

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 113024FS

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9570 AMAZON CAPITAL SERVICES, INC.	10/27/24	25003881	151766	P	11/19/24	0905101 0610	GENERAL SUPPLIES	31.56
INVOICE: 1CGQ-MHMT-VY6R	10/28/24	25003880	151766	P	11/19/24	0065101 0610	GENERAL SUPPLIES	254.55
INVOICE: 1MXY-4QX6-4RYV	10/25/24	25003314	151766	P	11/19/24	0025101 0630	FOOD	322.83
INVOICE: 174P-MT6K-HTJQ	10/21/24	25003742	151766	P	11/19/24	0025101 0610	GENERAL SUPPLIES	79.53
INVOICE: 119G-DH44-77GQ	10/31/24	25004015	151766	P	11/19/24	0025101 0610	GENERAL SUPPLIES	115.31
INVOICE: 1K4P-L39X-GJ3W	11/01/24	25004045	151766	P	11/19/24	0065101 0610	GENERAL SUPPLIES	62.75
INVOICE: 1Y47-KWYR-N1T7	11/03/24	25004055	151766	P	11/19/24	0905101 0610	GENERAL SUPPLIES	55.45
INVOICE: 1H9T-9MK3-96KQ	11/07/24	25004160	151766	P	11/19/24	0065101 0610	GENERAL SUPPLIES	58.88
INVOICE: 1YHJ-4T3H-FJGH	11/12/24	25004160	151766	P	11/19/24	0065101 0610	GENERAL SUPPLIES	-16.99
INVOICE: 1TK4-T4KH-6KDM								
VENDOR TOTALS		137,525.96	YTD INVOICED			140,293.41	YTD PAID	963.87
17961 THE AMERICAN BOTTLING COMPANY	10/28/24	25003956	151767	P	11/19/24	0905101 0630N	NON-PROGRAM FOOD	155.50
INVOICE: 4184421600	10/25/24	25003722	151767	P	11/19/24	4755101 0630N	NON-PROGRAM FOOD	116.50
INVOICE: 4184221570	11/06/24	25003960	151767	P	11/19/24	0405101 0630N	NON-PROGRAM FOOD	140.50
INVOICE: 4184018486	11/07/24	25003815	151767	P	11/19/24	1085101 0630N	NON-PROGRAM FOOD	124.00
INVOICE: 4184018508	11/08/24	25004046	151767	P	11/19/24	0905101 0630N	NON-PROGRAM FOOD	101.50
INVOICE: 4184421786	11/08/24	25004052	151767	P	11/19/24	4755101 0630N	NON-PROGRAM FOOD	93.50
INVOICE: 4184421798	11/11/24	25004106	151767	P	11/19/24	1055101 0630N	NON-PROGRAM FOOD	141.00
INVOICE: 4184421823								
VENDOR TOTALS		3,226.00	YTD INVOICED			3,226.00	YTD PAID	872.50
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	10/31/24	25000789	151768	P	11/19/24	0055101 0635	MILK	3,249.69
INVOICE: 5012512-005	10/31/24	25000791	151768	P	11/19/24	0205101 0635	MILK	2,666.07
INVOICE: 5012512-020	10/31/24	25000792	151768	P	11/19/24	0405101 0635	MILK	2,933.72
INVOICE: 5012512-040	10/31/24	25000795	151768	P	11/19/24	0605101 0635	MILK	2,965.38
INVOICE: 5012512-060	10/31/24	25000793	151768	P	11/19/24	0455101 0635	MILK	2,294.67
INVOICE: 5012512-045								

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	10/31/24	25000794	151768	P	11/19/24	0505101 0635	MILK	3,455.31
INVOICE: 5012512-050	10/31/24	25000796	151768	P	11/19/24	0705101 0635	MILK	1,558.55
INVOICE: 5012512-070	10/31/24	25000790	151768	P	11/19/24	0065101 0635	MILK	4,381.92
INVOICE: 5012512-006	10/31/24	25000797	151768	P	11/19/24	0805101 0635	MILK	2,312.01
INVOICE: 5012512-080	10/31/24	25000803	151768	P	11/19/24	1205101 0635	MILK	2,628.06
INVOICE: 5012512-120	10/31/24	25000798	151768	P	11/19/24	0905101 0635	MILK	3,530.48
INVOICE: 5012512-090	10/31/24	25000804	151768	P	11/19/24	4755101 0635	MILK	5,131.61
INVOICE: 5012512-475	10/31/24	25000799	151768	P	11/19/24	1005101 0635	MILK	2,643.63
INVOICE: 5012512-100	10/31/24	25000800	151768	P	11/19/24	1035101 0635	MILK	3,816.84
INVOICE: 5012512-103	10/31/24	25000801	151768	P	11/19/24	1055101 0635	MILK	2,807.64
INVOICE: 5012512-105	10/31/24	25000805	151768	P	11/19/24	4955101 0635	MILK	2,997.99
INVOICE: 5012512-495	10/31/24	25000802	151768	P	11/19/24	1085101 0635	MILK	2,853.42
INVOICE: 5012512-108								
VENDOR TOTALS		125,189.91	YTD INVOICED			125,908.51	YTD PAID	52,226.99
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO								
INVOICE: 11/06/24 INV461346		25004466	90003396	C	11/19/24	0905101 0433	EQUIPMENT REPAIR & MAINT	1,548.94
VENDOR TOTALS		2,180.24	YTD INVOICED			2,180.24	YTD PAID	1,548.94
15570 CREATION GARDENS, INC.								
INVOICE: 10/23/24 10626187		25003575	151769	P	11/19/24	0055101 0630P	PRODUCE	85.00
INVOICE: 10/23/24 10623115		25003562	151769	P	11/19/24	0805101 0630P	PRODUCE	68.50
INVOICE: 10/23/24 10634150		25002210	151769	P	11/19/24	0055101 0630P	PRODUCE	909.10
INVOICE: 11/06/24 10685338		25002210	151769	P	11/19/24	0055101 0630P	PRODUCE	1,178.55
INVOICE: 10/23/24 10626029		25003468	151769	P	11/19/24	1035101 0630P	PRODUCE	109.00
INVOICE: 10/23/24 10619043		25003469	151769	P	11/19/24	1055101 0630P	PRODUCE	59.50
INVOICE: 10/23/24 10630888		25003690	151769	P	11/19/24	4755101 0630P	PRODUCE	20.50
INVOICE: 10/30/24 10655949		25003832	151769	P	11/19/24	4755101 0630P	PRODUCE	67.00
INVOICE: 10/30/24		25003813	151769	P	11/19/24	4955101 0630N	NON-PROGRAM FOOD	43.50

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INVOICE: 10647927	10/30/24	25003770	151769	P	11/19/24	1055101 0630P	PRODUCE	27.50
INVOICE: 10643557	10/30/24	25002210	151769	P	11/19/24	0055101 0630P	PRODUCE	762.90
INVOICE: 10661766	11/06/24	25003930	151769	P	11/19/24	1055101 0630P	PRODUCE	50.00
INVOICE: 10666288	11/06/24	25004017	151769	P	11/19/24	4755101 0630P	PRODUCE	18.50
INVOICE: 10676096	11/06/24	25004050	151769	P	11/19/24	0605101 0630P	PRODUCE	93.50
INVOICE: 10681633	11/06/24	25004056	151769	P	11/19/24	1085101 0630P	PRODUCE	87.00
INVOICE: 10681203	11/06/24	25003993	151769	P	11/19/24	0805101 0630P	PRODUCE	68.50
INVOICE: 10672362	11/06/24	25004006	151769	P	11/19/24	0055101 0630P	PRODUCE	68.50
INVOICE: 10672724	11/13/24	25002210	151769	P	11/19/24	0055101 0630P	PRODUCE	1,138.45
INVOICE: 10712185	11/13/24	25004165	151769	P	11/19/24	0055101 0630P	PRODUCE	29.00
INVOICE: 10700397	11/13/24	25004103	151769	P	11/19/24	4755101 0630P	PRODUCE	42.00
INVOICE: 10714320	11/13/24	25004255	151769	P	11/19/24	4755101 0630P	PRODUCE	113.50
INVOICE: 10714320	11/13/24	25004100	151769	P	11/19/24	0805101 0630P	PRODUCE	68.50
INVOICE: 10698251	11/13/24	25004101	151769	P	11/19/24	1035101 0630P	PRODUCE	125.00
INVOICE: 10697531	11/13/24	25004102	151769	P	11/19/24	1055101 0630P	PRODUCE	75.00
INVOICE: 10697726								
VENDOR TOTALS		14,798.75	YTD INVOICED			16,570.15	YTD PAID	5,308.50
12057 FEDERAL SUPPLY	10/30/24	25004002	151770	P	11/19/24	0705101 0694	EQUIPMENT SUPPLIES	123.81
INVOICE: 215723-0	11/01/24	25004016	151770	P	11/19/24	0065101 0610	GENERAL SUPPLIES	53.98
INVOICE: 215721-0								
VENDOR TOTALS		29,169.42	YTD INVOICED			29,169.42	YTD PAID	177.79
16451 HERSHEY CREAMERY COMPANY	10/17/24	25003354	151771	P	11/19/24	1005101 0630N	NON-PROGRAM FOOD	186.72
INVOICE: 0021014060	10/17/24	25003440	151771	P	11/19/24	0455101 0630N	NON-PROGRAM FOOD	357.36
INVOICE: 0021012152	10/17/24	25003403	151771	P	11/19/24	0065101 0630N	NON-PROGRAM FOOD	522.24
INVOICE: 0021011867	10/24/24	25003479	151771	P	11/19/24	0055101 0630N	NON-PROGRAM FOOD	226.68
INVOICE: 0021020700								

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	10/24/24	25003470	151771	P	11/19/24	1055101 0630N	NON-PROGRAM FOOD	342.72
INVOICE: 0021033973	10/24/24	25003441	151771	P	11/19/24	0705101 0630N	NON-PROGRAM FOOD	264.96
INVOICE: 0021023969	10/24/24	25003576	151771	P	11/19/24	1085101 0630N	NON-PROGRAM FOOD	686.76
INVOICE: 0021029127	10/24/24	25003721	151771	P	11/19/24	4755101 0630N	NON-PROGRAM FOOD	324.96
INVOICE: 0021036555	10/31/24	25003882	151771	P	11/19/24	0055101 0630N	NON-PROGRAM FOOD	318.72
INVOICE: 0021059160	10/31/24	25003691	151771	P	11/19/24	0065101 0630N	NON-PROGRAM FOOD	343.68
INVOICE: 0021058259	10/31/24	25003892	151771	P	11/19/24	1035101 0630N	NON-PROGRAM FOOD	177.84
INVOICE: 0021071814	10/31/24	25003916	151771	P	11/19/24	4755101 0630N	NON-PROGRAM FOOD	237.60
INVOICE: 0021066787	10/31/24	25003814	151771	P	11/19/24	0805101 0630N	NON-PROGRAM FOOD	241.44
INVOICE: 0021054707	10/31/24	25003743	151771	P	11/19/24	1055101 0630N	NON-PROGRAM FOOD	346.32
INVOICE: 0000944163	10/31/24	25003931	151771	P	11/19/24	0205101 0630N	NON-PROGRAM FOOD	570.96
INVOICE: 0021066877	10/31/24	25003860	151771	P	11/19/24	1005101 0630N	NON-PROGRAM FOOD	437.04
INVOICE: 0021066827	11/07/24	25004051	151771	P	11/19/24	4755101 0630N	NON-PROGRAM FOOD	304.80
INVOICE: 0021083930	11/07/24	25003861	151771	P	11/19/24	4955101 0630N	NON-PROGRAM FOOD	406.60
INVOICE: 0021069097	11/07/24	25004004	151771	P	11/19/24	0505101 0630N	NON-PROGRAM FOOD	337.68
INVOICE: 0021078445	10/31/24	25003924	151771	P	11/19/24	0455101 0630N	NON-PROGRAM FOOD	373.56
INVOICE: 0021066844	11/07/24	25003932	151771	P	11/19/24	1055101 0630N	NON-PROGRAM FOOD	328.32
INVOICE: 0021081552	11/13/24	25004256	151771	P	11/19/24	0055101 0630N	NON-PROGRAM FOOD	257.40
INVOICE: 0021113604	11/14/24	25004257	151771	P	11/19/24	1035101 0630N	NON-PROGRAM FOOD	191.16
INVOICE: 0021113526	11/13/24	25004104	151771	P	11/19/24	0065101 0630N	NON-PROGRAM FOOD	689.76
INVOICE: 0021103526								
VENDOR TOTALS		30,637.00	YTD INVOICED			30,565.00	YTD PAID	8,475.28
11678 K.C. PROVISION, LLC	10/16/24	25000811	151772	P	11/19/24	0455101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 318827	10/30/24	25000808	151772	P	11/19/24	0065101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319044	10/30/24	25000813	151772	P	11/19/24	0605101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319053	10/30/24	25000810	151772	P	11/19/24	0405101 0583	HAULING OF COMMODITIES	82.50

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INVOICE: 319052	10/30/24	25000807	151772	P	11/19/24	0055101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319058	10/30/24	25000811	151772	P	11/19/24	0455101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319051	10/30/24	25000820	151772	P	11/19/24	1085101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319049	10/30/24	25000815	151772	P	11/19/24	0805101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319045	10/30/24	25000824	151772	P	11/19/24	4955101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319054	10/30/24	25000819	151772	P	11/19/24	1055101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319055	10/30/24	25000812	151772	P	11/19/24	0505101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319057	10/30/24	25000816	151772	P	11/19/24	0905101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319056	10/30/24	25000809	151772	P	11/19/24	0205101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319050	11/13/24	25000818	151772	P	11/19/24	1035101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319465	11/13/24	25000823	151772	P	11/19/24	4755101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319466	10/30/24	25000822	151772	P	11/19/24	1205101 0583	HAULING OF COMMODITIES	302.50
INVOICE: 319047	10/30/24	25000821	151772	P	11/19/24	1205101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319046	11/13/24	25000808	151772	P	11/19/24	0065101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319463								
VENDOR TOTALS		5,516.50	YTD INVOICED			5,516.50	YTD PAID	1,705.00
8155 KLOSTERMAN BAKING COMPANY	11/01/24	25003739	151773	P	11/19/24	1035101 0630	FOOD	30.70
INVOICE: 100106013189	10/22/24	25003679	151773	P	11/19/24	0405101 0630	FOOD	307.00
INVOICE: 100106013092	10/24/24	25003442	151773	P	11/19/24	0055101 0630	FOOD	145.80
INVOICE: 100106013114	10/21/24	25003681	151773	P	11/19/24	0605101 0630	FOOD	114.51
INVOICE: 100106013075	10/18/24	25003280	151773	P	11/19/24	1035101 0630	FOOD	161.76
INVOICE: 100106013059	10/18/24	25003397	151773	P	11/19/24	0065101 0630	FOOD	235.90
INVOICE: 100110015068	10/21/24	25003517	151773	P	11/19/24	0055101 0630	FOOD	107.45
INVOICE: 100106013082	10/18/24	25003518	151773	P	11/19/24	0455101 0630	FOOD	121.32
INVOICE: 100106013058	10/11/24	25003261	151773	P	11/19/24	1005101 0630	FOOD	325.46
INVOICE: 100181015334								

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	10/21/24	25003464	151773	P	11/19/24	1055101 0630	FOOD	316.62
INVOICE: 100181015413	10/22/24	25003478	151773	P	11/19/24	4955101 0630	FOOD	356.85
INVOICE: 100181015432	10/28/24	25003831	151773	P	11/19/24	0905101 0630	FOOD	207.05
INVOICE: 100181015478	10/28/24	25003842	151773	P	11/19/24	0905101 0630	FOOD	184.20
INVOICE: 100181015478	10/31/24	25003847	151773	P	11/19/24	0505101 0630	FOOD	176.44
INVOICE: 100181015506	10/28/24	25003740	151773	P	11/19/24	1055101 0630	FOOD	138.15
INVOICE: 100181015477	10/28/24	25003811	151773	P	11/19/24	1085101 0630	FOOD	122.80
INVOICE: 100181015476	10/25/24	25003717	151773	P	11/19/24	4755101 0630	FOOD	243.59
INVOICE: 100181015454	10/28/24	25003741	151773	P	11/19/24	1205101 0630	FOOD	223.90
INVOICE: 100181015475	10/22/24	25003560	151773	P	11/19/24	0505101 0630	FOOD	136.88
INVOICE: 100181015433	10/28/24	25003879	151773	P	11/19/24	0605101 0630	FOOD	92.10
INVOICE: 100106013140	10/25/24	25003570	151773	P	11/19/24	0205101 0630	FOOD	184.20
INVOICE: 100106013126	11/01/24	25003878	151773	P	11/19/24	0055101 0630	FOOD	196.85
INVOICE: 100106013191	10/25/24	25003569	151773	P	11/19/24	0065101 0630	FOOD	184.20
INVOICE: 100110015134	10/29/24	25003805	151773	P	11/19/24	0405101 0630	FOOD	263.95
INVOICE: 100106013158	10/22/24	25004219	151773	P	11/19/24	1005101 0630	FOOD	195.00
INVOICE: 100181015430	11/01/24	25003963	151773	P	11/19/24	0805101 0630	FOOD	131.30
INVOICE: 100181015520	11/01/24	25003964	151773	P	11/19/24	4955101 0630	FOOD	122.80
INVOICE: 100181015522	11/01/24	25003964	151773	P	11/19/24	4955101 0630	FOOD	179.50
INVOICE: 100181015521	11/01/24	25003964	151773	P	11/19/24	4955101 0630	FOOD	-134.80
INVOICE: 100181015523	11/01/24	25003678	151773	P	11/19/24	0065101 0630	FOOD	153.50
INVOICE: 100110015192	11/04/24	25003962	151773	P	11/19/24	0705101 0630	FOOD	61.40
INVOICE: 100181015534	11/01/24	25003884	151773	P	11/19/24	4755101 0630	FOOD	309.02
INVOICE: 100181015511	11/04/24	25003990	151773	P	11/19/24	0905101 0630	FOOD	245.60
INVOICE: 100181015535	11/05/24	25003959	151773	P	11/19/24	0405101 0630	FOOD	307.00
INVOICE: 100106013217	11/05/24	25004095	151773	P	11/19/24	0605101 0630	FOOD	85.96

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INVOICE: 100106013222	11/11/24	25004155	151773	P	11/19/24	1085101 0630	FOOD	151.65
INVOICE: 100181015590	11/11/24	25004205	151773	P	11/19/24	0905101 0630	FOOD	307.00
INVOICE: 100181015591	11/08/24	25004049	151773	P	11/19/24	4755101 0630	FOOD	38.65
INVOICE: 100181015570	11/01/24	25003911	151773	P	11/19/24	0455101 0630	FOOD	92.10
INVOICE: 100106013190	11/14/24	25004249	151773	P	11/19/24	0505101 0630	FOOD	221.86
INVOICE: 100181015620	11/12/24	25004094	151773	P	11/19/24	0405101 0630	FOOD	184.20
INVOICE: 100106013285								
VENDOR TOTALS		36,701.15	YTD INVOICED			36,701.15	YTD PAID	7,229.42
10120 KROGER LIMITED PARTNERSHIP I	11/12/24	25002644	151774	P	11/19/24	0025101 0630	FOOD	229.66
INVOICE: 300562-11245								
VENDOR TOTALS		9,068.68	YTD INVOICED			10,210.62	YTD PAID	229.66
18367 LINK IMAGING, LLC	11/13/24	25004279	151775	P	11/19/24	0025101 0650	Other Supplies-Technology	117.20
INVOICE: SIP-0026560871								
VENDOR TOTALS		24,000.95	YTD INVOICED			24,000.95	YTD PAID	117.20
18504 AMY LISNER	10/22/24	25003883	151776	P	11/19/24	510 1624	A-LA-CARTE SALES	32.50
INVOICE: AMY LISNER								
VENDOR TOTALS		32.50	YTD INVOICED			32.50	YTD PAID	32.50
16505 NUTRISLICE, INC.	11/01/24	25004278	151777	P	11/19/24	0025101 0653	SOFTWARE	5,928.91
INVOICE: 11060								
VENDOR TOTALS		5,928.91	YTD INVOICED			5,928.91	YTD PAID	5,928.91
18517 SHAWN ROBBINS	11/08/24	25004293	151778	P	11/19/24	510 1624	A-LA-CARTE SALES	9.50
INVOICE: SHAWN ROBBINS								
VENDOR TOTALS		9.50	YTD INVOICED			9.50	YTD PAID	9.50
14253 SAFEGUARD BUSINESS SYSTEMS, INC.	10/02/24	25003846	151779	P	11/19/24	0205101 0344	FINANCIAL SERVICES	281.26
INVOICE: 9005930585								

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TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,079.98	YTD INVOICED			1,079.98	YTD PAID	281.26
16725 SAF-GARD SAFETY SHOE CO., INC.								
INVOICE: 10/27/24	25003848	151780	P	11/19/24	0205101 0893	UNIFORMS		79.99
INVOICE: IN-3731072-020								
INVOICE: 11/10/24	25003862	151780	P	11/19/24	0065101 0893	UNIFORMS		139.97
INVOICE: IN-3753366-006								
VENDOR TOTALS		7,701.45	YTD INVOICED			7,701.45	YTD PAID	219.96
1833 STIGLER SUPPLY CO.								
INVOICE: 10/25/24	25003186	151781	P	11/19/24	0405101 0610	GENERAL SUPPLIES		85.93
INVOICE: 479088-1								
INVOICE: 10/25/24	25003461	151781	P	11/19/24	1035101 0610	GENERAL SUPPLIES		53.79
INVOICE: 480231-1								
INVOICE: 10/25/24	25003203	151781	P	11/19/24	0455101 0610	GENERAL SUPPLIES		53.79
INVOICE: 479236-1								
INVOICE: 10/25/24	25003568	151781	P	11/19/24	0065101 0610	GENERAL SUPPLIES		1,313.98
INVOICE: 480436								
INVOICE: 10/25/24	25003674	151781	P	11/19/24	0405101 0610	GENERAL SUPPLIES		881.38
INVOICE: 480689								
INVOICE: 10/25/24	25003675	151781	P	11/19/24	0455101 0610	GENERAL SUPPLIES		577.12
INVOICE: 480799								
INVOICE: 10/29/24	25003783	151781	P	11/19/24	1085101 0610	GENERAL SUPPLIES		758.41
INVOICE: 481036								
INVOICE: 10/31/24	25003910	151781	P	11/19/24	0605101 0610	GENERAL SUPPLIES		1,002.53
INVOICE: 481487								
INVOICE: 11/01/24	25003888	151781	P	11/19/24	1035101 0610	GENERAL SUPPLIES		811.06
INVOICE: 481673								
INVOICE: 11/01/24	25003909	151781	P	11/19/24	0065101 0610	GENERAL SUPPLIES		1,172.03
INVOICE: 481741								
INVOICE: 11/05/24	25003856	151781	P	11/19/24	1005101 0610	GENERAL SUPPLIES		325.19
INVOICE: 481534								
INVOICE: 11/05/24	25003928	151781	P	11/19/24	1055101 0610	GENERAL SUPPLIES		783.03
INVOICE: 481538								
INVOICE: 11/05/24	25003961	151781	P	11/19/24	0805101 0610	GENERAL SUPPLIES		325.43
INVOICE: 481672								
INVOICE: 11/05/24	25003954	151781	P	11/19/24	1205101 0610	GENERAL SUPPLIES		958.58
INVOICE: 481671								
INVOICE: 11/05/24	25003988	151781	P	11/19/24	0505101 0610	GENERAL SUPPLIES		874.66
INVOICE: 481715								
INVOICE: 11/05/24	25003889	151781	P	11/19/24	4755101 0610	GENERAL SUPPLIES		1,212.49
INVOICE: 481470								
INVOICE: 11/05/24	25004003	151781	P	11/19/24	4955101 0610	GENERAL SUPPLIES		855.35
INVOICE: 481825								
INVOICE: 11/05/24	25003887	151781	P	11/19/24	0905101 0610	GENERAL SUPPLIES		1,179.78
INVOICE: 481733								
INVOICE: 11/08/24	25003958	151781	P	11/19/24	0405101 0610	GENERAL SUPPLIES		1,236.33
INVOICE: 481782								
INVOICE: 11/12/24	25003953	151781	P	11/19/24	0705101 0610	GENERAL SUPPLIES		485.87

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INVOICE: 482424	11/12/24	25003989	151781	P	11/19/24	1085101 0610	GENERAL SUPPLIES	735.47
INVOICE: 482603	11/12/24	25004091	151781	P	11/19/24	0055101 0610	GENERAL SUPPLIES	1,218.02
INVOICE: 482403	11/15/24	25004092	151781	P	11/19/24	0455101 0610	GENERAL SUPPLIES	784.95
INVOICE: 482404	11/15/24	25004202	151781	P	11/19/24	0205101 0610	GENERAL SUPPLIES	737.13
INVOICE: 482691	11/15/24	25004203	151781	P	11/19/24	1035101 0610	GENERAL SUPPLIES	14.71
INVOICE: 482692	11/15/24	25004203	151781	P	11/19/24	1035101 0610	GENERAL SUPPLIES	1,090.02
INVOICE: 482690	11/15/24	25004266	151781	P	11/19/24	0065101 0610	GENERAL SUPPLIES	882.39
INVOICE: 482945								
VENDOR TOTALS		108,257.21	YTD INVOICED			108,257.21	YTD PAID	20,409.42
8273 SYSCO CINCINNATI, LLC	11/01/24	25003720	151782	P	11/19/24	4955101 0630	FOOD	30.12
INVOICE: 419491824	10/23/24	25003720	151782	P	11/19/24	4955101 0630	FOOD	3,836.84
INVOICE: 419477211	10/16/24	25003311	151782	P	11/19/24	1005101 0630	FOOD	1,346.59
INVOICE: 419467494	10/16/24	25003353	151782	P	11/19/24	1005101 0630	FOOD	226.56
INVOICE: 419467494	10/23/24	25003683	151782	P	11/19/24	0055101 0630	FOOD	151.97
INVOICE: 419477037	10/23/24	25003683	151782	P	11/19/24	0055101 0630	FOOD	3,866.94
INVOICE: 419477036	10/16/24	25003443	151782	P	11/19/24	0205101 0630	FOOD	4,498.86
INVOICE: 419467235	10/23/24	25003519	151782	P	11/19/24	1005101 0630	FOOD	2,132.95
INVOICE: 419477215	10/23/24	25003688	151782	P	11/19/24	0805101 0630	FOOD	2,379.26
INVOICE: 419477212	10/23/24	25003467	151782	P	11/19/24	1055101 0630	FOOD	4,291.18
INVOICE: 419477210	10/23/24	25003467	151782	P	11/19/24	1055101 0630N	NON-PROGRAM FOOD	388.94
INVOICE: 419477210	10/23/24	25003718	151782	P	11/19/24	0705101 0630	FOOD	2,119.48
INVOICE: 419477209	10/23/24	25003719	151782	P	11/19/24	4755101 0630	FOOD	7,946.88
INVOICE: 419477206	10/23/24	25003719	151782	P	11/19/24	4755101 0630N	NON-PROGRAM FOOD	94.69
INVOICE: 419477206	10/23/24	25003573	151782	P	11/19/24	0905101 0630	FOOD	7,075.09
INVOICE: 419477207	10/23/24	25003573	151782	P	11/19/24	0905101 0630N	NON-PROGRAM FOOD	636.43
INVOICE: 419477207								

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	10/23/24	25003686	151782	P	11/19/24	0405101 0630	FOOD	5,292.27
INVOICE: 419476963	10/23/24	25003686	151782	P	11/19/24	0405101 0630N	NON-PROGRAM FOOD	1,652.77
INVOICE: 419476963	10/23/24	25003572	151782	P	11/19/24	0065101 0630	FOOD	7,130.52
INVOICE: 419477191	10/23/24	25003726	151782	P	11/19/24	0605101 0630	FOOD	4,909.88
INVOICE: 419476960	10/23/24	25003726	151782	P	11/19/24	0605101 0630N	NON-PROGRAM FOOD	31.99
INVOICE: 419476960	10/23/24	25003689	151782	P	11/19/24	1035101 0630	FOOD	4,047.09
INVOICE: 419476965	10/23/24	25003689	151782	P	11/19/24	1035101 0630N	NON-PROGRAM FOOD	239.34
INVOICE: 419476965	10/02/24	25003061	151782	P	11/19/24	1005101 0630	FOOD	5,000.34
INVOICE: 419448657	10/16/24	25003399	151782	P	11/19/24	0065101 0630	FOOD	7,614.54
INVOICE: 419467473	10/30/24	25003913	151782	P	11/19/24	0605101 0630	FOOD	5,476.39
INVOICE: 419486954	10/30/24	25003913	151782	P	11/19/24	0605101 0630N	NON-PROGRAM FOOD	220.36
INVOICE: 419486954	10/30/24	25003890	151782	P	11/19/24	0455101 0630	FOOD	3,186.82
INVOICE: 419486956	10/30/24	25003890	151782	P	11/19/24	0455101 0630N	NON-PROGRAM FOOD	109.17
INVOICE: 419486956	10/30/24	25003843	151782	P	11/19/24	0055101 0630	FOOD	3,210.59
INVOICE: 419487044	10/30/24	25003843	151782	P	11/19/24	0055101 0630N	NON-PROGRAM FOOD	78.19
INVOICE: 419487044	10/23/24	25003687	151782	P	11/19/24	0455101 0630	FOOD	1,747.27
INVOICE: 419476962	10/23/24	25003687	151782	P	11/19/24	0455101 0630N	NON-PROGRAM FOOD	82.84
INVOICE: 419476962	10/30/24	25003844	151782	P	11/19/24	0405101 0630	FOOD	5,963.77
INVOICE: 419486957	10/30/24	25003684	151782	P	11/19/24	0065101 0630	FOOD	5,869.11
INVOICE: 419487177	10/24/24	25003719	151782	P	11/19/24	4755101 0630	FOOD	-39.93
INVOICE: 419478408	10/23/24	25003521	151782	P	11/19/24	0505101 0630	FOOD	3,913.11
INVOICE: 419477208	10/24/24	25003521	151782	P	11/19/24	0505101 0630	FOOD	-34.36
INVOICE: 419478409	10/30/24	25003891	151782	P	11/19/24	4755101 0630	FOOD	6,702.27
INVOICE: 419487190	10/30/24	25003891	151782	P	11/19/24	4755101 0630N	NON-PROGRAM FOOD	58.65
INVOICE: 419487190	10/30/24	25003955	151782	P	11/19/24	0705101 0630	FOOD	710.73
INVOICE: 419487194	10/30/24	25003914	151782	P	11/19/24	0705101 0630	FOOD	2,105.20

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INVOICE: 419487193	10/30/24	25003806	151782	P	11/19/24	0505101 0630	FOOD	2,781.38
INVOICE: 419487192	10/30/24	25003806	151782	P	11/19/24	0505101 0630N	NON-PROGRAM FOOD	26.66
INVOICE: 419487192	10/30/24	25003769	151782	P	11/19/24	1055101 0630	FOOD	2,843.83
INVOICE: 419487195	10/30/24	25003769	151782	P	11/19/24	1055101 0630N	NON-PROGRAM FOOD	382.75
INVOICE: 419487195	10/30/24	25003915	151782	P	11/19/24	4955101 0630	FOOD	1,998.41
INVOICE: 419487196	10/30/24	25003858	151782	P	11/19/24	0805101 0630	FOOD	2,817.67
INVOICE: 419487197	10/30/24	25003858	151782	P	11/19/24	0805101 0630N	NON-PROGRAM FOOD	58.65
INVOICE: 419487197	10/30/24	25003756	151782	P	11/19/24	1085101 0630	FOOD	3,699.76
INVOICE: 419487200	10/30/24	25003756	151782	P	11/19/24	1085101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419487200	10/23/24	25003561	151782	P	11/19/24	1205101 0630	FOOD	4,245.50
INVOICE: 419477353	10/23/24	25003561	151782	P	11/19/24	1205101 0630N	NON-PROGRAM FOOD	675.29
INVOICE: 419477353	10/23/24	25003574	151782	P	11/19/24	1085101 0630	FOOD	3,975.42
INVOICE: 419477354	10/23/24	25003574	151782	P	11/19/24	1085101 0630N	NON-PROGRAM FOOD	31.99
INVOICE: 419477354	11/01/24	25003574	151782	P	11/19/24	1085101 0630	FOOD	30.12
INVOICE: 419491820	10/23/24	25003685	151782	P	11/19/24	0205101 0630	FOOD	2,999.22
INVOICE: 419476964	10/30/24	25003845	151782	P	11/19/24	0905101 0630	FOOD	7,753.10
INVOICE: 419487191	10/30/24	25003845	151782	P	11/19/24	0905101 0630N	NON-PROGRAM FOOD	98.66
INVOICE: 419487191	11/09/24	25003683	151782	P	11/19/24	0055101 0630	FOOD	-40.93
INVOICE: 419503506	11/06/24	25004013	151782	P	11/19/24	0405101 0630	FOOD	5,388.96
INVOICE: 419499103	11/06/24	25004013	151782	P	11/19/24	0405101 0630N	NON-PROGRAM FOOD	2,126.65
INVOICE: 419499103	11/06/24	25004044	151782	P	11/19/24	1035101 0630	FOOD	2,861.84
INVOICE: 419499106	11/06/24	25004044	151782	P	11/19/24	1035101 0630N	NON-PROGRAM FOOD	75.59
INVOICE: 419499106	11/06/24	25003812	151782	P	11/19/24	1035101 0630	FOOD	5,452.51
INVOICE: 419499105	11/06/24	25003812	151782	P	11/19/24	1035101 0630N	NON-PROGRAM FOOD	176.32
INVOICE: 419499105	11/06/24	25004005	151782	P	11/19/24	0055101 0630	FOOD	5,030.10
INVOICE: 419499183								

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INVOICE:	11/06/24	25003912	151782	P	11/19/24	0065101 0630	FOOD	8,215.83
INVOICE:	419499329							
INVOICE:	11/06/24	25004014	151782	P	11/19/24	1085101 0630	FOOD	4,941.73
INVOICE:	419499413							
INVOICE:	11/06/24	25004043	151782	P	11/19/24	0805101 0630	FOOD	3,332.39
INVOICE:	419499351							
INVOICE:	11/06/24	25004099	151782	P	11/19/24	4955101 0630	FOOD	4,942.25
INVOICE:	419499350							
INVOICE:	11/06/24	25004054	151782	P	11/19/24	4755101 0630	FOOD	9,757.91
INVOICE:	419499346							
INVOICE:	11/06/24	25004054	151782	P	11/19/24	4755101 0630N	NON-PROGRAM FOOD	166.23
INVOICE:	419499346							
INVOICE:	11/06/24	25003929	151782	P	11/19/24	1055101 0630	FOOD	6,480.48
INVOICE:	419499349							
INVOICE:	11/06/24	25003929	151782	P	11/19/24	1055101 0630N	NON-PROGRAM FOOD	279.18
INVOICE:	419499349							
INVOICE:	11/07/24	25003912	151782	P	11/19/24	0065101 0630	FOOD	-130.26
INVOICE:	419501030							
INVOICE:	11/07/24	25004005	151782	P	11/19/24	0055101 0630	FOOD	-17.61
INVOICE:	419501015							
INVOICE:	10/30/24	25003857	151782	P	11/19/24	0205101 0630	FOOD	3,605.55
INVOICE:	419486958							
INVOICE:	11/06/24	25004033	151782	P	11/19/24	0205101 0630	FOOD	5,537.52
INVOICE:	419499104							
INVOICE:	11/06/24	25004033	151782	P	11/19/24	0205101 0630N	NON-PROGRAM FOOD	143.96
INVOICE:	419499104							
INVOICE:	11/06/24	25003991	151782	P	11/19/24	0905101 0630	FOOD	6,856.19
INVOICE:	419499347							
INVOICE:	11/06/24	25003991	151782	P	11/19/24	0905101 0630N	NON-PROGRAM FOOD	585.42
INVOICE:	419499347							
INVOICE:	11/06/24	25003951	151782	P	11/19/24	0505101 0630	FOOD	3,729.13
INVOICE:	419499348							
INVOICE:	11/06/24	25003951	151782	P	11/19/24	0505101 0630N	NON-PROGRAM FOOD	68.03
INVOICE:	419499348							
INVOICE:	10/30/24	25003859	151782	P	11/19/24	1005101 0630	FOOD	2,694.56
INVOICE:	419487199							
INVOICE:	11/06/24	25004053	151782	P	11/19/24	1005101 0630	FOOD	4,657.83
INVOICE:	419499353							
INVOICE:	10/30/24	25003784	151782	P	11/19/24	1205101 0630	FOOD	3,534.81
INVOICE:	419487201							
INVOICE:	10/30/24	25003784	151782	P	11/19/24	1205101 0630N	NON-PROGRAM FOOD	702.66
INVOICE:	419487201							
INVOICE:	11/06/24	25003992	151782	P	11/19/24	1205101 0630	FOOD	3,895.43
INVOICE:	419499414							
INVOICE:	11/06/24	25003992	151782	P	11/19/24	1205101 0630N	NON-PROGRAM FOOD	411.25
INVOICE:	419499414							
INVOICE:	11/13/24	25004157	151782	P	11/19/24	1055101 0630	FOOD	4,540.33
INVOICE:	419508881							
INVOICE:	11/13/24	25004157	151782	P	11/19/24	1055101 0630N	NON-PROGRAM FOOD	255.22
INVOICE:	419508881							
INVOICE:	11/13/24	25004208	151782	P	11/19/24	0505101 0610	GENERAL SUPPLIES	12.33

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INVOICE: 419508878	11/13/24	25004208	151782	P	11/19/24	0505101 0630	FOOD	3,732.66
INVOICE: 419508878	11/13/24	25004208	151782	P	11/19/24	0505101 0630N	NON-PROGRAM FOOD	46.64
INVOICE: 419508878	11/13/24	25004209	151782	P	11/19/24	0705101 0630	FOOD	195.30
INVOICE: 419508880	11/13/24	25004209	151782	P	11/19/24	0705101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419508880	11/13/24	25004209	151782	P	11/19/24	0705101 0630	FOOD	2,967.43
INVOICE: 419508879	11/13/24	25004209	151782	P	11/19/24	0705101 0630N	NON-PROGRAM FOOD	354.59
INVOICE: 419508879	11/13/24	25004222	151782	P	11/19/24	4755101 0630	FOOD	10,048.19
INVOICE: 419508876	11/13/24	25004222	151782	P	11/19/24	4755101 0630N	NON-PROGRAM FOOD	262.68
INVOICE: 419508876	11/13/24	25004213	151782	P	11/19/24	4955101 0630	FOOD	4,074.87
INVOICE: 419508882	11/13/24	25004213	151782	P	11/19/24	4955101 0630N	NON-PROGRAM FOOD	127.96
INVOICE: 419508882	11/13/24	25004251	151782	P	11/19/24	0055101 0630	FOOD	4,369.59
INVOICE: 419508722	11/15/24	25004251	151782	P	11/19/24	0055101 0630	FOOD	-40.74
INVOICE: 419511038	11/06/24	25004098	151782	P	11/19/24	0455101 0630	FOOD	4,326.99
INVOICE: 419499102	11/13/24	25004164	151782	P	11/19/24	1035101 0630	FOOD	4,982.79
INVOICE: 419508624	11/13/24	25004164	151782	P	11/19/24	1035101 0630N	NON-PROGRAM FOOD	398.24
INVOICE: 419508624	11/13/24	25004272	151782	P	11/19/24	0605101 0630	FOOD	10,410.73
INVOICE: 419508619	11/13/24	25004221	151782	P	11/19/24	0455101 0630	FOOD	423.45
INVOICE: 419508621	11/13/24	25004221	151782	P	11/19/24	0455101 0630N	NON-PROGRAM FOOD	128.91
INVOICE: 419508621	11/13/24	25004156	151782	P	11/19/24	0405101 0630	FOOD	7,503.58
INVOICE: 419508622	11/13/24	25004097	151782	P	11/19/24	0065101 0630	FOOD	4,398.42
INVOICE: 419508862	09/03/24	25002174	151782	P	11/19/24	0065101 0630	FOOD	424.92
INVOICE: 419405769	08/26/24	25001741	151782	P	11/19/24	0905101 0630	FOOD	345.03
INVOICE: 419392881	08/30/24	25001786	151782	P	11/19/24	4755101 0630	FOOD	141.64
INVOICE: 419397641	09/04/24	25002322	151782	P	11/19/24	0605101 0630	FOOD	3,533.83
INVOICE: 419407413	08/14/24	25001494	151782	P	11/19/24	0455101 0630	FOOD	496.72
INVOICE: 419377025								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 113024FS

TO FISCAL 2025/05 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	08/14/24	25001494	151782	P	11/19/24	0455101 0630N	NON-PROGRAM FOOD	105.93
INVOICE: 419377025	11/18/24	25004156	151782	P	11/19/24	0405101 0630	FOOD	64.24
INVOICE: 419516328	08/22/24	25004470	151782	P	11/19/24	1205101 0630	FOOD	1,313.88
INVOICE: 419386834								
VENDOR TOTALS		1,205,398.10	YTD INVOICED			1,205,148.02	YTD PAID	316,127.97
14857 S.S. KEMP & CO., LLC								
INVOICE: 748928	11/04/24	25004042	151783	P	11/19/24	0505101 0610	GENERAL SUPPLIES	294.25
INVOICE: 746278	10/25/24	25002961	151783	P	11/19/24	1035101 0610	GENERAL SUPPLIES	727.85
INVOICE: 746918	10/28/24	25003802	151783	P	11/19/24	0055101 0694	EQUIPMENT SUPPLIES	2,419.00
INVOICE: 742594	10/14/24	25002990	151783	P	11/19/24	0065101 0694	EQUIPMENT SUPPLIES	1,137.22
INVOICE: 750884	11/11/24	25002962	151783	P	11/19/24	1205101 0610	GENERAL SUPPLIES	139.16
INVOICE: 751751	11/13/24	25004254	151783	P	11/19/24	4755101 0610	GENERAL SUPPLIES	306.40
INVOICE: 742760	10/14/24	25003392	151783	P	11/19/24	0055101 0694	EQUIPMENT SUPPLIES	3,556.19
INVOICE: 751423	11/12/24	25003392	151783	P	11/19/24	0055101 0694	EQUIPMENT SUPPLIES	-3,556.19
VENDOR TOTALS		29,734.60	YTD INVOICED			29,734.60	YTD PAID	5,023.88
18519 KATHLEEN WILLIAMS								
INVOICE: KATHLEEN WILLIAMS	11/11/24	25004332	151784	P	11/19/24	510 1624	A-LA-CARTE SALES	30.00
VENDOR TOTALS		30.00	YTD INVOICED			30.00	YTD PAID	30.00
REPORT TOTALS								426,918.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	425,369.61

** END OF REPORT - Generated by Katherine Smith **

BOARD CHAIRPERSON

BOARD SECRETARY