

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 123124FS

TO FISCAL 2025/06 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.	11/22/24	25004591	152043	P	12/12/24	0025101 0610	GENERAL SUPPLIES	97.86
INVOICE: 1WYR-CCLT-PNG1	11/19/24	25004481	152043	P	12/12/24	0805101 0610	GENERAL SUPPLIES	19.98
INVOICE: 1FNY-CPNK-6JV3	12/05/24	25004758	152043	P	12/12/24	4955101 0610	GENERAL SUPPLIES	32.59
INVOICE: 1NFM-9FD4-6NQG	12/08/24	25004413	152043	P	12/12/24	1085101 0610	GENERAL SUPPLIES	67.54
INVOICE: 1R36-DCCC-1TXT								
VENDOR TOTALS		159,804.15	YTD INVOICED			162,571.60	YTD PAID	217.97
17961 THE AMERICAN BOTTLING COMPANY	11/20/24	25004355	152044	P	12/12/24	0405101 0630N	NON-PROGRAM FOOD	118.50
INVOICE: 4184018699	11/22/24	25004435	152044	P	12/12/24	4755101 0630N	NON-PROGRAM FOOD	225.00
INVOICE: 4184422058	11/21/24	25004877	152044	P	12/12/24	1205101 0630N	NON-PROGRAM FOOD	155.00
INVOICE: 4184018727								
VENDOR TOTALS		3,724.50	YTD INVOICED			3,724.50	YTD PAID	498.50
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	11/30/24	25000789	152045	P	12/12/24	0055101 0635	MILK	2,585.33
INVOICE: 5038077-005	11/30/24	25000791	152045	P	12/12/24	0205101 0635	MILK	2,025.49
INVOICE: 5038077-020	11/30/24	25000792	152045	P	12/12/24	0405101 0635	MILK	2,173.63
INVOICE: 5038077-040	11/30/24	25000795	152045	P	12/12/24	0605101 0635	MILK	2,198.09
INVOICE: 5038077-060	11/30/24	25000793	152045	P	12/12/24	0455101 0635	MILK	1,793.68
INVOICE: 5038077-045	11/30/24	25000794	152045	P	12/12/24	0505101 0635	MILK	2,482.63
INVOICE: 5038077-050	11/30/24	25000796	152045	P	12/12/24	0705101 0635	MILK	1,139.85
INVOICE: 5038077-070	11/30/24	25000790	152045	P	12/12/24	0065101 0635	MILK	3,198.88
INVOICE: 5038077-006	11/30/24	25000797	152045	P	12/12/24	0805101 0635	MILK	1,636.37
INVOICE: 5038077-080	11/30/24	25000803	152045	P	12/12/24	1205101 0635	MILK	1,857.38
INVOICE: 5038077-120	11/30/24	25000798	152045	P	12/12/24	0905101 0635	MILK	2,365.13
INVOICE: 5038077-090	11/30/24	25000804	152045	P	12/12/24	4755101 0635	MILK	3,604.98
INVOICE: 5038077-475	11/30/24	25000799	152045	P	12/12/24	1005101 0635	MILK	1,962.58
INVOICE: 5038077-100	11/30/24	25000800	152045	P	12/12/24	1035101 0635	MILK	2,831.63
INVOICE: 5038077-103								

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	11/30/24	25000801	152045	P	12/12/24	1055101 0635	MILK	1,832.25
INVOICE: 5038077-105	11/30/24	25000805	152045	P	12/12/24	4955101 0635	MILK	2,287.54
INVOICE: 5038077-495	11/30/24	25000802	152045	P	12/12/24	1085101 0635	MILK	1,831.16
INVOICE: 5038077-108								
VENDOR TOTALS		162,996.51	YTD INVOICED			163,715.11	YTD PAID	37,806.60
18532 LAURA BOWEN								
INVOICE: 11/26/24	25004694	152046	P	12/12/24	510 1624	A-LA-CARTE SALES		32.75
INVOICE: LAURA BOWEN								
VENDOR TOTALS		32.75	YTD INVOICED			32.75	YTD PAID	32.75
18401 WILLIAMR. CLEM								
INVOICE: 11/12/24	25004523	152047	P	12/12/24	0025101 0630	FOOD		3,504.48
INVOICE: 11960634								
VENDOR TOTALS		24,795.96	YTD INVOICED			24,795.96	YTD PAID	3,504.48
15570 CREATION GARDENS, INC.								
INVOICE: 11/20/24	25004383	152048	P	12/12/24	0055101 0630P	PRODUCE		27.00
INVOICE: 10730095	11/20/24	25002210	152048	P	12/12/24	0055101 0630P	PRODUCE	733.95
INVOICE: 10733506	11/20/24	25004384	152048	P	12/12/24	4755101 0630P	PRODUCE	98.25
INVOICE: 10726263	11/20/24	25004345	152048	P	12/12/24	0805101 0630P	PRODUCE	63.25
INVOICE: 10723178	11/20/24	25004276	152048	P	12/12/24	1055101 0630P	PRODUCE	110.75
INVOICE: 10718176	11/26/24	25004543	152048	P	12/12/24	4755101 0630P	PRODUCE	69.75
INVOICE: 10749498	11/27/24	25004607	152048	P	12/12/24	0505101 0630P	PRODUCE	62.50
INVOICE: 10761134	11/26/24	25004541	152048	P	12/12/24	1055101 0630P	PRODUCE	75.00
INVOICE: 10749653	12/04/24	25002210	152048	P	12/12/24	0055101 0630P	PRODUCE	914.60
INVOICE: 10773994	12/04/24	25004692	152048	P	12/12/24	0805101 0630P	PRODUCE	73.00
INVOICE: 10780462	12/04/24	25004693	152048	P	12/12/24	4755101 0630P	PRODUCE	77.00
INVOICE: 10780015	12/04/24	25004652	152048	P	12/12/24	1055101 0630P	PRODUCE	96.75
INVOICE: 10764647	12/04/24	25004274	152048	P	12/12/24	0065101 0630P	PRODUCE	59.50
INVOICE: 10761555	12/04/24	25004717	152048	P	12/12/24	0605101 0630P	PRODUCE	111.75
INVOICE: 10781576	12/04/24	25004542	152048	P	12/12/24	1085101 0630P	PRODUCE	112.50

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INVOICE: 10749480								
VENDOR TOTALS		17,484.30	YTD INVOICED			19,255.70	YTD PAID	2,685.55
16451 HERSHEY CREAMERY COMPANY								
	11/14/24	25004224	152049	P	12/12/24	4755101 0630N	NON-PROGRAM FOOD	250.56
INVOICE: 0021111664	11/14/24	25004105	152049	P	12/12/24	1055101 0630N	NON-PROGRAM FOOD	357.12
INVOICE: 0021103508	11/21/24	25004277	152049	P	12/12/24	0065101 0630N	NON-PROGRAM FOOD	408.96
INVOICE: 0021121699	11/21/24	25004346	152049	P	12/12/24	0805101 0630N	NON-PROGRAM FOOD	233.16
INVOICE: 0021127117	11/21/24	25004471	152049	P	12/12/24	0505101 0630N	NON-PROGRAM FOOD	456.48
INVOICE: 0021141547	12/05/24	25004434	152049	P	12/12/24	4755101 0630N	NON-PROGRAM FOOD	478.47
INVOICE: 0021173553	12/05/24	25004653	152049	P	12/12/24	4755101 0630N	NON-PROGRAM FOOD	315.45
INVOICE: 0021173553	12/05/24	25004545	152049	P	12/12/24	1055101 0630N	NON-PROGRAM FOOD	385.92
INVOICE: 0021167445	12/05/24	25004654	152049	P	12/12/24	4955101 0630N	NON-PROGRAM FOOD	452.64
INVOICE: 0021174434	12/05/24	25004544	152049	P	12/12/24	0805101 0630N	NON-PROGRAM FOOD	213.48
INVOICE: 0021151408	12/05/24	25004522	152049	P	12/12/24	0605101 0630N	NON-PROGRAM FOOD	825.84
INVOICE: 0021148418	12/05/24	25004514	152049	P	12/12/24	0455101 0630N	NON-PROGRAM FOOD	691.20
INVOICE: 0021178011								
VENDOR TOTALS		35,706.28	YTD INVOICED			35,634.28	YTD PAID	5,069.28
2666 ITW FOOD EQUIPMENT GROUP, LLC.								
	10/22/24	25003396	152050	P	12/12/24	0905101 0433	EQUIPMENT REPAIR & MAINT	986.60
INVOICE: 36340061	10/22/24	25004537	152050	P	12/12/24	1055101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 36340035	10/22/24	25004535	152050	P	12/12/24	0905101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 36340065	10/23/24	25004536	152050	P	12/12/24	1055101 0433	EQUIPMENT REPAIR & MAINT	337.50
INVOICE: 36343797	10/31/24	25004534	152050	P	12/12/24	0065101 0433	EQUIPMENT REPAIR & MAINT	393.06
INVOICE: 36373855	11/14/24	25004605	152050	P	12/12/24	4955101 0433	EQUIPMENT REPAIR & MAINT	342.83
INVOICE: 36423146	11/14/24	25004604	152050	P	12/12/24	0055101 0433	EQUIPMENT REPAIR & MAINT	90.50
INVOICE: 36423213	11/18/24	25004292	152050	P	12/12/24	0025101 0433	EQUIPMENT REPAIR & MAINT	544.67
INVOICE: 36438185	11/14/24	25004616	152050	P	12/12/24	0055101 0433	EQUIPMENT REPAIR & MAINT	563.10
INVOICE: 36423211								

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INVOICE: 36416394	11/12/24	25004617	152050	P	12/12/24	0405101 0433	EQUIPMENT REPAIR & MAINT	584.24
INVOICE: 36172610	08/12/24	25004714	152050	P	12/12/24	4755101 0433	EQUIPMENT REPAIR & MAINT	175.50
INVOICE: 36449068	11/21/24	25004713	152050	P	12/12/24	0805101 0433	EQUIPMENT REPAIR & MAINT	65.50
INVOICE: 36449087	11/21/24	25004712	152050	P	12/12/24	0705101 0433	EQUIPMENT REPAIR & MAINT	98.25
INVOICE: 36306701	10/10/24	25004711	152050	P	12/12/24	0405101 0433	EQUIPMENT REPAIR & MAINT	191.60
INVOICE: 36449088	11/21/24	25004710	152050	P	12/12/24	0065101 0433	EQUIPMENT REPAIR & MAINT	376.95
INVOICE: 35902646	01/18/24	25004756	152050	P	12/12/24	0805101 0433	EQUIPMENT REPAIR & MAINT	1,512.50
INVOICE: 36122132	06/28/24	25004718	152050	P	12/12/24	0905101 0433	EQUIPMENT REPAIR & MAINT	1,226.78
INVOICE: 36340036	10/22/24	25004720	152050	P	12/12/24	4755101 0433	EQUIPMENT REPAIR & MAINT	335.10
INVOICE: 35918552	02/08/24	25004719	152050	P	12/12/24	1205101 0433	EQUIPMENT REPAIR & MAINT	664.00
INVOICE: 36282675	09/27/24	25004850	152050	P	12/12/24	4755101 0433	EQUIPMENT REPAIR & MAINT	544.09
INVOICE: 36320724	10/16/24	25004849	152050	P	12/12/24	4755101 0433	EQUIPMENT REPAIR & MAINT	1,518.67
INVOICE: 36145977	07/16/24	25004848	152050	P	12/12/24	4755101 0433	EQUIPMENT REPAIR & MAINT	593.59
INVOICE: 36453771	11/22/24	25004846	152050	P	12/12/24	0605101 0433	EQUIPMENT REPAIR & MAINT	344.50
INVOICE: 29971201	11/30/24	25001810	152050	P	12/12/24	0905101 0433	EQUIPMENT REPAIR & MAINT	1,371.00
INVOICE: 29971184	11/30/24	25001810	152050	P	12/12/24	0905101 0433	EQUIPMENT REPAIR & MAINT	914.38
INVOICE: 29971176	11/30/24	25001812	152050	P	12/12/24	1035101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 29971203	11/30/24	25001812	152050	P	12/12/24	1035101 0433	EQUIPMENT REPAIR & MAINT	1,896.00
INVOICE: 29971171	11/30/24	25001811	152050	P	12/12/24	1005101 0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE: 29971216	11/30/24	25001811	152050	P	12/12/24	1005101 0433	EQUIPMENT REPAIR & MAINT	915.00
INVOICE: 29971199	11/30/24	25001816	152050	P	12/12/24	4755101 0433	EQUIPMENT REPAIR & MAINT	871.15
INVOICE: 29971155	11/30/24	25001816	152050	P	12/12/24	4755101 0433	EQUIPMENT REPAIR & MAINT	2,221.00
INVOICE: 29971185	11/30/24	25001809	152050	P	12/12/24	0805101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29971221	11/30/24	25001809	152050	P	12/12/24	0805101 0433	EQUIPMENT REPAIR & MAINT	1,045.00
INVOICE: 29971186	11/30/24	25001805	152050	P	12/12/24	0455101 0433	EQUIPMENT REPAIR & MAINT	839.71
	11/30/24	25001805	152050	P	12/12/24	0455101 0433	EQUIPMENT REPAIR & MAINT	914.00

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INVOICE: 29971164	11/30/24	25001815	152050	P	12/12/24	1205101 0433	EQUIPMENT REPAIR & MAINT	1,504.00
INVOICE: 29971154	11/30/24	25001815	152050	P	12/12/24	1205101 0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE: 29971181	11/30/24	25001817	152050	P	12/12/24	4955101 0433	EQUIPMENT REPAIR & MAINT	1,242.00
INVOICE: 29971225	11/30/24	25001817	152050	P	12/12/24	4955101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29971197	11/30/24	25001801	152050	P	12/12/24	0055101 0433	EQUIPMENT REPAIR & MAINT	839.71
INVOICE: 29971165	11/30/24	25001801	152050	P	12/12/24	0055101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29971193	11/30/24	25001814	152050	P	12/12/24	1085101 0433	EQUIPMENT REPAIR & MAINT	1,044.00
INVOICE: 29971178	11/30/24	25001814	152050	P	12/12/24	1085101 0433	EQUIPMENT REPAIR & MAINT	784.69
INVOICE: 29971206	11/30/24	25001807	152050	P	12/12/24	0605101 0433	EQUIPMENT REPAIR & MAINT	850.00
INVOICE: 29971177	11/30/24	25001807	152050	P	12/12/24	0605101 0433	EQUIPMENT REPAIR & MAINT	827.92
INVOICE: 29971169	11/30/24	25001804	152050	P	12/12/24	0405101 0433	EQUIPMENT REPAIR & MAINT	1,371.00
INVOICE: 29971198	11/30/24	25001804	152050	P	12/12/24	0405101 0433	EQUIPMENT REPAIR & MAINT	926.17
INVOICE: 29971229	11/30/24	25001806	152050	P	12/12/24	0505101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29971195	11/30/24	25001806	152050	P	12/12/24	0505101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29971172	11/30/24	25001813	152050	P	12/12/24	1055101 0433	EQUIPMENT REPAIR & MAINT	1,110.88
INVOICE: 29971233	11/30/24	25001813	152050	P	12/12/24	1055101 0433	EQUIPMENT REPAIR & MAINT	1,175.00
INVOICE: 29971190	11/30/24	25001803	152050	P	12/12/24	0205101 0433	EQUIPMENT REPAIR & MAINT	914.00
INVOICE: 29971183	11/30/24	25001803	152050	P	12/12/24	0205101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29971170	11/30/24	25001802	152050	P	12/12/24	0065101 0433	EQUIPMENT REPAIR & MAINT	848.00
INVOICE: 29971208	11/30/24	25001802	152050	P	12/12/24	0065101 0433	EQUIPMENT REPAIR & MAINT	1,000.84
INVOICE: 29971156	11/30/24	25001808	152050	P	12/12/24	0705101 0433	EQUIPMENT REPAIR & MAINT	523.00
INVOICE: 29971227	11/30/24	25001808	152050	P	12/12/24	0705101 0433	EQUIPMENT REPAIR & MAINT	741.46
INVOICE: 29971187								
VENDOR TOTALS		60,235.49	YTD INVOICED			88,132.30	YTD PAID	45,763.58
11678 K.C. PROVISION, LLC								
INVOICE: 319669	11/15/24	25000821	152051	P	12/12/24	1205101 0583	HAULING OF COMMODITIES	82.50

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	11/15/24	25000820	152051	P	12/12/24	1085101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319670	11/15/24	25000810	152051	P	12/12/24	0405101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319672	11/15/24	25000811	152051	P	12/12/24	0455101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319671	11/13/24	25000817	152051	P	12/12/24	1005101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 319464								
VENDOR TOTALS		5,929.00	YTD INVOICED			5,929.00	YTD PAID	412.50
8155 KLOSTERMAN BAKING COMPANY								
	11/15/24	25003965	152052	P	12/12/24	4955101 0630	FOOD	274.45
INVOICE: 100181015635	11/18/24	25004207	152052	P	12/12/24	1085101 0630	FOOD	354.51
INVOICE: 100181015648	11/11/24	25004342	152052	P	12/12/24	1205101 0630	FOOD	245.60
INVOICE: 100181015589	11/18/24	25004269	152052	P	12/12/24	1205101 0630	FOOD	257.93
INVOICE: 100181015647	11/15/24	25004250	152052	P	12/12/24	0805101 0630	FOOD	162.65
INVOICE: 100181015634	11/18/24	25004341	152052	P	12/12/24	0705101 0630	FOOD	135.54
INVOICE: 100181015649	11/18/24	25004268	152052	P	12/12/24	1055101 0630	FOOD	316.62
INVOICE: 100181015653	11/15/24	25004220	152052	P	12/12/24	4755101 0630	FOOD	235.90
INVOICE: 100181015626	11/18/24	25004310	152052	P	12/12/24	0055101 0630	FOOD	196.00
INVOICE: 100106013345	11/22/24	25004495	152052	P	12/12/24	0055101 0630	FOOD	266.65
INVOICE: 100106013389	11/15/24	25004096	152052	P	12/12/24	1035101 0630	FOOD	588.95
INVOICE: 100106013323	11/19/24	25004349	152052	P	12/12/24	0405101 0630	FOOD	493.65
INVOICE: 100106013355	11/22/24	25004311	152052	P	12/12/24	0065101 0630	FOOD	347.20
INVOICE: 100110015376	11/15/24	25004093	152052	P	12/12/24	0065101 0630	FOOD	101.10
INVOICE: 100110015315	11/19/24	25004204	152052	P	12/12/24	0205101 0630	FOOD	370.30
INVOICE: 100106013359	11/25/24	25004606	152052	P	12/12/24	0905101 0630	FOOD	184.20
INVOICE: 100181015714	11/21/24	25004350	152052	P	12/12/24	0905101 0630	FOOD	249.45
INVOICE: 100181015685	12/02/24	25004647	152052	P	12/12/24	0805101 0630	FOOD	174.55
INVOICE: 100181015750	11/25/24	25004429	152052	P	12/12/24	1085101 0630	FOOD	122.80
INVOICE: 100181015710	11/25/24	25004431	152052	P	12/12/24	4955101 0630	FOOD	128.13

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INVOICE: 100181015712	11/22/24	25004430	152052	P	12/12/24	4755101 0630	FOOD	608.88
INVOICE: 100181015690	11/25/24	25004467	152052	P	12/12/24	1055101 0630	FOOD	350.05
INVOICE: 100181015713	11/21/24	25004339	152052	P	12/12/24	0505101 0630	FOOD	230.25
INVOICE: 100181015682	11/21/24	25004340	152052	P	12/12/24	0505101 0630	FOOD	65.20
INVOICE: 100181015682	12/02/24	25004646	152052	P	12/12/24	0605101 0630	FOOD	231.37
INVOICE: 100106013450	11/27/24	25004154	152052	P	12/12/24	0455101 0630	FOOD	157.30
INVOICE: 100106013440	11/15/24	25004153	152052	P	12/12/24	0455101 0630	FOOD	121.32
INVOICE: 100106013320	12/02/24	25004497	152052	P	12/12/24	0705101 0630	FOOD	133.69
INVOICE: 100181015752	11/14/24	25004206	152052	P	12/12/24	1005101 0630	FOOD	492.56
INVOICE: 100181015619	12/02/24	25004468	152052	P	12/12/24	4955101 0630	FOOD	107.45
INVOICE: 100181015751	12/02/24	25004496	152052	P	12/12/24	0205101 0630	FOOD	317.75
INVOICE: 100106013456	12/06/24	25004648	152052	P	12/12/24	4755101 0630	FOOD	26.82
INVOICE: 100181015790	12/09/24	25004722	152052	P	12/12/24	1205101 0630	FOOD	457.64
INVOICE: 100181015808	12/09/24	25004856	152052	P	12/12/24	1085101 0630	FOOD	249.99
INVOICE: 100181015809	12/05/24	25004721	152052	P	12/12/24	0905101 0630	FOOD	307.00
INVOICE: 100181015783	12/05/24	25004645	152052	P	12/12/24	0505101 0630	FOOD	203.98
INVOICE: 100181015782	11/25/24	25004539	152052	P	12/12/24	0805101 0630	FOOD	92.10
INVOICE: 100181015711	11/25/24	25004462	152052	P	12/12/24	1205101 0630	FOOD	299.66
INVOICE: 100181015709								
VENDOR TOTALS		46,360.34	YTD INVOICED			46,360.34	YTD PAID	9,659.19
10120 KROGER LIMITED PARTNERSHIP I	12/10/24	25002644	152053	P	12/12/24	0025101 0630	FOOD	277.43
INVOICE: 300562-1224								
VENDOR TOTALS		12,123.37	YTD INVOICED			13,106.62	YTD PAID	277.43
18367 LINK IMAGING, LLC	11/21/24	25004592	152054	P	12/12/24	0025101 0650	Other Supplies-Technology	199.98
INVOICE: SIP-0026768144								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 123124FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,045.97	YTD INVOICED			25,045.97	YTD PAID	199.98
17693 ODP BUSINESS SOLUTIONS, LLC	11/15/24	25004402	152055	P	12/12/24	0025101 0610	GENERAL SUPPLIES	123.02
INVOICE: 394689153001								
VENDOR TOTALS		42,865.24	YTD INVOICED			43,034.62	YTD PAID	123.02
16725 SAF-GARD SAFETY SHOE CO., INC.	11/24/24	25003864	152056	P	12/12/24	1205101 0893	UNIFORMS	76.99
INVOICE: IN-3777181-120	11/24/24	25003862	152056	P	12/12/24	0065101 0893	UNIFORMS	229.97
INVOICE: IN-3777181-006	12/08/24	25003864	152056	P	12/12/24	1205101 0893	UNIFORMS	54.99
INVOICE: IN-3808261-120								
VENDOR TOTALS		8,063.40	YTD INVOICED			8,063.40	YTD PAID	361.95
1833 STIGLER SUPPLY CO.	11/19/24	25004333	152057	P	12/12/24	0505101 0610	GENERAL SUPPLIES	151.90
INVOICE: 483042	11/19/24	25004248	152057	P	12/12/24	4755101 0610	GENERAL SUPPLIES	1,126.92
INVOICE: 482834	11/19/24	25004267	152057	P	12/12/24	1055101 0610	GENERAL SUPPLIES	894.37
INVOICE: 482949	11/19/24	25004309	152057	P	12/12/24	1205101 0610	GENERAL SUPPLIES	485.38
INVOICE: 483001	11/19/24	25004395	152057	P	12/12/24	0505101 0610	GENERAL SUPPLIES	195.00
INVOICE: 483171	11/19/24	25004348	152057	P	12/12/24	1005101 0610	GENERAL SUPPLIES	529.11
INVOICE: 483124	11/19/24	25004411	152057	P	12/12/24	0705101 0610	GENERAL SUPPLIES	372.09
INVOICE: 483333	11/19/24	25004338	152057	P	12/12/24	0805101 0610	GENERAL SUPPLIES	476.02
INVOICE: 483076	11/21/24	25004337	152057	P	12/12/24	0605101 0610	GENERAL SUPPLIES	923.44
INVOICE: 483175	11/22/24	25004493	152057	P	12/12/24	1035101 0610	GENERAL SUPPLIES	1,394.49
INVOICE: 483660	11/22/24	25004347	152057	P	12/12/24	0405101 0610	GENERAL SUPPLIES	1,085.03
INVOICE: 483165	11/25/24	25004428	152057	P	12/12/24	0065101 0610	GENERAL SUPPLIES	600.50
INVOICE: 483762	11/26/24	25004333	152057	P	12/12/24	0505101 0610	GENERAL SUPPLIES	123.46
INVOICE: 483042-1	11/26/24	25004267	152057	P	12/12/24	1055101 0610	GENERAL SUPPLIES	121.76
INVOICE: 482949-1	11/26/24	25004532	152057	P	12/12/24	0805101 0610	GENERAL SUPPLIES	228.64
INVOICE: 483809	11/26/24	25004494	152057	P	12/12/24	1085101 0610	GENERAL SUPPLIES	461.25

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 123124FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 483810	11/27/24	25004595	152057	P	12/12/24	0405101 0610	GENERAL SUPPLIES	470.12
INVOICE: 484036	11/26/24	25004397	152057	P	12/12/24	0905101 0610	GENERAL SUPPLIES	977.99
INVOICE: 483939	12/03/24	25004533	152057	P	12/12/24	1055101 0610	GENERAL SUPPLIES	579.34
INVOICE: 484152	12/03/24	25004333	152057	P	12/12/24	0505101 0610	GENERAL SUPPLIES	60.88
INVOICE: 483042-2	12/03/24	25004642	152057	P	12/12/24	0505101 0610	GENERAL SUPPLIES	515.14
INVOICE: 484307	12/03/24	25004664	152057	P	12/12/24	4955101 0610	GENERAL SUPPLIES	609.50
INVOICE: 484361	12/03/24	25004640	152057	P	12/12/24	0055101 0610	GENERAL SUPPLIES	642.15
INVOICE: 484418	12/03/24	25004643	152057	P	12/12/24	4755101 0610	GENERAL SUPPLIES	955.39
INVOICE: 484306	12/06/24	25004754	152057	P	12/12/24	0455101 0610	GENERAL SUPPLIES	768.92
INVOICE: 484697	12/06/24	25004753	152057	P	12/12/24	0205101 0610	GENERAL SUPPLIES	566.62
INVOICE: 484695	12/10/24	25004755	152057	P	12/12/24	1205101 0610	GENERAL SUPPLIES	726.74
INVOICE: 484740								
VENDOR TOTALS		126,416.10	YTD INVOICED			126,416.10	YTD PAID	16,042.15
8273 SYSCO CINCINNATI, LLC	11/13/24	25004210	152058	P	12/12/24	0805101 0630	FOOD	2,858.42
INVOICE: 419508949	11/20/24	25004469	152058	P	12/12/24	0055101 0630	FOOD	5,271.37
INVOICE: 419518489	11/13/24	25004271	152058	P	12/12/24	0205101 0630	FOOD	2,971.69
INVOICE: 419508623	11/13/24	25004158	152058	P	12/12/24	1085101 0630	FOOD	3,612.97
INVOICE: 419508947	11/13/24	25004158	152058	P	12/12/24	1085101 0630N	NON-PROGRAM FOOD	58.65
INVOICE: 419508947	11/20/24	25004465	152058	P	12/12/24	1205101 0630	FOOD	512.62
INVOICE: 419518710	11/20/24	25004343	152058	P	12/12/24	1205101 0630	FOOD	5,623.88
INVOICE: 419518709	11/20/24	25004343	152058	P	12/12/24	1205101 0630N	NON-PROGRAM FOOD	914.11
INVOICE: 419518709	11/20/24	25004398	152058	P	12/12/24	1085101 0630	FOOD	3,784.72
INVOICE: 419518708	11/20/24	25004398	152058	P	12/12/24	1085101 0630N	NON-PROGRAM FOOD	90.64
INVOICE: 419518708	11/20/24	25004412	152058	P	12/12/24	0805101 0630	FOOD	3,398.10
INVOICE: 419518643	11/20/24	25004432	152058	P	12/12/24	4955101 0630	FOOD	3,508.19
INVOICE: 419518642								

KENTON COUNTY BOARD OF EDUCATION



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WARRANT: 123124FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	11/20/24	25004438	152058	P	12/12/24	4755101 0610	GENERAL SUPPLIES	12.33
INVOICE:	419518636							
INVOICE:	11/20/24	25004438	152058	P	12/12/24	4755101 0630	FOOD	8,630.99
INVOICE:	419518636							
INVOICE:	11/13/24	25004211	152058	P	12/12/24	0905101 0630	FOOD	9,290.09
INVOICE:	419508877							
INVOICE:	11/13/24	25004211	152058	P	12/12/24	0905101 0630N	NON-PROGRAM FOOD	778.35
INVOICE:	419508877							
INVOICE:	11/13/24	25004159	152058	P	12/12/24	1205101 0630	FOOD	4,334.45
INVOICE:	419508948							
INVOICE:	11/13/24	25004159	152058	P	12/12/24	1205101 0630N	NON-PROGRAM FOOD	640.23
INVOICE:	419508948							
INVOICE:	11/20/24	25004382	152058	P	12/12/24	1035101 0630	FOOD	8,241.12
INVOICE:	419518396							
INVOICE:	11/20/24	25004382	152058	P	12/12/24	1035101 0630N	NON-PROGRAM FOOD	258.63
INVOICE:	419518396							
INVOICE:	11/20/24	25004351	152058	P	12/12/24	0405101 0610	GENERAL SUPPLIES	19.09
INVOICE:	419518395							
INVOICE:	11/20/24	25004351	152058	P	12/12/24	0405101 0630	FOOD	5,413.49
INVOICE:	419518395							
INVOICE:	11/20/24	25004351	152058	P	12/12/24	0405101 0630N	NON-PROGRAM FOOD	1,133.65
INVOICE:	419518395							
INVOICE:	11/20/24	25004270	152058	P	12/12/24	0065101 0630	FOOD	5,458.22
INVOICE:	419518627							
INVOICE:	11/20/24	25004273	152058	P	12/12/24	1055101 0630	FOOD	4,070.42
INVOICE:	419518641							
INVOICE:	11/20/24	25004273	152058	P	12/12/24	1055101 0630N	NON-PROGRAM FOOD	284.74
INVOICE:	419518641							
INVOICE:	11/20/24	25004464	152058	P	12/12/24	0705101 0630	FOOD	3,697.74
INVOICE:	419518640							
INVOICE:	11/20/24	25004464	152058	P	12/12/24	0705101 0630N	NON-PROGRAM FOOD	27.69
INVOICE:	419518640							
INVOICE:	11/20/24	25004381	152058	P	12/12/24	0905101 0630	FOOD	9,326.81
INVOICE:	419518637							
INVOICE:	11/20/24	25004381	152058	P	12/12/24	0905101 0630N	NON-PROGRAM FOOD	976.12
INVOICE:	419518637							
INVOICE:	11/21/24	25004382	152058	P	12/12/24	1035101 0630	FOOD	-48.31
INVOICE:	419519442							
INVOICE:	11/21/24	25004412	152058	P	12/12/24	0805101 0630	FOOD	-300.63
INVOICE:	419519450							
INVOICE:	11/23/24	25002564	152058	P	12/12/24	0065101 0630	FOOD	-228.32
INVOICE:	419522770							
INVOICE:	11/27/24	25004650	152058	P	12/12/24	4755101 0630	FOOD	10,584.73
INVOICE:	419528170							
INVOICE:	11/27/24	25004650	152058	P	12/12/24	4755101 0630N	NON-PROGRAM FOOD	336.73
INVOICE:	419528170							
INVOICE:	11/20/24	25004401	152058	P	12/12/24	0505101 0630	FOOD	400.84
INVOICE:	419518639							
INVOICE:	11/20/24	25004352	152058	P	12/12/24	0505101 0630	FOOD	4,545.69
INVOICE:	419518638							
INVOICE:	11/20/24	25004352	152058	P	12/12/24	0505101 0630N	NON-PROGRAM FOOD	63.98

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 123124FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419518638	11/20/24	25004393	152058	P	12/12/24	0455101 0630	FOOD	4,047.07
INVOICE: 419518394	12/04/24	25004723	152058	P	12/12/24	0055101 0630	FOOD	5,616.59
INVOICE: 419537992	12/04/24	25004590	152058	P	12/12/24	1055101 0630	FOOD	6,759.69
INVOICE: 419538169	12/04/24	25004590	152058	P	12/12/24	1055101 0630N	NON-PROGRAM FOOD	490.16
INVOICE: 419538169	12/04/24	25004618	152058	P	12/12/24	0705101 0630	FOOD	3,250.17
INVOICE: 419538168	12/04/24	25004618	152058	P	12/12/24	0705101 0630N	NON-PROGRAM FOOD	167.26
INVOICE: 419538168	12/04/24	25004620	152058	P	12/12/24	0905101 0630	FOOD	8,092.95
INVOICE: 419538166	12/04/24		152058	P	12/12/24	0905101 0630N	NON-PROGRAM FOOD	296.67
INVOICE: 419538166	12/04/24	25004651	152058	P	12/12/24	4955101 0630	FOOD	5,459.84
INVOICE: 419538170	12/04/24	25004651	152058	P	12/12/24	4955101 0630N	NON-PROGRAM FOOD	127.96
INVOICE: 419538170	11/13/24	25004212	152058	P	12/12/24	1005101 0630	FOOD	2,644.08
INVOICE: 419508884	11/20/24	25004353	152058	P	12/12/24	1005101 0630	FOOD	4,632.16
INVOICE: 419518647	11/27/24	25004619	152058	P	12/12/24	0805101 0630	FOOD	3,552.93
INVOICE: 419528172	12/04/24	25004727	152058	P	12/12/24	1005101 0630	FOOD	5,257.77
INVOICE: 419538172	11/27/24	25004463	152058	P	12/12/24	0205101 0630	FOOD	3,941.45
INVOICE: 419527786	12/04/24	25004437	152058	P	12/12/24	0065101 0630	FOOD	6,699.48
INVOICE: 419538152	12/04/24	25004725	152058	P	12/12/24	0455101 0630	FOOD	2,097.57
INVOICE: 419537886	12/04/24	25004691	152058	P	12/12/24	0205101 0630	FOOD	6,127.84
INVOICE: 419537888	12/04/24	25004691	152058	P	12/12/24	0205101 0630N	NON-PROGRAM FOOD	218.88
INVOICE: 419537888	12/04/24	25004726	152058	P	12/12/24	0605101 0630	FOOD	6,119.21
INVOICE: 419537884	12/05/24	25004726	152058	P	12/12/24	0605101 0630	FOOD	-75.75
INVOICE: 419539044	12/04/24	25004596	152058	P	12/12/24	0405101 0630	FOOD	6,055.77
INVOICE: 419537887	12/04/24	25004596	152058	P	12/12/24	0405101 0630N	NON-PROGRAM FOOD	1,296.46
INVOICE: 419537887	12/04/24	25004649	152058	P	12/12/24	1205101 0630	FOOD	4,739.68
INVOICE: 419538239	12/04/24	25004649	152058	P	12/12/24	1205101 0630N	NON-PROGRAM FOOD	564.36
INVOICE: 419538239								

KENTON COUNTY BOARD OF EDUCATION



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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	12/04/24	25004589	152058	P	12/12/24	0505101 0630	FOOD	4,736.92
INVOICE: 419538167	12/04/24	25004589	152058	P	12/12/24	0505101 0630N	NON-PROGRAM FOOD	183.38
INVOICE: 419538167	12/04/24	25004540	152058	P	12/12/24	1085101 0630	FOOD	4,167.97
INVOICE: 419538238	12/04/24	25004540	152058	P	12/12/24	1085101 0630N	NON-PROGRAM FOOD	63.98
INVOICE: 419538238								
VENDOR TOTALS		1,413,284.83	YTD INVOICED			1,413,034.75	YTD PAID	207,886.73
14857 S.S. KEMP & CO., LLC	11/18/24	25003730	152059	P	12/12/24	0205101 0694	EQUIPMENT SUPPLIES	7,997.36
INVOICE: 752878	11/22/24	25004344	152059	P	12/12/24	1205101 0610	GENERAL SUPPLIES	161.48
INVOICE: 754555	11/25/24	25004223	152059	P	12/12/24	0065101 0694	EQUIPMENT SUPPLIES	2,466.36
INVOICE: 754973	11/25/24	25003923	152059	P	12/12/24	1085101 0694	EQUIPMENT SUPPLIES	7,938.82
INVOICE: 754931	11/25/24	25004161	152059	P	12/12/24	0705101 0694	EQUIPMENT SUPPLIES	929.20
INVOICE: 754957	11/25/24	25004253	152059	P	12/12/24	0065101 0694	EQUIPMENT SUPPLIES	431.20
INVOICE: 754978	11/27/24	25003902	152059	P	12/12/24	0505101 0694	EQUIPMENT SUPPLIES	339.28
INVOICE: 755611	11/27/24	25004312	152059	P	12/12/24	0405101 0694	EQUIPMENT SUPPLIES	259.77
INVOICE: 755644								
VENDOR TOTALS		50,258.07	YTD INVOICED			50,258.07	YTD PAID	20,523.47
REPORT TOTALS								351,065.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	351,065.13

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

BOARD CHAIRPERSON

BOARD SECRETARY