

KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 022825FS

TO FISCAL 2025/07 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.								
	01/29/25	25005869	152551	P	02/20/25	1005101 0694	EQUIPMENT SUPPLIES	119.85
INVOICE: 19YK-67X9-1YV7	01/28/25	25005812	152551	P	02/20/25	1005101 0610	GENERAL SUPPLIES	73.47
INVOICE: 1PKV-HWYN-GCVJ	01/27/25	25005813	152551	P	02/20/25	1085101 0610	GENERAL SUPPLIES	150.12
INVOICE: 1N3G-LFMF-7NK4	01/27/25	25005828	152551	P	02/20/25	1055101 0610	GENERAL SUPPLIES	14.87
INVOICE: 1TNX-HP64-9PNT	01/24/25	25005676	152551	P	02/20/25	0605101 0694	EQUIPMENT SUPPLIES	129.97
INVOICE: 1TC9-LYPJ-DMFR	02/03/25	25005957	152551	P	02/20/25	0025101 0610	GENERAL SUPPLIES	28.03
INVOICE: 1X1P-L6RM-376L	02/05/25	25006045	152551	P	02/20/25	0025101 0610	GENERAL SUPPLIES	161.02
INVOICE: 1HGJ-HL34-17HV	02/07/25	25006137	152551	P	02/20/25	1035101 0610	GENERAL SUPPLIES	110.66
INVOICE: 1T3J-4J1W-GG13	02/07/25	25006046	152551	P	02/20/25	0805101 0610	GENERAL SUPPLIES	152.00
INVOICE: 139X-N1KV-DKN4	02/09/25	25006044	152551	P	02/20/25	0025101 0610	GENERAL SUPPLIES	9.99
INVOICE: 1D6G-V9VW-NYKD	02/09/25	25006044	152551	P	02/20/25	0025101 0630	FOOD	32.22
INVOICE: 1D6G-V9VW-NYKD	02/12/25	25006165	152551	P	02/20/25	0025101 0610	GENERAL SUPPLIES	60.00
INVOICE: 1K76-M3FY-C777	02/15/25	25006044	152551	P	02/20/25	0025101 0610	GENERAL SUPPLIES	36.75
INVOICE: 1G47-4XCR-V3QR	02/15/25	25006044	152551	P	02/20/25	0025101 0630	FOOD	370.53
INVOICE: 1G47-4XCR-V3QR	02/18/25	25006522	152551	P	02/20/25	0605101 0610	GENERAL SUPPLIES	41.94
INVOICE: 13N3-4XCP-GYGX								
VENDOR TOTALS		194,914.95	YTD INVOICED			199,173.82	YTD PAID	1,491.42
17961 THE AMERICAN BOTTLING COMPANY								
	01/17/25	25005398	152552	P	02/20/25	4755101 0630N	NON-PROGRAM FOOD	217.50
INVOICE: 4184318196	02/10/25	25005999	152552	P	02/20/25	0905101 0630N	NON-PROGRAM FOOD	186.00
INVOICE: 4184423286	02/12/25	25006237	152552	P	02/20/25	0405101 0630N	NON-PROGRAM FOOD	187.00
INVOICE: 4184019832								
VENDOR TOTALS		4,621.86	YTD INVOICED			5,212.36	YTD PAID	590.50
18565 LINDSEY ATCHLEY								
	01/23/25	25005815	152553	P	02/20/25	510 1624	A-LA-CARTE SALES	23.25
INVOICE: LINDSEY ATCHLEY								
VENDOR TOTALS		.00	YTD INVOICED			23.25	YTD PAID	23.25
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 5078492-005	01/31/25	25000789	152554	P	02/20/25	0055101 0635	MILK	2,061.82
INVOICE: 5078492-020	01/31/25	25000791	152554	P	02/20/25	0205101 0635	MILK	1,549.31
INVOICE: 5078492-040	01/31/25	25000792	152554	P	02/20/25	0405101 0635	MILK	1,503.89
INVOICE: 5078492-060	01/31/25	25000795	152554	P	02/20/25	0605101 0635	MILK	1,216.67
INVOICE: 5078492-045	01/31/25	25000793	152554	P	02/20/25	0455101 0635	MILK	1,337.55
INVOICE: 5078492-050	01/31/25	25000794	152554	P	02/20/25	0505101 0635	MILK	2,225.28
INVOICE: 5078492-070	01/31/25	25000796	152554	P	02/20/25	0705101 0635	MILK	1,064.84
INVOICE: 5078492-080	01/31/25	25000797	152554	P	02/20/25	0805101 0635	MILK	1,474.27
INVOICE: 5078492-120	01/31/25	25000803	152554	P	02/20/25	1205101 0635	MILK	1,674.25
INVOICE: 5078492-090	01/31/25	25000798	152554	P	02/20/25	0905101 0635	MILK	2,040.16
INVOICE: 5078492-475	01/31/25	25000804	152554	P	02/20/25	4755101 0635	MILK	3,274.94
INVOICE: 5078492-100	01/31/25	25000799	152554	P	02/20/25	1005101 0635	MILK	1,762.54
INVOICE: 5078492-103	01/31/25	25000800	152554	P	02/20/25	1035101 0635	MILK	1,561.77
INVOICE: 5078492-105	01/31/25	25000801	152554	P	02/20/25	1055101 0635	MILK	1,725.00
INVOICE: 5078492-495	01/31/25	25000805	152554	P	02/20/25	4955101 0635	MILK	2,087.41
INVOICE: 5078492-108	01/31/25	25000802	152554	P	02/20/25	1085101 0635	MILK	1,761.50
INVOICE: 5078492-006	01/31/25	25000790	152554	P	02/20/25	0065101 0635	MILK	2,334.68
VENDOR TOTALS		193,234.94	YTD INVOICED			224,609.42	YTD PAID	30,655.88
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO								
INVOICE: INV465642	01/28/25	25005838	90003475	C	02/20/25	0505101 0433	EQUIPMENT REPAIR & MAINT	1,576.84
INVOICE: INV466169	02/05/25	25006184	90003475	C	02/20/25	0055101 0433	EQUIPMENT REPAIR & MAINT	449.20
INVOICE: INV466737	02/14/25	25006521	90003475	C	02/20/25	1085101 0433	EQUIPMENT REPAIR & MAINT	970.66
INVOICE: INV466764	02/14/25	25006560	90003475	C	02/20/25	0505101 0433	EQUIPMENT REPAIR & MAINT	685.00
VENDOR TOTALS		2,180.24	YTD INVOICED			5,861.94	YTD PAID	3,681.70
15570 CREATION GARDENS, INC.								
	01/22/25	25005698	152555	P	02/20/25	0605101 0630P	PRODUCE	1,046.90

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10929415	01/22/25	25005698	152555	P	02/20/25	0605101 0630P	PRODUCE	-249.00
INVOICE: 10333487	01/22/25	25005529	152555	P	02/20/25	1035101 0630P	PRODUCE	798.95
INVOICE: 10910311	01/29/25	25005768	152555	P	02/20/25	0805101 0630P	PRODUCE	266.75
INVOICE: 10939492	01/29/25	25005830	152555	P	02/20/25	4755101 0630P	PRODUCE	388.50
INVOICE: 10944623	01/22/25	25005677	152555	P	02/20/25	0705101 0630P	PRODUCE	290.90
INVOICE: 10921446	01/23/25	25005677	152555	P	02/20/25	0705101 0630P	PRODUCE	-26.45
INVOICE: 10333925	01/29/25	25005814	152555	P	02/20/25	0705101 0630P	PRODUCE	193.55
INVOICE: 10943426	01/29/25	25005766	152555	P	02/20/25	0405101 0630P	PRODUCE	251.45
INVOICE: 10939596	01/29/25	25005842	152555	P	02/20/25	0455101 0630P	PRODUCE	217.50
INVOICE: 10944084	01/22/25	25005625	152555	P	02/20/25	0455101 0630P	PRODUCE	381.70
INVOICE: 10917626	01/29/25	25005764	152555	P	02/20/25	0055101 0630P	PRODUCE	401.50
INVOICE: 10940487	01/29/25	25005703	152555	P	02/20/25	1035101 0630P	PRODUCE	49.00
INVOICE: 10936090	01/29/25	25002210	152555	P	02/20/25	0055101 0630P	PRODUCE	1,027.35
INVOICE: 10946811	01/29/25	25005765	152555	P	02/20/25	0065101 0630P	PRODUCE	768.75
INVOICE: 10939748	01/29/25	25005798	152555	P	02/20/25	1085101 0630P	PRODUCE	240.25
INVOICE: 10943211	01/29/25	25005772	152555	P	02/20/25	1205101 0630P	PRODUCE	749.85
INVOICE: 10939481	01/22/25	25002210	152555	P	02/20/25	0055101 0630P	PRODUCE	899.55
INVOICE: 10921611	01/22/25	25005639	152555	P	02/20/25	0205101 0630P	PRODUCE	599.45
INVOICE: 10917414	01/22/25	25005527	152555	P	02/20/25	0065101 0630P	PRODUCE	816.95
INVOICE: 10909937	01/22/25	25005638	152555	P	02/20/25	0055101 0630P	PRODUCE	429.45
INVOICE: 10917257	01/15/25	25005396	152555	P	02/20/25	0905101 0630P	PRODUCE	274.00
INVOICE: 10899826	01/22/25	25005640	152555	P	02/20/25	0905101 0630P	PRODUCE	1,056.25
INVOICE: 10917270	01/22/25	25005528	152555	P	02/20/25	0805101 0630P	PRODUCE	424.20
INVOICE: 10910070	01/22/25	25005669	152555	P	02/20/25	4755101 0630P	PRODUCE	449.20
INVOICE: 10931989	01/22/25	25005653	152555	P	02/20/25	1005101 0630P	PRODUCE	645.70
INVOICE: 10916421								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10920030	01/22/25	25005627	152555	P	02/20/25	1205101 0630P	PRODUCE	574.25
INVOICE: 10917355	01/22/25	25005626	152555	P	02/20/25	0505101 0630P	PRODUCE	502.50
INVOICE: 10917549	01/22/25	25005624	152555	P	02/20/25	0405101 0630P	PRODUCE	620.80
INVOICE: 10909857	01/22/25	25005531	152555	P	02/20/25	1085101 0630P	PRODUCE	328.25
INVOICE: 10909939	01/22/25	25005530	152555	P	02/20/25	1055101 0630P	PRODUCE	439.20
INVOICE: 10909905	01/22/25	25005532	152555	P	02/20/25	4955101 0630P	PRODUCE	451.95
INVOICE: 10938774	01/29/25	25005770	152555	P	02/20/25	1005101 0630P	PRODUCE	641.70
INVOICE: 10940217	01/29/25	25005771	152555	P	02/20/25	1055101 0630P	PRODUCE	255.00
INVOICE: 10940596	01/29/25	25005767	152555	P	02/20/25	0505101 0630P	PRODUCE	564.80
INVOICE: 10942419	01/29/25	25005773	152555	P	02/20/25	4955101 0630P	PRODUCE	258.20
INVOICE: 10943126	01/29/25	25005769	152555	P	02/20/25	0905101 0630P	PRODUCE	887.90
INVOICE: 10947316	02/05/25	25005841	152555	P	02/20/25	0205101 0630P	PRODUCE	261.50
INVOICE: 10959738	02/05/25	25005923	152555	P	02/20/25	0405101 0630P	PRODUCE	386.40
INVOICE: 10966473	02/05/25	25005922	152555	P	02/20/25	0065101 0630P	PRODUCE	708.25
INVOICE: 10969101	02/05/25	25005991	152555	P	02/20/25	0905101 0630P	PRODUCE	905.25
INVOICE: 10962156	02/05/25	25005942	152555	P	02/20/25	1085101 0630P	PRODUCE	301.00
INVOICE: 10962165	02/05/25	25005880	152555	P	02/20/25	1055101 0630P	PRODUCE	304.75
INVOICE: 10967049	02/05/25	25005993	152555	P	02/20/25	4955101 0630P	PRODUCE	120.70
INVOICE: 10958957	02/05/25	25005925	152555	P	02/20/25	0805101 0630P	PRODUCE	280.25
INVOICE: 10959905	02/05/25	25005927	152555	P	02/20/25	1205101 0630P	PRODUCE	407.00
INVOICE: 10966804	02/05/25	25005992	152555	P	02/20/25	4755101 0630P	PRODUCE	660.00
INVOICE: 10958991	02/05/25	25005924	152555	P	02/20/25	0505101 0630P	PRODUCE	613.00
INVOICE: 10975391	02/05/25	25006033	152555	P	02/20/25	0605101 0630P	PRODUCE	1,111.50
INVOICE: 10966513	02/05/25	25005988	152555	P	02/20/25	0055101 0630P	PRODUCE	382.25
INVOICE: 10967961	02/05/25	25002210	152555	P	02/20/25	0055101 0630P	PRODUCE	1,089.00
	02/05/25	25005860	152555	P	02/20/25	1035101 0630P	PRODUCE	256.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 10959837	02/05/25	25005990	152555	P	02/20/25	0705101 0630P	PRODUCE	184.95
INVOICE: 10966815	02/12/25	25006104	152555	P	02/20/25	0905101 0630P	PRODUCE	686.00
INVOICE: 10982571	02/05/25	25005989	152555	P	02/20/25	0455101 0630P	PRODUCE	354.00
INVOICE: 10967872	02/12/25	25006258	152555	P	02/20/25	0605101 0630P	PRODUCE	704.00
INVOICE: 10999316	02/12/25	25006187	152555	P	02/20/25	0065101 0630P	PRODUCE	781.75
INVOICE: 10987088	02/12/25	25006034	152555	P	02/20/25	1205101 0630P	PRODUCE	624.75
INVOICE: 10976010	02/12/25	25006235	152555	P	02/20/25	1085101 0630P	PRODUCE	275.50
INVOICE: 10991293	02/12/25	25006068	152555	P	02/20/25	0805101 0630P	PRODUCE	193.75
INVOICE: 10979288	02/12/25	25006259	152555	P	02/20/25	0705101 0630P	PRODUCE	318.20
INVOICE: 11000257	02/12/25	25006168	152555	P	02/20/25	0505101 0630P	PRODUCE	402.80
INVOICE: 10985857	02/12/25	25006260	152555	P	02/20/25	4755101 0630P	PRODUCE	997.50
INVOICE: 10998981	02/12/25	25006070	152555	P	02/20/25	1055101 0630P	PRODUCE	388.50
INVOICE: 10979658	02/12/25	25006103	152555	P	02/20/25	0405101 0630P	PRODUCE	377.35
INVOICE: 10983753	02/12/25	25006167	152555	P	02/20/25	0205101 0630P	PRODUCE	367.50
INVOICE: 10986346	02/12/25	25002210	152555	P	02/20/25	0055101 0630P	PRODUCE	1,100.70
INVOICE: 10994134	02/12/25	25006186	152555	P	02/20/25	0055101 0630P	PRODUCE	419.75
INVOICE: 10986465	02/12/25	25006105	152555	P	02/20/25	1035101 0630P	PRODUCE	532.50
INVOICE: 10982558	02/12/25	25006069	152555	P	02/20/25	1005101 0630P	PRODUCE	810.25
INVOICE: 10979330	02/05/25	25005926	152555	P	02/20/25	1005101 0630P	PRODUCE	516.50
INVOICE: 10958552								
VENDOR TOTALS		36,451.95	YTD INVOICED			73,963.20	YTD PAID	35,739.85
15478 GLOBAL PAYMENTS INC	02/12/25	25005829	152556	P	02/20/25	0025101 0650	Other Supplies-Technology	1,800.00
INVOICE: 3043143								
VENDOR TOTALS		5,004.00	YTD INVOICED			6,804.00	YTD PAID	1,800.00
16451 HERSHEY CREAMERY COMPANY	01/30/25	25005799	152557	P	02/20/25	0805101 0630N	NON-PROGRAM FOOD	222.36
INVOICE: 0021359672								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/23/25	25005642	152557	P	02/20/25	0455101 0630N	NON-PROGRAM FOOD	578.16
INVOICE: 0021335651	01/23/25	25005670	152557	P	02/20/25	4755101 0630N	NON-PROGRAM FOOD	191.52
INVOICE: 0021346878	01/23/25	25005534	152557	P	02/20/25	1055101 0630N	NON-PROGRAM FOOD	500.40
INVOICE: 0021326210	01/23/25	25005641	152557	P	02/20/25	0205101 0630N	NON-PROGRAM FOOD	1,224.36
INVOICE: 0021334675	01/23/25	25005533	152557	P	02/20/25	0065101 0630N	NON-PROGRAM FOOD	428.88
INVOICE: 0021336537	01/23/25	25005535	152557	P	02/20/25	4955101 0630N	NON-PROGRAM FOOD	271.44
INVOICE: 0021326329	01/30/25	25005882	152557	P	02/20/25	0505101 0630N	NON-PROGRAM FOOD	393.00
INVOICE: 0021369731	01/30/25	25005718	152557	P	02/20/25	1055101 0630N	NON-PROGRAM FOOD	180.00
INVOICE: 0021352030	02/06/25	25005995	152557	P	02/20/25	0055101 0630N	NON-PROGRAM FOOD	382.08
INVOICE: 0021383908	02/06/25	25005997	152557	P	02/20/25	4755101 0630N	NON-PROGRAM FOOD	340.80
INVOICE: 0021390678	02/06/25	25005996	152557	P	02/20/25	0805101 0630N	NON-PROGRAM FOOD	159.72
INVOICE: 0021383859	02/06/25	25005998	152557	P	02/20/25	4955101 0630N	NON-PROGRAM FOOD	404.16
INVOICE: 0021384322	02/13/25	25005881	152557	P	02/20/25	0065101 0630N	NON-PROGRAM FOOD	434.88
INVOICE: 0021404804	02/06/25	25005883	152557	P	02/20/25	1055101 0630N	NON-PROGRAM FOOD	306.72
INVOICE: 0021378723	02/12/25	25006106	152557	P	02/20/25	1035101 0630N	NON-PROGRAM FOOD	246.60
INVOICE: 0021400440	02/06/25	25005928	152557	P	02/20/25	1005101 0630N	NON-PROGRAM FOOD	384.96
INVOICE: 0021374791								
VENDOR TOTALS		42,200.68	YTD INVOICED			48,778.72	YTD PAID	6,650.04
2666 ITW FOOD EQUIPMENT GROUP, LLC.	02/11/25	25006385	152558	P	02/20/25	1205101 0433	EQUIPMENT REPAIR & MAINT	1,195.93
INVOICE: 36591955								
VENDOR TOTALS		64,128.22	YTD INVOICED			93,220.96	YTD PAID	1,195.93
11678 K.C. PROVISION, LLC	01/14/25	25000819	152559	P	02/20/25	1055101 0583	HAULING OF COMMODITIES	99.00
INVOICE: 321248	01/23/25	25000818	152559	P	02/20/25	1035101 0583	HAULING OF COMMODITIES	88.00
INVOICE: 321483	01/23/25	25000810	152559	P	02/20/25	0405101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321484	01/23/25	25000807	152559	P	02/20/25	0055101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321489	01/14/25	25000811	152559	P	02/20/25	0455101 0583	HAULING OF COMMODITIES	82.50

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 321246	01/23/25	25000813	152559	P	02/20/25	0605101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321485	01/23/25	25000821	152559	P	02/20/25	1205101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321480	01/23/25	25000820	152559	P	02/20/25	1085101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321481	01/23/25	25000823	152559	P	02/20/25	4755101 0583	HAULING OF COMMODITIES	99.00
INVOICE: 321487	01/14/25	25000814	152559	P	02/20/25	0705101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321252	01/14/25	25000809	152559	P	02/20/25	0205101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321245	01/14/25	25000813	152559	P	02/20/25	0605101 0583	HAULING OF COMMODITIES	110.00
INVOICE: 321247	01/14/25	25000815	152559	P	02/20/25	0805101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321244	01/14/25	25000823	152559	P	02/20/25	4755101 0583	HAULING OF COMMODITIES	99.00
INVOICE: 321249	01/14/25	25000807	152559	P	02/20/25	0055101 0583	HAULING OF COMMODITIES	93.50
INVOICE: 321251	01/14/25	25000812	152559	P	02/20/25	0505101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321250	01/23/25	25000816	152559	P	02/20/25	0905101 0583	HAULING OF COMMODITIES	99.00
INVOICE: 321488	01/23/25	25000817	152559	P	02/20/25	1005101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321482	01/23/25	25000824	152559	P	02/20/25	4955101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321486	01/23/25	25000808	152559	P	02/20/25	0065101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321479	02/12/25	25000807	152559	P	02/20/25	0055101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321957	02/12/25	25000810	152559	P	02/20/25	0405101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321954	02/12/25	25000818	152559	P	02/20/25	1035101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321952	02/12/25	25000813	152559	P	02/20/25	0605101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321955	02/12/25	25000819	152559	P	02/20/25	1055101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321956	02/12/25	25000823	152559	P	02/20/25	4755101 0583	HAULING OF COMMODITIES	88.00
INVOICE: 321961	02/12/25	25000815	152559	P	02/20/25	0805101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321948	02/12/25	25000820	152559	P	02/20/25	1085101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321950	02/12/25	25000821	152559	P	02/20/25	1205101 0583	HAULING OF COMMODITIES	115.50
INVOICE: 321949	02/12/25	25000808	152559	P	02/20/25	0065101 0583	HAULING OF COMMODITIES	82.50
INVOICE: 321959								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	02/12/25	25000817	152559	P	02/20/25	1005101 0583	HAULING OF COMMODITIES	82.50
INVOICE:	02/12/25	25000824	152559	P	02/20/25	4955101 0583	HAULING OF COMMODITIES	82.50
INVOICE:	02/12/25	25000816	152559	P	02/20/25	0905101 0583	HAULING OF COMMODITIES	82.50
VENDOR TOTALS		6,726.50	YTD INVOICED			9,597.50	YTD PAID	2,871.00
8155 KLOSTERMAN BAKING COMPANY								
INVOICE:	01/28/25	25005752	152560	P	02/20/25	0405101 0630	FOOD	222.50
INVOICE:	01/24/25	25005525	152560	P	02/20/25	0065101 0630	FOOD	347.20
INVOICE:	01/30/25	25005848	152560	P	02/20/25	0055101 0630	FOOD	190.50
INVOICE:	01/24/25	25005480	152560	P	02/20/25	0455101 0630	FOOD	222.55
INVOICE:	01/28/25	25005755	152560	P	02/20/25	1205101 0630	FOOD	92.10
INVOICE:	01/21/25	25005631	152560	P	02/20/25	0405101 0630	FOOD	303.65
INVOICE:	01/17/25	25005339	152560	P	02/20/25	1035101 0630	FOOD	405.88
INVOICE:	01/28/25	25005717	152560	P	02/20/25	1055101 0630	FOOD	138.15
INVOICE:	01/21/25	25005659	152560	P	02/20/25	0605101 0630	FOOD	236.80
INVOICE:	01/27/25	25005693	152560	P	02/20/25	0055101 0630	FOOD	237.85
INVOICE:	01/23/25	25005419	152560	P	02/20/25	4955101 0630	FOOD	240.55
INVOICE:	01/24/25	25005666	152560	P	02/20/25	4755101 0630	FOOD	640.00
INVOICE:	01/24/25	25005716	152560	P	02/20/25	0905101 0630	FOOD	307.00
INVOICE:	01/23/25	25005632	152560	P	02/20/25	0505101 0630	FOOD	138.69
INVOICE:	01/17/25	25005389	152560	P	02/20/25	4755101 0630	FOOD	22.35
INVOICE:	01/28/25	25005715	152560	P	02/20/25	0805101 0630	FOOD	61.40
INVOICE:	01/27/25	25005715	152560	P	02/20/25	0805101 0630	FOOD	114.10
INVOICE:	01/27/25	25005714	152560	P	02/20/25	0705101 0630	FOOD	84.25
INVOICE:	01/28/25	25005714	152560	P	02/20/25	0705101 0630	FOOD	52.19
INVOICE:	02/03/25	25005877	152560	P	02/20/25	1205101 0630	FOOD	320.69
INVOICE:	02/03/25	25005876	152560	P	02/20/25	1055101 0630	FOOD	144.77

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100181016181	02/03/25	25005920	152560	P	02/20/25	0905101 0630	FOOD	480.60
INVOICE: 100181016182	02/06/25	25005753	152560	P	02/20/25	0505101 0630	FOOD	121.04
INVOICE: 100181016208	01/31/25	25005825	152560	P	02/20/25	4755101 0630	FOOD	181.91
INVOICE: 100181016163	01/31/25	25005754	152560	P	02/20/25	1035101 0630	FOOD	430.40
INVOICE: 100106013945	02/04/25	25005919	152560	P	02/20/25	0405101 0630	FOOD	313.14
INVOICE: 100106013975	02/07/25	25005980	152560	P	02/20/25	4755101 0630	FOOD	368.29
INVOICE: 100181016213	02/07/25	25006057	152560	P	02/20/25	4955101 0630	FOOD	134.80
INVOICE: 100181016219	02/06/25	25006040	152560	P	02/20/25	0805101 0630	FOOD	106.60
INVOICE: 100181016203	02/06/25	25006029	152560	P	02/20/25	1205101 0630	FOOD	249.69
INVOICE: 100181016207	02/10/25	25006100	152560	P	02/20/25	0905101 0630	FOOD	408.10
INVOICE: 100181016232	02/10/25	25006225	152560	P	02/20/25	0605101 0630	FOOD	117.95
INVOICE: 100106014029	02/07/25	25006039	152560	P	02/20/25	0455101 0630	FOOD	166.02
INVOICE: 100106014004	02/10/25	25006163	152560	P	02/20/25	0055101 0630	FOOD	84.25
INVOICE: 100106014034	01/14/25	25003680	152560	P	02/20/25	0455101 0630	FOOD	121.32
INVOICE: 100106013787	01/14/25	25005336	152560	P	02/20/25	0405101 0630	FOOD	122.80
INVOICE: 100106013788	02/11/25	25006099	152560	P	02/20/25	0405101 0630	FOOD	214.90
INVOICE: 100106014041	02/14/25	25006293	152560	P	02/20/25	0405101 0630	FOOD	134.80
INVOICE: 100106014070	02/10/25	25006038	152560	P	02/20/25	0205101 0630	FOOD	382.24
INVOICE: 100106014033	02/03/25	25005939	152560	P	02/20/25	1085101 0630	FOOD	155.02
INVOICE: 100181016180	02/10/25	25006022	152560	P	02/20/25	1005101 0630	FOOD	340.18
INVOICE: 100181016231								
VENDOR TOTALS		55,293.06	YTD INVOICED			64,450.28	YTD PAID	9,157.22
10120 KROGER LIMITED PARTNERSHIP I	02/04/25	25002644	152561	P	02/20/25	0025101 0630	FOOD	245.38
INVOICE: 300562-225								
VENDOR TOTALS		16,326.57	YTD INVOICED			17,555.20	YTD PAID	245.38
18367 LINK IMAGING, LLC								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/01/25	25006001	152562	P	02/20/25	0025101 0650	other Supplies-Technology	84.00
INVOICE: SIP-0028980343	02/01/25	25006001	152562	P	02/20/25	0025101 0650	other Supplies-Technology	334.95
INVOICE: SIP-0028979757	02/09/25	25006000	152562	P	02/20/25	0025101 0650	other Supplies-Technology	156.35
INVOICE: SIP-0029168079								
VENDOR TOTALS		29,353.54	YTD INVOICED			29,928.84	YTD PAID	575.30
18563 KRIS PROFITT								
INVOICE: KRIS PROFITT	01/17/25	25005774	152563	P	02/20/25	510 1624	A-LA-CARTE SALES	22.50
VENDOR TOTALS		.00	YTD INVOICED			22.50	YTD PAID	22.50
14253 SAFEGUARD BUSINESS SYSTEMS, INC.								
INVOICE: 9006871010	01/24/25	25005372	152564	P	02/20/25	1035101 0344	FINANCIAL SERVICES	170.16
INVOICE: 9005592472	08/22/24	25006166	152564	P	02/20/25	0605101 0344	FINANCIAL SERVICES	199.68
INVOICE: 9005722108	09/10/24	25003267	152564	P	02/20/25	0505101 0344	FINANCIAL SERVICES	211.66
INVOICE: 9005722108-CR	09/09/24	25003267	152564	P	02/20/25	0505101 0344	FINANCIAL SERVICES	-211.66
VENDOR TOTALS		1,968.82	YTD INVOICED			2,338.66	YTD PAID	369.84
16725 SAF-GARD SAFETY SHOE CO., INC.								
INVOICE: IN-3913245-120	02/02/25	25003864	152565	P	02/20/25	1205101 0893	UNIFORMS	81.49
INVOICE: IN-3937819-120	02/16/25	25004472	152565	P	02/20/25	1205101 0893	UNIFORMS	74.99
VENDOR TOTALS		8,278.37	YTD INVOICED			8,434.85	YTD PAID	156.48
1833 STIGLER SUPPLY CO.								
INVOICE: 488766	01/31/25	25005839	152566	P	02/20/25	0205101 0610	GENERAL SUPPLIES	795.41
INVOICE: 488528	01/31/25	25005746	152566	P	02/20/25	0405101 0610	GENERAL SUPPLIES	706.34
INVOICE: 488522	01/31/25	25005747	152566	P	02/20/25	1035101 0610	GENERAL SUPPLIES	855.53
INVOICE: 488666	01/28/25	25005749	152566	P	02/20/25	4955101 0610	GENERAL SUPPLIES	701.92
INVOICE: 488664	01/28/25	25005807	152566	P	02/20/25	0505101 0610	GENERAL SUPPLIES	497.77
INVOICE: 488573	01/28/25	25005748	152566	P	02/20/25	1055101 0610	GENERAL SUPPLIES	828.03
INVOICE: 488529	01/28/25	25005630	152566	P	02/20/25	1085101 0610	GENERAL SUPPLIES	537.23
	01/28/25	25005665	152566	P	02/20/25	4755101 0610	GENERAL SUPPLIES	910.19

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 488422	01/28/25	25005713	152566	P	02/20/25	0055101 0610	GENERAL SUPPLIES	679.96
INVOICE: 488421	02/04/25	25005975	152566	P	02/20/25	0805101 0610	GENERAL SUPPLIES	554.38
INVOICE: 489325	02/04/25	25005974	152566	P	02/20/25	0705101 0610	GENERAL SUPPLIES	351.63
INVOICE: 489327	02/06/25	25005386	152566	P	02/20/25	0605101 0610	GENERAL SUPPLIES	1,027.43
INVOICE: 489406	02/07/25	25006026	152566	P	02/20/25	0455101 0610	GENERAL SUPPLIES	913.65
INVOICE: 489489	02/07/25	25006098	152566	P	02/20/25	1035101 0610	GENERAL SUPPLIES	971.53
INVOICE: 489769	02/07/25	25005976	152566	P	02/20/25	1035101 0610	GENERAL SUPPLIES	473.08
INVOICE: 489326	02/11/25	25006027	152566	P	02/20/25	1205101 0610	GENERAL SUPPLIES	799.11
INVOICE: 489529	02/11/25	25005977	152566	P	02/20/25	1085101 0610	GENERAL SUPPLIES	666.75
INVOICE: 489635	02/11/25	25006066	152566	P	02/20/25	1055101 0610	GENERAL SUPPLIES	545.51
INVOICE: 489698	02/11/25	25006065	152566	P	02/20/25	0055101 0610	GENERAL SUPPLIES	657.84
INVOICE: 489695	02/11/25	25005978	152566	P	02/20/25	4755101 0610	GENERAL SUPPLIES	1,032.55
INVOICE: 489612	02/11/25	25006028	152566	P	02/20/25	4755101 0610	GENERAL SUPPLIES	322.74
INVOICE: 489612	02/11/25	25006162	152566	P	02/20/25	0505101 0610	GENERAL SUPPLIES	468.48
INVOICE: 489862	02/11/25	25006097	152566	P	02/20/25	0905101 0610	GENERAL SUPPLIES	1,176.99
INVOICE: 489934	02/11/25	25006214	152566	P	02/20/25	4955101 0610	GENERAL SUPPLIES	307.97
INVOICE: 490071	02/14/25	25006096	152566	P	02/20/25	0405101 0610	GENERAL SUPPLIES	979.45
INVOICE: 489835	02/14/25	25006222	152566	P	02/20/25	0065101 0610	GENERAL SUPPLIES	1,492.22
INVOICE: 490184	02/14/25	25006223	152566	P	02/20/25	0205101 0610	GENERAL SUPPLIES	518.78
INVOICE: 490185	02/18/25	25006214	152566	P	02/20/25	4955101 0610	GENERAL SUPPLIES	52.65
INVOICE: 490071-1	02/18/25	25005974	152566	P	02/20/25	0705101 0610	GENERAL SUPPLIES	14.70
INVOICE: 489327-1	02/18/25	25006250	152566	P	02/20/25	1085101 0610	GENERAL SUPPLIES	324.36
INVOICE: 490234	02/18/25	25006249	152566	P	02/20/25	1005101 0610	GENERAL SUPPLIES	869.54
INVOICE: 490232	02/18/25	25006460	152566	P	02/20/25	4755101 0610	GENERAL SUPPLIES	1,284.91
INVOICE: 490692								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		153,413.33	YTD INVOICED			175,731.96	YTD PAID	22,318.63
8273 SYSCO CINCINNATI, LLC								
INVOICE: 01/29/25	419608263	25005796	152567	P	02/20/25	0805101 0630	FOOD	1,985.76
INVOICE: 01/29/25	419608263	25005796	152567	P	02/20/25	0805101 0630N	NON-PROGRAM FOOD	163.48
INVOICE: 01/29/25	419608256	25005826	152567	P	02/20/25	4755101 0630	FOOD	3,268.40
INVOICE: 01/29/25	419608256	25005826	152567	P	02/20/25	4755101 0630N	NON-PROGRAM FOOD	58.65
INVOICE: 01/22/25	419598687	25005696	152567	P	02/20/25	0605101 0630	FOOD	1,980.33
INVOICE: 01/22/25	419598687	25005696	152567	P	02/20/25	0605101 0630N	NON-PROGRAM FOOD	144.89
INVOICE: 01/29/25	419608090	25005756	152567	P	02/20/25	0055101 0630	FOOD	40.55
INVOICE: 01/29/25	419608089	25005756	152567	P	02/20/25	0055101 0630	FOOD	3,529.55
INVOICE: 01/22/25	419598692	25005694	152567	P	02/20/25	0205101 0630	FOOD	4,267.28
INVOICE: 01/22/25	419598692	25005694	152567	P	02/20/25	0205101 0630N	NON-PROGRAM FOOD	127.96
INVOICE: 01/22/25	419598993	25005482	152567	P	02/20/25	1205101 0630	FOOD	1,637.06
INVOICE: 01/22/25	419598993	25005482	152567	P	02/20/25	1205101 0630N	NON-PROGRAM FOOD	304.86
INVOICE: 01/22/25	419598985	25005623	152567	P	02/20/25	0505101 0630	FOOD	3,534.57
INVOICE: 01/22/25	419598985	25005623	152567	P	02/20/25	0505101 0630N	NON-PROGRAM FOOD	46.20
INVOICE: 01/22/25	419598693	25005537	152567	P	02/20/25	1035101 0630	FOOD	4,813.53
INVOICE: 01/22/25	419598693	25005537	152567	P	02/20/25	1035101 0630N	NON-PROGRAM FOOD	372.05
INVOICE: 01/22/25	419598690	25005695	152567	P	02/20/25	0455101 0630	FOOD	49.81
INVOICE: 01/22/25	419598690	25005695	152567	P	02/20/25	0455101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 01/22/25	419598689	25005695	152567	P	02/20/25	0455101 0630	FOOD	3,281.85
INVOICE: 01/22/25	419598689	25005695	152567	P	02/20/25	0455101 0630N	NON-PROGRAM FOOD	256.94
INVOICE: 01/29/25	419607990	25005758	152567	P	02/20/25	0405101 0630	FOOD	4,694.97
INVOICE: 01/29/25	419607990	25005758	152567	P	02/20/25	0405101 0630N	NON-PROGRAM FOOD	1,446.87
INVOICE: 01/29/25	419607992	25005702	152567	P	02/20/25	1035101 0630	FOOD	2,554.02
INVOICE: 01/29/25	419607992	25005702	152567	P	02/20/25	1035101 0630N	NON-PROGRAM FOOD	.00

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419607992	01/22/25	25005633	152567	P	02/20/25	0405101 0630	FOOD	2,189.28
INVOICE: 419598691	01/22/25	25005651	152567	P	02/20/25	0055101 0630	FOOD	2,990.98
INVOICE: 419598776	01/22/25	25005651	152567	P	02/20/25	0055101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419598776	01/23/25	25005651	152567	P	02/20/25	0055101 0630	FOOD	-34.57
INVOICE: 419600594	01/22/25	25005536	152567	P	02/20/25	0065101 0630	FOOD	4,919.78
INVOICE: 419598970	01/22/25	25005526	152567	P	02/20/25	1055101 0630	FOOD	2,985.58
INVOICE: 419598987	01/22/25	25005526	152567	P	02/20/25	1055101 0630N	NON-PROGRAM FOOD	211.13
INVOICE: 419598987	01/22/25	25005637	152567	P	02/20/25	1085101 0630	FOOD	3,718.36
INVOICE: 419598992	01/29/25	25005757	152567	P	02/20/25	0065101 0630	FOOD	3,348.07
INVOICE: 419608240	01/29/25	25005808	152567	P	02/20/25	0455101 0630	FOOD	1,999.39
INVOICE: 419607989	01/29/25	25005808	152567	P	02/20/25	0455101 0630N	NON-PROGRAM FOOD	50.85
INVOICE: 419607989	01/29/25	25005840	152567	P	02/20/25	0605101 0630	FOOD	2,734.16
INVOICE: 419607987	01/29/25	25005840	152567	P	02/20/25	0605101 0630N	NON-PROGRAM FOOD	51.67
INVOICE: 419607987	01/29/25	25005797	152567	P	02/20/25	1085101 0630	FOOD	966.46
INVOICE: 419608266	01/29/25	25005797	152567	P	02/20/25	1085101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419608266	01/22/25	25005634	152567	P	02/20/25	0705101 0630	FOOD	2,313.12
INVOICE: 419598986	01/29/25	25005763	152567	P	02/20/25	1205101 0630	FOOD	4,079.51
INVOICE: 419608267	01/29/25	25005763	152567	P	02/20/25	1205101 0630N	NON-PROGRAM FOOD	481.23
INVOICE: 419608267	01/29/25	25005809	152567	P	02/20/25	0705101 0630	FOOD	72.66
INVOICE: 419608260	01/29/25	25005809	152567	P	02/20/25	0705101 0630	FOOD	844.49
INVOICE: 419608259	01/29/25		152567	P	02/20/25	0705101 0630N	NON-PROGRAM FOOD	144.16
INVOICE: 419608259	01/22/25	25005635	152567	P	02/20/25	0805101 0630	FOOD	1,952.76
INVOICE: 419598989	01/22/25		152567	P	02/20/25	0805101 0630N	NON-PROGRAM FOOD	122.63
INVOICE: 419598989	01/22/25	25005668	152567	P	02/20/25	4955101 0630	FOOD	2,378.05
INVOICE: 419598988	01/22/25	25005668	152567	P	02/20/25	4955101 0630N	NON-PROGRAM FOOD	32.81
INVOICE: 419598988								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/22/25	25005667	152567	P	02/20/25	4755101 0630	FOOD	7,523.58
INVOICE: 419598983	01/22/25	25005667	152567	P	02/20/25	4755101 0630N	NON-PROGRAM FOOD	244.42
INVOICE: 419598983	01/15/25	25005393	152567	P	02/20/25	0905101 0630	FOOD	3,634.39
INVOICE: 419590408	01/15/25	25005393	152567	P	02/20/25	0905101 0630N	NON-PROGRAM FOOD	588.70
INVOICE: 419590408	01/22/25	25005636	152567	P	02/20/25	0905101 0630	FOOD	2,659.85
INVOICE: 419598984	01/22/25	25005636	152567	P	02/20/25	0905101 0630N	NON-PROGRAM FOOD	641.99
INVOICE: 419598984	01/29/25	25005827	152567	P	02/20/25	4955101 0630	FOOD	2,716.64
INVOICE: 419608262	01/29/25	25005761	152567	P	02/20/25	1005101 0630	FOOD	1,827.37
INVOICE: 419608265	01/29/25	25005760	152567	P	02/20/25	0905101 0630	FOOD	5,373.22
INVOICE: 419608257	01/29/25	25005760	152567	P	02/20/25	0905101 0630N	NON-PROGRAM FOOD	196.37
INVOICE: 419608257	01/22/25	25005652	152567	P	02/20/25	1005101 0630	FOOD	2,364.04
INVOICE: 419598991	01/22/25	25005652	152567	P	02/20/25	1005101 0630N	NON-PROGRAM FOOD	227.64
INVOICE: 419598991	01/29/25	25005762	152567	P	02/20/25	1055101 0630	FOOD	2,364.56
INVOICE: 419608261	01/29/25	25005762	152567	P	02/20/25	1055101 0630N	NON-PROGRAM FOOD	140.21
INVOICE: 419608261	01/29/25	25005759	152567	P	02/20/25	0505101 0630	FOOD	1,451.98
INVOICE: 419608258	02/05/25	25006023	152567	P	02/20/25	0055101 0630	FOOD	3,640.40
INVOICE: 419620555	02/05/25	25005982	152567	P	02/20/25	0455101 0630	FOOD	2,862.27
INVOICE: 419620484	01/29/25	25005852	152567	P	02/20/25	0205101 0630	FOOD	4,130.24
INVOICE: 419607991	02/05/25	25005879	152567	P	02/20/25	1055101 0630	FOOD	2,497.84
INVOICE: 419620728	02/05/25	25005879	152567	P	02/20/25	1055101 0630N	NON-PROGRAM FOOD	279.13
INVOICE: 419620728	02/05/25	25005984	152567	P	02/20/25	0805101 0630	FOOD	2,370.23
INVOICE: 419620730	02/05/25	25005984	152567	P	02/20/25	0805101 0630N	NON-PROGRAM FOOD	161.13
INVOICE: 419620730	02/06/25	25005984	152567	P	02/20/25	0805101 0630	FOOD	-123.58
INVOICE: 419622638	02/05/25	25005983	152567	P	02/20/25	0505101 0630	FOOD	3,170.44
INVOICE: 419620726	02/05/25	25005983	152567	P	02/20/25	0505101 0630N	NON-PROGRAM FOOD	63.98
INVOICE: 419620726	02/05/25	25005986	152567	P	02/20/25	4955101 0630	FOOD	4,228.42

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419620729	02/05/25	25005986	152567	P	02/20/25	4955101 0630N	NON-PROGRAM FOOD	207.08
INVOICE: 419620729	02/05/25	25006006	152567	P	02/20/25	0905101 0630	FOOD	8,133.04
INVOICE: 419620725	02/05/25	25006006	152567	P	02/20/25	0905101 0630N	NON-PROGRAM FOOD	559.53
INVOICE: 419620725	02/05/25	25005921	152567	P	02/20/25	0065101 0610	GENERAL SUPPLIES	31.42
INVOICE: 419620713	02/05/25	25005921	152567	P	02/20/25	0065101 0630	FOOD	5,641.86
INVOICE: 419620713	02/05/25	25005940	152567	P	02/20/25	1085101 0630	FOOD	3,522.48
INVOICE: 419620733	02/05/25	25005940	152567	P	02/20/25	1085101 0630N	NON-PROGRAM FOOD	104.85
INVOICE: 419620733	02/05/25	25006007	152567	P	02/20/25	4755101 0630	FOOD	7,469.79
INVOICE: 419620724	02/05/25	25006007	152567	P	02/20/25	4755101 0630N	NON-PROGRAM FOOD	146.22
INVOICE: 419620724	02/11/25	25005981	152567	P	02/20/25	0405101 0630	FOOD	64.24
INVOICE: 419627689	02/05/25	25005981	152567	P	02/20/25	0405101 0630	FOOD	6,190.10
INVOICE: 419620495	02/05/25		152567	P	02/20/25	0405101 0610	GENERAL SUPPLIES	12.33
INVOICE: 419620495	02/05/25	25005878	152567	P	02/20/25	1035101 0630	FOOD	4,673.15
INVOICE: 419620497	02/05/25	25005878	152567	P	02/20/25	1035101 0630N	NON-PROGRAM FOOD	241.85
INVOICE: 419620497	02/05/25	25006030	152567	P	02/20/25	0605101 0630	FOOD	3,700.41
INVOICE: 419620485	02/06/25	25006030	152567	P	02/20/25	0605101 0630	FOOD	-118.08
INVOICE: 419622666	02/05/25	25006031	152567	P	02/20/25	0705101 0630	FOOD	1,849.91
INVOICE: 419620727	02/05/25	25006031	152567	P	02/20/25	0705101 0630N	NON-PROGRAM FOOD	175.57
INVOICE: 419620727	02/05/25	25005941	152567	P	02/20/25	1205101 0630	FOOD	4,527.10
INVOICE: 419620734	02/05/25	25005941	152567	P	02/20/25	1205101 0630N	NON-PROGRAM FOOD	481.67
INVOICE: 419620734	02/12/25	25006253	152567	P	02/20/25	0605101 0630	FOOD	2,408.90
INVOICE: 419629805	02/12/25	25006253	152567	P	02/20/25	0605101 0630N	NON-PROGRAM FOOD	61.57
INVOICE: 419629805	02/06/25	25005982	152567	P	02/20/25	0455101 0630	FOOD	-48.37
INVOICE: 419622665	01/30/25	25005827	152567	P	02/20/25	4955101 0630	FOOD	-68.08
INVOICE: 419610308	02/12/25	25006230	152567	P	02/20/25	0455101 0630	FOOD	2,636.03
INVOICE: 419629807								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	02/12/25	25006230	152567	P	02/20/25	0455101 0630N	NON-PROGRAM FOOD	63.76
INVOICE: 419629807	02/05/25	25006058	152567	P	02/20/25	0205101 0630	FOOD	3,088.68
INVOICE: 419620496	02/12/25	25006101	152567	P	02/20/25	0905101 0630	FOOD	5,426.84
INVOICE: 419630055	02/12/25	25006101	152567	P	02/20/25	0905101 0630N	NON-PROGRAM FOOD	686.00
INVOICE: 419630055	02/12/25	25006228	152567	P	02/20/25	0065101 0630	FOOD	5,007.33
INVOICE: 419630039	02/12/25	25006067	152567	P	02/20/25	1055101 0630	FOOD	3,354.36
INVOICE: 419630058	02/12/25	25006067	152567	P	02/20/25	1055101 0630N	NON-PROGRAM FOOD	379.68
INVOICE: 419630058	02/12/25	25006185	152567	P	02/20/25	0505101 0630	FOOD	3,266.52
INVOICE: 419630056	02/12/25	25006185	152567	P	02/20/25	0505101 0630N	NON-PROGRAM FOOD	46.20
INVOICE: 419630056	02/12/25	25006254	152567	P	02/20/25	0705101 0630	FOOD	2,431.99
INVOICE: 419630057	02/12/25	25006254	152567	P	02/20/25	0705101 0630N	NON-PROGRAM FOOD	169.64
INVOICE: 419630057	02/12/25	25006257	152567	P	02/20/25	4755101 0630	FOOD	6,521.14
INVOICE: 419630054	02/12/25	25006257	152567	P	02/20/25	4755101 0630N	NON-PROGRAM FOOD	278.08
INVOICE: 419630054	02/12/25	25006232	152567	P	02/20/25	1085101 0630	FOOD	3,070.78
INVOICE: 419630063	02/12/25	25006232	152567	P	02/20/25	1085101 0630N	NON-PROGRAM FOOD	63.98
INVOICE: 419630063	02/12/25	25006231	152567	P	02/20/25	0805101 0630	FOOD	2,529.17
INVOICE: 419630060	02/13/25	25006231	152567	P	02/20/25	0805101 0630	FOOD	-146.90
INVOICE: 419631804	02/12/25	25006041	152567	P	02/20/25	1205101 0630	FOOD	4,452.10
INVOICE: 419630064	02/12/25	25006041	152567	P	02/20/25	1205101 0630N	NON-PROGRAM FOOD	373.74
INVOICE: 419630064	02/13/25	25006041	152567	P	02/20/25	1205101 0630	FOOD	-57.08
INVOICE: 419631805	02/12/25	25006281	152567	P	02/20/25	0205101 0630	FOOD	2,889.31
INVOICE: 419629810	02/12/25	25006164	152567	P	02/20/25	1035101 0630	FOOD	4,554.60
INVOICE: 419629811	02/12/25	25006164	152567	P	02/20/25	1035101 0630N	NON-PROGRAM FOOD	233.62
INVOICE: 419629811	02/12/25	25006252	152567	P	02/20/25	0055101 0630	FOOD	4,149.23
INVOICE: 419629905	02/12/25	25006229	152567	P	02/20/25	0405101 0630	FOOD	4,246.47
INVOICE: 419629808	02/12/25	25006229	152567	P	02/20/25	0405101 0630N	NON-PROGRAM FOOD	1,634.57

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419629808	02/05/25	25005985	152567	P	02/20/25	1005101 0630	FOOD	2,266.27
INVOICE: 419620732	02/12/25	25006102	152567	P	02/20/25	1005101 0630	FOOD	2,866.76
INVOICE: 419630062	02/12/25	25006215	152567	P	02/20/25	4955101 0630	FOOD	2,959.79
INVOICE: 419630059								
VENDOR TOTALS		1,726,270.37	YTD INVOICED			1,977,779.09	YTD PAID	251,758.80
15843 COMMERCIAL FOODSERVICE REPAIR, INC.	02/10/25	25006348	152568	P	02/20/25	1055101 0433	EQUIPMENT REPAIR & MAINT	740.50
INVOICE: 1995286	02/14/25	25006524	152568	P	02/20/25	0505101 0433	EQUIPMENT REPAIR & MAINT	727.73
INVOICE: 1998990	02/14/25	25006347	152568	P	02/20/25	0405101 0433	EQUIPMENT REPAIR & MAINT	1,582.41
INVOICE: 1998531	02/12/25	25006455	152568	P	02/20/25	1205101 0433	EQUIPMENT REPAIR & MAINT	210.00
INVOICE: 1997228	02/18/25	25006261	152568	P	02/20/25	0455101 0433	EQUIPMENT REPAIR & MAINT	698.51
INVOICE: 2000795	02/18/25	25005994	152568	P	02/20/25	0455101 0433	EQUIPMENT REPAIR & MAINT	892.38
INVOICE: 2000772								
VENDOR TOTALS		1,330.62	YTD INVOICED			6,182.15	YTD PAID	4,851.53
9263 TOM SEXTON & ASSOCIATES, INC.	01/09/25	25003672	152569	P	02/20/25	0005101 0695	FURNITURE/FIXTURE SUPPLIE	29,656.00
INVOICE: 1009	01/09/25	25004029	152569	P	02/20/25	0005101 0695	FURNITURE/FIXTURE SUPPLIE	7,256.00
INVOICE: 1008								
VENDOR TOTALS		2,938.41	YTD INVOICED			39,850.41	YTD PAID	36,912.00
14857 S.S. KEMP & CO., LLC	01/28/25	25005697	152570	P	02/20/25	0405101 0610	GENERAL SUPPLIES	430.50
INVOICE: 770183	02/12/25	25006032	152570	P	02/20/25	0065101 0694	EQUIPMENT SUPPLIES	927.80
INVOICE: 774727	02/14/25	25005849	152570	P	02/20/25	1005101 0694	EQUIPMENT SUPPLIES	3,520.07
INVOICE: 775473								
VENDOR TOTALS		52,490.83	YTD INVOICED			57,369.20	YTD PAID	4,878.37
18598 BETHANY WINTER	01/29/25	25006138	152571	P	02/20/25	510 1624	A-LA-CARTE SALES	69.00
INVOICE: BETHANY WINTER								
VENDOR TOTALS		.00	YTD INVOICED			69.00	YTD PAID	69.00
REPORT TOTALS								416,014.62

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 022825FS

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

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
-------------	----------	----	----------	---	----------	------------	------------------------

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	412,332.92

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

BOARD CHAIRPERSON

BOARD SECRETARY