

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 053125FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17162 ADVANCED MECHANICAL OF NORTHERN KENTUCKY, LLC	04/23/25	25008965	153266	P	05/21/25	0805101 0433	EQUIPMENT REPAIR & MAINT	518.03
INVOICE: 11476								
VENDOR TOTALS		175,852.59	YTD INVOICED			187,152.18	YTD PAID	518.03
9570 AMAZON CAPITAL SERVICES, INC.	04/29/25	25008484	153267	P	05/21/25	1035101 0694	EQUIPMENT SUPPLIES	76.99
INVOICE: 13NW-LVRP-41WP	04/22/25	25008154	153267	P	05/21/25	0205101 0610	GENERAL SUPPLIES	119.98
INVOICE: 1F6V-MM9T-3MH4	04/24/25	25008272	153267	P	05/21/25	4755101 0610	GENERAL SUPPLIES	4.99
INVOICE: 1W43-YKV6-3J6V	04/24/25	25008272	153267	P	05/21/25	4755101 0694	EQUIPMENT SUPPLIES	235.76
INVOICE: 1W43-YKV6-3J6V	04/24/25	25008345	153267	P	05/21/25	1085101 0610	GENERAL SUPPLIES	106.38
INVOICE: 1YHK-MPPP-3TRG	04/28/25	25008390	153267	P	05/21/25	4955101 0694	EQUIPMENT SUPPLIES	261.88
INVOICE: 1PK7-WMV3-1HLJ	05/05/25	25008713	153267	P	05/21/25	1055101 0610	GENERAL SUPPLIES	180.00
INVOICE: 1NCP-6P11-W4HM	05/01/25	25008483	153267	P	05/21/25	0005101 0610	GENERAL SUPPLIES	27.02
INVOICE: 1PQD-P7LV-RCL7	05/14/25	25008896	153267	P	05/21/25	0905101 0694	EQUIPMENT SUPPLIES	65.17
INVOICE: 1YVK-3KJQ-6WN9	05/15/25	25008804	153267	P	05/21/25	0005101 0694	EQUIPMENT SUPPLIES	69.99
INVOICE: 13KR-N7WP-J7K6	05/16/25	25008980	153267	P	05/21/25	0005101 0610	GENERAL SUPPLIES	72.42
INVOICE: 11Q7-P6KN-TQ6N	05/17/25	25008873	153267	P	05/21/25	0005101 0610	GENERAL SUPPLIES	198.80
INVOICE: 1VPG-WCXL-6PDJ	04/23/25	25008271	153267	P	05/21/25	0065101 0610	GENERAL SUPPLIES	26.97
INVOICE: 1MWP-NQ3P-JRQ4								
VENDOR TOTALS		307,054.23	YTD INVOICED			311,268.03	YTD PAID	1,446.35
17961 THE AMERICAN BOTTLING COMPANY	04/22/25	25007984	153268	P	05/21/25	1055101 0630N	NON-PROGRAM FOOD	93.00
INVOICE: 4184020862	04/22/25	25008201	153268	P	05/21/25	0905101 0630N	NON-PROGRAM FOOD	46.50
INVOICE: 4184020860								
VENDOR TOTALS		6,457.86	YTD INVOICED			6,597.36	YTD PAID	139.50
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC	04/30/25	25000789	153269	P	05/21/25	0055101 0635	MILK	2,846.98
INVOICE: 5144013-005	04/30/25	25007998	153269	P	05/21/25	0205101 0635	MILK	2,432.70
INVOICE: 5144013-020	04/30/25	25000792	153269	P	05/21/25	0405101 0635	MILK	2,307.02
INVOICE: 5144013-040								

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	04/30/25	25007157	153269	P	05/21/25	0605101 0635	MILK	2,446.61
INVOICE: 5144013-060	04/30/25	25000793	153269	P	05/21/25	0455101 0635	MILK	1,856.44
INVOICE: 5144013-045	04/30/25	25007156	153269	P	05/21/25	0505101 0635	MILK	2,219.89
INVOICE: 5144013-050	04/30/25	25007999	153269	P	05/21/25	0705101 0635	MILK	1,073.98
INVOICE: 5144013-070	04/30/25	25006461	153269	P	05/21/25	0065101 0635	MILK	3,839.62
INVOICE: 5144013-006	04/30/25	25008000	153269	P	05/21/25	0805101 0635	MILK	1,579.98
INVOICE: 5144013-080	04/30/25	25008003	153269	P	05/21/25	1205101 0635	MILK	1,655.13
INVOICE: 5144013-120	04/30/25	25007158	153269	P	05/21/25	0905101 0635	MILK	2,257.48
INVOICE: 5144013-090	04/30/25	25006463	153269	P	05/21/25	4755101 0635	MILK	3,528.41
INVOICE: 5144013-475	04/30/25	25008001	153269	P	05/21/25	1005101 0635	MILK	1,818.60
INVOICE: 5144013-100	04/30/25	25006462	153269	P	05/21/25	1035101 0635	MILK	2,846.55
INVOICE: 5144013-103	04/30/25	25008002	153269	P	05/21/25	1055101 0635	MILK	1,567.46
INVOICE: 5144013-105	04/30/25	25006464	153269	P	05/21/25	4955101 0635	MILK	2,194.85
INVOICE: 5144013-495	04/30/25	25007159	153269	P	05/21/25	1085101 0635	MILK	1,824.24
INVOICE: 5144013-108								
VENDOR TOTALS		299,248.26	YTD INVOICED			338,262.80	YTD PAID	38,295.94
18401 WILLIAM R. CLEM								
INVOICE: 05/12/25		25008991	153270	P	05/21/25	0005101 0630	FOOD	19,934.40
INVOICE: 21755								
VENDOR TOTALS		32,186.00	YTD INVOICED			52,120.40	YTD PAID	19,934.40
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO								
INVOICE: 04/29/25		25008802	90003559	C	05/21/25	1205101 0433	EQUIPMENT REPAIR & MAINT	457.00
INVOICE: INV470862								
INVOICE: 05/09/25		25008962	90003559	C	05/21/25	0205101 0433	EQUIPMENT REPAIR & MAINT	360.00
INVOICE: INV471478								
VENDOR TOTALS		12,153.44	YTD INVOICED			12,970.44	YTD PAID	817.00
15570 CREATION GARDENS, INC.								
INVOICE: 04/30/25		25008392	153271	P	05/21/25	0405101 0630P	PRODUCE	324.00
INVOICE: 11255941								
INVOICE: 04/30/25		25008488	153271	P	05/21/25	4755101 0630P	PRODUCE	874.50
INVOICE: 11269962								
INVOICE: 09/25/24		25002693	153271	P	05/21/25	1035101 0630P	PRODUCE	50.00

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INVOICE: 10519118	04/23/25	25007914	153271	P	05/21/25	1035101 0630P	PRODUCE	397.25
INVOICE: 11222796	12/04/24	25008681	153271	P	05/21/25	1005101 0630P	PRODUCE	82.00
INVOICE: 10769252	04/30/25	25008394	153271	P	05/21/25	0905101 0630P	PRODUCE	832.30
INVOICE: 11256170	04/30/25	25008424	153271	P	05/21/25	0505101 0630P	PRODUCE	657.25
INVOICE: 11260788	04/30/25	25008489	153271	P	05/21/25	4955101 0630P	PRODUCE	306.50
INVOICE: 11263761	04/30/25	25008275	153271	P	05/21/25	1055101 0630P	PRODUCE	487.50
INVOICE: 11251984	04/23/25	25007913	153271	P	05/21/25	1005101 0630P	PRODUCE	524.75
INVOICE: 11226060	04/30/25	25008273	153271	P	05/21/25	1005101 0630P	PRODUCE	785.50
INVOICE: 11247747	04/30/25	25008346	153271	P	05/21/25	1205101 0630P	PRODUCE	550.25
INVOICE: 11255937	11/20/24	25004275	153271	P	05/21/25	1035101 0630P	PRODUCE	54.50
INVOICE: 10717720	04/23/25	25007969	153271	P	05/21/25	0805101 0630P	PRODUCE	276.75
INVOICE: 11226573	04/23/25	25008156	153271	P	05/21/25	4955101 0630P	PRODUCE	164.75
INVOICE: 11237580	04/23/25	25008141	153271	P	05/21/25	0455101 0630P	PRODUCE	260.50
INVOICE: 11243642	04/23/25	25008120	153271	P	05/21/25	0055101 0630P	PRODUCE	547.95
INVOICE: 11236411	04/23/25	25002210	153271	P	05/21/25	0055101 0630P	PRODUCE	1,550.22
INVOICE: 11237606	04/23/25	25007966	153271	P	05/21/25	0065101 0630P	PRODUCE	691.75
INVOICE: 11230169	04/23/25	25008155	153271	P	05/21/25	0605101 0630P	PRODUCE	1,276.75
INVOICE: 11236485	04/23/25	25007968	153271	P	05/21/25	0405101 0630P	PRODUCE	312.70
INVOICE: 11226633	04/23/25	25007970	153271	P	05/21/25	0905101 0630P	PRODUCE	823.15
INVOICE: 11230653	04/23/25	25007967	153271	P	05/21/25	0205101 0630P	PRODUCE	459.50
INVOICE: 11227055	04/16/25	25007840	153271	P	05/21/25	0505101 0630P	PRODUCE	634.20
INVOICE: 11184554	04/23/25	25007972	153271	P	05/21/25	1205101 0630P	PRODUCE	655.20
INVOICE: 11226320	04/23/25	25008121	153271	P	05/21/25	0705101 0630P	PRODUCE	257.00
INVOICE: 11236582	04/23/25	25008122	153271	P	05/21/25	4755101 0630P	PRODUCE	655.00
INVOICE: 11236641	04/23/25	25008085	153271	P	05/21/25	0505101 0630P	PRODUCE	429.25
INVOICE: 11236446								

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INVOICE: 11227291	04/23/25	25007971	153271	P	05/21/25	1055101 0630P	PRODUCE	555.25
INVOICE: 11222089	04/23/25	25007829	153271	P	05/21/25	1085101 0630P	PRODUCE	375.75
INVOICE: 11171443	04/16/25	25007705	153271	P	05/21/25	1035101 0630P	PRODUCE	553.00
INVOICE: 11171444	04/09/25	25007707	153271	P	05/21/25	1205101 0630P	PRODUCE	245.25
INVOICE: 11184190	04/16/25	25007805	153271	P	05/21/25	1055101 0630P	PRODUCE	491.50
INVOICE: 11159955	04/09/25	25007660	153271	P	05/21/25	1005101 0630P	PRODUCE	500.00
INVOICE: 11257662	04/30/25	25008393	153271	P	05/21/25	0455101 0630P	PRODUCE	198.00
INVOICE: 11256216	04/30/25	25008391	153271	P	05/21/25	0205101 0630P	PRODUCE	485.50
INVOICE: 11270657	04/30/25	25008486	153271	P	05/21/25	0605101 0630P	PRODUCE	1,165.50
INVOICE: 11261287	04/30/25	25008467	153271	P	05/21/25	0055101 0630P	PRODUCE	496.75
INVOICE: 11255874	04/30/25	25008395	153271	P	05/21/25	1085101 0630P	PRODUCE	486.20
INVOICE: 11263830	04/30/25	25002210	153271	P	05/21/25	0055101 0630P	PRODUCE	1,751.82
INVOICE: 01362153	05/02/25		153271	P	05/21/25	0055101 0630P	PRODUCE	-306.00
INVOICE: 11252144	04/30/25	25008302	153271	P	05/21/25	0805101 0630P	PRODUCE	388.50
INVOICE: 11262230	04/30/25	25008487	153271	P	05/21/25	0705101 0630P	PRODUCE	232.70
INVOICE: 11287864	05/07/25	25008679	153271	P	05/21/25	0905101 0630P	PRODUCE	754.75
INVOICE: 11283439	05/07/25	25008678	153271	P	05/21/25	0805101 0630P	PRODUCE	344.50
INVOICE: 11282955	05/07/25	25008658	153271	P	05/21/25	1055101 0630P	PRODUCE	591.25
INVOICE: 11289455	05/07/25	25008741	153271	P	05/21/25	4755101 0630P	PRODUCE	1,085.25
INVOICE: 11255756	04/30/25	25008197	153271	P	05/21/25	0065101 0630P	PRODUCE	956.00
INVOICE: 11247919	04/30/25	25008274	153271	P	05/21/25	1035101 0630P	PRODUCE	283.00
INVOICE: 11279020	05/07/25	25008551	153271	P	05/21/25	0405101 0630P	PRODUCE	413.50
INVOICE: 11297534	05/07/25	25008757	153271	P	05/21/25	0605101 0630P	PRODUCE	898.25
INVOICE: 11283280	05/07/25	25008676	153271	P	05/21/25	0455101 0630P	PRODUCE	378.75
INVOICE: 11288280	05/07/25	25008674	153271	P	05/21/25	0055101 0630P	PRODUCE	432.50
	05/07/25	25002210	153271	P	05/21/25	0055101 0630P	PRODUCE	1,525.47

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INVOICE: 11291296	05/07/25	25008714	153271	P	05/21/25	1085101 0630P	PRODUCE	477.00
INVOICE: 11287888	05/07/25	25008724	153271	P	05/21/25	4955101 0630P	PRODUCE	337.45
INVOICE: 11288467	05/07/25	25008693	153271	P	05/21/25	0505101 0630P	PRODUCE	455.75
INVOICE: 11288546	05/07/25	25008552	153271	P	05/21/25	1205101 0630P	PRODUCE	598.35
INVOICE: 11274566	05/07/25	25008657	153271	P	05/21/25	1035101 0630P	PRODUCE	406.25
INVOICE: 11282983	05/07/25	25008468	153271	P	05/21/25	0065101 0630P	PRODUCE	878.75
INVOICE: 11280109	05/14/25	25008845	153271	P	05/21/25	0505101 0630P	PRODUCE	493.20
INVOICE: 11309297	05/14/25	25008762	153271	P	05/21/25	1205101 0630P	PRODUCE	535.20
INVOICE: 11300847	05/14/25	25008761	153271	P	05/21/25	1085101 0630P	PRODUCE	432.75
INVOICE: 11309720	05/14/25	25008805	153271	P	05/21/25	0805101 0630P	PRODUCE	437.20
INVOICE: 11301197	05/14/25	25008763	153271	P	05/21/25	4955101 0630P	PRODUCE	223.25
INVOICE: 11299338	05/14/25	25008894	153271	P	05/21/25	4955101 0630P	PRODUCE	213.00
INVOICE: 11299338	05/14/25	25008760	153271	P	05/21/25	1055101 0630P	PRODUCE	319.95
INVOICE: 11306135	05/14/25	25008893	153271	P	05/21/25	4755101 0630P	PRODUCE	844.95
INVOICE: 11325765	05/14/25	25008758	153271	P	05/21/25	1005101 0630P	PRODUCE	327.95
INVOICE: 11298073	05/07/25	25008680	153271	P	05/21/25	1005101 0630P	PRODUCE	499.00
INVOICE: 11283586	05/14/25	25008857	153271	P	05/21/25	0605101 0630P	PRODUCE	220.20
INVOICE: 11311270	05/14/25	25008853	153271	P	05/21/25	0055101 0630P	PRODUCE	358.50
INVOICE: 11314603	05/14/25	25002210	153271	P	05/21/25	0055101 0630P	PRODUCE	1,359.00
INVOICE: 11316319	05/14/25	25008756	153271	P	05/21/25	0455101 0630P	PRODUCE	184.25
INVOICE: 11315531	05/14/25	25008759	153271	P	05/21/25	1035101 0630P	PRODUCE	331.70
INVOICE: 11298318	05/07/25	25008675	153271	P	05/21/25	0205101 0630P	PRODUCE	471.50
INVOICE: 11274585	05/14/25	25008854	153271	P	05/21/25	0205101 0630P	PRODUCE	390.00
INVOICE: 11317496								

VENDOR TOTALS

135,806.74 YTD INVOICED

178,577.20 YTD PAID

40,999.06

17493 DOUGLAS FOOD STORES, INC.

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	04/22/25	25007974	153272	P	05/21/25	0065101 0694	EQUIPMENT SUPPLIES	611.70
INVOICE:	0114606-IN							
VENDOR TOTALS		29,983.62	YTD INVOICED			30,595.32	YTD PAID	611.70
16451 HERSHEY CREAMERY COMPANY	04/24/25	25008010	153273	P	05/21/25	1005101 0630N	NON-PROGRAM FOOD	708.24
INVOICE:	0021655310	25008198	153273	P	05/21/25	0065101 0630N	NON-PROGRAM FOOD	327.60
INVOICE:	0021661886	25008009	153273	P	05/21/25	0805101 0630N	NON-PROGRAM FOOD	253.68
INVOICE:	0021656005	25008123	153273	P	05/21/25	4755101 0630N	NON-PROGRAM FOOD	326.88
INVOICE:	0021661892	25007973	153273	P	05/21/25	1055101 0630N	NON-PROGRAM FOOD	278.16
INVOICE:	0021653927	25008365	153273	P	05/21/25	0055101 0630N	NON-PROGRAM FOOD	394.56
INVOICE:	0021680163	25008220	153273	P	05/21/25	0605101 0630	FOOD	161.28
INVOICE:	0021664724	25008220	153273	P	05/21/25	0605101 0630N	NON-PROGRAM FOOD	85.68
INVOICE:	0021664724	25008492	153273	P	05/21/25	4755101 0630N	NON-PROGRAM FOOD	553.92
INVOICE:	0021689461	25008490	153273	P	05/21/25	0505101 0630N	NON-PROGRAM FOOD	679.56
INVOICE:	0021690365	25008276	153273	P	05/21/25	1055101 0630N	NON-PROGRAM FOOD	322.56
INVOICE:	0021670355	25008396	153273	P	05/21/25	0705101 0630N	NON-PROGRAM FOOD	139.20
INVOICE:	0000954473	25008738	153273	P	05/21/25	0055101 0630N	NON-PROGRAM FOOD	115.20
INVOICE:	0021715944	25008553	153273	P	05/21/25	0405101 0630N	NON-PROGRAM FOOD	342.72
INVOICE:	0021705801	25008199	153273	P	05/21/25	0905101 0630N	NON-PROGRAM FOOD	383.04
INVOICE:	0021673557	25008200	153273	P	05/21/25	1205101 0630	FOOD	241.92
INVOICE:	0021673576	25008740	153273	P	05/21/25	4755101 0630N	NON-PROGRAM FOOD	791.04
INVOICE:	0021716041	25008685	153273	P	05/21/25	4955101 0630	FOOD	221.76
INVOICE:	0021711225	25008685	153273	P	05/21/25	4955101 0630N	NON-PROGRAM FOOD	231.36
INVOICE:	0021711225	25008659	153273	P	05/21/25	1035101 0630N	NON-PROGRAM FOOD	292.56
INVOICE:	0021723452	25008469	153273	P	05/21/25	0065101 0630N	NON-PROGRAM FOOD	668.88
INVOICE:	0021707600	25008895	153273	P	05/21/25	4755101 0630N	NON-PROGRAM FOOD	218.88
INVOICE:	0021747103	25008660	153273	P	05/21/25	1055101 0630	FOOD	241.92
	05/08/25							

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INVOICE: 0021708653	05/08/25	25008660	153273	P	05/21/25	1055101 0630N	NON-PROGRAM FOOD	632.88
INVOICE: 0021708653	05/14/25	25008764	153273	P	05/21/25	0455101 0630N	NON-PROGRAM FOOD	191.04
INVOICE: 0021744554	05/14/25	25008366	153273	P	05/21/25	0205101 0630N	NON-PROGRAM FOOD	217.08
INVOICE: 0021698225	05/14/25	25008694	153273	P	05/21/25	1035101 0630	FOOD	356.40
INVOICE: 0021715142	05/14/25	25008694	153273	P	05/21/25	1035101 0630N	NON-PROGRAM FOOD	51.12
INVOICE: 0021715142	05/14/25	25008847	153273	P	05/21/25	0065101 0630N	NON-PROGRAM FOOD	565.44
INVOICE: 0021740729								
VENDOR TOTALS		63,941.08	YTD INVOICED			73,863.64	YTD PAID	9,994.56
2666 ITW FOOD EQUIPMENT GROUP, LLC.	04/30/25	25004924	153274	P	05/21/25	0055101 0433	EQUIPMENT REPAIR & MAINT	941.42
INVOICE: 30164411	04/30/25	25004924	153274	P	05/21/25	0055101 0433	EQUIPMENT REPAIR & MAINT	1,106.31
INVOICE: 30164388	04/30/25	25004926	153274	P	05/21/25	0205101 0433	EQUIPMENT REPAIR & MAINT	1,153.24
INVOICE: 30164386	04/30/25	25004926	153274	P	05/21/25	0205101 0433	EQUIPMENT REPAIR & MAINT	958.45
INVOICE: 30164409	04/30/25	25004927	153274	P	05/21/25	0405101 0433	EQUIPMENT REPAIR & MAINT	1,412.13
INVOICE: 30164384	04/30/25	25004927	153274	P	05/21/25	0405101 0433	EQUIPMENT REPAIR & MAINT	1,168.60
INVOICE: 30164401	04/30/25	25004930	153274	P	05/21/25	0605101 0433	EQUIPMENT REPAIR & MAINT	875.50
INVOICE: 30164399	04/30/25	25004930	153274	P	05/21/25	0605101 0433	EQUIPMENT REPAIR & MAINT	1,044.63
INVOICE: 30164385	04/30/25	25004928	153274	P	05/21/25	0455101 0433	EQUIPMENT REPAIR & MAINT	941.42
INVOICE: 30164380	04/30/25	25004928	153274	P	05/21/25	0455101 0433	EQUIPMENT REPAIR & MAINT	1,076.80
INVOICE: 30164406	04/30/25	25004929	153274	P	05/21/25	0505101 0433	EQUIPMENT REPAIR & MAINT	941.42
INVOICE: 30164373	04/30/25	25004929	153274	P	05/21/25	0505101 0433	EQUIPMENT REPAIR & MAINT	935.54
INVOICE: 30164403	04/30/25	25004931	153274	P	05/21/25	0705101 0433	EQUIPMENT REPAIR & MAINT	538.69
INVOICE: 30164400	04/30/25	25004931	153274	P	05/21/25	0705101 0433	EQUIPMENT REPAIR & MAINT	935.54
INVOICE: 30164378	04/30/25	25004925	153274	P	05/21/25	0065101 0433	EQUIPMENT REPAIR & MAINT	873.44
INVOICE: 30164372	04/30/25	25004925	153274	P	05/21/25	0065101 0433	EQUIPMENT REPAIR & MAINT	1,262.81
INVOICE: 30164410	04/30/25	25004932	153274	P	05/21/25	0805101 0433	EQUIPMENT REPAIR & MAINT	1,076.35
INVOICE: 30164376								

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/25	25004932	153274	P	05/21/25	0805101 0433	EQUIPMENT REPAIR & MAINT	935.54
INVOICE: 30164408	04/30/25	25004938	153274	P	05/21/25	1205101 0433	EQUIPMENT REPAIR & MAINT	1,897.67
INVOICE: 30164375	04/30/25	25004938	153274	P	05/21/25	1205101 0433	EQUIPMENT REPAIR & MAINT	1,178.13
INVOICE: 30164382	04/30/25	25004933	153274	P	05/21/25	0905101 0433	EQUIPMENT REPAIR & MAINT	1,412.13
INVOICE: 30164371	04/30/25	25004933	153274	P	05/21/25	0905101 0433	EQUIPMENT REPAIR & MAINT	1,153.72
INVOICE: 30164387	04/30/25	25004939	153274	P	05/21/25	4755101 0433	EQUIPMENT REPAIR & MAINT	2,802.35
INVOICE: 30164383	04/30/25	25004939	153274	P	05/21/25	4755101 0433	EQUIPMENT REPAIR & MAINT	1,099.17
INVOICE: 30164393	04/30/25	25004934	153274	P	05/21/25	1005101 0433	EQUIPMENT REPAIR & MAINT	1,163.93
INVOICE: 30164377	04/30/25	25004934	153274	P	05/21/25	1005101 0433	EQUIPMENT REPAIR & MAINT	1,044.63
INVOICE: 30164394	04/30/25	25004935	153274	P	05/21/25	1035101 0433	EQUIPMENT REPAIR & MAINT	2,392.28
INVOICE: 30164389	04/30/25	25004935	153274	P	05/21/25	1035101 0433	EQUIPMENT REPAIR & MAINT	1,059.51
INVOICE: 30164392	04/30/25	25004936	153274	P	05/21/25	1055101 0433	EQUIPMENT REPAIR & MAINT	1,482.56
INVOICE: 30164391	04/30/25	25004936	153274	P	05/21/25	1055101 0433	EQUIPMENT REPAIR & MAINT	1,401.65
INVOICE: 30164412	04/30/25	25004940	153274	P	05/21/25	4955101 0433	EQUIPMENT REPAIR & MAINT	1,567.09
INVOICE: 30164381	04/30/25	25004940	153274	P	05/21/25	4955101 0433	EQUIPMENT REPAIR & MAINT	935.54
INVOICE: 30164390	04/30/25	25004937	153274	P	05/21/25	1085101 0433	EQUIPMENT REPAIR & MAINT	1,317.27
INVOICE: 30164374	04/30/25	25004937	153274	P	05/21/25	1085101 0433	EQUIPMENT REPAIR & MAINT	990.09
INVOICE: 30164379								
VENDOR TOTALS		69,460.45	YTD INVOICED			138,432.81	YTD PAID	41,075.55
8155 KLOSTERMAN BAKING COMPANY	04/29/25	25008262	153275	P	05/21/25	0405101 0630	FOOD	460.50
INVOICE: 100106014723	04/25/25	25008082	153275	P	05/21/25	4755101 0630	FOOD	48.80
INVOICE: 100181016778	04/25/25	25008194	153275	P	05/21/25	4755101 0630	FOOD	26.82
INVOICE: 100181016778	04/21/25	25007958	153275	P	05/21/25	0805101 0630	FOOD	174.55
INVOICE: 100181016749	04/18/25	25007832	153275	P	05/21/25	4755101 0630	FOOD	449.78
INVOICE: 100181016727	04/18/25	25007872	153275	P	05/21/25	4755101 0630	FOOD	13.04
INVOICE: 100181016727	04/17/25	25007906	153275	P	05/21/25	1205101 0630	FOOD	122.80

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INVOICE: 100181016720	04/21/25	25008136	153275	P	05/21/25	1085101 0630	FOOD	285.16
INVOICE: 100181016748	04/28/25	25008384	153275	P	05/21/25	1205101 0630	FOOD	184.20
INVOICE: 100181016796	04/18/25	25007904	153275	P	05/21/25	0455101 0630	FOOD	161.51
INVOICE: 100106014643	04/22/25	25007957	153275	P	05/21/25	0405101 0630	FOOD	153.50
INVOICE: 100106014674	04/21/25	25007905	153275	P	05/21/25	1205101 0630	FOOD	334.14
INVOICE: 100181016747	04/24/25	25008193	153275	P	05/21/25	0905101 0630	FOOD	448.95
INVOICE: 100181016773	04/17/25	25007873	153275	P	05/21/25	4955101 0630	FOOD	212.28
INVOICE: 100181016722	04/21/25	25007959	153275	P	05/21/25	1055101 0630	FOOD	122.80
INVOICE: 100181016750	04/04/25	25007655	153275	P	05/21/25	1005101 0630	FOOD	363.92
INVOICE: 100181016635	04/21/25	25007828	153275	P	05/21/25	0605101 0630	FOOD	191.10
INVOICE: 100106014658	05/02/25	25008473	153275	P	05/21/25	0055101 0630	FOOD	134.80
INVOICE: 100106014753	05/02/25	25008080	153275	P	05/21/25	0605101 0630	FOOD	101.10
INVOICE: 100106014750	05/05/25	25008475	153275	P	05/21/25	1205101 0630	FOOD	160.97
INVOICE: 100181016853	05/05/25	25008664	153275	P	05/21/25	0805101 0630	FOOD	110.31
INVOICE: 100181016854	05/05/25	25008666	153275	P	05/21/25	4955101 0630	FOOD	360.16
INVOICE: 100181016855	04/25/25	25008081	153275	P	05/21/25	0705101 0630	FOOD	91.99
INVOICE: 100181016787	05/02/25	25008476	153275	P	05/21/25	4755101 0630	FOOD	77.37
INVOICE: 100181016830	05/05/25	25008550	153275	P	05/21/25	1055101 0630	FOOD	224.73
INVOICE: 100181016856	05/01/25	25007870	153275	P	05/21/25	0505101 0630	FOOD	447.50
INVOICE: 100181016825	05/05/25	25008665	153275	P	05/21/25	0905101 0630	FOOD	391.25
INVOICE: 100181016857	05/06/25	25008654	153275	P	05/21/25	0405101 0630	FOOD	1,076.45
INVOICE: 100106014787	05/02/25	25008363	153275	P	05/21/25	0205101 0630	FOOD	278.59
INVOICE: 100106014752	05/06/25	25008263	153275	P	05/21/25	0455101 0630	FOOD	60.66
INVOICE: 100106014802	05/02/25	25008261	153275	P	05/21/25	0065101 0630	FOOD	524.75
INVOICE: 100110016768	05/02/25	25008265	153275	P	05/21/25	1035101 0630	FOOD	737.02
INVOICE: 100106014751								

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	05/09/25	25008192	153275	P	05/21/25	0055101 0630	FOOD	152.15
INVOICE: 100106014818	05/09/25	25008742	153275	P	05/21/25	4755101 0630	FOOD	220.36
INVOICE: 100181016893	05/12/25	25008749	153275	P	05/21/25	1205101 0630	FOOD	127.27
INVOICE: 100181016906	05/12/25	25008711	153275	P	05/21/25	1085101 0630	FOOD	253.20
INVOICE: 100181016909	05/12/25	25008803	153275	P	05/21/25	0805101 0630	FOOD	171.90
INVOICE: 100181016910	05/12/25	25008748	153275	P	05/21/25	1055101 0630	FOOD	387.01
INVOICE: 100181016908	05/02/25	25008264	153275	P	05/21/25	1005101 0630	FOOD	534.78
INVOICE: 100181016837	05/12/25	25008870	153275	P	05/21/25	0605101 0630	FOOD	64.20
INVOICE: 100106014837	05/09/25	25008655	153275	P	05/21/25	0455101 0630	FOOD	92.10
INVOICE: 100106014819	05/16/25	25008747	153275	P	05/21/25	0455101 0630	FOOD	110.30
INVOICE: 100106014877								
VENDOR TOTALS		82,119.87	YTD INVOICED			92,764.64	YTD PAID	10,644.77
10120 KROGER LIMITED PARTNERSHIP I	05/02/25	25002644	153276	P	05/21/25	0025101 0630	FOOD	445.56
INVOICE: 300562-525								
VENDOR TOTALS		30,118.37	YTD INVOICED			31,547.18	YTD PAID	445.56
9087 LOWE'S	04/23/25	25008344	153277	P	05/21/25	0905101 0694	EQUIPMENT SUPPLIES	754.15
INVOICE: 978919-OUZWZV								
VENDOR TOTALS		30,422.39	YTD INVOICED			31,704.44	YTD PAID	754.15
17693 ODP BUSINESS SOLUTIONS, LLC	04/23/25	25008277	153278	P	05/21/25	0005101 0610	GENERAL SUPPLIES	199.14
INVOICE: 420964133001	05/12/25	25008874	153278	P	05/21/25	0005101 0610	GENERAL SUPPLIES	117.90
INVOICE: 415515162001								
VENDOR TOTALS		73,241.08	YTD INVOICED			73,727.50	YTD PAID	317.04
18678 UMESH RAMESH SATAVASE	05/01/25	25008715	153279	P	05/21/25	510 1624	A-LA-CARTE SALES	42.00
INVOICE: AAROHI SATAVASE								
VENDOR TOTALS		.00	YTD INVOICED			42.00	YTD PAID	42.00
16725 SAF-GARD SAFETY SHOE CO., INC.	05/18/25	25000840	153280	P	05/21/25	4755101 0893	UNIFORMS	20.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: IN-4086143-475								
VENDOR TOTALS		8,669.81	YTD INVOICED			8,689.81	YTD PAID	20.00
18681 MADISON STANLEY	05/05/25	25008812	153281	P	05/21/25	510 1624	A-LA-CARTE SALES	13.75
INVOICE: MADISON STANLEY								
VENDOR TOTALS		.00	YTD INVOICED			13.75	YTD PAID	13.75
1833 STIGLER SUPPLY CO.	04/29/25	25008301	153282	P	05/21/25	0805101 0610	GENERAL SUPPLIES	103.25
INVOICE: 497223								
	04/29/25	25008383	153282	P	05/21/25	0505101 0610	GENERAL SUPPLIES	792.38
INVOICE: 497270								
	04/29/25	25008135	153282	P	05/21/25	0055101 0610	GENERAL SUPPLIES	281.27
INVOICE: 496839								
	04/29/25	25008219	153282	P	05/21/25	1205101 0610	GENERAL SUPPLIES	195.05
INVOICE: 497026								
	04/29/25	25008218	153282	P	05/21/25	1005101 0610	GENERAL SUPPLIES	369.65
INVOICE: 496967								
	04/29/25	25008278	153282	P	05/21/25	1085101 0610	GENERAL SUPPLIES	576.53
INVOICE: 497030								
	04/29/25	25008333	153282	P	05/21/25	1205101 0610	GENERAL SUPPLIES	65.61
INVOICE: 497178								
	04/25/25	25008191	153282	P	05/21/25	0065101 0610	GENERAL SUPPLIES	412.50
INVOICE: 496965								
	04/25/25	25008260	153282	P	05/21/25	0455101 0610	GENERAL SUPPLIES	473.37
INVOICE: 497048								
	04/25/25	25008116	153282	P	05/21/25	0605101 0610	GENERAL SUPPLIES	1,269.77
INVOICE: 496840								
	04/25/25	25007955	153282	P	05/21/25	1035101 0610	GENERAL SUPPLIES	582.99
INVOICE: 496592								
	04/22/25	25007903	153282	P	05/21/25	0905101 0610	GENERAL SUPPLIES	695.44
INVOICE: 496502								
	04/22/25	25007956	153282	P	05/21/25	1055101 0610	GENERAL SUPPLIES	362.71
INVOICE: 496598								
	04/22/25	25007996	153282	P	05/21/25	4755101 0610	GENERAL SUPPLIES	960.76
INVOICE: 496615								
	04/22/25	25007995	153282	P	05/21/25	0805101 0610	GENERAL SUPPLIES	305.14
INVOICE: 496686								
	04/22/25	25007997	153282	P	05/21/25	4955101 0610	GENERAL SUPPLIES	353.11
INVOICE: 496684								
	04/25/25	25007954	153282	P	05/21/25	0205101 0610	GENERAL SUPPLIES	773.64
INVOICE: 496591								
	05/02/25	25008382	153282	P	05/21/25	0405101 0610	GENERAL SUPPLIES	1,616.93
INVOICE: 497267								
	05/02/25	25008470	153282	P	05/21/25	1035101 0610	GENERAL SUPPLIES	819.56
INVOICE: 497568								
	05/02/25	25008301	153282	P	05/21/25	0805101 0610	GENERAL SUPPLIES	78.00
INVOICE: 497223-1								

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	05/02/25	25008383	153282	P	05/21/25	0505101 0610	GENERAL SUPPLIES	58.50
INVOICE: 497270-1	05/02/25	25008218	153282	P	05/21/25	1005101 0610	GENERAL SUPPLIES	292.50
INVOICE: 496967-1	05/02/25	25008135	153282	P	05/21/25	0055101 0610	GENERAL SUPPLIES	18.55
INVOICE: 496839-1	05/02/25	25008278	153282	P	05/21/25	1085101 0610	GENERAL SUPPLIES	195.00
INVOICE: 497030-1	05/06/25	25008472	153282	P	05/21/25	4955101 0610	GENERAL SUPPLIES	291.54
INVOICE: 497649	05/06/25	25008653	153282	P	05/21/25	0805101 0610	GENERAL SUPPLIES	234.29
INVOICE: 498040	05/06/25	25008661	153282	P	05/21/25	0905101 0610	GENERAL SUPPLIES	743.30
INVOICE: 497951	05/06/25	25008549	153282	P	05/21/25	1055101 0610	GENERAL SUPPLIES	305.44
INVOICE: 497728	05/06/25	25008471	153282	P	05/21/25	4755101 0610	GENERAL SUPPLIES	638.12
INVOICE: 497571	05/09/25	25008737	153282	P	05/21/25	0205101 0610	GENERAL SUPPLIES	376.63
INVOICE: 498184	05/09/25	25008710	153282	P	05/21/25	0455101 0610	GENERAL SUPPLIES	334.55
INVOICE: 498125	05/09/25	25008463	153282	P	05/21/25	0065101 0610	GENERAL SUPPLIES	1,902.22
INVOICE: 497914	05/13/25	25008549	153282	P	05/21/25	1055101 0610	GENERAL SUPPLIES	36.72
INVOICE: 497728-1	05/13/25	25008472	153282	P	05/21/25	4955101 0610	GENERAL SUPPLIES	37.10
INVOICE: 497649-1	05/13/25	25007956	153282	P	05/21/25	1055101 0610	GENERAL SUPPLIES	36.72
INVOICE: 496598-1	05/13/25	25008735	153282	P	05/21/25	1205101 0610	GENERAL SUPPLIES	264.17
INVOICE: 498183	05/16/25	25007955	153282	P	05/21/25	1035101 0610	GENERAL SUPPLIES	51.91
INVOICE: 496592-1	05/16/25	25008191	153282	P	05/21/25	0065101 0610	GENERAL SUPPLIES	36.72
INVOICE: 496965-1	05/16/25	25007695	153282	P	05/21/25	0065101 0610	GENERAL SUPPLIES	73.44
INVOICE: 495556-1	05/16/25	25008850	153282	P	05/21/25	1035101 0610	GENERAL SUPPLIES	292.50
INVOICE: 498862	05/15/25	25008849	153282	P	05/21/25	0605101 0610	GENERAL SUPPLIES	815.43
INVOICE: 498869								
VENDOR TOTALS		221,392.60	YTD INVOICED			239,515.61	YTD PAID	18,123.01
8273 SYSCO CINCINNATI, LLC	04/23/25	25008266	153283	P	05/21/25	0905101 0630	FOOD	9,483.92
INVOICE: 419727181	04/23/25	25008266	153283	P	05/21/25	0905101 0630N	NON-PROGRAM FOOD	767.39
INVOICE: 419727181	04/30/25	25008387	153283	P	05/21/25	0905101 0630	FOOD	7,979.54

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INVOICE: 419736689	04/30/25	25008387	153283	P	05/21/25	0905101 0630N	NON-PROGRAM FOOD	682.02
INVOICE: 419736689	04/23/25	25008005	153283	P	05/21/25	0455101 0630	FOOD	2,395.41
INVOICE: 419726934	04/23/25	25008005	153283	P	05/21/25	0455101 0630N	NON-PROGRAM FOOD	90.64
INVOICE: 419726934	04/23/25	25008138	153283	P	05/21/25	0455101 0630	FOOD	496.82
INVOICE: 419726934	04/23/25	25008117	153283	P	05/21/25	0055101 0630	FOOD	243.10
INVOICE: 419727020	04/23/25	25008117	153283	P	05/21/25	0055101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419727020	04/23/25	25008117	153283	P	05/21/25	0055101 0630	FOOD	3,843.50
INVOICE: 419727018	04/23/25	25008117	153283	P	05/21/25	0055101 0630N	NON-PROGRAM FOOD	80.91
INVOICE: 419727018	04/23/25		153283	P	05/21/25	0055101 0610	GENERAL SUPPLIES	24.66
INVOICE: 419727018	04/23/25	25008137	153283	P	05/21/25	0055101 0630	FOOD	442.91
INVOICE: 419727019	04/23/25	25008159	153283	P	05/21/25	0605101 0630	FOOD	3,276.42
INVOICE: 419726932	04/23/25	25008159	153283	P	05/21/25	0605101 0630N	NON-PROGRAM FOOD	191.09
INVOICE: 419726932	04/23/25	25008004	153283	P	05/21/25	0405101 0630	FOOD	7,533.33
INVOICE: 419726935	04/23/25	25007960	153283	P	05/21/25	0065101 0630	FOOD	9,102.22
INVOICE: 419726931	04/16/25	25007838	153283	P	05/21/25	1005101 0630	FOOD	2,937.43
INVOICE: 419718502	04/16/25	25007803	153283	P	05/21/25	1085101 0630	FOOD	2,993.79
INVOICE: 419718576	04/16/25	25007803	153283	P	05/21/25	1085101 0630N	NON-PROGRAM FOOD	85.31
INVOICE: 419718576	04/16/25	25007736	153283	P	05/21/25	1055101 0610	GENERAL SUPPLIES	344.48
INVOICE: 419718498	04/16/25	25007736	153283	P	05/21/25	1055101 0630	FOOD	4,116.57
INVOICE: 419718498	04/16/25	25007736	153283	P	05/21/25	1055101 0630N	NON-PROGRAM FOOD	454.14
INVOICE: 419718498	04/16/25	25007735	153283	P	05/21/25	1035101 0630	FOOD	6,755.15
INVOICE: 419718259	04/16/25	25007735	153283	P	05/21/25	1035101 0630N	NON-PROGRAM FOOD	195.49
INVOICE: 419718259	04/23/25	25007961	153283	P	05/21/25	0205101 0630	FOOD	5,699.47
INVOICE: 419726936	04/23/25	25007961	153283	P	05/21/25	0205101 0630N	NON-PROGRAM FOOD	104.85
INVOICE: 419726936	04/23/25	25008160	153283	P	05/21/25	0705101 0630	FOOD	4,016.93
INVOICE: 419727183								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 053125FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/23/25	25008160	153283	P	05/21/25	0705101 0630N	NON-PROGRAM FOOD	156.38
INVOICE: 419727183	04/23/25	25008119	153283	P	05/21/25	4755101 0630	FOOD	10,900.67
INVOICE: 419727180	04/23/25	25008119	153283	P	05/21/25	4755101 0630N	NON-PROGRAM FOOD	204.19
INVOICE: 419727180	04/23/25	25008083	153283	P	05/21/25	0505101 0630	FOOD	3,855.56
INVOICE: 419727182	04/23/25	25008083	153283	P	05/21/25	0505101 0630N	NON-PROGRAM FOOD	321.27
INVOICE: 419727182	04/23/25	25008140	153283	P	05/21/25	1085101 0630	FOOD	5,110.42
INVOICE: 419727250	04/23/25	25007964	153283	P	05/21/25	1055101 0610	GENERAL SUPPLIES	172.24
INVOICE: 419727184	04/23/25	25007964	153283	P	05/21/25	1055101 0630	FOOD	5,936.09
INVOICE: 419727184	04/23/25	25007964	153283	P	05/21/25	1055101 0630N	NON-PROGRAM FOOD	267.31
INVOICE: 419727184	04/23/25	25007965	153283	P	05/21/25	1205101 0630	FOOD	5,796.92
INVOICE: 419727251	04/23/25	25007965	153283	P	05/21/25	1205101 0630N	NON-PROGRAM FOOD	714.53
INVOICE: 419727251	04/23/25	25008084	153283	P	05/21/25	0805101 0630	FOOD	3,270.95
INVOICE: 419727186	04/23/25	25008153	153283	P	05/21/25	4955101 0630	FOOD	3,420.36
INVOICE: 419727185	04/02/25	25007621	153283	P	05/21/25	0055101 0630	FOOD	57.01
INVOICE: 419699159	04/23/25	25008196	153283	P	05/21/25	1205101 0610	GENERAL SUPPLIES	215.25
INVOICE: 419727252	04/23/25	25008196	153283	P	05/21/25	1205101 0630N	NON-PROGRAM FOOD	134.78
INVOICE: 419727252	04/30/25	25008386	153283	P	05/21/25	0405101 0630	FOOD	6,230.81
INVOICE: 419736428	04/30/25	25008386	153283	P	05/21/25	0405101 0630N	NON-PROGRAM FOOD	1,617.20
INVOICE: 419736428	04/30/25	25008389	153283	P	05/21/25	1205101 0630	FOOD	284.00
INVOICE: 419736766	04/30/25	25008267	153283	P	05/21/25	1005101 0630	FOOD	2,781.69
INVOICE: 419736696	04/30/25	25008270	153283	P	05/21/25	1205101 0630	FOOD	4,356.18
INVOICE: 419736765	04/30/25	25008270	153283	P	05/21/25	1205101 0630N	NON-PROGRAM FOOD	821.01
INVOICE: 419736765	04/30/25	25008482	153283	P	05/21/25	4955101 0630	FOOD	4,309.99
INVOICE: 419736693	04/30/25	25008481	153283	P	05/21/25	4755101 0630	FOOD	7,053.31
INVOICE: 419736688	04/30/25	25008481	153283	P	05/21/25	4755101 0630N	NON-PROGRAM FOOD	196.52
INVOICE: 419736688	04/30/25	25008423	153283	P	05/21/25	0505101 0630	FOOD	3,110.99

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 053125FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419736690	04/30/25	25008423	153283	P	05/21/25	0505101 0630N	NON-PROGRAM FOOD	205.40
INVOICE: 419736690	04/30/25	25008269	153283	P	05/21/25	1055101 0610	GENERAL SUPPLIES	172.24
INVOICE: 419736692	04/30/25	25008269	153283	P	05/21/25	1055101 0630	FOOD	4,485.96
INVOICE: 419736692	04/30/25	25008269	153283	P	05/21/25	1055101 0630N	NON-PROGRAM FOOD	413.69
INVOICE: 419736692	04/23/25	25008006	153283	P	05/21/25	1005101 0630	FOOD	4,448.13
INVOICE: 419727189	04/23/25	25008139	153283	P	05/21/25	1005101 0630	FOOD	304.32
INVOICE: 419727189	04/23/25	25007963	153283	P	05/21/25	1035101 0630	FOOD	7,017.56
INVOICE: 419726937	04/23/25	25007963	153283	P	05/21/25	1035101 0630N	NON-PROGRAM FOOD	349.55
INVOICE: 419726937	04/30/25	25008477	153283	P	05/21/25	0055101 0630	FOOD	4,054.40
INVOICE: 419736508	04/30/25		153283	P	05/21/25	0055101 0630N	NON-PROGRAM FOOD	63.98
INVOICE: 419736508	05/01/25	25007803	153283	P	05/21/25	1085101 0630	FOOD	-456.45
INVOICE: 419737606	05/02/25	25008423	153283	P	05/21/25	0505101 0630N	NON-PROGRAM FOOD	-27.69
INVOICE: 419741649	05/02/25	25008481	153283	P	05/21/25	4755101 0630	FOOD	-46.49
INVOICE: 419741648	05/02/25	25008267	153283	P	05/21/25	1005101 0630	FOOD	-18.14
INVOICE: 419741651	04/17/25	25007736	153283	P	05/21/25	1055101 0630	FOOD	-34.68
INVOICE: 419720105	04/17/25	25007838	153283	P	05/21/25	1005101 0630	FOOD	-53.86
INVOICE: 419720108	04/24/25	25008117	153283	P	05/21/25	0055101 0630	FOOD	-125.21
INVOICE: 419727853	04/25/25	25007965	153283	P	05/21/25	1205101 0630	FOOD	-378.34
INVOICE: 419729371	04/25/25	25007963	153283	P	05/21/25	1035101 0630	FOOD	-121.66
INVOICE: 419729359	04/30/25	25007803	153283	P	05/21/25	1085101 0630	FOOD	-49.67
INVOICE: 419735702	04/30/25	25008478	153283	P	05/21/25	0605101 0630	FOOD	1,890.78
INVOICE: 419736425	04/30/25	25008385	153283	P	05/21/25	0205101 0630	FOOD	4,398.43
INVOICE: 419736429	04/30/25	25008465	153283	P	05/21/25	0455101 0630	FOOD	2,646.12
INVOICE: 419736427	04/30/25	25008465	153283	P	05/21/25	0455101 0630N	NON-PROGRAM FOOD	78.54
INVOICE: 419736427	04/30/25	25008388	153283	P	05/21/25	1085101 0630	FOOD	4,016.61
INVOICE: 419736764								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 053125FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	04/30/25	25008388	153283	P	05/21/25	1085101 0630N	NON-PROGRAM FOOD	129.04
INVOICE: 419736764	04/18/25	25007803	153283	P	05/21/25	1085101 0630	FOOD	506.12
INVOICE: 419721289	04/21/25	25007803	153283	P	05/21/25	1085101 0630	FOOD	-171.24
INVOICE: 419724093	04/30/25	25008479	153283	P	05/21/25	0705101 0630	FOOD	1,350.40
INVOICE: 419736691	04/30/25	25008479	153283	P	05/21/25	0705101 0630N	NON-PROGRAM FOOD	31.99
INVOICE: 419736691	04/30/25	25008466	153283	P	05/21/25	0805101 0630	FOOD	2,977.85
INVOICE: 419736694	04/30/25	25008466	153283	P	05/21/25	0805101 0630N	NON-PROGRAM FOOD	274.71
INVOICE: 419736694	04/16/25	25008118	153283	P	05/21/25	0905101 0630	FOOD	1,623.80
INVOICE: 419718494	04/17/25	25008118	153283	P	05/21/25	0905101 0630	FOOD	-1,016.64
INVOICE: 419720104	05/07/25	25008118	153283	P	05/21/25	0905101 0630	FOOD	-607.16
INVOICE: 11934447P	05/07/25	25008739	153283	P	05/21/25	4755101 0630	FOOD	570.04
INVOICE: 419748593	05/07/25	25008739	153283	P	05/21/25	4755101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419748593	05/07/25	25008739	153283	P	05/21/25	4755101 0630	FOOD	6,908.55
INVOICE: 419748592	05/07/25	25008739	153283	P	05/21/25	4755101 0630N	NON-PROGRAM FOOD	260.55
INVOICE: 419748592	05/07/25	25008656	153283	P	05/21/25	1055101 0630	FOOD	4,116.36
INVOICE: 419748598	05/07/25	25008656	153283	P	05/21/25	1055101 0630N	NON-PROGRAM FOOD	587.50
INVOICE: 419748598	05/07/25	25008670	153283	P	05/21/25	0705101 0630	FOOD	1,084.52
INVOICE: 419748597	05/07/25		153283	P	05/21/25	0705101 0630N	NON-PROGRAM FOOD	95.97
INVOICE: 419748597	05/07/25	25008671	153283	P	05/21/25	0905101 0630	FOOD	6,734.81
INVOICE: 419748594	05/07/25	25008722	153283	P	05/21/25	0805101 0630	FOOD	458.38
INVOICE: 419748601	05/07/25	25008722	153283	P	05/21/25	0805101 0630	FOOD	2,551.62
INVOICE: 419748600	05/07/25	25008723	153283	P	05/21/25	4955101 0630	FOOD	3,066.47
INVOICE: 419748599	04/30/25	25008195	153283	P	05/21/25	0065101 0630	FOOD	7,633.96
INVOICE: 419736424	04/30/25	25008268	153283	P	05/21/25	1035101 0630	FOOD	4,187.76
INVOICE: 419736430	04/30/25	25008268	153283	P	05/21/25	1035101 0630N	NON-PROGRAM FOOD	283.99
INVOICE: 419736430	05/07/25	25008721	153283	P	05/21/25	0455101 0630	FOOD	1,928.38

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 053125FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419748378	05/07/25		153283	P	05/21/25	0455101 0630N	NON-PROGRAM FOOD	95.97
INVOICE: 419748378	05/07/25	25008750	153283	P	05/21/25	0605101 0630	FOOD	686.65
INVOICE: 419748376	05/07/25	25008750	153283	P	05/21/25	0605101 0630	FOOD	1,883.65
INVOICE: 419748375	05/07/25	25008669	153283	P	05/21/25	0405101 0630	FOOD	161.70
INVOICE: 419748381	05/07/25	25008669	153283	P	05/21/25	0405101 0630	FOOD	8,230.87
INVOICE: 419748380	05/07/25	25008667	153283	P	05/21/25	0055101 0630	FOOD	4,099.20
INVOICE: 419748452	05/07/25	25008721	153283	P	05/21/25	0455101 0630	FOOD	380.31
INVOICE: 419748379	05/07/25	25008691	153283	P	05/21/25	0505101 0630	FOOD	483.15
INVOICE: 419748596	05/07/25	25008691	153283	P	05/21/25	0505101 0630N	NON-PROGRAM FOOD	.00
INVOICE: 419748596	05/07/25	25008691	153283	P	05/21/25	0505101 0630	FOOD	2,833.48
INVOICE: 419748595	05/07/25	25008691	153283	P	05/21/25	0505101 0630N	NON-PROGRAM FOOD	63.98
INVOICE: 419748595	05/07/25	25008692	153283	P	05/21/25	1085101 0630	FOOD	3,128.33
INVOICE: 419748684	05/07/25	25008692	153283	P	05/21/25	1085101 0630N	NON-PROGRAM FOOD	110.18
INVOICE: 419748684	05/07/25	25008480	153283	P	05/21/25	1205101 0610	GENERAL SUPPLIES	172.24
INVOICE: 419748685	05/07/25	25008480	153283	P	05/21/25	1205101 0630	FOOD	5,706.31
INVOICE: 419748685	05/07/25	25008480	153283	P	05/21/25	1205101 0630N	NON-PROGRAM FOOD	533.10
INVOICE: 419748685	05/07/25	25008673	153283	P	05/21/25	1035101 0630	FOOD	4,290.10
INVOICE: 419748384	05/07/25	25008673	153283	P	05/21/25	1035101 0630N	NON-PROGRAM FOOD	318.16
INVOICE: 419748384	05/14/25	25008852	153283	P	05/21/25	0055101 0630	FOOD	122.29
INVOICE: 419757627	05/14/25	25008852	153283	P	05/21/25	0055101 0630	FOOD	3,003.18
INVOICE: 419757626	05/07/25	25008464	153283	P	05/21/25	0065101 0630	FOOD	6,757.47
INVOICE: 419748374	05/08/25	25008667	153283	P	05/21/25	0055101 0630	FOOD	-61.06
INVOICE: 419750248	05/07/25	25008672	153283	P	05/21/25	1005101 0630	FOOD	4,137.73
INVOICE: 419748604	05/14/25	25008751	153283	P	05/21/25	1005101 0630	FOOD	1,762.21
INVOICE: 419757774	05/07/25	25008672	153283	P	05/21/25	1005101 0630	FOOD	128.34
INVOICE: 419748605								

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 053125FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME		INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		05/14/25	25008838	153283	P	05/21/25	0005101 0630	FOOD	11,743.90
INVOICE:	419757768	05/14/25	25008890	153283	P	05/21/25	4755101 0630	FOOD	4,357.38
INVOICE:	419757765	05/14/25	25008890	153283	P	05/21/25	4755101 0630N	NON-PROGRAM FOOD	117.30
INVOICE:	419757765	05/14/25	25008753	153283	P	05/21/25	1055101 0630	FOOD	2,871.07
INVOICE:	419757769	05/14/25	25008753	153283	P	05/21/25	1055101 0630N	NON-PROGRAM FOOD	258.67
INVOICE:	419757769	05/14/25	25008891	153283	P	05/21/25	4955101 0630	FOOD	416.94
INVOICE:	419757770	05/14/25		153283	P	05/21/25	4955101 0630N	NON-PROGRAM FOOD	63.98
INVOICE:	419757770	05/14/25	25008872	153283	P	05/21/25	0805101 0630	FOOD	1,633.43
INVOICE:	419757771	05/14/25	25008872	153283	P	05/21/25	0805101 0630N	NON-PROGRAM FOOD	106.64
INVOICE:	419757771	05/14/25	25008754	153283	P	05/21/25	1085101 0630	FOOD	876.35
INVOICE:	419757828	05/14/25	25008754	153283	P	05/21/25	1085101 0630N	NON-PROGRAM FOOD	.00
INVOICE:	419757828	05/14/25	25008755	153283	P	05/21/25	1205101 0630	FOOD	2,903.55
INVOICE:	419757829	05/14/25	25008755	153283	P	05/21/25	1205101 0630N	NON-PROGRAM FOOD	141.18
INVOICE:	419757829	05/14/25	25008843	153283	P	05/21/25	0505101 0630	FOOD	2,167.76
INVOICE:	419757767	05/16/25	25008753	153283	P	05/21/25	1055101 0630	FOOD	-31.90
INVOICE:	419759621	05/14/25	25008712	153283	P	05/21/25	0065101 0630	FOOD	4,960.74
INVOICE:	419757534	05/14/25	25008752	153283	P	05/21/25	1035101 0630	FOOD	2,088.60
INVOICE:	419757541	05/14/25	25008752	153283	P	05/21/25	1035101 0630N	NON-PROGRAM FOOD	123.09
INVOICE:	419757541	05/14/25	25008842	153283	P	05/21/25	0205101 0630	FOOD	2,073.51
INVOICE:	419757540	05/07/25	25008668	153283	P	05/21/25	0205101 0630	FOOD	317.71
INVOICE:	419748383	05/07/25	25008668	153283	P	05/21/25	0205101 0630	FOOD	3,815.55
INVOICE:	419748382	05/14/25	25008918	153283	P	05/21/25	0605101 0630	FOOD	2,339.71
INVOICE:	419757537	05/14/25	25008889	153283	P	05/21/25	0455101 0630	FOOD	1,176.07
INVOICE:	419757539	05/14/25	25008889	153283	P	05/21/25	0455101 0630N	NON-PROGRAM FOOD	63.98
INVOICE:	419757539	05/15/25	25008752	153283	P	05/21/25	1035101 0630	FOOD	-34.68
INVOICE:	419759257	05/15/25	25008842	153283	P	05/21/25	0205101 0630	FOOD	-17.61

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 053125FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 419759256								
VENDOR TOTALS	2,535,295.67	YTD INVOICED				2,853,040.42	YTD PAID	317,994.83
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
INVOICE: 04/28/25	25008683	153284	P	05/21/25	1055101 0433	EQUIPMENT REPAIR & MAINT		767.52
INVOICE: 04/28/25	25008684	153284	P	05/21/25	4755101 0433	EQUIPMENT REPAIR & MAINT		183.75
INVOICE: 04/30/25	25008806	153284	P	05/21/25	0205101 0433	EQUIPMENT REPAIR & MAINT		52.50
INVOICE: 05/14/25	25008856	153284	P	05/21/25	0805101 0433	EQUIPMENT REPAIR & MAINT		1,162.82
INVOICE: 05/14/25	25008996	153284	P	05/21/25	0405101 0433	EQUIPMENT REPAIR & MAINT		157.50
VENDOR TOTALS	11,844.47	YTD INVOICED				14,168.56	YTD PAID	2,324.09
9263 TOM SEXTON & ASSOCIATES, INC.								
INVOICE: 05/01/25	25006708	153285	P	05/21/25	0005101 0695	FURNITURE/FIXTURE SUPPLIE		21,820.00
VENDOR TOTALS	126,640.41	YTD INVOICED				148,460.41	YTD PAID	21,820.00
14857 S.S. KEMP & CO., LLC								
INVOICE: 04/28/25	25008364	153286	P	05/21/25	1085101 0610	GENERAL SUPPLIES		52.16
INVOICE: 04/30/25	25008485	153286	P	05/21/25	4755101 0610	GENERAL SUPPLIES		324.79
INVOICE: 04/21/25	25007765	153286	P	05/21/25	0205101 0694	EQUIPMENT SUPPLIES		499.96
INVOICE: 05/05/25	25007094	153286	P	05/21/25	0405101 0610	GENERAL SUPPLIES		10.96
INVOICE: 05/05/25	25006523	153286	P	05/21/25	0905101 0610	GENERAL SUPPLIES		2.74
INVOICE: 05/09/25	25008811	153286	P	05/21/25	4955101 0694	EQUIPMENT SUPPLIES		499.96
INVOICE: 05/12/25	25008364	153286	P	05/21/25	1085101 0610	GENERAL SUPPLIES		171.94
INVOICE: 05/12/25	25008810	153286	P	05/21/25	1085101 0694	EQUIPMENT SUPPLIES		499.96
INVOICE: 03/21/25	25003802	153286	P	05/21/25	0055101 0694	EQUIPMENT SUPPLIES		2,419.00
INVOICE: 04/15/25	25003802	153286	P	05/21/25	0055101 0694	EQUIPMENT SUPPLIES		-2,419.00
VENDOR TOTALS	74,217.61	YTD INVOICED				76,280.08	YTD PAID	2,062.47
REPORT TOTALS								528,393.76

KENTON COUNTY BOARD OF EDUCATION



PAID INVOICES REPORT

WARRANT: 053125FS

TO FISCAL 2025/10 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	21	527,576.76

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

BOARD CHAIRPERSON

BOARD SECRETARY