KENTON COUNTY BOARD OF EDUCATION

PAID INVOICES REPORT

WARRANT: 063025FS TO FISCAL 2025/12 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.									
	05/22/25	25008873	153495	P	06/26/25	0005101	0610	GENERAL SUPPLIES	213.78
INVOICE:	1413-9YXV-PVWT								
	06/12/25	25009213	153495	P	06/26/25	0005632	0610	GENERAL SUPPLIES	21.98
INVOICE:	1WNQ-DD3W-KYPX								
VENDOR TOTALS		357,377.73 YTD INVOICED				360,145.18 YTD PAID			235.76
18704 REBECCA BAKER									
	06/13/25	25009281	153496	P	06/26/25	510	1624	A-LA-CARTE SALES	10.50
INVOICE:	REBECCA BAKER								
VENDOR TOTALS		10.50 YTD INVOICED				10.50 YTD PAID			10.50
8151 BORDEN DAIRY COMPANY OF CINCINNATI, LLC									
	05/31/25	25000789	153497	P	06/26/25	0055101	0635	MILK	1,597.47
INVOICE:	5168686-005								
	05/31/25	25007998	153497	P	06/26/25	0205101	0635	MILK	1,126.61
INVOICE:	5168686-020								
	05/31/25	25009026	153497	P	06/26/25	0205632	0635	MILK	170.65
INVOICE:	5168686-020S								
	05/31/25	25008911	153497	P	06/26/25	0405101	0635	MILK	1,614.87
INVOICE:	5168686-040								
	05/31/25	25008913	153497	P	06/26/25	0605101	0635	MILK	1,475.78
INVOICE:	5168686-060								
	05/31/25	25008912	153497	P	06/26/25	0455101	0635	MILK	1,109.69
INVOICE:	5168686-045								
	05/31/25	25007156	153497	P	06/26/25	0505101	0635	MILK	2,097.29
INVOICE:	5168686-050								
	05/31/25	25007999	153497	P	06/26/25	0705101	0635	MILK	899.57
INVOICE:	5168686-070								
	05/31/25	25006461	153497	P	06/26/25	0065101	0635	MILK	2,122.35
INVOICE:	5168686-006								
	05/31/25	25008000	153497	P	06/26/25	0805101	0635	MILK	1,511.67
INVOICE:	5168686-080								
	05/31/25	25008003	153497	P	06/26/25	1205101	0635	MILK	1,474.95
INVOICE:	5168686-120								
	05/31/25	25007158	153497	P	06/26/25	0905101	0635	MILK	907.61
INVOICE:	5168686-090								
	05/31/25	25008914	153497	P	06/26/25	0905101	0635	MILK	1,280.19
INVOICE:	5168686-090								
	05/31/25	25006463	153497	P	06/26/25	4755101	0635	MILK	3,086.54
INVOICE:	5168686-475								
	05/31/25	25008001	153497	P	06/26/25	1005101	0635	MILK	1,621.56
INVOICE:	5168686-100								
	05/31/25	25006462	153497	P	06/26/25	1035101	0635	MILK	1,694.54
INVOICE:	5168686-103								
	05/31/25	25008002	153497	P	06/26/25	1055101	0635	MILK	1,550.35
INVOICE:	5168686-105								
	05/31/25	25006464	153497	P	06/26/25	4955101	0635	MILK	1,817.24
INVOICE:	5168686-495								

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	05/31/25	25009027	153497	P	06/26/25	4955632	0635	MILK	73.12
INVOICE:	5168686-495S								
	05/31/25	25007159	153497	P	06/26/25	1085101	0635	MILK	971.02
INVOICE:	5168686-108								
	05/31/25	25008915	153497	P	06/26/25	1085101	0635	MILK	679.54
INVOICE:	5168686-108								
VENDOR TOTALS	366,426.81 YTD INVOICED					367,145.41 YTD PAID			28,882.61
3556 C & T DESIGN & EQUIPMENT COMPANY									
	06/09/25	25008663	153498	P	06/26/25	0005101	0731	MACHINERY/EQUIP (NONINSTR	83,675.02
INVOICE:	66-20763-01								
VENDOR TOTALS	90,999.47 YTD INVOICED					210,690.68 YTD PAID			83,675.02
12430 ALISHA MARIE CARNES									
	05/22/25	25009071	153499	P	06/26/25	510	1624	A-LA-CARTE SALES	4.25
INVOICE:	ALISHA CARNES								
VENDOR TOTALS	175.14 YTD INVOICED					175.14 YTD PAID			4.25
497 COMMERCIAL PARTS & SERVICE OF CINCINNATI OHIO									
	06/11/25	25009115	90003587	C	06/26/25	0055101	0433	EQUIPMENT REPAIR & MAINT	1,784.30
INVOICE:	INV473270								
	06/11/25	25009280	90003587	C	06/26/25	4755101	0433	EQUIPMENT REPAIR & MAINT	807.24
INVOICE:	INV473280								
VENDOR TOTALS	15,561.98 YTD INVOICED					15,561.98 YTD PAID			2,591.54
15570 CREATION GARDENS, INC.									
	05/16/25	25002210	153500	P	06/26/25	0055101	0630P	PRODUCE	810.00
INVOICE:	11316329								
	05/14/25	25008855	153500	P	06/26/25	0705101	0630P	PRODUCE	183.00
INVOICE:	11311111								
	05/14/25	25008846	153500	P	06/26/25	0905101	0630P	PRODUCE	711.75
INVOICE:	11309613								
	05/21/25	25008892	153500	P	06/26/25	0805101	0630P	PRODUCE	184.95
INVOICE:	11325034								
	04/09/25	25007841	153500	P	06/26/25	0705101	0630P	PRODUCE	102.25
INVOICE:	11184431								
	04/16/25	25007789	153500	P	06/26/25	0405101	0630P	PRODUCE	392.25
INVOICE:	11176824								
	05/14/25	25008743	153500	P	06/26/25	0405101	0630P	PRODUCE	778.45
INVOICE:	11301183								
	05/16/25	25008855	153500	P	06/26/25	0705101	0630P	PRODUCE	-25.00
INVOICE:	01366715								
	04/23/25	25007969	153500	P	06/26/25	0805101	0630P	PRODUCE	-41.00
INVOICE:	01359140								
	06/04/25	25009155	153500	P	06/26/25	0205632	0630P	PRODUCE	68.00
INVOICE:	11402945								
	06/11/25	25009177	153500	P	06/26/25	0205632	0630P	PRODUCE	145.00

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VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	11425473								
	06/25/25	25009305	153500	P	06/26/25	4955632	0630P	PRODUCE	140.25
INVOICE:	11463767								
	06/25/25	25009304	153500	P	06/26/25	0205632	0630P	PRODUCE	78.75
INVOICE:	11463749								
VENDOR TOTALS	180,334.45 YTD INVOICED					182,105.85 YTD PAID			3,528.65
18707 MELISSA GEBHART									
	06/18/25	25009306	153501	P	06/26/25	510	1624	A-LA-CARTE SALES	90.50
INVOICE:	MELISSA GEBHART								
VENDOR TOTALS	90.50 YTD INVOICED					90.50 YTD PAID			90.50
16451 HERSHEY CREAMERY COMPANY									
	05/15/25	25008840	153502	P	06/26/25	0805101	0630	FOOD	179.41
INVOICE:	0021730720								
	05/15/25	25008840	153502	P	06/26/25	0805101	0630N	NON-PROGRAM FOOD	97.07
INVOICE:	0021730720								
VENDOR TOTALS	74,212.12 YTD INVOICED					74,140.12 YTD PAID			276.48
18688 ERIC KAYSE									
	05/21/25	25009046	153503	P	06/26/25	510	1624	A-LA-CARTE SALES	101.25
INVOICE:	ERIC KAYSE								
VENDOR TOTALS	101.25 YTD INVOICED					101.25 YTD PAID			101.25
8155 KLOSTERMAN BAKING COMPANY									
	05/19/25	25008887	153504	P	06/26/25	0705101	0630	FOOD	52.19
INVOICE:	100181016968								
	05/16/25	25008888	153504	P	06/26/25	4755101	0630	FOOD	406.05
INVOICE:	100181016946								
	05/16/25	25008917	153504	P	06/26/25	4755101	0630	FOOD	20.22
INVOICE:	100181016946								
	05/19/25	25008963	153504	P	06/26/25	0805101	0630	FOOD	156.73
INVOICE:	100181016967								
	05/16/25	25008474	153504	P	06/26/25	0055101	0630	FOOD	215.18
INVOICE:	100106014880								
	05/19/25	25008871	153504	P	06/26/25	0605101	0630	FOOD	339.08
INVOICE:	100106014897								
	05/20/25	25008871	153504	P	06/26/25	0605101	0630	FOOD	92.10
INVOICE:	100106014908								
	05/20/25	25008871	153504	P	06/26/25	0605101	0630	FOOD	-101.10
INVOICE:	100106014909								
	05/16/25	25008916	153504	P	06/26/25	0905101	0630	FOOD	218.70
INVOICE:	100181016947								
	05/20/25	25008964	153504	P	06/26/25	0905101	0630	FOOD	153.50
INVOICE:	100181016985								
	05/16/25	25008851	153504	P	06/26/25	1205101	0630	FOOD	73.68
INVOICE:	100181016948								

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	01/21/25	25005454	153504	P	06/26/25	1085101 0630	FOOD	286.66
INVOICE:	100181016092							
	06/10/25	25009166	153504	P	06/26/25	4955632 0630	FOOD	910.23
INVOICE:	100181017114							
	06/12/25	25009166	153504	P	06/26/25	4955632 0630	FOOD	910.23
INVOICE:	100181017122							
	06/12/25	25009166	153504	P	06/26/25	4955632 0630	FOOD	-910.23
INVOICE:	100181017121							
VENDOR TOTALS	95,587.86 YTD INVOICED					95,587.86 YTD PAID		2,823.22
10120 KROGER LIMITED PARTNERSHIP I								
	05/27/25	25002644	153505	P	06/26/25	0025101 0630	FOOD	76.30
INVOICE:	300562-625							
VENDOR TOTALS	34,281.82 YTD INVOICED					35,142.23 YTD PAID		76.30
1833 STIGLER SUPPLY CO.								
	05/20/25	25008981	153506	P	06/26/25	0905101 0610	GENERAL SUPPLIES	246.68
INVOICE:	499333							
	05/20/25	25008886	153506	P	06/26/25	4755101 0610	GENERAL SUPPLIES	875.72
INVOICE:	499035							
VENDOR TOTALS	243,222.95 YTD INVOICED					243,222.95 YTD PAID		1,122.40
8273 SYSCO CINCINNATI, LLC								
	05/14/25	25008844	153507	P	06/26/25	0905101 0630	FOOD	4,536.35
INVOICE:	419757766							
	05/14/25	25008844	153507	P	06/26/25	0905101 0630N	NON-PROGRAM FOOD	230.25
INVOICE:	419757766							
	05/23/25	25008388	153507	P	06/26/25	1085101 0630	FOOD	-54.71
INVOICE:	419768390							
	05/07/25	25007574	153507	P	06/26/25	1085101 0630	FOOD	-195.03
INVOICE:	419747880							
	06/04/25	25009122	153507	P	06/26/25	4955632 0630	FOOD	680.37
INVOICE:	419785764							
	06/04/25	25009151	153507	P	06/26/25	0005101 0630	FOOD	3,829.73
INVOICE:	419785763							
VENDOR TOTALS	2,862,317.46 YTD INVOICED					2,862,067.38 YTD PAID		9,026.96
15843 COMMERCIAL FOODSERVICE REPAIR, INC.								
	02/13/25	25006497	153508	P	06/26/25	0605101 0433	EQUIPMENT REPAIR & MAINT	105.00
INVOICE:	1998278							
	05/22/25	25009072	153508	P	06/26/25	0455101 0433	EQUIPMENT REPAIR & MAINT	288.75
INVOICE:	2057718							
	05/20/25	25009043	153508	P	06/26/25	1055101 0433	EQUIPMENT REPAIR & MAINT	367.50
INVOICE:	2056310							
	05/14/25	25009028	153508	P	06/26/25	0405101 0433	EQUIPMENT REPAIR & MAINT	157.50
INVOICE:	2053151							
	05/27/25	25008808	153508	P	06/26/25	4955101 0433	EQUIPMENT REPAIR & MAINT	1,617.83

PAID INVOICES REPORT

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TO FISCAL 2025/12 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	2059608								
	05/31/25	25008682	153508	P	06/26/25	0705101	0694	EQUIPMENT SUPPLIES	3,250.09
INVOICE:	2063208								
	05/31/25	25009042	153508	P	06/26/25	0705101	0433	EQUIPMENT REPAIR & MAINT	960.16
INVOICE:	2063206								
VENDOR TOTALS		20,915.39 YTD INVOICED				20,915.39 YTD PAID			6,746.83
14857 S.S. KEMP & CO., LLC									
	05/27/25	25007768	153509	P	06/26/25	0065101	0694	EQUIPMENT SUPPLIES	648.76
INVOICE:	803369								
	06/06/25	25008008	153509	P	06/26/25	4755101	0731	MACHINERY/EQUIP (NONINSTR	5,346.77
INVOICE:	806432								
VENDOR TOTALS		82,275.61 YTD INVOICED				82,275.61 YTD PAID			5,995.53
								REPORT TOTALS	145,187.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	142,596.26

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

BOARD CHAIRPERSON

BOARD SECRETARY