

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS072023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19892 AKRIDGE, STACY	279302	07/31/23	444582	51161020	244811	P	07/20/23	0955101	0591	
INVOICE:	07202023									
VENDOR TOTALS				13.55 YTD	INVOICED				13.55 YTD	PAID
19005 AMAZON CAPITAL SERVICES INC	279330	07/31/23	444611	51161023	244812	P	07/20/23	0075101	0610	
INVOICE:	IKL7-DP1W-FFTJ									GENERAL SUPPLIES
279331	07/31/23	444612	51161024	244812	P	07/20/23	0055101	0610		GENERAL SUPPLIES
INVOICE:	1VQQ-DVG9-FMRV									GENERAL SUPPLIES
279332	07/31/23	444613	51161025	244812	P	07/20/23	0285101	0610		GENERAL SUPPLIES
INVOICE:	1PVY-YJHP-GP64									GENERAL SUPPLIES
279333	07/31/23	444614	51161026	244812	P	07/20/23	0125101	0610		GENERAL SUPPLIES
INVOICE:	1RXG-HH01-H664									GENERAL SUPPLIES
279334	07/31/23	444615	51161027	244812	P	07/20/23	0015101	0610		GENERAL SUPPLIES
INVOICE:	19WJ-TNKY-K319									GENERAL SUPPLIES
279335	07/31/23	444616	51161028	244812	P	07/20/23	0205101	0610		GENERAL SUPPLIES
INVOICE:	1V4R-XTRD-YWJ1									GENERAL SUPPLIES
279337	07/31/23	444618	51161029	244812	P	07/20/23	0255101	0610		GENERAL SUPPLIES
INVOICE:	1YCM-RLMM-YT71									GENERAL SUPPLIES
279339	07/31/23	444620	51161030	244812	P	07/20/23	0145101	0610		GENERAL SUPPLIES
INVOICE:	1RXG-HH01-YMMC									GENERAL SUPPLIES
279341	07/31/23	444622	51161031	244812	P	07/20/23	0135101	0610		GENERAL SUPPLIES
INVOICE:	1RXG-HH01-YYXK									GENERAL SUPPLIES
279344	07/31/23	444625	51161032	244812	P	07/20/23	0305101	0610		GENERAL SUPPLIES
INVOICE:	1G93-WKXD-YMKV									GENERAL SUPPLIES
279346	07/31/23	444627	51161033	244812	P	07/20/23	0305101	0610		GENERAL SUPPLIES
INVOICE:	1KXY-CD1W-X6Y3									GENERAL SUPPLIES
279351	07/31/23	444629	51161034	244812	P	07/20/23	0155101	0610		GENERAL SUPPLIES
INVOICE:	1RNN-CT4C-YT1W									GENERAL SUPPLIES
279354	07/31/23	444635	51161035	244812	P	07/20/23	3505101	0610		GENERAL SUPPLIES
INVOICE:	1DCN-GXX6-YK4D									GENERAL SUPPLIES
279355	07/31/23	444636	51161036	244812	P	07/20/23	0705101	0610		GENERAL SUPPLIES
INVOICE:	1KXY-CD1W-YVFL									GENERAL SUPPLIES
279357	07/31/23	444638	51161037	244812	P	07/20/23	0905101	0610		GENERAL SUPPLIES
INVOICE:	13KN-VJMK-13KF									GENERAL SUPPLIES
279359	07/31/23	444640	51161038	244812	P	07/20/23	0605101	0610		GENERAL SUPPLIES
INVOICE:	1179-97D6-11NW									GENERAL SUPPLIES
279363	07/31/23	444644	51161039	244812	P	07/20/23	0955101	0610		GENERAL SUPPLIES
INVOICE:	1VQQ-DVG9-KN6Q									GENERAL SUPPLIES
VENDOR TOTALS				18,512.04 YTD	INVOICED				18,546.03 YTD	PAID
19893 BEZUIDENHOUT, MARIANNE	279317	07/31/23	444598	51161021	244813	P	07/20/23	0145101	0591	
INVOICE:	07202023									
VENDOR TOTALS				32.95 YTD	INVOICED				32.95 YTD	PAID
34 C & T DESIGN & EQUIPMENT COMPANY INC										

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS072023

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0075101 0694	EQUIPMENT NOT CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0055101 0694	EQUIPMENT NOT CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0105101 0694	EQUIPMENT NOT CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0205101 0694	EQUIPMENT NOT CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0255101 0694	EQUIPMENT NOT CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0145101 0694	EQUIPMENT NOT CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0135101 0694	EQUIPMENT NON CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0305101 0694	EQUIPMENT NON CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0285101 0694	EQUIPMENT NOT CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0155101 0694	EQUIPMENT NOT CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	3505101 0694	EQUIPMENT NON CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0705101 0694	EQUIPMENT NON CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0905101 0694	EQUIPMENT NON CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0125101 0694	EQUIPMENT NON CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0605101 0694	EQUIPMENT NON CAPITAL	1,899.98
279324 INVOICE:	07/31/23	444604	51015793	244815	P	07/20/23	0955101 0694	EQUIPMENT NON CAPITAL	1,899.98
279364 INVOICE:	07/31/23	444645	51161040	244814	P	07/20/23	0305101 0731	MACHINERY	64,872.21
VENDOR TOTALS			95,271.89	YTD INVOICED			95,271.89	YTD PAID	95,271.89
13546 CAMPBELL, KIM 279365 INVOICE:	07/31/23	444646	51161041	244816	P	07/20/23	0015101 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS			30.00	YTD INVOICED			30.00	YTD PAID	30.00
19894 LUFT, TONY 279319 INVOICE:	07/31/23	444600	51161022	244817	P	07/20/23	0955101 0591	SVC PRCH ANT DST/ED AY W/	54.75
VENDOR TOTALS			54.75	YTD INVOICED			54.75	YTD PAID	54.75
REPORT TOTALS									113,915.18

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TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

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*** END OF REPORT - Generated by Newkirk, Leslie ***

**C&T Design and Equipment Co.**

A SYMBOL OF QUALITY AND CUSTOMER SATISFACTION

INVOICE

DATE	INVOICE #
7/18/2023	66-20254-01

BILL TO
LAGRANGE ELEMENTARY SCHOOL 6165 WEST HIGHWAY 146 CRESTWOOD, KY 40014

SHIP TO
LAGRANGE ELEMENTARY SCHOOL 500 W JEFFERSON STREET LA GRANGE, KY 40031

CUSTOMER PO		TERMS	DATE SHIPPED	
		NET 30 DAYS		
QTY	DESCRIPTION	UNIT PRICE	PRICE	
1	Tray Stand (LTI INC Model No. 53107 - 1)	3,416.58	3,416.58	
1	Serving Counter, Hot Food w/ Quick Switch Well (LTI INC Model No. 53107 - 3)	27,899.98	27,899.98	
1	1" OD DOUBLE SIDED SELF SERVICE FOOD SHIELD WITH TOP//SHELF; 3/8" CLEAR TEMPERED GLASS WITH POLISHED EDGES; BOTH END//PANELS INCLUDED; SURFACE MOUNTING OPTION; ULTRASLIM LED LIGHT (WITH//EXTERNAL DRIVER) IN COMPLIMENTARY COLORED HOUSING INCLUDED;//BRUSHED STAINLESS FINISH; APPROX 80" CL LENGTH; APPROX 294 LBS EA (2//END SUPPORTS)			
1	Serving Counter Cold Food (LTI INC Model No. 53107 - 4)	13,765.81	13,765.81	
1	1" OD DOUBLE SIDED SELF SERVICE FOOD SHIELD WITH TOP SHELF;//3/8" CLEAR TEMPERED GLASS WITH POLISHED EDGES; BOTH END PANELS//INCLUDED; SURFACE MOUNTING OPTION; ULTRASLIM LED LIGHT (WITH//EXTERNAL DRIVER) IN COMPLIMENTARY COLORED HOUSING INCLUDED;//BRUSHED STAINLESS FINISH; APPROX 46" CL LENGTH; APPROX 182 LBS EA (2//END SUPPORTS)			
1	Serving Counter Utility Top (LTI INC Model No. 53107 - 5)	7,759.24	7,759.24	
Customer Message Food Service Tax Exempt #B-1197 County Code (n/a) @ 0%		SUB TOTAL TAX: OLDHAM CO - 6% TOTAL DUE ON 8/17/2023		

Please Note: A service charge of 1.5% per month will be charged on past due amounts

REMIT PAYMENT TO: C&T DESIGN AND EQUIPMENT CO., INC. - PO Box 639587 - Cincinnati, Ohio 45263-9587

FOR QUESTIONS REGARDING THIS INVOICE PLEASE EMAIL: kyates@c-t-design.com

**C&T Design and Equipment Co.**

A SYMBOL OF QUALITY AND CUSTOMER SATISFACTION

INVOICE

DATE	INVOICE #
7/18/2023	66-20254-01

BILL TO

LAGRANGE ELEMENTARY SCHOOL
6165 WEST HIGHWAY 146
CRESTWOOD, KY 40014

SHIP TO

LAGRANGE ELEMENTARY SCHOOL
500 W JEFFERSON STREET
LA GRANGE, KY 40031

CUSTOMER PO		TERMS	DATE SHIPPED	
		NET 30 DAYS		
QTY	DESCRIPTION	UNIT PRICE	PRICE	
1	1" OD DOUBLE SIDED SELF SERVICE FOOD SHIELD WITH TOP SHELF; 3/8" CLEAR TEMPERED GLASS WITH POLISHED EDGES; BOTH END PANELS INCLUDED; SURFACE MOUNTING OPTION; ULTRASLIM LED LIGHT (WITH EXTERNAL DRIVER) IN COMPLIMENTARY COLORED HOUSING INCLUDED; BRUSHED STAINLESS FINISH; APPROX 34" CL LENGTH; APPROX 144 LBS EA (2 END SUPPORTS)			
1	Cashier Station (LTI INC Model No. 53107 - 6)	7,455.60	7,455.60	
1	Installation (C&T Design and Equipment)	3,000.00	3,000.00	
1	Freight	1,575.00	1,575.00	
Customer Message Food Service Tax Exempt #B-1197 County Code (n/a) @ 0%		SUB TOTAL	\$64,872.21	
		TAX: OLDHAM CO - 6%	\$0.00	
		TOTAL DUE ON 8/17/2023	\$64,872.21	

Please Note: A service charge of 1.5% per month will be charged on past due amounts

REMIT PAYMENT TO: C&T DESIGN AND EQUIPMENT CO., INC. - PO Box 639587 - Cincinnati, Ohio 45263-9587FOR QUESTIONS REGARDING THIS INVOICE PLEASE EMAIL: kyates@c-t-design.com

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS070623

TO FISCAL 2024/01 07/01/2023 TO 07/13/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19005 AMAZON CAPITAL SERVICES INC 278852 06/30/23 444119 INVOICE: 1YCH-RLMM-DXD1				244612	P	07/06/23	0015101 0610	GENERAL SUPPLIES	33.99
VENDOR TOTALS				.00 YTD INVOICED			33.99 YTD PAID		33.99
11949 GENERAL PARTS LLC 278853 06/30/23 444120 INVOICE: 6436376				244613	P	07/06/23	0285101 0433	EQUIPMENT REPAIR & MAINT	844.90
278853 06/30/23 444120 INVOICE: 6436376				244613	P	07/06/23	0285101 0610	GENERAL SUPPLIES	213.85
VENDOR TOTALS				.00 YTD INVOICED			1,058.75 YTD PAID		1,058.75
24660 OKOLONA PEST CONTROL 278854 06/30/23 444121 INVOICE: 063020232				244614	P	07/06/23	0905101 0425	PEST CONTROL SERVICES	35.75
278854 06/30/23 444121 INVOICE: 063020232				244614	P	07/06/23	0605101 0425	PEST CONTROL SERVICES	35.75
VENDOR TOTALS				.00 YTD INVOICED			127.25 YTD PAID		71.50
12254 PRAIRIE FARMS DAIRY INC 278855 06/30/23 444122 INVOICE: 9060721				244615	P	07/06/23	0305101 0635	MILK	127.73
VENDOR TOTALS				.00 YTD INVOICED			127.73 YTD PAID		127.73
14366 OCBF - VISA PMNTS - FOOD SERVICE 278856 06/30/23 444123 INVOICE: 06302023				244616	P	07/06/23	0015101 0591	SVC PRCH ANT DST/ED AY W/	115.27
278856 06/30/23 444123 INVOICE: 06302023				244616	P	07/06/23	0015101 0581	TRAVEL - MILEAGE	3,108.90
VENDOR TOTALS				.00 YTD INVOICED			3,224.17 YTD PAID		3,224.17
REPORT TOTALS									
TOTAL PRINTED CHECKS									
COUNT									5
AMOUNT									4,516.14

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: IS063023

TO FISCAL 2024/01 07/01/2023 TO 07/13/2023

VENDOR NAME		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18858 AMAZON CAPITAL SERVICES INC		278785	06/27/23 444046		30600468	244620	P 07/06/23	0602143 0694	106J EQUIPMENT NOT CAPITAL	1,199.00
INVOICE: 1N9D-4R3R-XPYH										
VENDOR TOTALS					.00	YTD INVOICED		1,809.10	YTD PAID	1,199.00
19875 BENDON, HILLARY		278787	06/29/23 444048		30937	244621	P 07/06/23	222000 1790	700JF OTHER DIST/STUDENT ACTIVI	120.00
INVOICE: FFL2023REFUND										
VENDOR TOTALS					.00	YTD INVOICED		120.00	YTD PAID	120.00
8500 DICK BLICK HOLDINGS INC		278788	06/20/23 444049		30600466	244622	P 07/06/23	0602143 0610	106J GENERAL SUPPLIES	2,695.00
INVOICE: 977033										
VENDOR TOTALS					.00	YTD INVOICED		2,695.00	YTD PAID	2,695.00
4710 KACTE		278789	06/27/23 444050		30600464	244623	P 07/06/23	0602140 0338	106J REGISTRATION FEES PROF DV	500.00
INVOICE: 333										
278789		06/27/23 444050			30600464	244623	P 07/06/23	0602143 0338	106J REGISTRATION FEES PROF DV	500.00
INVOICE: 333										
278789		06/27/23 444050			30600464	244623	P 07/06/23	0602944 0338	106J REGISTRATION FEES PROF DV	500.00
INVOICE: 333										
VENDOR TOTALS					.00	YTD INVOICED		1,500.00	YTD PAID	1,500.00
18771 LANGUAGE LINE SERVICES INC		278796	06/30/23 444058		30520029	244624	P 07/06/23	0001124 0335	OTHER PROFESSIONAL CONSUL	48.51
INVOICE: 11037709										
VENDOR TOTALS					.00	YTD INVOICED		48.51	YTD PAID	48.51
18035 SEARCY, TERRI		278790	06/29/23 444051		30938	244625	P 07/06/23	222000 1790	700JF OTHER DIST/STUDENT ACTIVI	120.00
INVOICE: FFL2023REFUND										
VENDOR TOTALS					.00	YTD INVOICED		120.00	YTD PAID	120.00
14092 OCBE - VISA PMNTS - CO		278791	06/13/23 444052		30750174	244628	P 07/06/23	0002053 0581	401GF TRAVEL MILEAGE HOTEL MEAL	163.16
INVOICE: 061323										
278792		06/13/23 444053			30750174	244628	P 07/06/23	0002053 0581	401GF TRAVEL MILEAGE HOTEL MEAL	163.16
INVOICE: 61323										
278797		06/28/23 444059			30520385	244628	P 07/06/23	0002059 0581	554GL TRAVEL MILEAGE HOTEL MEAL	1,800.21
INVOICE: 062823										
VENDOR TOTALS					.00	YTD INVOICED		11,011.42	YTD PAID	2,126.53
14079 OCBE - VISA PMNTS- OCHS										

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: IS063023

TO FISCAL 2024/01 07/01/2023 TO 07/13/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
278798 INVOICE: WG36332890 278799 INVOICE: 96179	06/26/23	444060	30600474	244626	P	07/06/23	0602140 0610	106J GENERAL SUPPLIES	1,376.94
	06/26/23	444061	30600474	244626	P	07/06/23	0602140 0610	106J GENERAL SUPPLIES	1,119.28
VENDOR TOTALS			.00	YTD INVOICED			12,378.82	YTD PAID	2,496.22
14092 OCBF - VISA PMNTS - CO 278801 INVOICE: 062523 278802 INVOICE: 06/14/23 444064 278803 INVOICE: 06/14/23 444065 INVOICE: 061423-2	06/25/23	444063	30520385	244628	P	07/06/23	0002059 0581	554GL TRAVEL MILEAGE HOTEL MEAL	499.22
	06/14/23	444064	30520384	244628	P	07/06/23	0002059 0581	554GL TRAVEL MILEAGE HOTEL MEAL	113.50
	06/14/23	444065	30939	244628	P	07/06/23	0002059 0581	554GL TRAVEL MILEAGE HOTEL MEAL	-527.80
VENDOR TOTALS			.00	YTD INVOICED			11,011.42	YTD PAID	84.92
14079 OCBF - VISA PMNTS- OCHS 278804 INVOICE: 0621-7 278805 INVOICE: 06/19/23 444067 278806 INVOICE: 06/19/23 444068 278807 INVOICE: 06/19/23 444069 INVOICE: 0621-10	06/19/23	444066	30600320	244626	P	07/06/23	0602140 0581	106J TRAVEL MILEAGE HOTEL MEAL	361.95
	06/19/23	444067	30600320	244626	P	07/06/23	0602140 0581	106J TRAVEL MILEAGE HOTEL MEAL	140.65
	06/19/23	444067	30600320	244626	P	07/06/23	0602143 0581	106J TRAVEL MILEAGE HOTEL MEAL	221.30
	06/19/23	444068	30600320	244626	P	07/06/23	0602143 0581	106J TRAVEL MILEAGE HOTEL MEAL	281.30
	06/19/23	444068	30600320	244626	P	07/06/23	0602944 0581	106J TRAVEL MILEAGE HOTEL MEAL	80.65
	06/19/23	444069	30600320	244626	P	07/06/23	0602944 0581	106J TRAVEL MILEAGE HOTEL MEAL	361.95
VENDOR TOTALS			.00	YTD INVOICED			12,378.82	YTD PAID	1,447.80
14084 OCBF - VISA PMNTS- NOHS 278808 INVOICE: SS2023SNACKS	06/05/23	444070	30120377	244627	P	07/06/23	0122750 0616	120J FOOD NON INSTR NON FOOD S	393.10
VENDOR TOTALS			.00	YTD INVOICED			393.10	YTD PAID	393.10
4984 WALMART COMMUNITY/CAPITAL ONE 278793 INVOICE: 05/30/23 444054 278794 INVOICE: 481897 INVOICE: 06/01/23 444055 INVOICE: 816388	05/30/23	444054	30600502	244629	P	07/06/23	0602750 0616	120J FOOD NON INSTR NON FOOD S	1,047.21
	06/01/23	444055	30600502	244629	P	07/06/23	0602750 0616	120J FOOD NON INSTR NON FOOD S	171.48
VENDOR TOTALS			.00	YTD INVOICED			1,218.69	YTD PAID	1,218.69
								REPORT TOTALS	13,449.77
								COUNT	AMOUNT

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: IS063023

TO FISCAL 2024/01 07/01/2023 TO 07/13/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS	10	13,449.77
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** END OF REPORT -- Generated by Newkirk, Leslie **



Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS629232

TO FISCAL 2023/13 06/01/2023 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
9315 A PLUS PAPER SHREDDING 278715 INVOICE: 42177	06/30/23	443972	51161013	244481	P	06/29/23	0015101	0610	GENERAL SUPPLIES
VENDOR TOTALS		10,726.86	YTD INVOICED				3,248.93	YTD PAID	
								REPORT TOTALS	
								COUNT	AMOUNT
								1	165.11
									165.11
									165.11

** END OF REPORT - Generated by Newkirk, Leslie **

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS071023

TO FISCAL 2023/13 06/01/2023 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19005 AMAZON CAPITAL SERVICES INC 278898 06/30/23 444166 INVOICE: 1LMK-JKTW-LVG6				51161019	244721	P 06/30/23	0015101 0610	GENERAL SUPPLIES	1,005.73
VENDOR TOTALS				19,666.78	YTD	INVOICED		2,928.97	YTD PAID 1,005.73
12152 PROSPECT PROPANE LLC 278899 06/30/23 444167 INVOICE: 06232023				51015802	244722	P 06/30/23	0015101 0610	GENERAL SUPPLIES	35.00
VENDOR TOTALS				425.00	YTD	INVOICED		147.00	YTD PAID 35.00
REPORT TOTALS									1,040.73
TOTAL PRINTED CHECKS									COUNT 2
									AMOUNT 1,040.73

** END OF REPORT - Generated by Newkirk, Leslie **

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TO FISCAL 2023/13 06/01/2023 TO 06/30/2023

Report generated: 07/13/2023 14:21
User: 94651new
Program ID: appdwarr

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: FS062923

TO FISCAL 2023/13 06/01/2023 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
278703 INVOICE:	06/30/23	443959	51161005	244485	P	06/29/23	0705101 0630	FOOD	2,305.20
278703 INVOICE:	06/30/23	443959	51161005	244485	P	06/29/23	0905101 0630	FOOD	-207.85
278703 INVOICE:	06/30/23	443959	51161005	244485	P	06/29/23	0125101 0630	FOOD	-237.14
278703 INVOICE:	06/30/23	443959	51161005	244485	P	06/29/23	0605101 0630	FOOD	-354.97
278703 INVOICE:	06/30/23	443959	51161005	244485	P	06/29/23	0955101 0630	FOOD	-430.17
VENDOR TOTALS			1,886,130.85 YTD INVOICED				18,295.66 YTD PAID		2,697.28
10090 KLOSTERMAN BAKING COMPANY 278704 INVOICE:	06/30/23	443960	51161006	244486	P	06/29/23	0305101 0630	FOOD	197.90
VENDOR TOTALS			88,063.87 YTD INVOICED				7,533.61 YTD PAID		197.90
16210 LOYD, CARLINA 278705 INVOICE:	06/30/23	443961	51161007	244487	P	06/29/23	0015101 0534	CELL PHONE SERVICES	30.00
278706 INVOICE:	06/30/23	443962	51161008	244487	P	06/29/23	0015101 0581	TRAVEL - MILEAGE	101.54
VENDOR TOTALS			321.54 YTD INVOICED				161.54 YTD PAID		131.54
85 OLDHAM COUNTY BOARD OF EDUCATION 278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	0075113 0913	INDIRECT COSTS FUND TRANS	1,712.00
278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	0055113 0913	INDIRECT COSTS FUND TRANS	1,259.00
278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	0105113 0913	INDIRECT COSTS FUND TRANS	1,142.00
278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	0205113 0913	INDIRECT COSTS FUND TRANS	1,790.00
278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	0255113 0913	INDIRECT COSTS FUND TRANS	1,942.00
278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	0145113 0913	INDIRECT COSTS FUND TRANS	1,461.00
278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	0135113 0913	INDIRECT COSTS FUND TRANS	2,204.00
278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	0305113 0913	INDIRECT COSTS FUND TRANS	2,925.00
278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	0285113 0913	INDIRECT COSTS FUND TRANS	1,794.00
278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	0155113 0913	INDIRECT COSTS FUND TRANS	2,246.00
278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	3505113 0913	INDIRECT COSTS FUND TRANS	1,757.00
278707 INVOICE:	06/30/23	443963	5116009	244488	P	06/29/23	0705113 0913	INDIRECT COSTS FUND TRANS	2,063.00

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS062923

TO FISCAL 2023/13 06/01/2023 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 278707 06302023	06/30/23	443963	5116009	244488	P	06/29/23	0905113	0913	INDIRECT COSTS FUND TRANS	1,730.00
INVOICE: 278707 06302023	06/30/23	443963	5116009	244488	P	06/29/23	0125113	0913	INDIRECT COSTS FUND TRANS	2,043.00
INVOICE: 278707 06302023	06/30/23	443963	5116009	244488	P	06/29/23	0605113	0913	INDIRECT COSTS FUND TRANS	1,510.00
INVOICE: 278707 06302023	06/30/23	443963	5116009	244488	P	06/29/23	0955113	0913	INDIRECT COSTS FUND TRANS	1,124.00
INVOICE: 278707 06302023	06/30/23	443963	5116009	244488	P	06/29/23	1005113	0913	INDIRECT COSTS FUND TRANS	1,417.00
INVOICE: 278707 06302023	06/30/23	443963	5116009	244488	P	06/29/23	0015113	0913	INDIRECT COSTS FUND TRANS	4,407.00
VENDOR TOTALS		57,442,993.17	YTD INVOICED				9,409,185.72	YTD PAID		34,526.00
24660 OKOLONA PEST CONTROL	06/30/23	443964	51161010	244489	P	06/29/23	0075101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0055101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0105101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0205101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0255101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0145101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0135101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0305101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0285101	0425	PEST CONTROL SERVICES	39.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0155101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	3505101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0705101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0125101	0425	PEST CONTROL SERVICES	35.75
INVOICE: 278708 06292023	06/30/23	443964	51161010	244489	P	06/29/23	0955101	0425	PEST CONTROL SERVICES	35.75
VENDOR TOTALS		14,368.57	YTD INVOICED				1,193.25	YTD PAID		504.50
12254 PRAIRIE FARMS DAIRY INC	06/30/23	443970	51161011	244490	P	06/29/23	0305101	0630	FOOD	497.65
INVOICE: 278714 06292023										

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: FS062923

TO FISCAL 2023/13 06/01/2023 TO 06/30/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
278714	INVOICE: 06292023	06/30/23	443970	51161011	244490	P	06/29/23	0955101 0630	FOOD	-161.40
278714	INVOICE: 06292023	06/30/23	443970	51161011	244490	P	06/29/23	0955101 0635	MILK	-118.14
VENDOR TOTALS										218.11
16923	WARD, SHELLI									
278709	INVOICE: 06292023	06/30/23	443965	51161012	244491	P	06/29/23	0015101 0591	SVC PRCH ANT DST/ED AY W/	127.43
VENDOR TOTALS										127.43
REPORT TOTALS										41,045.95
TOTAL PRINTED CHECKS										COUNT 10 AMOUNT 41,045.95

** END OF REPORT - Generated by Newkirk, Leslie **

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS062223

TO FISCAL 2023/13 06/01/2023 TO 06/30/2023

VENDOR NAME DOCUMENT		INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19005 AMAZON CAPITAL SERVICES INC 278456		06/30/23	443701	51160996	244324	P	06/22/23	0015101	0610	GENERAL SUPPLIES	628.94
INVOICE: 17TK-YD36-DM6V											
VENDOR TOTALS				19,666.78	YTD INVOICED				2,928.97	YTD PAID	628.94
11949 GENERAL PARTS LLC 278457		06/30/23	443702	51160997	244325	P	06/22/23	0205101	0610	GENERAL SUPPLIES	9.95
INVOICE: 6428717											
278457		06/30/23	443702	51160997	244325	P	06/22/23	0205101	0433	EQUIPMENT REPAIR & MAINT	172.50
INVOICE: 6428717											
278458		06/30/23	443703	51160998	244325	P	06/22/23	0285101	0610	GENERAL SUPPLIES	1,433.20
INVOICE: 6431737											
278458		06/30/23	443703	51160998	244325	P	06/22/23	0285101	0433	EQUIPMENT REPAIR & MAINT	1,114.90
INVOICE: 6431737											
278460		06/30/23	443705	51160999	244325	P	06/22/23	0285101	0610	GENERAL SUPPLIES	228.67
INVOICE: 6431749											
278460		06/30/23	443705	51160999	244325	P	06/22/23	0285101	0433	EQUIPMENT REPAIR & MAINT	1,141.28
INVOICE: 6431749											
VENDOR TOTALS				61,455.89	YTD INVOICED				8,175.50	YTD PAID	4,100.50
6551 LAGRANGE ELEMENTARY LEOPARD SPOT 278462		06/30/23	443708	51161000	244326	P	06/22/23	510	4500	RESTRICTED FED THRU STATE	967.60
INVOICE: 06222023											
VENDOR TOTALS				10,537.40	YTD INVOICED				1,759.38	YTD PAID	967.60
REPORT TOTALS											5,697.04
COUNT										AMOUNT	
TOTAL PRINTED CHECKS										3	5,697.04

** END OF REPORT - Generated by Newkirk, Leslie **

