Oldham County Board of Education

PAID INVOICES REPORT

FOOD Service

WARRANT: FS021524 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5886	CLEM'S REFRIGERATED FOODS										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0075101	0630	FOOD	1,419.08
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0055101	0630	FOOD	842.60
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0105101	0630	FOOD	628.12
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0205101	0630	FOOD	1,258.39
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0255101	0630	FOOD	861.60
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0135101	0630	FOOD	1,026.71
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0305101	0630	FOOD	1,133.66
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0155101	0630	FOOD	762.04
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	3505101	0630	FOOD	841.98
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0705101	0630	FOOD	1,122.40
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0905101	0630	FOOD	790.04
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0605101	0630	FOOD	2,200.41
	INVOICE: 02152024										
	290411	02/29/24	455964	51161370	250195	P	02/15/24	0955101	0630	FOOD	1,504.70
	INVOICE: 02152024										
	VENDOR TOTALS	139,540.21 YTD INVOICED			153,931.94 YTD PAID						14,391.73
11949	GENERAL PARTS LLC										
	290412	02/29/24	455965	51161371	250196	P	02/15/24	0305101	0610	GENERAL SUPPLIES	239.82
	INVOICE: 6490021										
	290412	02/29/24	455965	51161371	250196	P	02/15/24	0305101	0433	EQUIPMENT REPAIR & MAINT	424.00
	INVOICE: 6490021										
	290413	02/29/24	455966	51161372	250196	P	02/15/24	0105101	0610	GENERAL SUPPLIES	452.90
	INVOICE: 6490149										
	290413	02/29/24	455966	51161372	250196	P	02/15/24	0105101	0433	EQUIPMENT REPAIR & MAINT	514.00
	INVOICE: 6490149										
	290414	02/29/24	455967	51161373	250196	P	02/15/24	0055101	0610	GENERAL SUPPLIES	402.82
	INVOICE: 6490799										
	290414	02/29/24	455967	51161373	250196	P	02/15/24	0055101	0433	EQUIPMENT REPAIR & MAINT	382.75
	INVOICE: 6490799										
	VENDOR TOTALS	15,992.00 YTD INVOICED			19,467.04 YTD PAID						2,416.29
8999	GORDON FOOD SERVICE INC										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0075101	0630	FOOD	1,915.75
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0075101	0583	HAULING OF COMMODITIES	11.96
	INVOICE: 02152024										

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Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS021524 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
290415	02/29/24	455968	51161374	250197	P	02/15/24	0055101	0630	FOOD	2,628.52
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0055101	0610	GENERAL SUPPLIES	91.38
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0055101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0105101	0630	FOOD	2,946.51
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0105101	0610	GENERAL SUPPLIES	165.96
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0105101	0583	HAULING OF COMMODITIES	23.92
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0205101	0630	FOOD	3,109.81
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0205101	0610	GENERAL SUPPLIES	159.81
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0255101	0630	FOOD	1,892.02
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0255101	0610	GENERAL SUPPLIES	155.21
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0255101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0145101	0630	FOOD	1,748.29
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0145101	0610	GENERAL SUPPLIES	155.47
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0145101	0583	HAULING OF COMMODITIES	23.92
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0135101	0630	FOOD	1,966.63
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0135101	0610	GENERAL SUPPLIES	212.10
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0135101	0583	HAULING OF COMMODITIES	17.94
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0305101	0630	FOOD	3,140.34
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0305101	0610	GENERAL SUPPLIES	517.71
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0305101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0285101	0630	FOOD	2,120.82
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0155101	0630	FOOD	2,205.48
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0155101	0610	GENERAL SUPPLIES	55.32
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	0155101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	3505101	0630	FOOD	2,599.68
INVOICE:	02152024									
290415	02/29/24	455968	51161374	250197	P	02/15/24	3505101	0610	GENERAL SUPPLIES	165.96

PAID INVOICES REPORT

WARRANT: FS021524 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	3505101	0583	HAULING OF COMMODITIES	53.82
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0705101	0630	FOOD	2,549.54
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0705101	0610	GENERAL SUPPLIES	251.59
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0705101	0583	HAULING OF COMMODITIES	35.88
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0905101	0630	FOOD	2,714.96
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0905101	0610	GENERAL SUPPLIES	360.45
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0905101	0583	HAULING OF COMMODITIES	65.78
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0125101	0630	FOOD	2,651.12
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0125101	0610	GENERAL SUPPLIES	199.32
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0125101	0583	HAULING OF COMMODITIES	47.84
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0605101	0630	FOOD	5,457.05
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0605101	0583	HAULING OF COMMODITIES	65.78
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0955101	0630	FOOD	4,983.69
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0955101	0610	GENERAL SUPPLIES	420.83
	INVOICE: 02152024										
	290415	02/29/24	455968	51161374	250197	P	02/15/24	0955101	0583	HAULING OF COMMODITIES	77.74
	INVOICE: 02152024										
	VENDOR TOTALS	1,187,039.79 YTD INVOICED					1,235,053.53 YTD PAID				48,013.74
3347	HILLYARD/KENTUCKY										
	290416	02/29/24	455969	51161375	250198	P	02/15/24	0205101	0433	EQUIPMENT REPAIR & MAINT	697.34
	INVOICE: 700576350										
	VENDOR TOTALS	63,681.47 YTD INVOICED					64,378.81 YTD PAID				697.34
20221	HUFFMAN, HEATHER										
	290417	02/29/24	455970	51161376	250199	P	02/15/24	0605101	0591	SVC PRCH ANT DST/ED AY W/	229.25
	INVOICE: 02152024										
	VENDOR TOTALS	.00 YTD INVOICED					229.25 YTD PAID				229.25
85	OLDHAM COUNTY BOARD OF EDUCATION										
	290418	02/29/24	455971	51161377	250200	P	02/15/24	0075113	0913	INDIRECT COSTS FUND TRANS	916.00
	INVOICE: 01312024										
	290418	02/29/24	455971	51161377	250200	P	02/15/24	0055113	0913	INDIRECT COSTS FUND TRANS	594.00
	INVOICE: 01312024										

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS021524 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
290418	02/29/24	455971	51161377	250200	P	02/15/24	0105113	0913	INDIRECT COSTS FUND TRANS	950.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0205113	0913	INDIRECT COSTS FUND TRANS	1,170.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0255113	0913	INDIRECT COSTS FUND TRANS	987.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0145113	0913	INDIRECT COSTS FUND TRANS	911.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0135113	0913	INDIRECT COSTS FUND TRANS	953.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0305113	0913	INDIRECT COSTS FUND TRANS	1,488.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0285113	0913	INDIRECT COSTS FUND TRANS	955.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0155113	0913	INDIRECT COSTS FUND TRANS	1,199.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	3505113	0913	INDIRECT COSTS FUND TRANS	944.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0705113	0913	INDIRECT COSTS FUND TRANS	1,158.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0905113	0913	INDIRECT COSTS FUND TRANS	1,368.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0125113	0913	INDIRECT COSTS FUND TRANS	1,096.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0605113	0913	INDIRECT COSTS FUND TRANS	885.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0955113	0913	INDIRECT COSTS FUND TRANS	835.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	1005113	0913	INDIRECT COSTS FUND TRANS	741.00
INVOICE: 01312024										
290418	02/29/24	455971	51161377	250200	P	02/15/24	0015113	0913	INDIRECT COSTS FUND TRANS	4,778.00
INVOICE: 01312024										
VENDOR TOTALS	30,008,272.59 YTD INVOICED					34,360,692.53 YTD PAID				21,928.00
3937 SHOE CARNIVAL INC										
290419	02/29/24	455972	51161379	250201	P	02/15/24	0055101	0893	UNIFORMS	64.98
INVOICE: SC1029528										
VENDOR TOTALS	3,350.45 YTD INVOICED					3,415.43 YTD PAID				64.98
14366 OCBE - VISA PMNTS - FOOD SERVICE										
290420	02/29/24	455973	51161378	250202	P	02/15/24	0955101	0610	GENERAL SUPPLIES	77.00
INVOICE: 01312024										
290420	02/29/24	455973	51161378	250202	P	02/15/24	0015101	0591	SVC PRCH ANT DST/ED AY W/	2,040.25
INVOICE: 01312024										
VENDOR TOTALS	5,639.31 YTD INVOICED					10,980.73 YTD PAID				2,117.25
									REPORT TOTALS	89,858.58

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS021524 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	89,858.58

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

Oldham County Board of Education

PAID INVOICES REPORT

FOOD Service

WARRANT: FS020624

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
19005	AMAZON CAPITAL SERVICES INC										
	289844	01/31/24	455383	51161355	249874	P	02/08/24	0015101	0610	GENERAL SUPPLIES	110.52
	INVOICE: 1GXF-3XWY-19LF										
	289849	01/31/24	455388	51161356	249874	P	02/08/24	0015101	0610	GENERAL SUPPLIES	170.40
	INVOICE: 1NQX-QCC6-7WXM										
	VENDOR TOTALS	30,898.24 YTD INVOICED					30,932.23 YTD PAID				280.92
17166	CARDINAL UNIFORMS & SCRUBS										
	289851	01/31/24	455390	51161357	249875	P	02/08/24	0055101	0893	UNIFORMS	221.64
	INVOICE: 240201-08										
	VENDOR TOTALS	7,779.60 YTD INVOICED					7,779.60 YTD PAID				221.64
20211	DOUGHERTY, KEVIN										
	289853	01/31/24	455392	51161358	249876	P	02/08/24	0955101	0591	SVC PRCH ANT DST/ED AY W/	6.40
	INVOICE: 02062024										
	VENDOR TOTALS	6.40 YTD INVOICED					6.40 YTD PAID				6.40
8999	GORDON FOOD SERVICE INC										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0075101	0630	FOOD	2,414.22
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0075101	0610	GENERAL SUPPLIES	129.87
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0075101	0583	HAULING OF COMMODITIES	23.92
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0055101	0630	FOOD	1,932.53
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0055101	0610	GENERAL SUPPLIES	265.95
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0105101	0630	FOOD	2,234.03
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0105101	0610	GENERAL SUPPLIES	216.64
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0205101	0630	FOOD	1,589.35
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0205101	0610	GENERAL SUPPLIES	238.46
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0205101	0583	HAULING OF COMMODITIES	17.94
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0255101	0630	FOOD	2,111.61
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0255101	0610	GENERAL SUPPLIES	165.96
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0255101	0583	HAULING OF COMMODITIES	35.88
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0145101	0630	FOOD	1,800.32
	INVOICE: 02062024										
	289859	01/31/24	455398	51161359	249877	P	02/08/24	0145101	0610	GENERAL SUPPLIES	188.83
	INVOICE: 02062024										

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PAID INVOICES REPORT

WARRANT: FS020624

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
289859	01/31/24	455398	51161359	249877	P	02/08/24	0145101	0583	HAULING OF COMMODITIES	17.94
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0135101	0630	FOOD	1,817.73
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0135101	0610	GENERAL SUPPLIES	92.48
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0135101	0583	HAULING OF COMMODITIES	5.98
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0305101	0630	FOOD	2,489.76
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0305101	0610	GENERAL SUPPLIES	357.26
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0305101	0583	HAULING OF COMMODITIES	5.98
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0285101	0630	FOOD	1,849.54
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0285101	0610	GENERAL SUPPLIES	19.14
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0285101	0583	HAULING OF COMMODITIES	17.94
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0155101	0630	FOOD	2,011.61
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0155101	0610	GENERAL SUPPLIES	151.77
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0155101	0583	HAULING OF COMMODITIES	23.92
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	3505101	0630	FOOD	2,231.11
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	3505101	0610	GENERAL SUPPLIES	344.58
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	3505101	0583	HAULING OF COMMODITIES	29.90
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0705101	0630	FOOD	4,363.12
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0705101	0610	GENERAL SUPPLIES	251.07
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0705101	0583	HAULING OF COMMODITIES	41.86
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0905101	0630	FOOD	3,019.22
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0905101	0610	GENERAL SUPPLIES	554.19
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0125101	0630	FOOD	3,448.57
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0125101	0610	GENERAL SUPPLIES	218.18
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0125101	0583	HAULING OF COMMODITIES	47.84
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0605101	0630	FOOD	4,865.93
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0605101	0610	GENERAL SUPPLIES	276.60

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Oldham County Board of Education

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0605101	0583	HAULING OF COMMODITIES	77.74
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0955101	0630	FOOD	5,187.89
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0955101	0610	GENERAL SUPPLIES	380.73
INVOICE:	02062024									
289859	01/31/24	455398	51161359	249877	P	02/08/24	0955101	0583	HAULING OF COMMODITIES	77.74
INVOICE:	02062024									
VENDOR TOTALS	1,187,039.79 YTD INVOICED					1,187,039.79 YTD PAID				47,642.83
3347 HILLYARD/KENTUCKY										
289875	01/31/24	455414	51161360	249878	P	02/08/24	0055101	0610	GENERAL SUPPLIES	1,077.04
INVOICE:	01312024									
289875	01/31/24	455414	51161360	249878	P	02/08/24	0105101	0610	GENERAL SUPPLIES	628.06
INVOICE:	01312024									
289875	01/31/24	455414	51161360	249878	P	02/08/24	0205101	0610	GENERAL SUPPLIES	1,034.13
INVOICE:	01312024									
289875	01/31/24	455414	51161360	249878	P	02/08/24	0255101	0610	GENERAL SUPPLIES	560.92
INVOICE:	01312024									
289875	01/31/24	455414	51161360	249878	P	02/08/24	0145101	0610	GENERAL SUPPLIES	1,307.64
INVOICE:	01312024									
289875	01/31/24	455414	51161360	249878	P	02/08/24	0135101	0610	GENERAL SUPPLIES	754.78
INVOICE:	01312024									
289875	01/31/24	455414	51161360	249878	P	02/08/24	0305101	0610	GENERAL SUPPLIES	1,329.26
INVOICE:	01312024									
289875	01/31/24	455414	51161360	249878	P	02/08/24	0285101	0610	GENERAL SUPPLIES	879.80
INVOICE:	01312024									
289875	01/31/24	455414	51161360	249878	P	02/08/24	0155101	0610	GENERAL SUPPLIES	1,159.55
INVOICE:	01312024									
289875	01/31/24	455414	51161360	249878	P	02/08/24	3505101	0610	GENERAL SUPPLIES	800.37
INVOICE:	01312024									
289875	01/31/24	455414	51161360	249878	P	02/08/24	0705101	0610	GENERAL SUPPLIES	1,038.35
INVOICE:	01312024									
289875	01/31/24	455414	51161360	249878	P	02/08/24	0955101	0610	GENERAL SUPPLIES	1,435.67
INVOICE:	01312024									
VENDOR TOTALS	63,681.47 YTD INVOICED					63,681.47 YTD PAID				12,005.57
10090 KLOSTERMAN BAKING COMPANY										
289876	01/31/24	455415	51161361	249879	P	02/08/24	0075101	0630	FOOD	504.00
INVOICE:	01312024									
289876	01/31/24	455415	51161361	249879	P	02/08/24	0055101	0630	FOOD	373.59
INVOICE:	01312024									
289876	01/31/24	455415	51161361	249879	P	02/08/24	0105101	0630	FOOD	571.85
INVOICE:	01312024									
289876	01/31/24	455415	51161361	249879	P	02/08/24	0205101	0630	FOOD	571.10
INVOICE:	01312024									
289876	01/31/24	455415	51161361	249879	P	02/08/24	0255101	0630	FOOD	421.56
INVOICE:	01312024									

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289876	01/31/24	455415	51161361	249879	P	02/08/24	0145101	0630	FOOD	76.75
INVOICE: 01312024										
289876	01/31/24	455415	51161361	249879	P	02/08/24	0135101	0630	FOOD	259.55
INVOICE: 01312024										
289876	01/31/24	455415	51161361	249879	P	02/08/24	0305101	0630	FOOD	483.53
INVOICE: 01312024										
289876	01/31/24	455415	51161361	249879	P	02/08/24	0285101	0630	FOOD	636.53
INVOICE: 01312024										
289876	01/31/24	455415	51161361	249879	P	02/08/24	0155101	0630	FOOD	153.50
INVOICE: 01312024										
289876	01/31/24	455415	51161361	249879	P	02/08/24	3505101	0630	FOOD	523.50
INVOICE: 01312024										
289876	01/31/24	455415	51161361	249879	P	02/08/24	0705101	0630	FOOD	417.45
INVOICE: 01312024										
289876	01/31/24	455415	51161361	249879	P	02/08/24	0905101	0630	FOOD	603.01
INVOICE: 01312024										
289876	01/31/24	455415	51161361	249879	P	02/08/24	0125101	0630	FOOD	435.80
INVOICE: 01312024										
289876	01/31/24	455415	51161361	249879	P	02/08/24	0605101	0630	FOOD	738.70
INVOICE: 01312024										
289876	01/31/24	455415	51161361	249879	P	02/08/24	0955101	0630	FOOD	859.25
INVOICE: 01312024										
VENDOR TOTALS	53,590.78 YTD INVOICED			53,590.78 YTD PAID						7,629.67
9566 MID-SOUTH CUSTOMER CHARGES										
289877	01/31/24	455416	51161362	249880	P	02/08/24	0015101	0591	SVC PRCH ANT DST/ED AY W/	29.93
INVOICE: 02062024										
VENDOR TOTALS	409.71 YTD INVOICED			409.71 YTD PAID						29.93
24660 OKOLONA PEST CONTROL										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0075101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0055101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0105101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0205101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0255101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0145101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0135101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0305101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0285101	0425	PEST CONTROL SERVICES	42.25
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0155101	0425	PEST CONTROL SERVICES	38.00

Oldham County Board of Education

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	3505101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0705101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0905101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0125101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0605101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
289878	01/31/24	455417	51161363	249881	P	02/08/24	0955101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 01312024										
VENDOR TOTALS		19,941.75 YTD INVOICED					21,095.00 YTD PAID			612.25
12254 PRAIRIE FARMS DAIRY INC										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0075101	0635	MILK	1,690.50
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0075101	0630	FOOD	633.80
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0055101	0635	MILK	2,394.45
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0055101	0630	FOOD	891.40
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0105101	0635	MILK	2,094.50
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0105101	0630	FOOD	1,791.03
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0205101	0635	MILK	2,632.75
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0205101	0630	FOOD	1,339.18
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0255101	0635	MILK	1,356.70
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0255101	0630	FOOD	471.32
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0145101	0635	MILK	1,391.50
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0145101	0630	FOOD	526.92
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0135101	0635	MILK	1,795.60
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0135101	0630	FOOD	1,478.31
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0305101	0635	MILK	2,588.20
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0305101	0630	FOOD	789.05
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0285101	0635	MILK	1,077.10
INVOICE: 01312024										

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
289879	01/31/24	455418	51161364	249882	P	02/08/24	0285101	0630	FOOD	418.55
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0155101	0635	MILK	987.70
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0155101	0630	FOOD	566.28
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	3505101	0635	MILK	1,451.15
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	3505101	0630	FOOD	500.68
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0705101	0635	MILK	3,233.90
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0705101	0630	FOOD	483.00
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0905101	0635	MILK	1,541.55
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0905101	0630	FOOD	797.66
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0125101	0635	MILK	1,077.45
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0125101	0630	FOOD	479.41
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0605101	0635	MILK	1,811.10
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0605101	0630	FOOD	693.78
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0955101	0635	MILK	1,990.45
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0955101	0630	FOOD	1,081.55
INVOICE: 01312024										
289879	01/31/24	455418	51161364	249882	P	02/08/24	0305101	0635	MILK	420.00
INVOICE: 01312024										
VENDOR TOTALS	216,086.97 YTD INVOICED						216,606.11 YTD PAID			42,476.52
27290 STAPLES INC										
289880	01/31/24	455419	51161365	249883	P	02/08/24	0955101	0610	GENERAL SUPPLIES	97.18
INVOICE: 36966590										
VENDOR TOTALS	29,740.65 YTD INVOICED						30,965.39 YTD PAID			97.18
14748 SEVEN-UP/RC BOTTLING CO										
289881	01/31/24	455420	51161366	249884	P	02/08/24	0155101	0630	FOOD	256.50
INVOICE: 02012024										
289881	01/31/24	455420	51161366	249884	P	02/08/24	3505101	0630	FOOD	256.50
INVOICE: 02012024										
289881	01/31/24	455420	51161366	249884	P	02/08/24	0125101	0630	FOOD	488.00
INVOICE: 02012024										
289881	01/31/24	455420	51161366	249884	P	02/08/24	0955101	0630	FOOD	693.75
INVOICE: 02012024										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,822.46 YTD INVOICED					9,822.46 YTD PAID			1,694.75
18579	BULLS EYE BRANDS INC									
	289882	01/31/24	455421	51161367	249885	P	02/08/24	0705101 0630	FOOD	4,522.00
	INVOICE: 01312024									
	289882	01/31/24	455421	51161367	249885	P	02/08/24	0905101 0630	FOOD	4,316.00
	INVOICE: 01312024									
	289882	01/31/24	455421	51161367	249885	P	02/08/24	0125101 0630	FOOD	1,546.00
	INVOICE: 01312024									
	289882	01/31/24	455421	51161367	249885	P	02/08/24	0605101 0630	FOOD	3,470.00
	INVOICE: 01312024									
	289882	01/31/24	455421	51161367	249885	P	02/08/24	0955101 0630	FOOD	4,770.00
	INVOICE: 01312024									
	VENDOR TOTALS	114,975.50 YTD INVOICED					114,975.50 YTD PAID			18,624.00
16479	STEVENS, MARY									
	289883	01/31/24	455422	51161368	249886	P	02/08/24	0155101 0581	TRAVEL - MILEAGE	50.89
	INVOICE: 01312024									
	VENDOR TOTALS	334.19 YTD INVOICED					334.19 YTD PAID			50.89
16379	VELVET ICE CREAM COMPANY									
	289885	01/31/24	455424	51161369	249887	P	02/08/24	0075101 0630	FOOD	544.08
	INVOICE: 01312024									
	289885	01/31/24	455424	51161369	249887	P	02/08/24	0105101 0630	FOOD	811.68
	INVOICE: 01312024									
	289885	01/31/24	455424	51161369	249887	P	02/08/24	0205101 0630	FOOD	1,255.68
	INVOICE: 01312024									
	289885	01/31/24	455424	51161369	249887	P	02/08/24	0255101 0630	FOOD	577.68
	INVOICE: 01312024									
	289885	01/31/24	455424	51161369	249887	P	02/08/24	0135101 0630	FOOD	409.92
	INVOICE: 01312024									
	289885	01/31/24	455424	51161369	249887	P	02/08/24	0305101 0630	FOOD	462.00
	INVOICE: 01312024									
	289885	01/31/24	455424	51161369	249887	P	02/08/24	0285101 0630	FOOD	1,164.00
	INVOICE: 01312024									
	289885	01/31/24	455424	51161369	249887	P	02/08/24	0155101 0630	FOOD	670.08
	INVOICE: 01312024									
	289885	01/31/24	455424	51161369	249887	P	02/08/24	0705101 0630	FOOD	420.00
	INVOICE: 01312024									
	289885	01/31/24	455424	51161369	249887	P	02/08/24	0905101 0630	FOOD	454.80
	INVOICE: 01312024									
	VENDOR TOTALS	50,987.04 YTD INVOICED					50,987.04 YTD PAID			6,769.92
									REPORT TOTALS	138,142.47

COUNT AMOUNT

Report generated: 02/13/2024 13:08
User: 9465lnew
Program ID: appdwarr

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS020624

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

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

TOTAL PRINTED CHECKS 14 138,142.47

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

Oldham County Board of Education

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PAID INVOICES REPORT

Food Service

WARRANT: FS020124

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13268	ABNER, KIMBERLY ANN										
	289547	01/31/24	455071	51161354	249695	P	02/01/24	0285101	0581	TRAVEL - MILEAGE	83.90
	INVOICE: 01312024										
	VENDOR TOTALS		477.19 YTD INVOICED				477.19 YTD PAID				83.90
19005	AMAZON CAPITAL SERVICES INC										
	289538	01/31/24	455062	51161345	249696	P	02/01/24	3505101	0610	GENERAL SUPPLIES	165.42
	INVOICE: 1Y6T-7CQ6-PQKQ										
	VENDOR TOTALS		30,617.32 YTD INVOICED				30,651.31 YTD PAID				165.42
20055	BRENNEMAN, CODY										
	289539	01/31/24	455063	5116134	249697	P	02/01/24	0015101	0630	FOOD	5,450.69
	INVOICE: 452										
	VENDOR TOTALS		39,238.03 YTD INVOICED				39,238.03 YTD PAID				5,450.69
20202	BROWN, JESSICA										
	289540	01/31/24	455064	51161347	249698	P	02/01/24	0055101	0591	SVC PRCH ANT DST/ED AY W/	77.38
	INVOICE: 02012024										
	VENDOR TOTALS		77.38 YTD INVOICED				77.38 YTD PAID				77.38
5138	CAPITAL ONE/WALMART										
	289546	01/31/24	455070	51161353	249699	P	02/01/24	0155101	0610	GENERAL SUPPLIES	7.29
	INVOICE: 01192024										
	289546	01/31/24	455070	51161353	249699	P	02/01/24	0955101	0610	GENERAL SUPPLIES	145.92
	INVOICE: 01192024										
	VENDOR TOTALS		1,591.13 YTD INVOICED				1,591.13 YTD PAID				153.21
8999	GORDON FOOD SERVICE INC										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0075101	0630	FOOD	2,221.98
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0075101	0610	GENERAL SUPPLIES	29.79
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0075101	0583	HAULING OF COMMODITIES	47.84
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0055101	0630	FOOD	2,466.69
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0055101	0610	GENERAL SUPPLIES	82.98
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0055101	0583	HAULING OF COMMODITIES	41.86
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0105101	0630	FOOD	2,068.97
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0105101	0610	GENERAL SUPPLIES	175.15
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0105101	0583	HAULING OF COMMODITIES	17.94
	INVOICE: 02012024										

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Program ID: appdwarr

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: FS020124

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0205101	0630	FOOD	3,108.62
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0205101	0610	GENERAL SUPPLIES	361.79
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0255101	0630	FOOD	2,142.58
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0255101	0610	GENERAL SUPPLIES	177.50
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0255101	0583	HAULING OF COMMODITIES	23.92
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0135101	0630	FOOD	1,636.35
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0135101	0610	GENERAL SUPPLIES	214.16
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0135101	0583	HAULING OF COMMODITIES	47.84
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0305101	0630	FOOD	2,600.96
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0305101	0610	GENERAL SUPPLIES	206.34
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0305101	0583	HAULING OF COMMODITIES	83.72
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0285101	0630	FOOD	2,451.65
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0285101	0610	GENERAL SUPPLIES	241.89
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0285101	0583	HAULING OF COMMODITIES	23.92
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0155101	0630	FOOD	2,798.04
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0155101	0610	GENERAL SUPPLIES	138.30
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0155101	0583	HAULING OF COMMODITIES	17.94
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	3505101	0630	FOOD	813.85
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	3505101	0610	GENERAL SUPPLIES	26.03
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	3505101	0583	HAULING OF COMMODITIES	5.98
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0705101	0630	FOOD	1,862.10
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0705101	0610	GENERAL SUPPLIES	221.28
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0705101	0583	HAULING OF COMMODITIES	35.88
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0905101	0630	FOOD	2,417.02
289541 INVOICE: 02012024	01/31/24	455065	51161348	249700	P	02/01/24	0905101	0610	GENERAL SUPPLIES	461.04
289541	01/31/24	455065	51161348	249700	P	02/01/24	0125101	0630	FOOD	2,697.83

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: FS020124 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0125101	0610	GENERAL SUPPLIES	165.96
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0125101	0583	HAULING OF COMMODITIES	11.96
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0605101	0630	FOOD	3,280.31
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0605101	0610	GENERAL SUPPLIES	387.24
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0605101	0583	HAULING OF COMMODITIES	17.94
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0955101	0630	FOOD	5,535.19
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0955101	0610	GENERAL SUPPLIES	680.40
	INVOICE: 02012024										
	289541	01/31/24	455065	51161348	249700	P	02/01/24	0955101	0583	HAULING OF COMMODITIES	77.74
	INVOICE: 02012024										
	VENDOR TOTALS	1,139,396.96 YTD INVOICED					1,139,396.96 YTD PAID				42,126.47
3347	HILLYARD/KENTUCKY										
	289542	01/31/24	455066	51161349	249701	P	02/01/24	0145101	0433	EQUIPMENT REPAIR & MAINT	420.00
	INVOICE: 700574492										
	VENDOR TOTALS	51,675.90 YTD INVOICED					51,675.90 YTD PAID				420.00
6551	LAGRANGE ELEMENTARY LEOPARD SPOT										
	289543	01/31/24	455067	51161350	249702	P	02/01/24	510	4500	RESTRICTED FED THRU STATE	764.01
	INVOICE: 02012024										
	VENDOR TOTALS	5,686.20 YTD INVOICED					5,686.20 YTD PAID				764.01
8000	SCHOOL NUTRITION ASSOCIATION										
	289545	01/31/24	455069	51161352	249703	P	02/01/24	0015101	0338	REGISTRATION PROF DEVELOP	20.00
	INVOICE: 02012024										
	VENDOR TOTALS	1,944.00 YTD INVOICED					1,944.00 YTD PAID				20.00
18579	BULLS EYE BRANDS INC										
	289544	01/31/24	455068	51161351	249704	P	02/01/24	0705101	0731	MACHINERY	16,920.00
	INVOICE: 50913										
	289544	01/31/24	455068	51161351	249704	P	02/01/24	0705101	0694	EQUIPMENT NON CAPITAL	1,050.00
	INVOICE: 50913										
	289544	01/31/24	455068	51161351	249704	P	02/01/24	0705101	0610	GENERAL SUPPLIES	6,571.00
	INVOICE: 50913										
	VENDOR TOTALS	96,351.50 YTD INVOICED					96,351.50 YTD PAID				24,541.00
										REPORT TOTALS	73,802.08

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Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS020124

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

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	73,802.08

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

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS012524 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
19005	AMAZON CAPITAL SERVICES INC										
	289221	01/31/24	454737	51161337	249512	P	01/25/24	0155101	0610	GENERAL SUPPLIES	25.00
	INVOICE: 1WYD-TQ3R-DXCQ										
	VENDOR TOTALS	30,617.32 YTD INVOICED			30,651.31 YTD PAID						25.00
17166	CARDINAL UNIFORMS & SCRUBS										
	289222	01/31/24	454738	51161338	249513	P	01/25/24	0055101	0893	UNIFORMS	216.64
	INVOICE: 240117-09										
	VENDOR TOTALS	7,557.96 YTD INVOICED			7,557.96 YTD PAID						216.64
11949	GENERAL PARTS LLC										
	289223	01/31/24	454739	51161339	249514	P	01/25/24	0305101	0610	GENERAL SUPPLIES	26.98
	INVOICE: 6484729										
	289223	01/31/24	454739	51161339	249514	P	01/25/24	0305101	0433	EQUIPMENT REPAIR & MAINT	331.30
	INVOICE: 6484729										
	289224	01/31/24	454740	51161340	249514	P	01/25/24	3505101	0610	GENERAL SUPPLIES	9.95
	INVOICE: 6484784										
	289224	01/31/24	454740	51161340	249514	P	01/25/24	3505101	0433	EQUIPMENT REPAIR & MAINT	172.50
	INVOICE: 6484784										
	VENDOR TOTALS	15,992.00 YTD INVOICED			17,050.75 YTD PAID						540.73
8999	GORDON FOOD SERVICE INC										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0075101	0630	FOOD	2,203.88
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0075101	0610	GENERAL SUPPLIES	44.60
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0075101	0583	HAULING OF COMMODITIES	11.96
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0055101	0630	FOOD	1,573.88
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0055101	0583	HAULING OF COMMODITIES	29.90
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0105101	0630	FOOD	3,235.05
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0105101	0610	GENERAL SUPPLIES	165.96
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0205101	0630	FOOD	3,873.56
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0205101	0610	GENERAL SUPPLIES	552.35
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0205101	0583	HAULING OF COMMODITIES	23.92
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0255101	0630	FOOD	1,692.56
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0255101	0610	GENERAL SUPPLIES	248.94
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0255101	0583	HAULING OF COMMODITIES	11.96
	INVOICE: 01252024										

PAID INVOICES REPORT

WARRANT: FS012524

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
289225	01/31/24	454741	51161341	249515	P	01/25/24	0145101	0630	FOOD	4,352.63
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0145101	0610	GENERAL SUPPLIES	251.07
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0145101	0583	HAULING OF COMMODITIES	23.92
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0135101	0630	FOOD	3,670.40
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0135101	0610	GENERAL SUPPLIES	239.18
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0135101	0583	HAULING OF COMMODITIES	23.92
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0305101	0630	FOOD	3,452.63
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0305101	0610	GENERAL SUPPLIES	860.90
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0305101	0583	HAULING OF COMMODITIES	5.98
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0285101	0630	FOOD	2,763.83
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0155101	0630	FOOD	2,851.19
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0155101	0610	GENERAL SUPPLIES	17.94
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0155101	0583	HAULING OF COMMODITIES	159.32
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	3505101	0630	FOOD	2,699.34
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	3505101	0610	GENERAL SUPPLIES	308.54
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	3505101	0583	HAULING OF COMMODITIES	23.92
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0705101	0630	FOOD	3,942.15
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0705101	0610	GENERAL SUPPLIES	225.64
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0705101	0583	HAULING OF COMMODITIES	59.80
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0905101	0630	FOOD	4,196.31
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0905101	0610	GENERAL SUPPLIES	403.19
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0905101	0583	HAULING OF COMMODITIES	11.96
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0125101	0630	FOOD	3,387.94
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0125101	0610	GENERAL SUPPLIES	165.96
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0125101	0583	HAULING OF COMMODITIES	5.98
INVOICE: 01252024 289225	01/31/24	454741	51161341	249515	P	01/25/24	0605101	0630	FOOD	6,522.31

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS012524

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0605101	0610	GENERAL SUPPLIES	414.90
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0605101	0583	HAULING OF COMMODITIES	65.78
	INVOICE: 01252024										
	289225	01/31/24	454741	51161341	249515	P	01/25/24	0955101	0630	FOOD	209.00
	INVOICE: 01252024										
	VENDOR TOTALS		1,139,396.96 YTD INVOICED				1,139,396.96 YTD PAID				54,984.15
20191	NOBLE, RICHARD										
	289226	01/31/24	454742	51161342	249516	P	01/25/24	0705101	0591	SVC PRCH ANT DST/ED AY W/	94.89
	INVOICE: 01252024										
	VENDOR TOTALS		94.89 YTD INVOICED				94.89 YTD PAID				94.89
3937	SHOE CARNIVAL INC										
	289227	01/31/24	454743	51161343	249517	P	01/25/24	0955101	0893	UNIFORMS	64.99
	INVOICE: 1029526										
	289228	01/31/24	454744	51161344	249517	P	01/25/24	0145101	0893	UNIFORMS	64.99
	INVOICE: 1029527										
	VENDOR TOTALS		3,350.45 YTD INVOICED				3,350.45 YTD PAID				129.98
								REPORT TOTALS			55,991.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	55,991.39

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

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS011824

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
19005	AMAZON CAPITAL SERVICES INC										
	288753	01/31/24	454248	51161327	249377	P	01/18/24	0955101	0610	GENERAL SUPPLIES	151.05
	INVOICE: 1FTH-L7V1-R9LR										
	288754	01/31/24	454249	51161328	249377	P	01/18/24	0955101	0610	GENERAL SUPPLIES	47.86
	INVOICE: 13GL-1J7V-GRHQ										
	288755	01/31/24	454250	51161329	249377	P	01/18/24	0015101	0610	GENERAL SUPPLIES	63.92
	INVOICE: 1LR4-3YJM-944N										
	VENDOR TOTALS	30,617.32 YTD INVOICED						30,651.31 YTD PAID			262.83
20156	BEETS, JEROME										
	288756	01/31/24	454251	51161330	249378	P	01/18/24	0205101	0591	SVC PRCH ANT DST/ED AY W/	149.80
	INVOICE: 01182024										
	VENDOR TOTALS	149.80 YTD INVOICED						149.80 YTD PAID			149.80
34	C & T DESIGN & EQUIPMENT COMPANY INC										
	288757	01/31/24	454252	51161331	249379	P	01/18/24	0125101	0731	MACHINERY	16,896.95
	INVOICE: 66-20429-01										
	VENDOR TOTALS	442,589.97 YTD INVOICED						442,589.97 YTD PAID			16,896.95
13546	CAMPBELL, KIM										
	288758	01/31/24	454253	51161332	249380	P	01/18/24	0015101	0534	CELL PHONE SERVICES	30.00
	INVOICE: 01182024										
	VENDOR TOTALS	600.06 YTD INVOICED						600.06 YTD PAID			30.00
5886	CLEM'S REFRIGERATED FOODS										
	288759	01/31/24	454254	51161333	249381	P	01/18/24	0055101	0630	FOOD	1,490.24
	INVOICE: 01182024										
	288759	01/31/24	454254	51161333	249381	P	01/18/24	0105101	0630	FOOD	1,580.10
	INVOICE: 01182024										
	288759	01/31/24	454254	51161333	249381	P	01/18/24	0205101	0630	FOOD	693.08
	INVOICE: 01182024										
	288759	01/31/24	454254	51161333	249381	P	01/18/24	0255101	0630	FOOD	914.24
	INVOICE: 01182024										
	288759	01/31/24	454254	51161333	249381	P	01/18/24	0305101	0630	FOOD	1,711.06
	INVOICE: 01182024										
	288759	01/31/24	454254	51161333	249381	P	01/18/24	0285101	0630	FOOD	1,744.37
	INVOICE: 01182024										
	288759	01/31/24	454254	51161333	249381	P	01/18/24	0155101	0630	FOOD	881.93
	INVOICE: 01182024										
	288759	01/31/24	454254	51161333	249381	P	01/18/24	3505101	0630	FOOD	995.58
	INVOICE: 01182024										
	288759	01/31/24	454254	51161333	249381	P	01/18/24	0705101	0630	FOOD	1,118.10
	INVOICE: 01182024										
	288759	01/31/24	454254	51161333	249381	P	01/18/24	0905101	0630	FOOD	2,146.12
	INVOICE: 01182024										
	288759	01/31/24	454254	51161333	249381	P	01/18/24	0125101	0630	FOOD	971.18
	INVOICE: 01182024										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	139,540.21 YTD INVOICED			139,540.21 YTD PAID					14,246.00
19772	FAUL, ANDRE									
	288760	01/31/24	454255	51161334	249382	P	01/18/24	0015101 0630	FOOD	3,741.34
	INVOICE: 5									
	VENDOR TOTALS	25,113.14 YTD INVOICED			25,113.14 YTD PAID					3,741.34
11949	GENERAL PARTS LLC									
	288761	01/31/24	454256	51161335	249383	P	01/18/24	0255101 0610	GENERAL SUPPLIES	9.95
	INVOICE: 6483364									
	288761	01/31/24	454256	51161335	249383	P	01/18/24	0255101 0433	EQUIPMENT REPAIR & MAINT	251.25
	INVOICE: 6483364									
	VENDOR TOTALS	15,992.00 YTD INVOICED			17,050.75 YTD PAID					261.20
8999	GORDON FOOD SERVICE INC									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0075101 0630	FOOD	2,518.87
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0075101 0610	GENERAL SUPPLIES	144.99
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0075101 0583	HAULING OF COMMODITIES	17.94
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0055101 0630	FOOD	1,818.38
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0055101 0610	GENERAL SUPPLIES	50.92
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0055101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0105101 0630	FOOD	1,405.95
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0105101 0610	GENERAL SUPPLIES	232.57
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0205101 0630	FOOD	3,876.18
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0205101 0610	GENERAL SUPPLIES	394.01
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0255101 0630	FOOD	2,677.61
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0255101 0610	GENERAL SUPPLIES	297.12
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0145101 0630	FOOD	1,536.00
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0145101 0610	GENERAL SUPPLIES	138.30
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0145101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0135101 0630	FOOD	2,433.27
	INVOICE: 01182024									
	288762	01/31/24	454257	51161336	249384	P	01/18/24	0305101 0630	FOOD	2,520.07

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS011824

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0305101	0610	GENERAL SUPPLIES	159.71
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0305101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0285101	0630	FOOD	1,706.24
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0285101	0610	GENERAL SUPPLIES	212.20
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0155101	0630	FOOD	2,036.71
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0155101	0610	GENERAL SUPPLIES	110.64
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0155101	0583	HAULING OF COMMODITIES	5.98
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	3505101	0630	FOOD	1,657.55
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	3505101	0610	GENERAL SUPPLIES	255.69
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	3505101	0583	HAULING OF COMMODITIES	89.70
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0705101	0630	FOOD	4,509.09
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0705101	0610	GENERAL SUPPLIES	654.54
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0705101	0583	HAULING OF COMMODITIES	83.72
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0905101	0630	FOOD	2,350.57
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0905101	0610	GENERAL SUPPLIES	248.94
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0125101	0630	FOOD	3,519.85
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0125101	0610	GENERAL SUPPLIES	212.20
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0125101	0583	HAULING OF COMMODITIES	17.94
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0605101	0630	FOOD	3,060.68
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0605101	0610	GENERAL SUPPLIES	414.90
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0605101	0583	HAULING OF COMMODITIES	29.90
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0955101	0630	FOOD	3,183.10
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0955101	0610	GENERAL SUPPLIES	539.25
INVOICE:	01182024									
288762	01/31/24	454257	51161336	249384	P	01/18/24	0955101	0583	HAULING OF COMMODITIES	47.84
INVOICE:	01182024									

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: FS011824 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	1,139,396.96 YTD INVOICED						1,139,396.96 YTD PAID		45,193.04
								REPORT TOTALS	80,781.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	80,781.16

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