Oldham County Board of Education

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PAID INVOICES REPORT

FOOD Service

WARRANT: FS031424

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										
	291883	03/14/24	457461	51161506	250909	P	03/14/24	0285101	0581	TRAVEL - MILEAGE	94.39
	INVOICE: 02292024										
	VENDOR TOTALS		477.19 YTD INVOICED				571.58 YTD PAID				94.39
19005	AMAZON CAPITAL SERVICES INC										
	291884	03/14/24	457462	51161507	250910	P	03/14/24	0605101	0610	GENERAL SUPPLIES	29.99
	INVOICE: 1Y74-L4GJ-MFLL										
	291885	03/14/24	457463	51161508	250910	P	03/14/24	0125101	0610	GENERAL SUPPLIES	135.31
	INVOICE: VYK-VYXR-PGT3										
	VENDOR TOTALS		30,898.24 YTD INVOICED				31,240.86 YTD PAID				165.30
20248	FOX, BILLIE										
	291886	03/14/24	457464	51161509	250911	P	03/14/24	0605101	0591	SVC PRCH ANT DST/ED AY W/	120.00
	INVOICE: 03142024										
	VENDOR TOTALS		.00 YTD INVOICED				120.00 YTD PAID				120.00
8999	GORDON FOOD SERVICE INC										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0075101	0630	FOOD	2,998.24
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0075101	0583	HAULING OF COMMODITIES	35.88
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0055101	0630	FOOD	1,984.17
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0055101	0610	GENERAL SUPPLIES	77.19
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0055101	0583	HAULING OF COMMODITIES	11.96
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0105101	0630	FOOD	3,006.71
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0105101	0610	GENERAL SUPPLIES	221.28
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0105101	0583	HAULING OF COMMODITIES	17.94
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0205101	0630	FOOD	2,751.95
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0205101	0610	GENERAL SUPPLIES	108.89
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0205101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0255101	0630	FOOD	2,571.15
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0255101	0610	GENERAL SUPPLIES	599.23
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0255101	0583	HAULING OF COMMODITIES	35.88
	INVOICE: 03142024										
	291887	03/14/24	457465	51161510	250912	P	03/14/24	0145101	0630	FOOD	2,662.64
	INVOICE: 03142024										

Oldham County Board of Education

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WARRANT: FS031424

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	
291887	03/14/24	457465	51161510	250912	P	03/14/24	0145101 0610	GENERAL SUPPLIES	189.08
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0145101 0583	HAULING OF COMMODITIES	23.92
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0135101 0630	FOOD	2,110.27
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0135101 0610	GENERAL SUPPLIES	115.95
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0135101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0305101 0630	FOOD	2,973.87
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0305101 0610	GENERAL SUPPLIES	233.18
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0305101 0583	HAULING OF COMMODITIES	53.82
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0285101 0630	FOOD	2,582.02
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0285101 0583	HAULING OF COMMODITIES	23.92
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0155101 0630	FOOD	2,664.80
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0155101 0610	GENERAL SUPPLIES	138.30
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0155101 0583	HAULING OF COMMODITIES	5.98
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	3505101 0630	FOOD	1,969.73
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	3505101 0610	GENERAL SUPPLIES	213.56
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	3505101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0705101 0630	FOOD	3,814.58
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0705101 0610	GENERAL SUPPLIES	297.46
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0705101 0583	HAULING OF COMMODITIES	35.88
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0905101 0630	FOOD	3,843.81
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0905101 0610	GENERAL SUPPLIES	138.11
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0905101 0583	HAULING OF COMMODITIES	23.92
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0125101 0630	FOOD	4,205.46
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0125101 0610	GENERAL SUPPLIES	296.62
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0125101 0583	HAULING OF COMMODITIES	35.88
INVOICE:	03142024								
291887	03/14/24	457465	51161510	250912	P	03/14/24	0605101 0630	FOOD	5,466.09

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	
291887 INVOICE: 03142024	03/14/24	457465	51161510	250912	P	03/14/24	0605101	0610	GENERAL SUPPLIES	484.15
291887 INVOICE: 03142024	03/14/24	457465	51161510	250912	P	03/14/24	0605101	0583	HAULING OF COMMODITIES	59.80
291887 INVOICE: 03142024	03/14/24	457465	51161510	250912	P	03/14/24	0955101	0630	FOOD	5,843.98
291887 INVOICE: 03142024	03/14/24	457465	51161510	250912	P	03/14/24	0955101	0610	GENERAL SUPPLIES	377.94
291887 INVOICE: 03142024	03/14/24	457465	51161510	250912	P	03/14/24	0955101	0583	HAULING OF COMMODITIES	83.72
VENDOR TOTALS	1,187,039.79 YTD INVOICED					1,435,239.09 YTD PAID				55,430.77
85 OLDHAM COUNTY BOARD OF EDUCATION										
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0075113	0913	INDIRECT COSTS FUND TRANS	905.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0055113	0913	INDIRECT COSTS FUND TRANS	868.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0105113	0913	INDIRECT COSTS FUND TRANS	786.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0205113	0913	INDIRECT COSTS FUND TRANS	1,186.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0255113	0913	INDIRECT COSTS FUND TRANS	999.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0145113	0913	INDIRECT COSTS FUND TRANS	930.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0135113	0913	INDIRECT COSTS FUND TRANS	1,131.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0305113	0913	INDIRECT COSTS FUND TRANS	1,788.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0285113	0913	INDIRECT COSTS FUND TRANS	910.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0155113	0913	INDIRECT COSTS FUND TRANS	1,227.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	3505113	0913	INDIRECT COSTS FUND TRANS	1,043.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0705113	0913	INDIRECT COSTS FUND TRANS	1,158.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0905113	0913	INDIRECT COSTS FUND TRANS	1,520.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0125113	0913	INDIRECT COSTS FUND TRANS	1,112.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0605113	0913	INDIRECT COSTS FUND TRANS	867.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0955113	0913	INDIRECT COSTS FUND TRANS	987.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	1005113	0913	INDIRECT COSTS FUND TRANS	744.00
291888 INVOICE: 02292024	03/14/24	457466	51161511	250913	P	03/14/24	0015113	0913	INDIRECT COSTS FUND TRANS	5,143.00

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS031424

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	30,008,272.59 YTD INVOICED			39,215,167.98 YTD PAID						23,304.00
8000	SCHOOL NUTRITION ASSOCIATION										
	291890	03/14/24	457468	51161513	250914	P	03/14/24	0015101	0338	REGISTRATION PROF DEVELOP	15.00
	INVOICE: 03142024										
	291891	03/14/24	457469	51161514	250914	P	03/14/24	0015101	0338	REGISTRATION PROF DEVELOP	20.00
	INVOICE: 031420242										
	291892	03/14/24	457470	51161515	250914	P	03/14/24	3505101	0338	REGISTRATION PROF DEVELOP	15.00
	INVOICE: 031420243										
	VENDOR TOTALS	1,944.00 YTD INVOICED			1,994.00 YTD PAID						50.00
16479	STEVENS, MARY										
	291889	03/14/24	457467	51161512	250915	P	03/14/24	0155101	0581	TRAVEL - MILEAGE	44.85
	INVOICE: 02292024										
	VENDOR TOTALS	334.19 YTD INVOICED			379.04 YTD PAID						44.85
20249	WITT, BENJIE										
	291893	03/14/24	457471	51161516	250916	P	03/14/24	0605101	0591	SVC PRCH ANT DST/ED AY W/	90.90
	INVOICE: 03142024										
	VENDOR TOTALS	.00 YTD INVOICED			90.90 YTD PAID						90.90
										REPORT TOTALS	79,300.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	79,300.21

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

Report generated: 03/18/2024 07:33
User: 9465lnew
Program ID: appdwarr

Oldham County Board of Education

PAID INVOICES REPORT

FOOD Service

WARRANT: FS030724

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	
17166 CARDINAL UNIFORMS & SCRUBS										
291548	03/07/24	457122	51161497	250582	P	03/07/24	0155101	0893	UNIFORMS	108.32
INVOICE: 240229-26										
VENDOR TOTALS		7,779.60 YTD INVOICED					8,184.36 YTD PAID			108.32
8999 GORDON FOOD SERVICE INC										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0075101	0630	FOOD	2,143.80
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0075101	0610	GENERAL SUPPLIES	138.30
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0075101	0583	HAULING OF COMMODITIES	23.92
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0055101	0630	FOOD	2,023.94
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0055101	0610	GENERAL SUPPLIES	77.19
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0055101	0583	HAULING OF COMMODITIES	5.98
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0105101	0630	FOOD	2,486.69
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0105101	0583	HAULING OF COMMODITIES	53.82
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0205101	0630	FOOD	4,389.32
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0205101	0610	GENERAL SUPPLIES	336.42
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0205101	0583	HAULING OF COMMODITIES	23.92
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0255101	0630	FOOD	2,225.77
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0255101	0610	GENERAL SUPPLIES	276.60
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0255101	0583	HAULING OF COMMODITIES	17.94
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0145101	0630	FOOD	2,733.32
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0145101	0610	GENERAL SUPPLIES	165.96
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0135101	0630	FOOD	3,771.35
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0135101	0610	GENERAL SUPPLIES	19.23
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0135101	0583	HAULING OF COMMODITIES	17.94
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0305101	0630	FOOD	3,373.80
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0305101	0610	GENERAL SUPPLIES	74.34
INVOICE: 03072024										
291549	03/07/24	457123	51161498	250583	P	03/07/24	0305101	0583	HAULING OF COMMODITIES	65.78
INVOICE: 03072024										

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	
291549	03/07/24	457123	51161498	250583	P	03/07/24	0285101	0630	FOOD	3,004.08
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0155101	0630	FOOD	1,985.56
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0155101	0583	HAULING OF COMMODITIES	17.94
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	3505101	0630	FOOD	2,471.05
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	3505101	0610	GENERAL SUPPLIES	165.96
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	3505101	0583	HAULING OF COMMODITIES	23.92
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0705101	0630	FOOD	3,932.92
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0705101	0610	GENERAL SUPPLIES	350.67
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0705101	0583	HAULING OF COMMODITIES	71.76
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0905101	0630	FOOD	4,141.79
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0905101	0610	GENERAL SUPPLIES	111.51
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0905101	0583	HAULING OF COMMODITIES	23.92
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0125101	0630	FOOD	2,829.49
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0125101	0583	HAULING OF COMMODITIES	53.82
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0605101	0630	FOOD	6,396.82
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0605101	0610	GENERAL SUPPLIES	661.59
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0605101	0583	HAULING OF COMMODITIES	83.72
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0955101	0630	FOOD	5,225.20
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0955101	0610	GENERAL SUPPLIES	26.03
INVOICE:	03072024									
291549	03/07/24	457123	51161498	250583	P	03/07/24	0955101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	03072024									
VENDOR TOTALS		1,187,039.79 YTD INVOICED					1,379,808.32 YTD PAID			56,035.04
10090 KLOSTERMAN BAKING COMPANY										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0075101	0630	FOOD	246.96
INVOICE:	02292024									
291550	03/07/24	457124	51161499	250584	P	03/07/24	0055101	0630	FOOD	312.36
INVOICE:	02292024									
291550	03/07/24	457124	51161499	250584	P	03/07/24	0105101	0630	FOOD	478.65
INVOICE:	02292024									
291550	03/07/24	457124	51161499	250584	P	03/07/24	0205101	0630	FOOD	483.95

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS030724 — 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: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0255101	0630	FOOD	575.20
INVOICE: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0145101	0630	FOOD	311.45
INVOICE: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0135101	0630	FOOD	461.70
INVOICE: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0305101	0630	FOOD	571.72
INVOICE: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0285101	0630	FOOD	571.56
INVOICE: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0155101	0630	FOOD	322.00
INVOICE: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	3505101	0630	FOOD	527.68
INVOICE: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0705101	0630	FOOD	538.55
INVOICE: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0905101	0630	FOOD	410.90
INVOICE: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0125101	0630	FOOD	538.43
INVOICE: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0605101	0630	FOOD	1,331.50
INVOICE: 02292024										
291550	03/07/24	457124	51161499	250584	P	03/07/24	0955101	0630	FOOD	565.75
INVOICE: 02292024										
VENDOR TOTALS		53,590.78 YTD INVOICED					61,839.14 YTD PAID			8,248.36
6551 LAGRANGE ELEMENTARY LEOPARD SPOT										
291551	03/07/24	457125	51161500	250585	P	03/07/24	510	4500	RESTRICTED FED THRU STATE	1,264.77
INVOICE: 03072024										
VENDOR TOTALS		5,686.20 YTD INVOICED					6,950.97 YTD PAID			1,264.77
12254 PRAIRIE FARMS DAIRY INC										
291552	03/07/24	457126	51161501	250586	P	03/07/24	0075101	0635	MILK	1,480.90
INVOICE: 02292024										
291552	03/07/24	457126	51161501	250586	P	03/07/24	0075101	0630	FOOD	603.04
INVOICE: 02292024										
291552	03/07/24	457126	51161501	250586	P	03/07/24	0055101	0635	MILK	1,673.95
INVOICE: 02292024										
291552	03/07/24	457126	51161501	250586	P	03/07/24	0055101	0630	FOOD	630.77
INVOICE: 02292024										
291552	03/07/24	457126	51161501	250586	P	03/07/24	0105101	0635	MILK	2,829.10
INVOICE: 02292024										
291552	03/07/24	457126	51161501	250586	P	03/07/24	0105101	0630	FOOD	1,334.66
INVOICE: 02292024										
291552	03/07/24	457126	51161501	250586	P	03/07/24	0205101	0635	MILK	2,976.60
INVOICE: 02292024										
291552	03/07/24	457126	51161501	250586	P	03/07/24	0205101	0630	FOOD	1,336.19
INVOICE: 02292024										

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS030724

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	
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0255101	0635	MILK	1,495.48
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0255101	0630	FOOD	651.43
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0145101	0635	MILK	1,659.20
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0145101	0630	FOOD	843.00
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0135101	0635	MILK	1,496.35
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0135101	0630	FOOD	1,080.03
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0305101	0635	MILK	3,257.70
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0305101	0630	FOOD	1,096.18
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0305101	0635	MILK	356.40
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0285101	0635	MILK	1,910.65
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0285101	0630	FOOD	544.54
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0155101	0635	MILK	1,348.00
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0155101	0630	FOOD	841.55
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	3505101	0635	MILK	1,348.10
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	3505101	0630	FOOD	586.90
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0705101	0635	MILK	2,890.30
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0705101	0630	FOOD	679.14
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0905101	0635	MILK	1,614.65
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0905101	0630	FOOD	992.31
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0125101	0635	MILK	1,081.55
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0125101	0630	FOOD	316.16
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0605101	0635	MILK	2,297.85
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0605101	0630	FOOD	1,405.40
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0955101	0635	MILK	1,585.60
291552 INVOICE: 02292024	03/07/24	457126	51161501	250586	P	03/07/24	0955101	0630	FOOD	873.39

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS030724 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	216,086.97 YTD INVOICED			262,095.63 YTD PAID						45,117.07
27290	STAPLES INC										
	291563	03/07/24	457138	51161502	250587	P	03/07/24	0605101	0610	GENERAL SUPPLIES	5.99
	INVOICE: 37361214										
	291565	03/07/24	457139	51161503	250587	P	03/07/24	0955101	0610	GENERAL SUPPLIES	48.59
	INVOICE: 37376132										
	VENDOR TOTALS	29,740.65 YTD INVOICED			37,439.81 YTD PAID						54.58
14748	SEVEN-UP/RC BOTTLING CO										
	291568	03/07/24	457141	51161504	250588	P	03/07/24	3505101	0630	FOOD	256.50
	INVOICE: 02292024										
	291568	03/07/24	457141	51161504	250588	P	03/07/24	0705101	0630	FOOD	285.00
	INVOICE: 02292024										
	291568	03/07/24	457141	51161504	250588	P	03/07/24	0125101	0630	FOOD	236.00
	INVOICE: 02292024										
	VENDOR TOTALS	9,822.46 YTD INVOICED			10,599.96 YTD PAID						777.50
20240	TUCKER, JOSEPH RYAN										
	291571	03/07/24	457145	51161505	250589	P	03/07/24	0015101	0581	TRAVEL - MILEAGE	30.00
	INVOICE: 03052024										
	VENDOR TOTALS	.00 YTD INVOICED			30.00 YTD PAID						30.00
										REPORT TOTALS	111,635.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	111,635.64

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

munis a tyler erp solution

PAID INVOICES REPORT

FOOD Service

WARRANT: FS022924 | 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	AMOUNT
19005	AMAZON CAPITAL SERVICES INC									
	291071	02/29/24	456641	51161385	250392	P	02/29/24	0015101 0338	REGISTRATION PROF DEVELOP	129.00
	INVOICE: 1LGL-4PQY-3PWG									
	291072	02/29/24	456642	51161486	250392	P	02/29/24	0605101 0610	GENERAL SUPPLIES	14.33
	INVOICE: 1FNL-RDPH-4R9W									
	VENDOR TOTALS	30,898.24 YTD INVOICED						31,075.56 YTD PAID		143.33
5138	CAPITAL ONE/WALMART									
	291073	02/29/24	456643	51161487	250393	P	02/29/24	0285101 0610	GENERAL SUPPLIES	11.15
	INVOICE: 021924									
	291073	02/29/24	456643	51161487	250393	P	02/29/24	0605101 0610	GENERAL SUPPLIES	43.92
	INVOICE: 021924									
	VENDOR TOTALS	1,591.13 YTD INVOICED						1,646.20 YTD PAID		55.07
11949	GENERAL PARTS LLC									
	291074	02/29/24	456644	51161488	250394	P	02/29/24	0285101 0610	GENERAL SUPPLIES	527.29
	INVOICE: 6493539									
	291074	02/29/24	456644	51161488	250394	P	02/29/24	0285101 0433	EQUIPMENT REPAIR & MAINT	319.88
	INVOICE: 6493539									
	291075	02/29/24	456645	51161489	250394	P	02/29/24	0285101 0610	GENERAL SUPPLIES	178.97
	INVOICE: 6493536									
	291075	02/29/24	456645	51161489	250394	P	02/29/24	0285101 0433	EQUIPMENT REPAIR & MAINT	487.75
	INVOICE: 6493536									
	VENDOR TOTALS	15,992.00 YTD INVOICED						20,980.93 YTD PAID		1,513.89
8999	GORDON FOOD SERVICE INC									
	291076	02/29/24	456646	51161490	250395	P	02/29/24	0075101 0630	FOOD	2,104.00
	INVOICE: 02292024									
	291076	02/29/24	456646	51161490	250395	P	02/29/24	0075101 0610	GENERAL SUPPLIES	102.92
	INVOICE: 02292024									
	291076	02/29/24	456646	51161490	250395	P	02/29/24	0075101 0583	HAULING OF COMMODITIES	17.24
	INVOICE: 02292024									
	291076	02/29/24	456646	51161490	250395	P	02/29/24	0055101 0630	FOOD	2,474.35
	INVOICE: 02292024									
	291076	02/29/24	456646	51161490	250395	P	02/29/24	0055101 0610	GENERAL SUPPLIES	111.84
	INVOICE: 02292024									
	291076	02/29/24	456646	51161490	250395	P	02/29/24	0055101 0583	HAULING OF COMMODITIES	137.54
	INVOICE: 02292024									
	291076	02/29/24	456646	51161490	250395	P	02/29/24	0105101 0630	FOOD	2,188.13
	INVOICE: 02292024									
	291076	02/29/24	456646	51161490	250395	P	02/29/24	0105101 0610	GENERAL SUPPLIES	154.38
	INVOICE: 02292024									
	291076	02/29/24	456646	51161490	250395	P	02/29/24	0105101 0583	HAULING OF COMMODITIES	167.44
	INVOICE: 02292024									
	291076	02/29/24	456646	51161490	250395	P	02/29/24	0205101 0630	FOOD	2,093.65
	INVOICE: 02292024									
	291076	02/29/24	456646	51161490	250395	P	02/29/24	0205101 0610	GENERAL SUPPLIES	52.34
	INVOICE: 02292024									

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS022924

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	
291076	02/29/24	456646	51161490	250395	P	02/29/24	0205101	0583	HAULING OF COMMODITIES	155.48
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0255101	0630	FOOD	853.73
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0145101	0630	FOOD	2,068.33
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0145101	0610	GENERAL SUPPLIES	154.38
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0145101	0583	HAULING OF COMMODITIES	23.92
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0135101	0630	FOOD	1,240.82
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0135101	0610	GENERAL SUPPLIES	235.09
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0135101	0583	HAULING OF COMMODITIES	149.50
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0305101	0630	FOOD	2,773.03
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0305101	0610	GENERAL SUPPLIES	258.52
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0305101	0583	HAULING OF COMMODITIES	209.30
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0285101	0630	FOOD	2,233.69
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0285101	0610	GENERAL SUPPLIES	69.36
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0285101	0583	HAULING OF COMMODITIES	131.56
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0155101	0630	FOOD	2,162.19
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0155101	0610	GENERAL SUPPLIES	128.65
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0155101	0583	HAULING OF COMMODITIES	173.42
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	3505101	0630	FOOD	2,080.21
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	3505101	0610	GENERAL SUPPLIES	83.41
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0705101	0630	FOOD	3,538.21
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0705101	0610	GENERAL SUPPLIES	205.84
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0705101	0583	HAULING OF COMMODITIES	4.31
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0905101	0630	FOOD	3,291.52
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0905101	0610	GENERAL SUPPLIES	283.33
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0905101	0583	HAULING OF COMMODITIES	215.28
INVOICE:	02292024									
291076	02/29/24	456646	51161490	250395	P	02/29/24	0125101	0630	FOOD	3,170.04

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS022924

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: 02292024										
291076	02/29/24	456646	51161490	250395	P	02/29/24	0125101	0610	GENERAL SUPPLIES	303.54
INVOICE: 02292024										
291076	02/29/24	456646	51161490	250395	P	02/29/24	0125101	0583	HAULING OF COMMODITIES	17.94
INVOICE: 02292024										
291076	02/29/24	456646	51161490	250395	P	02/29/24	0605101	0630	FOOD	-9.58
INVOICE: 02292024										
291076	02/29/24	456646	51161490	250395	P	02/29/24	0955101	0630	FOOD	3,520.94
INVOICE: 02292024										
291076	02/29/24	456646	51161490	250395	P	02/29/24	0955101	0610	GENERAL SUPPLIES	259.80
INVOICE: 02292024										
291076	02/29/24	456646	51161490	250395	P	02/29/24	0955101	0583	HAULING OF COMMODITIES	484.38
INVOICE: 02292024										
VENDOR TOTALS	1,187,039.79 YTD INVOICED			1,379,808.32 YTD PAID						40,073.97
3347 HILLYARD/KENTUCKY										
291077	02/29/24	456647	51161491	250396	P	02/29/24	0135101	0433	EQUIPMENT REPAIR & MAINT	794.32
INVOICE: 700578660										
291078	02/29/24	456648	51161492	250396	P	02/29/24	0605101	0433	EQUIPMENT REPAIR & MAINT	904.11
INVOICE: 700578659										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0075101	0610	GENERAL SUPPLIES	804.59
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0105101	0610	GENERAL SUPPLIES	81.23
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0205101	0610	GENERAL SUPPLIES	560.70
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0255101	0610	GENERAL SUPPLIES	643.03
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0145101	0610	GENERAL SUPPLIES	37.80
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0135101	0610	GENERAL SUPPLIES	445.70
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0305101	0610	GENERAL SUPPLIES	25.20
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0285101	0610	GENERAL SUPPLIES	1,053.94
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0155101	0610	GENERAL SUPPLIES	423.79
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	3505101	0610	GENERAL SUPPLIES	25.20
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0705101	0610	GENERAL SUPPLIES	30.24
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0605101	0610	GENERAL SUPPLIES	534.85
INVOICE: 02292024										
291082	02/29/24	456652	51161496	250396	P	02/29/24	0955101	0610	GENERAL SUPPLIES	743.21
INVOICE: 02292024										
VENDOR TOTALS	63,681.47 YTD INVOICED			71,486.72 YTD PAID						7,107.91
24660 OKOLONA PEST CONTROL										

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS022924 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	
291079	02/29/24	456649	51161495	250397	P	02/29/24	0075101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0055101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0105101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0205101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0255101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0145101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0135101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0305101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0285101	0425	PEST CONTROL SERVICES	42.25
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0155101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	3505101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0705101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0905101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0125101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0605101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
291079	02/29/24	456649	51161495	250397	P	02/29/24	0955101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	02292024									
VENDOR TOTALS		19,941.75 YTD INVOICED				21,996.75 YTD PAID				612.25
18579 BULLS EYE BRANDS INC										
291080	02/29/24	456650	51161493	250398	P	02/29/24	0705101	0630	FOOD	5,557.00
INVOICE:	02292024									
291080	02/29/24	456650	51161493	250398	P	02/29/24	0905101	0630	FOOD	5,544.00
INVOICE:	02292024									
291080	02/29/24	456650	51161493	250398	P	02/29/24	0125101	0630	FOOD	1,600.00
INVOICE:	02292024									
291080	02/29/24	456650	51161493	250398	P	02/29/24	0605101	0630	FOOD	3,286.00
INVOICE:	02292024									
291080	02/29/24	456650	51161493	250398	P	02/29/24	0955101	0630	FOOD	4,149.00
INVOICE:	02292024									
VENDOR TOTALS		114,975.50 YTD INVOICED				135,111.50 YTD PAID				20,136.00
16379 VELVET ICE CREAM COMPANY										
291081	02/29/24	456651	51161494	250399	P	02/29/24	0075101	0630	FOOD	554.88

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS022924

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:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0055101	0630	FOOD	970.56
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0105101	0630	FOOD	805.68
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0205101	0630	FOOD	1,000.32
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0255101	0630	FOOD	1,821.12
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0145101	0630	FOOD	1,375.20
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0135101	0630	FOOD	1,548.72
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0285101	0630	FOOD	318.72
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0155101	0630	FOOD	766.08
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	3505101	0630	FOOD	525.12
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0705101	0630	FOOD	265.44
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0905101	0630	FOOD	441.60
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0125101	0630	FOOD	582.24
INVOICE:	02292024									
291081	02/29/24	456651	51161494	250399	P	02/29/24	0605101	0630	FOOD	212.40
INVOICE:	02292024									

VENDOR TOTALS 50,987.04 YTD INVOICED 62,175.12 YTD PAID 11,188.08

REPORT TOTALS 80,830.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	80,830.50

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

Report generated: 03/12/2024 08:38
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Program ID: appdwarr

Oldham County Board of Education

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PAID INVOICES REPORT

FOOD Service

WARRANT: FS022324

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	
34	C & T DESIGN & EQUIPMENT COMPANY INC										
	290778	02/23/24	456341	51161382	250217	P	02/23/24	0155101	0694	EQUIPMENT NOT CAPITAL	3,376.52
	INVOICE: 66-20516-01										
	VENDOR TOTALS	442,589.97 YTD INVOICED					445,966.49 YTD PAID				3,376.52
13546	CAMPBELL, KIM										
	290775	02/23/24	456338	51161380	250218	P	02/23/24	0015101	0534	CELL PHONE SERVICES	30.00
	INVOICE: 01312024										
	VENDOR TOTALS	600.06 YTD INVOICED					630.06 YTD PAID				30.00
17166	CARDINAL UNIFORMS & SCRUBS										
	290776	02/23/24	456339	51161381	250219	P	02/23/24	3505101	0893	UNIFORMS	51.20
	INVOICE: 240215-18										
	290776	02/23/24	456339	51161381	250219	P	02/23/24	0605101	0893	UNIFORMS	245.24
	INVOICE: 240215-18										
	VENDOR TOTALS	7,779.60 YTD INVOICED					8,184.36 YTD PAID				296.44
9149	CARMICHAEL, JANET										
	290777	02/23/24	456340	51161384	250220	P	02/23/24	0055101	0591	SVC PRCH ANT DST/ED AY W/	23.35
	INVOICE: 02232024										
	290777	02/23/24	456340	51161384	250220	P	02/23/24	0205101	0591	SVC PRCH ANT DST/ED AY W/	8.05
	INVOICE: 02232024										
	VENDOR TOTALS	.00 YTD INVOICED					31.40 YTD PAID				31.40
8999	GORDON FOOD SERVICE INC										
	290779	02/23/24	456342	51161383	250221	P	02/23/24	0075101	0630	FOOD	2,653.37
	INVOICE: 02232024										
	290779	02/23/24	456342	51161383	250221	P	02/23/24	0075101	0583	HAULING OF COMMODITIES	143.52
	INVOICE: 02232024										
	290779	02/23/24	456342	51161383	250221	P	02/23/24	0055101	0630	FOOD	2,566.88
	INVOICE: 02232024										
	290779	02/23/24	456342	51161383	250221	P	02/23/24	0055101	0583	HAULING OF COMMODITIES	59.80
	INVOICE: 02232024										
	290779	02/23/24	456342	51161383	250221	P	02/23/24	0105101	0630	FOOD	2,592.56
	INVOICE: 02232024										
	290779	02/23/24	456342	51161383	250221	P	02/23/24	0105101	0610	GENERAL SUPPLIES	252.32
	INVOICE: 02232024										
	290779	02/23/24	456342	51161383	250221	P	02/23/24	0105101	0583	HAULING OF COMMODITIES	23.92
	INVOICE: 02232024										
	290779	02/23/24	456342	51161383	250221	P	02/23/24	0205101	0630	FOOD	3,469.45
	INVOICE: 02232024										
	290779	02/23/24	456342	51161383	250221	P	02/23/24	0205101	0610	GENERAL SUPPLIES	331.33
	INVOICE: 02232024										
	290779	02/23/24	456342	51161383	250221	P	02/23/24	0255101	0630	FOOD	3,219.43
	INVOICE: 02232024										
	290779	02/23/24	456342	51161383	250221	P	02/23/24	0255101	0610	GENERAL SUPPLIES	245.40
	INVOICE: 02232024										

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS022324 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	
290779	02/23/24	456342	51161383	250221	P	02/23/24	0255101	0583	HAULING OF COMMODITIES	149.50
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0145101	0630	FOOD	2,031.38
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0145101	0610	GENERAL SUPPLIES	250.83
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0145101	0583	HAULING OF COMMODITIES	167.44
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0135101	0630	FOOD	1,646.07
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0135101	0610	GENERAL SUPPLIES	165.96
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0305101	0630	FOOD	2,505.28
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0305101	0610	GENERAL SUPPLIES	300.80
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0305101	0583	HAULING OF COMMODITIES	65.78
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0285101	0630	FOOD	3,411.70
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0285101	0610	GENERAL SUPPLIES	461.88
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0155101	0630	FOOD	2,471.69
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0155101	0610	GENERAL SUPPLIES	82.98
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0155101	0583	HAULING OF COMMODITIES	5.98
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	3505101	0630	FOOD	2,548.19
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	3505101	0610	GENERAL SUPPLIES	226.96
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	3505101	0583	HAULING OF COMMODITIES	179.40
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0705101	0630	FOOD	3,273.28
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0705101	0610	GENERAL SUPPLIES	303.29
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0705101	0583	HAULING OF COMMODITIES	257.14
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0905101	0630	FOOD	2,685.87
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0905101	0610	GENERAL SUPPLIES	276.60
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0905101	0583	HAULING OF COMMODITIES	35.88
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0125101	0630	FOOD	4,338.95
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0125101	0610	GENERAL SUPPLIES	52.22
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0125101	0583	HAULING OF COMMODITIES	203.32

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS022324

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:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0605101	0630	FOOD	5,402.41
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0605101	0610	GENERAL SUPPLIES	620.08
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0605101	0583	HAULING OF COMMODITIES	520.26
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0955101	0630	FOOD	-2,051.66
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0955101	0610	GENERAL SUPPLIES	301.00
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0955101	0583	HAULING OF COMMODITIES	47.84
INVOICE:	02232024									
290779	02/23/24	456342	51161383	250221	P	02/23/24	0205101	0583	HAULING OF COMMODITIES	149.50
INVOICE:	02232024									

VENDOR TOTALS 1,187,039.79 YTD INVOICED 1,379,808.32 YTD PAID 48,645.78

REPORT TOTALS 52,380.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	52,380.14

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