Oldham County Board of Education

PAID INVOICES REPORT

FOOD Service

WARRANT: FS041124

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	
20055	BRENNEMAN, CODY										
	293317 INVOICE: 457	04/11/24	458926	51161544	251588	P	04/11/24	0015101	0630	FOOD	12,401.23
	VENDOR TOTALS		39,238.03 YTD INVOICED				51,639.26 YTD PAID				12,401.23
8999	GORDON FOOD SERVICE INC										
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0075101	0630	FOOD	2,732.75
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0075101	0610	GENERAL SUPPLIES	110.64
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0075101	0583	HAULING OF COMMODITIES	53.82
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0055101	0630	FOOD	3,188.81
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0055101	0610	GENERAL SUPPLIES	318.76
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0055101	0583	HAULING OF COMMODITIES	5.98
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0105101	0630	FOOD	2,625.79
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0105101	0610	GENERAL SUPPLIES	221.28
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0105101	0583	HAULING OF COMMODITIES	29.90
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0205101	0630	FOOD	2,617.58
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0255101	0630	FOOD	3,172.20
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0255101	0610	GENERAL SUPPLIES	245.40
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0255101	0583	HAULING OF COMMODITIES	11.96
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0145101	0630	FOOD	2,431.45
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0145101	0583	HAULING OF COMMODITIES	11.96
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0135101	0630	FOOD	773.57
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0135101	0610	GENERAL SUPPLIES	23.92
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0285101	0630	FOOD	2,885.85
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0285101	0610	GENERAL SUPPLIES	129.22
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0285101	0583	HAULING OF COMMODITIES	35.88
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0155101	0630	FOOD	1,919.90
	293318 INVOICE: 04112024	04/11/24	458927	51161545	251589	P	04/11/24	0155101	0610	GENERAL SUPPLIES	23.12

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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	
293318	04/11/24	458927	51161545	251589	P	04/11/24	0155101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	3505101	0630	FOOD	2,707.46
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	3505101	0610	GENERAL SUPPLIES	310.68
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	3505101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0705101	0630	FOOD	4,016.00
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0705101	0610	GENERAL SUPPLIES	451.30
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0705101	0583	HAULING OF COMMODITIES	41.86
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0905101	0630	FOOD	2,203.82
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0905101	0610	GENERAL SUPPLIES	85.19
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0905101	0583	HAULING OF COMMODITIES	35.88
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0125101	0630	FOOD	4,497.78
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0125101	0610	GENERAL SUPPLIES	273.50
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0125101	0583	HAULING OF COMMODITIES	35.88
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0605101	0630	FOOD	2,780.36
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0605101	0583	HAULING OF COMMODITIES	23.92
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0955101	0630	FOOD	6,977.98
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0955101	0610	GENERAL SUPPLIES	870.17
INVOICE:	04112024									
293318	04/11/24	458927	51161545	251589	P	04/11/24	0955101	0583	HAULING OF COMMODITIES	41.86
INVOICE:	04112024									
VENDOR TOTALS		1,187,039.79 YTD INVOICED				1,607,040.28 YTD PAID				48,947.30
85 OLDHAM COUNTY BOARD OF EDUCATION										
293319	04/11/24	458928	51161546	251590	P	04/11/24	0075113	0913	INDIRECT COSTS FUND TRANS	900.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0055113	0913	INDIRECT COSTS FUND TRANS	1,037.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0105113	0913	INDIRECT COSTS FUND TRANS	1,144.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0205113	0913	INDIRECT COSTS FUND TRANS	1,183.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0255113	0913	INDIRECT COSTS FUND TRANS	1,018.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0145113	0913	INDIRECT COSTS FUND TRANS	900.00

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:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0135113	0913	INDIRECT COSTS FUND TRANS	1,092.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0305113	0913	INDIRECT COSTS FUND TRANS	1,396.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0285113	0913	INDIRECT COSTS FUND TRANS	921.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0155113	0913	INDIRECT COSTS FUND TRANS	1,217.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	3505113	0913	INDIRECT COSTS FUND TRANS	957.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0705113	0913	INDIRECT COSTS FUND TRANS	1,155.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0905113	0913	INDIRECT COSTS FUND TRANS	1,283.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0125113	0913	INDIRECT COSTS FUND TRANS	1,095.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0605113	0913	INDIRECT COSTS FUND TRANS	1,119.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0955113	0913	INDIRECT COSTS FUND TRANS	1,377.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	1005113	0913	INDIRECT COSTS FUND TRANS	739.00
INVOICE:	03312024									
293319	04/11/24	458928	51161546	251590	P	04/11/24	0015113	0913	INDIRECT COSTS FUND TRANS	4,926.00
INVOICE:	03312024									

VENDOR TOTALS 30,008,272.59 YTD INVOICED 44,205,884.07 YTD PAID 23,459.00

REPORT TOTALS 84,807.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	84,807.53

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

Oldham County Board of Education

PAID INVOICES REPORT

FOOD service

WARRANT: FS040421

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
13268	ABNER, KIMBERLY ANN										
	292938	04/04/24	458542	51161534	251462	P	04/04/24	0285101	0581	TRAVEL - MILEAGE	94.39
	INVOICE: 04032024										
	VENDOR TOTALS		477.19 YTD INVOICED				665.97 YTD PAID				94.39
19005	AMAZON CAPITAL SERVICES INC										
	292935	04/04/24	458539	51161533	251463	P	04/04/24	0055101	0610	GENERAL SUPPLIES	51.47
	INVOICE: 1696-17X1-9FXP										
	292935	04/04/24	458539	51161533	251463	P	04/04/24	0905101	0610	GENERAL SUPPLIES	231.00
	INVOICE: 1696-17X1-9FXP										
	292935	04/04/24	458539	51161533	251463	P	04/04/24	0015101	0610	GENERAL SUPPLIES	51.47
	INVOICE: 1696-17X1-9FXP										
	VENDOR TOTALS		30,898.24 YTD INVOICED				32,111.63 YTD PAID				333.94
17166	CARDINAL UNIFORMS & SCRUBS										
	292940	04/04/24	458544	51161535	251464	P	04/04/24	0905101	0893	UNIFORMS	216.64
	INVOICE: 240328-70										
	VENDOR TOTALS		7,779.60 YTD INVOICED				8,401.00 YTD PAID				216.64
11949	GENERAL PARTS LLC										
	292986	04/04/24	458590	51161543	251465	P	04/04/24	3505101	0433	EQUIPMENT REPAIR & MAINT	444.95
	INVOICE: 6502574										
	VENDOR TOTALS		15,992.00 YTD INVOICED				22,423.42 YTD PAID				444.95
8999	GORDON FOOD SERVICE INC										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0075101	0630	FOOD	738.39
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0105101	0630	FOOD	202.27
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0205101	0630	FOOD	1,869.50
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0205101	0610	GENERAL SUPPLIES	29.22
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0255101	0610	GENERAL SUPPLIES	-178.74
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0145101	0630	FOOD	-52.68
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0135101	0630	FOOD	3,615.55
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0135101	0610	GENERAL SUPPLIES	221.28
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0135101	0583	HAULING OF COMMODITIES	41.86
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0305101	0630	FOOD	3,016.99
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0305101	0610	GENERAL SUPPLIES	400.53
	INVOICE: 04032024										

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	
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0305101	0583	HAULING OF COMMODITIES	47.84
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0285101	0630	FOOD	342.27
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0285101	0610	GENERAL SUPPLIES	165.96
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0155101	0630	FOOD	1,274.12
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0155101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	3505101	0630	FOOD	-43.56
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0905101	0630	FOOD	580.12
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0605101	0630	FOOD	3,548.08
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0605101	0610	GENERAL SUPPLIES	661.41
	INVOICE: 04032024										
	292941	04/04/24	458546	51161536	251466	P	04/04/24	0605101	0583	HAULING OF COMMODITIES	23.92
	INVOICE: 04032024										
	VENDOR TOTALS	1,187,039.79 YTD INVOICED					1,558,092.98 YTD PAID				16,510.31
3347	HILLYARD/KENTUCKY										
	292951	04/04/24	458555	51161537	251467	P	04/04/24	0255101	0610	GENERAL SUPPLIES	706.94
	INVOICE: 04032024										
	292951	04/04/24	458555	51161537	251467	P	04/04/24	0285101	0610	GENERAL SUPPLIES	486.45
	INVOICE: 04032024										
	292951	04/04/24	458555	51161537	251467	P	04/04/24	0905101	0610	GENERAL SUPPLIES	48.01
	INVOICE: 04032024										
	292951	04/04/24	458555	51161537	251467	P	04/04/24	0955101	0610	GENERAL SUPPLIES	635.42
	INVOICE: 04032024										
	VENDOR TOTALS	63,681.47 YTD INVOICED					87,226.50 YTD PAID				1,876.82
10090	KLOSTERMAN BAKING COMPANY										
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0075101	0630	FOOD	241.14
	INVOICE: 03312024										
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0055101	0630	FOOD	394.43
	INVOICE: 03312024										
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0105101	0630	FOOD	509.48
	INVOICE: 03312024										
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0205101	0630	FOOD	350.80
	INVOICE: 03312024										
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0255101	0630	FOOD	393.43
	INVOICE: 03312024										
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0145101	0630	FOOD	268.08
	INVOICE: 03312024										
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0135101	0630	FOOD	636.26
	INVOICE: 03312024										
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0305101	0630	FOOD	482.05

PAID INVOICES REPORT

WARRANT: FS040421 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
	INVOICE:	03312024									
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0285101	0630	FOOD	161.00
	INVOICE:	03312024									
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0155101	0630	FOOD	361.50
	INVOICE:	03312024									
	292957	04/04/24	458557	51161538	251468	P	04/04/24	3505101	0630	FOOD	406.92
	INVOICE:	03312024									
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0705101	0630	FOOD	871.55
	INVOICE:	03312024									
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0905101	0630	FOOD	625.12
	INVOICE:	03312024									
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0125101	0630	FOOD	424.95
	INVOICE:	03312024									
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0605101	0630	FOOD	863.20
	INVOICE:	03312024									
	292957	04/04/24	458557	51161538	251468	P	04/04/24	0955101	0630	FOOD	601.44
	INVOICE:	03312024									
	VENDOR TOTALS	53,590.78 YTD INVOICED						69,430.49 YTD PAID			7,591.35
6551	LAGRANGE ELEMENTARY LEOPARD SPOT										
	292964	04/04/24	458568	51161539	251469	P	04/04/24	510	4500	RESTRICTED FED THRU STATE	1,179.36
	INVOICE:	04032024									
	VENDOR TOTALS	5,686.20 YTD INVOICED						8,130.33 YTD PAID			1,179.36
12254	PRAIRIE FARMS DAIRY INC										
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0075101	0635	MILK	1,713.05
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0075101	0630	FOOD	643.92
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0055101	0635	MILK	1,698.40
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0055101	0630	FOOD	651.01
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0105101	0635	MILK	1,895.35
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0105101	0630	FOOD	814.90
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0205101	0635	MILK	2,365.05
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0205101	0630	FOOD	1,281.82
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0255101	0635	MILK	1,091.29
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0255101	0630	FOOD	425.28
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0145101	0635	MILK	606.50
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0145101	0630	FOOD	327.75
	INVOICE:	03312024									

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS040421

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	
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0135101	0635	MILK	1,531.55
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0135101	0630	FOOD	1,077.03
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0305101	0635	MILK	2,531.55
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0305101	0630	FOOD	877.91
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0305101	0635	MILK	319.20
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0285101	0635	MILK	1,743.45
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0285101	0630	FOOD	646.92
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0155101	0635	MILK	1,288.90
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0155101	0630	FOOD	699.41
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	3505101	0635	MILK	1,076.45
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	3505101	0630	FOOD	483.04
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0705101	0635	MILK	3,170.45
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0705101	0630	FOOD	684.75
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0905101	0635	MILK	1,379.75
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0905101	0630	FOOD	809.27
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0125101	0635	MILK	1,106.50
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0125101	0630	FOOD	283.89
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0605101	0635	MILK	2,258.75
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0605101	0630	FOOD	1,324.16
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0955101	0635	MILK	1,244.10
	INVOICE:	03312024									
	292966	04/04/24	458570	51161540	251470	P	04/04/24	0955101	0630	FOOD	677.63
	INVOICE:	03312024									
	VENDOR TOTALS		216,086.97 YTD INVOICED					301,022.11 YTD PAID			38,728.98
14748	SEVEN-UP/RC BOTTLING CO										
	292979	04/04/24	458584	51161541	251471	P	04/04/24	0155101	0630	FOOD	213.75
	INVOICE:	03312024									
	292979	04/04/24	458584	51161541	251471	P	04/04/24	3505101	0630	FOOD	391.00
	INVOICE:	03312024									
	292979	04/04/24	458584	51161541	251471	P	04/04/24	0125101	0630	FOOD	608.00

PAID INVOICES REPORT

WARRANT: FS040421 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
	INVOICE: 03312024										
	VENDOR TOTALS		9,822.46 YTD INVOICED				11,812.71 YTD PAID				1,212.75
16379	VELVET ICE CREAM COMPANY										
	292982	04/04/24	458587	51161542	251472	P	04/04/24	0255101	0630	FOOD	428.55
	INVOICE: 04032024										
	292982	04/04/24	458587	51161542	251472	P	04/04/24	0145101	0630	FOOD	705.12
	INVOICE: 04032024										
	292982	04/04/24	458587	51161542	251472	P	04/04/24	0125101	0630	FOOD	603.36
	INVOICE: 04032024										
	292982	04/04/24	458587	51161542	251472	P	04/04/24	0605101	0630	FOOD	182.40
	INVOICE: 04032024										
	VENDOR TOTALS		50,987.04 YTD INVOICED				72,822.31 YTD PAID				1,919.43
										REPORT TOTALS	70,108.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	70,108.92

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

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS032824 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										
	292673	03/28/24	458268	51161522	251237	P	03/28/24	0605101	0610	GENERAL SUPPLIES	476.87
	INVOICE: 1R3C-GY17-TWXP										
	292674	03/28/24	458269	51161523	251237	P	03/28/24	0605101	0610	GENERAL SUPPLIES	59.96
	INVOICE: 1PMF-NXNK-93CV										
	VENDOR TOTALS	30,898.24 YTD INVOICED					32,111.63 YTD PAID				536.83
5138	CAPITAL ONE/WALMART										
	292675	03/28/24	458270	51161524	251238	P	03/28/24	0285101	0630	FOOD	66.39
	INVOICE: 03192024										
	292675	03/28/24	458270	51161524	251238	P	03/28/24	0905101	0610	GENERAL SUPPLIES	48.02
	INVOICE: 03192024										
	292675	03/28/24	458270	51161524	251238	P	03/28/24	0605101	0610	GENERAL SUPPLIES	45.76
	INVOICE: 03192024										
	292675	03/28/24	458270	51161524	251238	P	03/28/24	0955101	0610	GENERAL SUPPLIES	19.94
	INVOICE: 03192024										
	VENDOR TOTALS	1,591.13 YTD INVOICED					1,826.31 YTD PAID				180.11
5886	CLEM'S REFRIGERATED FOODS										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0075101	0630	FOOD	1,313.54
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0055101	0630	FOOD	1,205.67
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0105101	0630	FOOD	931.82
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0255101	0630	FOOD	1,414.19
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0145101	0630	FOOD	874.87
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0135101	0630	FOOD	683.90
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0305101	0630	FOOD	889.94
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0285101	0630	FOOD	988.10
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0155101	0630	FOOD	796.68
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	3505101	0630	FOOD	1,823.75
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0705101	0630	FOOD	1,980.22
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0905101	0630	FOOD	1,053.13
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0605101	0630	FOOD	2,054.21
	INVOICE: 03282024										
	292676	03/28/24	458271	51161525	251239	P	03/28/24	0955101	0630	FOOD	2,680.12
	INVOICE: 03282024										

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS032824 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			139,540.21 YTD INVOICED				172,622.08 YTD PAID			18,690.14
8999	GORDON FOOD SERVICE INC										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0075101	0630	FOOD	1,587.86
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0075101	0583	HAULING OF COMMODITIES	11.96
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0055101	0630	FOOD	2,981.02
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0055101	0610	GENERAL SUPPLIES	179.03
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0105101	0630	FOOD	2,509.84
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0105101	0610	GENERAL SUPPLIES	205.84
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0205101	0630	FOOD	2,135.04
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0205101	0610	GENERAL SUPPLIES	585.45
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0205101	0583	HAULING OF COMMODITIES	5.98
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0255101	0630	FOOD	1,750.83
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0255101	0610	GENERAL SUPPLIES	128.65
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0255101	0583	HAULING OF COMMODITIES	23.92
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0145101	0630	FOOD	4,263.54
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0145101	0610	GENERAL SUPPLIES	154.38
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0145101	0583	HAULING OF COMMODITIES	23.92
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0135101	0630	FOOD	1,399.43
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0135101	0610	GENERAL SUPPLIES	154.38
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0135101	0583	HAULING OF COMMODITIES	5.98
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0305101	0630	FOOD	3,939.56
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0305101	0610	GENERAL SUPPLIES	616.46
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0305101	0583	HAULING OF COMMODITIES	59.80
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0285101	0630	FOOD	3,433.56
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0285101	0583	HAULING OF COMMODITIES	17.94
	INVOICE:	03282024									
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0155101	0630	FOOD	2,348.85

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS032824 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

INVOICE: 03282024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0155101	0610	GENERAL SUPPLIES	154.38
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0155101	0583	HAULING OF COMMODITIES	23.92
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	3505101	0630	FOOD	1,836.43
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	3505101	0610	GENERAL SUPPLIES	124.16
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0705101	0630	FOOD	2,956.55
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0705101	0610	GENERAL SUPPLIES	349.98
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0705101	0583	HAULING OF COMMODITIES	83.72
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0905101	0630	FOOD	3,949.94
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0905101	0610	GENERAL SUPPLIES	864.87
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0905101	0583	HAULING OF COMMODITIES	101.66
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0125101	0630	FOOD	3,679.98
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0125101	0610	GENERAL SUPPLIES	284.77
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0125101	0583	HAULING OF COMMODITIES	59.80
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0605101	0630	FOOD	6,076.74
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0605101	0610	GENERAL SUPPLIES	563.58
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0605101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0955101	0630	FOOD	5,801.59
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0955101	0610	GENERAL SUPPLIES	464.21
	INVOICE: 03282024										
	292677	03/28/24	458272	51161526	251240	P	03/28/24	0955101	0583	HAULING OF COMMODITIES	83.72
	INVOICE: 03282024										
	VENDOR TOTALS	1,187,039.79 YTD INVOICED					1,558,092.98 YTD PAID				55,989.20
3347	HILLYARD/KENTUCKY										
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0075101	0610	GENERAL SUPPLIES	1,065.96
	INVOICE: 03282024										
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0055101	0610	GENERAL SUPPLIES	1,456.73
	INVOICE: 03282024										
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0105101	0610	GENERAL SUPPLIES	1,074.55
	INVOICE: 03282024										
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0205101	0610	GENERAL SUPPLIES	959.75
	INVOICE: 03282024										

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS032824 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	
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0255101	0610	GENERAL SUPPLIES	558.79
	INVOICE:	03282024									
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0145101	0610	GENERAL SUPPLIES	690.12
	INVOICE:	03282024									
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0135101	0610	GENERAL SUPPLIES	1,549.42
	INVOICE:	03282024									
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0155101	0610	GENERAL SUPPLIES	463.90
	INVOICE:	03282024									
	292685	03/28/24	458280	51161527	251241	P	03/28/24	3505101	0610	GENERAL SUPPLIES	717.43
	INVOICE:	03282024									
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0705101	0610	GENERAL SUPPLIES	437.20
	INVOICE:	03282024									
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0905101	0610	GENERAL SUPPLIES	1,207.94
	INVOICE:	03282024									
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0125101	0610	GENERAL SUPPLIES	1,451.78
	INVOICE:	03282024									
	292685	03/28/24	458280	51161527	251241	P	03/28/24	0605101	0610	GENERAL SUPPLIES	1,127.78
	INVOICE:	03282024									
	292686	03/28/24	458281	51161528	251241	P	03/28/24	0105101	0433	EQUIPMENT REPAIR & MAINT	631.72
	INVOICE:	700582590									
	292687	03/28/24	458283	51161529	251241	P	03/28/24	0605101	0433	EQUIPMENT REPAIR & MAINT	469.89
	INVOICE:	700582591									
	VENDOR TOTALS		63,681.47 YTD INVOICED					87,226.50 YTD PAID			13,862.96
24660	OKOLONA PEST CONTROL										
	292688	03/28/24	458284	51161530	251242	P	03/28/24	0075101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									
	292688	03/28/24	458284	51161530	251242	P	03/28/24	0105101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									
	292688	03/28/24	458284	51161530	251242	P	03/28/24	0205101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									
	292688	03/28/24	458284	51161530	251242	P	03/28/24	0255101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									
	292688	03/28/24	458284	51161530	251242	P	03/28/24	0145101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									
	292688	03/28/24	458284	51161530	251242	P	03/28/24	0135101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									
	292688	03/28/24	458284	51161530	251242	P	03/28/24	3505101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									
	292688	03/28/24	458284	51161530	251242	P	03/28/24	0705101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									
	292688	03/28/24	458284	51161530	251242	P	03/28/24	0905101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									
	292688	03/28/24	458284	51161530	251242	P	03/28/24	0125101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									
	292688	03/28/24	458284	51161530	251242	P	03/28/24	0605101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									
	292688	03/28/24	458284	51161530	251242	P	03/28/24	0955101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03282024									

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS032824

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	19,941.75 YTD INVOICED			22,726.25 YTD PAID					456.00
18579	BULLS EYE BRANDS INC									
	292694	03/28/24	458289	51161531	251243	P	03/28/24	0705101 0630	FOOD	3,899.00
	INVOICE: 03282024									
	292694	03/28/24	458289	51161531	251243	P	03/28/24	0905101 0630	FOOD	1,545.00
	INVOICE: 03282024									
	292694	03/28/24	458289	51161531	251243	P	03/28/24	0605101 0630	FOOD	3,603.00
	INVOICE: 03282024									
	292694	03/28/24	458289	51161531	251243	P	03/28/24	0955101 0630	FOOD	3,122.00
	INVOICE: 03282024									
	VENDOR TOTALS	114,975.50 YTD INVOICED			147,280.50 YTD PAID					12,169.00
16379	VELVET ICE CREAM COMPANY									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	0075101 0630	FOOD	554.88
	INVOICE: 03282024									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	0055101 0630	FOOD	641.28
	INVOICE: 03282024									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	0105101 0630	FOOD	769.92
	INVOICE: 03282024									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	0205101 0630	FOOD	597.60
	INVOICE: 03282024									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	0255101 0630	FOOD	905.20
	INVOICE: 03282024									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	0145101 0630	FOOD	718.08
	INVOICE: 03282024									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	0135101 0630	FOOD	1,157.04
	INVOICE: 03282024									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	0305101 0630	FOOD	563.76
	INVOICE: 03282024									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	0285101 0630	FOOD	628.32
	INVOICE: 03282024									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	0155101 0630	FOOD	1,114.56
	INVOICE: 03282024									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	3505101 0630	FOOD	537.60
	INVOICE: 03282024									
	292695	03/28/24	458290	51161532	251244	P	03/28/24	0705101 0630	FOOD	539.52
	INVOICE: 03282024									
	VENDOR TOTALS	50,987.04 YTD INVOICED			72,822.31 YTD PAID					8,727.76
									REPORT TOTALS	110,612.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	110,612.00

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

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS032124 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	
13546	CAMPBELL, KIM										
	292347	03/21/24	457936	51161517	250961	P	03/21/24	0015101	0534	CELL PHONE SERVICES	30.00
	INVOICE:	03212024									
	VENDOR TOTALS		600.06 YTD INVOICED				660.06 YTD PAID				30.00
11949	GENERAL PARTS LLC										
	292348	03/21/24	457937	51161518	250962	P	03/21/24	0055101	0610	GENERAL SUPPLIES	134.58
	INVOICE:	6499369									
	292348	03/21/24	457937	51161518	250962	P	03/21/24	0055101	0433	EQUIPMENT REPAIR & MAINT	862.96
	INVOICE:	6499369									
	VENDOR TOTALS		15,992.00 YTD INVOICED				22,423.42 YTD PAID				997.54
8999	GORDON FOOD SERVICE INC										
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0075101	0630	FOOD	2,185.03
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0075101	0610	GENERAL SUPPLIES	292.24
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0075101	0583	HAULING OF COMMODITIES	29.90
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0055101	0630	FOOD	1,451.07
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0055101	0610	GENERAL SUPPLIES	135.19
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0055101	0583	HAULING OF COMMODITIES	23.92
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0105101	0630	FOOD	1,876.68
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0105101	0610	GENERAL SUPPLIES	283.54
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0105101	0583	HAULING OF COMMODITIES	17.94
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0205101	0630	FOOD	2,780.36
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0205101	0610	GENERAL SUPPLIES	354.27
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0205101	0583	HAULING OF COMMODITIES	5.98
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0255101	0630	FOOD	2,412.81
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0255101	0610	GENERAL SUPPLIES	361.14
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0255101	0583	HAULING OF COMMODITIES	5.98
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0145101	0630	FOOD	2,640.18
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0145101	0610	GENERAL SUPPLIES	192.93
	INVOICE:	03212024									
	292349	03/21/24	457938	51161519	250963	P	03/21/24	0145101	0583	HAULING OF COMMODITIES	35.88
	INVOICE:	03212024									

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS032124

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	
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0135101	0630	FOOD	1,660.26
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0135101	0610	GENERAL SUPPLIES	347.90
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0135101	0583	HAULING OF COMMODITIES	5.98
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0305101	0630	FOOD	2,948.28
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0305101	0610	GENERAL SUPPLIES	374.73
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0305101	0583	HAULING OF COMMODITIES	47.84
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0285101	0630	FOOD	2,269.32
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0285101	0583	HAULING OF COMMODITIES	17.94
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0155101	0630	FOOD	1,445.92
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0155101	0610	GENERAL SUPPLIES	138.30
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0155101	0583	HAULING OF COMMODITIES	23.92
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	3505101	0630	FOOD	2,736.83
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	3505101	0610	GENERAL SUPPLIES	171.61
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	3505101	0583	HAULING OF COMMODITIES	29.90
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0705101	0630	FOOD	5,214.18
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0705101	0610	GENERAL SUPPLIES	380.29
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0705101	0583	HAULING OF COMMODITIES	29.90
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0905101	0630	FOOD	2,166.02
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0905101	0610	GENERAL SUPPLIES	355.73
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0905101	0583	HAULING OF COMMODITIES	5.98
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0125101	0630	FOOD	3,603.37
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0125101	0610	GENERAL SUPPLIES	221.28
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0125101	0583	HAULING OF COMMODITIES	23.92
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0605101	0630	FOOD	5,607.49
292349	INVOICE: 03212024	03/21/24	457938	51161519	250963	P	03/21/24	0605101	0610	GENERAL SUPPLIES	461.14
292349		03/21/24	457938	51161519	250963	P	03/21/24	0605101	0583	HAULING OF COMMODITIES	137.54

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS032124 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:	03212024									
292349	03/21/24	457938	51161519	250963	P	03/21/24	0955101	0630	FOOD	3,960.16
INVOICE:	03212024									
292349	03/21/24	457938	51161519	250963	P	03/21/24	0955101	0610	GENERAL SUPPLIES	793.91
INVOICE:	03212024									
292349	03/21/24	457938	51161519	250963	P	03/21/24	0955101	0583	HAULING OF COMMODITIES	89.70
INVOICE:	03212024									
VENDOR TOTALS	1,187,039.79 YTD INVOICED					1,558,092.98 YTD PAID				50,354.38
3937 SHOE CARNIVAL INC										
292350	03/21/24	457939	51161520	250964	P	03/21/24	0605101	0893	UNIFORMS	60.79
INVOICE:	SC1029550									
292351	03/21/24	457940	51161521	250964	P	03/21/24	0905101	0893	UNIFORMS	44.98
INVOICE:	SC1029529									
VENDOR TOTALS	3,350.45 YTD INVOICED					3,521.20 YTD PAID				105.77
									REPORT TOTALS	51,487.69

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	51,487.69

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