

Oldham County Board of Education



FOOD SERVICE

PAID INVOICES REPORT

WARRANT: FS050824

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	
8999 GORDON FOOD SERVICE INC									
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0075101 0630	FOOD	2,274.22
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0075101 0610	GENERAL SUPPLIES	52.34
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0075101 0583	HAULING OF COMMODITIES	227.24
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0055101 0630	FOOD	1,255.03
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0055101 0610	GENERAL SUPPLIES	237.11
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0055101 0583	HAULING OF COMMODITIES	5.98
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0105101 0630	FOOD	2,204.78
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0105101 0610	GENERAL SUPPLIES	165.96
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0105101 0583	HAULING OF COMMODITIES	29.90
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0205101 0630	FOOD	3,179.57
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0205101 0610	GENERAL SUPPLIES	485.93
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0205101 0583	HAULING OF COMMODITIES	11.96
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0255101 0630	FOOD	1,733.14
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0255101 0610	GENERAL SUPPLIES	190.08
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0255101 0583	HAULING OF COMMODITIES	352.82
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0145101 0630	FOOD	1,092.98
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0145101 0610	GENERAL SUPPLIES	221.28
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0145101 0583	HAULING OF COMMODITIES	346.84
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0135101 0630	FOOD	2,663.65
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0135101 0610	GENERAL SUPPLIES	351.76
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0135101 0583	HAULING OF COMMODITIES	29.90
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0305101 0630	FOOD	3,547.91
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0305101 0610	GENERAL SUPPLIES	415.83
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0305101 0583	HAULING OF COMMODITIES	35.88
294733 INVOICE: 05/08/24 460391	05/08/24	460391	51161577	252179	P	05/08/24	0285101 0630	FOOD	2,943.30

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS050824 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	
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0155101 0630	FOOD	2,511.38
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0155101 0610	GENERAL SUPPLIES	165.96
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0155101 0583	HAULING OF COMMODITIES	29.90
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	3505101 0630	FOOD	1,114.53
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	3505101 0610	GENERAL SUPPLIES	82.98
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	3505101 0583	HAULING OF COMMODITIES	436.54
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0705101 0630	FOOD	5,253.35
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0705101 0610	GENERAL SUPPLIES	485.98
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0705101 0583	HAULING OF COMMODITIES	603.98
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0905101 0630	FOOD	2,472.56
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0905101 0610	GENERAL SUPPLIES	387.24
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0905101 0583	HAULING OF COMMODITIES	5.98
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0125101 0630	FOOD	2,309.55
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0125101 0610	GENERAL SUPPLIES	138.30
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0125101 0583	HAULING OF COMMODITIES	592.02
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0605101 0630	FOOD	5,392.47
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0605101 0610	GENERAL SUPPLIES	553.20
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0605101 0583	HAULING OF COMMODITIES	753.48
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0955101 0630	FOOD	3,024.05
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0955101 0610	GENERAL SUPPLIES	486.44
294733 INVOICE:	05/08/24	460391	51161577	252179	P	05/08/24	0955101 0583	HAULING OF COMMODITIES	5.98
VENDOR TOTALS		1,187,039.79	YTD INVOICED				1,806,663.77	YTD PAID	50,861.26
20315 HALL, JASON 294734 INVOICE:	05/08/24	460392	51161582	252180	P	05/08/24	0955101 0591	SVC PRCH ANT DST/ED AY W/	45.45
VENDOR TOTALS			.00	YTD INVOICED			45.45	YTD PAID	45.45

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS050824 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	
10090 KLOSTERMAN BAKING COMPANY 294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0075101 0630	FOOD	662.99
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0055101 0630	FOOD	522.36
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0105101 0630	FOOD	864.60
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0205101 0630	FOOD	966.30
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0255101 0630	FOOD	655.63
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0145101 0630	FOOD	652.45
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0135101 0630	FOOD	316.10
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0305101 0630	FOOD	979.19
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0285101 0630	FOOD	561.82
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0155101 0630	FOOD	560.65
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	3505101 0630	FOOD	737.25
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0705101 0630	FOOD	942.80
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0905101 0630	FOOD	650.68
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0125101 0630	FOOD	843.90
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0605101 0630	FOOD	1,333.46
294735 INVOICE: 05/08/24 460393	05/08/24	460393	51161578	252181	P	05/08/24	0955101 0630	FOOD	1,400.31
VENDOR TOTALS		53,590.78 YTD INVOICED					82,080.98 YTD PAID		12,650.49
20314 MCNEIL, DAN 294736 INVOICE: 05/08/24 460394	05/08/24	460394	51161579	252182	P	05/08/24	0125101 0591	SVC PRCH ANT DST/ED AY W/	37.35
VENDOR TOTALS		.00 YTD INVOICED					37.35 YTD PAID		37.35
12254 PRAIRIE FARMS DAIRY INC 294737 INVOICE: 05/08/24 460395	05/08/24	460395	51161580	252183	P	05/08/24	0075101 0635	MTLK	1,121.80
294737 INVOICE: 05/08/24 460395	05/08/24	460395	51161580	252183	P	05/08/24	0075101 0630	FOOD	442.16
294737 INVOICE: 05/08/24 460395	05/08/24	460395	51161580	252183	P	05/08/24	0055101 0635	MTLK	1,956.15
294737 INVOICE: 05/08/24 460395	05/08/24	460395	51161580	252183	P	05/08/24	0055101 0630	FOOD	727.16

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS050824

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	
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0105101	MILK	2,728.80
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0105101	FOOD	1,201.54
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0205101	MILK	2,410.45
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0205101	FOOD	1,248.42
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0255101	MILK	1,410.35
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0255101	FOOD	587.40
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0145101	MILK	1,106.50
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0145101	FOOD	286.94
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0135101	MILK	1,273.50
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0135101	FOOD	933.79
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0305101	MILK	2,501.05
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0305101	FOOD	1,146.40
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0285101	MILK	364.80
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0285101	MILK	1,288.85
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0705101	FOOD	471.40
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0155101	MILK	1,228.10
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0155101	FOOD	696.81
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	3505101	MILK	1,182.40
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	3505101	FOOD	513.79
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0705101	MILK	2,669.25
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0705101	FOOD	450.75
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0905101	MILK	1,318.85
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0905101	FOOD	829.91
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0125101	MILK	1,182.20
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0125101	FOOD	364.51
294737 INVOICE:	05/08/24	460395	51161580	252183	P	05/08/24	0605101	MILK	2,441.00

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS050824

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: 04302024	05/08/24	460395	51161580	252183	P	05/08/24	0605101 0630	FOOD	1,166.30
294737	04302024								
INVOICE: 04302024	05/08/24	460395	51161580	252183	P	05/08/24	0955101 0635	MTLK	2,076.75
294737	04302024								
INVOICE: 04302024	05/08/24	460395	51161580	252183	P	05/08/24	0955101 0630	FOOD	917.66
294737	04302024								
VENDOR TOTALS		216,086.97	YTD INVOICED	341,881.86	YTD PAID				40,245.74
14748 SEVEN-UP/RC BOTTLING CO									
294739	05/08/24	460397	51161581	252184	P	05/08/24	3505101 0630	FOOD	244.50
INVOICE: 04302024	05/08/24	460397	51161581	252184	P	05/08/24	0705101 0630	FOOD	213.75
294739	04302024								
INVOICE: 04302024	05/08/24	460397	51161581	252184	P	05/08/24	0125101 0630	FOOD	752.00
294739	04302024								
VENDOR TOTALS		9,822.46	YTD INVOICED	13,022.96	YTD PAID				1,210.25
REPORT TOTALS									105,050.54

TOTAL PRINTED CHECKS 6 105,050.54

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

Oldham County Board of Education



PAID INVOICES REPORT

FOOD Service

WARRANT: FS050224 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 294371 05/02/24 460016 INVOICE: 1PMW-QY3P-44YW									
			30,898.24 YTD INVOICED						
							32,656.09 YTD PAID		
								GENERAL SUPPLIES	36.58
5138 CAPITAL ONE/WALMART 294372 05/02/24 460017 INVOICE: 04192024									
			51161564	252012	P	05/02/24	0305101	0610	
								GENERAL SUPPLIES	26.52
294372 05/02/24 460017 INVOICE: 04192024			51161564	252012	P	05/02/24	0285101	0630	
								FOOD	61.45
294372 05/02/24 460017 INVOICE: 04192024			51161564	252012	P	05/02/24	0605101	0630	
								FOOD	12.56
294372 05/02/24 460017 INVOICE: 04192024			51161564	252012	P	05/02/24	0015101	0610	
								GENERAL SUPPLIES	70.41
VENDOR TOTALS			1,591.13 YTD INVOICED				1,997.25 YTD PAID		170.94
19772 FAUL, ANDRE 294373 05/02/24 460018 INVOICE: 6									
			51161565	252013	P	05/02/24	0015101	0630	
								FOOD	9,169.07
VENDOR TOTALS			25,113.14 YTD INVOICED				34,282.21 YTD PAID		9,169.07
20310 FROEHLICH, PAM 294374 05/02/24 460019 INVOICE: 05022024									
			51161566	252014	P	05/02/24	0955101	0591	
								SVC PRCH ANT DST/ED AY W/	31.55
VENDOR TOTALS			.00 YTD INVOICED				31.55 YTD PAID		31.55
11949 GENERAL PARTS LLC 294375 05/02/24 460020 INVOICE: 6490039									
			51161567	252015	P	05/02/24	0135101	0433	
								EQUIPMENT REPAIR & MAINT	514.00
294375 05/02/24 460020 INVOICE: 6490039			51161567	252015	P	05/02/24	0135101	0610	
								GENERAL SUPPLIES	178.97
VENDOR TOTALS			15,992.00 YTD INVOICED				24,215.58 YTD PAID		692.97
8999 GORDON FOOD SERVICE INC 294376 05/02/24 460021 INVOICE: 05022024									
			51161568	252016	P	05/02/24	0075101	0630	
								FOOD	2,748.39
294376 05/02/24 460021 INVOICE: 05022024			51161568	252016	P	05/02/24	0075101	0610	
								GENERAL SUPPLIES	52.22
294376 05/02/24 460021 INVOICE: 05022024			51161568	252016	P	05/02/24	0075101	0583	
								HAULING OF COMMODITIES	47.84
294376 05/02/24 460021 INVOICE: 05022024			51161568	252016	P	05/02/24	0055101	0630	
								FOOD	2,970.93
294376 05/02/24 460021 INVOICE: 05022024			51161568	252016	P	05/02/24	0055101	0610	
								GENERAL SUPPLIES	211.65
294376 05/02/24 460021 INVOICE: 05022024			51161568	252016	P	05/02/24	0055101	0583	
								HAULING OF COMMODITIES	23.92

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS050224

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	
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0105101	FOOD	1,868.19
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0105101	GENERAL SUPPLIES	138.30
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0105101	HAULING OF COMMODITIES	41.86
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0205101	FOOD	2,820.35
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0205101	GENERAL SUPPLIES	224.68
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0205101	HAULING OF COMMODITIES	83.72
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0255101	FOOD	1,709.41
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0255101	GENERAL SUPPLIES	271.57
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0255101	HAULING OF COMMODITIES	5.98
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0145101	FOOD	2,695.67
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0145101	GENERAL SUPPLIES	244.40
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0145101	HAULING OF COMMODITIES	11.96
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0135101	FOOD	626.91
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0135101	GENERAL SUPPLIES	355.00
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0135101	HAULING OF COMMODITIES	29.90
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0305101	FOOD	3,610.76
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0305101	GENERAL SUPPLIES	748.51
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0305101	HAULING OF COMMODITIES	119.60
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0285101	FOOD	2,061.30
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0285101	GENERAL SUPPLIES	49.15
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0285101	HAULING OF COMMODITIES	35.88
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0155101	FOOD	1,482.69
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0155101	GENERAL SUPPLIES	346.16
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	0155101	HAULING OF COMMODITIES	77.74
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	3505101	FOOD	1,405.60
294376 INVOICE:	05/02/24	460021	51161568	252016	P	05/02/24	3505101	GENERAL SUPPLIES	102.92

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS050224

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: 294376	05022024	460021	51161568	252016	P	05/02/24	0705101 0630	FOOD	3,325.71
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0705101 0610	GENERAL SUPPLIES	434.87
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0705101 0583	HAULING OF COMMODITIES	65.78
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0905101 0630	FOOD	1,537.76
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0905101 0583	HAULING OF COMMODITIES	11.96
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0125101 0630	FOOD	2,782.36
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0125101 0610	GENERAL SUPPLIES	165.96
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0125101 0583	HAULING OF COMMODITIES	77.74
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0605101 0630	FOOD	3,081.95
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0605101 0610	GENERAL SUPPLIES	628.41
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0605101 0583	HAULING OF COMMODITIES	131.56
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0955101 0630	FOOD	3,690.16
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0955101 0610	GENERAL SUPPLIES	949.56
INVOICE: 294376	05022024	460021	51161568	252016	P	05/02/24	0955101 0583	HAULING OF COMMODITIES	107.64
VENDOR TOTALS				1,187,039.79	YTD INVOICED		1,755,802.51	YTD PAID	44,214.58
3347 HTLLYARD INC.	05/02/24	460022	51161576	252017	P	05/02/24	0075101 0610	GENERAL SUPPLIES	2,240.75
INVOICE: 294377	04302024	460022	51161576	252017	P	05/02/24	0105101 0610	GENERAL SUPPLIES	543.98
INVOICE: 294377	04302024	460022	51161576	252017	P	05/02/24	0205101 0610	GENERAL SUPPLIES	463.91
INVOICE: 294377	04302024	460022	51161576	252017	P	05/02/24	0135101 0610	GENERAL SUPPLIES	488.21
INVOICE: 294377	04302024	460022	51161576	252017	P	05/02/24	0285101 0610	GENERAL SUPPLIES	542.31
INVOICE: 294377	04302024	460022	51161576	252017	P	05/02/24	3505101 0610	GENERAL SUPPLIES	305.11
INVOICE: 294377	04302024	460022	51161576	252017	P	05/02/24	0705101 0610	GENERAL SUPPLIES	906.26
INVOICE: 294377	04302024	460022	51161576	252017	P	05/02/24	0905101 0610	GENERAL SUPPLIES	831.87
INVOICE: 294377	04302024	460022	51161576	252017	P	05/02/24	0125101 0610	GENERAL SUPPLIES	667.28

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS050224

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	
294377	05/02/24	460022	51161576	252017	P	05/02/24	0605101	0610	GENERAL SUPPLIES
INVOICE: 04302024									784.27
294377	05/02/24	460022	51161576	252017	P	05/02/24	0955101	0610	GENERAL SUPPLIES
INVOICE: 04302024									582.82
294377	05/02/24	460022	51161576	252017	P	05/02/24	0955101	0610	GENERAL SUPPLIES
INVOICE: 04302024									-100.00
VENDOR TOTALS			63,681.47 YTD INVOICED				96,274.63 YTD PAID		8,256.77
6551 LAGRANGE ELEMENTARY LEOPARD SPOT									
294378	05/02/24	460023	51161569	252018	P	05/02/24	510	4500	RESTRICTED FED THRU STATE
INVOICE: 04302024									1,185.21
VENDOR TOTALS			5,686.20 YTD INVOICED				9,315.54 YTD PAID		1,185.21
24660 OKOLONA PEST CONTROL									
294379	05/02/24	460024	51161570	252019	P	05/02/24	0075101	0425	PEST CONTROL SERVICES
INVOICE: 05022024									38.00
294379	05/02/24	460024	51161570	252019	P	05/02/24	0255101	0425	PEST CONTROL SERVICES
INVOICE: 05022024									38.00
294379	05/02/24	460024	51161570	252019	P	05/02/24	0145101	0425	PEST CONTROL SERVICES
INVOICE: 05022024									38.00
294379	05/02/24	460024	51161570	252019	P	05/02/24	0135101	0425	PEST CONTROL SERVICES
INVOICE: 05022024									38.00
294379	05/02/24	460024	51161570	252019	P	05/02/24	3505101	0425	PEST CONTROL SERVICES
INVOICE: 05022024									38.00
294379	05/02/24	460024	51161570	252019	P	05/02/24	0125101	0425	PEST CONTROL SERVICES
INVOICE: 05022024									38.00
294379	05/02/24	460024	51161570	252019	P	05/02/24	0955101	0425	PEST CONTROL SERVICES
INVOICE: 05022024									38.00
VENDOR TOTALS			19,941.75 YTD INVOICED				25,021.75 YTD PAID		266.00
20311 SCOTT, ANDREA									
294380	05/02/24	460025	51161571	252020	P	05/02/24	0105101	0591	SVC PRCH ANT DST/ED AY W/
INVOICE: 05022024									39.35
294380	05/02/24	460025	51161571	252020	P	05/02/24	0155101	0591	SVC PRCH ANT DST/ED AY W/
INVOICE: 05022024									41.85
VENDOR TOTALS			.00 YTD INVOICED				81.20 YTD PAID		81.20
18579 BULLS EYE BRANDS INC.									
294381	05/02/24	460026	51161572	252021	P	05/02/24	0605101	0630	FOOD
INVOICE: 05022024									1,627.00
294381	05/02/24	460026	51161572	252021	P	05/02/24	0605101	0630	FOOD
INVOICE: 05022024									-855.00
VENDOR TOTALS			114,975.50 YTD INVOICED				160,456.50 YTD PAID		772.00
19795 TAYLOR BELLE'S LLC									
294386	05/02/24	460032	51161573	252022	P	05/02/24	0075101	0630	FOOD
									604.80

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS050224

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: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0055101 0630	FOOD	604.80
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0105101 0630	FOOD	604.80
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0205101 0630	FOOD	604.80
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0255101 0630	FOOD	604.80
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0145101 0630	FOOD	604.80
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0135101 0630	FOOD	604.80
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0305101 0630	FOOD	604.80
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0285101 0630	FOOD	604.80
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0155101 0630	FOOD	604.80
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	3505101 0630	FOOD	604.80
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0705101 0630	FOOD	756.00
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0905101 0630	FOOD	756.00
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0125101 0630	FOOD	604.80
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0605101 0630	FOOD	907.20
INVOICE: 2924	2024								
294386 05/02/24 460032	2924		51161573	252022	P	05/02/24	0955101 0630	FOOD	907.20
INVOICE: 2924	2024								
VENDOR TOTALS			.00 YTD INVOICED				10,584.00 YTD PAID		10,584.00
20312 ULLMAN, TIFFANY									
294389 05/02/24 460035			51161574	252023	P	05/02/24	0075101 0591	SVC PRCH ANT DST/ED AY W/	20.00
INVOICE: 05022024									
VENDOR TOTALS			.00 YTD INVOICED				20.00 YTD PAID		20.00
16379 VELVET ICE CREAM COMPANY									
294390 05/02/24 460036			51161575	252024	P	05/02/24	0255101 0630	FOOD	1,066.56
INVOICE: 70412108/130									
294390 05/02/24 460036			51161575	252024	P	05/02/24	0155101 0630	FOOD	354.00
INVOICE: 70412108/130									
VENDOR TOTALS			50,987.04 YTD INVOICED				78,599.11 YTD PAID		1,420.56
9115 WALKER MECHANICAL CONTRACTORS INC.									
294399 05/02/24 460038			51015827	252025	P	05/02/24	0255101 0433	EQUIPMENT REPAIR & MAINT	1,995.00
INVOICE: 229254									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS050224

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	
294399	05/02/24	460038	51015827	252025	P	05/02/24	02555101 0610	GENERAL SUPPLIES	6,212.00
INVOICE: 229254									
VENDOR TOTALS		144,846.40	YTD INVOICED				191,122.96	YTD PAID	8,207.00
								REPORT TOTALS	85,108.43
				TOTAL PRINTED CHECKS	COUNT	AMOUNT			
				15		85,108.43			

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS042524

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 294084 INVOICE: 17DV-H37X-LJ9H	04/25/24	459724	51161550	251817	P	04/25/24	0055101 0610	GENERAL SUPPLIES	433.59
VENDOR TOTALS		30,898.24	YTD INVOICED				32,656.09	YTD PAID	433.59
13546 CAMPBELL, KIM 294085 INVOICE: 04252024	04/25/24	459725	51161554	251818	P	04/25/24	0015101 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS		600.06	YTD INVOICED				690.06	YTD PAID	30.00
5886 CLEM'S REFRIGERATED FOODS 294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0075101 0630	FOOD	1,276.22
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0055101 0630	FOOD	1,925.37
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0105101 0630	FOOD	1,141.80
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0205101 0630	FOOD	1,354.61
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0255101 0630	FOOD	1,132.74
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0145101 0630	FOOD	1,343.80
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0135101 0630	FOOD	184.50
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0305101 0630	FOOD	2,838.18
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0285101 0630	FOOD	880.93
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0155101 0630	FOOD	1,179.53
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	3505101 0630	FOOD	1,486.40
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0705101 0630	FOOD	2,946.55
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0905101 0630	FOOD	1,408.06
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0125101 0630	FOOD	498.35
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0605101 0630	FOOD	1,944.23
294086 INVOICE: 04252024	04/25/24	459726	51161555	251819	P	04/25/24	0955101 0630	FOOD	529.68
VENDOR TOTALS		139,540.21	YTD INVOICED				194,693.03	YTD PAID	22,070.95
8999 GORDON FOOD SERVICE INC 294087 INVOICE: 04252024	04/25/24	459727	51161556	251820	P	04/25/24	0075101 0630	FOOD	2,368.58

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS042524

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	
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0075101	0610	GENERAL SUPPLIES 273.50
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0075101	0583	HAULING OF COMMODITIES 47.84
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0055101	0630	FOOD 951.38
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0055101	0610	GENERAL SUPPLIES 82.98
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0105101	0630	FOOD 2,252.82
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0105101	0610	GENERAL SUPPLIES 191.99
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0105101	0583	HAULING OF COMMODITIES 5.98
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0205101	0630	FOOD 4,262.45
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0205101	0610	GENERAL SUPPLIES 123.55
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0145101	0630	HAULING OF COMMODITIES 35.88
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0145101	0610	FOOD 3,334.51
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0145101	0610	GENERAL SUPPLIES 165.96
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0135101	0630	HAULING OF COMMODITIES 53.82
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0135101	0610	FOOD 2,995.10
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0135101	0610	GENERAL SUPPLIES 110.64
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0135101	0583	HAULING OF COMMODITIES 41.86
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0305101	0630	FOOD 3,466.38
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0305101	0610	GENERAL SUPPLIES 439.22
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0305101	0583	HAULING OF COMMODITIES 47.84
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0285101	0630	FOOD 3,434.13
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0285101	0610	GENERAL SUPPLIES 276.60
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0285101	0583	HAULING OF COMMODITIES 41.86
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0155101	0630	FOOD 2,425.84
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0155101	0610	GENERAL SUPPLIES 138.30
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	0155101	0583	HAULING OF COMMODITIES 59.80
294087 INVOICE:	04/25/24	459727	51161556	251820	P	04/25/24	3505101	0630	FOOD 3,163.55

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS042524

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: 294087	04/25/24	459727	51161556	251820	P	04/25/24	3505101 0610	GENERAL SUPPLIES	217.42
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	3505101 0583	HAULING OF COMMODITIES	53.82
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0705101 0630	FOOD	3,867.77
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0705101 0610	GENERAL SUPPLIES	363.56
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0705101 0583	HAULING OF COMMODITIES	143.52
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0905101 0630	FOOD	2,386.07
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0905101 0610	GENERAL SUPPLIES	161.42
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0905101 0583	HAULING OF COMMODITIES	17.94
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0125101 0630	FOOD	3,057.46
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0125101 0610	GENERAL SUPPLIES	221.28
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0125101 0583	HAULING OF COMMODITIES	53.82
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0605101 0630	FOOD	4,885.30
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0605101 0610	GENERAL SUPPLIES	506.04
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0605101 0583	HAULING OF COMMODITIES	143.52
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0955101 0630	FOOD	5,361.99
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0955101 0610	GENERAL SUPPLIES	766.53
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0955101 0583	HAULING OF COMMODITIES	77.74
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0255101 0630	FOOD	2,213.07
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0255101 0610	GENERAL SUPPLIES	175.53
INVOICE: 294087	04/25/24	459727	51161556	251820	P	04/25/24	0255101 0583	HAULING OF COMMODITIES	35.88
VENDOR TOTALS		1,187,039.79	YTD INVOICED				1,755,802.51	YTD PAID	55,502.04
3347 HTLLYARD INC.	04/25/24	459728	51161557	251821	P	04/25/24	0605101 0433	EQUIPMENT REPAIR & MAINT	630.00
INVOICE: 294088	04/25/24	459728	51161557	251821	P	04/25/24	0605101 0610	GENERAL SUPPLIES	161.36

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS042524

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	YTD PAID
VENDOR TOTALS									96,274.63
24660 OKOLONA PEST CONTROL	04/25/24	459729		51161562	251822	P	04/25/24	0055101 0425	791.36
INVOICE: 04252024								PEST CONTROL SERVICES	38.00
294089 04/25/24 459729				51161562	251822	P	04/25/24	0105101 0425	38.00
INVOICE: 04252024								PEST CONTROL SERVICES	38.00
294089 04/25/24 459729				51161562	251822	P	04/25/24	0205101 0425	76.00
INVOICE: 04252024								PEST CONTROL SERVICES	84.50
294089 04/25/24 459729				51161562	251822	P	04/25/24	0305101 0425	76.00
INVOICE: 04252024								PEST CONTROL SERVICES	38.00
294089 04/25/24 459729				51161562	251822	P	04/25/24	0155101 0425	38.00
INVOICE: 04252024								PEST CONTROL SERVICES	38.00
294089 04/25/24 459729				51161562	251822	P	04/25/24	0705101 0425	38.00
INVOICE: 04252024								PEST CONTROL SERVICES	38.00
294089 04/25/24 459729				51161562	251822	P	04/25/24	0905101 0425	38.00
INVOICE: 04252024								PEST CONTROL SERVICES	464.50
294089 04/25/24 459729				51161562	251822	P	04/25/24	0605101 0425	
INVOICE: 04252024								PEST CONTROL SERVICES	
VENDOR TOTALS				19,941.75	YTD INVOICED			25,021.75	YTD PAID
8000 SCHOOL NUTRITION ASSOCIATION	04/25/24	459730		51161558	251823	P	04/25/24	0015101 0338	1,198.00
INVOICE: 042024-3805/3806								REGISTRATION PROF DEVELOP	1,198.00
VENDOR TOTALS				1,944.00	YTD INVOICED			3,192.00	YTD PAID
3937 SHOE CARNIVAL INC	04/25/24	459731		51161559	251824	P	04/25/24	0105101 0893	59.89
INVOICE: 349209								UNIFORMS	59.89
VENDOR TOTALS				3,350.45	YTD INVOICED			3,581.09	YTD PAID
18579 BULLS EYE BRANDS INC	04/25/24	459732		51161560	251825	P	04/25/24	0705101 0630	1,334.00
INVOICE: 04252024								FOOD	2,494.00
294092 04/25/24 459732				51161560	251825	P	04/25/24	0905101 0630	1,658.00
INVOICE: 04252024								FOOD	1,955.00
294092 04/25/24 459732				51161560	251825	P	04/25/24	0125101 0630	4,963.00
INVOICE: 04252024								FOOD	
294092 04/25/24 459732				51161560	251825	P	04/25/24	0605101 0630	
INVOICE: 04252024								FOOD	
VENDOR TOTALS				114,975.50	YTD INVOICED			160,456.50	YTD PAID

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS042524

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	
16379 VELVET ICE CREAM COMPANY 294093 INVOICE: 04/25/24 459733	04/25/24	459733	51161561	251826	P	04/25/24	0075101	0630	FOOD
294093 INVOICE: 04/25/24 459733	04/25/24	459733	51161561	251826	P	04/25/24	0055101	0630	FOOD
294093 INVOICE: 04/25/24 459733	04/25/24	459733	51161561	251826	P	04/25/24	0105101	0630	FOOD
294093 INVOICE: 04/25/24 459733	04/25/24	459733	51161561	251826	P	04/25/24	0205101	0630	FOOD
294093 INVOICE: 04/25/24 459733	04/25/24	459733	51161561	251826	P	04/25/24	0145101	0630	FOOD
294093 INVOICE: 04/25/24 459733	04/25/24	459733	51161561	251826	P	04/25/24	0135101	0630	FOOD
294093 INVOICE: 04/25/24 459733	04/25/24	459733	51161561	251826	P	04/25/24	0705101	0630	FOOD
294093 INVOICE: 04/25/24 459733	04/25/24	459733	51161561	251826	P	04/25/24	0605101	0630	FOOD
VENDOR TOTALS			50,987.04	YTD INVOICED			78,599.11	YTD PAID	
									REPORT TOTALS
									COUNT
									AMOUNT
									10 97,310.57

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

munis
data association

WARRANT: FS041824

Report generated: 05/07/2024 08:26
User: 94651new
Program ID: appdwarr

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS041824 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		
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0205101	0583	HAULING OF COMMODITIES	77.74
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0255101	0630	FOOD	2,127.65
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0255101	0610	GENERAL SUPPLIES	157.53
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0255101	0583	HAULING OF COMMODITIES	11.96
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0145101	0630	FOOD	3,282.15
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0145101	0610	GENERAL SUPPLIES	221.28
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0145101	0583	HAULING OF COMMODITIES	53.82
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0135101	0630	FOOD	1,674.40
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0135101	0583	HAULING OF COMMODITIES	23.92
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0305101	0630	FOOD	3,062.60
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0305101	0610	GENERAL SUPPLIES	374.48
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0305101	0583	HAULING OF COMMODITIES	113.62
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0285101	0630	FOOD	1,099.24
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0155101	0630	FOOD	1,897.68
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0155101	0610	GENERAL SUPPLIES	55.32
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0155101	0583	HAULING OF COMMODITIES	23.92
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	3505101	0630	FOOD	2,896.55
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	3505101	0610	GENERAL SUPPLIES	212.20
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	3505101	0583	HAULING OF COMMODITIES	53.82
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0705101	0630	FOOD	5,160.60
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0705101	0610	GENERAL SUPPLIES	276.60
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0705101	0583	HAULING OF COMMODITIES	77.74
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0905101	0630	FOOD	1,609.45
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0905101	0610	GENERAL SUPPLIES	205.46
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0905101	0583	HAULING OF COMMODITIES	5.98
293751	INVOICE:	04/18/24	459369	51161552	251785	P	04/18/24	0125101	0630	FOOD	3,282.70

munis
and Miller are solid on

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

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