Oldham County Board of Education

PAID INVOICES REPORT

FOOD Service

WARRANT: FS060624

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										
	296195	06/06/24	461889	51161621	253024	P	06/06/24	0285101	0610	GENERAL SUPPLIES	213.93
	INVOICE: 1LYY-YKMQ-F1RY										
	296196	06/06/24	461890	51161611	253024	P	06/06/24	0015101	0610	GENERAL SUPPLIES	45.99
	INVOICE: 14KF-WDHD-4NKK										
	VENDOR TOTALS		30,898.24 YTD INVOICED					32,916.01 YTD PAID			259.92
20357	BECKER, BERT										
	296197	06/06/24	461891	51161622	253025	P	06/06/24	0125101	0591	SVC PRCH ANT DST/ED AY W/	13.65
	INVOICE: 06062024										
	VENDOR TOTALS		.00 YTD INVOICED					13.65 YTD PAID			13.65
34	C & T DESIGN & EQUIPMENT COMPANY INC										
	296198	06/06/24	461892	51015835	253026	P	06/06/24	0905101	0731	MACHINERY	6,081.27
	INVOICE: 66-20595-01										
	VENDOR TOTALS		442,589.97 YTD INVOICED					579,520.19 YTD PAID			6,081.27
8999	GORDON FOOD SERVICE INC										
	296199	06/06/24	461893	51161612	253027	P	06/06/24	0305101	0630	FOOD	2,119.04
	INVOICE: 06062024										
	296199	06/06/24	461893	51161612	253027	P	06/06/24	0305101	0610	GENERAL SUPPLIES	138.30
	INVOICE: 06062024										
	VENDOR TOTALS		1,187,039.79 YTD INVOICED					1,880,375.36 YTD PAID			2,257.34
20352	HAMILL, TY										
	296200	06/06/24	461894	51161613	253028	P	06/06/24	0955101	0591	SVC PRCH ANT DST/ED AY W/	59.90
	INVOICE: 06062024										
	VENDOR TOTALS		.00 YTD INVOICED					59.90 YTD PAID			59.90
6551	LAGRANGE ELEMENTARY LEOPARD SPOT										
	296201	06/06/24	461895	51161614	253029	P	06/06/24	510	4500	RESTRICTED FED THRU STATE	1,022.58
	INVOICE: 06062024										
	VENDOR TOTALS		5,686.20 YTD INVOICED					10,338.12 YTD PAID			1,022.58
85	OLDHAM COUNTY BOARD OF EDUCATION										
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0075113	0913	INDIRECT COSTS FUND TRANS	639.00
	INVOICE: 05312024										
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0055113	0913	INDIRECT COSTS FUND TRANS	687.00
	INVOICE: 05312024										
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0105113	0913	INDIRECT COSTS FUND TRANS	1,082.00
	INVOICE: 05312024										
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0205113	0913	INDIRECT COSTS FUND TRANS	1,152.00
	INVOICE: 05312024										
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0255113	0913	INDIRECT COSTS FUND TRANS	1,065.00
	INVOICE: 05312024										

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WARRANT: FS060624 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	
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0145113	0913	INDIRECT COSTS FUND TRANS	932.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0135113	0913	INDIRECT COSTS FUND TRANS	1,037.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0305113	0913	INDIRECT COSTS FUND TRANS	1,380.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0285113	0913	INDIRECT COSTS FUND TRANS	913.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0155113	0913	INDIRECT COSTS FUND TRANS	1,862.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	3505113	0913	INDIRECT COSTS FUND TRANS	820.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0705113	0913	INDIRECT COSTS FUND TRANS	1,138.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0905113	0913	INDIRECT COSTS FUND TRANS	1,575.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0125113	0913	INDIRECT COSTS FUND TRANS	1,093.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0605113	0913	INDIRECT COSTS FUND TRANS	1,276.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0955113	0913	INDIRECT COSTS FUND TRANS	1,280.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	1005113	0913	INDIRECT COSTS FUND TRANS	714.00
	INVOICE:	05312024									
	296203	06/06/24	461897	51161616	253030	P	06/06/24	0015113	0913	INDIRECT COSTS FUND TRANS	4,491.00
	INVOICE:	05312024									
	VENDOR TOTALS		30,008,272.59 YTD INVOICED					54,322,072.14 YTD PAID			23,136.00
12254	PRAIRIE FARMS DAIRY INC										
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0075101	0635	MILK	1,203.95
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0075101	0630	FOOD	528.42
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0055101	0635	MILK	1,308.30
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0055101	0630	FOOD	437.65
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0105101	0635	MILK	1,738.90
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0105101	0630	FOOD	759.39
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0205101	0635	MILK	2,035.95
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0205101	0630	FOOD	1,104.81
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0255101	0635	MILK	772.95
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0255101	0630	FOOD	403.92
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0145101	0635	MILK	891.60

PAID INVOICES REPORT

WARRANT: FS060624

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:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0145101	0630	FOOD	360.06
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0135101	0635	MILK	980.85
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0135101	0630	FOOD	762.40
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0305101	0635	MILK	2,258.45
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0305101	0630	FOOD	758.26
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0305101	0635	MILK	149.00
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0285101	0635	MILK	1,032.87
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0285101	0630	FOOD	374.66
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0155101	0635	MILK	1,040.40
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0155101	0630	FOOD	523.94
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	3505101	0635	MILK	847.05
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	3505101	0630	FOOD	317.64
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0705101	0635	MILK	2,066.95
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0705101	0630	FOOD	600.00
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0905101	0635	MILK	698.65
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0905101	0630	FOOD	699.40
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0125101	0635	MILK	758.10
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0125101	0630	FOOD	254.63
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0605101	0635	MILK	1,605.35
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0605101	0630	FOOD	940.91
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0955101	0635	MILK	921.50
	INVOICE:	05312024									
	296204	06/06/24	461898	51161617	253031	P	06/06/24	0955101	0630	FOOD	689.26
	INVOICE:	05312024									
	VENDOR TOTALS		216,086.97 YTD INVOICED				372,036.23 YTD PAID				29,826.17
19676	MV CULINARY LLC DBA SMOKER ACE BBQ										
	296202	06/06/24	461896	51161615	253032	P	06/06/24	0015101	0610	GENERAL SUPPLIES	709.71
	INVOICE:	13928									

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS060624 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		247.05 YTD INVOICED					956.76 YTD PAID		709.71
16923	WARD, SHELLI									
	296205	06/06/24	461899	51161618	253033	P	06/06/24	0015101 0630	FOOD	74.14
	INVOICE: 06062024									
	VENDOR TOTALS		131.33 YTD INVOICED					205.47 YTD PAID		74.14
20353	WILKINS, GRETCHEN									
	296206	06/06/24	461900	51161619	253034	P	06/06/24	0605101 0591	SVC PRCH ANT DST/ED AY W/	83.25
	INVOICE: 06062024									
	VENDOR TOTALS		.00 YTD INVOICED					83.25 YTD PAID		83.25
20354	YAKOUMATOS, LAN									
	296207	06/06/24	461901	51161620	253035	P	06/06/24	0125101 0591	SVC PRCH ANT DST/ED AY W/	46.95
	INVOICE: 06062024									
	VENDOR TOTALS		.00 YTD INVOICED					46.95 YTD PAID		46.95
									REPORT TOTALS	63,570.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	63,570.88

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

Oldham County Board of Education

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PAID INVOICES REPORT

FOOD Service

WARRANT: FS053024

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									
	295777	05/30/24	461463	51161599	252710	P	05/30/24	0285101 0581	TRAVEL - MILEAGE	89.14
	INVOICE: 05302024									
	VENDOR TOTALS			477.19 YTD INVOICED				839.01 YTD PAID		89.14
18468	BROOMELL, LYNN									
	295778	05/30/24	461464	51161600	252711	P	05/30/24	0605101 0591	SVC PRCH ANT DST/ED AY W/	106.90
	INVOICE: 05302024									
	VENDOR TOTALS			.00 YTD INVOICED				106.90 YTD PAID		106.90
5138	CAPITAL ONE/WALMART									
	295780	05/30/24	461466	51161601	252712	P	05/30/24	0285101 0610	GENERAL SUPPLIES	10.08
	INVOICE: 05192024									
	VENDOR TOTALS			1,591.13 YTD INVOICED				2,007.33 YTD PAID		10.08
17166	CARDINAL UNIFORMS & SCRUBS									
	295782	05/30/24	461468	51161602	252713	P	05/30/24	0605101 0893	UNIFORMS	257.80
	INVOICE: 240523-16									
	VENDOR TOTALS			7,779.60 YTD INVOICED				8,875.44 YTD PAID		257.80
19772	FAUL, ANDRE									
	295783	05/30/24	461469	51161610	252714	P	05/30/24	0015101 0630	FOOD	1,560.69
	INVOICE: 059292024									
	VENDOR TOTALS			25,113.14 YTD INVOICED				35,842.90 YTD PAID		1,560.69
8999	GORDON FOOD SERVICE INC									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0075101 0630	FOOD	961.73
	INVOICE: 05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0055101 0630	FOOD	457.91
	INVOICE: 05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0055101 0610	GENERAL SUPPLIES	261.02
	INVOICE: 05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0105101 0630	FOOD	533.05
	INVOICE: 05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0105101 0610	GENERAL SUPPLIES	221.28
	INVOICE: 05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0205101 0630	FOOD	535.21
	INVOICE: 05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0205101 0610	GENERAL SUPPLIES	175.47
	INVOICE: 05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0255101 0630	FOOD	2,600.63
	INVOICE: 05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0255101 0610	GENERAL SUPPLIES	27.66
	INVOICE: 05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0145101 0630	FOOD	863.30
	INVOICE: 05302024									

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS053024 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	
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0305101	0630	FOOD	1,250.06
	INVOICE:	05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0305101	0610	GENERAL SUPPLIES	465.80
	INVOICE:	05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0285101	0630	FOOD	622.39
	INVOICE:	05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0285101	0610	GENERAL SUPPLIES	165.47
	INVOICE:	05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0155101	0610	GENERAL SUPPLIES	138.30
	INVOICE:	05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	3505101	0630	FOOD	212.35
	INVOICE:	05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	3505101	0610	GENERAL SUPPLIES	102.92
	INVOICE:	05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0125101	0630	FOOD	537.57
	INVOICE:	05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0125101	0610	GENERAL SUPPLIES	54.15
	INVOICE:	05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0605101	0630	FOOD	1,230.72
	INVOICE:	05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0955101	0630	FOOD	2,102.66
	INVOICE:	05302024									
	295784	05/30/24	461470	51161603	252715	P	05/30/24	0955101	0610	GENERAL SUPPLIES	331.92
	INVOICE:	05302024									
	VENDOR TOTALS	1,187,039.79 YTD INVOICED					1,878,118.02 YTD PAID				13,851.57
3347	HILLYARD INC.										
	295786	05/30/24	461473	51161604	252716	P	05/30/24	0055101	0610	GENERAL SUPPLIES	25.25
	INVOICE:	605490167									
	VENDOR TOTALS	63,681.47 YTD INVOICED					100,979.88 YTD PAID				25.25
10090	KLOSTERMAN BAKING COMPANY										
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0075101	0630	FOOD	201.20
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0055101	0630	FOOD	168.85
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0105101	0630	FOOD	48.90
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0205101	0630	FOOD	577.73
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0255101	0630	FOOD	456.51
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0145101	0630	FOOD	271.30
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0135101	0630	FOOD	469.99
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0305101	0630	FOOD	368.82
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0285101	0630	FOOD	608.50

PAID INVOICES REPORT

WARRANT: FS053024 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:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0155101	0630	FOOD	392.75
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	3505101	0630	FOOD	400.70
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0705101	0630	FOOD	607.65
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0905101	0630	FOOD	439.04
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0125101	0630	FOOD	525.24
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0605101	0630	FOOD	584.46
	INVOICE:	05302024									
	295788	05/30/24	461474	51161605	252717	P	05/30/24	0955101	0630	FOOD	328.49
	INVOICE:	05302024									
	VENDOR TOTALS			53,590.78 YTD INVOICED				88,531.11 YTD PAID			6,450.13
24660	OKOLONA PEST CONTROL										
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0075101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0105101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0205101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0255101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0145101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0135101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0305101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	3505101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0705101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0905101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0125101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0605101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	295791	05/30/24	461477	51161606	252718	P	05/30/24	0955101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	05302024									
	VENDOR TOTALS			19,941.75 YTD INVOICED				25,923.75 YTD PAID			494.00
18954	SCHOOL & OFFICE SUPPLY										
	295811	05/30/24	461497	51015826	252719	P	05/30/24	0955101	0610	GENERAL SUPPLIES	2,268.00
	INVOICE:	SINV0002508									

PAID INVOICES REPORT

WARRANT: FS053024 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			478,428.00 YTD INVOICED				644,006.00 YTD PAID			2,268.00
16479	STEVENS, MARY										
	295813	05/30/24	461499	51161609	252720	P	05/30/24	0155101	0581	TRAVEL - MILEAGE	58.56
	INVOICE: 05302024										
	VENDOR TOTALS			334.19 YTD INVOICED				533.28 YTD PAID			58.56
20344	TERHUNE, DANA										
	295814	05/30/24	461500	51161607	252721	P	05/30/24	0605101	0591	SVC PRCH ANT DST/ED AY W/	9.15
	INVOICE: 05302024										
	VENDOR TOTALS			.00 YTD INVOICED				9.15 YTD PAID			9.15
20345	WENDEL, MONICA										
	295815	05/30/24	461501	51161608	252722	P	05/30/24	0605101	0591	SVC PRCH ANT DST/ED AY W/	56.80
	INVOICE: 05302024										
	VENDOR TOTALS			.00 YTD INVOICED				56.80 YTD PAID			56.80
										REPORT TOTALS	25,238.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	25,238.07

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

Oldham County Board of Education

PAID INVOICES REPORT

FOOD Service

WARRANT: FS052324

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	
20332	BILINGS, AMY										
	295498	05/23/24	461175	51161588	252530	P	05/23/24	0705101	0591	SVC PRCH ANT DST/ED AY W/	149.50
	INVOICE: 05232024										
	VENDOR TOTALS			.00 YTD INVOICED				149.50 YTD PAID			149.50
34	C & T DESIGN & EQUIPMENT COMPANY INC										
	295500	05/23/24	461177	51161590	252531	P	05/23/24	1005101	0731	MACHINERY	6,795.00
	INVOICE: 66-20430-01										
	VENDOR TOTALS			442,589.97 YTD INVOICED				573,438.92 YTD PAID			6,795.00
13546	CAMPBELL, KIM										
	295499	05/23/24	461176	51161589	252532	P	05/23/24	0015101	0534	CELL PHONE SERVICES	30.00
	INVOICE: 05232024										
	VENDOR TOTALS			600.06 YTD INVOICED				720.06 YTD PAID			30.00
5886	CLEM'S REFRIGERATED FOODS										
	295501	05/23/24	461178	51161591	252533	P	05/23/24	0055101	0630	FOOD	774.80
	INVOICE: 05232024										
	295501	05/23/24	461178	51161591	252533	P	05/23/24	0205101	0630	FOOD	1,719.60
	INVOICE: 05232024										
	295501	05/23/24	461178	51161591	252533	P	05/23/24	0135101	0630	FOOD	712.63
	INVOICE: 05232024										
	295501	05/23/24	461178	51161591	252533	P	05/23/24	0285101	0630	FOOD	156.40
	INVOICE: 05232024										
	295501	05/23/24	461178	51161591	252533	P	05/23/24	0705101	0630	FOOD	2,760.80
	INVOICE: 05232024										
	295501	05/23/24	461178	51161591	252533	P	05/23/24	0905101	0630	FOOD	848.40
	INVOICE: 05232024										
	295501	05/23/24	461178	51161591	252533	P	05/23/24	0605101	0630	FOOD	2,006.41
	INVOICE: 05232024										
	295501	05/23/24	461178	51161591	252533	P	05/23/24	0955101	0630	FOOD	1,031.85
	INVOICE: 05232024										
	VENDOR TOTALS			139,540.21 YTD INVOICED				204,703.92 YTD PAID			10,010.89
11949	GENERAL PARTS LLC										
	295503	05/23/24	461180	51161592	252534	P	05/23/24	0205101	0433	EQUIPMENT REPAIR & MAINT	172.50
	INVOICE: 6513160										
	295503	05/23/24	461180	51161592	252534	P	05/23/24	0205101	0610	GENERAL SUPPLIES	9.95
	INVOICE: 6513160										
	295504	05/23/24	461181	51161598	252534	P	05/23/24	0705101	0433	EQUIPMENT REPAIR & MAINT	922.75
	INVOICE: 651445										
	295504	05/23/24	461181	51161598	252534	P	05/23/24	0705101	0610	GENERAL SUPPLIES	909.43
	INVOICE: 651445										
	VENDOR TOTALS			15,992.00 YTD INVOICED				26,230.21 YTD PAID			2,014.63
8999	GORDON FOOD SERVICE INC										

PAID INVOICES REPORT

WARRANT: FS052324 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	
295505	05/23/24	461182	51161593	252535	P	05/23/24	0075101	0630	FOOD	961.73
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0055101	0630	FOOD	457.91
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0055101	0610	GENERAL SUPPLIES	261.02
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0105101	0630	FOOD	533.05
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0105101	0610	GENERAL SUPPLIES	221.28
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0205101	0630	FOOD	535.21
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0205101	0610	GENERAL SUPPLIES	175.47
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0255101	0630	FOOD	2,600.63
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0255101	0610	GENERAL SUPPLIES	27.66
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0145101	0630	FOOD	863.30
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0305101	0630	FOOD	1,250.06
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0305101	0610	GENERAL SUPPLIES	465.80
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0285101	0630	FOOD	622.39
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0285101	0610	GENERAL SUPPLIES	165.47
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0155101	0610	GENERAL SUPPLIES	138.30
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	3505101	0630	FOOD	212.35
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	3505101	0610	GENERAL SUPPLIES	102.92
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0125101	0630	FOOD	537.57
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0125101	0610	GENERAL SUPPLIES	54.15
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0605101	0630	FOOD	1,230.72
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0955101	0630	FOOD	2,102.66
INVOICE:	05232024									
295505	05/23/24	461182	51161593	252535	P	05/23/24	0955101	0610	GENERAL SUPPLIES	331.92
INVOICE:	05232024									
VENDOR TOTALS		1,187,039.79 YTD INVOICED				1,878,118.02 YTD PAID				13,851.57
3347 HILLYARD INC.										
295507	05/23/24	461184	51161594	252536	P	05/23/24	0105101	0433	EQUIPMENT REPAIR & MAINT	105.00
INVOICE:	700590065									
295509	05/23/24	461186	51161595	252536	P	05/23/24	0055101	0610	GENERAL SUPPLIES	445.70

PAID INVOICES REPORT

WARRANT: FS052324 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: 05232024										
	295509	05/23/24	461186	51161595	252536	P	05/23/24	0105101	0610	GENERAL SUPPLIES	25.20
	INVOICE: 05232024										
	295509	05/23/24	461186	51161595	252536	P	05/23/24	0205101	0610	GENERAL SUPPLIES	378.18
	INVOICE: 05232024										
	295509	05/23/24	461186	51161595	252536	P	05/23/24	0255101	0610	GENERAL SUPPLIES	540.46
	INVOICE: 05232024										
	295509	05/23/24	461186	51161595	252536	P	05/23/24	0135101	0610	GENERAL SUPPLIES	41.22
	INVOICE: 05232024										
	295509	05/23/24	461186	51161595	252536	P	05/23/24	0305101	0610	GENERAL SUPPLIES	1,143.68
	INVOICE: 05232024										
	295509	05/23/24	461186	51161595	252536	P	05/23/24	0285101	0610	GENERAL SUPPLIES	508.82
	INVOICE: 05232024										
	295509	05/23/24	461186	51161595	252536	P	05/23/24	0155101	0610	GENERAL SUPPLIES	984.78
	INVOICE: 05232024										
	295509	05/23/24	461186	51161595	252536	P	05/23/24	0705101	0610	GENERAL SUPPLIES	406.96
	INVOICE: 05232024										
	295509	05/23/24	461186	51161595	252536	P	05/23/24	0955101	0610	GENERAL SUPPLIES	100.00
	INVOICE: 05232024										
	VENDOR TOTALS	63,681.47 YTD INVOICED					100,979.88 YTD PAID				4,680.00
18579	BULLS EYE BRANDS INC										
	295510	05/23/24	461187	51161596	252537	P	05/23/24	0705101	0630	FOOD	2,054.00
	INVOICE: 05232024										
	295510	05/23/24	461187	51161596	252537	P	05/23/24	0905101	0630	FOOD	1,438.00
	INVOICE: 05232024										
	295510	05/23/24	461187	51161596	252537	P	05/23/24	0605101	0630	FOOD	1,547.00
	INVOICE: 05232024										
	295510	05/23/24	461187	51161596	252537	P	05/23/24	0955101	0630	FOOD	1,423.00
	INVOICE: 05232024										
	VENDOR TOTALS	114,975.50 YTD INVOICED					166,918.50 YTD PAID				6,462.00
16379	VELVET ICE CREAM COMPANY										
	295511	05/23/24	461188	51161597	252538	P	05/23/24	0075101	0630	FOOD	511.68
	INVOICE: 05232024										
	295511	05/23/24	461188	51161597	252538	P	05/23/24	0055101	0630	FOOD	823.68
	INVOICE: 05232024										
	295511	05/23/24	461188	51161597	252538	P	05/23/24	0105101	0630	FOOD	380.64
	INVOICE: 05232024										
	295511	05/23/24	461188	51161597	252538	P	05/23/24	0205101	0630	FOOD	591.84
	INVOICE: 05232024										
	295511	05/23/24	461188	51161597	252538	P	05/23/24	0135101	0630	FOOD	362.88
	INVOICE: 05232024										
	295511	05/23/24	461188	51161597	252538	P	05/23/24	0285101	0630	FOOD	312.00
	INVOICE: 05232024										
	295511	05/23/24	461188	51161597	252538	P	05/23/24	0905101	0630	FOOD	441.60
	INVOICE: 05232024										

PAID INVOICES REPORT

WARRANT: FS052324 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	50,987.04 YTD INVOICED					82,023.43 YTD PAID			3,424.32
								REPORT TOTALS	47,417.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	47,417.91

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Oldham County Board of Education

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PAID INVOICES REPORT

FOOD Service

WARRANT: FS051624

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										
	295174	05/16/24	460847	51161583	252488	P	05/16/24	0285101	0581	TRAVEL - MILEAGE	83.90
	INVOICE:	04302024									
	VENDOR TOTALS			477.19 YTD INVOICED				839.01 YTD PAID			83.90
8999	GORDON FOOD SERVICE INC										
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0075101	0630	FOOD	1,170.41
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0075101	0610	GENERAL SUPPLIES	27.66
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0055101	0630	FOOD	1,052.75
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0055101	0610	GENERAL SUPPLIES	187.69
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0055101	0583	HAULING OF COMMODITIES	406.64
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0105101	0630	FOOD	2,836.55
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0105101	0610	GENERAL SUPPLIES	165.96
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0105101	0583	HAULING OF COMMODITIES	496.34
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0205101	0630	FOOD	2,565.45
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0205101	0610	GENERAL SUPPLIES	134.92
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0205101	0583	HAULING OF COMMODITIES	579.96
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0255101	0630	FOOD	1,201.22
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0255101	0610	GENERAL SUPPLIES	154.38
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0255101	0583	HAULING OF COMMODITIES	173.42
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0145101	0630	FOOD	1,653.13
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0145101	0610	GENERAL SUPPLIES	205.84
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0145101	0583	HAULING OF COMMODITIES	173.42
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0135101	0630	FOOD	2,023.53
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0135101	0610	GENERAL SUPPLIES	276.60
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0135101	0583	HAULING OF COMMODITIES	263.12
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0305101	0630	FOOD	2,847.76
	INVOICE:	05162024									
	295175	05/16/24	460848	51161584	252489	P	05/16/24	0305101	0610	GENERAL SUPPLIES	390.50
	INVOICE:	05162024									

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PAID INVOICES REPORT

WARRANT: FS051624 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	
295175	05/16/24	460848	51161584	252489	P	05/16/24	0305101 0583	HAULING OF COMMODITIES	394.68
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0285101 0630	FOOD	1,310.94
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0285101 0583	HAULING OF COMMODITIES	526.24
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0155101 0630	FOOD	1,464.79
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0155101 0610	GENERAL SUPPLIES	165.96
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0155101 0583	HAULING OF COMMODITIES	586.04
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	3505101 0630	FOOD	669.76
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	3505101 0610	GENERAL SUPPLIES	37.17
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	3505101 0583	HAULING OF COMMODITIES	287.04
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0705101 0630	FOOD	2,365.42
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0705101 0610	GENERAL SUPPLIES	494.37
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0705101 0583	HAULING OF COMMODITIES	328.90
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0905101 0630	FOOD	1,902.49
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0905101 0610	GENERAL SUPPLIES	634.55
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0905101 0583	HAULING OF COMMODITIES	693.68
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0125101 0630	FOOD	2,490.26
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0125101 0610	GENERAL SUPPLIES	275.96
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0605101 0630	FOOD	2,257.69
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0605101 0610	GENERAL SUPPLIES	559.28
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0605101 0583	HAULING OF COMMODITIES	2,374.06
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0955101 0630	FOOD	4,190.38
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0955101 0610	GENERAL SUPPLIES	467.16
INVOICE:	05162024								
295175	05/16/24	460848	51161584	252489	P	05/16/24	0955101 0583	HAULING OF COMMODITIES	287.04
INVOICE:	05162024								
VENDOR TOTALS		1,187,039.79 YTD INVOICED				1,878,118.02 YTD PAID			43,751.11
85 OLDHAM COUNTY BOARD OF EDUCATION									
295176	05/16/24	460849	51161585	252490	P	05/16/24	0075113 0913	INDIRECT COSTS FUND TRANS	909.00

PAID INVOICES REPORT

WARRANT: FS051624 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									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0055113	0913	INDIRECT COSTS FUND TRANS	695.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0105113	0913	INDIRECT COSTS FUND TRANS	958.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0205113	0913	INDIRECT COSTS FUND TRANS	1,189.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0255113	0913	INDIRECT COSTS FUND TRANS	1,009.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0145113	0913	INDIRECT COSTS FUND TRANS	891.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0135113	0913	INDIRECT COSTS FUND TRANS	1,035.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0305113	0913	INDIRECT COSTS FUND TRANS	1,443.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0285113	0913	INDIRECT COSTS FUND TRANS	916.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0155113	0913	INDIRECT COSTS FUND TRANS	1,227.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	3505113	0913	INDIRECT COSTS FUND TRANS	963.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0705113	0913	INDIRECT COSTS FUND TRANS	1,144.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0905113	0913	INDIRECT COSTS FUND TRANS	1,576.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0125113	0913	INDIRECT COSTS FUND TRANS	1,099.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0605113	0913	INDIRECT COSTS FUND TRANS	1,625.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0955113	0913	INDIRECT COSTS FUND TRANS	1,308.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	1005113	0913	INDIRECT COSTS FUND TRANS	716.00
	INVOICE:	04302024									
	295176	05/16/24	460849	51161585	252490	P	05/16/24	0015113	0913	INDIRECT COSTS FUND TRANS	4,698.00
	INVOICE:	04302024									
	VENDOR TOTALS	30,008,272.59 YTD INVOICED					51,949,289.03 YTD PAID				23,401.00
18954	SCHOOL & OFFICE SUPPLY										
	295177	05/16/24	460850	51015817	252491	P	05/16/24	0705101	0694	EQUIPMENT NON CAPITAL	163,310.00
	INVOICE:	SINV0002500									
	VENDOR TOTALS	478,428.00 YTD INVOICED					644,006.00 YTD PAID				163,310.00
16479	STEVENS, MARY										
	295178	05/16/24	460851	51161586	252492	P	05/16/24	0155101	0581	TRAVEL - MILEAGE	41.86
	INVOICE:	04302024									
	VENDOR TOTALS	334.19 YTD INVOICED					533.28 YTD PAID				41.86
14366	OCBE - VISA PMNTS - FOOD SERVICE										

PAID INVOICES REPORT

WARRANT: FS051624 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	
295179	05/16/24	460852	51161587	252493	P	05/16/24	0015101	0581	TRAVEL - MILEAGE	2,035.17
INVOICE:	04302024									
295179	05/16/24	460852	51161587	252493	P	05/16/24	0015101	0591	SVC PRCH ANT DST/ED AY W/	150.00
INVOICE:	04302024									
VENDOR TOTALS			5,639.31 YTD INVOICED				13,165.90 YTD PAID			2,185.17
									REPORT TOTALS	232,773.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	232,773.04

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