# Oldham County Board of Education

## PAID INVOICES REPORT

FOOD Service

WARRANT: FS071824

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 19005 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 297713 | 07/18/24 | 463487 | 51161659 | 253782 | P | 07/18/24 | 0305101 0630 | FOOD | 665.22 |
| | INVOICE: 1R4V-HYGM-RMW9 | | | | | | | | | |
| | 297714 | 07/18/24 | 463488 | 51161660 | 253782 | P | 07/18/24 | 0125101 0610 | GENERAL SUPPLIES | 89.08 |
| | INVOICE: 1C9K-FXNG-VRL1 | | | | | | | | | |
| | 297715 | 07/18/24 | 463489 | 51161661 | 253782 | P | 07/18/24 | 0015101 0610 | GENERAL SUPPLIES | 843.88 |
| | INVOICE: !NTY-Q71C-M470 | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0075101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0055101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0105101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0205101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0255101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0145101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0135101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0305101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0285101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0155101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 3505101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0705101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0905101 0610 | GENERAL SUPPLIES | 26.39 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0125101 0610 | GENERAL SUPPLIES | 26.43 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0605101 0610 | GENERAL SUPPLIES | 26.43 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | 297716 | 07/18/24 | 463490 | 51161662 | 253782 | P | 07/18/24 | 0955101 0610 | GENERAL SUPPLIES | 26.43 |
| | INVOICE: 1F7V-CYT9-C6GV | | | | | | | | | |
| | VENDOR TOTALS | | | 2,311.09 YTD INVOICED | | | | 2,311.09 YTD PAID | | 2,020.54 |
| 11027 | CENTRAL RESTAURANT PRODUCTS | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0075101 0610 | GENERAL SUPPLIES | 6.62 |
| | INVOICE: 751878 | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0055101 0610 | GENERAL SUPPLIES | 6.62 |
| | INVOICE: 751878 | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0105101 0610 | GENERAL SUPPLIES | 6.62 |
| | INVOICE: 751878 | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0205101 0610 | GENERAL SUPPLIES | 6.62 |
| | INVOICE: 751878 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: FS071824 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0255101 | 0610 | GENERAL SUPPLIES | 6.62 |
| | INVOICE: 751878 | | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0145101 | 0610 | GENERAL SUPPLIES | 6.62 |
| | INVOICE: 751878 | | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0135101 | 0610 | GENERAL SUPPLIES | 6.62 |
| | INVOICE: 751878 | | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0305101 | 0610 | GENERAL SUPPLIES | 6.62 |
| | INVOICE: 751878 | | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0285101 | 0610 | GENERAL SUPPLIES | 6.62 |
| | INVOICE: 751878 | | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0155101 | 0610 | GENERAL SUPPLIES | 6.63 |
| | INVOICE: 751878 | | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 3505101 | 0610 | GENERAL SUPPLIES | 6.63 |
| | INVOICE: 751878 | | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0705101 | 0610 | GENERAL SUPPLIES | 6.63 |
| | INVOICE: 751878 | | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0905101 | 0610 | GENERAL SUPPLIES | 6.63 |
| | INVOICE: 751878 | | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0125101 | 0610 | GENERAL SUPPLIES | 6.63 |
| | INVOICE: 751878 | | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0605101 | 0610 | GENERAL SUPPLIES | 6.63 |
| | INVOICE: 751878 | | | | | | | | | | |
| | 297719 | 07/18/24 | 463493 | 5103838 | 253783 | P | 07/18/24 | 0955101 | 0610 | GENERAL SUPPLIES | 6.63 |
| | INVOICE: 751878 | | | | | | | | | | |
| | VENDOR TOTALS | | 105.99 YTD INVOICED | | | | | 105.99 YTD PAID | | | 105.99 |
| 19772 | FAUL, ANDRE | | | | | | | | | | |
| | 297721 | 07/18/24 | 463495 | 51161664 | 253784 | P | 07/18/24 | 0015101 | 0630 | FOOD | 5,559.88 |
| | INVOICE: 8 | | | | | | | | | | |
| | VENDOR TOTALS | | 5,559.88 YTD INVOICED | | | | | 5,559.88 YTD PAID | | | 5,559.88 |
| 8999 | GORDON FOOD SERVICE INC | | | | | | | | | | |
| | 297722 | 07/18/24 | 463496 | 51161663 | 253785 | P | 07/18/24 | 0305101 | 0630 | FOOD | 2,050.93 |
| | INVOICE: 07182024 | | | | | | | | | | |
| | 297722 | 07/18/24 | 463496 | 51161663 | 253785 | P | 07/18/24 | 0305101 | 0610 | GENERAL SUPPLIES | 119.30 |
| | INVOICE: 07182024 | | | | | | | | | | |
| | 297722 | 07/18/24 | 463496 | 51161663 | 253785 | P | 07/18/24 | 3505101 | 0630 | FOOD | -610.69 |
| | INVOICE: 07182024 | | | | | | | | | | |
| | 297722 | 07/18/24 | 463496 | 51161663 | 253785 | P | 07/18/24 | 0705101 | 0630 | FOOD | -1,110.82 |
| | INVOICE: 07182024 | | | | | | | | | | |
| | 297722 | 07/18/24 | 463496 | 51161663 | 253785 | P | 07/18/24 | 0905101 | 0630 | FOOD | -162.48 |
| | INVOICE: 07182024 | | | | | | | | | | |
| | 297722 | 07/18/24 | 463496 | 51161663 | 253785 | P | 07/18/24 | 0955101 | 0630 | FOOD | -260.10 |
| | INVOICE: 07182024 | | | | | | | | | | |
| | VENDOR TOTALS | | 26.14 YTD INVOICED | | | | | 26.14 YTD PAID | | | 26.14 |
| 11490 | GLOBAL PAYMENTS INC | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0075101 | 0653 | SOFTWARE | 860.00 |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS071824 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0055101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0105101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0205101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0255101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0145101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0135101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0305101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0285101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0155101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 3505101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0705101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0905101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0125101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0605101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0955101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0955101 | 0653 | SOFTWARE | 860.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | 297723 | 07/18/24 | 463497 | 51161665 | 253786 | P | 07/18/24 | 0955101 | 0653 | SOFTWARE | 465.00 |
| | INVOICE: HSSREC031873 | | | | | | | | | | |
| | VENDOR TOTALS | | 15,085.00 YTD INVOICED | | | | | 15,085.00 YTD PAID | | | 15,085.00 |
| 27290 | STAPLES INC | | | | | | | | | | |
| | 297725 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0075101 | 0610 | GENERAL SUPPLIES | 3.77 |
| | INVOICE: 39464500 | | | | | | | | | | |
| | 297725 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0055101 | 0610 | GENERAL SUPPLIES | 3.77 |
| | INVOICE: 39464500 | | | | | | | | | | |
| | 297725 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0105101 | 0610 | GENERAL SUPPLIES | 3.77 |
| | INVOICE: 39464500 | | | | | | | | | | |
| | 297725 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0205101 | 0610 | GENERAL SUPPLIES | 3.77 |
| | INVOICE: 39464500 | | | | | | | | | | |
| | 297725 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0255101 | 0610 | GENERAL SUPPLIES | 3.77 |
| | INVOICE: 39464500 | | | | | | | | | | |
| | 297725 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0145101 | 0610 | GENERAL SUPPLIES | 3.77 |
| | INVOICE: 39464500 | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: FS071824 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR NAME / DOCUMENT | INVOICE | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0135101 | 0610 | GENERAL SUPPLIES | 3.77 |
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0305101 | 0610 | GENERAL SUPPLIES | 3.77 |
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0285101 | 0610 | GENERAL SUPPLIES | 3.77 |
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0155101 | 0610 | GENERAL SUPPLIES | 3.77 |
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 3505101 | 0610 | GENERAL SUPPLIES | 3.77 |
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0705101 | 0610 | GENERAL SUPPLIES | 3.77 |
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0905101 | 0610 | GENERAL SUPPLIES | 3.77 |
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0125101 | 0610 | GENERAL SUPPLIES | 3.79 |
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0605101 | 0610 | GENERAL SUPPLIES | 3.79 |
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 0955101 | 0610 | GENERAL SUPPLIES | 3.79 |
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 1005101 | 0610 | GENERAL SUPPLIES | 3.77 |
| 297725 | 39464500 | 07/18/24 | 463500 | 51161666 | 253787 | P | 07/18/24 | 1005101 | 0610 | GENERAL SUPPLIES | 3.77 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0075101 | 0610 | GENERAL SUPPLIES | 36.64 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0055101 | 0610 | GENERAL SUPPLIES | 36.64 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0105101 | 0610 | GENERAL SUPPLIES | 36.64 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0205101 | 0610 | GENERAL SUPPLIES | 36.64 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0255101 | 0610 | GENERAL SUPPLIES | 36.64 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0145101 | 0610 | GENERAL SUPPLIES | 36.64 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0135101 | 0610 | GENERAL SUPPLIES | 36.64 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0305101 | 0610 | GENERAL SUPPLIES | 36.64 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0285101 | 0610 | GENERAL SUPPLIES | 36.64 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0155101 | 0610 | GENERAL SUPPLIES | 36.66 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 3505101 | 0610 | GENERAL SUPPLIES | 36.66 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0705101 | 0610 | GENERAL SUPPLIES | 36.66 |
| 297736 | 39476768 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0905101 | 0610 | GENERAL SUPPLIES | 36.66 |
| 297736 | | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0125101 | 0610 | GENERAL SUPPLIES | 36.66 |

## PAID INVOICES REPORT

WARRANT: FS071824 TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 39476768 | | | | | | | | | |
| | 297736 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0605101 | 0610 | GENERAL SUPPLIES | 36.66 |
| | INVOICE: | 39476768 | | | | | | | | | |
| | 297736 | 07/18/24 | 463508 | 51161667 | 253787 | P | 07/18/24 | 0955101 | 0610 | GENERAL SUPPLIES | 36.66 |
| | INVOICE: | 39476768 | | | | | | | | | |
| | VENDOR TOTALS | | 2,720.08 YTD INVOICED | | | | | 2,720.08 YTD PAID | | | 654.30 |
| 16923 | WARD, SHELLI | | | | | | | | | | |
| | 297740 | 07/18/24 | 463515 | 51161669 | 253788 | P | 07/18/24 | 0015101 | 0899 | START-UP MONEY | 200.00 |
| | INVOICE: | 07182024 | | | | | | | | | |
| | VENDOR TOTALS | | 230.03 YTD INVOICED | | | | | 230.03 YTD PAID | | | 200.00 |
| 16317 | YOUNG, ANN | | | | | | | | | | |
| | 297739 | 07/18/24 | 463514 | 51161668 | 253789 | P | 07/18/24 | 0955101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 76.83 |
| | INVOICE: | 07182024 | | | | | | | | | |
| | VENDOR TOTALS | | 76.83 YTD INVOICED | | | | | 76.83 YTD PAID | | | 76.83 |
| | | | | | | | | | | REPORT TOTALS | 23,728.68 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 8 | 23,728.68 |

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

# Oldham County Board of Education

## PAID INVOICES REPORT

FOOD Service

WARRANT: FS071124 — TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19005 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | |
| | 297428 | 07/11/24 | 463194 | 51161648 | 253649 | P | 07/11/24 | 0015101 | 0610 | GENERAL SUPPLIES | 290.55 |
| | INVOICE: 174M-XKY4-PM6J | | | | | | | | | | |
| | VENDOR TOTALS | | 33,501.78 YTD INVOICED | | | | | 33,826.32 YTD PAID | | | 290.55 |
| 14973 | BROWN, MEREDITH | | | | | | | | | | |
| | 297429 | 07/11/24 | 463195 | 51161649 | 253650 | P | 07/11/24 | 0955101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 11.60 |
| | INVOICE: 07112024 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 11.60 YTD PAID | | | 11.60 |
| 18619 | DELUCA, KRISTEN | | | | | | | | | | |
| | 297430 | 07/11/24 | 463196 | 51161650 | 253651 | P | 07/11/24 | 0605101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 15.85 |
| | INVOICE: 07112024 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 15.85 YTD PAID | | | 15.85 |
| 20393 | LITKEA-WEBB, JENNIFER | | | | | | | | | | |
| | 297438 | 07/11/24 | 463204 | 51161657 | 253652 | P | 07/11/24 | 0135101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 80.00 |
| | INVOICE: 07112024 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 80.00 YTD PAID | | | 80.00 |
| 20389 | PATEL, SUSAN | | | | | | | | | | |
| | 297434 | 07/11/24 | 463200 | 51161652 | 253653 | P | 07/11/24 | 0125101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 98.10 |
| | INVOICE: 07112024 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 98.10 YTD PAID | | | 98.10 |
| 13704 | QUINN, ANDREW & MELISSA | | | | | | | | | | |
| | 297431 | 07/11/24 | 463197 | 51161651 | 253654 | P | 07/11/24 | 0955101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 36.70 |
| | INVOICE: 07112024 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 36.70 YTD PAID | | | 36.70 |
| 8000 | SCHOOL NUTRITION ASSOCIATION | | | | | | | | | | |
| | 297432 | 07/11/24 | 463198 | 51161656 | 253655 | P | 07/11/24 | 0015101 | 0338 | REGISTRATION PROF DEVELOP | 1,198.00 |
| | INVOICE: 07112024 | | | | | | | | | | |
| | VENDOR TOTALS | | 3,192.00 YTD INVOICED | | | | | 4,390.00 YTD PAID | | | 1,198.00 |
| 20390 | SIEGAL, JENNIFER | | | | | | | | | | |
| | 297435 | 07/11/24 | 463201 | 51161653 | 253656 | P | 07/11/24 | 0155101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 19.55 |
| | INVOICE: 07112024 | | | | | | | | | | |
| | 297435 | 07/11/24 | 463201 | 51161653 | 253656 | P | 07/11/24 | 0955101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 17.15 |
| | INVOICE: 07112024 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 36.70 YTD PAID | | | 36.70 |
| 20391 | STOLT, TIMOTHY | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: FS071124 TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 297436 | 07/11/24 | 463202 | 51161654 | 253657 | P | 07/11/24 | 0075101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 98.45 |
| | INVOICE: | 07112024 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 98.45 YTD PAID | | | 98.45 |
| 20392 | THOMPSON, MICHAEL | | | | | | | | | | |
| | 297437 | 07/11/24 | 463203 | 51161655 | 253658 | P | 07/11/24 | 0605101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 63.75 |
| | INVOICE: | 07112024 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 63.75 YTD PAID | | | 63.75 |
| 16923 | WARD, SHELLI | | | | | | | | | | |
| | 297433 | 07/11/24 | 463199 | 51161658 | 253659 | P | 07/11/24 | 0015101 | 0610 | GENERAL SUPPLIES | 30.03 |
| | INVOICE: | 07112024 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,022.78 YTD INVOICED | | | | 1,052.81 YTD PAID | | | 30.03 |
| | | | | | | | | | | REPORT TOTALS | 1,959.73 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 11 | 1,959.73 |

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

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS062724 TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 5138 | CAPITAL ONE/WALMART | | | | | | | | | | |
| | 297130 | 06/27/24 | 462869 | 51161647 | 253497 | P | 06/27/24 | 0285101 | 0630 | FOOD | 7.40 |
| | INVOICE: | 06192024 | | | | | | | | | |
| | 297130 | 06/27/24 | 462869 | 51161647 | 253497 | P | 06/27/24 | 0015101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 80.32 |
| | INVOICE: | 06192024 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,095.05 YTD INVOICED | | | | 2,095.05 YTD PAID | | | 87.72 |
| 20377 | CARTER, STEVE | | | | | | | | | | |
| | 297121 | 06/27/24 | 462860 | 51161638 | 253498 | P | 06/27/24 | 0605101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 33.95 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | VENDOR TOTALS | | | 33.95 YTD INVOICED | | | | 33.95 YTD PAID | | | 33.95 |
| 8999 | GORDON FOOD SERVICE INC | | | | | | | | | | |
| | 297122 | 06/27/24 | 462861 | 51161639 | 253499 | P | 06/27/24 | 0305101 | 0630 | FOOD | 1,967.43 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297122 | 06/27/24 | 462861 | 51161639 | 253499 | P | 06/27/24 | 0305101 | 0610 | GENERAL SUPPLIES | 154.38 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297122 | 06/27/24 | 462861 | 51161639 | 253499 | P | 06/27/24 | 0285101 | 0630 | FOOD | -912.48 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297122 | 06/27/24 | 462861 | 51161639 | 253499 | P | 06/27/24 | 0155101 | 0630 | FOOD | -734.63 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297122 | 06/27/24 | 462861 | 51161639 | 253499 | P | 06/27/24 | 3505101 | 0630 | FOOD | -122.14 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297122 | 06/27/24 | 462861 | 51161639 | 253499 | P | 06/27/24 | 0705101 | 0630 | FOOD | -222.17 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,881,405.13 YTD INVOICED | | | | 1,881,405.13 YTD PAID | | | 130.39 |
| 19917 | PGD, LLC | | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0075101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: | 984787 | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0055101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: | 984787 | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0105101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: | 984787 | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0205101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: | 984787 | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0255101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: | 984787 | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0145101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: | 984787 | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0135101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: | 984787 | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0305101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: | 984787 | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0285101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: | 984787 | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0155101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: | 984787 | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS062724 TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 3505101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: 984787 | | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0705101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: 984787 | | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0905101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: 984787 | | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0125101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: 984787 | | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0605101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: 984787 | | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0955101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 450.00 |
| | INVOICE: 984787 | | | | | | | | | | |
| | 297123 | 06/27/24 | 462862 | 51161640 | 253500 | P | 06/27/24 | 0015101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 900.00 |
| | INVOICE: 984787 | | | | | | | | | | |
| | VENDOR TOTALS | 14,050.00 YTD INVOICED | | | | | 14,050.00 YTD PAID | | | | 8,100.00 |
| 10090 | KLOSTERMAN BAKING COMPANY | | | | | | | | | | |
| | 297124 | 06/27/24 | 462863 | 51161641 | 253501 | P | 06/27/24 | 0305101 | 0630 | FOOD | 231.75 |
| | INVOICE: 06272024 | | | | | | | | | | |
| | VENDOR TOTALS | 88,762.86 YTD INVOICED | | | | | 88,762.86 YTD PAID | | | | 231.75 |
| 20378 | KRONENTHAL, GINGER | | | | | | | | | | |
| | 297125 | 06/27/24 | 462864 | 51161642 | 253502 | P | 06/27/24 | 0905101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 37.85 |
| | INVOICE: 06272024 | | | | | | | | | | |
| | 297125 | 06/27/24 | 462864 | 51161642 | 253502 | P | 06/27/24 | 0955101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 9.15 |
| | INVOICE: 06272024 | | | | | | | | | | |
| | VENDOR TOTALS | 47.00 YTD INVOICED | | | | | 47.00 YTD PAID | | | | 47.00 |
| 6551 | LAGRANGE ELEMENTARY LEOPARD SPOT | | | | | | | | | | |
| | 297126 | 06/27/24 | 462865 | 51161643 | 253503 | P | 06/27/24 | 510 | 4500 | RESTRICTED FED THRU STATE | 1,196.91 |
| | INVOICE: 06272024 | | | | | | | | | | |
| | VENDOR TOTALS | 11,535.03 YTD INVOICED | | | | | 11,535.03 YTD PAID | | | | 1,196.91 |
| 85 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0075113 | 0913 | INDIRECT COSTS FUND TRANS | 1,453.00 |
| | INVOICE: 06272024 | | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0055113 | 0913 | INDIRECT COSTS FUND TRANS | 1,727.00 |
| | INVOICE: 06272024 | | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0105113 | 0913 | INDIRECT COSTS FUND TRANS | 2,233.00 |
| | INVOICE: 06272024 | | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0205113 | 0913 | INDIRECT COSTS FUND TRANS | 2,857.00 |
| | INVOICE: 06272024 | | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0255113 | 0913 | INDIRECT COSTS FUND TRANS | 2,367.00 |
| | INVOICE: 06272024 | | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0145113 | 0913 | INDIRECT COSTS FUND TRANS | 2,063.00 |
| | INVOICE: 06272024 | | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0135113 | 0913 | INDIRECT COSTS FUND TRANS | 2,432.00 |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS062724 TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0305113 | 0913 | INDIRECT COSTS FUND TRANS | 3,641.00 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0285113 | 0913 | INDIRECT COSTS FUND TRANS | 2,260.00 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0155113 | 0913 | INDIRECT COSTS FUND TRANS | 2,196.00 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 3505113 | 0913 | INDIRECT COSTS FUND TRANS | 2,320.00 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0705113 | 0913 | INDIRECT COSTS FUND TRANS | 2,977.00 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0905113 | 0913 | INDIRECT COSTS FUND TRANS | 2,784.00 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0125113 | 0913 | INDIRECT COSTS FUND TRANS | 2,495.00 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0605113 | 0913 | INDIRECT COSTS FUND TRANS | 2,463.00 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0955113 | 0913 | INDIRECT COSTS FUND TRANS | 2,873.00 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 1005113 | 0913 | INDIRECT COSTS FUND TRANS | 1,926.00 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | 297128 | 06/27/24 | 462867 | 51161646 | 253504 | P | 06/27/24 | 0015113 | 0913 | INDIRECT COSTS FUND TRANS | 6,183.00 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | VENDOR TOTALS | | 61,461,600.82 YTD INVOICED | | | | 62,035,347.01 YTD PAID | | | | 47,250.00 |
| 24660 | OKOLONA PEST CONTROL | | | | | | | | | | |
| | 297127 | 06/27/24 | 462866 | 51161644 | 253505 | P | 06/27/24 | 0075101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 06262024 | | | | | | | | | |
| | 297127 | 06/27/24 | 462866 | 51161644 | 253505 | P | 06/27/24 | 0055101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 06262024 | | | | | | | | | |
| | 297127 | 06/27/24 | 462866 | 51161644 | 253505 | P | 06/27/24 | 0255101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 06262024 | | | | | | | | | |
| | 297127 | 06/27/24 | 462866 | 51161644 | 253505 | P | 06/27/24 | 0285101 | 0425 | PEST CONTROL SERVICES | 42.25 |
| | INVOICE: | 06262024 | | | | | | | | | |
| | 297127 | 06/27/24 | 462866 | 51161644 | 253505 | P | 06/27/24 | 0155101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 06262024 | | | | | | | | | |
| | 297127 | 06/27/24 | 462866 | 51161644 | 253505 | P | 06/27/24 | 0125101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 06262024 | | | | | | | | | |
| | 297127 | 06/27/24 | 462866 | 51161644 | 253505 | P | 06/27/24 | 0605101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 06262024 | | | | | | | | | |
| | VENDOR TOTALS | | 26,318.75 YTD INVOICED | | | | 26,446.00 YTD PAID | | | | 270.25 |
| 12254 | PRAIRIE FARMS DAIRY INC | | | | | | | | | | |
| | 297129 | 06/27/24 | 462868 | 51161645 | 253506 | P | 06/27/24 | 0305101 | 0635 | MILK | 684.65 |
| | INVOICE: | 06272024 | | | | | | | | | |
| | VENDOR TOTALS | | 372,880.31 YTD INVOICED | | | | 373,008.04 YTD PAID | | | | 684.65 |
| | | | | | | | | | | REPORT TOTALS | 58,032.62 |

## PAID INVOICES REPORT

WARRANT: FS062724 TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

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

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 10 | 58,032.62 |

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

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS062024 TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19005 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | |
| | 296804 | 06/20/24 | 462520 | 51161623 | 253259 | P | 06/20/24 | 0015101 | 0610 | GENERAL SUPPLIES | 93.99 |
| | INVOICE: 1J1G-YPYK-NQLY | | | | | | | | | | |
| | 296805 | 06/20/24 | 462521 | 51161624 | 253259 | P | 06/20/24 | 0015101 | 0610 | GENERAL SUPPLIES | 404.78 |
| | INVOICE: 1799-RJ3G-H7YT | | | | | | | | | | |
| | 296806 | 06/20/24 | 462522 | 51161625 | 253259 | P | 06/20/24 | 0015101 | 0610 | GENERAL SUPPLIES | 120.99 |
| | INVOICE: 1614-9JV7-GK3Q | | | | | | | | | | |
| | VENDOR TOTALS | 33,501.78 YTD INVOICED | | | | | 33,826.32 YTD PAID | | | | 619.76 |
| 34 | C & T DESIGN & EQUIPMENT COMPANY INC | | | | | | | | | | |
| | 296808 | 06/20/24 | 462524 | 51015830 | 253260 | P | 06/20/24 | 0125101 | 0731 | MACHINERY | 23,822.43 |
| | INVOICE: 66-20583-01 | | | | | | | | | | |
| | 296809 | 06/20/24 | 462525 | 5105831 | 253260 | P | 06/20/24 | 0155101 | 0731 | MACHINERY | 23,822.43 |
| | INVOICE: 66-20582-01 | | | | | | | | | | |
| | VENDOR TOTALS | 627,165.05 YTD INVOICED | | | | | 627,165.05 YTD PAID | | | | 47,644.86 |
| 13546 | CAMPBELL, KIM | | | | | | | | | | |
| | 296807 | 06/20/24 | 462523 | 51161626 | 253261 | P | 06/20/24 | 0015101 | 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 06202024 | | | | | | | | | | |
| | VENDOR TOTALS | 750.06 YTD INVOICED | | | | | 750.06 YTD PAID | | | | 30.00 |
| 19772 | FAUL, ANDRE | | | | | | | | | | |
| | 296810 | 06/20/24 | 462526 | 51161627 | 253262 | P | 06/20/24 | 0015101 | 0630 | FOOD | 5,828.90 |
| | INVOICE: 7 | | | | | | | | | | |
| | VENDOR TOTALS | 41,671.80 YTD INVOICED | | | | | 41,671.80 YTD PAID | | | | 5,828.90 |
| 11949 | GENERAL PARTS LLC | | | | | | | | | | |
| | 296811 | 06/20/24 | 462527 | 51161628 | 253263 | P | 06/20/24 | 0305101 | 0433 | EQUIPMENT REPAIR & MAINT | 597.60 |
| | INVOICE: 6517508 | | | | | | | | | | |
| | 296811 | 06/20/24 | 462527 | 51161628 | 253263 | P | 06/20/24 | 0305101 | 0610 | GENERAL SUPPLIES | 131.05 |
| | INVOICE: 6517508 | | | | | | | | | | |
| | VENDOR TOTALS | 25,900.11 YTD INVOICED | | | | | 26,958.86 YTD PAID | | | | 728.65 |
| 8999 | GORDON FOOD SERVICE INC | | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0075101 | 0630 | FOOD | 290.08 |
| | INVOICE: 06202024 | | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0055101 | 0630 | FOOD | -1,146.39 |
| | INVOICE: 06202024 | | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0055101 | 0610 | GENERAL SUPPLIES | -261.02 |
| | INVOICE: 06202024 | | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0105101 | 0630 | FOOD | 1,239.90 |
| | INVOICE: 06202024 | | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0105101 | 0610 | GENERAL SUPPLIES | -221.28 |
| | INVOICE: 06202024 | | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0205101 | 0630 | FOOD | 2,816.12 |
| | INVOICE: 06202024 | | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS062024 TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0205101 | 0610 | GENERAL SUPPLIES | 239.95 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0255101 | 0630 | FOOD | -3,409.22 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0255101 | 0610 | GENERAL SUPPLIES | -27.66 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0145101 | 0630 | FOOD | -1,704.08 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0135101 | 0630 | FOOD | 2,536.84 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0305101 | 0630 | FOOD | 316.00 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0305101 | 0610 | GENERAL SUPPLIES | -465.80 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0285101 | 0630 | FOOD | 4,814.52 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0285101 | 0610 | GENERAL SUPPLIES | -165.47 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0155101 | 0630 | FOOD | -138.30 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 3505101 | 0630 | FOOD | -212.35 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 3505101 | 0610 | GENERAL SUPPLIES | -102.92 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0125101 | 0630 | FOOD | -537.57 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0125101 | 0610 | GENERAL SUPPLIES | -54.15 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0605101 | 0630 | FOOD | -1,230.72 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0955101 | 0630 | FOOD | -1,345.18 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | 296812 | 06/20/24 | 462528 | 51161629 | 253264 | P | 06/20/24 | 0955101 | 0610 | GENERAL SUPPLIES | -331.92 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | VENDOR TOTALS | | 1,881,405.13 YTD INVOICED | | | | | 1,881,405.13 YTD PAID | | | 899.38 |
| 3347 | HILLYARD INC. | | | | | | | | | | |
| | 296813 | 06/20/24 | 462529 | 51161630 | 253265 | P | 06/20/24 | 0155101 | 0610 | GENERAL SUPPLIES | 98.44 |
| | INVOICE: | 700594428 | | | | | | | | | |
| | 296813 | 06/20/24 | 462529 | 51161630 | 253265 | P | 06/20/24 | 0155101 | 0433 | EQUIPMENT REPAIR & MAINT | 420.00 |
| | INVOICE: | 700594428 | | | | | | | | | |
| | VENDOR TOTALS | | 101,498.32 YTD INVOICED | | | | | 101,498.32 YTD PAID | | | 518.44 |
| 16185 | OSBOURNE, JACQUILINE | | | | | | | | | | |
| | 296814 | 06/20/24 | 462530 | 51161631 | 253266 | P | 06/20/24 | 0955101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 24.30 |
| | INVOICE: | 06202024 | | | | | | | | | |
| | VENDOR TOTALS | | 24.30 YTD INVOICED | | | | | 24.30 YTD PAID | | | 24.30 |

## Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS062024 | TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 12152 | PROSPECT PROPANE LLC | | | | | | | | | |
| | 296815 | 06/20/24 | 462531 | 51161632 | 253267 | P | 06/20/24 | 0015101 0610 | GENERAL SUPPLIES | 70.00 |
| | INVOICE: 06052024 | | | | | | | | | |
| | VENDOR TOTALS | | | 333.00 YTD INVOICED | | | | 445.00 YTD PAID | | 70.00 |
| 20371 | SWINNEY, JONATHAN | | | | | | | | | |
| | 296816 | 06/20/24 | 462532 | 51161633 | 253268 | P | 06/20/24 | 0955101 0591 | SVC PRCH ANT DST/ED AY W/ | 36.45 |
| | INVOICE: 06202024 | | | | | | | | | |
| | VENDOR TOTALS | | | 36.45 YTD INVOICED | | | | 36.45 YTD PAID | | 36.45 |
| 20372 | TOOMBS, RENEE | | | | | | | | | |
| | 296819 | 06/20/24 | 462535 | 51161636 | 253269 | P | 06/20/24 | 0955101 0591 | SVC PRCH ANT DST/ED AY W/ | 70.65 |
| | INVOICE: 06202024 | | | | | | | | | |
| | VENDOR TOTALS | | | 70.65 YTD INVOICED | | | | 70.65 YTD PAID | | 70.65 |
| 20373 | VEIRS, JOANNA | | | | | | | | | |
| | 296820 | 06/20/24 | 462536 | 51161637 | 253270 | P | 06/20/24 | 0955101 0591 | SVC PRCH ANT DST/ED AY W/ | 15.65 |
| | INVOICE: 06202024 | | | | | | | | | |
| | VENDOR TOTALS | | | 15.65 YTD INVOICED | | | | 15.65 YTD PAID | | 15.65 |
| 14366 | OCBE - VISA PMNTS - FOOD SERVICE | | | | | | | | | |
| | 296817 | 06/20/24 | 462533 | 51161634 | 253271 | P | 06/20/24 | 0305101 0694 | EQUIPMENT NON CAPITAL | 613.98 |
| | INVOICE: 05312024 | | | | | | | | | |
| | 296817 | 06/20/24 | 462533 | 51161634 | 253271 | P | 06/20/24 | 0015101 0338 | REGISTRATION PROF DEVELOP | 20.00 |
| | INVOICE: 05312024 | | | | | | | | | |
| | VENDOR TOTALS | | | 10,575.71 YTD INVOICED | | | | 13,799.88 YTD PAID | | 633.98 |
| 16923 | WARD, SHELLI | | | | | | | | | |
| | 296818 | 06/20/24 | 462534 | 51161635 | 253272 | P | 06/20/24 | 0015101 0610 | GENERAL SUPPLIES | 817.31 |
| | INVOICE: 06202024 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,022.78 YTD INVOICED | | | | 1,052.81 YTD PAID | | 817.31 |
| | | | | | | | | | REPORT TOTALS | 57,938.33 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 14 | 57,938.33 |

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