

Oldham County Board of Education



PAID INVOICES REPORT

FOOD SERVICE

WARRANT: FS081524

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	AMOUNT
19005 AMAZON CAPITAL SERVICES INC 298916	08/15/24	464714		51161711	254448	P	08/15/24 0075101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0055101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0105101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0205101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0255101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0145101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0135101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0305101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0285101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0155101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 3505101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0705101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0905101	GENERAL SUPPLIES	30.29
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0125101	GENERAL SUPPLIES	30.30
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0605101	GENERAL SUPPLIES	30.30
INVOICE: IKDD-PWG9-TLPH									
298916	08/15/24	464714		51161711	254448	P	08/15/24 0955101	GENERAL SUPPLIES	30.31
INVOICE: IKDD-PWG9-TLPH									
VENDOR TOTALS				2,386.57	YTD INVOICED		8,218.83	YTD PAID	484.68
20513 BEAUDOIN, TREMIKA 298919	08/15/24	464717		51161712	254449	P	08/15/24 0055101	SVC PRCH ANT DST/ED AY W/	14.08
INVOICE: 08152024									
VENDOR TOTALS				.00	YTD INVOICED		14.08	YTD PAID	14.08
34 C & T DESIGN & EQUIPMENT COMPANY INC 298929	08/15/24	464720		51015832	254450	P	08/15/24 0285101	MACHINERY	28,797.17
INVOICE: 66-20581-01									
VENDOR TOTALS				26,348.71	YTD INVOICED		55,145.88	YTD PAID	28,797.17
8999 GORDON FOOD SERVICE, INC 298936	08/15/24	464735		51161714	254451	P	08/15/24 0075101	FOOD	3,992.91
INVOICE: 08152024									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0075101	GENERAL SUPPLIES	204.48
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0055101	FOOD	6,262.39
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0055101	GENERAL SUPPLIES	480.18
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0105101	FOOD	3,606.33
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0105101	GENERAL SUPPLIES	430.10
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0205101	FOOD	5,810.02
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0205101	GENERAL SUPPLIES	599.40
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0255101	FOOD	1,005.02
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0145101	FOOD	1,138.85
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0135101	FOOD	4,907.78
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0135101	GENERAL SUPPLIES	218.08
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0305101	FOOD	3,162.39
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0305101	GENERAL SUPPLIES	291.05
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0285101	FOOD	6,477.99
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0285101	GENERAL SUPPLIES	491.83
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0155101	FOOD	4,107.72
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0155101	GENERAL SUPPLIES	278.44
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	3505101	FOOD	6,065.56
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	3505101	GENERAL SUPPLIES	266.11
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0705101	FOOD	6,106.57
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0705101	GENERAL SUPPLIES	461.21
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0905101	FOOD	5,068.24
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0905101	GENERAL SUPPLIES	386.86
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0125101	FOOD	5,418.19
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0125101	GENERAL SUPPLIES	526.52
298936	INVOICE:	08/15/24	464735	51161714	254451	P	08/15/24	0605101	FOOD	8,693.89

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INVOICE: 298936	08/15/24	464735	51161714	254451	P	08/15/24	0605101 0610	GENERAL SUPPLIES	569.01
INVOICE: 298936	08/15/24	464735	51161714	254451	P	08/15/24	0955101 0630	FOOD	9,956.31
INVOICE: 298936	08/15/24	464735	51161714	254451	P	08/15/24	0955101 0610	GENERAL SUPPLIES	441.62
INVOICE: 298936	08/15/24	464735	51161714	254451	P	08/15/24	0805101 0630	FOOD	2,306.20
INVOICE: 298936	08/15/24	464735	51161714	254451	P	08/15/24	0805101 0610	GENERAL SUPPLIES	493.38
VENDOR TOTALS			105.75 YTD INVOICED				99,267.28 YTD PAID		90,224.63
20514 KRAEMER, KIM	08/15/24	464736	51161715	254452	P	08/15/24	0955101 0591	SVC PRCH ANT DST/ED AY W/	50.00
INVOICE: 298938	08/15/24								
VENDOR TOTALS			.00 YTD INVOICED				50.00 YTD PAID		50.00
REPORT TOTALS									119,570.56

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

Oldham County Board of Education



PAID INVOICES REPORT

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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	08/08/24	464431		51161697	P	08/08/24	0075101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0055101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0105101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0205101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0255101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0145101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0135101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0305101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0285101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0155101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	3505101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0705101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0905101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0125101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0605101	GENERAL SUPPLIES	53.30
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0955101	GENERAL SUPPLIES	53.38
298638 INVOICE:	17LN-3HM7-3WM3			51161697	P	08/08/24	0805101	GENERAL SUPPLIES	1,195.19
VENDOR TOTALS				2,386.57	YTD INVOICED		8,218.83	YTD PAID	2,048.49
16516 BAIR, KURT	08/08/24	464432		51161698	P	08/08/24	0125101	SVC PRCH ANT DST/ED AY W/	117.40
298639 INVOICE:	08082024			.00	YTD INVOICED		117.40	YTD PAID	117.40
VENDOR TOTALS				.00	YTD INVOICED		117.40	YTD PAID	117.40
18757 CATLETT, PATRICIA	08/08/24	464444		51161709	P	08/08/24	0605101	START-UP MONEY	148.00
298651 INVOICE:	08082024			.00	YTD INVOICED		148.00	YTD PAID	148.00
VENDOR TOTALS				.00	YTD INVOICED		148.00	YTD PAID	148.00
17038 DUNAWAY, DEBBIE									

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VENDOR NAME DOCUMENT	INV. DATE	VOUCHER #	FO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
298648	08/08/24	464441		51161706	P	08/08/24	0705101	0899	START-UP MONEY	74.00
INVOICE:	08082024									
VENDOR TOTALS				.00	YTD INVOICED			74.00	YTD PAID	74.00
19319	GLAHN, WENDY	08/08/24	464443	51161708	P	08/08/24	0125101	0899	START-UP MONEY	148.00
298650	INVOICE:	08082024								
VENDOR TOTALS				.00	YTD INVOICED			148.00	YTD PAID	148.00
8999	GORDON FOOD SERVICE, INC.	08/08/24	464433	51161699	P	08/08/24	0255101	0630	FOOD	4,405.90
298640	INVOICE:	08082024								
298640	INVOICE:	08/08/24	464433	51161699	P	08/08/24	0255101	0610	GENERAL SUPPLIES	612.35
298640	INVOICE:	08082024								
298640	INVOICE:	08/08/24	464433	51161699	P	08/08/24	0145101	0630	FOOD	4,854.49
298640	INVOICE:	08082024								
298640	INVOICE:	08/08/24	464433	51161699	P	08/08/24	0145101	0610	GENERAL SUPPLIES	632.18
298640	INVOICE:	08082024								
298640	INVOICE:	08/08/24	464433	51161699	P	08/08/24	0125101	0630	FOOD	-965.04
298640	INVOICE:	08082024								
298640	INVOICE:	08/08/24	464433	51161699	P	08/08/24	0605101	0630	FOOD	-1,373.92
298640	INVOICE:	08082024								
298640	INVOICE:	08/08/24	464433	51161699	P	08/08/24	0015101	0630	FOOD	675.61
298640	INVOICE:	08082024								
298640	INVOICE:	08/08/24	464433	51161699	P	08/08/24	0015101	0610	GENERAL SUPPLIES	95.33
VENDOR TOTALS				105.75	YTD INVOICED			99,267.28	YTD PAID	8,936.90
3347	HILLYARD INC.	08/08/24	464434	51161700	P	08/08/24	0955101	0433	EQUIPMENT REPAIR & MAINT	420.00
298641	INVOICE:	700601026								
298641	INVOICE:	08/08/24	464434	51161700	P	08/08/24	0955101	0610	GENERAL SUPPLIES	61.19
298641	INVOICE:	700601026								
298642	INVOICE:	08/08/24	464435	51161701	P	08/08/24	0055101	0433	EQUIPMENT REPAIR & MAINT	367.50
298642	INVOICE:	700601027								
298642	INVOICE:	08/08/24	464435	51161701	P	08/08/24	0055101	0610	GENERAL SUPPLIES	386.20
298642	INVOICE:	700601027								
VENDOR TOTALS				1,992.47	YTD INVOICED			3,979.25	YTD PAID	1,234.89
19942	KALEHUWEHE, SHANNON	08/08/24	464439	51161705	P	08/08/24	3505101	0899	START-UP MONEY	74.00
298646	INVOICE:	08082024								
VENDOR TOTALS				.00	YTD INVOICED			74.00	YTD PAID	74.00
20504	LACATUS, DORINA	08/08/24	464442	51161707	P	08/08/24	0905101	0899	START-UP MONEY	74.00
298649	INVOICE:									



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INVOICE:	08082024								
VENDOR TOTALS			.00	YTD INVOICED			74.00	YTD PAID	74.00
85 OLDHAM COUNTY BOARD OF EDUCATION									
298643	08/08/24	464436	51161703	254305	P	08/08/24	0305113	0913	INDIRECT COSTS FUND TRANS
INVOICE:	07312024								
298643	08/08/24	464436	51161703	254305	P	08/08/24	0015113	0913	INDIRECT COSTS FUND TRANS
INVOICE:	07312024								
VENDOR TOTALS		1,247,582.38	YTD INVOICED				2,157,280.84	YTD PAID	3,710.00
19943 PHILLIPS, AMY									
298652	08/08/24	464445	51161710	254306	P	08/08/24	0955101	0899	START-UP MONEY
INVOICE:	08082024								
VENDOR TOTALS			.00	YTD INVOICED			148.00	YTD PAID	148.00
16479 STEVENS, MARY									
298645	08/08/24	464438	51161704	254307	P	08/08/24	0155101	0899	START-UP MONEY
INVOICE:	08082024								
VENDOR TOTALS			.00	YTD INVOICED			74.00	YTD PAID	74.00
14366 OCBE - VISA PMNTS - FOOD SERVICE									
298644	08/08/24	464437	51161702	254308	P	08/08/24	0015101	0581	TRAVEL - MILEAGE
INVOICE:	07312024								
298644	08/08/24	464437	51161702	254308	P	08/08/24	0015101	0610	GENERAL SUPPLIES
INVOICE:	07312024								
VENDOR TOTALS			.00	YTD INVOICED			1,553.05	YTD PAID	1,553.05
								REPORT TOTALS	18,340.73

TOTAL PRINTED CHECKS	COUNT	AMOUNT
18,340.73	18,340.73	18,340.73

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

Oldham County Board of Education



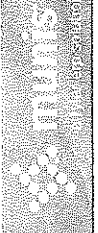
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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19005 AMAZON CAPITAL SERVICES INC 298279 08/01/24 464065 INVOICE: 1WVP-9Y9T-1WNI	08/01/24	464065		51161693	254112	P	08/01/24 0155101	0610 GENERAL SUPPLIES	921.98
298280 08/01/24 464066 INVOICE: 1CMG-7MRW-33WX	08/01/24	464066		51161692	254112	P	08/01/24 0705101	0610 GENERAL SUPPLIES	921.98
298281 08/01/24 464067 INVOICE: 194W-971L-3CKC	08/01/24	464067		51161694	254112	P	08/01/24 0905101	0610 GENERAL SUPPLIES	921.98
298282 08/01/24 464068 INVOICE: 1XGN-YW6D-GNCJ	08/01/24	464068		51161682	254112	P	08/01/24 0905101	0610 GENERAL SUPPLIES	9.97
298282 08/01/24 464068 INVOICE: 1XGN-YW6D-GNCJ	08/01/24	464068		51161682	254112	P	08/01/24 0955101	0610 GENERAL SUPPLIES	12.69
298282 08/01/24 464068 INVOICE: 1XGN-YW6D-GNCJ	08/01/24	464068		51161682	254112	P	08/01/24 0015101	0610 GENERAL SUPPLIES	16.63
298282 08/01/24 464068 INVOICE: 1XGN-YW6D-GNCJ	08/01/24	464068		51161682	254112	P	08/01/24 0805101	0610 GENERAL SUPPLIES	493.86
VENDOR TOTALS				2,386.57	YTD INVOICED		8,218.83	YTD PAID	3,299.09
5138 CAPITAL ONE/WALMART 298283 08/01/24 464069 INVOICE: 07192024	08/01/24	464069		51161684	254113	P	08/01/24 0015101	0610 GENERAL SUPPLIES	181.72
VENDOR TOTALS				.00	YTD INVOICED		181.72	YTD PAID	181.72
16888 CASH, TERESA 298284 08/01/24 464070 INVOICE: 08012024	08/01/24	464070		51161685	254114	P	08/01/24 0015101	0338 REGISTRATION PROF DEVELOP	35.00
VENDOR TOTALS				.00	YTD INVOICED		35.00	YTD PAID	35.00
11027 CENTRAL RESTAURANT PRODUCTS 298285 08/01/24 464071 INVOICE: 751876B2	08/01/24	464071		51161686	254115	P	08/01/24 0015101	0610 GENERAL SUPPLIES	192.99
VENDOR TOTALS				4,743.59	YTD INVOICED		4,936.58	YTD PAID	192.99
20484 DIETRICH, KARLEEN 298286 08/01/24 464072 INVOICE: 08012024	08/01/24	464072		51161691	254116	P	08/01/24 0125101	0591 SVC PRCH ANT DST/ED AY W/	18.70
VENDOR TOTALS				.00	YTD INVOICED		18.70	YTD PAID	18.70
3347 HILLYARD INC. 298287 08/01/24 464073 INVOICE: 605544897	08/01/24	464073		51161690	254117	P	08/01/24 0805101	0610 GENERAL SUPPLIES	596.41
VENDOR TOTALS				1,992.47	YTD INVOICED		3,979.25	YTD PAID	596.41
19918 HPS, LLC 298288 08/01/24 464074 INVOICE: LLC26421	08/01/24	464074		51161687	254118	P	08/01/24 0015101	0338 REGISTRATION PROF DEVELOP	3,275.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
VENDOR TOTALS				.00 YTD INVOICED			3,275.00	YTD PAID	3,275.00	
8990 HUNTINGER, MONA B 298289 08/01/24 464075	08/01/24	464075		51161695	254119	P	08/01/24 0135101	0893 UNIFORMS	27.98	
INVOICE: 08012024										
298289 08/01/24 464075	08/01/24	464075		51161695	254119	P	08/01/24 0955101	0893 UNIFORMS	34.48	
INVOICE: 08012024										
VENDOR TOTALS				.00 YTD INVOICED			62.46	YTD PAID	62.46	
10825 NAPA AUTO PARTS/LAGRANGE 298290 08/01/24 464076	08/01/24	464076		51161683	254120	P	08/01/24 0015101	0610 GENERAL SUPPLIES	35.88	
INVOICE: 154251										
VENDOR TOTALS				1,756.60 YTD INVOICED			7,846.61	YTD PAID	35.88	
20485 REES, REBEKAH 298291 08/01/24 464077	08/01/24	464077		51161688	254121	P	08/01/24 0015101	0338 REGISTRATION PROF DEVELOP	35.00	
INVOICE: 08012024										
VENDOR TOTALS				.00 YTD INVOICED			35.00	YTD PAID	35.00	
16923 WARD, SHELLI 298292 08/01/24 464078	08/01/24	464078		51161696	254122	P	08/01/24 0015101	0591 SVC PRCH ANT DST/ED AY W/	144.17	
INVOICE: 08012024										
VENDOR TOTALS				230.03 YTD INVOICED			374.20	YTD PAID	144.17	
20486 WHOA DOUGH LLC 298295 08/01/24 464081	08/01/24	464081		51161689	254123	P	08/01/24 0075101	0630 FOOD	467.50	
INVOICE: 802456										
298295 08/01/24 464081	08/01/24	464081		51161689	254123	P	08/01/24 0055101	0630 FOOD	467.50	
INVOICE: 802456										
298295 08/01/24 464081	08/01/24	464081		51161689	254123	P	08/01/24 0105101	0630 FOOD	467.50	
INVOICE: 802456										
298295 08/01/24 464081	08/01/24	464081		51161689	254123	P	08/01/24 0205101	0630 FOOD	467.50	
INVOICE: 802456										
298295 08/01/24 464081	08/01/24	464081		51161689	254123	P	08/01/24 0255101	0630 FOOD	467.50	
INVOICE: 802456										
298295 08/01/24 464081	08/01/24	464081		51161689	254123	P	08/01/24 0145101	0630 FOOD	467.50	
INVOICE: 802456										
298295 08/01/24 464081	08/01/24	464081		51161689	254123	P	08/01/24 0135101	0630 FOOD	467.50	
INVOICE: 802456										
298295 08/01/24 464081	08/01/24	464081		51161689	254123	P	08/01/24 0305101	0630 FOOD	467.50	
INVOICE: 802456										
298295 08/01/24 464081	08/01/24	464081		51161689	254123	P	08/01/24 0285101	0630 FOOD	467.50	
INVOICE: 802456										
298295 08/01/24 464081	08/01/24	464081		51161689	254123	P	08/01/24 0155101	0630 FOOD	467.50	
INVOICE: 802456										
298295 08/01/24 464081	08/01/24	464081		51161689	254123	P	08/01/24 3505101	0630 FOOD	467.50	

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS080124

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	FO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 298295	08/01/24	464081		254123	P	08/01/24	0705101	FOOD	467.50
INVOICE: 298295	08/01/24	464081		254123	P	08/01/24	0905101	FOOD	467.50
INVOICE: 298295	08/01/24	464081		254123	P	08/01/24	0125101	FOOD	467.50
INVOICE: 298295	08/01/24	464081		254123	P	08/01/24	0605101	FOOD	467.50
INVOICE: 298295	08/01/24	464081		254123	P	08/01/24	0955101	FOOD	467.50
VENDOR TOTALS				.00	YTD INVOICED		7,480.00	YTD PAID	7,480.00
								REPORT TOTALS	15,356.42

TOTAL PRINTED CHECKS 12 AMOUNT 15,356.42

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS072524

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 297963 INVOICE: 1RX1-ICVT-QWPP	07/25/24	463743	51161670	254079	P	07/25/24	0805101 0610	GENERAL SUPPLIES	75.48
VENDOR TOTALS		2,386.57 YTD INVOICED					8,218.83 YTD PAID		75.48
20471 BLEVINS, LOUISE 297964 INVOICE: 07252024	07/25/24	463744	51161670	254080	P	07/25/24	0605101 0591	SVC PRCH ANT DST/ED AY W/	62.76
VENDOR TOTALS		62.76 YTD INVOICED					62.76 YTD PAID		62.76
34 C & T DESIGN & EQUIPMENT COMPANY INC 297966 INVOICE: 66-20618-01	07/25/24	463746	51013840	254081	P	07/25/24	0805101 0694	EQUIPMENT NOT CAPITAL	3,599.12
297967 INVOICE: 07/25/24 463747	07/25/24	463747	51015833	254081	P	07/25/24	0145101 0731	MACHINERY	16,906.38
297968 INVOICE: 66-20580-01	07/25/24	463748	51015829	254081	P	07/25/24	0255101 0731	MACHINERY	5,843.21
INVOICE: 66-20566-01									
VENDOR TOTALS		26,348.71 YTD INVOICED					55,145.88 YTD PAID		26,348.71
13546 CAMPBELL, KIM 297965 INVOICE: 07252024	07/25/24	463745	51161672	254082	P	07/25/24	0015101 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID		30.00
11027 CENTRAL RESTAURANT PRODUCTS 297969 INVOICE: 75187681	07/25/24	463749	51161673	254083	P	07/25/24	0305101 0610	GENERAL SUPPLIES	144.74
297969 INVOICE: 07/25/24 463749	07/25/24	463749	51161673	254083	P	07/25/24	0805101 0610	GENERAL SUPPLIES	144.74
297970 INVOICE: 75187681	07/25/24	463750	51161674	254083	P	07/25/24	0805101 0610	GENERAL SUPPLIES	944.12
297970 INVOICE: 751876	07/25/24	463750	51161674	254083	P	07/25/24	0805101 0694	EQUIPMENT NOT CAPITAL	3,404.00
INVOICE: 751876									
VENDOR TOTALS		4,743.59 YTD INVOICED					4,936.58 YTD PAID		4,637.60
8999 GORDON FOOD SERVICE INC 297971 INVOICE: 07252024	07/25/24	463751	51161675	254084	P	07/25/24	0305101 0630	FOOD	2,415.52
297971 INVOICE: 07/25/24 463751	07/25/24	463751	51161675	254084	P	07/25/24	0305101 0610	GENERAL SUPPLIES	261.58
297971 INVOICE: 07252024	07/25/24	463751	51161675	254084	P	07/25/24	0905101 0630	FOOD	-812.42
297971 INVOICE: 07/25/24 463751	07/25/24	463751	51161675	254084	P	07/25/24	0125101 0630	FOOD	-193.01
297971 INVOICE: 07252024	07/25/24	463751	51161675	254084	P	07/25/24	0605101 0630	FOOD	-291.57
INVOICE: 07252024									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: F5072524

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		
297971	07/25/24	463751		51161675	254084	P	07/25/24	0955101 0630	FOOD	
INVOICE:		07252024							-1,300.49	
VENDOR TOTALS				105.75	YTD INVOICED			99,267.28	YTD PAID	79.61
10090	KLOSTERMAN BAKING COMPANY			51161680	254085	P	07/25/24	0305101 0630	FOOD	47.88
297972	07/25/24	463752								
INVOICE:		100473011290								
VENDOR TOTALS				47.88	YTD INVOICED			47.88	YTD PAID	47.88
16210	LOYD, CARLINA J			51161676	254086	P	07/25/24	0015101 0581	TRAVEL - MILEAGE	75.10
297973	07/25/24	463753								
INVOICE:		07252024								
VENDOR TOTALS				75.10	YTD INVOICED			75.10	YTD PAID	75.10
20472	MANNING, CASSY			51161677	254087	P	07/25/24	0075101 0338	REGISTRATION PROF DEVELOP	80.00
297992	07/25/24	463772								
INVOICE:		07252024								
VENDOR TOTALS				80.00	YTD INVOICED			80.00	YTD PAID	80.00
24660	OKOLONA PEST CONTROL			51161678	254088	P	07/25/24	0075101 0425	PEST CONTROL SERVICES	38.00
297974	07/25/24	463754								
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0055101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0105101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0205101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0255101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0145101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0135101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0305101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0285101 0425	PEST CONTROL SERVICES	42.25
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0155101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	3505101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0705101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0905101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								
297974	07/25/24	463754		51161678	254088	P	07/25/24	0125101 0425	PEST CONTROL SERVICES	38.00
INVOICE:		07252024								

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: F5072524

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

VENDOR NAME	INVOICE DATE	VOUCHER NO.	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	07252024							
297974	07/25/24	463754	254088	P	07/25/24	0605101	0425	38.00
INVOICE:	07252024							
297974	07/25/24	463754	254088	P	07/25/24	0955101	0425	38.00
INVOICE:	07252024							
VENDOR TOTALS			677.25	YTD	INVOICED		1,005.25	YTD PAID
								612.25
12254 PRAIRIE FARMS DAIRY INC								
297991	07/25/24	463771	254089	P	07/25/24	0305101	0635	603.20
INVOICE:	07252024							
VENDOR TOTALS			1,375.75	YTD	INVOICED		2,001.82	YTD PAID
								603.20
8000 SCHOOL NUTRITION ASSOCIATION								
297975	07/25/24	463755	254090	P	07/25/24	0075101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0055101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0105101	0338	53.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0205101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0255101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0145101	0338	53.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0135101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0305101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0285101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0155101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	3505101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0705101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0905101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0125101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0605101	0338	60.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0955101	0338	113.00
INVOICE:	KY07242024-EC							
297975	07/25/24	463755	254090	P	07/25/24	0015101	0338	585.00
INVOICE:	KY07242024-EC							

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS072524

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

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

VENDOR TOTALS	2,782.00	YTD INVOICED	2,782.00	YTD PAID	1,584.00
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REPORT TOTALS

34,236.59

TOTAL PRINTED CHECKS COUNT AMOUNT

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