



## Oldham County Board of Education

### PAID INVOICES REPORT

WARRANT: FS091224

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	
13268 ABNER, KIMBERLY ANN 300982	09/12/24	466813	51161765	255221	P	09/12/24	0285101 0581	TRAVEL - MILEAGE	61.56
INVOICE: 09122024									
VENDOR TOTALS			.00 YTD INVOICED				61.56 YTD PAID		61.56
19005 AMAZON CAPITAL SERVICES INC 300966	09/12/24	466797	51161757	255222	P	09/12/24	0105101 0610	GENERAL SUPPLIES	174.70
INVOICE: 09122024									
300967	09/12/24	466798	51161758	255222	P	09/12/24	0105101 0610	GENERAL SUPPLIES	64.96
INVOICE: 09122024									
300968	09/12/24	466799	51161759	255222	P	09/12/24	0105101 0610	GENERAL SUPPLIES	27.86
INVOICE: 09122024									
300969	09/12/24	466801	51161760	255222	P	09/12/24	3505101 0610	GENERAL SUPPLIES	107.99
INVOICE: 09122024									
300971	09/12/24	466802	51161761	255222	P	09/12/24	3505101 0610	GENERAL SUPPLIES	567.42
INVOICE: 09122024									
300973	09/12/24	466804	51161762	255222	P	09/12/24	0605101 0610	GENERAL SUPPLIES	742.05
INVOICE: 09122024									
300976	09/12/24	466807	51161763	255222	P	09/12/24	0805101 0610	GENERAL SUPPLIES	203.59
INVOICE: 09122024									
300979	09/12/24	466810	51161764	255222	P	09/12/24	0255101 0610	GENERAL SUPPLIES	7.99
INVOICE: 09122024									
VENDOR TOTALS			2,386.57 YTD INVOICED				12,633.34 YTD PAID		1,896.56
34 C & T DESIGN & EQUIPMENT COMPANY INC 301005	09/12/24	466836	51161766	255223	P	09/12/24	0075101 0694	EQUIPMENT NOT CAPITAL	4,496.05
INVOICE: 66-20629-01									
VENDOR TOTALS			26,348.71 YTD INVOICED				446,450.46 YTD PAID		4,496.05
8999 GORDON FOOD SERVICE INC 301006	09/12/24	466837	51161767	255224	P	09/12/24	0075101 0630	FOOD	2,565.95
INVOICE: 09122024									
301006	09/12/24	466837	51161767	255224	P	09/12/24	0075101 0610	GENERAL SUPPLIES	48.78
INVOICE: 09122024									
301006	09/12/24	466837	51161767	255224	P	09/12/24	0055101 0630	FOOD	2,304.11
INVOICE: 09122024									
301006	09/12/24	466837	51161767	255224	P	09/12/24	0055101 0610	GENERAL SUPPLIES	235.43
INVOICE: 09122024									
301006	09/12/24	466837	51161767	255224	P	09/12/24	0105101 0630	FOOD	2,751.53
INVOICE: 09122024									
301006	09/12/24	466837	51161767	255224	P	09/12/24	0205101 0630	FOOD	5,075.02
INVOICE: 09122024									
301006	09/12/24	466837	51161767	255224	P	09/12/24	0205101 0610	GENERAL SUPPLIES	156.26
INVOICE: 09122024									
301006	09/12/24	466837	51161767	255224	P	09/12/24	0255101 0630	FOOD	3,462.19
INVOICE: 09122024									
301006	09/12/24	466837	51161767	255224	P	09/12/24	0145101 0630	FOOD	2,414.85
INVOICE: 09122024									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0135101 0630	FOOD	3,374.97
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0135101 0610	GENERAL SUPPLIES	250.21
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0305101 0630	FOOD	4,628.95
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0305101 0610	GENERAL SUPPLIES	292.67
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0285101 0630	FOOD	2,405.46
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0285101 0610	GENERAL SUPPLIES	179.13
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0155101 0630	FOOD	2,122.82
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0155101 0610	GENERAL SUPPLIES	132.82
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	3505101 0630	FOOD	2,178.41
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	3505101 0610	GENERAL SUPPLIES	129.36
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0705101 0630	FOOD	5,050.31
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0705101 0610	GENERAL SUPPLIES	475.87
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0905101 0630	FOOD	2,852.91
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0905101 0610	GENERAL SUPPLIES	263.54
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0125101 0630	FOOD	2,676.37
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0605101 0630	FOOD	7,690.95
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0605101 0610	GENERAL SUPPLIES	344.96
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0955101 0630	FOOD	5,775.89
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0955101 0610	GENERAL SUPPLIES	390.40
301006	INVOICE:	09/12/24	466837	51161767	255224	P	09/12/24	0805101 0630	FOOD	649.44
VENDOR TOTALS										
									105.75 YTD INVOICED	335,925.64 YTD PAID
18103	MARCUM, ANGELA	09/12/24	466838	51161768	255225	P	09/12/24	0955101 0591	SVC PRCH ANT DST/ED AY W/	58.10
VENDOR TOTALS										
									.00 YTD INVOICED	58.10 YTD PAID
85	OLDHAM COUNTY BOARD OF EDUCATION	09/12/24	466839	51161769	255226	P	09/12/24	0075113 0913	INDIRECT COSTS FUND TRANS	417.00



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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		
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0055113	0913	INDIRECT COSTS FUND TRANS	442.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0105113	0913	INDIRECT COSTS FUND TRANS	692.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0205113	0913	INDIRECT COSTS FUND TRANS	572.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0255113	0913	INDIRECT COSTS FUND TRANS	491.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0145113	0913	INDIRECT COSTS FUND TRANS	266.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0135113	0913	INDIRECT COSTS FUND TRANS	574.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0305113	0913	INDIRECT COSTS FUND TRANS	783.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0285113	0913	INDIRECT COSTS FUND TRANS	481.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0155113	0913	INDIRECT COSTS FUND TRANS	506.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	3505113	0913	INDIRECT COSTS FUND TRANS	559.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0705113	0913	INDIRECT COSTS FUND TRANS	605.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0905113	0913	INDIRECT COSTS FUND TRANS	879.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0125113	0913	INDIRECT COSTS FUND TRANS	558.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0605113	0913	INDIRECT COSTS FUND TRANS	796.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0955113	0913	INDIRECT COSTS FUND TRANS	901.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	1005113	0913	INDIRECT COSTS FUND TRANS	322.00
INVOICE: 08312024	09/12/24	466839	51161769	255226	P	09/12/24	0015113	0913	INDIRECT COSTS FUND TRANS	4,278.00
VENDOR TOTALS			1,247,582.38	YTD INVOICED			7,121,132.87	YTD PAID		14,122.00
27290 STAPLES INC	09/12/24	466842	51161770	255227	P	09/12/24	0075101	0610	GENERAL SUPPLIES	41.50
INVOICE: 40331633	09/12/24	466842	51161770	255227	P	09/12/24	0055101	0610	GENERAL SUPPLIES	41.50
INVOICE: 40331633	09/12/24	466842	51161770	255227	P	09/12/24	0105101	0610	GENERAL SUPPLIES	41.50
INVOICE: 40331633	09/12/24	466842	51161770	255227	P	09/12/24	0205101	0610	GENERAL SUPPLIES	41.50
INVOICE: 40331633	09/12/24	466842	51161770	255227	P	09/12/24	0255101	0610	GENERAL SUPPLIES	41.50
INVOICE: 40331633	09/12/24	466842	51161770	255227	P	09/12/24	0145101	0610	GENERAL SUPPLIES	41.50
INVOICE: 40331633	09/12/24	466842	51161770	255227	P	09/12/24	0145101	0610	GENERAL SUPPLIES	41.50

# Oldham County Board of Education



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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	AMOUNT
301011 INVOICE:	09/12/24	466842	51161770	255227	P	09/12/24	0135101	GENERAL SUPPLIES	41.50
301011 INVOICE:	09/12/24	466842	51161770	255227	P	09/12/24	0305101	GENERAL SUPPLIES	41.50
301011 INVOICE:	09/12/24	466842	51161770	255227	P	09/12/24	0285101	GENERAL SUPPLIES	41.50
301011 INVOICE:	09/12/24	466842	51161770	255227	P	09/12/24	0155101	GENERAL SUPPLIES	41.52
301011 INVOICE:	09/12/24	466842	51161770	255227	P	09/12/24	3505101	GENERAL SUPPLIES	41.52
301011 INVOICE:	09/12/24	466842	51161770	255227	P	09/12/24	0705101	GENERAL SUPPLIES	41.52
301011 INVOICE:	09/12/24	466842	51161770	255227	P	09/12/24	0905101	GENERAL SUPPLIES	41.52
301011 INVOICE:	09/12/24	466842	51161770	255227	P	09/12/24	0125101	GENERAL SUPPLIES	41.52
301011 INVOICE:	09/12/24	466842	51161770	255227	P	09/12/24	0605101	GENERAL SUPPLIES	41.52
301011 INVOICE:	09/12/24	466842	51161770	255227	P	09/12/24	0955101	GENERAL SUPPLIES	41.52
VENDOR TOTALS				3,961.76	YTD INVOICED		15,226.34	YTD PAID	664.14
14366 OCRE - VISA PMNTS - FOOD SERVICE									
301013 INVOICE:	09/12/24	466844	51161771	255228	P	09/12/24	0015101	TRAVEL - MILEAGE	72.46
301013 INVOICE:	08302024								
VENDOR TOTALS				.00	YTD INVOICED		1,625.51	YTD PAID	72.46
REPORT TOTALS									82,250.43
TOTAL PRINTED CHECKS									82,250.43

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



# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: F5090524 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	8.75
19005	AMAZON CAPITAL SERVICES INC	09/05/24	466365	51161741	255188	P	09/05/24	0075101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0055101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0105101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0205101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0255101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0145101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0135101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0305101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0155101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	3505101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0705101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0905101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0125101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0605101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0955101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0805101	GENERAL SUPPLIES	8.75
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0015101	GENERAL SUPPLIES	30.58
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0075101	GENERAL SUPPLIES	14.79
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0075101	GENERAL SUPPLIES	26.83
300540	INVOICE: TV1-KRRR-311F	09/05/24	466365	51161741	255188	P	09/05/24	0075101	GENERAL SUPPLIES	220.95
VENDOR TOTALS 2,386.57 YTD INVOICED 12,633.34 YTD PAID										
34	C & T DESIGN & EQUIPMENT COMPANY INC	09/05/24	466368	51161744	255189	P	09/05/24	0705101	MACHINERY	183,922.08
300543	INVOICE: 66-20551-01	09/05/24	466368	51161744	255189	P	09/05/24	0705101	MACHINERY	190,650.09
300544	INVOICE: 66-20549-01	09/05/24	466369	51161745	255189	P	09/05/24	0905101	MACHINERY	

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8999 GORDON FOOD SERVICE INC									26,348.71	446,450.46
300545	09/05/24	466370		255190	P	09/05/24	0075101	FOOD	5111746	374,572.17
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0075101	GENERAL SUPPLIES	5111746	3,412.36
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0055101	FOOD	5111746	44.85
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0055101	GENERAL SUPPLIES	5111746	2,553.92
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0055101	HAULING OF COMMODITIES	5111746	130.24
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0055101	FOOD	5111746	89.70
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0105101	GENERAL SUPPLIES	5111746	4,389.97
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0105101	HAULING OF COMMODITIES	5111746	37.46
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0105101	FOOD	5111746	125.58
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0205101	GENERAL SUPPLIES	5111746	2,399.77
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0205101	HAULING OF COMMODITIES	5111746	194.10
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0255101	FOOD	5111746	125.58
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0145101	GENERAL SUPPLIES	5111746	3,529.51
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0145101	FOOD	5111746	266.79
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0145101	GENERAL SUPPLIES	5111746	3,175.98
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0135101	FOOD	5111746	62.66
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0135101	GENERAL SUPPLIES	5111746	3,018.06
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0135101	HAULING OF COMMODITIES	5111746	216.56
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0135101	FOOD	5111746	89.80
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0305101	GENERAL SUPPLIES	5111746	4,011.32
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0305101	HAULING OF COMMODITIES	5111746	456.39
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0285101	FOOD	5111746	125.58
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0285101	GENERAL SUPPLIES	5111746	3,002.36
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0285101	HAULING OF COMMODITIES	5111746	305.22
INVOICE:	09052024									
300545	09/05/24	466370		255190	P	09/05/24	0285101	FOOD	5111746	89.70
INVOICE:	09052024									

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS090524

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: 09052024	09052024	466370	5111746	255190	P	09/05/24	0155101	FOOD	1,645.15
300545	09/05/24	466370	5111746	255190	P	09/05/24	0155101	GENERAL SUPPLIES	146.99
INVOICE: 09052024	09052024	466370	5111746	255190	P	09/05/24	0155101	HAULING OF COMMODITIES	89.70
300545	09/05/24	466370	5111746	255190	P	09/05/24	3505101	FOOD	1,650.60
INVOICE: 09052024	09052024	466370	5111746	255190	P	09/05/24	3505101	GENERAL SUPPLIES	204.82
300545	09/05/24	466370	5111746	255190	P	09/05/24	0705101	FOOD	5,143.71
INVOICE: 09052024	09052024	466370	5111746	255190	P	09/05/24	0705101	GENERAL SUPPLIES	872.62
300545	09/05/24	466370	5111746	255190	P	09/05/24	0905101	FOOD	884.38
INVOICE: 09052024	09052024	466370	5111746	255190	P	09/05/24	0905101	GENERAL SUPPLIES	420.38
300545	09/05/24	466370	5111746	255190	P	09/05/24	0905101	HAULING OF COMMODITIES	89.70
INVOICE: 09052024	09052024	466370	5111746	255190	P	09/05/24	0125101	FOOD	4,108.83
300545	09/05/24	466370	5111746	255190	P	09/05/24	0125101	GENERAL SUPPLIES	650.64
INVOICE: 09052024	09052024	466370	5111746	255190	P	09/05/24	0605101	FOOD	6,234.29
300545	09/05/24	466370	5111746	255190	P	09/05/24	0605101	GENERAL SUPPLIES	483.20
INVOICE: 09052024	09052024	466370	5111746	255190	P	09/05/24	0955101	FOOD	6,596.30
300545	09/05/24	466370	5111746	255190	P	09/05/24	0955101	GENERAL SUPPLIES	340.96
INVOICE: 09052024	09052024	466370	5111746	255190	P	09/05/24	0955101	HAULING OF COMMODITIES	137.54
300545	09/05/24	466370	5111746	255190	P	09/05/24	0805101	FOOD	217.52
INVOICE: 09052024	09052024	466370	5111746	255190	P	09/05/24	0805101	GENERAL SUPPLIES	21.56
300545	09/05/24	466370	5111746	255190	P	09/05/24	0805101	FOOD SVC HAULING COMMODIT	47.84
INVOICE: 09052024	09052024	466370	5111746	255190	P	09/05/24	0805101		61,840.19
VENDOR TOTALS			105.75 YTD INVOICED				335,925.64 YTD PAID		
3347 HILLYARD INC.	09/05/24	466371	51161747	255191	P	09/05/24	0075101	GENERAL SUPPLIES	691.41
INVOICE: 08312024	08312024	466371	51161747	255191	P	09/05/24	0105101	GENERAL SUPPLIES	1,330.38
INVOICE: 08312024	08312024	466371	51161747	255191	P	09/05/24	0205101	GENERAL SUPPLIES	505.07
INVOICE: 08312024	08312024								

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS090524

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	
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0255101	GENERAL SUPPLIES	535.70
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0145101	GENERAL SUPPLIES	1,034.67
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0135101	GENERAL SUPPLIES	730.55
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0305101	GENERAL SUPPLIES	1,348.26
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0285101	GENERAL SUPPLIES	1,030.17
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0155101	GENERAL SUPPLIES	552.84
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	3505101	GENERAL SUPPLIES	1,505.80
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0705101	GENERAL SUPPLIES	910.38
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0905101	GENERAL SUPPLIES	463.31
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0125101	GENERAL SUPPLIES	587.26
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0605101	GENERAL SUPPLIES	2,836.51
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0955101	GENERAL SUPPLIES	1,126.58
300546 INVOICE: 08312024	09/05/24	466371	51161747	255191	P	09/05/24	0805101	GENERAL SUPPLIES	84.72
300547 INVOICE: 700604473	09/05/24	466373	51161748	255191	P	09/05/24	0255101	EQUIPMENT REPAIR & MAINT	440.00
300548 INVOICE: 700604473	09/05/24	466373	51161748	255191	P	09/05/24	0255101	GENERAL SUPPLIES	382.30
300548 INVOICE: 700604517	09/05/24	466374	51161749	255191	P	09/05/24	0955101	EQUIPMENT REPAIR & MAINT	440.00
300548 INVOICE: 700604517	09/05/24	466374	51161749	255191	P	09/05/24	0955101	EQUIPMENT REPAIR & MAINT	18.00
VENDOR TOTALS			1,992.47 YTD INVOICED				20,533.16 YTD PAID		16,553.91
20556 IBERSHOFF, KEVIN 300549 INVOICE: 09052024	09/05/24	466375	51161750	255192	P	09/05/24	0055101	SVC PRCH ANT DST/ED AY W/	26.50
300549 INVOICE: 09052024	09/05/24	466375	51161750	255192	P	09/05/24	0905101	SVC PRCH ANT DST/ED AY W/	88.90
VENDOR TOTALS			.00 YTD INVOICED				115.40 YTD PAID		115.40
24660 OKOLONA PEST CONTROL 300550 INVOICE: 2551116	09/05/24	466376	51161751	255193	P	09/05/24	0205101	PEST CONTROL SERVICES	37.10
VENDOR TOTALS			677.25 YTD INVOICED				2,189.60 YTD PAID		37.10





# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS090524

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	
12254 PRAIRIE FARMS DAIRY INC	09/05/24	466377	51161752	255194	P	09/05/24	0075101	MILK	1,204.80
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0055101	MILK	1,653.64
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0105101	MILK	2,525.64
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0205101	MILK	2,316.28
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0255101	MILK	996.24
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0145101	MILK	1,350.28
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0135101	MILK	1,605.80
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0305101	MILK	3,105.16
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0305101	MILK	159.20
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0285101	MILK	1,350.88
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0155101	MILK	915.84
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	3505101	MILK	899.92
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0705101	MILK	2,134.76
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0905101	MILK	930.24
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0125101	MILK	1,010.52
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0605101	MILK	1,926.96
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0955101	MILK	1,956.96
300551 INVOICE:	08312024	466377	51161752	255194	P	09/05/24	0805101	MILK	160.60
VENDOR TOTALS			1,375.75 YTD INVOICED						26,203.72
14748 SEVEN-UP/RC BOTTLING CO	09/05/24	466381	51161756	255195	P	09/05/24	0155101	FOOD	221.25
300555 INVOICE:	08312024	466381	51161756	255195	P	09/05/24	3505101	FOOD	250.50
300555 INVOICE:	08312024	466381	51161756	255195	P	09/05/24	0705101	FOOD	442.50
300555 INVOICE:	08312024	466381	51161756	255195	P	09/05/24	0125101	FOOD	840.00
300555 INVOICE:	08312024	466381	51161756	255195	P	09/05/24	0605101	FOOD	357.15
VENDOR TOTALS			1,375.75 YTD INVOICED						28,992.29 YTD PAID

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS090524

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	DESCRIPTION
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VENDOR TOTALS	.00	YTD INVOICED	2,111.40	YTD PAID	2,111.40
18579 BULLS EYE BRANDS INC					
300552	09/05/24	466378	51161753	255196 P 09/05/24 0705101	0630
INVOICE:	08312024				FOOD
300552	09/05/24	466378	51161753	255196 P 09/05/24 0905101	0630
INVOICE:	08312024				FOOD
300552	09/05/24	466378	51161753	255196 P 09/05/24 0125101	0630
INVOICE:	08312024				FOOD
300552	09/05/24	466378	51161753	255196 P 09/05/24 0605101	0630
INVOICE:	08312024				FOOD
300552	09/05/24	466378	51161753	255196 P 09/05/24 0955101	0630
INVOICE:	08312024				FOOD
VENDOR TOTALS			.00	YTD INVOICED	16,062.00
					YTD PAID
16379 VELVET ICE CREAM COMPANY					
300553	09/05/24	466379	51161754	255197 P 09/05/24 0055101	0630
INVOICE:	08312024				FOOD
300553	09/05/24	466379	51161754	255197 P 09/05/24 0105101	0630
INVOICE:	08312024				FOOD
300553	09/05/24	466379	51161754	255197 P 09/05/24 0205101	0630
INVOICE:	08312024				FOOD
300553	09/05/24	466379	51161754	255197 P 09/05/24 0255101	0630
INVOICE:	08312024				FOOD
300553	09/05/24	466379	51161754	255197 P 09/05/24 0145101	0630
INVOICE:	08312024				FOOD
300553	09/05/24	466379	51161754	255197 P 09/05/24 0135101	0630
INVOICE:	08312024				FOOD
300553	09/05/24	466379	51161754	255197 P 09/05/24 0305101	0630
INVOICE:	08312024				FOOD
300553	09/05/24	466379	51161754	255197 P 09/05/24 0285101	0630
INVOICE:	08312024				FOOD
300553	09/05/24	466379	51161754	255197 P 09/05/24 0155101	0630
INVOICE:	08312024				FOOD
300553	09/05/24	466379	51161754	255197 P 09/05/24 0705101	0630
INVOICE:	08312024				FOOD
VENDOR TOTALS			.00	YTD INVOICED	7,899.12
					YTD PAID

REPORT TOTALS	COUNT	AMOUNT
REPORT TOTALS	10	305,635.96
TOTAL PRINTED CHECKS	10	305,635.96

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



# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS092924

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 300073	08/29/24	465893		255004	P	08/29/24	0015101 0610	GENERAL SUPPLIES	169.99
INVOICE: 1LJM-F6TJ-GYTR									
300074	08/29/24	465894		255004	P	08/29/24	0015101 0610	GENERAL SUPPLIES	862.62
INVOICE: 1FVN-GGHJ-Y4F9									
300075	08/29/24	465895		255004	P	08/29/24	0135101 0610	GENERAL SUPPLIES	72.33
INVOICE: 1HHW-7K7H-17GG									
VENDOR TOTALS			2,386.57	YTD INVOICED			12,633.34	YTD PAID	1,104.94
20513 BEAUDOIN, TREMIKA 300076	08/29/24	465896		255005	P	08/29/24	0605101 0591	SVC PRCH ANT DST/ED AY W/	24.60
INVOICE: 08292024									
VENDOR TOTALS			.00	YTD INVOICED			38.68	YTD PAID	24.60
5138 CAPITAL ONE/WALMART 300077	08/29/24	465897		255006	P	08/29/24	0015101 0610	GENERAL SUPPLIES	133.07
INVOICE: 08192024									
VENDOR TOTALS			.00	YTD INVOICED			314.79	YTD PAID	133.07
5886 CLEM'S REFRIGERATED FOODS 300078	08/29/24	465898		255007	P	08/29/24	0075101 0630	FOOD	820.38
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0055101 0630	FOOD	844.70
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0105101 0630	FOOD	1,257.72
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0205101 0630	FOOD	1,801.24
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0255101 0630	FOOD	933.88
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0145101 0630	FOOD	959.40
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0135101 0630	FOOD	1,308.88
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0305101 0630	FOOD	1,360.20
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0285101 0630	FOOD	972.88
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0155101 0630	FOOD	2,503.18
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	3505101 0630	FOOD	2,467.68
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0705101 0630	FOOD	2,664.61
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0905101 0630	FOOD	2,011.00
INVOICE: 08292024									
300078	08/29/24	465898		255007	P	08/29/24	0125101 0630	FOOD	1,957.20
INVOICE: 08292024									

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: F5092924

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	YTD PAID
300078	INVOICE:	08/29/24	465898	51161737	255007	P	08/29/24	0605101	FOOD	2,530.53
		08/29/24	465898	51161737	255007	P	08/29/24	0955101	FOOD	2,586.53
		08/29/24	465898	51161737	255007	P	08/29/24	0805101	FOOD	472.24
VENDOR TOTALS										
					.00	YTD INVOICED		27,452.25	YTD PAID	27,452.25
8999	GORDON FOOD SERVICE, INC	08/29/24	465899	51161738	255008	P	08/29/24	0075101	FOOD	1,407.36
	INVOICE:	08/29/24	465899	51161738	255008	P	08/29/24	0075101	GENERAL SUPPLIES	37.46
		08/29/24	465899	51161738	255008	P	08/29/24	0075101	HAULING OF COMMODITIES	101.66
		08/29/24	465899	51161738	255008	P	08/29/24	0055101	FOOD	2,091.35
		08/29/24	465899	51161738	255008	P	08/29/24	0055101	GENERAL SUPPLIES	87.56
		08/29/24	465899	51161738	255008	P	08/29/24	0105101	FOOD	2,669.95
		08/29/24	465899	51161738	255008	P	08/29/24	0205101	FOOD	4,325.30
		08/29/24	465899	51161738	255008	P	08/29/24	0205101	GENERAL SUPPLIES	526.21
		08/29/24	465899	51161738	255008	P	08/29/24	0255101	FOOD	1,847.02
		08/29/24	465899	51161738	255008	P	08/29/24	0255101	GENERAL SUPPLIES	94.23
		08/29/24	465899	51161738	255008	P	08/29/24	0255101	HAULING OF COMMODITIES	125.58
		08/29/24	465899	51161738	255008	P	08/29/24	0145101	FOOD	1,697.25
		08/29/24	465899	51161738	255008	P	08/29/24	0145101	GENERAL SUPPLIES	64.68
		08/29/24	465899	51161738	255008	P	08/29/24	0145101	HAULING OF COMMODITIES	125.58
		08/29/24	465899	51161738	255008	P	08/29/24	0135101	FOOD	3,996.91
		08/29/24	465899	51161738	255008	P	08/29/24	0135101	GENERAL SUPPLIES	350.07
		08/29/24	465899	51161738	255008	P	08/29/24	0305101	FOOD	4,600.62
		08/29/24	465899	51161738	255008	P	08/29/24	0305101	GENERAL SUPPLIES	474.29
		08/29/24	465899	51161738	255008	P	08/29/24	0285101	FOOD	3,273.78
		08/29/24	465899	51161738	255008	P	08/29/24	0285101	GENERAL SUPPLIES	52.76
		08/29/24	465899	51161738	255008	P	08/29/24	0155101	FOOD	2,203.73



# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS092924

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PG	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0155101	GENERAL SUPPLIES	419.74
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	3505101	FOOD	2,634.88
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	3505101	GENERAL SUPPLIES	351.68
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	3505101	HAULING OF COMMODITIES	125.58
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0705101	FOOD	4,229.14
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0705101	GENERAL SUPPLIES	812.26
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0705101	HAULING OF COMMODITIES	149.50
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0905101	FOOD	1,681.39
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0905101	GENERAL SUPPLIES	207.46
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0125101	FOOD	3,235.62
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0125101	GENERAL SUPPLIES	146.99
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0125101	HAULING OF COMMODITIES	125.58
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0605101	FOOD	5,051.52
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0605101	GENERAL SUPPLIES	209.94
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0605101	HAULING OF COMMODITIES	173.42
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0955101	FOOD	6,434.17
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0955101	GENERAL SUPPLIES	678.80
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0805101	FOOD	1,947.72
INVOICE: 300079	08/29/24	465899	51161738	255008	P	08/29/24	0805101	GENERAL SUPPLIES	162.58
VENDOR TOTALS			105.75 YTD INVOICED				335,925.64 YTD PAID		58,931.32
16210 LOYD, CAROLINA J	08/29/24	465901	51161740	255009	P	08/29/24	0015101	TRAVEL - MILEAGE	48.00
INVOICE: 300081	08/29/24	465901	51161740	255009	P	08/29/24	0015101		
VENDOR TOTALS			75.10 YTD INVOICED				123.10 YTD PAID		48.00
24660 OKOLONA PEST CONTROL	08/29/24	465900	51161739	255010	P	08/29/24	0075101	PEST CONTROL SERVICES	38.00
INVOICE: 300080	08/29/24	465900	51161739	255010	P	08/29/24	0075101		

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS092924

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
300080	08/29/24	465900	51161739	255010	P	08/29/24	0055101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0105101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0205101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0255101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0145101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0135101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0305101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0285101	PEST CONTROL SERVICES	42.25
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0155101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	3505101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0705101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0905101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0125101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0605101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
300080	08/29/24	465900	51161739	255010	P	08/29/24	0955101	PEST CONTROL SERVICES	38.00
INVOICE:	08292024								
VENDOR TOTALS		677.25	YTD INVOICED			2,189.60	YTD PAID		612.25
REPORT TOTALS									88,306.43

TOTAL PRINTED CHECKS 7 AMOUNT 88,306.43

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# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS082224

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 299549 08/22/24 465355 INVOICE: 1PNT-T6KO-CGYX 299556 08/22/24 465362 INVOICE: 13NC-Q4HM-FHX9 299557 08/22/24 465363 INVOICE: 1D17-LXNW-6VCR	51161713	254812	P	08/22/24	0805101	0610	GENERAL SUPPLIES	553.57	
VENDOR TOTALS	2,386.57	YTD INVOICED			12,633.34	YTD PAID			
34 C & T DESIGN & EQUIPMENT COMPANY INC 299558 08/22/24 465364 INVOICE: 66-20630-01	51161718	254813	P	08/22/24	0805101	0731	MACHINERY	12,236.36	
VENDOR TOTALS	26,348.71	YTD INVOICED			446,450.46	YTD PAID		12,236.36	
13546 CAMPBELL, KIM 299592 08/22/24 465369 INVOICE: 0822024	51161731	254814	P	08/22/24	0015101	0534	CELL PHONE SERVICES	30.00	
VENDOR TOTALS	30.00	YTD INVOICED			60.00	YTD PAID		30.00	
20529 DEACON, KAYLA 299593 08/22/24 465399 INVOICE: 08222024	51161719	254815	P	08/22/24	0205101	0591	SVC PRCH ANT DST/ED AY W/	120.00	
VENDOR TOTALS	.00	YTD INVOICED			120.00	YTD PAID		120.00	
20530 FADEL, DANA 299594 08/22/24 465400 INVOICE: 08222024	51161720	254816	P	08/22/24	0125101	0591	SVC PRCH ANT DST/ED AY W/	26.05	
VENDOR TOTALS	.00	YTD INVOICED			26.05	YTD PAID		26.05	
8999 GORDON FOOD SERVICE INC 299595 08/22/24 465401 INVOICE: 08222024 299595 08/22/24 465401 INVOICE: 08222024 299595 08/22/24 465401 INVOICE: 08222024 299595 08/22/24 465401 INVOICE: 08222024 299595 08/22/24 465401 INVOICE: 08222024 299595 08/22/24 465401 INVOICE: 08222024 299595 08/22/24 465401 INVOICE: 08222024	51161721	254817	P	08/22/24	0075101	0630	FOOD	3,037.71	
	51161721	254817	P	08/22/24	0075101	0610	GENERAL SUPPLIES	262.10	
	51161721	254817	P	08/22/24	0105101	0630	FOOD	3,102.83	
	51161721	254817	P	08/22/24	0105101	0610	GENERAL SUPPLIES	527.02	
	51161721	254817	P	08/22/24	0205101	0630	FOOD	4,018.85	
	51161721	254817	P	08/22/24	0205101	0610	GENERAL SUPPLIES	108.98	
	51161721	254817	P	08/22/24	0255101	0630	FOOD	3,184.32	
	51161721	254817	P	08/22/24	0255101	0610	GENERAL SUPPLIES	54.44	

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS082224

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
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0145101	FOOD	2,882.07
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0145101	GENERAL SUPPLIES	279.64
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0135101	FOOD	1,026.86
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0135101	GENERAL SUPPLIES	38.46
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0305101	FOOD	6,382.20
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0305101	GENERAL SUPPLIES	360.71
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0285101	FOOD	613.88
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0285101	GENERAL SUPPLIES	33.22
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0155101	FOOD	3,517.52
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0155101	GENERAL SUPPLIES	66.41
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	3505101	FOOD	4,095.00
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	3505101	GENERAL SUPPLIES	114.52
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0705101	FOOD	5,395.82
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0705101	GENERAL SUPPLIES	492.96
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0905101	FOOD	1,149.07
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0125101	FOOD	4,972.12
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0125101	GENERAL SUPPLIES	312.65
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0605101	FOOD	5,388.82
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0605101	GENERAL SUPPLIES	533.24
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0955101	FOOD	813.51
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0805101	FOOD	2,051.50
299595	INVOICE:	08/22/24	465401	51161721	254817	P	08/22/24	0805101	GENERAL SUPPLIES	190.86
<b>VENDOR TOTALS</b>										
11490	GLOBAL PAYMENTS INC				105.75	YTD INVOICED		335,925.64	YTD PAID	55,007.29
299596	INVOICE:	08/22/24	465402	51161722	254818	P	08/22/24	0805101	SOFTWARE	1,119.00
	INVOICE:			2812135						



# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS082224

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	
VENDOR TOTALS		15,085.00	YTD INVOICED			16,204.00	YTD PAID		1,119.00
17960 KENTUCKY STATE TREASURER 299597	08/22/24	465403	51161723	254819	P	08/22/24	0015101 0610	GENERAL SUPPLIES	12.00
INVOICE: 08222024									
VENDOR TOTALS		30.00	YTD INVOICED			165.00	YTD PAID		12.00
20504 LACATUS, DORINA 299598	08/22/24	465404	51161724	254820	P	08/22/24	0905101 0893	UNIFORMS	66.48
INVOICE: 08222024									
VENDOR TOTALS		.00	YTD INVOICED			140.48	YTD PAID		66.48
20531 MORRIS, MATT 299604	08/22/24	465410	51161725	254821	P	08/22/24	3505101 0591	SVC PRCH ANT DST/ED AY W/	18.80
INVOICE: 08222024									
299604	08/22/24	465410	51161725	254821	P	08/22/24	0125101 0591	SVC PRCH ANT DST/ED AY W/	45.65
INVOICE: 08222024									
VENDOR TOTALS		.00	YTD INVOICED			64.45	YTD PAID		64.45
20533 PALMER, JENNIFER 299614	08/22/24	465420	51161730	254822	P	08/22/24	0955101 0591	SVC PRCH ANT DST/ED AY W/	5.90
INVOICE: 08222024									
VENDOR TOTALS		.00	YTD INVOICED			5.90	YTD PAID		5.90
27290 STAPLES INC 299605	08/22/24	465411	51161726	254823	P	08/22/24	0015101 0610	GENERAL SUPPLIES	432.54
INVOICE: 40097186									
299606	08/22/24	465412	51161727	254823	P	08/22/24	0015101 0610	GENERAL SUPPLIES	106.68
INVOICE: 40069308									
VENDOR TOTALS		3,961.76	YTD INVOICED			15,226.34	YTD PAID		539.22
20532 SHETLER, VITA 299607	08/22/24	465413	51161728	254824	P	08/22/24	0135101 0893	UNIFORMS	59.98
INVOICE: 08222024									
VENDOR TOTALS		.00	YTD INVOICED			59.98	YTD PAID		59.98
16923 WARD, SHELLI 299611	08/22/24	465416	51161729	254825	P	08/22/24	0015101 0610	GENERAL SUPPLIES	20.09
INVOICE: 08222024									
VENDOR TOTALS		230.03	YTD INVOICED			394.29	YTD PAID		20.09
								REPORT TOTALS	70,498.88

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS082224

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

TOTAL PRINTED CHECKS 14 AMOUNT 70,498.88

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