

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS100324

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

VENDOR NAME DOCUMENT	INV. DATE	VOUCHER NO.	PO.	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
13268 ABNER, KIMBERLY ANN										
302147	10/03/24	468000		255954	P	10/03/24	0285101 0581	TRAVEL - MILEAGE		92.34
INVOICE:	10032024									
VENDOR TOTALS				.00	YTD INVOICED		153.90	YTD PAID		92.34
19005 AMAZON CAPITAL SERVICES INC										
302143	10/03/24	467996		255955	P	10/03/24	0015101 0610	GENERAL SUPPLIES		114.66
INVOICE:	1314-RN1L-43DG									
302144	10/03/24	467997		255955	P	10/03/24	0955101 0610	GENERAL SUPPLIES		59.67
INVOICE:	1D3R-XJWN-9TX3									
302145	10/03/24	467998		255955	P	10/03/24	0075101 0610	GENERAL SUPPLIES		17.99
INVOICE:	1TQN-DM6V-FC3W									
302146	10/03/24	467999		255955	P	10/03/24	0955101 0610	GENERAL SUPPLIES		456.97
INVOICE:	1KTQ-7JDX-4LW3									
VENDOR TOTALS				2,386.57	YTD INVOICED		13,494.55	YTD PAID		649.29
5138 CAPITAL ONE/WALMART										
302173	10/03/24	468027		255956	P	10/03/24	0285101 0630	FOOD		18.83
INVOICE:	09192024									
302173	10/03/24	468027		255956	P	10/03/24	0905101 0630	FOOD		38.60
INVOICE:	09192024									
VENDOR TOTALS				.00	YTD INVOICED		372.22	YTD PAID		57.43
19556 DENNIS, JOSEPH										
302148	10/03/24	468001		255957	P	10/03/24	0605101 0591	SVC PRCH ANT DST/ED AY W/		29.60
INVOICE:	10032024									
VENDOR TOTALS				.00	YTD INVOICED		124.36	YTD PAID		29.60
8999 GORDON FOOD SERVICE INC										
302149	10/03/24	468002		255958	P	10/03/24	0075101 0630	FOOD		2,889.36
INVOICE:	10032024									
302149	10/03/24	468002		255958	P	10/03/24	0075101 0610	GENERAL SUPPLIES		43.12
INVOICE:	10032024									
302149	10/03/24	468002		255958	P	10/03/24	0055101 0630	FOOD		2,497.86
INVOICE:	10032024									
302149	10/03/24	468002		255958	P	10/03/24	0055101 0610	GENERAL SUPPLIES		29.52
INVOICE:	10032024									
302149	10/03/24	468002		255958	P	10/03/24	0105101 0630	FOOD		3,795.43
INVOICE:	10032024									
302149	10/03/24	468002		255958	P	10/03/24	0105101 0610	GENERAL SUPPLIES		95.93
INVOICE:	10032024									
302149	10/03/24	468002		255958	P	10/03/24	0205101 0630	FOOD		4,537.21
INVOICE:	10032024									
302149	10/03/24	468002		255958	P	10/03/24	0205101 0610	GENERAL SUPPLIES		141.10
INVOICE:	10032024									
302149	10/03/24	468002		255958	P	10/03/24	0255101 0630	FOOD		3,554.02
INVOICE:	10032024									

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302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0255101 0610	GENERAL SUPPLIES	158.88
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0145101 0630	FOOD	3,233.45
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0135101 0630	FOOD	3,945.25
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0135101 0610	GENERAL SUPPLIES	194.04
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0305101 0630	FOOD	5,085.94
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0305101 0610	GENERAL SUPPLIES	608.32
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0285101 0630	FOOD	3,168.90
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0285101 0610	GENERAL SUPPLIES	86.02
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0155101 0630	FOOD	2,515.19
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0155101 0610	GENERAL SUPPLIES	64.68
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	3505101 0630	FOOD	2,407.99
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	3505101 0610	GENERAL SUPPLIES	172.90
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0705101 0630	FOOD	5,742.89
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0705101 0610	GENERAL SUPPLIES	515.23
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0905101 0630	FOOD	2,562.36
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0905101 0610	GENERAL SUPPLIES	245.12
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0125101 0630	FOOD	4,793.71
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0125101 0610	GENERAL SUPPLIES	215.60
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0605101 0630	FOOD	5,258.15
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0605101 0610	GENERAL SUPPLIES	425.77
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0955101 0630	FOOD	5,933.86
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0955101 0610	GENERAL SUPPLIES	562.88
302149 INVOICE:	10/03/24	468002	51161794	255958	P	10/03/24	0805101 0630	FOOD	681.34
VENDOR TOTALS			105.75 YTD INVOICED				535,878.60 YTD PAID		66,162.02
3347 HILLYARD INC.			51161795	255959	P	10/03/24	0075101 0610	GENERAL SUPPLIES	520.57

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VENDOR NAME DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 09302024	10/03/24	468003	51161795	255959	P	10/03/24	0055101	0610	GENERAL SUPPLIES	884.47
302150	10/03/24	468003	51161795	255959	P	10/03/24	0105101	0610	GENERAL SUPPLIES	575.92
INVOICE: 09302024	10/03/24	468003	51161795	255959	P	10/03/24	0205101	0610	GENERAL SUPPLIES	1,419.04
302150	10/03/24	468003	51161795	255959	P	10/03/24	0255101	0610	GENERAL SUPPLIES	934.64
INVOICE: 09302024	10/03/24	468003	51161795	255959	P	10/03/24	0145101	0610	GENERAL SUPPLIES	765.15
302150	10/03/24	468003	51161795	255959	P	10/03/24	0135101	0610	GENERAL SUPPLIES	1,369.10
INVOICE: 09302024	10/03/24	468003	51161795	255959	P	10/03/24	0305101	0610	GENERAL SUPPLIES	1,479.50
302150	10/03/24	468003	51161795	255959	P	10/03/24	0285101	0610	GENERAL SUPPLIES	2,007.38
INVOICE: 09302024	10/03/24	468003	51161795	255959	P	10/03/24	0705101	0610	GENERAL SUPPLIES	1,120.12
302150	10/03/24	468003	51161795	255959	P	10/03/24	0905101	0610	GENERAL SUPPLIES	532.91
INVOICE: 09302024	10/03/24	468003	51161795	255959	P	10/03/24	0605101	0610	GENERAL SUPPLIES	1,025.85
302150	10/03/24	468003	51161795	255959	P	10/03/24	0955101	0610	GENERAL SUPPLIES	1,318.62
INVOICE: 09302024	10/03/24	468010	51161796	255959	P	10/03/24	0105101	0433	EQUIPMENT REPAIR & MAINT	1,090.00
302157	10/03/24	700609211								440.00
VENDOR TOTALS			1,992.47	YTD INVOICED				39,542.15	YTD PAID	15,483.27
6551 LAGRANGE ELEMENTARY LEOPARD SPOT										
302159	10/03/24	468012	51161797	255960	P	10/03/24	510	4500	RESTRICTED FED THRU STATE	925.65
INVOICE: 10032024										
VENDOR TOTALS			.00	YTD INVOICED				925.65	YTD PAID	925.65
24660 OKOLONA PEST CONTROL										
302160	10/03/24	468013	51161798	255961	P	10/03/24	0075101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 09302024	10/03/24	468013	51161798	255961	P	10/03/24	0105101	0425	PEST CONTROL SERVICES	38.00
302160	10/03/24	468013	51161798	255961	P	10/03/24	0305101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 09302024	10/03/24	468013	51161798	255961	P	10/03/24	0705101	0425	PEST CONTROL SERVICES	38.00
302160	10/03/24	468013	51161798	255961	P	10/03/24	0605101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 09302024	10/03/24	468013	51161798	255961	P	10/03/24	0105101	0425	PEST CONTROL SERVICES	38.00
302160	10/03/24	468013	51161798	255961	P	10/03/24	0605101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 09302024	10/03/24	468013	51161798	255961	P	10/03/24	0105101	0425	PEST CONTROL SERVICES	38.00
302160	10/03/24	468013	51161798	255961	P	10/03/24	0605101	0425	PEST CONTROL SERVICES	38.00

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12254	PRAIRIE FARMS DAIRY INC	10/03/24	468017		255962	P	10/03/24	0075101	MILK	51161799	0635	1,489.64
	INVOICE:	09302024			255962	P	10/03/24	0055101	MILK	51161799	0635	1,634.82
	INVOICE:	09302024			255962	P	10/03/24	0105101	MILK	51161799	0635	2,024.50
	INVOICE:	09302024			255962	P	10/03/24	0205101	MILK	51161799	0635	2,216.74
	INVOICE:	09302024			255962	P	10/03/24	0255101	MILK	51161799	0635	1,099.34
	INVOICE:	09302024			255962	P	10/03/24	0145101	MILK	51161799	0635	1,342.46
	INVOICE:	09302024			255962	P	10/03/24	0135101	MILK	51161799	0635	1,551.92
	INVOICE:	09302024			255962	P	10/03/24	0305101	MILK	51161799	0635	197.16
	INVOICE:	09302024			255962	P	10/03/24	0305101	MILK	51161799	0635	2,704.84
	INVOICE:	09302024			255962	P	10/03/24	0285101	MILK	51161799	0635	1,746.76
	INVOICE:	09302024			255962	P	10/03/24	0155101	MILK	51161799	0635	1,034.06
	INVOICE:	09302024			255962	P	10/03/24	3505101	MILK	51161799	0635	1,308.60
	INVOICE:	09302024			255962	P	10/03/24	0705101	MILK	51161799	0635	1,939.40
	INVOICE:	09302024			255962	P	10/03/24	0905101	MILK	51161799	0635	678.02
	INVOICE:	09302024			255962	P	10/03/24	0125101	MILK	51161799	0635	1,049.86
	INVOICE:	09302024			255962	P	10/03/24	0605101	MILK	51161799	0635	2,571.36
	INVOICE:	09302024			255962	P	10/03/24	0955101	MILK	51161799	0635	1,503.64
	VENDOR TOTALS				1,375.75	YTD INVOICED		55,839.32	YTD PAID			26,093.12
14748	SEVEN-UP/RC BOTTLING CO	10/03/24	468018		255963	P	10/03/24	0155101	FOOD	51161800	0630	221.25
	INVOICE:	09302024			255963	P	10/03/24	0125101	FOOD	51161800	0630	132.75
	INVOICE:	09302024			255963	P	10/03/24	0955101	FOOD	51161800	0630	590.00
	VENDOR TOTALS				.00	YTD INVOICED		3,055.40	YTD PAID			944.00

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3937 SHOE CARNIVAL INC	10/03/24	468021	51161801	255964	P	10/03/24	0075101	UNIFORMS	180.45	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0055101	UNIFORMS	59.98	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0205101	UNIFORMS	74.98	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0255101	UNIFORMS	169.94	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0145101	UNIFORMS	64.99	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0305101	UNIFORMS	179.95	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0285101	UNIFORMS	164.94	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0155101	UNIFORMS	59.98	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	3505101	UNIFORMS	179.96	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0705101	UNIFORMS	124.96	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0905101	UNIFORMS	129.98	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0605101	UNIFORMS	149.97	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0955101	UNIFORMS	114.97	
302167 INVOICE:	09012024									
302167 INVOICE:	10/03/24	468021	51161801	255964	P	10/03/24	0015101	UNIFORMS	289.92	
VENDOR TOTALS			.00	YTD INVOICED				1,944.97	YTD PAID	1,944.97
16479 STEVENS, MARY	10/03/24	468026	51161802	255965	P	10/03/24	0155101	0581 TRAVEL - MILEAGE	81.90	
302172 INVOICE:	09302024									
VENDOR TOTALS			.00	YTD INVOICED				155.90	YTD PAID	81.90
REPORT TOTALS									112,653.59	

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

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WARRANT: FS092624

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

VENDOR NAME DOCUMENT	INV. DATE	VOUCHER NO	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19005 AMAZON CAPITAL SERVICES INC									
301844	09/26/24	467690		51161778	P	09/26/24	0255101 0610	GENERAL SUPPLIES	58.82
INVOICE:	1713-NH79-4K3W								
301845	09/26/24	467691		51161779	P	09/26/24	0605101 0610	GENERAL SUPPLIES	-18.38
INVOICE:	11GW-36WJ-MQW9								
VENDOR TOTALS			2,386.57 YTD INVOICED				13,494.55 YTD PAID		40.44
5886 CLEM'S REFRIGERATED FOODS									
301846	09/26/24	467692		51161780	P	09/26/24	0075101 0630	FOOD	791.36
INVOICE:	09262024								
301846	09/26/24	467692		51161780	P	09/26/24	0055101 0630	FOOD	692.14
INVOICE:	09262024								
301846	09/26/24	467692		51161780	P	09/26/24	0255101 0630	FOOD	699.06
INVOICE:	09262024								
301846	09/26/24	467692		51161780	P	09/26/24	0145101 0630	FOOD	709.56
INVOICE:	09262024								
301846	09/26/24	467692		51161780	P	09/26/24	0135101 0630	FOOD	669.04
INVOICE:	09262024								
301846	09/26/24	467692		51161780	P	09/26/24	0305101 0630	FOOD	1,105.73
INVOICE:	09262024								
301846	09/26/24	467692		51161780	P	09/26/24	0155101 0630	FOOD	960.00
INVOICE:	09262024								
301846	09/26/24	467692		51161780	P	09/26/24	3505101 0630	FOOD	1,764.94
INVOICE:	09262024								
301846	09/26/24	467692		51161780	P	09/26/24	0705101 0630	FOOD	1,844.52
INVOICE:	09262024								
301846	09/26/24	467692		51161780	P	09/26/24	0125101 0630	FOOD	960.00
INVOICE:	09262024								
301846	09/26/24	467692		51161780	P	09/26/24	0605101 0630	FOOD	960.00
INVOICE:	09262024								
301846	09/26/24	467692		51161780	P	09/26/24	0955101 0630	FOOD	960.00
INVOICE:	09262024								
VENDOR TOTALS			.00 YTD INVOICED				39,568.60 YTD PAID		12,116.35
20578 DIAZ, LINDA									
301847	09/26/24	467693		51161781	P	09/26/24	0105101 0591	SVC PRCH ANT DST/ED AY W/	14.33
INVOICE:	09262024								
VENDOR TOTALS			.00 YTD INVOICED				14.33 YTD PAID		14.33
8999 GORDON FOOD SERVICE INC									
301848	09/26/24	467694		51161782	P	09/26/24	0075101 0630	FOOD	2,264.25
INVOICE:	09262024								
301848	09/26/24	467694		51161782	P	09/26/24	0075101 0610	GENERAL SUPPLIES	23.29
INVOICE:	09262024								
301848	09/26/24	467694		51161782	P	09/26/24	0075101 0583	HAULING OF COMMODITIES	29.90
INVOICE:	09262024								
301848	09/26/24	467694		51161782	P	09/26/24	0055101 0630	FOOD	2,971.77
INVOICE:	09262024								

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301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0055101 0610	GENERAL SUPPLIES	27.22
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0055101 0583	HAULING OF COMMODITIES	83.72
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0105101 0630	FOOD	3,812.67
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0105101 0610	GENERAL SUPPLIES	47.68
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0105101 0583	HAULING OF COMMODITIES	47.84
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0205101 0630	FOOD	4,680.98
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0205101 0610	GENERAL SUPPLIES	195.19
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0255101 0630	FOOD	2,356.01
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0255101 0610	GENERAL SUPPLIES	215.40
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0145101 0630	FOOD	2,506.25
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0145101 0610	GENERAL SUPPLIES	136.67
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0135101 0630	FOOD	4,644.16
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0135101 0610	GENERAL SUPPLIES	179.75
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0135101 0583	HAULING OF COMMODITIES	83.72
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0305101 0630	FOOD	4,765.68
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0305101 0610	GENERAL SUPPLIES	195.19
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0305101 0583	HAULING OF COMMODITIES	59.80
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0285101 0630	FOOD	3,416.60
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0285101 0610	GENERAL SUPPLIES	115.68
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0285101 0583	HAULING OF COMMODITIES	83.72
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0155101 0630	FOOD	2,529.27
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0155101 0610	GENERAL SUPPLIES	86.16
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0155101 0583	HAULING OF COMMODITIES	83.72
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	3505101 0630	FOOD	2,517.57
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	3505101 0610	GENERAL SUPPLIES	155.01
301848 INVOICE:	09/26/24	467694	51161782	255597	P	09/26/24	0705101 0630	FOOD	5,352.23

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS092624

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: 301848	09262024								
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0705101 0610	GENERAL SUPPLIES	513.18
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0705101 0583	HAULING OF COMMODITIES	65.78
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0905101 0630	FOOD	1,986.95
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0905101 0610	GENERAL SUPPLIES	221.08
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0905101 0583	HAULING OF COMMODITIES	83.72
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0125101 0630	FOOD	4,396.04
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0125101 0610	GENERAL SUPPLIES	692.91
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0605101 0630	FOOD	6,452.86
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0605101 0610	GENERAL SUPPLIES	603.57
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0605101 0583	HAULING OF COMMODITIES	71.76
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0955101 0630	FOOD	6,549.21
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0955101 0610	GENERAL SUPPLIES	695.95
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0955101 0583	HAULING OF COMMODITIES	95.68
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0805101 0630	FOOD	502.44
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0805101 0610	GENERAL SUPPLIES	48.96
INVOICE: 301848	09262024	467694	51161782	255597	P	09/26/24	0805101 0583	FOOD SVC HAULING COMMODIT	77.74
VENDOR TOTALS			105.75 YTD	INVOICED			535,878.60 YTD	PAID	66,724.93
24660 OKOLONA PEST CONTROL	09/26/24	467696	51161783	255598	P	09/26/24	0055101 0425	PEST CONTROL SERVICES	38.00
INVOICE: 301851	09262024	467696	51161783	255598	P	09/26/24	0205101 0425	PEST CONTROL SERVICES	38.00
INVOICE: 301851	09262024	467696	51161783	255598	P	09/26/24	0255101 0425	PEST CONTROL SERVICES	38.00
INVOICE: 301851	09262024	467696	51161783	255598	P	09/26/24	0145101 0425	PEST CONTROL SERVICES	38.00
INVOICE: 301851	09262024	467696	51161783	255598	P	09/26/24	0135101 0425	PEST CONTROL SERVICES	38.00
INVOICE: 301851	09262024	467696	51161783	255598	P	09/26/24	0285101 0425	PEST CONTROL SERVICES	42.25
INVOICE: 301851	09262024	467696	51161783	255598	P	09/26/24	0155101 0425	PEST CONTROL SERVICES	38.00

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PAID INVOICES REPORT

WARRANT: FS092624

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
301851	09/26/24	467696	51161783	255598	P	09/26/24 3505101	0425 PEST CONTROL SERVICES	38.00
INVOICE: 09262024								
301851	09/26/24	467696	51161783	255598	P	09/26/24 0905101	0425 PEST CONTROL SERVICES	38.00
INVOICE: 09262024								
301851	09/26/24	467696	51161783	255598	P	09/26/24 0125101	0425 PEST CONTROL SERVICES	38.00
INVOICE: 09262024								
301851	09/26/24	467696	51161783	255598	P	09/26/24 0955101	0425 PEST CONTROL SERVICES	38.00
INVOICE: 09262024								
VENDOR TOTALS			677.25	YTD INVOICED		3,112.85	YTD PAID	422.25
18579 BULLS EYE BRANDS INC								
301854	09/26/24	467700	51161784	255599	P	09/26/24 0705101	0630 FOOD	1,387.00
INVOICE: 09262024								
301854	09/26/24	467700	51161784	255599	P	09/26/24 0905101	0630 FOOD	3,801.00
INVOICE: 09262024								
301854	09/26/24	467700	51161784	255599	P	09/26/24 0125101	0630 FOOD	1,642.00
INVOICE: 09262024								
301854	09/26/24	467700	51161784	255599	P	09/26/24 0605101	0630 FOOD	2,069.00
INVOICE: 09262024								
301854	09/26/24	467700	51161784	255599	P	09/26/24 0955101	0630 FOOD	1,642.00
INVOICE: 09262024								
VENDOR TOTALS			.00	YTD INVOICED		26,603.00	YTD PAID	10,541.00
20579 STORM, TIFFANY								
301858	09/26/24	467704	51161785	255600	P	09/26/24 0105101	0591 SVC PRCH ANT DST/ED AY W/	55.55
INVOICE: 09262024								
VENDOR TOTALS			.00	YTD INVOICED		55.55	YTD PAID	55.55
16379 VELVET ICE CREAM COMPANY								
301860	09/26/24	467706	51161786	255601	P	09/26/24 0055101	0630 FOOD	860.16
INVOICE: 09212024								
301860	09/26/24	467706	51161786	255601	P	09/26/24 0105101	0630 FOOD	950.16
INVOICE: 09212024								
301860	09/26/24	467706	51161786	255601	P	09/26/24 0205101	0630 FOOD	936.00
INVOICE: 09212024								
301860	09/26/24	467706	51161786	255601	P	09/26/24 0145101	0630 FOOD	576.96
INVOICE: 09212024								
301860	09/26/24	467706	51161786	255601	P	09/26/24 0135101	0630 FOOD	510.72
INVOICE: 09212024								
301860	09/26/24	467706	51161786	255601	P	09/26/24 0285101	0630 FOOD	1,495.68
INVOICE: 09212024								
301860	09/26/24	467706	51161786	255601	P	09/26/24 0155101	0630 FOOD	361.20
INVOICE: 09212024								
301860	09/26/24	467706	51161786	255601	P	09/26/24 3505101	0630 FOOD	707.28
INVOICE: 09212024								
301860	09/26/24	467706	51161786	255601	P	09/26/24 0705101	0630 FOOD	242.88
INVOICE: 09212024								
301860	09/26/24	467706	51161786	255601	P	09/26/24 0905101	0630 FOOD	463.68
INVOICE: 09212024								

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS092624

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
INVOICE: 09212024									
301860	09/26/24	467706	51161786	255601	P	09/26/24	0125101 0630	FOOD	704.16
INVOICE: 09212024									
301860	09/26/24	467706	51161786	255601	P	09/26/24	0605101 0630	FOOD	320.64
INVOICE: 09212024									
VENDOR TOTALS			.00	YTD INVOICED			16,028.64	YTD PAID	8,129.52
14735 WHITE, KATHY OR GREGORY									
301866	09/26/24	467712	51161787	255602	P	09/26/24	0125101 0591	SVC PRCH ANT DST/ED AY W/	48.65
INVOICE: 09262024									
VENDOR TOTALS			.00	YTD INVOICED			48.65	YTD PAID	48.65
REPORT TOTALS									98,093.02

TOTAL PRINTED CHECKS 9

AMOUNT 98,093.02

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS091924

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
19005 AMAZON CAPITAL SERVICES INC 301492	09/19/24	467336		51161772	P	09/19/24	0015101 0610	GENERAL SUPPLIES	16.48
INVOICE: 16YY-N949-3FJR									
301493	09/19/24	467337		51161773	P	09/19/24	0015101 0610	GENERAL SUPPLIES	31.96
INVOICE: 1R1L-R6TM-71LK									
301494	09/19/24	467338		51161774	P	09/19/24	0145101 0610	GENERAL SUPPLIES	123.04
INVOICE: 11LK-VLMW-DMV9									
VENDOR TOTALS				2,386.57	YTD INVOICED		13,494.55	YTD PAID	171.48
34 C & T DESIGN & EQUIPMENT COMPANY INC 301495	09/19/24	467339		51161775	P	09/19/24	3505101 0731	MACHINERY	41,784.68
INVOICE: 66-20615-01									
VENDOR TOTALS				26,348.71	YTD INVOICED		488,235.14	YTD PAID	41,784.68
13546 CAMPBELL, KIM 301501	09/19/24	467346		51161776	P	09/19/24	0015101 0534	CELL PHONE SERVICES	30.00
INVOICE: 09192024									
VENDOR TOTALS				30.00	YTD INVOICED		90.00	YTD PAID	30.00
8999 GORDON FOOD SERVICE INC 301502	09/19/24	467347		51161777	P	09/19/24	0075101 0630	FOOD	2,851.68
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0075101 0610	GENERAL SUPPLIES	62.91
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0055101 0630	FOOD	2,476.91
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0055101 0610	GENERAL SUPPLIES	153.45
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0105101 0630	FOOD	2,848.13
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0205101 0630	FOOD	3,845.50
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0205101 0610	GENERAL SUPPLIES	337.63
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0255101 0630	FOOD	2,440.26
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0255101 0610	GENERAL SUPPLIES	83.40
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0255101 0583	HAULING OF COMMODITIES	47.84
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0145101 0630	FOOD	2,881.40
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0145101 0583	HAULING OF COMMODITIES	47.84
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0135101 0630	FOOD	3,851.36
INVOICE: 09192024									
301502	09/19/24	467347		51161777	P	09/19/24	0135101 0610	GENERAL SUPPLIES	199.70
INVOICE: 09192024									

Oldham County Board of Education



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WARRANT: FS091924

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0305101 0630	FOOD	4,973.98
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0305101 0610	GENERAL SUPPLIES	401.39
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0285101 0630	FOOD	3,446.58
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0155101 0630	FOOD	2,723.65
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0155101 0610	GENERAL SUPPLIES	172.48
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	3505101 0630	FOOD	2,146.44
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	3505101 0610	GENERAL SUPPLIES	255.06
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	3505101 0583	HAULING OF COMMODITIES	47.84
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0705101 0630	FOOD	5,576.27
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0705101 0610	GENERAL SUPPLIES	558.50
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0905101 0630	FOOD	2,607.22
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0905101 0610	GENERAL SUPPLIES	238.89
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0125101 0630	FOOD	6,068.37
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0125101 0610	GENERAL SUPPLIES	268.41
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0125101 0583	HAULING OF COMMODITIES	47.84
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0605101 0630	FOOD	6,891.72
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0605101 0610	GENERAL SUPPLIES	590.53
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0605101 0583	HAULING OF COMMODITIES	5.98
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0955101 0630	FOOD	7,228.92
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0955101 0610	GENERAL SUPPLIES	362.83
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0805101 0630	FOOD	303.54
301502 INVOICE:	09/19/24	467347	51161777	255456	P	09/19/24	0805101 0610	GENERAL SUPPLIES	21.56
VENDOR TOTALS				105.75	YTD INVOICED		535,878.60	YTD PAID	67,066.01
								REPORT TOTALS	109,052.17
								COUNT	AMOUNT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 4 109,052.17

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