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WARRANT: FS012325

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# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS012325

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

| VENDOR NAME<br>DOCUMENT        | INV DATE | VOUCHER    | PO           | CHECK NO | T      | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |           |
|--------------------------------|----------|------------|--------------|----------|--------|----------|------------|------------------------|-----------|
| VENDOR TOTALS                  |          |            |              |          |        |          |            |                        |           |
|                                |          | 50,479.90  | YTD INVOICED |          |        |          | 55,258.01  | YTD PAID               | 84.66     |
| 5886 CLEM'S REFRIGERATED FOODS |          |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 0075101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 0205101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 0255101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 0135101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 0305101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 0285101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 0155101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 3505101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 0705101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 0905101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 0605101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| 307585                         | 01/23/25 | 473561     |              | 51161933 | 258265 | P        | 01/23/25   | 0955101                | 6630      |
| INVOICE:                       | 01232025 |            |              |          |        |          |            |                        |           |
| VENDOR TOTALS                  |          | 108,792.54 | YTD INVOICED |          |        |          | 108,792.54 | YTD PAID               | 24,091.06 |
| 20694 FREEZING POINT LLC       |          |            |              |          |        |          |            |                        |           |
| 307586                         | 01/23/25 | 473562     |              | 51161930 | 258266 | P        | 01/23/25   | 0155101                | 6630      |
| INVOICE:                       | 75127    |            |              |          |        |          |            |                        |           |
| 307586                         | 01/23/25 | 473562     |              | 51161930 | 258266 | P        | 01/23/25   | 3505101                | 6630      |
| INVOICE:                       | 75127    |            |              |          |        |          |            |                        |           |
| 307586                         | 01/23/25 | 473562     |              | 51161930 | 258266 | P        | 01/23/25   | 0705101                | 6630      |
| INVOICE:                       | 75127    |            |              |          |        |          |            |                        |           |
| 307586                         | 01/23/25 | 473562     |              | 51161930 | 258266 | P        | 01/23/25   | 0905101                | 6630      |
| INVOICE:                       | 75127    |            |              |          |        |          |            |                        |           |
| 307586                         | 01/23/25 | 473562     |              | 51161930 | 258266 | P        | 01/23/25   | 0125101                | 6630      |
| INVOICE:                       | 75127    |            |              |          |        |          |            |                        |           |
| 307586                         | 01/23/25 | 473562     |              | 51161930 | 258266 | P        | 01/23/25   | 0605101                | 6630      |
| INVOICE:                       | 75127    |            |              |          |        |          |            |                        |           |
| 307586                         | 01/23/25 | 473562     |              | 51161930 | 258266 | P        | 01/23/25   | 0955101                | 6630      |
| INVOICE:                       | 75127    |            |              |          |        |          |            |                        |           |
| VENDOR TOTALS                  |          | 10,440.00  | YTD INVOICED |          |        |          | 12,240.00  | YTD PAID               | 5,400.00  |
| 8999 GORDON FOOD SERVICE INC   |          |            |              |          |        |          |            |                        |           |
| 307587                         | 01/23/25 | 473563     |              | 51161935 | 258267 | P        | 01/23/25   | 0075101                | 6630      |
| INVOICE:                       | 75127    |            |              |          |        |          |            |                        |           |
| VENDOR TOTALS                  |          |            |              |          |        |          |            |                        | 2,753.56  |

# Oldham County Board of Education



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| VENDOR NAME<br>DOCUMENT | INV DATE   | VOUCHER | PO       | CHECK NO. | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |          |
|-------------------------|------------|---------|----------|-----------|---|----------|------------|------------------------|----------|
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0075101    | HAULING OF COMMODITIES | 23.92    |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0055101    | FOOD                   | 1,184.67 |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0055101    | HAULING OF COMMODITIES | 11.96    |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0105101    | FOOD                   | 3,672.47 |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0105101    | GENERAL SUPPLIES       | 128.78   |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0105101    | HAULING OF COMMODITIES | 71.76    |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0205101    | FOOD                   | 5,460.81 |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0205101    | GENERAL SUPPLIES       | 236.29   |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0205101    | HAULING OF COMMODITIES | 77.74    |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0255101    | FOOD                   | 3,771.02 |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0255101    | GENERAL SUPPLIES       | 21.56    |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0255101    | HAULING OF COMMODITIES | 11.96    |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0145101    | FOOD                   | 3,506.35 |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0145101    | GENERAL SUPPLIES       | 378.90   |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0145101    | HAULING OF COMMODITIES | 23.92    |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0135101    | FOOD                   | 3,679.79 |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0135101    | GENERAL SUPPLIES       | 195.77   |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0135101    | HAULING OF COMMODITIES | 23.92    |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0305101    | FOOD                   | 4,243.02 |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0305101    | GENERAL SUPPLIES       | 343.91   |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0305101    | HAULING OF COMMODITIES | 35.88    |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0285101    | FOOD                   | 3,914.66 |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0285101    | GENERAL SUPPLIES       | 43.12    |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 0285101    | HAULING OF COMMODITIES | 47.84    |
| INVOICE:<br>307587      | 01/23/2025 | 473563  | 51161935 | 258267    | P | 01/23/25 | 3505101    | FOOD                   | 2,571.86 |

# Oldham County Board of Education

## PAID INVOICES REPORT

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

| VENDOR NAME<br>DOCUMENT | INV. DATE | VOUCHER | PO           | CHECK NO.    | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |                        |
|-------------------------|-----------|---------|--------------|--------------|---|----------|--------------|------------------------|------------------------|
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 3505101      | 0610                   | GENERAL SUPPLIES       |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 3505101      | 0583                   | HAULING OF COMMODITIES |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0705101      | 0630                   | FOOD                   |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0705101      | 0610                   | GENERAL SUPPLIES       |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0705101      | 0583                   | HAULING OF COMMODITIES |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0905101      | 0630                   | FOOD                   |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0905101      | 0610                   | GENERAL SUPPLIES       |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0125101      | 0630                   | FOOD                   |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0125101      | 0610                   | GENERAL SUPPLIES       |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0125101      | 0583                   | HAULING OF COMMODITIES |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0605101      | 0630                   | FOOD                   |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0605101      | 0610                   | GENERAL SUPPLIES       |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0605101      | 0583                   | HAULING OF COMMODITIES |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0955101      | 0630                   | FOOD                   |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0955101      | 0610                   | GENERAL SUPPLIES       |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0955101      | 0583                   | HAULING OF COMMODITIES |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0805101      | 0630                   | FOOD                   |
| 307587<br>INVOICE:      | 01/23/25  | 473563  | 51161935     | 258267       | P | 01/23/25 | 0805101      | 0610                   | GENERAL SUPPLIES       |
| VENDOR TOTALS           |           |         | 1,374,955.82 | YTD INVOICED |   |          | 1,437,847.50 | YTD PAID               | 62,304.95              |
| 27290 STAPLES INC       |           |         |              |              |   |          |              |                        |                        |
| 307588<br>INVOICE:      | 01/23/25  | 473564  | 51161931     | 258268       | P | 01/23/25 | 0015101      | 0610                   | GENERAL SUPPLIES       |
| 307589<br>INVOICE:      | 01/23/25  | 473565  | 51161932     | 258268       | P | 01/23/25 | 0015101      | 0610                   | GENERAL SUPPLIES       |
| VENDOR TOTALS           |           |         | 27,651.20    | YTD INVOICED |   |          | 29,608.26    | YTD PAID               | 742.54                 |
| REPORT TOTALS           |           |         |              |              |   |          |              |                        | 94,263.26              |
| COUNT                   |           |         |              |              |   |          |              | AMOUNT                 |                        |

Oldham County Board of Education



PAID INVOICES REPORT

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

TOTAL PRINTED CHECKS 7 94,263.26

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# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS013025

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

| VENDOR NAME<br>DOCUMENT                                                                | INV. DATE  | VOUCHER      | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION    |          |
|----------------------------------------------------------------------------------------|------------|--------------|----------|----------|---|----------|--------------|---------------------------|----------|
| 19005 AMAZON CAPITAL SERVICES INC<br>307876 01/30/25 473856<br>INVOICE: 1XMX-3Y4T-1Q9V |            |              | 51161936 | 258415   | P | 01/30/25 | 0805101 0610 | GENERAL SUPPLIES          | 17.49    |
| VENDOR TOTALS                                                                          | 19,202.59  | YTD INVOICED |          |          |   |          | 19,202.59    | YTD PAID                  | 17.49    |
| 20781 BEAMUS, TERRI<br>307880 01/30/25 473860<br>INVOICE: 01302025                     |            |              | 51161937 | 258416   | P | 01/30/25 | 0055101 0591 | SVC PRCH ANT DST/ED AY W/ | 80.00    |
| VENDOR TOTALS                                                                          | 80.00      | YTD INVOICED |          |          |   |          | 80.00        | YTD PAID                  | 80.00    |
| 5138 CAPITAL ONE/WALMART<br>307915 01/30/25 473895<br>INVOICE: 01192025                |            |              | 51161946 | 258417   | P | 01/30/25 | 0105101 0630 | FOOD                      | 24.81    |
| 307915 01/30/25 473895<br>INVOICE: 01192025                                            |            |              | 51161946 | 258417   | P | 01/30/25 | 0905101 0610 | GENERAL SUPPLIES          | 25.70    |
| 307915 01/30/25 473895<br>INVOICE: 01192025                                            |            |              | 51161946 | 258417   | P | 01/30/25 | 0955101 0630 | FOOD                      | 25.37    |
| 307915 01/30/25 473895<br>INVOICE: 01192025                                            |            |              | 51161946 | 258417   | P | 01/30/25 | 0015101 0591 | SVC PRCH ANT DST/ED AY W/ | 2.30     |
| VENDOR TOTALS                                                                          | 673.12     | YTD INVOICED |          |          |   |          | 673.12       | YTD PAID                  | 78.18    |
| 5886 CLEM'S REFRIGERATED FOODS<br>307881 01/30/25 473861<br>INVOICE: 12759             |            |              | 51161938 | 258418   | P | 01/30/25 | 0125101 0630 | FOOD                      | 2,531.80 |
| VENDOR TOTALS                                                                          | 108,792.54 | YTD INVOICED |          |          |   |          | 108,792.54   | YTD PAID                  | 2,531.80 |
| 8999 GORDON FOOD SERVICE INC<br>307883 01/30/25 473863<br>INVOICE: 01302025            |            |              | 51161939 | 258419   | P | 01/30/25 | 0075101 0630 | FOOD                      | 2,930.48 |
| 307883 01/30/25 473863<br>INVOICE: 01302025                                            |            |              | 51161939 | 258419   | P | 01/30/25 | 0075101 0610 | GENERAL SUPPLIES          | 43.12    |
| 307883 01/30/25 473863<br>INVOICE: 01302025                                            |            |              | 51161939 | 258419   | P | 01/30/25 | 0075101 0583 | HAULING OF COMMODITIES    | 23.92    |
| 307883 01/30/25 473863<br>INVOICE: 01302025                                            |            |              | 51161939 | 258419   | P | 01/30/25 | 0055101 0630 | FOOD                      | 5,555.11 |
| 307883 01/30/25 473863<br>INVOICE: 01302025                                            |            |              | 51161939 | 258419   | P | 01/30/25 | 0055101 0610 | GENERAL SUPPLIES          | 29.90    |
| 307883 01/30/25 473863<br>INVOICE: 01302025                                            |            |              | 51161939 | 258419   | P | 01/30/25 | 0105101 0630 | FOOD                      | 3,673.37 |
| 307883 01/30/25 473863<br>INVOICE: 01302025                                            |            |              | 51161939 | 258419   | P | 01/30/25 | 0105101 0610 | GENERAL SUPPLIES          | 298.03   |
| 307883 01/30/25 473863<br>INVOICE: 01302025                                            |            |              | 51161939 | 258419   | P | 01/30/25 | 0105101 0583 | HAULING OF COMMODITIES    | 47.84    |
| 307883 01/30/25 473863<br>INVOICE: 01302025                                            |            |              | 51161939 | 258419   | P | 01/30/25 | 0205101 0630 | FOOD                      | 3,699.56 |
| 307883 01/30/25 473863<br>INVOICE: 01302025                                            |            |              | 51161939 | 258419   | P | 01/30/25 | 0205101 0610 | GENERAL SUPPLIES          | 455.40   |

# Oldham County Board of Education



## PAID INVOICES REPORT

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

| VENDOR NAME<br>DOCUMENT | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |          |
|-------------------------|----------|---------|----------|----------|---|----------|------------|------------------------|----------|
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0205101    | HAULING OF COMMODITIES | 179.40   |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0255101    | FOOD                   | 2,014.11 |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0255101    | GENERAL SUPPLIES       | 43.34    |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0255101    | HAULING OF COMMODITIES | 5.98     |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0145101    | FOOD                   | 3,231.08 |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0145101    | GENERAL SUPPLIES       | 86.24    |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0145101    | HAULING OF COMMODITIES | 11.96    |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0135101    | FOOD                   | 3,493.76 |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0135101    | GENERAL SUPPLIES       | 411.49   |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0135101    | HAULING OF COMMODITIES | 11.96    |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0305101    | FOOD                   | 3,682.23 |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0305101    | GENERAL SUPPLIES       | 86.24    |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0305101    | HAULING OF COMMODITIES | 41.86    |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0285101    | FOOD                   | 3,366.04 |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0285101    | GENERAL SUPPLIES       | 302.91   |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0155101    | FOOD                   | 4,038.04 |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0155101    | GENERAL SUPPLIES       | 384.27   |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0155101    | HAULING OF COMMODITIES | 29.90    |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 3505101    | FOOD                   | 2,858.72 |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 3505101    | GENERAL SUPPLIES       | 107.80   |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0705101    | FOOD                   | 5,426.35 |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0705101    | GENERAL SUPPLIES       | 631.37   |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0705101    | HAULING OF COMMODITIES | 47.84    |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0905101    | FOOD                   | 2,649.60 |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0905101    | GENERAL SUPPLIES       | 268.41   |
| 307883<br>INVOICE:      | 01/30/25 | 473863  | 51161939 | 258419   | P | 01/30/25 | 0905101    | HAULING OF COMMODITIES | 35.88    |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS013025

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

| VENDOR NAME<br>DOCUMENT | INV DATE | VOUCHER      | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT   | GL ACCOUNT DESCRIPTION |                          |
|-------------------------|----------|--------------|--------------|----------|---|----------|--------------|------------------------|--------------------------|
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        |                          |
| 307883                  | 01/30/25 | 473863       | 51161939     | 258419   | P | 01/30/25 | 0125101      | 0630                   | FOOD                     |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 3,360.67                 |
| 307883                  | 01/30/25 | 473863       | 51161939     | 258419   | P | 01/30/25 | 0125101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 582.57                   |
| 307883                  | 01/30/25 | 473863       | 51161939     | 258419   | P | 01/30/25 | 0605101      | 0630                   | FOOD                     |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 6,518.79                 |
| 307883                  | 01/30/25 | 473863       | 51161939     | 258419   | P | 01/30/25 | 0605101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 329.28                   |
| 307883                  | 01/30/25 | 473863       | 51161939     | 258419   | P | 01/30/25 | 0605101      | 0583                   | HAULING OF COMMODITIES   |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 29.90                    |
| 307883                  | 01/30/25 | 473863       | 51161939     | 258419   | P | 01/30/25 | 0955101      | 0630                   | FOOD                     |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 5,276.54                 |
| 307883                  | 01/30/25 | 473863       | 51161939     | 258419   | P | 01/30/25 | 0955101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 241.64                   |
| 307883                  | 01/30/25 | 473863       | 51161939     | 258419   | P | 01/30/25 | 0955101      | 0583                   | HAULING OF COMMODITIES   |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 71.76                    |
| 307883                  | 01/30/25 | 473863       | 51161939     | 258419   | P | 01/30/25 | 0805101      | 0630                   | FOOD                     |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 244.01                   |
| 307883                  | 01/30/25 | 473863       | 51161939     | 258419   | P | 01/30/25 | 0805101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 21.56                    |
| 307883                  | 01/30/25 | 473863       | 51161939     | 258419   | P | 01/30/25 | 0805101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 66,880.23                |
| VENDOR TOTALS           |          | 1,374,955.82 | YTD INVOICED |          |   |          | 1,437,847.50 | YTD PAID               |                          |
| 3347 HTLLYARD INC.      | 01/30/25 | 473871       | 51161940     | 258420   | P | 01/30/25 | 0125101      | 0433                   | EQUIPMENT REPAIR & MAINT |
| INVOICE: 700629635      |          |              |              |          |   |          |              |                        | 385.00                   |
| 307891                  | 01/30/25 | 473871       | 51161940     | 258420   | P | 01/30/25 | 0125101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 700629635      |          |              |              |          |   |          |              |                        | 25.00                    |
| 307892                  | 01/30/25 | 473873       | 51161941     | 258420   | P | 01/30/25 | 0055101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 796.68                   |
| 307892                  | 01/30/25 | 473873       | 51161941     | 258420   | P | 01/30/25 | 0105101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 970.94                   |
| 307892                  | 01/30/25 | 473873       | 51161941     | 258420   | P | 01/30/25 | 0205101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 482.51                   |
| 307892                  | 01/30/25 | 473873       | 51161941     | 258420   | P | 01/30/25 | 0255101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 615.68                   |
| 307892                  | 01/30/25 | 473873       | 51161941     | 258420   | P | 01/30/25 | 0135101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 1,684.64                 |
| 307892                  | 01/30/25 | 473873       | 51161941     | 258420   | P | 01/30/25 | 0305101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 1,369.45                 |
| 307892                  | 01/30/25 | 473873       | 51161941     | 258420   | P | 01/30/25 | 0285101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 386.18                   |
| 307892                  | 01/30/25 | 473873       | 51161941     | 258420   | P | 01/30/25 | 0155101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 744.60                   |
| 307892                  | 01/30/25 | 473873       | 51161941     | 258420   | P | 01/30/25 | 3505101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 948.59                   |
| 307892                  | 01/30/25 | 473873       | 51161941     | 258420   | P | 01/30/25 | 0705101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 722.40                   |
| 307892                  | 01/30/25 | 473873       | 51161941     | 258420   | P | 01/30/25 | 0905101      | 0610                   | GENERAL SUPPLIES         |
| INVOICE: 01302025       |          |              |              |          |   |          |              |                        | 738.94                   |



# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS013025

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

| VENDOR NAME<br>DOCUMENT               | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT         | GL ACCOUNT DESCRIPTION |           |
|---------------------------------------|----------|---------|------------------------|----------|---|----------|--------------------|------------------------|-----------|
| 307892                                | 01/30/25 | 473873  | 51161941               | 258420   | P | 01/30/25 | 0125101            | 0610                   | 464.18    |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307892                                | 01/30/25 | 473873  | 51161941               | 258420   | P | 01/30/25 | 0955101            | 0610                   | 1,388.60  |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| VENDOR TOTALS                         |          |         | 81,916.36 YTD INVOICED |          |   |          | 85,436.63 YTD PAID |                        | 11,723.39 |
| 6551 LAGRANGE ELEMENTARY LEOPARD SPOT |          |         |                        |          |   |          |                    |                        |           |
| 307899                                | 01/30/25 | 473879  | 51161942               | 258421   | P | 01/30/25 | 510                | 4500                   | 1,114.41  |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| VENDOR TOTALS                         |          |         | 5,985.87 YTD INVOICED  |          |   |          | 5,985.87 YTD PAID  |                        | 1,114.41  |
| 24660 OKOLONA PEST CONTROL            |          |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0075101            | 0425                   | 38.00     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0055101            | 0425                   | 38.00     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0105101            | 0425                   | 38.00     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0205101            | 0425                   | 38.00     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0135101            | 0425                   | 38.00     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0305101            | 0425                   | 38.00     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0285101            | 0425                   | 42.25     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0155101            | 0425                   | 38.00     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0705101            | 0425                   | 38.00     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0905101            | 0425                   | 38.00     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0605101            | 0425                   | 38.00     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307901                                | 01/30/25 | 473881  | 51161943               | 258422   | P | 01/30/25 | 0955101            | 0425                   | 38.00     |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| VENDOR TOTALS                         |          |         | 7,068.70 YTD INVOICED  |          |   |          | 7,258.70 YTD PAID  |                        | 460.25    |
| 18579 BULLS EYE BRANDS INC            |          |         |                        |          |   |          |                    |                        |           |
| 307911                                | 01/30/25 | 473891  | 51161944               | 258423   | P | 01/30/25 | 0705101            | 0630                   | 1,549.00  |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307911                                | 01/30/25 | 473891  | 51161944               | 258423   | P | 01/30/25 | 0905101            | 0630                   | 1,497.00  |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307911                                | 01/30/25 | 473891  | 51161944               | 258423   | P | 01/30/25 | 0125101            | 0630                   | 1,600.00  |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307911                                | 01/30/25 | 473891  | 51161944               | 258423   | P | 01/30/25 | 0605101            | 0630                   | 1,695.00  |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |
| 307911                                | 01/30/25 | 473891  | 51161944               | 258423   | P | 01/30/25 | 0955101            | 0630                   | 1,831.00  |
| INVOICE:                              | 01302025 |         |                        |          |   |          |                    |                        |           |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS013025

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

| VENDOR NAME<br>DOCUMENT        | INV DATE | VOUCHER | PO | CHECK NO  | T   | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |               |
|--------------------------------|----------|---------|----|-----------|-----|----------|------------|------------------------|---------------|
| INVOICE: 01302025              |          |         |    |           |     |          |            |                        |               |
| VENDOR TOTALS                  |          |         |    | 61,902.00 | YTD | INVOICED | 61,902.00  | YTD                    | PAID          |
| 16379 VELVET ICE CREAM COMPANY |          |         |    |           |     |          |            |                        |               |
| 307912                         | 01/30/25 | 473892  |    | 51161945  |     | 258424   | P 01/30/25 | 0105101                | 0630          |
| INVOICE:                       | 01302025 |         |    |           |     |          |            |                        | FOOD          |
| 307912                         | 01/30/25 | 473892  |    | 51161945  |     | 258424   | P 01/30/25 | 0205101                | 0630          |
| INVOICE:                       | 01302025 |         |    |           |     |          |            |                        | FOOD          |
| 307912                         | 01/30/25 | 473892  |    | 51161945  |     | 258424   | P 01/30/25 | 0255101                | 0630          |
| INVOICE:                       | 01302025 |         |    |           |     |          |            |                        | FOOD          |
| 307912                         | 01/30/25 | 473892  |    | 51161945  |     | 258424   | P 01/30/25 | 0135101                | 0630          |
| INVOICE:                       | 01302025 |         |    |           |     |          |            |                        | FOOD          |
| 307912                         | 01/30/25 | 473892  |    | 51161945  |     | 258424   | P 01/30/25 | 0155101                | 0630          |
| INVOICE:                       | 01302025 |         |    |           |     |          |            |                        | FOOD          |
| 307912                         | 01/30/25 | 473892  |    | 51161945  |     | 258424   | P 01/30/25 | 0705101                | 0630          |
| INVOICE:                       | 01302025 |         |    |           |     |          |            |                        | FOOD          |
| 307912                         | 01/30/25 | 473892  |    | 51161945  |     | 258424   | P 01/30/25 | 0905101                | 0630          |
| INVOICE:                       | 01302025 |         |    |           |     |          |            |                        | FOOD          |
| 307912                         | 01/30/25 | 473892  |    | 51161945  |     | 258424   | P 01/30/25 | 0605101                | 0630          |
| INVOICE:                       | 01302025 |         |    |           |     |          |            |                        | FOOD          |
| 307912                         | 01/30/25 | 473892  |    | 51161945  |     | 258424   | P 01/30/25 | 0955101                | 0630          |
| INVOICE:                       | 01302025 |         |    |           |     |          |            |                        | FOOD          |
| VENDOR TOTALS                  |          |         |    | 43,488.42 | YTD | INVOICED | 43,488.42  | YTD                    | PAID          |
|                                |          |         |    |           |     |          |            |                        | REPORT TOTALS |

TOTAL PRINTED CHECKS 10 96,313.75

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

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS020625

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

| VENDOR NAME<br>DOCUMENT                                  | INV DATE | VOUCHER | PO                     | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |          |
|----------------------------------------------------------|----------|---------|------------------------|----------|---|----------|------------|------------------------|----------|
| 13268 ABNER, KIMBERLY ANN<br>308379<br>INVOICE: 01312025 | 02/06/25 | 474364  | 51161947               | 258602   | P | 02/06/25 | 0285101    | 0581 TRAVEL - MILEAGE  | 66.69    |
| VENDOR TOTALS                                            |          |         | 369.36 YTD INVOICED    |          |   |          |            | 436.05 YTD PAID        | 66.69    |
| 12196 CINTAS<br>308380<br>INVOICE: 01312025              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0075101    | 0893 UNIFORMS          | 140.00   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0055101    | 0893 UNIFORMS          | 178.28   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0105101    | 0893 UNIFORMS          | 333.52   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0205101    | 0893 UNIFORMS          | 183.64   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0255101    | 0893 UNIFORMS          | 140.00   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0145101    | 0893 UNIFORMS          | 117.26   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0135101    | 0893 UNIFORMS          | 194.44   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0305101    | 0893 UNIFORMS          | 244.44   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0285101    | 0893 UNIFORMS          | 178.24   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0155101    | 0893 UNIFORMS          | 178.24   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 3505101    | 0893 UNIFORMS          | 178.32   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0705101    | 0893 UNIFORMS          | 345.38   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0905101    | 0893 UNIFORMS          | 178.32   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0125101    | 0893 UNIFORMS          | 124.44   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0605101    | 0893 UNIFORMS          | 269.44   |
| 308380<br>INVOICE: 01312025                              | 02/06/25 | 474365  | 51161948               | 258603   | P | 02/06/25 | 0955101    | 0893 UNIFORMS          | 266.24   |
| VENDOR TOTALS                                            |          |         | 50,479.90 YTD INVOICED |          |   |          |            | 55,258.01 YTD PAID     | 3,250.20 |
| 20694 FREEZING POINT LLC<br>308381<br>INVOICE: 76135     | 02/06/25 | 474366  | 51161949               | 258604   | P | 02/06/25 | 0155101    | 0630 FOOD              | 257.14   |
| 308381<br>INVOICE: 76135                                 | 02/06/25 | 474366  | 51161949               | 258604   | P | 02/06/25 | 3505101    | 0630 FOOD              | 257.14   |
| 308381<br>INVOICE: 76135                                 | 02/06/25 | 474366  | 51161949               | 258604   | P | 02/06/25 | 0705101    | 0630 FOOD              | 257.14   |
| 308381<br>INVOICE: 76135                                 | 02/06/25 | 474366  | 51161949               | 258604   | P | 02/06/25 | 0905101    | 0630 FOOD              | 257.14   |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS020625

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

| VENDOR NAME<br>DOCUMENT        | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | YTD PAID |
|--------------------------------|----------|---------|-----------|--------------|---|----------|------------|------------------------|----------|
| 308381<br>INVOICE:<br>76135    | 02/06/25 | 474366  | 51161949  | 258604       | P | 02/06/25 | 0125101    | FOOD                   | 257.14   |
| 308381<br>INVOICE:<br>76135    | 02/06/25 | 474366  | 51161949  | 258604       | P | 02/06/25 | 0605101    | FOOD                   | 257.15   |
| 308381<br>INVOICE:<br>76135    | 02/06/25 | 474366  | 51161949  | 258604       | P | 02/06/25 | 0955101    | FOOD                   | 257.15   |
| VENDOR TOTALS                  |          |         | 10,440.00 | YTD INVOICED |   |          | 12,240.00  | YTD PAID               | 1,800.00 |
| 8999 GORDON FOOD SERVICE INC   |          |         |           |              |   |          |            |                        |          |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0075101    | FOOD                   | 2,965.07 |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0075101    | GENERAL SUPPLIES       | 86.24    |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0075101    | HAULING OF COMMODITIES | 11.96    |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0055101    | FOOD                   | 1,758.08 |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0055101    | GENERAL SUPPLIES       | 154.40   |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0055101    | HAULING OF COMMODITIES | 5.98     |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0105101    | FOOD                   | 4,361.72 |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0105101    | GENERAL SUPPLIES       | 117.79   |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0205101    | FOOD                   | 2,513.02 |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0205101    | GENERAL SUPPLIES       | 340.04   |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0255101    | FOOD                   | 2,711.85 |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0255101    | GENERAL SUPPLIES       | 225.59   |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0255101    | HAULING OF COMMODITIES | 23.92    |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0145101    | FOOD                   | 3,633.55 |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0145101    | GENERAL SUPPLIES       | 86.24    |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0145101    | HAULING OF COMMODITIES | 17.94    |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0135101    | FOOD                   | 2,367.43 |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0135101    | GENERAL SUPPLIES       | 288.24   |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0305101    | FOOD                   | 4,204.44 |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0305101    | GENERAL SUPPLIES       | 276.95   |
| 308382<br>INVOICE:<br>02062025 | 02/06/25 | 474367  | 51161955  | 258605       | P | 02/06/25 | 0305101    | HAULING OF COMMODITIES | 23.92    |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS020625

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

| VENDOR NAME<br>DOCUMENT | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                           |
|-------------------------|----------|---------|----------|----------|---|----------|------------|------------------------|---------------------------|
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        |                           |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0285101    | 0630                   | FOOD                      |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 3,313.15                  |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0285101    | 0610                   | GENERAL SUPPLIES          |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 21.56                     |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0285101    | 0583                   | HAULING OF COMMODITIES    |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 47.84                     |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0155101    | 0630                   | FOOD                      |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 3,150.05                  |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0155101    | 0610                   | GENERAL SUPPLIES          |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 194.26                    |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0155101    | 0583                   | HAULING OF COMMODITIES    |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 5.98                      |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 3505101    | 0630                   | FOOD                      |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 2,831.40                  |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 3505101    | 0610                   | GENERAL SUPPLIES          |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 272.03                    |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0705101    | 0630                   | FOOD                      |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 4,776.05                  |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0705101    | 0610                   | GENERAL SUPPLIES          |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 451.98                    |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0705101    | 0583                   | HAULING OF COMMODITIES    |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 65.78                     |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0905101    | 0630                   | FOOD                      |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 2,934.43                  |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0905101    | 0610                   | GENERAL SUPPLIES          |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 182.39                    |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0125101    | 0630                   | FOOD                      |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 3,994.88                  |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0125101    | 0610                   | GENERAL SUPPLIES          |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 341.15                    |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0125101    | 0583                   | HAULING OF COMMODITIES    |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 23.92                     |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0605101    | 0630                   | FOOD                      |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 5,595.50                  |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0605101    | 0610                   | GENERAL SUPPLIES          |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 405.83                    |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0605101    | 0583                   | HAULING OF COMMODITIES    |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 41.86                     |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0955101    | 0630                   | FOOD                      |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 7,480.26                  |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0955101    | 0610                   | GENERAL SUPPLIES          |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 43.12                     |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0955101    | 0583                   | HAULING OF COMMODITIES    |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 65.78                     |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0805101    | 0630                   | FOOD                      |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 450.57                    |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0805101    | 0610                   | GENERAL SUPPLIES          |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 21.56                     |
| 308382                  | 02/06/25 | 474367  | 51161955 | 258605   | P | 02/06/25 | 0805101    | 0583                   | FOOD SVC HAULING COMMODIT |
| INVOICE:                | 02062025 |         |          |          |   |          |            |                        | 5.98                      |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS020625

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

| VENDOR NAME<br>DOCUMENT       | INV. DATE  | VOUCHER | PO | CHECK NO. | T | CHK DATE | GL ACCOUNT                | GL ACCOUNT DESCRIPTION |           |
|-------------------------------|------------|---------|----|-----------|---|----------|---------------------------|------------------------|-----------|
| VENDOR TOTALS                 |            |         |    |           |   |          | 1,374,955.82 YTD INVOICED | 1,437,847.50 YTD PAID  | 62,891.68 |
| 3347 HILLYARD INC.            | 02/06/25   | 474368  |    | 258606    | P | 02/06/25 | 0075101 0610              | GENERAL SUPPLIES       | 623.97    |
| 308383 INVOICE:               | 02/06/2025 |         |    |           |   |          |                           |                        | 2.52      |
| 308383 INVOICE:               | 02/06/25   | 474368  |    | 258606    | P | 02/06/25 | 0205101 0610              | GENERAL SUPPLIES       | 25.20     |
| 308383 INVOICE:               | 02/06/25   | 474368  |    | 258606    | P | 02/06/25 | 0305101 0610              | GENERAL SUPPLIES       | 25.20     |
| 308383 INVOICE:               | 02/06/25   | 474368  |    | 258606    | P | 02/06/25 | 3505101 0610              | GENERAL SUPPLIES       | 25.20     |
| 308383 INVOICE:               | 02/06/25   | 474368  |    | 258606    | P | 02/06/25 | 0705101 0610              | GENERAL SUPPLIES       | 624.44    |
| 308383 INVOICE:               | 02/06/25   | 474368  |    | 258606    | P | 02/06/25 | 0125101 0610              | GENERAL SUPPLIES       | 2,143.34  |
| 308383 INVOICE:               | 02/06/25   | 474368  |    | 258606    | P | 02/06/25 | 0605101 0610              | GENERAL SUPPLIES       | 50.40     |
| 308383 INVOICE:               | 02/06/25   | 474368  |    | 258606    | P | 02/06/25 | 0955101 0610              | GENERAL SUPPLIES       | 3,520.27  |
| VENDOR TOTALS                 |            |         |    |           |   |          | 81,916.36 YTD INVOICED    | 85,436.63 YTD PAID     |           |
| 24660 OKOLONA PEST CONTROL    | 02/06/25   | 474370  |    | 258607    | P | 02/06/25 | 0255101 0425              | PEST CONTROL SERVICES  | 38.00     |
| 308385 INVOICE:               | 02/06/2025 |         |    |           |   |          |                           |                        | 38.00     |
| 308385 INVOICE:               | 02/06/25   | 474370  |    | 258607    | P | 02/06/25 | 0145101 0425              | PEST CONTROL SERVICES  | 38.00     |
| 308385 INVOICE:               | 02/06/25   | 474370  |    | 258607    | P | 02/06/25 | 3505101 0425              | PEST CONTROL SERVICES  | 38.00     |
| 308385 INVOICE:               | 02/06/25   | 474370  |    | 258607    | P | 02/06/25 | 0125101 0425              | PEST CONTROL SERVICES  | 152.00    |
| VENDOR TOTALS                 |            |         |    |           |   |          | 7,068.70 YTD INVOICED     | 7,258.70 YTD PAID      |           |
| 12254 PRAIRIE FARMS DAIRY INC | 02/06/25   | 474371  |    | 258608    | P | 02/06/25 | 0075101 0635              | MILK                   | 1,239.95  |
| 308386 INVOICE:               | 01312025   |         |    |           |   |          |                           |                        | 1,618.66  |
| 308386 INVOICE:               | 02/06/25   | 474371  |    | 258608    | P | 02/06/25 | 0055101 0635              | MILK                   | 2,512.64  |
| 308386 INVOICE:               | 01312025   |         |    |           |   |          |                           |                        | 1,965.83  |
| 308386 INVOICE:               | 02/06/25   | 474371  |    | 258608    | P | 02/06/25 | 0205101 0635              | MILK                   | 1,057.08  |
| 308386 INVOICE:               | 01312025   |         |    |           |   |          |                           |                        | 1,569.55  |
| 308386 INVOICE:               | 02/06/25   | 474371  |    | 258608    | P | 02/06/25 | 0145101 0635              | MILK                   | 1,354.54  |
| 308386 INVOICE:               | 01312025   |         |    |           |   |          |                           |                        | 2,642.60  |
| 308386 INVOICE:               | 02/06/25   | 474371  |    | 258608    | P | 02/06/25 | 0305101 0635              | MILK                   |           |

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

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

[illegible]

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS020625

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

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

|                      |       |           |
|----------------------|-------|-----------|
| TOTAL PRINTED CHECKS | COUNT | AMOUNT    |
|                      | 10    | 97,735.57 |

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





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

| VENDOR NAME | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |
|-------------|----------|---|----------|------------|------------------------|
|             |          |   |          |            |                        |

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# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS021325

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

| VENDOR NAME<br>DOCUMENT             | INV DATE | VOUCHER                   | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT            | GL ACCOUNT DESCRIPTION    |           |
|-------------------------------------|----------|---------------------------|----------|----------|---|----------|-----------------------|---------------------------|-----------|
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0155101 0610          | GENERAL SUPPLIES          | 56.57     |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 3505101 0630          | FOOD                      | 2,566.16  |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 3505101 0610          | GENERAL SUPPLIES          | 129.36    |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 3505101 0583          | HAULING OF COMMODITIES    | 23.92     |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0705101 0630          | FOOD                      | 894.79    |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0905101 0630          | FOOD                      | 1,302.55  |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0905101 0610          | GENERAL SUPPLIES          | 142.81    |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0125101 0630          | FOOD                      | 1,391.03  |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0125101 0610          | GENERAL SUPPLIES          | 129.36    |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0125101 0583          | HAULING OF COMMODITIES    | 17.94     |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0605101 0630          | FOOD                      | 705.72    |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0605101 0610          | GENERAL SUPPLIES          | 248.64    |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0605101 0583          | HAULING OF COMMODITIES    | 5.98      |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0955101 0630          | FOOD                      | 1,780.13  |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0955101 0610          | GENERAL SUPPLIES          | 44.86     |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0805101 0630          | FOOD                      | 435.62    |
| 308786<br>INVOICE:                  | 02/13/25 | 474787                    | 51161958 | 258772   | P | 02/13/25 | 0805101 0610          | GENERAL SUPPLIES          | 44.86     |
| VENDOR TOTALS                       |          | 1,374,955.82 YTD INVOICED |          |          |   |          | 1,462,276.58 YTD PAID |                           | 24,429.08 |
| 85 OLDHAM COUNTY BOARD OF EDUCATION |          |                           |          |          |   |          |                       |                           |           |
| 308787<br>INVOICE:                  | 02/13/25 | 474788                    | 51161961 | 258773   | P | 02/13/25 | 0075113 0913          | INDIRECT COSTS FUND TRANS | 910.00    |
| 308787<br>INVOICE:                  | 02/13/25 | 474788                    | 51161961 | 258773   | P | 02/13/25 | 0055113 0913          | INDIRECT COSTS FUND TRANS | 754.00    |
| 308787<br>INVOICE:                  | 02/13/25 | 474788                    | 51161961 | 258773   | P | 02/13/25 | 0105113 0913          | INDIRECT COSTS FUND TRANS | 1,134.00  |
| 308787<br>INVOICE:                  | 02/13/25 | 474788                    | 51161961 | 258773   | P | 02/13/25 | 0205113 0913          | INDIRECT COSTS FUND TRANS | 1,649.00  |
| 308787<br>INVOICE:                  | 02/13/25 | 474788                    | 51161961 | 258773   | P | 02/13/25 | 0255113 0913          | INDIRECT COSTS FUND TRANS | 990.00    |
| 308787<br>INVOICE:                  | 02/13/25 | 474788                    | 51161961 | 258773   | P | 02/13/25 | 0145113 0913          | INDIRECT COSTS FUND TRANS | 612.00    |
| 308787<br>INVOICE:                  | 02/13/25 | 474788                    | 51161961 | 258773   | P | 02/13/25 | 0135113 0913          | INDIRECT COSTS FUND TRANS | 1,350.00  |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: F5021325

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

| VENDOR NAME<br>DOCUMENT           | INV. DATE | VOUCHER       | PO           | CHECK NO. | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |                                     |
|-----------------------------------|-----------|---------------|--------------|-----------|---|----------|---------------|------------------------|-------------------------------------|
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 0305113       | 0913                   | INDIRECT COSTS FUND TRANS 1,537.00  |
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 0285113       | 0913                   | INDIRECT COSTS FUND TRANS 970.00    |
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 0155113       | 0913                   | INDIRECT COSTS FUND TRANS 1,314.00  |
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 3505113       | 0913                   | INDIRECT COSTS FUND TRANS 1,238.00  |
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 0705113       | 0913                   | INDIRECT COSTS FUND TRANS 1,302.00  |
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 0905113       | 0913                   | INDIRECT COSTS FUND TRANS 1,076.00  |
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 0125113       | 0913                   | INDIRECT COSTS FUND TRANS 1,178.00  |
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 0605113       | 0913                   | INDIRECT COSTS FUND TRANS 2,012.00  |
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 0955113       | 0913                   | INDIRECT COSTS FUND TRANS 1,938.00  |
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 1005113       | 0913                   | INDIRECT COSTS FUND TRANS 648.00    |
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 0015113       | 0913                   | INDIRECT COSTS FUND TRANS 4,920.00  |
| INVOICE: 308787                   | 02/13/25  | 474788        | 51161961     | 258773    | P | 02/13/25 | 0015113       | 0913                   | INDIRECT COSTS FUND TRANS 25,532.00 |
| VENDOR TOTALS                     |           | 32,784,675.72 | YTD INVOICED |           |   |          | 35,526,713.59 | YTD PAID               |                                     |
| 8000 SCHOOL NUTRITION ASSOCIATION |           |               |              |           |   |          |               |                        |                                     |
| INVOICE: 308788                   | 02/13/25  | 474789        | 51161960     | 258774    | P | 02/13/25 | 0015101       | 0338                   | REGISTRATION PROF DEVELOP 20.00     |
| INVOICE: 308790                   | 02/13/25  | 474791        | 51161959     | 258774    | P | 02/13/25 | 0015101       | 0338                   | REGISTRATION PROF DEVELOP 20.00     |
| INVOICE: 613210 2025              |           |               |              |           |   |          |               |                        |                                     |
| VENDOR TOTALS                     |           | 2,802.00      | YTD INVOICED |           |   |          | 2,842.00      | YTD PAID               | 40.00                               |
|                                   |           |               |              |           |   |          |               | REPORT TOTALS          | 50,129.08                           |

COUNT AMOUNT  
TOTAL PRINTED CHECKS 4 50,129.08

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