Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS032025 FOOD Service TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
19005	AMAZON CAPITAL SERVICES INC										
	310583	03/20/25	476646	51161989	259667	P	03/20/25	0905101	0610	GENERAL SUPPLIES	170.97
	INVOICE:	1GCC-49DX-R6TQ									
	VENDOR TOTALS		19,202.59 YTD INVOICED					19,784.37 YTD PAID			170.97
13546	CAMPBELL, KIM										
	310584	03/20/25	476647	51161991	259668	P	03/20/25	0015101	0534	CELL PHONE SERVICES	30.00
	INVOICE:	03202025									
	VENDOR TOTALS		240.00 YTD INVOICED					270.00 YTD PAID			30.00
8999	GORDON FOOD SERVICE INC										
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0075101	0630	FOOD	2,327.71
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0075101	0610	GENERAL SUPPLIES	21.56
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0075101	0583	HAULING OF COMMODITIES	29.90
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0055101	0630	FOOD	2,948.52
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0055101	0583	HAULING OF COMMODITIES	11.96
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0105101	0630	FOOD	2,594.67
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0105101	0610	GENERAL SUPPLIES	172.48
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0105101	0583	HAULING OF COMMODITIES	11.96
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0205101	0630	FOOD	5,528.24
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0205101	0610	GENERAL SUPPLIES	215.60
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0205101	0583	HAULING OF COMMODITIES	35.88
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0255101	0630	FOOD	2,285.21
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0255101	0610	GENERAL SUPPLIES	460.05
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0255101	0583	HAULING OF COMMODITIES	11.96
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0145101	0630	FOOD	4,078.34
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0145101	0610	GENERAL SUPPLIES	415.15
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0135101	0630	FOOD	3,949.04
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0135101	0610	GENERAL SUPPLIES	129.36
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0135101	0583	HAULING OF COMMODITIES	29.90
	INVOICE:	03202025									

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PAID INVOICES REPORT

WARRANT: FS032025

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
310585	03/20/25	476648	51161990	259669	P	03/20/25	0305101	0630	FOOD	3,980.26
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0305101	0610	GENERAL SUPPLIES	400.91
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0305101	0583	HAULING OF COMMODITIES	47.84
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0285101	0630	FOOD	3,958.79
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0285101	0610	GENERAL SUPPLIES	17.94
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0155101	0630	FOOD	2,412.13
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0155101	0610	GENERAL SUPPLIES	196.06
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0155101	0583	HAULING OF COMMODITIES	5.98
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	3505101	0630	FOOD	2,720.70
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	3505101	0610	GENERAL SUPPLIES	471.57
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	3505101	0583	HAULING OF COMMODITIES	41.86
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0705101	0630	FOOD	5,041.61
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0705101	0610	GENERAL SUPPLIES	688.79
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0705101	0583	HAULING OF COMMODITIES	47.84
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0905101	0630	FOOD	3,516.33
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0905101	0610	GENERAL SUPPLIES	241.98
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0905101	0583	HAULING OF COMMODITIES	29.90
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0125101	0630	FOOD	3,927.10
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0125101	0610	GENERAL SUPPLIES	215.60
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0125101	0583	HAULING OF COMMODITIES	53.82
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0605101	0630	FOOD	6,943.77
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0605101	0610	GENERAL SUPPLIES	609.57
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0605101	0583	HAULING OF COMMODITIES	23.92
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0955101	0630	FOOD	4,679.96
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0955101	0610	GENERAL SUPPLIES	215.60
INVOICE:	03202025									
310585	03/20/25	476648	51161990	259669	P	03/20/25	0955101	0583	HAULING OF COMMODITIES	65.78

PAID INVOICES REPORT

WARRANT: FS032025

TO FISCAL 2025/08 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:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0805101	0630	FOOD	386.00
	INVOICE:	03202025									
	310585	03/20/25	476648	51161990	259669	P	03/20/25	0805101	0610	GENERAL SUPPLIES	21.56
	INVOICE:	03202025									
	VENDOR TOTALS	1,539,006.12 YTD INVOICED					1,839,167.18 YTD PAID				66,220.66
3347	HILLYARD INC.										
	310586	03/20/25	476649	51161992	259670	P	03/20/25	0075101	0433	EQUIPMENT REPAIR & MAINT	467.00
	INVOICE:	700638333									
	310586	03/20/25	476649	51161992	259670	P	03/20/25	0075101	0610	GENERAL SUPPLIES	354.26
	INVOICE:	700638333									
	310587	03/20/25	476650	51161993	259670	P	03/20/25	0105101	0433	EQUIPMENT REPAIR & MAINT	740.00
	INVOICE:	700638330									
	310587	03/20/25	476650	51161993	259670	P	03/20/25	0105101	0610	GENERAL SUPPLIES	117.14
	INVOICE:	700638330									
	VENDOR TOTALS	89,448.82 YTD INVOICED					101,150.77 YTD PAID				1,678.40
12152	PROSPECT PROPANE LLC										
	310589	03/20/25	476652	51161994	259671	P	03/20/25	0015101	0610	GENERAL SUPPLIES	74.00
	INVOICE:	000123									
	VENDOR TOTALS	356.00 YTD INVOICED					430.00 YTD PAID				74.00
16479	STEVENS, MARY										
	310591	03/20/25	476654	51161995	259672	P	03/20/25	0155101	0591	SVC PRCH ANT DST/ED AY W/	80.00
	INVOICE:	03202025									
	VENDOR TOTALS	275.83 YTD INVOICED					423.11 YTD PAID				80.00
										REPORT TOTALS	68,254.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	68,254.03

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

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS032725 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5138	CAPITAL ONE/WALMART										
	310855	03/27/25	476927	51162003	259822	P	03/27/25	0905101	0610	GENERAL SUPPLIES	19.41
	INVOICE:	03192025									
	310855	03/27/25	476927	51162003	259822	P	03/27/25	0605101	0610	GENERAL SUPPLIES	25.72
	INVOICE:	03192025									
	VENDOR TOTALS		720.38 YTD INVOICED					765.51 YTD PAID			45.13
5886	CLEM'S REFRIGERATED FOODS										
	310848	03/27/25	476920	51162002	259823	P	03/27/25	0205101	0630	FOOD	1,003.80
	INVOICE:	03272025									
	310848	03/27/25	476920	51162002	259823	P	03/27/25	0145101	0630	FOOD	1,571.50
	INVOICE:	03272025									
	310848	03/27/25	476920	51162002	259823	P	03/27/25	0285101	0630	FOOD	897.50
	INVOICE:	03272025									
	310848	03/27/25	476920	51162002	259823	P	03/27/25	0155101	0630	FOOD	1,587.30
	INVOICE:	03272025									
	310848	03/27/25	476920	51162002	259823	P	03/27/25	0705101	0630	FOOD	1,330.50
	INVOICE:	03272025									
	310848	03/27/25	476920	51162002	259823	P	03/27/25	0125101	0630	FOOD	1,364.00
	INVOICE:	03272025									
	310848	03/27/25	476920	51162002	259823	P	03/27/25	0605101	0630	FOOD	1,125.00
	INVOICE:	03272025									
	310848	03/27/25	476920	51162002	259823	P	03/27/25	0955101	0630	FOOD	786.00
	INVOICE:	03272025									
	VENDOR TOTALS		118,679.70 YTD INVOICED					161,751.53 YTD PAID			9,665.60
8999	GORDON FOOD SERVICE INC										
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0075101	0630	FOOD	2,707.60
	INVOICE:	03272025									
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0075101	0610	GENERAL SUPPLIES	254.91
	INVOICE:	03272025									
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0075101	0583	HAULING OF COMMODITIES	179.40
	INVOICE:	03272025									
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0055101	0630	FOOD	830.84
	INVOICE:	03272025									
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0055101	0583	HAULING OF COMMODITIES	221.26
	INVOICE:	03272025									
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0105101	0630	FOOD	648.49
	INVOICE:	03272025									
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0105101	0610	GENERAL SUPPLIES	86.24
	INVOICE:	03272025									
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0105101	0583	HAULING OF COMMODITIES	209.30
	INVOICE:	03272025									
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0205101	0630	FOOD	4,522.58
	INVOICE:	03272025									
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0205101	0610	GENERAL SUPPLIES	458.32
	INVOICE:	03272025									
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0205101	0583	HAULING OF COMMODITIES	209.30
	INVOICE:	03272025									

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PAID INVOICES REPORT

WARRANT: FS032725

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
310849	03/27/25	476921	51162001	259824	P	03/27/25	0255101	0630	FOOD	2,955.02
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0255101	0610	GENERAL SUPPLIES	135.02
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0255101	0583	HAULING OF COMMODITIES	209.30
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0145101	0630	FOOD	3,181.76
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0145101	0610	GENERAL SUPPLIES	287.00
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0145101	0583	HAULING OF COMMODITIES	209.30
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0135101	0630	FOOD	1,177.62
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0135101	0583	HAULING OF COMMODITIES	209.30
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0305101	0630	FOOD	3,262.90
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0305101	0610	GENERAL SUPPLIES	345.26
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0305101	0583	HAULING OF COMMODITIES	227.24
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0285101	0630	FOOD	2,461.40
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0285101	0610	GENERAL SUPPLIES	412.05
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0285101	0583	HAULING OF COMMODITIES	209.30
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0155101	0630	FOOD	1,319.94
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0155101	0583	HAULING OF COMMODITIES	227.24
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	3505101	0630	FOOD	2,434.22
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	3505101	0610	GENERAL SUPPLIES	240.19
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	3505101	0583	HAULING OF COMMODITIES	209.30
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0705101	0630	FOOD	6,075.56
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0705101	0610	GENERAL SUPPLIES	515.26
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0705101	0583	HAULING OF COMMODITIES	316.94
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0905101	0630	FOOD	2,932.23
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0905101	0610	GENERAL SUPPLIES	23.29
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0905101	0583	HAULING OF COMMODITIES	239.20
INVOICE:	03272025									
310849	03/27/25	476921	51162001	259824	P	03/27/25	0125101	0630	FOOD	3,823.85

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS032725 TO FISCAL 2025/08 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:	03272025								
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0125101 0610	GENERAL SUPPLIES	413.79
	INVOICE:	03272025								
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0125101 0583	HAULING OF COMMODITIES	251.16
	INVOICE:	03272025								
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0605101 0630	FOOD	6,923.78
	INVOICE:	03272025								
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0605101 0610	GENERAL SUPPLIES	566.44
	INVOICE:	03272025								
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0605101 0583	HAULING OF COMMODITIES	263.12
	INVOICE:	03272025								
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0955101 0630	FOOD	5,898.80
	INVOICE:	03272025								
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0955101 0610	GENERAL SUPPLIES	455.06
	INVOICE:	03272025								
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0955101 0583	HAULING OF COMMODITIES	316.94
	INVOICE:	03272025								
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0805101 0630	FOOD	21.56
	INVOICE:	03272025								
	310849	03/27/25	476921	51162001	259824	P	03/27/25	0805101 0583	FOOD SVC HAULING COMMODIT	688.32
	INVOICE:	03272025								
	VENDOR TOTALS		1,539,006.12 YTD INVOICED				1,839,167.18 YTD PAID			59,766.90
16507	ROENIGK, SUE									
	310852	03/27/25	476924	51161998	259825	P	03/27/25	0255101 0610	GENERAL SUPPLIES	3.48
	INVOICE:	03272025								
	VENDOR TOTALS		4.97 YTD INVOICED				8.45 YTD PAID			3.48
3937	SHOE CARNIVAL INC									
	310851	03/27/25	476923	51161997	259826	P	03/27/25	0055101 0893	UNIFORMS	64.98
	INVOICE:	SC1029540								
	VENDOR TOTALS		3,799.40 YTD INVOICED				3,864.38 YTD PAID			64.98
18579	BULLS EYE BRANDS INC									
	310850	03/27/25	476922	51161996	259827	P	03/27/25	0705101 0630	FOOD	1,741.00
	INVOICE:	03272025								
	310850	03/27/25	476922	51161996	259827	P	03/27/25	0905101 0630	FOOD	1,600.00
	INVOICE:	03272025								
	310850	03/27/25	476922	51161996	259827	P	03/27/25	0125101 0630	FOOD	1,634.00
	INVOICE:	03272025								
	310850	03/27/25	476922	51161996	259827	P	03/27/25	0605101 0630	FOOD	1,817.00
	INVOICE:	03272025								
	310850	03/27/25	476922	51161996	259827	P	03/27/25	0955101 0630	FOOD	3,250.00
	INVOICE:	03272025								
	VENDOR TOTALS		68,722.00 YTD INVOICED				78,764.00 YTD PAID			10,042.00
16379	VELVET ICE CREAM COMPANY									

PAID INVOICES REPORT

WARRANT: FS032725

TO FISCAL 2025/08 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
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0075101	0630	FOOD	370.56
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0055101	0630	FOOD	568.80
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0105101	0630	FOOD	684.24
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0205101	0630	FOOD	647.28
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0255101	0630	FOOD	1,902.24
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0145101	0630	FOOD	750.72
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0135101	0630	FOOD	615.60
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0285101	0630	FOOD	810.24
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0155101	0630	FOOD	264.00
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0705101	0630	FOOD	286.56
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0905101	0630	FOOD	544.32
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0605101	0630	FOOD	120.96
	INVOICE:	03272025									
	310853	03/27/25	476925	51161999	259828	P	03/27/25	0955101	0630	FOOD	327.84
	INVOICE:	03272025									
	VENDOR TOTALS		48,254.34 YTD INVOICED					56,147.70 YTD PAID			7,893.36
16923	WARD, SHELLI										
	310854	03/27/25	476926	51162000	259829	P	03/27/25	0015101	0591	SVC PRCH ANT DST/ED AY W/	80.00
	INVOICE:	03272025									
	VENDOR TOTALS		617.70 YTD INVOICED					697.70 YTD PAID			80.00
										REPORT TOTALS	87,561.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	87,561.45

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

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS040325 — TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
19005	AMAZON CAPITAL SERVICES INC										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0075101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0055101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0105101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0205101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0255101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0145101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0135101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0305101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0285101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0155101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	3505101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0705101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0905101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0125101	0610	GENERAL SUPPLIES	25.24
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0605101	0610	GENERAL SUPPLIES	25.24
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0955101	0610	GENERAL SUPPLIES	25.24
	INVOICE: 1R9G-TV9W-DHD6										
	311416	04/03/25	477493	51162004	260001	P	04/03/25	0805101	0610	GENERAL SUPPLIES	12.62
	INVOICE: 1R9G-TV9W-DHD6										
	VENDOR TOTALS	19,202.59 YTD INVOICED						19,784.37 YTD PAID			252.40
12196	CINTAS										
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0075101	0893	UNIFORMS	129.40
	INVOICE: 03312025										
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0055101	0893	UNIFORMS	140.00
	INVOICE: 03312025										
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0105101	0893	UNIFORMS	333.52
	INVOICE: 03312025										
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0205101	0893	UNIFORMS	183.64
	INVOICE: 03312025										
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0255101	0893	UNIFORMS	215.41
	INVOICE: 03312025										
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0145101	0893	UNIFORMS	94.52
	INVOICE: 03312025										

Oldham County Board of Education

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WARRANT: FS040325 TO FISCAL 2025/08 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
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0135101	0893	UNIFORMS	235.96
	INVOICE:	03312025									
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0305101	0893	UNIFORMS	244.44
	INVOICE:	03312025									
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0285101	0893	UNIFORMS	178.24
	INVOICE:	03312025									
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0155101	0893	UNIFORMS	178.24
	INVOICE:	03312025									
	311417	04/03/25	477494	51162005	260002	P	04/03/25	3505101	0893	UNIFORMS	169.36
	INVOICE:	03312025									
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0705101	0893	UNIFORMS	316.24
	INVOICE:	03312025									
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0905101	0893	UNIFORMS	159.16
	INVOICE:	03312025									
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0125101	0893	UNIFORMS	128.72
	INVOICE:	03312025									
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0605101	0893	UNIFORMS	486.20
	INVOICE:	03312025									
	311417	04/03/25	477494	51162005	260002	P	04/03/25	0955101	0893	UNIFORMS	305.88
	INVOICE:	03312025									
	VENDOR TOTALS		55,716.70 YTD INVOICED				67,890.15 YTD PAID				3,498.93
8999	GORDON FOOD SERVICE INC										
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0075101	0630	FOOD	2,021.24
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0075101	0610	GENERAL SUPPLIES	72.64
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0075101	0583	HAULING OF COMMODITIES	35.88
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0105101	0630	FOOD	2,667.76
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0105101	0610	GENERAL SUPPLIES	186.72
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0135101	0630	FOOD	1,253.38
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0135101	0610	GENERAL SUPPLIES	129.36
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0305101	0630	FOOD	-3,012.65
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0285101	0630	FOOD	831.15
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0285101	0610	GENERAL SUPPLIES	41.19
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0155101	0630	FOOD	1,722.25
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0155101	0610	GENERAL SUPPLIES	194.04
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0905101	0630	FOOD	1,310.75
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0955101	0630	FOOD	244.18

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	04032025									
	311418	04/03/25	477495	51162013	260003	P	04/03/25	0955101	0610	GENERAL SUPPLIES	517.44
	INVOICE:	04032025									
	VENDOR TOTALS		1,539,006.12 YTD INVOICED					1,839,167.18 YTD PAID			8,215.33
3347	HILLYARD INC.										
	311419	04/03/25	477496	51162006	260004	P	04/03/25	0075101	0610	GENERAL SUPPLIES	814.65
	INVOICE:	03312025									
	311419	04/03/25	477496	51162006	260004	P	04/03/25	0055101	0610	GENERAL SUPPLIES	1,160.94
	INVOICE:	03312025									
	311419	04/03/25	477496	51162006	260004	P	04/03/25	0105101	0610	GENERAL SUPPLIES	309.01
	INVOICE:	03312025									
	311419	04/03/25	477496	51162006	260004	P	04/03/25	0205101	0610	GENERAL SUPPLIES	986.51
	INVOICE:	03312025									
	311419	04/03/25	477496	51162006	260004	P	04/03/25	0255101	0610	GENERAL SUPPLIES	524.54
	INVOICE:	03312025									
	311419	04/03/25	477496	51162006	260004	P	04/03/25	0145101	0610	GENERAL SUPPLIES	513.75
	INVOICE:	03312025									
	311419	04/03/25	477496	51162006	260004	P	04/03/25	0285101	0610	GENERAL SUPPLIES	530.93
	INVOICE:	03312025									
	311419	04/03/25	477496	51162006	260004	P	04/03/25	0155101	0610	GENERAL SUPPLIES	527.85
	INVOICE:	03312025									
	311419	04/03/25	477496	51162006	260004	P	04/03/25	0905101	0610	GENERAL SUPPLIES	1,695.46
	INVOICE:	03312025									
	311419	04/03/25	477496	51162006	260004	P	04/03/25	0605101	0610	GENERAL SUPPLIES	754.30
	INVOICE:	03312025									
	VENDOR TOTALS		89,448.82 YTD INVOICED					101,150.77 YTD PAID			7,817.94
6551	LAGRANGE ELEMENTARY LEOPARD SPOT										
	311420	04/03/25	477497	51162007	260005	P	04/03/25	510	4500	RESTRICTED FED THRU STATE	594.11
	INVOICE:	04032025									
	VENDOR TOTALS		5,985.87 YTD INVOICED					7,449.97 YTD PAID			594.11
20886	MORSE, DANIELLE										
	311421	04/03/25	477498	51162008	260006	P	04/03/25	0105101	0591	SVC PRCH ANT DST/ED AY W/	12.60
	INVOICE:	04032025									
	311421	04/03/25	477498	51162008	260006	P	04/03/25	0155101	0591	SVC PRCH ANT DST/ED AY W/	8.50
	INVOICE:	04032025									
	VENDOR TOTALS		.00 YTD INVOICED					21.10 YTD PAID			21.10
85	OLDHAM COUNTY BOARD OF EDUCATION										
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0075113	0913	INDIRECT COSTS FUND TRANS	910.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0055113	0913	INDIRECT COSTS FUND TRANS	570.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0105113	0913	INDIRECT COSTS FUND TRANS	1,087.00
	INVOICE:	03312025									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0205113	0913	INDIRECT COSTS FUND TRANS	-656.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0255113	0913	INDIRECT COSTS FUND TRANS	986.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0145113	0913	INDIRECT COSTS FUND TRANS	617.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0135113	0913	INDIRECT COSTS FUND TRANS	1,063.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0305113	0913	INDIRECT COSTS FUND TRANS	1,432.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0285113	0913	INDIRECT COSTS FUND TRANS	968.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0155113	0913	INDIRECT COSTS FUND TRANS	1,319.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	3505113	0913	INDIRECT COSTS FUND TRANS	1,044.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0705113	0913	INDIRECT COSTS FUND TRANS	1,281.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0905113	0913	INDIRECT COSTS FUND TRANS	957.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0125113	0913	INDIRECT COSTS FUND TRANS	1,180.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0605113	0913	INDIRECT COSTS FUND TRANS	2,013.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0955113	0913	INDIRECT COSTS FUND TRANS	1,974.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	1005113	0913	INDIRECT COSTS FUND TRANS	647.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0015113	0913	INDIRECT COSTS FUND TRANS	4,532.00
	INVOICE:	03312025									
	311423	04/03/25	477500	51162012	260007	P	04/03/25	0805113	0913	INDIRECT COSTS FUND TRANS	2,293.00
	INVOICE:	03312025									
	VENDOR TOTALS		39,517,725.92 YTD INVOICED				47,318,051.94 YTD PAID				24,217.00
24660	OKOLONA PEST CONTROL										
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0075101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0055101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0105101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0205101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0255101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0145101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0135101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0305101	0425	PEST CONTROL SERVICES	38.00

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VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0285101	0425	PEST CONTROL SERVICES	42.25
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0155101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	3505101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0705101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0905101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0125101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0605101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	311422	04/03/25	477499	51162009	260008	P	04/03/25	0955101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	03312025									
	VENDOR TOTALS			8,703.95 YTD INVOICED				10,062.70 YTD PAID			612.25
12254	PRAIRIE FARMS DAIRY INC										
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0075101	0635	MILK	1,481.76
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0055101	0635	MILK	1,698.27
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0105101	0635	MILK	2,356.00
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0205101	0635	MILK	2,035.67
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0255101	0635	MILK	1,026.47
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0145101	0635	MILK	1,413.28
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0135101	0635	MILK	1,444.82
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0305101	0635	MILK	2,608.65
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0285101	0635	MILK	1,329.93
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0155101	0635	MILK	1,178.90
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	3505101	0635	MILK	975.66
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0705101	0635	MILK	2,452.62
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0905101	0635	MILK	1,193.30
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0125101	0635	MILK	825.23
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0605101	0635	MILK	1,547.77
	INVOICE:	03312025									

PAID INVOICES REPORT

WARRANT: FS040325

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0955101	0635	MILK	1,395.74
	INVOICE:	03312025									
	311424	04/03/25	477501	51162011	260009	P	04/03/25	0305101	0635	MILK	216.71
	INVOICE:	03312025									
	VENDOR TOTALS		155,370.91 YTD INVOICED				200,615.68 YTD PAID				25,180.78
14748	SEVEN-UP RC BOTTLING COMPANY										
	311425	04/03/25	477502	51162010	260010	P	04/03/25	0155101	0630	FOOD	206.50
	INVOICE:	03312025									
	311425	04/03/25	477502	51162010	260010	P	04/03/25	0125101	0630	FOOD	609.00
	INVOICE:	03312025									
	311425	04/03/25	477502	51162010	260010	P	04/03/25	0955101	0630	FOOD	403.50
	INVOICE:	03312025									
	VENDOR TOTALS		7,807.90 YTD INVOICED				9,026.90 YTD PAID				1,219.00
										REPORT TOTALS	71,628.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	71,628.84

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Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS041025 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13268	ABNER, KIMBERLY ANN										
	311891	04/10/25	477978	51162014	260374	P	04/10/25	0285101	0581	TRAVEL - MILEAGE	82.08
	INVOICE:	03312025									
	VENDOR TOTALS			436.05 YTD INVOICED				569.43 YTD PAID			82.08
5886	CLEM'S REFRIGERATED FOODS										
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0075101	0583	HAULING OF COMMODITIES	1,220.00
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0055101	0583	HAULING OF COMMODITIES	1,534.71
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0105101	0583	HAULING OF COMMODITIES	2,931.75
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0205101	0583	HAULING OF COMMODITIES	1,829.46
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0255101	0583	HAULING OF COMMODITIES	1,122.00
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0135101	0583	HAULING OF COMMODITIES	1,140.94
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0305101	0583	HAULING OF COMMODITIES	1,220.10
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	3505101	0583	HAULING OF COMMODITIES	2,880.95
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0705101	0583	HAULING OF COMMODITIES	6,037.06
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0905101	0583	HAULING OF COMMODITIES	4,361.40
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0125101	0583	HAULING OF COMMODITIES	1,651.00
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0605101	0583	HAULING OF COMMODITIES	3,347.36
	INVOICE:	04102025									
	311892	04/10/25	477979	51162015	260375	P	04/10/25	0955101	0583	HAULING OF COMMODITIES	4,129.50
	INVOICE:	04102025									
	VENDOR TOTALS			118,679.70 YTD INVOICED				161,751.53 YTD PAID			33,406.23
8999	GORDON FOOD SERVICE INC										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0075101	0630	FOOD	1,902.24
	INVOICE:	04102025									
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0075101	0610	GENERAL SUPPLIES	68.35
	INVOICE:	04102025									
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0075101	0583	HAULING OF COMMODITIES	41.86
	INVOICE:	04102025									
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0055101	0630	FOOD	3,758.47
	INVOICE:	04102025									
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0055101	0583	HAULING OF COMMODITIES	35.88
	INVOICE:	04102025									
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0105101	0630	FOOD	3,264.06
	INVOICE:	04102025									
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0105101	0610	GENERAL SUPPLIES	172.48
	INVOICE:	04102025									

PAID INVOICES REPORT

WARRANT: FS041025 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
311894	04/10/25	477981	51162017	260376	P	04/10/25	0205101	0630	FOOD	4,601.24
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0205101	0610	GENERAL SUPPLIES	220.38
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0255101	0630	FOOD	3,073.19
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0255101	0610	GENERAL SUPPLIES	107.80
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0255101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0145101	0630	FOOD	2,876.22
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0145101	0610	GENERAL SUPPLIES	135.02
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0145101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0135101	0630	FOOD	3,346.29
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0135101	0610	GENERAL SUPPLIES	202.00
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0135101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0305101	0630	FOOD	4,803.33
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0305101	0610	GENERAL SUPPLIES	499.94
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0305101	0583	HAULING OF COMMODITIES	53.82
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0285101	0630	FOOD	2,973.04
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0285101	0610	GENERAL SUPPLIES	66.70
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0155101	0630	FOOD	2,673.03
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0155101	0610	GENERAL SUPPLIES	129.36
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0155101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	3505101	0630	FOOD	1,667.02
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	3505101	0610	GENERAL SUPPLIES	150.92
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0705101	0630	FOOD	6,045.26
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0705101	0610	GENERAL SUPPLIES	473.54
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0705101	0583	HAULING OF COMMODITIES	89.70
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0905101	0630	FOOD	3,241.30
INVOICE:	04102025									
311894	04/10/25	477981	51162017	260376	P	04/10/25	0905101	0610	GENERAL SUPPLIES	195.77

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS041025 TO FISCAL 2025/08 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: 04102025										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0125101	0630	FOOD	3,500.32
	INVOICE: 04102025										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0125101	0610	GENERAL SUPPLIES	172.70
	INVOICE: 04102025										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0125101	0583	HAULING OF COMMODITIES	59.80
	INVOICE: 04102025										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0605101	0630	FOOD	5,229.15
	INVOICE: 04102025										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0605101	0610	GENERAL SUPPLIES	346.69
	INVOICE: 04102025										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0605101	0583	HAULING OF COMMODITIES	47.84
	INVOICE: 04102025										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0955101	0630	FOOD	6,532.36
	INVOICE: 04102025										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0955101	0610	GENERAL SUPPLIES	639.18
	INVOICE: 04102025										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0955101	0583	HAULING OF COMMODITIES	65.78
	INVOICE: 04102025										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0805101	0630	FOOD	340.32
	INVOICE: 04102025										
	311894	04/10/25	477981	51162017	260376	P	04/10/25	0805101	0610	GENERAL SUPPLIES	49.41
	INVOICE: 04102025										
	VENDOR TOTALS	1,539,006.12 YTD INVOICED					1,839,167.18 YTD PAID				63,899.60
3347	HILLYARD INC.										
	311896	04/10/25	477983	51162016	260377	P	04/10/25	0145101	0433	EQUIPMENT REPAIR & MAINT	232.00
	INVOICE: 700645069										
	VENDOR TOTALS	89,448.82 YTD INVOICED					101,150.77 YTD PAID				232.00
										REPORT TOTALS	97,619.91

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	97,619.91

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Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS041725 TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
13546	CAMPBELL, KIM										
	312254 INVOICE: 04172025	04/17/25	478343	51162018	260543	P	04/17/25	0015101	0534	CELL PHONE SERVICES	30.00
	VENDOR TOTALS			240.00 YTD INVOICED				300.00 YTD PAID			30.00
8999	GORDON FOOD SERVICE INC										
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0075101	0630	FOOD	3,206.37
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0075101	0583	HAULING OF COMMODITIES	11.96
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0055101	0630	FOOD	2,041.82
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0055101	0610	GENERAL SUPPLIES	280.41
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0055101	0583	HAULING OF COMMODITIES	29.90
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0105101	0630	FOOD	3,680.36
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0105101	0610	GENERAL SUPPLIES	172.48
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0205101	0630	FOOD	5,574.18
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0205101	0610	GENERAL SUPPLIES	327.70
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0205101	0583	HAULING OF COMMODITIES	11.96
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0255101	0630	FOOD	3,014.01
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0255101	0583	HAULING OF COMMODITIES	11.96
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0145101	0630	FOOD	3,354.59
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0145101	0610	GENERAL SUPPLIES	194.04
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0135101	0630	FOOD	4,324.45
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0135101	0610	GENERAL SUPPLIES	529.03
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0135101	0583	HAULING OF COMMODITIES	11.96
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0305101	0630	FOOD	4,261.71
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0305101	0610	GENERAL SUPPLIES	243.90
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0305101	0583	HAULING OF COMMODITIES	83.72
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0285101	0630	FOOD	4,023.40
	312256 INVOICE: 04172025	04/17/25	478344	51162019	260544	P	04/17/25	0285101	0610	GENERAL SUPPLIES	233.35

PAID INVOICES REPORT

WARRANT: FS041725

TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0285101	0583	HAULING OF COMMODITIES	59.80
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0155101	0630	FOOD	2,491.22
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0155101	0610	GENERAL SUPPLIES	86.24
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0155101	0583	HAULING OF COMMODITIES	11.96
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	3505101	0630	FOOD	2,573.32
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	3505101	0610	GENERAL SUPPLIES	188.38
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0705101	0630	FOOD	6,181.37
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0705101	0610	GENERAL SUPPLIES	390.18
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0705101	0583	HAULING OF COMMODITIES	35.88
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0905101	0630	FOOD	3,756.49
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0905101	0610	GENERAL SUPPLIES	506.27
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0905101	0583	HAULING OF COMMODITIES	29.90
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0125101	0630	FOOD	4,709.61
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0125101	0610	GENERAL SUPPLIES	246.85
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0605101	0630	FOOD	7,381.99
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0605101	0610	GENERAL SUPPLIES	309.80
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0605101	0583	HAULING OF COMMODITIES	23.92
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0955101	0630	FOOD	6,465.36
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0955101	0610	GENERAL SUPPLIES	282.44
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0955101	0583	HAULING OF COMMODITIES	11.96
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0805101	0630	FOOD	253.19
	INVOICE:	04172025									
	312256	04/17/25	478344	51162019	260544	P	04/17/25	0805101	0610	GENERAL SUPPLIES	43.12
	INVOICE:	04172025									
	VENDOR TOTALS		1,539,006.12 YTD INVOICED					1,910,829.69 YTD PAID			71,662.51
12016 KENTUCKY STATE TREASURER	312260	04/17/25	478348	51162020	260545	P	04/17/25	0015101	0679BG	BACKGROUND CHEX STU ACTIV	150.00
	INVOICE:	04172025									

Report generated: 04/18/2025 09:17
User: 94651new
Program ID: appdwarr

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS041725 — TO FISCAL 2025/08 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	5,150.00 YTD INVOICED						6,760.00 YTD PAID			150.00
27290	STAPLES INC										
	312263	04/17/25	478350	51162021	260546	P	04/17/25	0015101	0610	GENERAL SUPPLIES	52.47
	INVOICE: 43713160										
	VENDOR TOTALS	30,977.16 YTD INVOICED						35,023.73 YTD PAID			52.47
										REPORT TOTALS	71,894.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	71,894.98

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