

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS042425

FISCAL 2025/09 07/01/2024 TO 06/30/2025  
**FOOD SERVICE**

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8999 GORDON FOOD SERVICE INC									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0075101	FOOD	2,964.66
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0075101	GENERAL SUPPLIES	21.56
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0075101	HAULING OF COMMODITIES	77.74
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0055101	HAULING OF COMMODITIES	65.78
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0105101	FOOD	3,111.40
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0105101	GENERAL SUPPLIES	212.10
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0105101	HAULING OF COMMODITIES	65.78
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0205101	FOOD	2,629.61
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0205101	GENERAL SUPPLIES	372.87
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0205101	HAULING OF COMMODITIES	65.78
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0255101	FOOD	3,204.31
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0255101	GENERAL SUPPLIES	307.72
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0255101	HAULING OF COMMODITIES	71.76
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0145101	FOOD	3,837.64
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0145101	GENERAL SUPPLIES	195.77
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0145101	HAULING OF COMMODITIES	89.70
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0135101	FOOD	3,368.98
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0135101	GENERAL SUPPLIES	242.82
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0305101	HAULING OF COMMODITIES	89.70
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0305101	FOOD	4,854.87
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0305101	GENERAL SUPPLIES	472.47
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0305101	HAULING OF COMMODITIES	173.42
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0285101	FOOD	3,177.31
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0285101	HAULING OF COMMODITIES	65.78
INVOICE:	04242025								
312696	04/24/25	478799	51162022	260570	P	04/24/25	0155101	FOOD	2,317.47
INVOICE:	04242025								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
312696	04/24/25	478799	51162022	260570	P	04/24/25	0155101	0610	GENERAL SUPPLIES	107.80
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0155101	0583	HAULING OF COMMODITIES	71.76
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	3505101	0630	FOOD	1,195.76
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	3505101	0610	GENERAL SUPPLIES	149.60
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	3505101	0583	HAULING OF COMMODITIES	71.76
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0705101	0630	FOOD	6,267.73
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0705101	0610	GENERAL SUPPLIES	524.04
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0705101	0583	HAULING OF COMMODITIES	209.30
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0905101	0630	FOOD	4,165.40
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0905101	0610	GENERAL SUPPLIES	194.04
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0905101	0583	HAULING OF COMMODITIES	77.74
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0125101	0630	FOOD	3,284.23
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0125101	0610	GENERAL SUPPLIES	215.60
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0125101	0583	HAULING OF COMMODITIES	77.74
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0605101	0630	FOOD	6,230.49
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0605101	0610	GENERAL SUPPLIES	376.21
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0605101	0583	HAULING OF COMMODITIES	155.48
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0955101	0630	FOOD	7,184.43
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0955101	0610	GENERAL SUPPLIES	463.39
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0955101	0583	HAULING OF COMMODITIES	119.60
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0805101	0630	FOOD	315.49
INVOICE:	04242025									
312696	04/24/25	478799	51162022	260570	P	04/24/25	0805101	0583	FOOD SVC HAULING COMMODIT	63.04
INVOICE:	04242025									
<b>VENDOR TOTALS</b>				<b>1,767,052.25</b>	<b>YTD INVOICED</b>		<b>2,039,618.60</b>	<b>YTD PAID</b>		<b>63,527.63</b>
24660 OKOLONA PEST CONTROL	04/24/25	478801	51162023	260571	P	04/24/25	0075101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	04242025									
312698	04/24/25	478801	51162023	260571	P	04/24/25	0055101	0425	PEST CONTROL SERVICES	38.00
INVOICE:	04242025									

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VENDOR NAME DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0105101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0205101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0255101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0145101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0135101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0305101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0285101	PEST CONTROL SERVICES	42.25
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0155101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	3505101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0705101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0905101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0125101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0605101	PEST CONTROL SERVICES	38.00
INVOICE: 312698	04/24/25	478801	51162023	260571	P	04/24/25	0955101	PEST CONTROL SERVICES	38.00
VENDOR TOTALS			9,011.45	YTD INVOICED			11,023.95	YTD PAID	612.25
16379 VELVET ICE CREAM COMPANY	04/24/25	478802	51162024	260572	P	04/24/25	0075101	FOOD	456.72
INVOICE: 312699	04/24/25	478802	51162024	260572	P	04/24/25	0055101	FOOD	418.56
INVOICE: 312699	04/24/25	478802	51162024	260572	P	04/24/25	0105101	FOOD	749.28
INVOICE: 312699	04/24/25	478802	51162024	260572	P	04/24/25	0205101	FOOD	656.16
INVOICE: 312699	04/24/25	478802	51162024	260572	P	04/24/25	0135101	FOOD	1,288.80
INVOICE: 312699	04/24/25	478802	51162024	260572	P	04/24/25	0305101	FOOD	289.92
INVOICE: 312699	04/24/25	478802	51162024	260572	P	04/24/25	0285101	FOOD	356.64
INVOICE: 312699	04/24/25	478802	51162024	260572	P	04/24/25	3505101	FOOD	811.20
INVOICE: 312699	04/24/25	478802	51162024	260572	P	04/24/25	0705101	FOOD	600.48

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TO FISCAL 2025/09 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
312699	04/24/25	478802	51162024	260572	P	04/24/25	0605101 0630	FOOD	236.64
INVOICE:		04192025							
312699	04/24/25	478802	51162024	260572	P	04/24/25	0955101 0630	FOOD	305.28
INVOICE:		04192025							
VENDOR TOTALS			56,147.70	YTD INVOICED			64,582.02	YTD PAID	6,169.68
14092	OCBE - VISA PMNTS - CO								
312697	04/24/25	478800	51013848	260573	P	04/24/25	0285101 0610	GENERAL SUPPLIES	555.10
INVOICE:		505177341							
VENDOR TOTALS			73,400.07	YTD INVOICED			126,116.70	YTD PAID	555.10
REPORT TOTALS								COUNT	4
TOTAL PRINTED CHECKS								AMOUNT	70,864.66

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

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS050125

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13268 ABNER, KIMBERLY ANN	05/01/25	479128	511162034	260869	P	05/01/25	0285101	0581 TRAVEL - MILEAGE	82.08
313018 INVOICE: 04302025									
VENDOR TOTALS			487.35 YTD INVOICED					651.51 YTD PAID	82.08
19005 AMAZON CAPITAL SERVICES, INC	05/01/25	479122	511167025	260870	P	05/01/25	3505101	0610 GENERAL SUPPLIES	31.99
313011 INVOICE: 1RXD-9JN4-6Y4J									
VENDOR TOTALS			19,531.97 YTD INVOICED					19,816.36 YTD PAID	31.99
5138 CAPITAL ONE/WALMART	05/01/25	479123	511162026	260871	P	05/01/25	0285101	0630 FOOD	7.31
313012 INVOICE: 04192025									
313012 INVOICE: 04192025	05/01/25	479123	511162026	260871	P	05/01/25	0905101	0610 GENERAL SUPPLIES	23.25
VENDOR TOTALS			765.51 YTD INVOICED					796.07 YTD PAID	30.56
12196 CINTAS	05/01/25	479124	511162027	260872	P	05/01/25	0075101	0893 UNIFORMS	125.12
313013 INVOICE: 04302025									
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0055101	0893 UNIFORMS	140.00
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0105101	0893 UNIFORMS	311.24
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0205101	0893 UNIFORMS	183.64
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0255101	0893 UNIFORMS	214.17
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0145101	0893 UNIFORMS	94.52
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0135101	0893 UNIFORMS	194.44
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0305101	0893 UNIFORMS	244.44
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0285101	0893 UNIFORMS	178.24
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0155101	0893 UNIFORMS	168.81
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	3505101	0893 UNIFORMS	160.40
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0705101	0893 UNIFORMS	320.52
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0905101	0893 UNIFORMS	140.00
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0125101	0893 UNIFORMS	128.72
313013 INVOICE: 04302025	05/01/25	479124	511162027	260872	P	05/01/25	0605101	0893 UNIFORMS	388.96

# Oldham County Board of Education



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WARRANT: FS050125

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
313013	05/01/25	479124	51162027	260872	P	05/01/25	0955101	UNIFORMS	281.07
INVOICE:	04302025								
VENDOR TOTALS			61,660.95	YTD INVOICED				73,272.90	YTD PAID
8999 GORDON FOOD SERVICE INC	05/01/25	479127	51162028	260873	P	05/01/25	0075101	FOOD	2,277.63
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0075101	GENERAL SUPPLIES	43.12
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0075101	HAULING OF COMMODITIES	5.98
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0055101	FOOD	6,891.03
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0105101	FOOD	2,913.66
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0105101	GENERAL SUPPLIES	215.60
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0105101	HAULING OF COMMODITIES	47.84
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0205101	FOOD	4,252.54
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0205101	GENERAL SUPPLIES	317.05
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0205101	HAULING OF COMMODITIES	35.88
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0255101	FOOD	2,938.35
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0255101	GENERAL SUPPLIES	64.68
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0255101	HAULING OF COMMODITIES	11.96
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0145101	FOOD	2,366.15
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0145101	GENERAL SUPPLIES	230.79
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0145101	HAULING OF COMMODITIES	35.88
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0135101	FOOD	2,721.46
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0135101	GENERAL SUPPLIES	215.60
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0135101	HAULING OF COMMODITIES	17.94
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0305101	FOOD	4,711.20
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0305101	GENERAL SUPPLIES	427.83
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0305101	HAULING OF COMMODITIES	47.84
313016	05012025								
INVOICE:	05/01/25	479127	51162028	260873	P	05/01/25	0285101	FOOD	5,850.15

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS050125

TO FISCAL 2025/09 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:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0285101	0610	GENERAL SUPPLIES	86.24
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0285101	0583	HAULING OF COMMODITIES	149.50
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0155101	0630	FOOD	2,763.85
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0155101	0610	GENERAL SUPPLIES	129.36
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0155101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	3505101	0630	FOOD	2,597.02
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	3505101	0610	GENERAL SUPPLIES	137.32
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	3505101	0583	HAULING OF COMMODITIES	35.88
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0705101	0630	FOOD	5,414.82
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0705101	0610	GENERAL SUPPLIES	421.10
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0905101	0583	HAULING OF COMMODITIES	47.84
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0905101	0630	FOOD	3,170.97
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0905101	0610	GENERAL SUPPLIES	271.01
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0905101	0583	HAULING OF COMMODITIES	22.92
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0125101	0630	FOOD	3,324.31
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0125101	0610	GENERAL SUPPLIES	172.48
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0125101	0583	HAULING OF COMMODITIES	47.84
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0605101	0630	FOOD	4,638.87
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0605101	0610	GENERAL SUPPLIES	464.05
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0605101	0583	HAULING OF COMMODITIES	35.88
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0955101	0630	FOOD	3,949.80
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0955101	0610	GENERAL SUPPLIES	368.07
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0955101	0583	HAULING OF COMMODITIES	47.84
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0805101	0630	FOOD	261.11
INVOICE:	05012025									
313016	05/01/25	479127	51162028	260873	P	05/01/25	0805101	0610	GENERAL SUPPLIES	51.08

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS050125

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	1,767,052.25	YTD INVOICED	2,039,618.60	YTD PAID	65,261.28		
3347 HELLYARD INC.	05/01/25	479130	51162029	260874 P 05/01/25 0075101	0610	GENERAL SUPPLIES	942.88
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0055101	0610	GENERAL SUPPLIES	1,204.75
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0105101	0610	GENERAL SUPPLIES	831.84
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0205101	0610	GENERAL SUPPLIES	997.91
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0255101	0610	GENERAL SUPPLIES	412.24
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0145101	0610	GENERAL SUPPLIES	802.24
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0135101	0610	GENERAL SUPPLIES	998.54
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0285101	0610	GENERAL SUPPLIES	1,006.62
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0155101	0610	GENERAL SUPPLIES	687.34
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 3505101	0610	GENERAL SUPPLIES	891.17
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0705101	0610	GENERAL SUPPLIES	1,026.08
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0905101	0610	GENERAL SUPPLIES	1,174.49
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0125101	0610	GENERAL SUPPLIES	1,536.19
INVOICE: 04302025	05/01/25	479130	51162029	260874 P 05/01/25 0955101	0610	GENERAL SUPPLIES	1,104.08
VENDOR TOTALS	92,775.83	YTD INVOICED	114,442.14	YTD PAID	13,616.37		
6551 LAGRANGE ELEMENTARY LEOPARD SPOT	05/01/25	479134	51162030	260875 P 05/01/25 510	4500	RESTRICTED FED THRU STATE	1,104.73
INVOICE: 05012025	VENDOR TOTALS	6,855.86	YTD INVOICED	8,554.70	YTD PAID	1,104.73	
16210 LOYD, CARLINA J	05/01/25	479144	51162031	260876 P 05/01/25 0015101	0591	SVC PRCH ANT DST/ED AY W/	35.00
INVOICE: 04292025	VENDOR TOTALS	161.06	YTD INVOICED	196.06	YTD PAID	35.00	
16379 VELVET ICE CREAM COMPANY	05/01/25	479147	51162033	260877 P 05/01/25 0255101	0630	FOOD	1,065.60
INVOICE: 05012025	INVOICE: 05012025	05/01/25	479147	260877 P 05/01/25 0145101	0630	FOOD	653.76



# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS050125

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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INVOICE:	05012025								
313036	05/01/25	479147	51162033	260877	P	05/01/25	0905101	0630	FOOD
INVOICE:	05012025								
VENDOR TOTALS		56,147.70	YTD INVOICED				64,582.02	YTD PAID	
									REPORT TOTALS
									COUNT
									AMOUNT

TOTAL PRINTED CHECKS **9** AMOUNT **85,700.94**

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

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS050825

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME	DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
19005	AMAZON CAPITAL SERVICES INC									
	313442	05/08/25	479562		51162035	P	05/08/25	0905101	0610	110.32
	INVOICE:		LVGY-KGNJ-3MQ7							
	VENDOR TOTALS		19,531.97	YTD INVOICED						19,926.68
										YTD PAID
12196	CINTAS									
	313443	05/08/25	479563		51162036	P	05/08/25	0075101	0610	10.53
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0055101	0610	16.73
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0105101	0610	32.88
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0145101	0610	9.25
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0135101	0610	13.70
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0285101	0610	11.69
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0155101	0610	9.25
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	3505101	0610	22.88
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0705101	0610	9.25
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0905101	0610	27.64
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0125101	0610	9.25
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0605101	0610	2.44
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0955101	0610	9.68
	INVOICE:		05082025							
	313443	05/08/25	479563		51162036	P	05/08/25	0805101	0610	7.57
	INVOICE:		05082025							
	VENDOR TOTALS		61,660.95	YTD INVOICED						73,865.76
										YTD PAID
8999	GORDON FOOD SERVICE INC									
	313444	05/08/25	479564		51162037	P	05/08/25	0075101	0630	3,297.82
	INVOICE:		05082025							
	313444	05/08/25	479564		51162037	P	05/08/25	0075101	0610	21.56
	INVOICE:		05082025							
	313444	05/08/25	479564		51162037	P	05/08/25	0075101	0583	5.98
	INVOICE:		05082025							
	313444	05/08/25	479564		51162037	P	05/08/25	0055101	0630	1,410.70
	INVOICE:		05082025							
	313444	05/08/25	479564		51162037	P	05/08/25	0055101	0610	238.24
	INVOICE:		05082025							
	313444	05/08/25	479564		51162037	P	05/08/25	0055101	0583	41.86
	INVOICE:		05082025							

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS050825

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0105101	FOOD	3,291.12
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0105101	GENERAL SUPPLIES	215.60
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0205101	FOOD	4,331.27
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0205101	GENERAL SUPPLIES	292.80
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0255101	FOOD	2,296.18
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0255101	GENERAL SUPPLIES	72.64
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0255101	HAULING OF COMMODITIES	11.96
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0145101	FOOD	3,299.90
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0145101	GENERAL SUPPLIES	129.36
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0135101	FOOD	3,857.45
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0135101	GENERAL SUPPLIES	519.37
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0305101	FOOD	5,643.00
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0305101	GENERAL SUPPLIES	336.29
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0285101	HAULING OF COMMODITIES	23.92
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0155101	FOOD	1,004.87
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0155101	FOOD	2,612.14
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0155101	GENERAL SUPPLIES	203.73
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0155101	HAULING OF COMMODITIES	11.96
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	3505101	FOOD	1,792.75
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	3505101	GENERAL SUPPLIES	107.80
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0705101	FOOD	5,568.39
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0705101	GENERAL SUPPLIES	354.28
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0705101	HAULING OF COMMODITIES	41.86
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0905101	FOOD	2,342.29
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0905101	GENERAL SUPPLIES	429.12
313444 INVOICE:	05/08/25	479564	51162037	261047	P	05/08/25	0125101	FOOD	2,675.39



# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS050825

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD INVOICED	YTD PAID
85 OLDHAM COUNTY BOARD OF EDUCATION									1,767,052.25	2,098,292.48
INVOICE: 313444	05/08/25	479564	51162037	261047	P	05/08/25	0125101	GENERAL SUPPLIES	172.48	
INVOICE: 313444	05/08/25	479564	51162037	261047	P	05/08/25	0125101	HAULING OF COMMODITIES	17.94	
INVOICE: 313444	05/08/25	479564	51162037	261047	P	05/08/25	0605101	FOOD	5,154.92	
INVOICE: 313444	05/08/25	479564	51162037	261047	P	05/08/25	0605101	GENERAL SUPPLIES	506.58	
INVOICE: 313444	05/08/25	479564	51162037	261047	P	05/08/25	0605101	HAULING OF COMMODITIES	35.88	
INVOICE: 313444	05/08/25	479564	51162037	261047	P	05/08/25	0955101	FOOD	5,601.94	
INVOICE: 313444	05/08/25	479564	51162037	261047	P	05/08/25	0955101	GENERAL SUPPLIES	301.84	
INVOICE: 313444	05/08/25	479564	51162037	261047	P	05/08/25	0955101	HAULING OF COMMODITIES	89.70	
INVOICE: 313444	05/08/25	479564	51162037	261047	P	05/08/25	0805101	FOOD	266.15	
INVOICE: 313444	05/08/25	479564	51162037	261047	P	05/08/25	0805101	GENERAL SUPPLIES	44.85	
VENDOR TOTALS									1,767,052.25	2,098,292.48
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0075113	INDIRECT COSTS FUND TRANS	906.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0055113	INDIRECT COSTS FUND TRANS	803.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0105113	INDIRECT COSTS FUND TRANS	1,139.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0205113	INDIRECT COSTS FUND TRANS	1,224.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0255113	INDIRECT COSTS FUND TRANS	989.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0145113	INDIRECT COSTS FUND TRANS	628.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0135113	INDIRECT COSTS FUND TRANS	1,208.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0305113	INDIRECT COSTS FUND TRANS	1,389.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0285113	INDIRECT COSTS FUND TRANS	965.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0155113	INDIRECT COSTS FUND TRANS	1,711.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	3505113	INDIRECT COSTS FUND TRANS	1,232.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0705113	INDIRECT COSTS FUND TRANS	1,444.00	
INVOICE: 313463	05/08/25	479583	51162038	261048	P	05/08/25	0905113	INDIRECT COSTS FUND TRANS	794.00	



# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS050825

TO FISCAL 2025/09 07/01/2024 TO 06/30/2025

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
313463	05/08/25	479583	51162038	261048	P	05/08/25	0125113 0913	INDIRECT COSTS FUND TRANS	1,192.00
INVOICE:	04302025								
313463	05/08/25	479583	51162038	261048	P	05/08/25	0605113 0913	INDIRECT COSTS FUND TRANS	2,003.00
INVOICE:	04302025								
313463	05/08/25	479583	51162038	261048	P	05/08/25	0955113 0913	INDIRECT COSTS FUND TRANS	2,059.00
INVOICE:	04302025								
313463	05/08/25	479583	51162038	261048	P	05/08/25	1005113 0913	INDIRECT COSTS FUND TRANS	646.00
INVOICE:	04302025								
313463	05/08/25	479583	51162038	261048	P	05/08/25	0015113 0913	INDIRECT COSTS FUND TRANS	5,806.00
INVOICE:	04302025								
313463	05/08/25	479583	51162038	261048	P	05/08/25	0805113 0913	INDIRECT COSTS FUND TRANS	422.00
INVOICE:	04302025								
<b>VENDOR TOTALS</b>			<b>44,720,727.81</b>	<b>YTD INVOICED</b>			<b>49,973,810.28</b>	<b>YTD PAID</b>	<b>26,560.00</b>
12254 PRAIRIE FARMS DAIRY INC									
313467	05/08/25	479587	51162032	261049	P	05/08/25	0075101 0635	MILK	1,397.28
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0055101 0635	MILK	1,413.35
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0105101 0635	MILK	2,195.04
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0205101 0635	MILK	2,244.65
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0255101 0635	MILK	1,123.56
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0145101 0635	MILK	1,545.31
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0135101 0635	MILK	1,793.96
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0305101 0635	MILK	354.81
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0305101 0635	MILK	2,977.13
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0285101 0635	MILK	1,530.44
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0155101 0635	MILK	1,381.01
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	3505101 0635	MILK	1,197.04
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0705101 0635	MILK	2,288.46
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0905101 0635	MILK	1,993.93
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0125101 0635	MILK	1,079.68
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0605101 0635	MILK	2,408.68
INVOICE:	04302025								
313467	05/08/25	479587	51162032	261049	P	05/08/25	0955101 0635	MILK	1,775.75
INVOICE:	04302025								

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS050825

TO FISCAL 2025/09 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	175,149.52	YTD INVOICED	229,952.31	YTD PAID	28,700.08
14748 SEVEN-UP RC BOTTLING COMPANY					
313470 05/08/25 479590	51162040	261050 P 05/08/25	0125101	0630	FOOD
INVOICE: 4193213658					
VENDOR TOTALS	7,807.90	YTD INVOICED	9,353.15	YTD PAID	326.25
18579 BULLS EYE BRANDS INC					
313468 05/08/25 479588	51162039	261051 P 05/08/25	0705101	0630	FOOD
INVOICE: 04302025					
313468 05/08/25 479588	51162039	261051 P 05/08/25	0905101	0630	FOOD
INVOICE: 04302025					
313468 05/08/25 479588	51162039	261051 P 05/08/25	0125101	0630	FOOD
INVOICE: 04302025					
313468 05/08/25 479588	51162039	261051 P 05/08/25	0605101	0630	FOOD
INVOICE: 04302025					
313468 05/08/25 479588	51162039	261051 P 05/08/25	0955101	0630	FOOD
INVOICE: 04302025					
VENDOR TOTALS	78,764.00	YTD INVOICED	93,539.00	YTD PAID	14,775.00
14366 OCBE - VISA PMNTS - FOOD SERVICE					
313471 05/08/25 479591	51162041	261052 P 05/08/25	0075101	0610	GENERAL SUPPLIES
INVOICE: 04302025					
VENDOR TOTALS	3,406.87	YTD INVOICED	3,575.86	YTD PAID	168.99
REPORT TOTALS					129,507.26

TOTAL PRINTED CHECKS 8 AMOUNT 129,507.26

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