

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS051525

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
13546 CAMPBELL, KIM 313700 INVOICE: 05152025	05/15/25	479830	51162042	261075	P	05/15/25	0015101	0534 CELL PHONE SERVICES	30.00
VENDOR TOTALS									330.00
5886 CLEM'S REFRIGERATED FOODS 313701 INVOICE: 05152025	05/15/25	479831	51162043	261076	P	05/15/25	0075101	0630 FOOD	1,341.00
313701 INVOICE: 05152025	05/15/25	479831	51162043	261076	P	05/15/25	0145101	0630 FOOD	2,160.00
313701 INVOICE: 05152025	05/15/25	479831	51162043	261076	P	05/15/25	0135101	0630 FOOD	1,608.00
313701 INVOICE: 05152025	05/15/25	479831	51162043	261076	P	05/15/25	0305101	0630 FOOD	2,898.30
313701 INVOICE: 05152025	05/15/25	479831	51162043	261076	P	05/15/25	0285101	0630 FOOD	1,943.10
313701 INVOICE: 05152025	05/15/25	479831	51162043	261076	P	05/15/25	0705101	0630 FOOD	1,059.60
313701 INVOICE: 05152025	05/15/25	479831	51162043	261076	P	05/15/25	0905101	0630 FOOD	1,916.10
313701 INVOICE: 05152025	05/15/25	479831	51162043	261076	P	05/15/25	0605101	0630 FOOD	1,597.50
313701 INVOICE: 05152025	05/15/25	479831	51162043	261076	P	05/15/25	0955101	0630 FOOD	1,865.10
VENDOR TOTALS									178,140.23
8999 GORDON FOOD SERVICE INC 313702 INVOICE: 05152025	05/15/25	479832	51162044	261077	P	05/15/25	0075101	0630 FOOD	2,835.01
313702 INVOICE: 05152025	05/15/25	479832	51162044	261077	P	05/15/25	0075101	0610 GENERAL SUPPLIES	78.30
313702 INVOICE: 05152025	05/15/25	479832	51162044	261077	P	05/15/25	0075101	0583 HAULING OF COMMODITIES	5.98
313702 INVOICE: 05152025	05/15/25	479832	51162044	261077	P	05/15/25	0055101	0630 FOOD	1,332.15
313702 INVOICE: 05152025	05/15/25	479832	51162044	261077	P	05/15/25	0055101	0583 HAULING OF COMMODITIES	95.68
313702 INVOICE: 05152025	05/15/25	479832	51162044	261077	P	05/15/25	0105101	0630 FOOD	5,961.61
313702 INVOICE: 05152025	05/15/25	479832	51162044	261077	P	05/15/25	0105101	0610 GENERAL SUPPLIES	215.60
313702 INVOICE: 05152025	05/15/25	479832	51162044	261077	P	05/15/25	0205101	0630 FOOD	3,393.20
313702 INVOICE: 05152025	05/15/25	479832	51162044	261077	P	05/15/25	0205101	0610 GENERAL SUPPLIES	196.56
313702 INVOICE: 05152025	05/15/25	479832	51162044	261077	P	05/15/25	0205101	0583 HAULING OF COMMODITIES	71.76
313702 INVOICE: 05152025	05/15/25	479832	51162044	261077	P	05/15/25	0255101	0630 FOOD	2,007.60

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS051525

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	
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0145101	FOOD	3,131.92
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0145101	GENERAL SUPPLIES	150.92
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0135101	FOOD	1,849.84
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0135101	GENERAL SUPPLIES	129.36
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0305101	FOOD	4,579.06
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0305101	GENERAL SUPPLIES	97.91
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0305101	HAULING OF COMMODITIES	17.94
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0285101	FOOD	1,041.20
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0285101	GENERAL SUPPLIES	26.38
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0155101	FOOD	1,437.30
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0155101	GENERAL SUPPLIES	172.48
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0155101	HAULING OF COMMODITIES	5.98
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	3505101	FOOD	1,129.89
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	3505101	GENERAL SUPPLIES	107.80
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0705101	FOOD	6,920.04
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0705101	GENERAL SUPPLIES	709.26
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0705101	HAULING OF COMMODITIES	41.86
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0905101	FOOD	4,657.85
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0905101	GENERAL SUPPLIES	376.01
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0905101	HAULING OF COMMODITIES	47.84
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0125101	FOOD	3,392.05
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0125101	GENERAL SUPPLIES	339.81
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0605101	FOOD	5,349.89
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0605101	GENERAL SUPPLIES	323.40
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0955101	FOOD	6,480.59
313702 INVOICE:	05/15/25	479832	51162044	261077	P	05/15/25	0955101	GENERAL SUPPLIES	916.92

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS051525

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
INVOICE: 05152025								
313702	05/15/25	479832	51162044	261077	P 05/15/25	0955101 0583	HAULING OF COMMODITIES	59.80
INVOICE: 05152025								
313702	05/15/25	479832	51162044	261077	P 05/15/25	0805101 0630	FOOD	619.25
INVOICE: 05152025								
313702	05/15/25	479832	51162044	261077	P 05/15/25	0805101 0610	GENERAL SUPPLIES	21.56
INVOICE: 05152025								
VENDOR TOTALS		1,767,052.25	YTD INVOICED			2,205,858.58	YTD PAID	60,327.56
20975 ZETKO, RACHEL								
313703	05/15/25	479833	51162045	261078	P 05/15/25	0955101 0591	SVC PRCH ANT DST/ED AY W/	27.85
INVOICE: 05152025								
VENDOR TOTALS		.00	YTD INVOICED			27.85	YTD PAID	27.85
							REPORT TOTALS	76,774.11

TOTAL PRINTED CHECKS 4

AMOUNT 76,774.11

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: F5052225

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	
8999 GORDON FOOD SERVICE INC									
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0075101 0630	FOOD	3,203.87
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0075101 0610	GENERAL SUPPLIES	44.85
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0075101 0583	HAULING OF COMMODITIES	17.94
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0055101 0630	FOOD	598.86
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0105101 0630	FOOD	1,838.98
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0105101 0610	GENERAL SUPPLIES	137.22
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0105101 0583	HAULING OF COMMODITIES	101.66
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0205101 0630	FOOD	7,649.34
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0205101 0610	GENERAL SUPPLIES	303.24
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0205101 0583	HAULING OF COMMODITIES	101.66
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0255101 0630	FOOD	1,031.47
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0255101 0610	GENERAL SUPPLIES	64.60
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0255101 0583	HAULING OF COMMODITIES	11.96
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0145101 0630	FOOD	1,663.28
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0145101 0610	GENERAL SUPPLIES	86.16
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0145101 0583	HAULING OF COMMODITIES	23.92
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0135101 0630	FOOD	843.62
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0135101 0583	HAULING OF COMMODITIES	83.72
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0305101 0630	FOOD	1,414.75
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0305101 0610	GENERAL SUPPLIES	283.63
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0305101 0583	HAULING OF COMMODITIES	83.72
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0285101 0630	FOOD	6,126.06
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0285101 0583	HAULING OF COMMODITIES	83.72
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	0155101 0583	HAULING OF COMMODITIES	83.72
314110 INVOICE:	05/22/25	480249	51162046	261369	P	05/22/25	3505101 0630	FOOD	439.81

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS052225

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	
314110	05/22/25	480249	51162046	261369	P	05/22/25 3505101	0610	GENERAL SUPPLIES 107.70
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 3505101	0583	HAULING OF COMMODITIES 83.72
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 0705101	0583	HAULING OF COMMODITIES 107.64
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 0905101	0630	FOOD 28.35
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 0905101	0583	HAULING OF COMMODITIES 161.46
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 0125101	0630	FOOD 2,666.17
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 0125101	0610	GENERAL SUPPLIES 288.26
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 0125101	0583	HAULING OF COMMODITIES 113.62
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 0605101	0630	FOOD 6,149.25
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 0605101	0610	GENERAL SUPPLIES 468.92
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 0605101	0583	HAULING OF COMMODITIES 5.98
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 0955101	0630	FOOD 548.59
INVOICE: 314110	05/22/25	480249	51162046	261369	P	05/22/25 0955101	0583	HAULING OF COMMODITIES 149.50
VENDOR TOTALS		1,767,052.25	YTD INVOICED			2,205,858.58	YTD PAID	37,200.92
3347 HILLYARD INC.	05/22/25	480250	51162047	261370	P	05/22/25 0205101	0610	GENERAL SUPPLIES 1,188.03
INVOICE: 314111	05/22/25	480250	51162047	261370	P	05/22/25 0255101	0610	GENERAL SUPPLIES 512.25
INVOICE: 314111	05/22/25	480250	51162047	261370	P	05/22/25 0145101	0610	GENERAL SUPPLIES 439.49
INVOICE: 314111	05/22/25	480250	51162047	261370	P	05/22/25 0135101	0610	GENERAL SUPPLIES 454.98
INVOICE: 314111	05/22/25	480250	51162047	261370	P	05/22/25 0305101	0610	GENERAL SUPPLIES 1,351.91
INVOICE: 314111	05/22/25	480250	51162047	261370	P	05/22/25 0285101	0610	GENERAL SUPPLIES 507.61
INVOICE: 314111	05/22/25	480250	51162047	261370	P	05/22/25 0955101	0610	GENERAL SUPPLIES 831.34
VENDOR TOTALS		92,775.83	YTD INVOICED			120,062.83	YTD PAID	5,285.61
20987 NURICUMBO, GUADALUPE	05/22/25	480251	51162048	261371	P	05/22/25 0305101	0591	SVC PRCH ANT DST/ED AY W/ 20.00
INVOICE: 314112	05/22/25	480251	51162048	261371	P	05/22/25 0305101	0591	SVC PRCH ANT DST/ED AY W/ 20.00

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: F5052225

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	.00 YTD INVOICED	20.00 YTD PAID	20.00
14748 SEVEN-UP RC BOTTLING COMPANY 314113 05/22/25 480252 INVOICE: 4193213732	51162049 261372 P 05/22/25 0955101 0610	GENERAL SUPPLIES	108.75
VENDOR TOTALS	7,807.90 YTD INVOICED	9,461.90 YTD PAID	108.75
18579 BULLS EYE BRANDS INC 314114 05/22/25 480253 INVOICE: 05222025	51162050 261373 P 05/22/25 0905101 0630	FOOD	173.00
314114 05/22/25 480253 INVOICE: 05222025	51162050 261373 P 05/22/25 0955101 0630	FOOD	1,501.00
VENDOR TOTALS	78,764.00 YTD INVOICED	95,213.00 YTD PAID	1,674.00
16379 VELVET ICE CREAM COMPANY 314115 05/22/25 480254 INVOICE: 05222025	51162051 261374 P 05/22/25 0075101 0630	FOOD	456.72
314115 05/22/25 480254 INVOICE: 05222025	51162051 261374 P 05/22/25 0055101 0630	FOOD	418.56
314115 05/22/25 480254 INVOICE: 05222025	51162051 261374 P 05/22/25 0205101 0630	FOOD	199.68
314115 05/22/25 480254 INVOICE: 05222025	51162051 261374 P 05/22/25 0145101 0630	FOOD	138.24
314115 05/22/25 480254 INVOICE: 05222025	51162051 261374 P 05/22/25 0705101 0630	FOOD	318.72
VENDOR TOTALS	56,147.70 YTD INVOICED	66,113.94 YTD PAID	1,531.92
REPORT TOTALS			45,821.20

TOTAL PRINTED CHECKS 6 AMOUNT 45,821.20

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS052925

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		
5138 CAPITAL ONE/WALMART 314351	05/29/25	480501	51162055	261526	P	05/29/25 0955101	0610	45.12	
INVOICE: 05192025									
314351	05/29/25	480501	51162055	261526	P	05/29/25 0015101	0610	263.96	
INVOICE: 05192025									
VENDOR TOTALS			765.51	YTD INVOICED			1,105.15	YTD PAID	309.08
20989 CHAFIN, HEATHER 314352	05/29/25	480502	51162056	261527	P	05/29/25 0285101	0591	26.65	
INVOICE: 05292025									
VENDOR TOTALS			.00	YTD INVOICED			26.65	YTD PAID	26.65
8999 GORDON FOOD SERVICE INC 314327	05/29/25	480476	51162052	261528	P	05/29/25 0075101	0583	47.84	
INVOICE: 05292025									
314327	05/29/25	480476	51162052	261528	P	05/29/25 0055101	0583	53.82	
INVOICE: 05292025									
314327	05/29/25	480476	51162052	261528	P	05/29/25 0205101	0630	861.21	
INVOICE: 05292025									
314327	05/29/25	480476	51162052	261528	P	05/29/25 0255101	0583	101.66	
INVOICE: 05292025									
314327	05/29/25	480476	51162052	261528	P	05/29/25 0145101	0583	101.66	
INVOICE: 05292025									
314327	05/29/25	480476	51162052	261528	P	05/29/25 0135101	0630	4,288.82	
INVOICE: 05292025									
314327	05/29/25	480476	51162052	261528	P	05/29/25 0305101	0630	3,983.35	
INVOICE: 05292025									
314327	05/29/25	480476	51162052	261528	P	05/29/25 0305101	0610	599.26	
INVOICE: 05292025									
VENDOR TOTALS			1,767,052.25	YTD INVOICED			2,205,858.58	YTD PAID	10,037.62
3347 HILLYARD INC. 314328	05/29/25	480477	51162053	261529	P	05/29/25 0305101	0610	10.08	
INVOICE: 605833733									
VENDOR TOTALS			92,775.83	YTD INVOICED			120,062.83	YTD PAID	10.08
6551 LAGRANGE ELEMENTARY LEOPARD SPOT 314329	05/29/25	480478	51162059	261530	P	05/29/25 510	4500	1,136.19	
INVOICE: 05292025									
VENDOR TOTALS			6,855.86	YTD INVOICED			9,690.89	YTD PAID	1,136.19
20992 LONG, KELLY 314357	05/29/25	480507	51162060	261531	P	05/29/25 0955101	0591	20.50	
INVOICE: 05292025									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS052925

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	.00 YTD INVOICED	20.50 YTD PAID	20.50 YTD PAID
20990 NEFF, HANNAH 314354 INVOICE: 05292025	05/29/25	480504		51162057	P	05/29/25	0255101	SVC PRCH ANT DST/ED AY W/	51162057	20.50	20.50
VENDOR TOTALS				.00				YTD INVOICED	.00	60.85	60.85
24660 OKOLONA PEST CONTROL 314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0075101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0055101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0105101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0205101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0255101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0145101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0135101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0305101	PEST CONTROL SERVICES	51162054	42.25	42.25
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0285101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0155101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	3505101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0705101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0905101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0125101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0605101	PEST CONTROL SERVICES	51162054	38.00	38.00
314333 INVOICE: 05292025	05/29/25	480483		51162054	P	05/29/25	0955101	PEST CONTROL SERVICES	51162054	612.25	612.25
VENDOR TOTALS				9,011.45				YTD INVOICED	9,011.45	14,160.20	14,160.20
20993 QUINONES, TIFFANY 314372 INVOICE: 05292025	05/29/25	480522		51162061	P	05/29/25	0705101	SVC PRCH ANT DST/ED AY W/	51162061	44.80	44.80
VENDOR TOTALS				.00				YTD INVOICED	.00	44.80	44.80

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: F5052925

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
20991 RUCKER, ANJANETTE 314356 05/29/25 480505	51162058	261535	P	05/29/25	0605101	0591	SVC PRCH ANT DST/ED AY W/	20.43
INVOICE: 05292025								
VENDOR TOTALS	.00	YTD INVOICED		20.43	YTD PAID			20.43
				REPORT TOTALS				12,278.45
				TOTAL PRINTED CHECKS	COUNT	AMOUNT		
				10	12,278.45			

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