# Oldham County Board of Education

FOOD Service

## PAID INVOICES REPORT

WARRANT: FS072425

TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19005 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0075101 | 0610 | GENERAL SUPPLIES | 71.51 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0055101 | 0610 | GENERAL SUPPLIES | 71.51 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0105101 | 0610 | GENERAL SUPPLIES | 71.51 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0205101 | 0610 | GENERAL SUPPLIES | 71.51 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0255101 | 0610 | GENERAL SUPPLIES | 71.51 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0145101 | 0610 | GENERAL SUPPLIES | 71.51 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0135101 | 0610 | GENERAL SUPPLIES | 71.51 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0305101 | 0610 | GENERAL SUPPLIES | 71.51 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0285101 | 0610 | GENERAL SUPPLIES | 71.51 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0155101 | 0610 | GENERAL SUPPLIES | 71.52 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 3505101 | 0610 | GENERAL SUPPLIES | 71.52 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0705101 | 0610 | GENERAL SUPPLIES | 71.52 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0905101 | 0610 | GENERAL SUPPLIES | 71.52 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0125101 | 0610 | GENERAL SUPPLIES | 71.54 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0605101 | 0610 | GENERAL SUPPLIES | 71.54 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316620 | 07/23/25 | 482871 | 51162092 | 262610 | P | 07/24/25 | 0955101 | 0610 | GENERAL SUPPLIES | 71.56 |
| | INVOICE: 17HG-N6RY-YMY9 | | | | | | | | | | |
| | 316621 | 07/23/25 | 482872 | 51162093 | 262610 | P | 07/24/25 | 0015101 | 0610 | GENERAL SUPPLIES | 32.98 |
| | INVOICE: 1TL9-HHVK-1QKP | | | | | | | | | | |
| | VENDOR TOTALS | | 1,177.29 YTD INVOICED | | | | | 1,288.18 YTD PAID | | | 1,177.29 |
| 11027 | CENTRAL RESTAURANT PRODUCTS | | | | | | | | | | |
| | 316622 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0075101 | 0610 | GENERAL SUPPLIES | 6.09 |
| | INVOICE: 262342 | | | | | | | | | | |
| | 316622 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0055101 | 0610 | GENERAL SUPPLIES | 6.09 |
| | INVOICE: 262342 | | | | | | | | | | |
| | 316622 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0105101 | 0610 | GENERAL SUPPLIES | 6.09 |
| | INVOICE: 262342 | | | | | | | | | | |
| | 316622 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0205101 | 0610 | GENERAL SUPPLIES | 6.09 |
| | INVOICE: 262342 | | | | | | | | | | |
| | 316622 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0255101 | 0610 | GENERAL SUPPLIES | 6.09 |
| | INVOICE: 262342 | | | | | | | | | | |
| | 316622 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0145101 | 0610 | GENERAL SUPPLIES | 6.09 |
| | INVOICE: 262342 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: FS072425 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME DOCUMENT | INVOICE | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0135101 | 0610 | GENERAL SUPPLIES | 6.09 |
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0305101 | 0610 | GENERAL SUPPLIES | 6.09 |
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0285101 | 0610 | GENERAL SUPPLIES | 6.09 |
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0155101 | 0610 | GENERAL SUPPLIES | 6.09 |
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 3505101 | 0610 | GENERAL SUPPLIES | 6.09 |
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0705101 | 0610 | GENERAL SUPPLIES | 6.09 |
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0905101 | 0610 | GENERAL SUPPLIES | 6.09 |
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0125101 | 0610 | GENERAL SUPPLIES | 6.09 |
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0605101 | 0610 | GENERAL SUPPLIES | 6.09 |
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0955101 | 0610 | GENERAL SUPPLIES | 6.09 |
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0805101 | 0610 | GENERAL SUPPLIES | 6.09 |
| 316622 | 262342 | 07/23/25 | 482873 | 51162099 | 262611 | P | 07/24/25 | 0015101 | 0610 | GENERAL SUPPLIES | .11 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0075101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0055101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0105101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0205101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0255101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0145101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0135101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0305101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0285101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0155101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 3505101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0705101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | 262342B1 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0905101 | 0610 | GENERAL SUPPLIES | 14.63 |
| 316623 | | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0125101 | 0610 | GENERAL SUPPLIES | 14.63 |

# PAID INVOICES REPORT

WARRANT: FS072425 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 262342B1 | | | | | | | | | |
| | 316623 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0605101 | 0610 | GENERAL SUPPLIES | 14.63 |
| | INVOICE: | 262342B1 | | | | | | | | | |
| | 316623 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0955101 | 0610 | GENERAL SUPPLIES | 14.63 |
| | INVOICE: | 262342B1 | | | | | | | | | |
| | 316623 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0805101 | 0610 | GENERAL SUPPLIES | 14.63 |
| | INVOICE: | 262342B1 | | | | | | | | | |
| | 316623 | 07/23/25 | 482874 | 51162100 | 262611 | P | 07/24/25 | 0015101 | 0610 | GENERAL SUPPLIES | .01 |
| | INVOICE: | 262342B1 | | | | | | | | | |
| | VENDOR TOTALS | | | 352.36 YTD INVOICED | | | | 352.36 YTD PAID | | | 352.36 |
| 19772 | FAUL, ANDRE | | | | | | | | | | |
| | 316624 | 07/23/25 | 482875 | 51162101 | 262612 | P | 07/24/25 | 0015101 | 0630 | FOOD | 3,047.29 |
| | INVOICE: | 07162025 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,047.29 YTD INVOICED | | | | 3,047.29 YTD PAID | | | 3,047.29 |
| 18844 | GLACIERGRID, INC | | | | | | | | | | |
| | 316625 | 07/23/25 | 482876 | 51162094 | 262613 | P | 07/24/25 | 0205101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 250.00 |
| | INVOICE: | 70DBAF86-0005 | | | | | | | | | |
| | VENDOR TOTALS | | | 250.00 YTD INVOICED | | | | 250.00 YTD PAID | | | 250.00 |
| 21042 | GLADIATOR GRAPHICS LLC | | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0075101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0055101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0105101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0205101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0255101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0145101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0135101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0305101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0285101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0155101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 3505101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0705101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0905101 | 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: FS072425 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME | DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0125101 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0605101 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0955101 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0805101 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 1005101 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | |
| | 316626 | 07/23/25 | 482877 | 51162096 | 262614 | P | 07/24/25 | 0015101 0893 | UNIFORMS | 118.00 |
| | INVOICE: | 010801 | | | | | | | | |
| | VENDOR TOTALS | | 2,242.00 YTD INVOICED | | | | 2,242.00 YTD PAID | | | 2,242.00 |
| 8999 GORDON FOOD SERVICE INC | | | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0075101 0630 | FOOD | -740.98 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0055101 0630 | FOOD | 196.66 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0055101 0610 | GENERAL SUPPLIES | 471.48 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0105101 0630 | FOOD | -881.79 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0205101 0630 | FOOD | -365.00 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0205101 0610 | GENERAL SUPPLIES | 471.48 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0255101 0630 | FOOD | -828.71 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0145101 0630 | FOOD | -843.59 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0135101 0630 | FOOD | -.44 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0135101 0610 | GENERAL SUPPLIES | 471.48 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0285101 0630 | FOOD | -887.43 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 3505101 0630 | FOOD | -116.92 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0905101 0630 | FOOD | 929.61 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0905101 0610 | GENERAL SUPPLIES | 471.48 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0955101 0630 | FOOD | 1,184.96 |
| | INVOICE: | 07232025 | | | | | | | | |
| | 316627 | 07/23/25 | 482878 | 51162105 | 262615 | P | 07/24/25 | 0955101 0610 | GENERAL SUPPLIES | 471.48 |
| | INVOICE: | 07232025 | | | | | | | | |
| | VENDOR TOTALS | | 3.77 YTD INVOICED | | | | 102,464.91 YTD PAID | | | 3.77 |

## PAID INVOICES REPORT

WARRANT: FS072425 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 21043 LUCIUS, BARBARA | | | | | | | | | | |
| 316628 | 07/23/25 | 482879 | 51162097 | 262616 | P | 07/24/25 | 0905101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 15.50 |
| INVOICE: 07232025 | | | | | | | | | | |
| VENDOR TOTALS | | | 15.50 YTD INVOICED | | | | 15.50 YTD PAID | | | 15.50 |
| 21051 MCCOY, TARA | | | | | | | | | | |
| 316629 | 07/23/25 | 482880 | 51162102 | 262617 | P | 07/24/25 | 0955101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 70.25 |
| INVOICE: 07232025 | | | | | | | | | | |
| VENDOR TOTALS | | | 70.25 YTD INVOICED | | | | 70.25 YTD PAID | | | 70.25 |
| 21044 OSTERTAG, KRISTIE | | | | | | | | | | |
| 316630 | 07/23/25 | 482881 | 51162098 | 262618 | P | 07/24/25 | 0955101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 22.15 |
| INVOICE: 07232025 | | | | | | | | | | |
| VENDOR TOTALS | | | 22.15 YTD INVOICED | | | | 22.15 YTD PAID | | | 22.15 |
| 18128 STAPLETON, ERICA | | | | | | | | | | |
| 316631 | 07/23/25 | 482882 | 51162103 | 262619 | P | 07/24/25 | 0125101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 51.80 |
| INVOICE: 07232025 | | | | | | | | | | |
| VENDOR TOTALS | | | 51.80 YTD INVOICED | | | | 51.80 YTD PAID | | | 51.80 |
| 21052 WARD, DANIELLE | | | | | | | | | | |
| 316632 | 07/23/25 | 482883 | 51162106 | 262620 | P | 07/24/25 | 0125101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 52.65 |
| INVOICE: 07232025 | | | | | | | | | | |
| VENDOR TOTALS | | | 52.65 YTD INVOICED | | | | 52.65 YTD PAID | | | 52.65 |
| 20686 WHITE, DOLORES | | | | | | | | | | |
| 316633 | 07/23/25 | 482884 | 51162095 | 262621 | P | 07/24/25 | 0255101 | 0893 | UNIFORMS | 33.96 |
| INVOICE: 07232025 | | | | | | | | | | |
| VENDOR TOTALS | | | 33.96 YTD INVOICED | | | | 33.96 YTD PAID | | | 33.96 |
| | | | | | | | | | REPORT TOTALS | 7,319.02 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 12 | 7,319.02 |

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

# Oldham County Board of Education

munis
a tyler erp solution

## PAID INVOICES REPORT

WARRANT: FS073025 | TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 13546 | CAMPBELL, KIM | | | | | | | | | | |
| | 316881 | 07/30/25 | 483140 | 51162104 | 262763 | P | 07/31/25 | 0015101 | 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 07302025 | | | | | | | | | | |
| | VENDOR TOTALS | | | 30.00 YTD INVOICED | | | | 72.39 YTD PAID | | | 30.00 |
| 19918 | HPS, LLC | | | | | | | | | | |
| | 316882 | 07/30/25 | 483141 | 51162107 | 262764 | P | 07/31/25 | 0015101 | 0338 | REGISTRATION PROF DEVELOP | 3,440.00 |
| | INVOICE: LLC28354 | | | | | | | | | | |
| | VENDOR TOTALS | | | 3,440.00 YTD INVOICED | | | | 3,440.00 YTD PAID | | | 3,440.00 |
| 20066 | WHITE, CINDY | | | | | | | | | | |
| | 316883 | 07/30/25 | 483142 | 51162108 | 262765 | P | 07/31/25 | 0905101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 40.05 |
| | INVOICE: 07302025 | | | | | | | | | | |
| | VENDOR TOTALS | | | 40.05 YTD INVOICED | | | | 40.05 YTD PAID | | | 40.05 |
| | | | | | | | | | | REPORT TOTALS | 3,510.05 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 3 | 3,510.05 |

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

# Oldham County Board of Education

munis a tyler erp solution

## PAID INVOICES REPORT

WARRANT: FS080725 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19005 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | |
| | 317198 | 08/07/25 | 483467 | 51162109 | 262929 | P | 08/07/25 | 0155101 | 0610 | GENERAL SUPPLIES | 20.23 |
| | INVOICE: 169M-CGNH-NHYN | | | | | | | | | | |
| | 317198 | 08/07/25 | 483467 | 51162109 | 262929 | P | 08/07/25 | 3505101 | 0610 | GENERAL SUPPLIES | 20.24 |
| | INVOICE: 169M-CGNH-NHYN | | | | | | | | | | |
| | 317198 | 08/07/25 | 483467 | 51162109 | 262929 | P | 08/07/25 | 0705101 | 0610 | GENERAL SUPPLIES | 20.24 |
| | INVOICE: 169M-CGNH-NHYN | | | | | | | | | | |
| | 317198 | 08/07/25 | 483467 | 51162109 | 262929 | P | 08/07/25 | 0905101 | 0610 | GENERAL SUPPLIES | 20.24 |
| | INVOICE: 169M-CGNH-NHYN | | | | | | | | | | |
| | VENDOR TOTALS | | 1,177.29 YTD INVOICED | | | | | 1,288.18 YTD PAID | | | 80.95 |
| 17897 | ANDERSON, CANDANCE & KYLE G | | | | | | | | | | |
| | 317199 | 08/07/25 | 483468 | 51162110 | 262930 | P | 08/07/25 | 0125101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 17.80 |
| | INVOICE: 08072025 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 17.80 YTD PAID | | | 17.80 |
| 13546 | CAMPBELL, KIM | | | | | | | | | | |
| | 317200 | 08/07/25 | 483469 | 51162111 | 262931 | P | 08/07/25 | 0015101 | 0581 | TRAVEL - MILEAGE | 42.39 |
| | INVOICE: 08072025 | | | | | | | | | | |
| | VENDOR TOTALS | | 30.00 YTD INVOICED | | | | | 72.39 YTD PAID | | | 42.39 |
| 18757 | CATLETT, PATRICIA | | | | | | | | | | |
| | 317201 | 08/07/25 | 483470 | 51162125 | 262932 | P | 08/07/25 | 0605101 | 0899 | START-UP MONEY | 108.00 |
| | INVOICE: 08072025 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 108.00 YTD PAID | | | 108.00 |
| 17038 | DUNAWAY, DEBBIE | | | | | | | | | | |
| | 317202 | 08/07/25 | 483471 | 51162122 | 262933 | P | 08/07/25 | 0705101 | 0899 | START-UP MONEY | 54.00 |
| | INVOICE: 08072025 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 54.00 YTD PAID | | | 54.00 |
| 19319 | GLAHN, WENDY | | | | | | | | | | |
| | 317203 | 08/07/25 | 483472 | 51162124 | 262934 | P | 08/07/25 | 0125101 | 0899 | START-UP MONEY | 108.00 |
| | INVOICE: 08072025 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 188.00 YTD PAID | | | 108.00 |
| 21069 | GLASS, ABIGAIL | | | | | | | | | | |
| | 317204 | 08/07/25 | 483473 | 51162123 | 262935 | P | 08/07/25 | 0905101 | 0899 | START-UP MONEY | 54.00 |
| | INVOICE: 08072025 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 134.00 YTD PAID | | | 54.00 |
| 8999 | GORDON FOOD SERVICE INC | | | | | | | | | | |
| | 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0075101 | 0630 | FOOD | 1,115.46 |
| | INVOICE: 08072025 | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: FS080725 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0075101 | 0583 | HAULING OF COMMODITIES | 47.84 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0055101 | 0630 | FOOD | 2,524.87 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0055101 | 0610 | GENERAL SUPPLIES | 227.69 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0055101 | 0583 | HAULING OF COMMODITIES | 47.84 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0105101 | 0630 | FOOD | 5,477.65 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0105101 | 0610 | GENERAL SUPPLIES | 779.03 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0105101 | 0583 | HAULING OF COMMODITIES | 47.84 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0205101 | 0630 | FOOD | 3,337.32 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0205101 | 0610 | GENERAL SUPPLIES | 349.06 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0205101 | 0583 | HAULING OF COMMODITIES | 47.84 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0255101 | 0630 | FOOD | 5,498.36 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0255101 | 0610 | GENERAL SUPPLIES | 293.97 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0255101 | 0583 | HAULING OF COMMODITIES | 47.84 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0145101 | 0630 | FOOD | 4,153.38 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0145101 | 0610 | GENERAL SUPPLIES | 525.60 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0145101 | 0583 | HAULING OF COMMODITIES | 47.84 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0135101 | 0630 | FOOD | 3,635.65 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0135101 | 0610 | GENERAL SUPPLIES | 434.02 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0135101 | 0583 | HAULING OF COMMODITIES | 47.84 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0305101 | 0630 | FOOD | 4,341.47 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0305101 | 0610 | GENERAL SUPPLIES | 493.66 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0305101 | 0583 | HAULING OF COMMODITIES | 71.76 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0285101 | 0630 | FOOD | 7,789.10 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0285101 | 0610 | GENERAL SUPPLIES | 707.37 |
| 317205 INVOICE: | 08/07/25 08072025 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0285101 | 0583 | HAULING OF COMMODITIES | 71.76 |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0155101 | 0630 | FOOD | 3,617.67 |

# PAID INVOICES REPORT

WARRANT: FS080725 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0155101 0610 | GENERAL SUPPLIES | 587.47 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0155101 0583 | HAULING OF COMMODITIES | 47.84 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 3505101 0630 | FOOD | 3,429.89 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 3505101 0610 | GENERAL SUPPLIES | 563.38 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 3505101 0583 | HAULING OF COMMODITIES | 95.68 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0705101 0630 | FOOD | 4,078.68 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0705101 0610 | GENERAL SUPPLIES | 647.19 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0705101 0583 | HAULING OF COMMODITIES | 71.76 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0905101 0630 | FOOD | 3,940.33 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0905101 0610 | GENERAL SUPPLIES | 65.43 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0905101 0583 | HAULING OF COMMODITIES | 47.84 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0125101 0630 | FOOD | 3,250.08 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0125101 0610 | GENERAL SUPPLIES | 257.44 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0125101 0583 | HAULING OF COMMODITIES | 47.84 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0605101 0630 | FOOD | -1,320.60 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0605101 0583 | HAULING OF COMMODITIES | 77.74 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0955101 0630 | FOOD | 5,597.66 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0955101 0610 | GENERAL SUPPLIES | 471.85 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0955101 0583 | HAULING OF COMMODITIES | 71.76 |
| INVOICE: | 08072025 | | | | | | | | |
| 317205 | 08/07/25 | 483474 | 51162112 | 262936 | P | 08/07/25 | 0805101 0583 | FOOD SVC HAULING COMMODIT | 47.84 |
| INVOICE: | 08072025 | | | | | | | | |
| VENDOR TOTALS | | | 3.77 YTD INVOICED | | | | 102,464.91 YTD PAID | | 67,856.83 |
| 12454 HATCHER, COREY | | | | | | | | | |
| 317206 | 08/07/25 | 483475 | 51162113 | 262937 | P | 08/07/25 | 0955101 0591 | SVC PRCH ANT DST/ED AY W/ | 100.75 |
| INVOICE: | 08072025 | | | | | | | | |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 100.75 YTD PAID | | 100.75 |
| 19942 KALEHUAWEHE, SHANNON | | | | | | | | | |

Report generated: 08/15/2025 11:37
User: 94651new
Program ID: appdwarr

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS080725 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 317207 | 08/07/25 | 483476 | 51162121 | 262938 | P | 08/07/25 | 3505101 | 0899 | START-UP MONEY | 54.00 |
| | INVOICE: | 08072025 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 54.00 YTD PAID | | | 54.00 |
| 15770 | KEY, LINDA | | | | | | | | | | |
| | 317208 | 08/07/25 | 483477 | 51162114 | 262939 | P | 08/07/25 | 0015101 | 0338 | REGISTRATION PROF DEVELOP | 80.00 |
| | INVOICE: | 08072025 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 80.00 YTD PAID | | | 80.00 |
| 19356 | MOORE, SHELLY | | | | | | | | | | |
| | 317209 | 08/07/25 | 483478 | 51162115 | 262940 | P | 08/07/25 | 0205101 | 0338 | REGISTRATION PROF DEVELOP | 80.00 |
| | INVOICE: | 08072025 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 80.00 YTD PAID | | | 80.00 |
| 24660 | OKOLONA PEST CONTROL | | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0075101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0055101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0105101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0205101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0255101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0145101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0135101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0305101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0285101 | 0425 | PEST CONTROL SERVICES | 42.25 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0155101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 3505101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0705101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0905101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0125101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0605101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317210 | 08/07/25 | 483479 | 51162116 | 262941 | P | 08/07/25 | 0955101 | 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: | 07312025 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: FS080725 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 59.00 YTD INVOICED | | | | 961.25 YTD PAID | | | 612.25 |
| 12254 | PRAIRIE FARMS DAIRY INC | | | | | | | | | | |
| | 317211 | 08/07/25 | 483480 | 51162117 | 262942 | P | 08/07/25 | 0305101 | 0635 | MILK | 695.42 |
| | INVOICE: 07312025 | | | | | | | | | | |
| | VENDOR TOTALS | | | 734.32 YTD INVOICED | | | | 1,896.22 YTD PAID | | | 695.42 |
| 21071 | SCHINDLER, STEPHANIE | | | | | | | | | | |
| | 317212 | 08/07/25 | 483481 | 51162118 | 262943 | P | 08/07/25 | 0605101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 1,235.57 |
| | INVOICE: 08072025 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,235.57 YTD PAID | | | 1,235.57 |
| 21072 | SHUPE, ANGELA | | | | | | | | | | |
| | 317213 | 08/07/25 | 483482 | 51162119 | 262944 | P | 08/07/25 | 0605101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 90.00 |
| | INVOICE: 08072025 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 90.00 YTD PAID | | | 90.00 |
| 16479 | STEVENS, MARY | | | | | | | | | | |
| | 317214 | 08/07/25 | 483483 | 51162120 | 262945 | P | 08/07/25 | 0155101 | 0899 | START-UP MONEY | 54.00 |
| | INVOICE: 08072025 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 54.00 YTD PAID | | | 54.00 |
| 21073 | SUMMERS, TRICIA | | | | | | | | | | |
| | 317215 | 08/07/25 | 483484 | 51162126 | 262946 | P | 08/07/25 | 0955101 | 0899 | START-UP MONEY | 108.00 |
| | INVOICE: 08072025 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 108.00 YTD PAID | | | 108.00 |
| | | | | | | | | | | REPORT TOTALS | 71,431.96 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 18 | 71,431.96 |

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

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS081425 | TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19005 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | |
| | 317485 | 08/14/25 | 483764 | 51162127 | 263080 | P | 08/14/25 | 0155101 | 0610 | GENERAL SUPPLIES | 7.49 |
| | INVOICE: 1MN6-F334-1KQ7 | | | | | | | | | | |
| | 317485 | 08/14/25 | 483764 | 51162127 | 263080 | P | 08/14/25 | 3505101 | 0610 | GENERAL SUPPLIES | 7.49 |
| | INVOICE: 1MN6-F334-1KQ7 | | | | | | | | | | |
| | 317485 | 08/14/25 | 483764 | 51162127 | 263080 | P | 08/14/25 | 0705101 | 0610 | GENERAL SUPPLIES | 7.48 |
| | INVOICE: 1MN6-F334-1KQ7 | | | | | | | | | | |
| | 317485 | 08/14/25 | 483764 | 51162127 | 263080 | P | 08/14/25 | 0905101 | 0610 | GENERAL SUPPLIES | 7.48 |
| | INVOICE: 1MN6-F334-1KQ7 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,177.29 YTD INVOICED | | | | | 1,288.18 YTD PAID | | | 29.94 |
| 21084 | BURRIS, GALENA | | | | | | | | | | |
| | 317503 | 08/14/25 | 483773 | 51162128 | 263081 | P | 08/14/25 | 0285101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 35.60 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 35.60 YTD PAID | | | 35.60 |
| 19319 | GLAHN, WENDY | | | | | | | | | | |
| | 317486 | 08/14/25 | 483765 | 51162129 | 263082 | P | 08/14/25 | 0125101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 80.00 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 188.00 YTD PAID | | | 80.00 |
| 21069 | GLASS, ABIGAIL | | | | | | | | | | |
| | 317487 | 08/14/25 | 483766 | 51162130 | 263083 | P | 08/14/25 | 0905101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 80.00 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 134.00 YTD PAID | | | 80.00 |
| 8999 | GORDON FOOD SERVICE INC | | | | | | | | | | |
| | 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0075101 | 0630 | FOOD | 1,713.32 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0075101 | 0610 | GENERAL SUPPLIES | 378.12 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0055101 | 0630 | FOOD | 1,342.60 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0055101 | 0610 | GENERAL SUPPLIES | 63.90 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0105101 | 0630 | FOOD | 1,601.18 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0105101 | 0610 | GENERAL SUPPLIES | 43.34 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0205101 | 0630 | FOOD | 4,750.56 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0205101 | 0610 | GENERAL SUPPLIES | 30.08 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0255101 | 0630 | FOOD | 681.88 |
| | INVOICE: 08142025 | | | | | | | | | | |
| | 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0255101 | 0610 | GENERAL SUPPLIES | 147.76 |
| | INVOICE: 08142025 | | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS081425 TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|---|---|
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0145101 | 0630 | FOOD | 1,417.04 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0135101 | 0630 | FOOD | 1,010.55 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0135101 | 0610 | GENERAL SUPPLIES | 102.68 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0285101 | 0630 | FOOD | 682.73 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0285101 | 0610 | GENERAL SUPPLIES | 79.14 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0155101 | 0630 | FOOD | 2,265.18 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0155101 | 0610 | GENERAL SUPPLIES | 302.56 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 3505101 | 0630 | FOOD | 1,475.71 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 3505101 | 0610 | GENERAL SUPPLIES | 124.60 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0705101 | 0630 | FOOD | 907.51 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0905101 | 0630 | FOOD | 669.29 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0905101 | 0610 | GENERAL SUPPLIES | 159.75 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0125101 | 0630 | FOOD | 2,581.86 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0125101 | 0610 | GENERAL SUPPLIES | 191.70 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0605101 | 0630 | FOOD | 7,885.88 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0605101 | 0610 | GENERAL SUPPLIES | 895.30 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0955101 | 0630 | FOOD | 1,788.63 |
| INVOICE: 08142025 | | | | | | | | | | |
| 317488 | 08/14/25 | 483767 | 51162131 | 263084 | P | 08/14/25 | 0805101 | 0630 | FOOD | 1,204.24 |
| INVOICE: 08142025 | | | | | | | | | | |
| VENDOR TOTALS | | | 3.77 YTD INVOICED | | | | 102,464.91 YTD PAID | | | 34,497.09 |
| 21085 LOVE, CORTNEY | | | | | | | | | | |
| 317505 | 08/14/25 | 483784 | 51162132 | 263085 | P | 08/14/25 | 0255101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 80.00 |
| INVOICE: 08142025 | | | | | | | | | | |
| VENDOR TOTALS | | | .00 YTD INVOICED | | | | 80.00 YTD PAID | | | 80.00 |
| 85 OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | | |
| 317489 | 08/14/25 | 483769 | 51162137 | 263086 | P | 08/14/25 | 0705113 | 0913 | INDIRECT COSTS FUND TRANS | 170.00 |
| INVOICE: 07312025 | | | | | | | | | | |
| 317489 | 08/14/25 | 483769 | 51162137 | 263086 | P | 08/14/25 | 0125113 | 0913 | INDIRECT COSTS FUND TRANS | 24.00 |
| INVOICE: 07312025 | | | | | | | | | | |
| 317489 | 08/14/25 | 483769 | 51162137 | 263086 | P | 08/14/25 | 1005113 | 0913 | INDIRECT COSTS FUND TRANS | 174.00 |

## PAID INVOICES REPORT

WARRANT: FS081425 | TO FISCAL 2026/01 07/01/2025 TO 06/30/2026

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: | 07312025 | | | | | | | | | |
| | 317489 | 08/14/25 | 483769 | 51162137 | 263086 | P | 08/14/25 | 0015113 | 0913 | INDIRECT COSTS FUND TRANS | 3,341.00 |
| | INVOICE: | 07312025 | | | | | | | | | |
| | VENDOR TOTALS | 1,426,579.34 YTD INVOICED | | | | | 2,334,943.20 YTD PAID | | | | 3,709.00 |
| 19179 | RIORDAN, TIFFANY | | | | | | | | | | |
| | 317490 | 08/14/25 | 483770 | 51162133 | 263087 | P | 08/14/25 | 0305101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 80.00 |
| | INVOICE: | 08142025 | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | 80.00 YTD PAID | | | | 80.00 |
| 16923 | WARD, SHELLI | | | | | | | | | | |
| | 317491 | 08/14/25 | 483771 | 51162134 | 263088 | P | 08/14/25 | 0015101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 79.92 |
| | INVOICE: | 08062025 | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | 79.92 YTD PAID | | | | 79.92 |
| 21086 | WAY, BONNIE | | | | | | | | | | |
| | 317509 | 08/14/25 | 483788 | 51162136 | 263089 | P | 08/14/25 | 0135101 | 0893 | UNIFORMS | 35.93 |
| | INVOICE: | 08142025 | | | | | | | | | |
| | 317509 | 08/14/25 | 483788 | 51162136 | 263089 | P | 08/14/25 | 0955101 | 0893 | UNIFORMS | 35.93 |
| | INVOICE: | 08142025 | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | 71.86 YTD PAID | | | | 71.86 |
| 14117 | WHITAKER, SHANNON | | | | | | | | | | |
| | 317492 | 08/14/25 | 483772 | 51162135 | 263090 | P | 08/14/25 | 0105101 | 0591 | SVC PRCH ANT DST/ED AY W/ | 80.00 |
| | INVOICE: | 08142025 | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | 80.00 YTD PAID | | | | 80.00 |
| | | | | | | | | | | REPORT TOTALS | 38,823.41 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 11 | 38,823.41 |

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