



## Oldham County Board of Education

### PAID INVOICES REPORT

WARRANT: FS111325

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME<br>DOCUMENT                | INV DATE | VOUCHER       | PO           | CHECK NO     | T | CHK DATE | GL ACCOUNT    | GL ACCOUNT DESCRIPTION |           |
|----------------------------------------|----------|---------------|--------------|--------------|---|----------|---------------|------------------------|-----------|
| 85 OLDHAM COUNTY BOARD OF EDUCATION    |          |               |              |              |   |          |               |                        |           |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0075113       | 0913                   | 1,069.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0055113       | 0913                   | 938.00    |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0105113       | 0913                   | 1,078.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0205113       | 0913                   | 1,103.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0255113       | 0913                   | 939.00    |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0145113       | 0913                   | 1,141.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0135113       | 0913                   | 1,071.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0305113       | 0913                   | 1,811.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0285113       | 0913                   | 1,109.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0155113       | 0913                   | 1,198.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 3505113       | 0913                   | 1,101.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0705113       | 0913                   | 1,398.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0905113       | 0913                   | 1,161.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0125113       | 0913                   | 1,195.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0605113       | 0913                   | 1,905.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0955113       | 0913                   | 2,051.00  |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 1005113       | 0913                   | 694.00    |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0805113       | 0913                   | 476.00    |
| 323397 INVOICE: 10312025               | 11/13/25 | 489858        | 51162239     | 265426       | P | 11/13/25 | 0015113       | 0913                   | 5,125.00  |
| VENDOR TOTALS                          |          | 10,834,644.81 | YTD INVOICED |              |   |          | 25,811,105.07 | YTD PAID               | 26,563.00 |
| 21225 TOURO, SCOTT                     |          |               |              |              |   |          |               |                        |           |
| 323404 INVOICE: 11132025               | 11/13/25 | 489866        | 5162237      | 265427       | P | 11/13/25 | 0955101       | 0591                   | 50.95     |
| VENDOR TOTALS                          |          |               | .00          | YTD INVOICED |   |          | 50.95         | YTD PAID               | 50.95     |
| 14366 OCBE - VISA PMNTS - FOOD SERVICE |          |               |              |              |   |          |               |                        |           |
| 323406 INVOICE: 10312025               | 11/13/25 | 489868        | 51162238     | 265428       | P | 11/13/25 | 0205101       | 0610                   | 1,585.22  |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS111325

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME<br>DOCUMENT                           | INV DATE | VOUCHER | PO                  | CHECK NO | T | CHK DATE | GL ACCOUNT        | GL ACCOUNT DESCRIPTION |           |
|---------------------------------------------------|----------|---------|---------------------|----------|---|----------|-------------------|------------------------|-----------|
| 323406<br>INVOICE: 10312025                       | 11/13/25 | 489868  | 51162238            | 265428   | P | 11/13/25 | 0125101 0630      | FOOD                   | 111.66    |
| 323406<br>INVOICE: 10312025                       | 11/13/25 | 489868  | 51162238            | 265428   | P | 11/13/25 | 0605101 0630      | FOOD                   | 111.66    |
| 323406<br>INVOICE: 10312025                       | 11/13/25 | 489868  | 51162238            | 265428   | P | 11/13/25 | 0125101 0630      | FOOD                   | 111.66    |
| VENDOR TOTALS                                     |          |         | 490.45 YTD INVOICED |          |   |          | 3,520.85 YTD PAID |                        | 1,920.20  |
| 16923 WARD, SHELLI<br>323411<br>INVOICE: 11132025 | 11/13/25 | 489872  | 51162240            | 265429   | P | 11/13/25 | 0015101 0610      | GENERAL SUPPLIES       | 147.86    |
| VENDOR TOTALS                                     |          |         | 79.92 YTD INVOICED  |          |   |          | 298.68 YTD PAID   |                        | 147.86    |
|                                                   |          |         |                     |          |   |          | REPORT TOTALS     |                        | 28,682.01 |

TOTAL PRINTED CHECKS COUNT 4 AMOUNT 28,682.01

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



# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS112025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME<br>DOCUMENT                                                                | INV DATE | VOUCHER | PO        | CHECK NO     | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION   |           |
|----------------------------------------------------------------------------------------|----------|---------|-----------|--------------|---|----------|------------|--------------------------|-----------|
| 19005 AMAZON CAPITAL SERVICES INC<br>323852 11/20/25 490338<br>INVOICE: 1VRM-NM69-L3NY | 11/20/25 | 490338  | 51162233  | 265467       | P | 11/20/25 | 0905101    | GENERAL SUPPLIES         | 189.19    |
| 323853 11/20/25 490339<br>INVOICE: 1PLM-HLXL-4KNW                                      | 11/20/25 | 490339  | 51162234  | 265467       | P | 11/20/25 | 3505101    | GENERAL SUPPLIES         | 114.47    |
| 323854 11/20/25 490340<br>INVOICE: 1PGL-OCK9-D7WL                                      | 11/20/25 | 490340  | 51162235  | 265467       | P | 11/20/25 | 0605101    | GENERAL SUPPLIES         | 219.98    |
| 323855 11/20/25 490341<br>INVOICE: 11PL-JKQW-CQHD                                      | 11/20/25 | 490341  | 51162241  | 265467       | P | 11/20/25 | 0905101    | GENERAL SUPPLIES         | 201.96    |
| 323856 11/20/25 490342<br>INVOICE: 1FP3-MWYJ-M1MF                                      | 11/20/25 | 490342  | 51162242  | 265467       | P | 11/20/25 | 0015101    | GENERAL SUPPLIES         | 20.81     |
| VENDOR TOTALS                                                                          |          |         | 1,858.74  | YTD INVOICED |   |          | 2,862.60   | YTD PAID                 | 746.41    |
| 5886 CLEM'S REFRIGERATED FOODS<br>323857 11/20/25 490343<br>INVOICE: 11202025          | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0055101    | FOOD                     | 916.25    |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0105101    | FOOD                     | 846.60    |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0205101    | FOOD                     | 406.50    |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0255101    | FOOD                     | 850.60    |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0145101    | FOOD                     | 1,124.60  |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0305101    | FOOD                     | 798.20    |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0285101    | FOOD                     | 831.45    |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0155101    | FOOD                     | 264.00    |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 3505101    | FOOD                     | 716.58    |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0705101    | FOOD                     | 3,121.90  |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0905101    | FOOD                     | 1,117.20  |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0125101    | FOOD                     | 619.97    |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0955101    | FOOD                     | 1,133.40  |
| 323857 11/20/25 490343<br>INVOICE: 11202025                                            | 11/20/25 | 490343  | 51162243  | 265468       | P | 11/20/25 | 0955101    | FOOD                     | .00       |
| VENDOR TOTALS                                                                          |          |         | 28,542.30 | YTD INVOICED |   |          | 55,375.05  | YTD PAID                 | 12,747.25 |
| 11949 GENERAL PARTS LLC<br>323858 11/20/25 490344<br>INVOICE: 6657912                  | 11/20/25 | 490344  | 51162244  | 265469       | P | 11/20/25 | 0145101    | EQUIPMENT REPAIR & MAINT | 271.00    |
| 323858 11/20/25 490344<br>INVOICE: 6657912                                             | 11/20/25 | 490344  | 51162244  | 265469       | P | 11/20/25 | 0145101    | GENERAL SUPPLIES         | 10.95     |



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## WARRANT: FS112025

WARRANT: FS112025

| VENDOR NAME<br>DOCUMENT |                         | INV DATE | VOUCHER | PO | CHECK NO | T      | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                  |
|-------------------------|-------------------------|----------|---------|----|----------|--------|----------|------------|------------------------|------------------|
| VENDOR TOTALS           |                         |          |         |    |          |        |          |            |                        |                  |
| 18844                   | GLACIERGRID, INC        |          |         |    | 345.95   | YTD    | INVOICED | 1,369.61   | YTD                    | PAID             |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0075101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0055101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0105101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0255101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0145101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0135101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0305101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0285101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0155101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 3505101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0705101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0905101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0125101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0605101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0955101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0805101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| 323859                  | 11/20/25                | 490345   |         |    | 51162245 | 265470 | P        | 11/20/25   | 0205101                | 0591             |
| INVOICE:                | 70DBAF86-0006           |          |         |    |          |        |          |            | SVC PRCH               | ANT DST/ED AY W/ |
| VENDOR TOTALS           |                         |          |         |    |          |        |          |            |                        |                  |
| 8999                    | GORDON FOOD SERVICE INC |          |         |    | 250.00   | YTD    | INVOICED | 6,064.00   | YTD                    | PAID             |
| 323860                  | 11/20/25                | 490346   |         |    | 51162236 | 265471 | P        | 11/20/25   | 0075101                | 0630             |
| INVOICE:                | 11132025                |          |         |    |          |        |          |            | FOOD                   |                  |
| 323860                  | 11/20/25                | 490346   |         |    | 51162236 | 265471 | P        | 11/20/25   | 0075101                | 0610             |
| INVOICE:                | 11132025                |          |         |    |          |        |          |            | GENERAL SUPPLIES       |                  |
| 323860                  | 11/20/25                | 490346   |         |    | 51162236 | 265471 | P        | 11/20/25   | 0075101                | 0583             |
| INVOICE:                | 11132025                |          |         |    |          |        |          |            | HAULING OF COMMODITIES |                  |
| 323860                  | 11/20/25                | 490346   |         |    | 51162236 | 265471 | P        | 11/20/25   | 0055101                | 0630             |
| INVOICE:                | 11132025                |          |         |    |          |        |          |            | FOOD                   |                  |
| 323860                  | 11/20/25                | 490346   |         |    | 51162236 | 265471 | P        | 11/20/25   | 0055101                | 0610             |
| INVOICE:                | 11132025                |          |         |    |          |        |          |            | GENERAL SUPPLIES       |                  |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS112025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME<br>DOCUMENT | INV DATE   | VOUCHER | PO       | CHECK NO | T | CHK      | DATE    | GL ACCOUNT | GL ACCOUNT DESCRIPTION |          |
|-------------------------|------------|---------|----------|----------|---|----------|---------|------------|------------------------|----------|
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0105101 | 0630       | FOOD                   | 3,337.56 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0105101 | 0610       | GENERAL SUPPLIES       | 204.53   |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0205101 | 0630       | FOOD                   | 3,866.32 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0205101 | 0610       | GENERAL SUPPLIES       | 39.11    |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0255101 | 0630       | FOOD                   | 3,093.82 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0145101 | 0630       | FOOD                   | 2,726.04 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0145101 | 0610       | GENERAL SUPPLIES       | 121.97   |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0135101 | 0630       | FOOD                   | 3,909.74 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0135101 | 0610       | GENERAL SUPPLIES       | 127.84   |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0305101 | 0630       | FOOD                   | 4,396.51 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0305101 | 0610       | GENERAL SUPPLIES       | 510.57   |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0305101 | 0583       | HAULING OF COMMODITIES | 11.96    |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0285101 | 0630       | FOOD                   | 4,494.94 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0285101 | 0610       | GENERAL SUPPLIES       | 317.07   |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0155101 | 0630       | FOOD                   | 2,577.14 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0155101 | 0610       | GENERAL SUPPLIES       | 150.84   |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 3505101 | 0630       | FOOD                   | 1,870.12 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 3505101 | 0610       | GENERAL SUPPLIES       | 179.92   |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0705101 | 0630       | FOOD                   | 3,047.14 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0705101 | 0610       | GENERAL SUPPLIES       | 266.85   |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0905101 | 0630       | FOOD                   | 2,688.87 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0905101 | 0610       | GENERAL SUPPLIES       | 335.70   |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0125101 | 0630       | FOOD                   | 3,234.45 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0125101 | 0610       | GENERAL SUPPLIES       | 200.20   |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |
| 323860                  | 11/20/25   | 490346  | 51162236 | 265471   | P | 11/20/25 | 0605101 | 0630       | FOOD                   | 4,137.34 |
| INVOICE:                | 11/13/2025 |         |          |          |   |          |         |            |                        |          |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS112025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME<br>DOCUMENT | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK      | DATE    | GL ACCOUNT | GL ACCOUNT DESCRIPTION |          |
|-------------------------|----------|---------|----------|----------|---|----------|---------|------------|------------------------|----------|
| 323860<br>INVOICE:      | 11/20/25 | 490346  | 51162236 | 265471   | P | 11/20/25 | 0605101 | 0610       | GENERAL SUPPLIES       | 633.79   |
| 323860<br>INVOICE:      | 11/20/25 | 490346  | 51162236 | 265471   | P | 11/20/25 | 0605101 | 0583       | HAULING OF COMMODITIES | 23.92    |
| 323860<br>INVOICE:      | 11/20/25 | 490346  | 51162236 | 265471   | P | 11/20/25 | 0955101 | 0630       | FOOD                   | 5,517.81 |
| 323860<br>INVOICE:      | 11/20/25 | 490346  | 51162236 | 265471   | P | 11/20/25 | 0955101 | 0610       | GENERAL SUPPLIES       | 972.92   |
| 323860<br>INVOICE:      | 11/20/25 | 490346  | 51162236 | 265471   | P | 11/20/25 | 0805101 | 0630       | FOOD                   | 138.91   |
| 323860<br>INVOICE:      | 11/20/25 | 490346  | 51162236 | 265471   | P | 11/20/25 | 0805101 | 0610       | GENERAL SUPPLIES       | 61.65    |
| 323860<br>INVOICE:      | 11/20/25 | 490346  | 51162236 | 265471   | P | 11/20/25 | 0805101 | 0610       | GENERAL SUPPLIES       | .00      |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0075101 | 0630       | FOOD                   | 2,419.59 |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0075101 | 0610       | GENERAL SUPPLIES       | 229.25   |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0075101 | 0583       | HAULING OF COMMODITIES | 5.98     |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0055101 | 0630       | FOOD                   | 3,733.31 |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0055101 | 0610       | GENERAL SUPPLIES       | 191.99   |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0055101 | 0583       | HAULING OF COMMODITIES | 65.78    |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0105101 | 0630       | FOOD                   | 2,251.40 |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0105101 | 0610       | GENERAL SUPPLIES       | 101.96   |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0105101 | 0583       | HAULING OF COMMODITIES | 65.78    |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0205101 | 0630       | FOOD                   | 2,639.08 |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0205101 | 0610       | GENERAL SUPPLIES       | 291.15   |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0205101 | 0583       | HAULING OF COMMODITIES | 65.78    |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0255101 | 0630       | FOOD                   | 2,285.99 |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0255101 | 0610       | GENERAL SUPPLIES       | 77.56    |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0145101 | 0630       | FOOD                   | 3,599.41 |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0145101 | 0610       | GENERAL SUPPLIES       | 198.18   |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0135101 | 0630       | FOOD                   | 3,855.67 |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0135101 | 0610       | GENERAL SUPPLIES       | 219.32   |
| 323861<br>INVOICE:      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0135101 | 0583       | HAULING OF COMMODITIES | 71.76    |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS112025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME<br>DOCUMENT | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                        |          |
|-------------------------|----------|---------|----------|----------|---|----------|------------|------------------------|------------------------|----------|
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0305101    | 0630                   | FOOD                   | 4,538.16 |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0305101    | 0610                   | GENERAL SUPPLIES       | 317.33   |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0305101    | 0583                   | HAULING OF COMMODITIES | 143.52   |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0285101    | 0630                   | FOOD                   | 3,157.23 |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0285101    | 0610                   | GENERAL SUPPLIES       | 125.70   |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0285101    | 0583                   | HAULING OF COMMODITIES | 65.78    |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0155101    | 0630                   | FOOD                   | 2,627.45 |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0155101    | 0610                   | GENERAL SUPPLIES       | 50.28    |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0155101    | 0583                   | HAULING OF COMMODITIES | 71.76    |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 3505101    | 0630                   | FOOD                   | 2,150.33 |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 3505101    | 0610                   | GENERAL SUPPLIES       | 175.98   |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0705101    | 0630                   | FOOD                   | 3,836.11 |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0705101    | 0610                   | GENERAL SUPPLIES       | 409.38   |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0705101    | 0583                   | HAULING OF COMMODITIES | 77.74    |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0905101    | 0630                   | FOOD                   | 1,771.15 |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0125101    | 0630                   | FOOD                   | 2,706.71 |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0125101    | 0610                   | GENERAL SUPPLIES       | 180.30   |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0125101    | 0583                   | HAULING OF COMMODITIES | 35.88    |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0605101    | 0630                   | FOOD                   | 5,542.27 |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0605101    | 0610                   | GENERAL SUPPLIES       | 380.86   |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0605101    | 0583                   | HAULING OF COMMODITIES | 17.94    |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0955101    | 0630                   | FOOD                   | 3,440.42 |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0955101    | 0610                   | GENERAL SUPPLIES       | 372.86   |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0955101    | 0583                   | HAULING OF COMMODITIES | 215.28   |
| INVOICE:<br>323861      | 11/20/25 | 490347  | 51162246 | 265471   | P | 11/20/25 | 0805101    | 0630                   | FOOD                   | 373.85   |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS112025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME<br>DOCUMENT    | INV DATE | VOUCHER    | PO           | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                           |
|----------------------------|----------|------------|--------------|----------|---|----------|------------|------------------------|---------------------------|
| 323861<br>INVOICE:         | 11/20/25 | 490347     | 51162246     | 265471   | P | 11/20/25 | 0805101    | 0610                   | GENERAL SUPPLIES          |
| 323861<br>INVOICE:         | 11/20/25 | 490347     | 51162246     | 265471   | P | 11/20/25 | 0805101    | 0583                   | FOOD SVC HAULING COMMODIT |
| 323861<br>INVOICE:         | 11/20/25 | 490347     | 51162246     | 265471   | P | 11/20/25 | 0805101    | 0583                   | FOOD SVC HAULING COMMODIT |
| VENDOR TOTALS              |          | 436,757.14 | YTD INVOICED |          |   |          | 928,308.69 | YTD PAID               |                           |
| 3347 HILLYARD INC.         |          |            |              |          |   |          |            |                        | 113,049.22                |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0075101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0105101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0205101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0255101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0145101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0135101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0285101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0155101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 3505101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0705101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0905101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0125101    | 0610                   | GENERAL SUPPLIES          |
| 323862<br>INVOICE:         | 11/20/25 | 490348     | 51162247     | 265472   | P | 11/20/25 | 0955101    | 0610                   | GENERAL SUPPLIES          |
| VENDOR TOTALS              |          | 24,626.55  | YTD INVOICED |          |   |          | 59,058.47  | YTD PAID               |                           |
| 12152 PROSPECT PROPANE LLC |          |            |              |          |   |          |            |                        | 10,443.97                 |
| 323863<br>INVOICE:         | 11/20/25 | 490349     | 51162248     | 265473   | P | 11/20/25 | 0015101    | 0610                   | GENERAL SUPPLIES          |
| VENDOR TOTALS              |          | 112.00     | YTD INVOICED |          |   |          | 232.00     | YTD PAID               |                           |
| 3937 SHOE CARNIVAL INC     |          |            |              |          |   |          |            |                        | 60.00                     |
| 323864<br>INVOICE:         | 11/20/25 | 490350     | 51162249     | 265474   | P | 11/20/25 | 0055101    | 0893                   | UNIFORMS                  |
| 323864<br>INVOICE:         | 11/20/25 | 490350     | 51162249     | 265474   | P | 11/20/25 | 0705101    | 0893                   | UNIFORMS                  |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS112025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME   |                                    | INV DATE               | VOUCHER | PO | CHECK NO           | T                 | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION    |          |
|---------------|------------------------------------|------------------------|---------|----|--------------------|-------------------|----------|------------|---------------------------|----------|
| DOCUMENT      |                                    |                        |         |    |                    |                   |          |            |                           |          |
| VENDOR TOTALS |                                    |                        |         |    |                    |                   |          |            |                           |          |
|               |                                    | 2,335.55 YTD INVOICED  |         |    | 2,648.49 YTD PAID  |                   |          | 129.98     |                           |          |
| 18579         | BULLS EYE BRANDS INC               | 11/20/25               | 490351  |    | 51162250           | P                 | 11/20/25 | 0705101    | FOOD                      | 3,116.30 |
|               | INVOICE: 323865                    | 11/20/25               | 490351  |    | 51162250           | P                 | 11/20/25 | 0905101    | FOOD                      | 1,491.65 |
|               | INVOICE: 323865                    | 11/20/25               | 490351  |    | 51162250           | P                 | 11/20/25 | 0605101    | FOOD                      | 1,519.70 |
|               | INVOICE: 323865                    | 11/20/25               | 490351  |    | 51162250           | P                 | 11/20/25 | 0955101    | FOOD                      | 3,277.30 |
|               | INVOICE: 323865                    | 11/20/25               | 490351  |    | 51162250           | P                 | 11/20/25 | 0955101    | FOOD                      | .00      |
| VENDOR TOTALS |                                    |                        |         |    |                    |                   |          |            |                           |          |
|               |                                    | 28,726.45 YTD INVOICED |         |    | 51,989.15 YTD PAID |                   |          | 9,404.95   |                           |          |
| 19676         | MV CULINARY LLC DBA SMOKER ACE BBQ | 11/20/25               | 490352  |    | 51162251           | P                 | 11/20/25 | 0015101    | GENERAL SUPPLIES          | 528.00   |
|               | INVOICE: 323866                    | 11/20/25               | 490352  |    | 51162251           | P                 | 11/20/25 | 0015101    | GENERAL SUPPLIES          | 528.00   |
|               | INVOICE: 14194C                    |                        |         |    | .00 YTD INVOICED   | 1,056.19 YTD PAID |          |            | 528.00                    |          |
| VENDOR TOTALS |                                    |                        |         |    |                    |                   |          |            |                           |          |
| 16379         | VELVET ICE CREAM COMPANY           | 11/20/25               | 490353  |    | 51162252           | P                 | 11/20/25 | 0075101    | FOOD                      | 365.04   |
|               | INVOICE: 323867                    | 11/20/25               | 490353  |    | 51162252           | P                 | 11/20/25 | 0205101    | FOOD                      | 475.20   |
|               | INVOICE: 323867                    | 11/20/25               | 490353  |    | 51162252           | P                 | 11/20/25 | 0255101    | FOOD                      | 277.92   |
|               | INVOICE: 323867                    | 11/20/25               | 490353  |    | 51162252           | P                 | 11/20/25 | 0145101    | FOOD                      | 1,097.28 |
|               | INVOICE: 323867                    | 11/20/25               | 490353  |    | 51162252           | P                 | 11/20/25 | 0285101    | FOOD                      | 708.48   |
|               | INVOICE: 323867                    | 11/20/25               | 490353  |    | 51162252           | P                 | 11/20/25 | 0155101    | FOOD                      | 302.40   |
|               | INVOICE: 323867                    | 11/20/25               | 490353  |    | 51162252           | P                 | 11/20/25 | 3505101    | FOOD                      | 716.16   |
|               | INVOICE: 323867                    | 11/20/25               | 490353  |    | 51162252           | P                 | 11/20/25 | 0705101    | FOOD                      | 428.16   |
|               | INVOICE: 323867                    | 11/20/25               | 490353  |    | 51162252           | P                 | 11/20/25 | 0905101    | FOOD                      | 515.52   |
|               | INVOICE: 323867                    | 11/20/25               | 490353  |    | 51162252           | P                 | 11/20/25 | 0955101    | FOOD                      | 335.28   |
| VENDOR TOTALS |                                    |                        |         |    |                    |                   |          |            |                           |          |
|               |                                    | 15,142.56 YTD INVOICED |         |    | 31,280.16 YTD PAID |                   |          | 5,221.44   |                           |          |
| 21233         | VRBETIC, NATALIE                   | 11/20/25               | 490354  |    | 51162253           | P                 | 11/20/25 | 0605101    | SVC PRCH ANT DST/ED AY W/ | 108.20   |
|               | INVOICE: 323868                    | 11/20/25               | 490354  |    | 51162253           | P                 | 11/20/25 | 0605101    | SVC PRCH ANT DST/ED AY W/ | 108.20   |
|               | INVOICE: 11202025                  |                        |         |    |                    |                   |          |            |                           |          |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS112025

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

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

|               |     |              |        |          |        |               |            |
|---------------|-----|--------------|--------|----------|--------|---------------|------------|
| VENDOR TOTALS | .00 | YTD INVOICED | 108.20 | YTD PAID | 108.20 | REPORT TOTALS | 158,535.37 |
|---------------|-----|--------------|--------|----------|--------|---------------|------------|

|                      |       |            |
|----------------------|-------|------------|
| TOTAL PRINTED CHECKS | COUNT | AMOUNT     |
| 12                   | 12    | 158,535.37 |

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

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS120425

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME<br>DOCUMENT                                                | INV DATE | VOUCHER | PO                    | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                           |
|------------------------------------------------------------------------|----------|---------|-----------------------|----------|---|----------|------------|------------------------|---------------------------|
| 13268 ABNER, KIMBERLY ANN<br>324404<br>INVOICE: 11302025               | 12/04/25 | 490916  | 51162254              | 265735   | P | 12/04/25 | 0285101    | 0581                   | TRAVEL - MILEAGE          |
| VENDOR TOTALS                                                          |          |         | 97.15 YTD INVOICED    |          |   |          |            | 232.42 YTD PAID        | 36.75                     |
| 19005 AMAZON CAPITAL SERVICES INC<br>324405<br>INVOICE: 1JXK-QLIT-DLXF | 12/04/25 | 490917  | 51162255              | 265736   | P | 12/04/25 | 0955101    | 0610                   | GENERAL SUPPLIES          |
| VENDOR TOTALS                                                          |          |         | 1,858.74 YTD INVOICED |          |   |          |            | 2,862.60 YTD PAID      | 131.45                    |
| 21244 FELLOWS, PETER<br>324406<br>INVOICE: 12042025                    | 12/04/25 | 490918  | 51162256              | 265737   | P | 12/04/25 | 0605101    | 0591                   | SVC PRCH ANT DST/ED AY W/ |
| VENDOR TOTALS                                                          |          |         | .00 YTD INVOICED      |          |   |          |            | 33.15 YTD PAID         | 33.15                     |
| 8999 GORDON FOOD SERVICE INC<br>324407<br>INVOICE: 12042025            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0075101    | 0630                   | FOOD                      |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0075101    | 0610                   | GENERAL SUPPLIES          |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0075101    | 0583                   | HAULING OF COMMODITIES    |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0055101    | 0630                   | FOOD                      |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0055101    | 0610                   | GENERAL SUPPLIES          |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0055101    | 0583                   | HAULING OF COMMODITIES    |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0105101    | 0630                   | FOOD                      |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0105101    | 0610                   | GENERAL SUPPLIES          |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0105101    | 0583                   | HAULING OF COMMODITIES    |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0205101    | 0630                   | FOOD                      |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0205101    | 0610                   | GENERAL SUPPLIES          |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0205101    | 0583                   | HAULING OF COMMODITIES    |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0205101    | 0630                   | FOOD                      |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0205101    | 0610                   | GENERAL SUPPLIES          |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0205101    | 0583                   | HAULING OF COMMODITIES    |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0255101    | 0630                   | FOOD                      |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0255101    | 0610                   | GENERAL SUPPLIES          |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0255101    | 0583                   | HAULING OF COMMODITIES    |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0255101    | 0630                   | FOOD                      |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0255101    | 0610                   | GENERAL SUPPLIES          |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0255101    | 0583                   | HAULING OF COMMODITIES    |
| 324407<br>INVOICE: 12042025                                            | 12/04/25 | 490919  | 51162257              | 265738   | P | 12/04/25 | 0145101    | 0630                   | FOOD                      |
| VENDOR TOTALS                                                          |          |         |                       |          |   |          |            |                        | 5,176.30                  |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS120425

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME<br>DOCUMENT | INV DATE | VOUCHER | PO       | CHECK NO | T | CHK | DATE     | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                        |          |
|-------------------------|----------|---------|----------|----------|---|-----|----------|------------|------------------------|------------------------|----------|
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0145101    | 0610                   | GENERAL SUPPLIES       | 419.43   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0145101    | 0583                   | HAULING OF COMMODITIES | 125.58   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0135101    | 0630                   | FOOD                   | 3,782.45 |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0135101    | 0610                   | GENERAL SUPPLIES       | 280.86   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0135101    | 0583                   | HAULING OF COMMODITIES | 41.86    |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0305101    | 0630                   | FOOD                   | 3,896.74 |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0305101    | 0610                   | GENERAL SUPPLIES       | 392.52   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0305101    | 0583                   | HAULING OF COMMODITIES | 47.84    |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0285101    | 0630                   | FOOD                   | 5,362.23 |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0285101    | 0610                   | GENERAL SUPPLIES       | 168.12   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0285101    | 0583                   | HAULING OF COMMODITIES | 47.84    |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0155101    | 0630                   | FOOD                   | 3,545.54 |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0155101    | 0610                   | GENERAL SUPPLIES       | 390.54   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0155101    | 0583                   | HAULING OF COMMODITIES | 47.84    |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 3505101    | 0630                   | FOOD                   | 2,733.70 |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 3505101    | 0610                   | GENERAL SUPPLIES       | 369.19   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 3505101    | 0583                   | HAULING OF COMMODITIES | 107.64   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0705101    | 0630                   | FOOD                   | 6,195.23 |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0705101    | 0610                   | GENERAL SUPPLIES       | 326.82   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0705101    | 0583                   | HAULING OF COMMODITIES | 155.48   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0905101    | 0630                   | FOOD                   | 4,749.43 |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0905101    | 0610                   | GENERAL SUPPLIES       | 700.33   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0905101    | 0583                   | HAULING OF COMMODITIES | 47.84    |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0125101    | 0630                   | FOOD                   | 5,762.82 |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0125101    | 0610                   | GENERAL SUPPLIES       | 565.07   |
| 324407<br>INVOICE:      | 12/04/25 | 490919  | 51162257 | 265738   | P |     | 12/04/25 | 0125101    | 0583                   | HAULING OF COMMODITIES | 113.62   |



**munis**  
a tyler erp solution

## WARRANT: FS120425

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

Report generated: 12/08/2025 07:03  
User: 94651new  
Program ID: appdwarr

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS120425

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME<br>DOCUMENT       | INV DATE             | VOUCHER | PO       | CHECK NO     | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION |                       |
|-------------------------------|----------------------|---------|----------|--------------|---|----------|------------|------------------------|-----------------------|
| 324409<br>INVOICE:            | 12/04/25<br>11302025 | 490921  | 51162259 | 265740       | P | 12/04/25 | 0905101    | 0425                   | PEST CONTROL SERVICES |
| 324409<br>INVOICE:            | 12/04/25<br>11302025 | 490921  | 51162259 | 265740       | P | 12/04/25 | 0125101    | 0425                   | PEST CONTROL SERVICES |
| 324409<br>INVOICE:            | 12/04/25<br>11302025 | 490921  | 51162259 | 265740       | P | 12/04/25 | 0605101    | 0425                   | PEST CONTROL SERVICES |
| 324409<br>INVOICE:            | 12/04/25<br>11302025 | 490921  | 51162259 | 265740       | P | 12/04/25 | 0955101    | 0425                   | PEST CONTROL SERVICES |
| VENDOR TOTALS                 |                      |         | 3,013.25 | YTD INVOICED |   |          |            | 19,796.00              | YTD PAID              |
| 12254 PRAIRIE FARMS DAIRY INC |                      |         |          |              |   |          |            |                        |                       |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0075101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0055101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0105101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0205101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0255101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0145101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0135101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0305101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0285101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0155101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 3505101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 3505101    | 0630                   | FOOD                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0705101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0905101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0125101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0125101    | 0630                   | FOOD                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0605101    | 0635                   | MILK                  |
| 324410<br>INVOICE:            | 12/04/25<br>11302025 | 490922  | 51162260 | 265741       | P | 12/04/25 | 0955101    | 0635                   | MILK                  |

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS120425

TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

| VENDOR NAME<br>DOCUMENT                                             | INV DATE | VOUCHER   | PO  | CHECK NO | T      | CHK DATE | GL ACCOUNT       | GL ACCOUNT DESCRIPTION |                           |        |
|---------------------------------------------------------------------|----------|-----------|-----|----------|--------|----------|------------------|------------------------|---------------------------|--------|
| VENDOR TOTALS                                                       |          | 22,420.04 | YTD | INVOICED |        |          | 91,348.95        | YTD PAID               | 20,121.45                 |        |
| 12152 PROSPECT PROPANE LLC<br>324411<br>INVOICE: 000222             | 12/04/25 | 490923    |     | 51013855 | 265742 | P        | 12/04/25 0015101 | 0610                   | GENERAL SUPPLIES          | 60.00  |
| VENDOR TOTALS                                                       |          | 112.00    | YTD | INVOICED |        |          | 232.00           | YTD PAID               | 60.00                     |        |
| 27290 STAPLES INC<br>324412<br>INVOICE: 46717481                    | 12/04/25 | 490924    |     | 51162261 | 265743 | P        | 12/04/25 0015101 | 0610                   | GENERAL SUPPLIES          | 953.20 |
| VENDOR TOTALS                                                       |          | 6,608.52  | YTD | INVOICED |        |          | 10,545.96        | YTD PAID               | 953.20                    |        |
| 8000 SCHOOL NUTRITION ASSOCIATION<br>324413<br>INVOICE: 390119-2025 | 12/04/25 | 490925    |     | 51162262 | 265744 | P        | 12/04/25 0105101 | 0338                   | REGISTRATION PROF DEVELOP | 17.00  |
| VENDOR TOTALS                                                       |          | 1,642.00  | YTD | INVOICED |        |          | 1,659.00         | YTD PAID               | 17.00                     |        |
| 14748 SEVEN-UP RC BOTTLING COMPANY<br>324414<br>INVOICE: 12012025   | 12/04/25 | 490926    |     | 51162263 | 265745 | P        | 12/04/25 0155101 | 0630                   | FOOD                      | 236.25 |
| 324414<br>INVOICE: 12012025                                         | 12/04/25 | 490926    |     | 51162263 | 265745 | P        | 12/04/25 3505101 | 0630                   | FOOD                      | 194.50 |
| 324414<br>INVOICE: 12012025                                         | 12/04/25 | 490926    |     | 51162263 | 265745 | P        | 12/04/25 0705101 | 0630                   | FOOD                      | 236.25 |
| 324414<br>INVOICE: 12012025                                         | 12/04/25 | 490926    |     | 51162263 | 265745 | P        | 12/04/25 0905101 | 0630                   | FOOD                      | 300.00 |
| 324414<br>INVOICE: 12012025                                         | 12/04/25 | 490926    |     | 51162263 | 265745 | P        | 12/04/25 0125101 | 0630                   | FOOD                      | 630.00 |
| 324414<br>INVOICE: 12012025                                         | 12/04/25 | 490926    |     | 51162263 | 265745 | P        | 12/04/25 0605101 | 0630                   | FOOD                      | 387.00 |
| 324414<br>INVOICE: 12012025                                         | 12/04/25 | 490926    |     | 51162263 | 265745 | P        | 12/04/25 0955101 | 0630                   | FOOD                      | 693.00 |
| VENDOR TOTALS                                                       |          | 2,330.00  | YTD | INVOICED |        |          | 7,625.75         | YTD PAID               | 2,677.00                  |        |
| REPORT TOTALS                                                       |          |           |     |          |        |          |                  |                        | 108,810.11                |        |

TOTAL PRINTED CHECKS 11 108,810.11

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