FOOD Service

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Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS082125 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										
	317734	08/21/25	484019	51162138	263259	P	08/21/25	0155101	0610	GENERAL SUPPLIES	18.34
	INVOICE: 1TTK-TG64-7464										
	317734	08/21/25	484019	51162138	263259	P	08/21/25	3505101	0610	GENERAL SUPPLIES	18.34
	INVOICE: 1TTK-TG64-7464										
	317734	08/21/25	484019	51162138	263259	P	08/21/25	0705101	0610	GENERAL SUPPLIES	18.35
	INVOICE: 1TTK-TG64-7464										
	317734	08/21/25	484019	51162138	263259	P	08/21/25	0905101	0610	GENERAL SUPPLIES	18.35
	INVOICE: 1TTK-TG64-7464										
	VENDOR TOTALS			1,177.29 YTD INVOICED				1,559.42 YTD PAID			73.38
18147	APPLEGATE, MARIAM										
	317735	08/21/25	484020	51162139	263260	P	08/21/25	0125101	0591	SVC PRCH ANT DST/ED AY W/	27.30
	INVOICE: 08212025										
	VENDOR TOTALS			.00 YTD INVOICED				27.30 YTD PAID			27.30
21112	BETZ, SALENA										
	317736	08/21/25	484021	51162144	263261	P	08/21/25	0605101	0591	SVC PRCH ANT DST/ED AY W/	34.86
	INVOICE: 08212025										
	VENDOR TOTALS			.00 YTD INVOICED				34.86 YTD PAID			34.86
21109	BLASS, CAROLYN										
	317737	08/21/25	484022	51162140	263262	P	08/21/25	0135101	0591	SVC PRCH ANT DST/ED AY W/	86.15
	INVOICE: 08212025										
	VENDOR TOTALS			.00 YTD INVOICED				86.15 YTD PAID			86.15
8999	GORDON FOOD SERVICE INC										
	317738	08/21/25	484023	51162146	263263	P	08/21/25	0075101	0630	FOOD	2,737.98
	INVOICE: 08212025										
	317738	08/21/25	484023	51162146	263263	P	08/21/25	0075101	0610	GENERAL SUPPLIES	63.90
	INVOICE: 08212025										
	317738	08/21/25	484023	51162146	263263	P	08/21/25	0075101	0583	HAULING OF COMMODITIES	11.96
	INVOICE: 08212025										
	317738	08/21/25	484023	51162146	263263	P	08/21/25	0055101	0630	FOOD	1,753.63
	INVOICE: 08212025										
	317738	08/21/25	484023	51162146	263263	P	08/21/25	0055101	0610	GENERAL SUPPLIES	85.48
	INVOICE: 08212025										
	317738	08/21/25	484023	51162146	263263	P	08/21/25	0055101	0583	HAULING OF COMMODITIES	11.96
	INVOICE: 08212025										
	317738	08/21/25	484023	51162146	263263	P	08/21/25	0105101	0630	FOOD	2,989.05
	INVOICE: 08212025										
	317738	08/21/25	484023	51162146	263263	P	08/21/25	0105101	0610	GENERAL SUPPLIES	22.22
	INVOICE: 08212025										
	317738	08/21/25	484023	51162146	263263	P	08/21/25	0105101	0583	HAULING OF COMMODITIES	23.92
	INVOICE: 08212025										
	317738	08/21/25	484023	51162146	263263	P	08/21/25	0205101	0630	FOOD	2,377.76
	INVOICE: 08212025										

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS082125

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	
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0205101	0610	GENERAL SUPPLIES	288.14
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0205101	0583	HAULING OF COMMODITIES	11.96
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0255101	0630	FOOD	2,482.15
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0255101	0610	GENERAL SUPPLIES	100.74
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0255101	0583	HAULING OF COMMODITIES	11.96
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0145101	0630	FOOD	2,034.63
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0145101	0610	GENERAL SUPPLIES	171.14
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0145101	0583	HAULING OF COMMODITIES	11.96
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0135101	0630	FOOD	3,322.91
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0135101	0610	GENERAL SUPPLIES	373.03
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0135101	0583	HAULING OF COMMODITIES	11.96
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0305101	0630	FOOD	7,817.35
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0305101	0610	GENERAL SUPPLIES	624.89
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0305101	0583	HAULING OF COMMODITIES	11.96
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0285101	0630	FOOD	1,693.30
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0285101	0583	HAULING OF COMMODITIES	11.96
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0155101	0630	FOOD	1,512.26
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0155101	0610	GENERAL SUPPLIES	159.75
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0155101	0583	HAULING OF COMMODITIES	11.96
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	3505101	0630	FOOD	2,457.79
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	3505101	0610	GENERAL SUPPLIES	410.00
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	3505101	0583	HAULING OF COMMODITIES	11.96
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0705101	0630	FOOD	4,524.07
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0705101	0610	GENERAL SUPPLIES	609.41
317738 INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0705101	0583	HAULING OF COMMODITIES	29.90
317738	08/21/25	484023	51162146	263263	P	08/21/25	0905101	0630	FOOD	2,347.35

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: FS082125

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	AMOUNT
		INVOICE: 08212025										
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0905101	0610	GENERAL SUPPLIES	62.72
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0905101	0583	HAULING OF COMMODITIES	11.96
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0125101	0630	FOOD	4,678.58
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0125101	0610	GENERAL SUPPLIES	526.10
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0125101	0583	HAULING OF COMMODITIES	11.96
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0605101	0630	FOOD	5,877.11
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0605101	0610	GENERAL SUPPLIES	84.59
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0605101	0583	HAULING OF COMMODITIES	17.94
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0955101	0630	FOOD	6,320.58
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0955101	0610	GENERAL SUPPLIES	526.48
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0955101	0583	HAULING OF COMMODITIES	17.94
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0805101	0630	FOOD	450.11
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0805101	0610	GENERAL SUPPLIES	31.95
	317738	INVOICE: 08212025	08/21/25	484023	51162146	263263	P	08/21/25	0805101	0583	FOOD SVC HAULING COMMODIT	5.98
	VENDOR TOTALS				3.77 YTD INVOICED			324,275.25 YTD PAID				59,756.35
21111	HELM, HEATHER											
	317739	INVOICE: 08212025	08/21/25	484024	51162145	263264	P	08/21/25	0145101	0338	REGISTRATION PROF DEVELOP	80.00
	VENDOR TOTALS				.00 YTD INVOICED			80.00 YTD PAID				80.00
17960	KENTUCKY STATE TREASURER											
	317740	INVOICE: 08212025	08/21/25	484025	51162142	263265	P	08/21/25	0015101	0610	GENERAL SUPPLIES	9.00
	VENDOR TOTALS				30.00 YTD INVOICED			240.00 YTD PAID				9.00
21110	STEWART, CHRISTAN											
	317741	INVOICE: 08212025	08/21/25	484026	51162141	263266	P	08/21/25	0605101	0591	SVC PRCH ANT DST/ED AY W/	129.55
	VENDOR TOTALS				.00 YTD INVOICED			129.55 YTD PAID				129.55
											REPORT TOTALS	60,196.59

PAID INVOICES REPORT

WARRANT: FS082125

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	60,196.59

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

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS082825 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	
13268	ABNER, KIMBERLY ANN										
	318375	08/28/25	484671	51162147	263464	P	08/28/25	0285101	0591	SVC PRCH ANT DST/ED AY W/	80.00
	INVOICE: 08132025										
	VENDOR TOTALS			.00 YTD INVOICED				97.15 YTD PAID			80.00
13546	CAMPBELL, KIM										
	318376	08/28/25	484672	51162148	263465	P	08/28/25	0015101	0534	CELL PHONE SERVICES	30.00
	INVOICE: 08282025										
	VENDOR TOTALS			30.00 YTD INVOICED				102.39 YTD PAID			30.00
5138	CAPITAL ONE/WALMART										
	318377	08/28/25	484673	51162149	263466	P	08/28/25	0015101	0591	SVC PRCH ANT DST/ED AY W/	55.68
	INVOICE: 08192025										
	VENDOR TOTALS			.00 YTD INVOICED				98.60 YTD PAID			55.68
5886	CLEM'S REFRIGERATED FOODS										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0075101	0630	FOOD	1,078.50
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0055101	0630	FOOD	981.20
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0105101	0630	FOOD	1,114.05
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0205101	0630	FOOD	1,113.20
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0255101	0630	FOOD	1,037.65
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0145101	0630	FOOD	865.20
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0135101	0630	FOOD	823.85
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0305101	0630	FOOD	1,265.00
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0285101	0630	FOOD	884.95
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0155101	0630	FOOD	1,337.45
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	3505101	0630	FOOD	822.10
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0705101	0630	FOOD	1,313.30
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0125101	0630	FOOD	909.30
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0605101	0630	FOOD	2,129.80
	INVOICE: 08282025										
	318379	08/28/25	484675	51162150	263467	P	08/28/25	0955101	0630	FOOD	826.50
	INVOICE: 08282025										

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS082825 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			.00 YTD INVOICED				16,502.05 YTD PAID			16,502.05
8999	GORDON FOOD SERVICE INC										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0075101	0630	FOOD	2,210.12
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0075101	0610	GENERAL SUPPLIES	74.62
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0075101	0583	HAULING OF COMMODITIES	11.96
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0055101	0630	FOOD	1,781.02
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0055101	0610	GENERAL SUPPLIES	235.14
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0055101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0105101	0630	FOOD	2,221.83
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0105101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0205101	0630	FOOD	3,905.09
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0205101	0610	GENERAL SUPPLIES	125.94
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0205101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0255101	0630	FOOD	2,944.52
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0255101	0610	GENERAL SUPPLIES	249.31
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0255101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0145101	0630	FOOD	3,145.23
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0145101	0610	GENERAL SUPPLIES	54.12
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0145101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0135101	0630	FOOD	5,131.98
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0135101	0610	GENERAL SUPPLIES	281.04
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0135101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0305101	0630	FOOD	4,895.18
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0305101	0610	GENERAL SUPPLIES	257.47
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0305101	0583	HAULING OF COMMODITIES	11.96
	INVOICE: 08282025										
	318380	08/28/25	484676	51162151	263468	P	08/28/25	0285101	0630	FOOD	1,511.22

PAID INVOICES REPORT

WARRANT: FS082825

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	
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0285101	0583	HAULING OF COMMODITIES	5.98
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0155101	0630	FOOD	1,627.29
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0155101	0610	GENERAL SUPPLIES	113.46
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	3505101	0630	FOOD	2,143.24
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	3505101	0610	GENERAL SUPPLIES	298.89
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	3505101	0583	HAULING OF COMMODITIES	5.98
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0705101	0630	FOOD	2,052.14
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0705101	0610	GENERAL SUPPLIES	367.58
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0705101	0583	HAULING OF COMMODITIES	17.94
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0905101	0630	FOOD	2,483.38
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0905101	0610	GENERAL SUPPLIES	63.90
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0125101	0630	FOOD	1,892.23
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0125101	0610	GENERAL SUPPLIES	255.60
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0605101	0630	FOOD	3,681.02
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0605101	0610	GENERAL SUPPLIES	610.97
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0605101	0583	HAULING OF COMMODITIES	47.84
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0955101	0630	FOOD	3,856.32
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0955101	0610	GENERAL SUPPLIES	311.60
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0955101	0583	HAULING OF COMMODITIES	47.84
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0805101	0630	FOOD	132.10
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0805101	0610	GENERAL SUPPLIES	142.48
318380	08282025	08/28/25	484676	51162151	263468	P	08/28/25	0805101	0583	FOOD SVC HAULING COMMODIT	5.98
VENDOR TOTALS				3.77 YTD INVOICED			324,275.25 YTD PAID				49,247.39
18306 GRIESHABER, MEGAN											
318381	08282025	08/28/25	484677	51162152	263469	P	08/28/25	0105101	0591	SVC PRCH ANT DST/ED AY W/	16.30

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PAID INVOICES REPORT

WARRANT: FS082825 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
	VENDOR TOTALS			.00 YTD INVOICED				16.30 YTD PAID			16.30
21129	HOOSIERS COMMERCIAL SERVICES										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0075101	0591	SVC PRCH ANT DST/ED AY W/	210.90
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0055101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0105101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0205101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0255101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0145101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0135101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0305101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0285101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0155101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	3505101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0705101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0905101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0125101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0605101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0955101	0591	SVC PRCH ANT DST/ED AY W/	210.94
	INVOICE: 1090										
	318382	08/28/25	484678	51162153	263470	P	08/28/25	0015101	0591	SVC PRCH ANT DST/ED AY W/	425.00
	INVOICE: 1090										
	VENDOR TOTALS			.00 YTD INVOICED				3,800.00 YTD PAID			3,800.00
21130	HYDE, GRETCHEN										
	318383	08/28/25	484679	51162154	263471	P	08/28/25	0605101	0591	SVC PRCH ANT DST/ED AY W/	14.90
	INVOICE: 08282025										
	VENDOR TOTALS			.00 YTD INVOICED				14.90 YTD PAID			14.90
24660	OKOLONA PEST CONTROL										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0075101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0055101	0425	PEST CONTROL SERVICES	38.00

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS082825

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: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0105101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0205101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0255101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0145101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0135101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0305101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0285101	0425	PEST CONTROL SERVICES	42.25
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0155101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	3505101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0705101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0905101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0125101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0605101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	318384	08/28/25	484680	51162155	263472	P	08/28/25	0955101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 08282025										
	VENDOR TOTALS			59.00 YTD INVOICED				3,197.25 YTD PAID			612.25
14207	SALLEE, KATIE										
	318385	08/28/25	484681	51162156	263473	P	08/28/25	0955101	0591	SVC PRCH ANT DST/ED AY W/	23.95
	INVOICE: 08282025										
	VENDOR TOTALS			.00 YTD INVOICED				23.95 YTD PAID			23.95
8000	SCHOOL NUTRITION ASSOCIATION										
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0075101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE: KY08212025-EC										
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0055101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE: KY08212025-EC										
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0105101	0338	REGISTRATION PROF DEVELOP	57.00
	INVOICE: KY08212025-EC										
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0205101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE: KY08212025-EC										
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0255101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE: KY08212025-EC										
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0145101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE: KY08212025-EC										

PAID INVOICES REPORT

WARRANT: FS082825 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	
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0135101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE:	KY08212025-EC									
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0305101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE:	KY08212025-EC									
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0285101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE:	KY08212025-EC									
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0155101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE:	KY08212025-EC									
	318386	08/28/25	484682	51162143	263474	P	08/28/25	3505101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE:	KY08212025-EC									
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0705101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE:	KY08212025-EC									
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0905101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE:	KY08212025-EC									
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0125101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE:	KY08212025-EC									
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0605101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE:	KY08212025-EC									
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0955101	0338	REGISTRATION PROF DEVELOP	64.00
	INVOICE:	KY08212025-EC									
	318386	08/28/25	484682	51162143	263474	P	08/28/25	0015101	0338	REGISTRATION PROF DEVELOP	625.00
	INVOICE:	KY08212025-EC									
	VENDOR TOTALS			.00 YTD INVOICED				1,642.00 YTD PAID			1,642.00
3937	SHOE CARNIVAL INC										
	318391	08/28/25	484684	51162157	263475	P	08/28/25	0055101	0893	UNIFORMS	64.99
	INVOICE:	08282025									
	318391	08/28/25	484684	51162157	263475	P	08/28/25	0205101	0893	UNIFORMS	126.98
	INVOICE:	08282025									
	318391	08/28/25	484684	51162157	263475	P	08/28/25	0135101	0893	UNIFORMS	64.99
	INVOICE:	08282025									
	318391	08/28/25	484684	51162157	263475	P	08/28/25	0305101	0893	UNIFORMS	129.98
	INVOICE:	08282025									
	VENDOR TOTALS			.00 YTD INVOICED				386.94 YTD PAID			386.94
18579	BULLS EYE BRANDS INC										
	318396	08/28/25	484686	51162158	263476	P	08/28/25	0705101	0630	FOOD	1,569.65
	INVOICE:	08282025									
	318396	08/28/25	484686	51162158	263476	P	08/28/25	0905101	0630	FOOD	3,156.30
	INVOICE:	08282025									
	318396	08/28/25	484686	51162158	263476	P	08/28/25	0125101	0630	FOOD	1,905.50
	INVOICE:	08282025									
	318396	08/28/25	484686	51162158	263476	P	08/28/25	0605101	0630	FOOD	3,518.15
	INVOICE:	08282025									
	318396	08/28/25	484686	51162158	263476	P	08/28/25	0955101	0630	FOOD	3,645.10
	INVOICE:	08282025									
	VENDOR TOTALS			.00 YTD INVOICED				13,794.70 YTD PAID			13,794.70

PAID INVOICES REPORT

WARRANT: FS082825 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	
16379	VELVET ICE CREAM COMPANY										
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0055101	0630	FOOD	444.00
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0105101	0630	FOOD	604.80
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0205101	0630	FOOD	436.80
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0255101	0630	FOOD	656.64
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0145101	0630	FOOD	705.60
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0135101	0630	FOOD	751.20
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0285101	0630	FOOD	795.84
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0155101	0630	FOOD	373.44
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	3505101	0630	FOOD	445.20
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0705101	0630	FOOD	248.88
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0905101	0630	FOOD	408.24
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0605101	0630	FOOD	475.20
	INVOICE:	08282025									
	318398	08/28/25	484689	51162160	263477	P	08/28/25	0955101	0630	FOOD	332.16
	INVOICE:	08282025									
	VENDOR TOTALS			.00 YTD INVOICED				6,678.00 YTD PAID			6,678.00
16210	WILSON, CARLINA J										
	318397	08/28/25	484687	51162159	263478	P	08/28/25	0015101	0630	FOOD	100.45
	INVOICE:	08282025									
	VENDOR TOTALS			.00 YTD INVOICED				190.45 YTD PAID			100.45
										REPORT TOTALS	92,984.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	92,984.61

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

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Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS090425 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	
13268	ABNER, KIMBERLY ANN										
	318844	09/04/25	485143	51162171	263506	P	09/04/25	0285101	0581	TRAVEL - MILEAGE	4.90
	INVOICE: 08292025										
	VENDOR TOTALS			.00 YTD INVOICED				97.15 YTD PAID			4.90
19005	AMAZON CAPITAL SERVICES INC										
	318845	09/04/25	485144	51162161	263507	P	09/04/25	0015101	0610	GENERAL SUPPLIES	6.99
	INVOICE: 19KM-QNTK-74XP										
	318846	09/04/25	485145	51162162	263507	P	09/04/25	0015101	0610	GENERAL SUPPLIES	43.78
	INVOICE: 1QLF-MJY3-7XpK										
	318847	09/04/25	485146	51162163	263507	P	09/04/25	0015101	0610	GENERAL SUPPLIES	147.09
	INVOICE: 11QQ-CVF9-79J7										
	VENDOR TOTALS			1,177.29 YTD INVOICED				1,559.42 YTD PAID			197.86
20694	FREEZING POINT LLC										
	318848	09/04/25	485147	51162164	263508	P	09/04/25	0155101	0630	FOOD	1,820.00
	INVOICE: 87952										
	318848	09/04/25	485147	51162164	263508	P	09/04/25	3505101	0630	FOOD	1,820.00
	INVOICE: 87952										
	318848	09/04/25	485147	51162164	263508	P	09/04/25	0705101	0630	FOOD	1,820.00
	INVOICE: 87952										
	318848	09/04/25	485147	51162164	263508	P	09/04/25	0905101	0630	FOOD	1,820.00
	INVOICE: 87952										
	318848	09/04/25	485147	51162164	263508	P	09/04/25	0125101	0630	FOOD	1,820.00
	INVOICE: 87952										
	318848	09/04/25	485147	51162164	263508	P	09/04/25	0605101	0630	FOOD	1,820.00
	INVOICE: 87952										
	318848	09/04/25	485147	51162164	263508	P	09/04/25	0955101	0630	FOOD	1,820.00
	INVOICE: 87952										
	VENDOR TOTALS			.00 YTD INVOICED				12,740.00 YTD PAID			12,740.00
11949	GENERAL PARTS LLC										
	318854	09/04/25	485154	51162170	263509	P	09/04/25	0075101	0433	EQUIPMENT REPAIR & MAINT	335.00
	INVOICE: 6635705										
	318854	09/04/25	485154	51162170	263509	P	09/04/25	0075101	0610	GENERAL SUPPLIES	10.95
	INVOICE: 6635705										
	VENDOR TOTALS			.00 YTD INVOICED				345.95 YTD PAID			345.95
8999	GORDON FOOD SERVICE INC										
	318856	09/04/25	485155	51162165	263510	P	09/04/25	0075101	0630	FOOD	1,805.02
	INVOICE: 09042025										
	318856	09/04/25	485155	51162165	263510	P	09/04/25	0075101	0610	GENERAL SUPPLIES	63.90
	INVOICE: 09042025										
	318856	09/04/25	485155	51162165	263510	P	09/04/25	0055101	0630	FOOD	2,077.71
	INVOICE: 09042025										
	318856	09/04/25	485155	51162165	263510	P	09/04/25	0105101	0630	FOOD	3,442.28
	INVOICE: 09042025										

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: FS090425 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	
318856	09/04/25	485155	51162165	263510	P	09/04/25	0105101	0610	GENERAL SUPPLIES	28.13
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0205101	0630	FOOD	3,468.38
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0205101	0610	GENERAL SUPPLIES	313.66
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0255101	0630	FOOD	3,180.52
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0255101	0610	GENERAL SUPPLIES	46.92
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0145101	0630	FOOD	3,207.91
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0145101	0610	GENERAL SUPPLIES	56.30
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0135101	0630	FOOD	3,729.44
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0135101	0610	GENERAL SUPPLIES	311.90
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0305101	0630	FOOD	4,709.24
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0305101	0610	GENERAL SUPPLIES	172.30
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0285101	0630	FOOD	3,237.32
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0285101	0610	GENERAL SUPPLIES	31.95
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0155101	0630	FOOD	2,781.58
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0155101	0610	GENERAL SUPPLIES	401.16
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	3505101	0630	FOOD	2,334.55
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	3505101	0610	GENERAL SUPPLIES	159.75
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0705101	0630	FOOD	4,081.56
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0705101	0610	GENERAL SUPPLIES	367.94
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0905101	0630	FOOD	3,005.50
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0905101	0610	GENERAL SUPPLIES	379.58
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0125101	0630	FOOD	3,384.42
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0125101	0610	GENERAL SUPPLIES	300.97
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0605101	0630	FOOD	4,440.21
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0605101	0610	GENERAL SUPPLIES	479.25
INVOICE:	09042025									
318856	09/04/25	485155	51162165	263510	P	09/04/25	0955101	0630	FOOD	4,626.25

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PAID INVOICES REPORT

WARRANT: FS090425 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:	09042025									
	318856	09/04/25	485155	51162165	263510	P	09/04/25	0955101	0610	GENERAL SUPPLIES	677.21
	INVOICE:	09042025									
	318856	09/04/25	485155	51162165	263510	P	09/04/25	0805101	0630	FOOD	786.64
	INVOICE:	09042025									
	318856	09/04/25	485155	51162165	263510	P	09/04/25	0805101	0610	GENERAL SUPPLIES	34.70
	INVOICE:	09042025									
	VENDOR TOTALS			3.77 YTD INVOICED				324,275.25 YTD PAID			58,124.15
3347	HILLYARD INC.										
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0075101	0610	GENERAL SUPPLIES	1,180.49
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0055101	0610	GENERAL SUPPLIES	408.00
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0105101	0610	GENERAL SUPPLIES	1,733.22
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0205101	0610	GENERAL SUPPLIES	1,188.06
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0255101	0610	GENERAL SUPPLIES	1,510.33
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0145101	0610	GENERAL SUPPLIES	1,105.75
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0135101	0610	GENERAL SUPPLIES	774.26
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0305101	0610	GENERAL SUPPLIES	1,721.57
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0285101	0610	GENERAL SUPPLIES	2,498.69
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0155101	0610	GENERAL SUPPLIES	1,743.27
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	3505101	0610	GENERAL SUPPLIES	1,226.01
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0705101	0610	GENERAL SUPPLIES	936.08
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0905101	0610	GENERAL SUPPLIES	733.26
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0125101	0610	GENERAL SUPPLIES	792.26
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0605101	0610	GENERAL SUPPLIES	2,839.21
	INVOICE:	08312025									
	318862	09/04/25	485161	51162166	263511	P	09/04/25	0955101	0610	GENERAL SUPPLIES	850.94
	INVOICE:	08312025									
	VENDOR TOTALS			2,456.59 YTD INVOICED				24,626.55 YTD PAID			21,241.40
12254	PRAIRIE FARMS DAIRY INC										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0075101	0635	MILK	1,103.73
	INVOICE:	08312025									
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0055101	0635	MILK	1,120.70
	INVOICE:	08312025									

PAID INVOICES REPORT

WARRANT: FS090425

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
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0105101	0635	MILK	1,679.37
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0205101	0635	MILK	1,966.22
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0255101	0635	MILK	713.26
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0145101	0635	MILK	917.18
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0135101	0635	MILK	1,315.01
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0305101	0635	MILK	67.00
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0305101	0635	MILK	2,748.53
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0285101	0635	MILK	1,064.08
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0155101	0635	MILK	643.54
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	3505101	0635	MILK	832.04
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0705101	0635	MILK	1,151.48
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0905101	0635	MILK	647.98
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0125101	0635	MILK	744.44
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0605101	0635	MILK	1,503.82
	INVOICE: 08312025										
	318863	09/04/25	485163	51162167	263512	P	09/04/25	0955101	0635	MILK	1,485.46
	INVOICE: 08312025										
	VENDOR TOTALS			734.32 YTD INVOICED				22,431.53 YTD PAID			19,703.84
14748	SEVEN-UP RC BOTTLING COMPANY										
	318871	09/04/25	485170	51162168	263513	P	09/04/25	0155101	0630	FOOD	221.25
	INVOICE: 08312025										
	318871	09/04/25	485170	51162168	263513	P	09/04/25	3505101	0630	FOOD	350.75
	INVOICE: 08312025										
	318871	09/04/25	485170	51162168	263513	P	09/04/25	0705101	0630	FOOD	103.25
	INVOICE: 08312025										
	318871	09/04/25	485170	51162168	263513	P	09/04/25	0905101	0630	FOOD	250.75
	INVOICE: 08312025										
	318871	09/04/25	485170	51162168	263513	P	09/04/25	0125101	0630	FOOD	540.00
	INVOICE: 08312025										
	318871	09/04/25	485170	51162168	263513	P	09/04/25	0605101	0630	FOOD	279.00
	INVOICE: 08312025										
	318871	09/04/25	485170	51162168	263513	P	09/04/25	0955101	0630	FOOD	585.00
	INVOICE: 08312025										
	VENDOR TOTALS			.00 YTD INVOICED				2,330.00 YTD PAID			2,330.00

PAID INVOICES REPORT

WARRANT: FS090425 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	
21073	SUMMERS, TRICIA									
	318873	09/04/25	485172	51162169	263514	P	09/04/25	0955101 0591	SVC PRCH ANT DST/ED AY W/	80.00
	INVOICE: 09042025									
	VENDOR TOTALS			.00 YTD INVOICED				188.00 YTD PAID		80.00
									REPORT TOTALS	114,768.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	114,768.10

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

PAID INVOICES REPORT

WARRANT: FS091125 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	
13268	ABNER, KIMBERLY ANN										
	319526	09/11/25	485842	51162172	263861	P	09/11/25	0285101	0581	TRAVEL - MILEAGE	12.25
	INVOICE: 09112025										
	VENDOR TOTALS			.00 YTD INVOICED				97.15 YTD PAID			12.25
21153	COFFEE WRENCH LTD CO										
	319527	09/11/25	485843	51162173	263862	P	09/11/25	0605101	0433	EQUIPMENT REPAIR & MAINT	150.00
	INVOICE: 375136										
	319528	09/11/25	485844	51162174	263862	P	09/11/25	0955101	0433	EQUIPMENT REPAIR & MAINT	150.00
	INVOICE: 375135										
	VENDOR TOTALS			.00 YTD INVOICED				300.00 YTD PAID			300.00
8999	GORDON FOOD SERVICE INC										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0075101	0630	FOOD	3,113.12
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0075101	0610	GENERAL SUPPLIES	59.23
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0055101	0630	FOOD	3,540.75
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0105101	0630	FOOD	3,720.65
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0105101	0610	GENERAL SUPPLIES	29.46
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0205101	0630	FOOD	2,738.79
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0205101	0610	GENERAL SUPPLIES	7.64
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0255101	0630	FOOD	2,893.84
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0145101	0630	FOOD	1,467.19
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0145101	0610	GENERAL SUPPLIES	51.09
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0135101	0630	FOOD	3,596.36
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0135101	0610	GENERAL SUPPLIES	16.52
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0305101	0630	FOOD	3,678.88
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0305101	0610	GENERAL SUPPLIES	232.71
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0285101	0630	FOOD	2,614.63
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0285101	0610	GENERAL SUPPLIES	114.52
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0155101	0630	FOOD	2,866.74
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0155101	0610	GENERAL SUPPLIES	142.86
	INVOICE: 09112025										

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS091125 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	
	319529	09/11/25	485845	51162175	263863	P	09/11/25	3505101	0630	FOOD	2,181.31
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	3505101	0610	GENERAL SUPPLIES	58.48
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0705101	0630	FOOD	3,998.07
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0705101	0610	GENERAL SUPPLIES	317.10
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0905101	0630	FOOD	1,676.94
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0905101	0610	GENERAL SUPPLIES	305.00
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0125101	0630	FOOD	2,769.53
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0125101	0610	GENERAL SUPPLIES	227.12
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0605101	0630	FOOD	5,185.26
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0605101	0610	GENERAL SUPPLIES	508.71
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0955101	0630	FOOD	5,793.38
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0955101	0610	GENERAL SUPPLIES	340.56
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0805101	0630	FOOD	401.31
	INVOICE: 09112025										
	319529	09/11/25	485845	51162175	263863	P	09/11/25	0805101	0610	GENERAL SUPPLIES	34.70
	INVOICE: 09112025										
	VENDOR TOTALS			3.77 YTD INVOICED				324,275.25 YTD PAID			54,682.45
21154	TROUB, RONALD										
	319530	09/11/25	485846	51162176	263864	P	09/11/25	0015101	0591	SVC PRCH ANT DST/ED AY W/	80.00
	INVOICE: 09112025										
	VENDOR TOTALS			.00 YTD INVOICED				80.00 YTD PAID			80.00
19482	VENDNOVATION LLC										
	319531	09/11/25	485847	51162177	263865	P	09/11/25	0905101	0653	SOFTWARE	100.00
	INVOICE: 2025-002356										
	319531	09/11/25	485847	51162177	263865	P	09/11/25	0125101	0653	SOFTWARE	100.00
	INVOICE: 2025-002356										
	319531	09/11/25	485847	51162177	263865	P	09/11/25	0605101	0653	SOFTWARE	100.00
	INVOICE: 2025-002356										
	VENDOR TOTALS			.00 YTD INVOICED				300.00 YTD PAID			300.00
14366	OCBE - VISA PMNTS - FOOD SERVICE										
	319532	09/11/25	485848	51162178	263866	P	09/11/25	0155101	0610	GENERAL SUPPLIES	122.61
	INVOICE: 08312025										
	319532	09/11/25	485848	51162178	263866	P	09/11/25	3505101	0610	GENERAL SUPPLIES	122.61

PAID INVOICES REPORT

WARRANT: FS091125

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:	08312025									
319532	09/11/25	485848	51162178	263866	P	09/11/25	0705101	0610	GENERAL SUPPLIES	122.61
INVOICE:	08312025									
319532	09/11/25	485848	51162178	263866	P	09/11/25	0905101	0610	GENERAL SUPPLIES	122.62
INVOICE:	08312025									
VENDOR TOTALS			.00 YTD INVOICED				540.44 YTD PAID			490.45
									REPORT TOTALS	55,865.15

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	55,865.15

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