

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS091825

FOOD SERVICE

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	YTD PAID
19005 AMAZON CAPITAL SERVICES INC 319944 09/18/25 486276 INVOICE: 1N9N-DR93-CKR1			51162179	263902	P	09/18/25	0015101	GENERAL SUPPLIES	164.95
VENDOR TOTALS			1,177.29	YTD INVOICED					1,867.73
8999 GORDON FOOD SERVICE INC 319945 09/18/25 486277			51162180	263903	P	09/18/25	0075101	FOOD	2,683.87
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0075101	GENERAL SUPPLIES	170.82
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0055101	FOOD	2,734.57
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0055101	GENERAL SUPPLIES	427.15
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0105101	FOOD	3,120.58
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0205101	FOOD	1,771.61
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0205101	GENERAL SUPPLIES	476.77
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0255101	FOOD	3,657.94
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0255101	GENERAL SUPPLIES	423.39
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0145101	FOOD	3,123.50
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0145101	GENERAL SUPPLIES	53.68
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0135101	FOOD	2,865.78
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0135101	GENERAL SUPPLIES	244.46
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0305101	FOOD	3,234.10
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0305101	GENERAL SUPPLIES	162.11
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0285101	FOOD	3,509.39
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0285101	GENERAL SUPPLIES	180.90
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0155101	FOOD	1,924.39
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0155101	GENERAL SUPPLIES	132.70
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	3505101	FOOD	2,520.53
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	3505101	GENERAL SUPPLIES	172.32
INVOICE: 09182025									
319945 09/18/25 486277			51162180	263903	P	09/18/25	0705101	FOOD	4,572.97
INVOICE: 09182025									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS091825

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	
319945 INVOICE:	09/18/25	486277	51162180	263903	P	09/18/25	0705101	0610	GENERAL SUPPLIES
319945 INVOICE:	09/18/25	486277	51162180	263903	P	09/18/25	0905101	0630	FOOD
319945 INVOICE:	09/18/25	486277	51162180	263903	P	09/18/25	0905101	0610	GENERAL SUPPLIES
319945 INVOICE:	09/18/25	486277	51162180	263903	P	09/18/25	0125101	0630	FOOD
319945 INVOICE:	09/18/25	486277	51162180	263903	P	09/18/25	0125101	0610	GENERAL SUPPLIES
319945 INVOICE:	09/18/25	486277	51162180	263903	P	09/18/25	0605101	0630	FOOD
319945 INVOICE:	09/18/25	486277	51162180	263903	P	09/18/25	0605101	0610	GENERAL SUPPLIES
319945 INVOICE:	09/18/25	486277	51162180	263903	P	09/18/25	0955101	0630	FOOD
319945 INVOICE:	09/18/25	486277	51162180	263903	P	09/18/25	0955101	0610	GENERAL SUPPLIES
319945 INVOICE:	09/18/25	486277	51162180	263903	P	09/18/25	0805101	0630	FOOD
319945 INVOICE:	09/18/25	486277	51162180	263903	P	09/18/25	0805101	0610	GENERAL SUPPLIES
VENDOR TOTALS			3.77 YTD INVOICED				500,683.01	YTD PAID	60,068.15
17749 GRAHAM, ALICIA 319947 INVOICE:	09/18/25	486278	51162181	263904	P	09/18/25	0605101	0591	SVC PRCH ANT DST/ED AY W/
VENDOR TOTALS			.00 YTD INVOICED				71.80	YTD PAID	71.80
85 OLDHAM COUNTY BOARD OF EDUCATION 319948 INVOICE:	09/18/25	486280	51162182	263905	P	09/18/25	0075113	0913	INDIRECT COSTS FUND TRANS
319948 INVOICE:	09/18/25	486280	51162182	263905	P	09/18/25	0055113	0913	INDIRECT COSTS FUND TRANS
319948 INVOICE:	09/18/25	486280	51162182	263905	P	09/18/25	0105113	0913	INDIRECT COSTS FUND TRANS
319948 INVOICE:	09/18/25	486280	51162182	263905	P	09/18/25	0205113	0913	INDIRECT COSTS FUND TRANS
319948 INVOICE:	09/18/25	486280	51162182	263905	P	09/18/25	0255113	0913	INDIRECT COSTS FUND TRANS
319948 INVOICE:	09/18/25	486280	51162182	263905	P	09/18/25	0145113	0913	INDIRECT COSTS FUND TRANS
319948 INVOICE:	09/18/25	486280	51162182	263905	P	09/18/25	0135113	0913	INDIRECT COSTS FUND TRANS
319948 INVOICE:	09/18/25	486280	51162182	263905	P	09/18/25	0305113	0913	INDIRECT COSTS FUND TRANS
319948 INVOICE:	09/18/25	486280	51162182	263905	P	09/18/25	0285113	0913	INDIRECT COSTS FUND TRANS
319948 INVOICE:	09/18/25	486280	51162182	263905	P	09/18/25	0155113	0913	INDIRECT COSTS FUND TRANS

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS091825

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: 319948	08312025 09/18/25	486280	51162182	263905	P	09/18/25	35051113	0913	INDIRECT COSTS FUND TRANS 535.00
INVOICE: 319948	08312025 09/18/25	486280	51162182	263905	P	09/18/25	07051113	0913	INDIRECT COSTS FUND TRANS 762.00
INVOICE: 319948	08312025 09/18/25	486280	51162182	263905	P	09/18/25	09051113	0913	INDIRECT COSTS FUND TRANS 599.00
INVOICE: 319948	08312025 09/18/25	486280	51162182	263905	P	09/18/25	01251113	0913	INDIRECT COSTS FUND TRANS 564.00
INVOICE: 319948	08312025 09/18/25	486280	51162182	263905	P	09/18/25	06051113	0913	INDIRECT COSTS FUND TRANS 719.00
INVOICE: 319948	08312025 09/18/25	486280	51162182	263905	P	09/18/25	09551113	0913	INDIRECT COSTS FUND TRANS 1,099.00
INVOICE: 319948	08312025 09/18/25	486280	51162182	263905	P	09/18/25	10051113	0913	INDIRECT COSTS FUND TRANS 392.00
INVOICE: 319948	08312025 09/18/25	486280	51162182	263905	P	09/18/25	08051113	0913	INDIRECT COSTS FUND TRANS 238.00
INVOICE: 319948	08312025 09/18/25	486280	51162182	263905	P	09/18/25	00151113	0913	INDIRECT COSTS FUND TRANS 4,594.00
VENDOR TOTALS		1,426,579.34	YTD INVOICED				10,894,542.97	YTD PAID	14,450.00
27290 STAPLES INC	09/18/25	486284	51162183	263906	P	09/18/25	0955101	0610	GENERAL SUPPLIES 200.16
INVOICE: 319952	45737530 09/18/25	486284	51162183	263906	P	09/18/25	0015101	0610	GENERAL SUPPLIES 8.07
INVOICE: 319952	45737530								
VENDOR TOTALS		1,065.21	YTD INVOICED				6,767.36	YTD PAID	208.23
								REPORT TOTALS	74,963.13

TOTAL PRINTED CHECKS 5 74,963.13

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS092525

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 320402 INVOICE: IFJC-TLHW-7GLT	09/25/25	486744	51162190	264222	P		09/25/25	0155101	0610	GENERAL SUPPLIES
VENDOR TOTALS			1,177.29	YTD INVOICED					1,867.73	YTD PAID
5886 CLEM'S REFRIGERATED FOODS 320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0075101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0055101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0105101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0205101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0255101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0145101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0135101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0305101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	3505101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0705101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0905101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0125101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0605101	0630	FOOD
320403 INVOICE: 09252025	09/25/25	486745	51162184	264223	P		09/25/25	0955101	0630	FOOD
VENDOR TOTALS			.00	YTD INVOICED					28,542.30	YTD PAID
8999 GORDON FOOD SERVICE INC 320404 INVOICE: 09252025	09/25/25	486746	51162185	264224	P		09/25/25	0075101	0630	FOOD
320404 INVOICE: 09252025	09/25/25	486746	51162185	264224	P		09/25/25	0075101	0610	GENERAL SUPPLIES
320404 INVOICE: 09252025	09/25/25	486746	51162185	264224	P		09/25/25	0055101	0630	FOOD
320404 INVOICE: 09252025	09/25/25	486746	51162185	264224	P		09/25/25	0055101	0610	GENERAL SUPPLIES
320404 INVOICE: 09252025	09/25/25	486746	51162185	264224	P		09/25/25	0105101	0630	FOOD
320404 INVOICE: 09252025	09/25/25	486746	51162185	264224	P		09/25/25	0105101	0610	GENERAL SUPPLIES
320404 INVOICE: 09252025	09/25/25	486746	51162185	264224	P		09/25/25	0105101	0630	FOOD
320404 INVOICE: 09252025	09/25/25	486746	51162185	264224	P		09/25/25	0105101	0610	GENERAL SUPPLIES
VENDOR TOTALS										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS092525

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	
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0205101	FOOD	4,867.89
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0205101	GENERAL SUPPLIES	89.12
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0255101	FOOD	2,624.82
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0255101	GENERAL SUPPLIES	104.84
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0145101	FOOD	4,530.30
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0145101	GENERAL SUPPLIES	149.95
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0135101	FOOD	3,350.93
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0135101	GENERAL SUPPLIES	51.56
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0305101	FOOD	4,089.25
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0305101	GENERAL SUPPLIES	194.75
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0285101	HAULING OF COMMODITIES	23.92
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0285101	FOOD	2,278.88
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0155101	GENERAL SUPPLIES	22.22
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0155101	FOOD	2,614.57
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	3505101	GENERAL SUPPLIES	193.51
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	3505101	FOOD	2,055.65
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0705101	GENERAL SUPPLIES	341.32
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0705101	FOOD	3,240.99
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0705101	GENERAL SUPPLIES	254.81
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0905101	FOOD	2,996.97
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0905101	GENERAL SUPPLIES	404.07
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0125101	FOOD	2,168.28
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0125101	GENERAL SUPPLIES	364.87
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0605101	FOOD	3,641.88
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0605101	GENERAL SUPPLIES	426.47
320404 INVOICE:	09/25/25	486746	51162185	264224	P	09/25/25	0955101	FOOD	4,070.04

Oldham County Board of Education



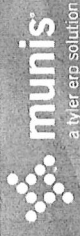
PAID INVOICES REPORT

WARRANT: FS092525

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: 320404 09/25/2025	09/25/2025	486746	51162185	264224	P	09/25/25	0955101	0610	337.66
INVOICE: 320404 09/25/2025	09/25/2025	486746	51162185	264224	P	09/25/25	0805101	0630	250.76
INVOICE: 320404 09/25/2025	09/25/2025	486746	51162185	264224	P	09/25/25	0805101	0610	29.46
VENDOR TOTALS			3.77 YTD INVOICED				500,683.01	YTD PAID	52,520.96
3937 SHOE CARNIVAL INC 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0055101	0893	64.99
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0105101	0893	64.98
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0205101	0893	64.99
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0255101	0893	129.98
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0135101	0893	174.95
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0305101	0893	64.99
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0285101	0893	64.99
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0155101	0893	186.97
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	3505101	0893	184.96
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0705101	0893	164.98
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0905101	0893	129.98
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0125101	0893	184.97
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0605101	0893	119.97
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0955101	0893	166.96
INVOICE: 320405 09/25/25	09/25/25	486747	51162186	264225	P	09/25/25	0015101	0893	179.95
VENDOR TOTALS			.00 YTD INVOICED				2,335.55	YTD PAID	1,948.61
18579 BULLS EYE BRANDS INC 320408 09/25/25	09/25/25	486750	51162189	264226	P	09/25/25	0705101	0630	3,011.40
INVOICE: 320408 09/25/25	09/25/25	486750	51162189	264226	P	09/25/25	0905101	0630	3,039.25
INVOICE: 320408 09/25/25	09/25/25	486750	51162189	264226	P	09/25/25	0125101	0630	1,662.65

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS092525

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	
320408	09/25/25	486750	51162189	264226	P	09/25/25	0605101	0630	FOOD
INVOICE:	09252025								3,424.20
320408	09/25/25	486750	51162189	264226	P	09/25/25	0955101	0630	FOOD
INVOICE:	09252025								3,794.25
VENDOR TOTALS			.00	YTD INVOICED			28,726.45	YTD PAID	14,931.75
20013 STEPPING STONE FARM, LLC									
320406	09/25/25	486748	51162187	264227	P	09/25/25	0075101	0630	FOOD
INVOICE:	0001762								210.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0055101	0630	FOOD
INVOICE:	0001762								210.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0105101	0630	FOOD
INVOICE:	0001762								210.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0205101	0630	FOOD
INVOICE:	0001762								210.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0255101	0630	FOOD
INVOICE:	0001762								210.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0145101	0630	FOOD
INVOICE:	0001762								210.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0135101	0630	FOOD
INVOICE:	0001762								210.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0305101	0630	FOOD
INVOICE:	0001762								210.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0285101	0630	FOOD
INVOICE:	0001762								245.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0155101	0630	FOOD
INVOICE:	0001762								245.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	3505101	0630	FOOD
INVOICE:	0001762								245.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0705101	0630	FOOD
INVOICE:	0001762								245.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0905101	0630	FOOD
INVOICE:	0001762								245.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0125101	0630	FOOD
INVOICE:	0001762								315.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0605101	0630	FOOD
INVOICE:	0001762								315.00
320406	09/25/25	486748	51162187	264227	P	09/25/25	0955101	0630	FOOD
INVOICE:	0001762								3,745.00
VENDOR TOTALS			.00	YTD INVOICED			3,745.00	YTD PAID	3,745.00
16379 VELVET ICE CREAM COMPANY									
320407	09/25/25	486749	51162188	264228	P	09/25/25	0075101	0630	FOOD
INVOICE:	09252025								337.68
320407	09/25/25	486749	51162188	264228	P	09/25/25	0055101	0630	FOOD
INVOICE:	09252025								546.96
320407	09/25/25	486749	51162188	264228	P	09/25/25	0105101	0630	FOOD
INVOICE:	09252025								584.40
320407	09/25/25	486749	51162188	264228	P	09/25/25	0205101	0630	FOOD
INVOICE:	09252025								913.68

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS092525

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: 320407	09/25/2025	486749	51162188	264228	P	09/25/25	0255101 0630	FOOD	1,082.88
INVOICE: 320407	09/25/2025	486749	51162188	264228	P	09/25/25	0145101 0630	FOOD	910.56
INVOICE: 320407	09/25/2025	486749	51162188	264228	P	09/25/25	0135101 0630	FOOD	628.32
INVOICE: 320407	09/25/2025	486749	51162188	264228	P	09/25/25	0305101 0630	FOOD	280.32
INVOICE: 320407	09/25/2025	486749	51162188	264228	P	09/25/25	0285101 0630	FOOD	880.32
INVOICE: 320407	09/25/2025	486749	51162188	264228	P	09/25/25	0155101 0630	FOOD	296.64
INVOICE: 320407	09/25/2025	486749	51162188	264228	P	09/25/25	3505101 0630	FOOD	564.48
INVOICE: 320407	09/25/2025	486749	51162188	264228	P	09/25/25	0705101 0630	FOOD	244.80
INVOICE: 320407	09/25/2025	486749	51162188	264228	P	09/25/25	0905101 0630	FOOD	300.00
INVOICE: 320407	09/25/2025	486749	51162188	264228	P	09/25/25	0125101 0630	FOOD	369.36
INVOICE: 320407	09/25/2025	486749	51162188	264228	P	09/25/25	0605101 0630	FOOD	524.16
VENDOR TOTALS				.00	YTD INVOICED		15,142.56	YTD PAID	8,464.56
								REPORT TOTALS	93,785.50

TOTAL PRINTED CHECKS 7 93,785.50

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

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

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

Page 1

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS100225

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	
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0285101	FOOD	3,212.25
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0285101	GENERAL SUPPLIES	25.14
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0155101	FOOD	1,993.86
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0155101	GENERAL SUPPLIES	149.33
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	3505101	FOOD	1,863.41
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	3505101	GENERAL SUPPLIES	214.03
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0705101	FOOD	4,927.53
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0705101	GENERAL SUPPLIES	651.02
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0905101	FOOD	2,239.29
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0905101	GENERAL SUPPLIES	1,028.98
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0125101	FOOD	3,702.61
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0125101	GENERAL SUPPLIES	29.46
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0605101	FOOD	5,620.33
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0605101	GENERAL SUPPLIES	640.33
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0955101	FOOD	5,573.22
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0955101	GENERAL SUPPLIES	285.39
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0805101	FOOD	202.11
320996 INVOICE:	10/02/25	487367	51162194	264266	P	10/02/25	0805101	GENERAL SUPPLIES	32.14
VENDOR TOTALS				3.77	YTD	INVOICED	500,683.01	YTD PAID	63,818.65
3347 HILLYARD INC.									
320997 INVOICE:	10/02/25	487368	51162195	264267	P	10/02/25	0075101	GENERAL SUPPLIES	1,631.67
320997 INVOICE:	10/02/25	487368	51162195	264267	P	10/02/25	0055101	GENERAL SUPPLIES	1,028.26
320997 INVOICE:	10/02/25	487368	51162195	264267	P	10/02/25	0105101	GENERAL SUPPLIES	607.56
320997 INVOICE:	10/02/25	487368	51162195	264267	P	10/02/25	0205101	GENERAL SUPPLIES	481.95
320997 INVOICE:	10/02/25	487368	51162195	264267	P	10/02/25	0255101	GENERAL SUPPLIES	964.66
320997 INVOICE:	10/02/25	487368	51162195	264267	P	10/02/25	0145101	GENERAL SUPPLIES	405.54

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS100225

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: 320997	09302025	10/02/25	487368	51162195	264267	P	10/02/25 0135101	0610 GENERAL SUPPLIES	589.72
INVOICE: 320997	09302025	10/02/25	487368	51162195	264267	P	10/02/25 0305101	0610 GENERAL SUPPLIES	1,123.89
INVOICE: 320997	09302025	10/02/25	487368	51162195	264267	P	10/02/25 0285101	0610 GENERAL SUPPLIES	583.37
INVOICE: 320997	09302025	10/02/25	487368	51162195	264267	P	10/02/25 0155101	0610 GENERAL SUPPLIES	110.60
INVOICE: 320997	09302025	10/02/25	487368	51162195	264267	P	10/02/25 3505101	0610 GENERAL SUPPLIES	1,356.37
INVOICE: 320997	09302025	10/02/25	487368	51162195	264267	P	10/02/25 0705101	0610 GENERAL SUPPLIES	742.82
INVOICE: 320997	09302025	10/02/25	487368	51162195	264267	P	10/02/25 0905101	0610 GENERAL SUPPLIES	1,290.41
INVOICE: 320997	09302025	10/02/25	487368	51162195	264267	P	10/02/25 0125101	0610 GENERAL SUPPLIES	754.42
INVOICE: 320997	09302025	10/02/25	487368	51162195	264267	P	10/02/25 0605101	0610 GENERAL SUPPLIES	1,871.95
INVOICE: 320997	09302025	10/02/25	487368	51162195	264267	P	10/02/25 0955101	0610 GENERAL SUPPLIES	1,730.50
VENDOR TOTALS				2,456.59 YTD INVOICED			39,900.24 YTD PAID		15,273.69
6551 LAGRANGE ELEMENTARY LEOPARD SPOT									
INVOICE: 320998	10/02/25	487369	51162196	264268	P	10/02/25 510	4500	RESTRICTED FED THRU STATE	734.58
VENDOR TOTALS				.00 YTD INVOICED			734.58 YTD PAID		734.58
24660 OKOLONA PEST CONTROL									
INVOICE: 320999	10/02/25	487370	51162197	264269	P	10/02/25 0055101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 320999	10/02/25	487370	51162197	264269	P	10/02/25 0105101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 320999	10/02/25	487370	51162197	264269	P	10/02/25 0205101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 320999	10/02/25	487370	51162197	264269	P	10/02/25 0255101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 320999	10/02/25	487370	51162197	264269	P	10/02/25 0145101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 320999	10/02/25	487370	51162197	264269	P	10/02/25 0305101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 320999	10/02/25	487370	51162197	264269	P	10/02/25 0285101	0425	PEST CONTROL SERVICES	42.25
INVOICE: 320999	10/02/25	487370	51162197	264269	P	10/02/25 0155101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 320999	10/02/25	487370	51162197	264269	P	10/02/25 3505101	0425	PEST CONTROL SERVICES	38.00
INVOICE: 320999	10/02/25	487370	51162197	264269	P	10/02/25 0705101	0425	PEST CONTROL SERVICES	38.00

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS100225

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		
320999	INVOICE:	10/02/25	487370	51162197	264269	P	10/02/25	0905101	0425	PEST CONTROL SERVICES	38.00
	09302025										
320999	INVOICE:	10/02/25	487370	51162197	264269	P	10/02/25	0125101	0425	PEST CONTROL SERVICES	38.00
	09302025										
320999	INVOICE:	10/02/25	487370	51162197	264269	P	10/02/25	0605101	0425	PEST CONTROL SERVICES	38.00
	09302025										
VENDOR TOTALS			59.00	YTD INVOICED				3,756.50	YTD PAID		498.25
REPORT TOTALS											81,095.12