FOOD Service

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS100925

TO FISCAL 2026/03 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										
	321379	10/09/25	487769	51162198	264447	P	10/09/25	0285101	0581	TRAVEL - MILEAGE	41.65
	INVOICE: 10092025										
	VENDOR TOTALS			97.15 YTD INVOICED				195.67 YTD PAID			41.65
8999	GORDON FOOD SERVICE INC										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0075101	0630	FOOD	3,025.21
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0075101	0610	GENERAL SUPPLIES	332.17
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0075101	0583	HAULING OF COMMODITIES	29.90
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0055101	0630	FOOD	1,622.91
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0055101	0610	GENERAL SUPPLIES	139.50
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0055101	0583	HAULING OF COMMODITIES	35.88
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0105101	0630	FOOD	2,759.27
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0105101	0610	GENERAL SUPPLIES	124.71
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0105101	0583	HAULING OF COMMODITIES	35.88
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0205101	0630	FOOD	2,495.53
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0205101	0610	GENERAL SUPPLIES	342.61
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0205101	0583	HAULING OF COMMODITIES	35.88
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0255101	0630	FOOD	2,544.09
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0255101	0610	GENERAL SUPPLIES	192.08
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0255101	0583	HAULING OF COMMODITIES	35.88
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0145101	0630	FOOD	4,798.36
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0145101	0610	GENERAL SUPPLIES	380.88
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0145101	0583	HAULING OF COMMODITIES	47.84
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0135101	0630	FOOD	2,598.27
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0135101	0610	GENERAL SUPPLIES	156.38
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0135101	0583	HAULING OF COMMODITIES	35.88
	INVOICE: 10092025										
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0305101	0630	FOOD	3,482.89
	INVOICE: 10092025										

Oldham County Board of Education

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0305101	0610	GENERAL SUPPLIES	349.50
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0305101	0583	HAULING OF COMMODITIES	35.88
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0285101	0630	FOOD	3,375.60
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0285101	0610	GENERAL SUPPLIES	125.70
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0285101	0583	HAULING OF COMMODITIES	35.88
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0155101	0630	FOOD	2,265.70
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0155101	0610	GENERAL SUPPLIES	75.42
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0155101	0583	HAULING OF COMMODITIES	59.80
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	3505101	0630	FOOD	2,706.56
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	3505101	0610	GENERAL SUPPLIES	269.89
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	3505101	0583	HAULING OF COMMODITIES	65.78
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0705101	0630	FOOD	4,771.97
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0705101	0610	GENERAL SUPPLIES	217.97
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0705101	0583	HAULING OF COMMODITIES	77.74
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0905101	0630	FOOD	2,425.11
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0905101	0610	GENERAL SUPPLIES	26.84
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0905101	0583	HAULING OF COMMODITIES	71.76
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0125101	0630	FOOD	4,077.26
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0125101	0610	GENERAL SUPPLIES	294.74
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0125101	0583	HAULING OF COMMODITIES	65.78
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0605101	0630	FOOD	5,613.45
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0605101	0610	GENERAL SUPPLIES	509.94
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0605101	0583	HAULING OF COMMODITIES	89.70
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0955101	0630	FOOD	6,005.21
321380	INVOICE: 10092025	10/09/25	487770	51162199	264448	P	10/09/25	0955101	0610	GENERAL SUPPLIES	744.78
321380		10/09/25	487770	51162199	264448	P	10/09/25	0955101	0583	HAULING OF COMMODITIES	71.76

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Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: FS100925

TO FISCAL 2026/03 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:	10092025									
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0805101	0630	FOOD	231.28
	INVOICE:	10092025									
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0805101	0610	GENERAL SUPPLIES	25.14
	INVOICE:	10092025									
	321380	10/09/25	487770	51162199	264448	P	10/09/25	0805101	0583	FOOD SVC HAULING COMMODIT	23.92
	INVOICE:	10092025									
	VENDOR TOTALS		436,757.14 YTD INVOICED				732,053.19 YTD PAID				59,962.06
12254	PRAIRIE FARMS DAIRY INC										
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0075101	0635	MILK	1,167.06
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0055101	0635	MILK	1,125.93
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0105101	0635	MILK	2,253.76
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0205101	0635	MILK	1,797.79
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0255101	0635	MILK	1,029.92
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0145101	0635	MILK	1,313.50
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0135101	0635	MILK	1,761.29
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0305101	0635	MILK	3,067.52
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0305101	0635	MILK	184.20
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0285101	0635	MILK	1,759.49
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0155101	0635	MILK	1,152.18
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	3505101	0635	MILK	1,116.08
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0705101	0635	MILK	2,585.51
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0905101	0635	MILK	1,081.99
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0125101	0635	MILK	1,084.61
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0125101	0630	FOOD	20.00
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0605101	0635	MILK	1,967.48
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0605101	0630	FOOD	40.00
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0955101	0635	MILK	1,459.55
	INVOICE:	09302025									
	321386	10/09/25	487776	51162200	264449	P	10/09/25	0955101	0610	GENERAL SUPPLIES	40.00
	INVOICE:	09302025									

PAID INVOICES REPORT

WARRANT: FS100925 — TO FISCAL 2026/03 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	22,420.04 YTD INVOICED			70,595.38 YTD PAID						26,007.86
14748	SEVEN-UP RC BOTTLING COMPANY										
	321388	10/09/25	487778	51162201	264450	P	10/09/25	0155101	0630	FOOD	157.50
	INVOICE: 09302025										
	321388	10/09/25	487778	51162201	264450	P	10/09/25	3505101	0630	FOOD	302.00
	INVOICE: 09302025										
	321388	10/09/25	487778	51162201	264450	P	10/09/25	0905101	0630	FOOD	169.50
	INVOICE: 09302025										
	321388	10/09/25	487778	51162201	264450	P	10/09/25	0955101	0630	FOOD	648.00
	INVOICE: 09302025										
	VENDOR TOTALS	2,330.00 YTD INVOICED			4,948.75 YTD PAID						1,277.00
21073	SUMMERS, TRICIA										
	321389	10/09/25	487779	51162202	264451	P	10/09/25	0955101	0893	UNIFORMS	64.99
	INVOICE: 10092025										
	VENDOR TOTALS	188.00 YTD INVOICED			252.99 YTD PAID						64.99
14366	OCBE - VISA PMNTS - FOOD SERVICE										
	321390	10/09/25	487780	51162203	264452	P	10/09/25	0125101	0610	GENERAL SUPPLIES	762.39
	INVOICE: 09302025										
	321390	10/09/25	487780	51162203	264452	P	10/09/25	0605101	0610	GENERAL SUPPLIES	148.91
	INVOICE: 09302025										
	321390	10/09/25	487780	51162203	264452	P	10/09/25	0955101	0610	GENERAL SUPPLIES	148.91
	INVOICE: 09302025										
	VENDOR TOTALS	490.45 YTD INVOICED			1,600.65 YTD PAID						1,060.21
										REPORT TOTALS	88,413.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	88,413.77

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

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: FS101625 TO FISCAL 2026/03 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										
	321823	10/16/25	488214	51162204	264615	P	10/16/25	0285101	0630	FOOD	12.77
	INVOICE: 10162025										
	VENDOR TOTALS			97.15 YTD INVOICED				195.67 YTD PAID			12.77
8999	GORDON FOOD SERVICE INC										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0075101	0630	FOOD	1,835.99
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0075101	0610	GENERAL SUPPLIES	50.28
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0055101	0630	FOOD	2,616.61
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0055101	0610	GENERAL SUPPLIES	171.86
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0105101	0630	FOOD	2,104.09
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0105101	0610	GENERAL SUPPLIES	29.46
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0205101	0630	FOOD	2,982.34
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0205101	0610	GENERAL SUPPLIES	187.91
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0255101	0630	FOOD	3,179.25
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0255101	0610	GENERAL SUPPLIES	50.28
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0145101	0630	FOOD	3,642.69
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0145101	0610	GENERAL SUPPLIES	238.61
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0135101	0630	FOOD	129.46
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0305101	0630	FOOD	4,669.77
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0305101	0610	GENERAL SUPPLIES	324.10
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0285101	0630	FOOD	3,076.90
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0285101	0610	GENERAL SUPPLIES	75.42
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0155101	0630	FOOD	1,581.43
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	3505101	0630	FOOD	1,650.98
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	3505101	0610	GENERAL SUPPLIES	243.08
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0705101	0630	FOOD	3,587.92
	INVOICE: 10162025										
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0705101	0610	GENERAL SUPPLIES	582.34
	INVOICE: 10162025										

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PAID INVOICES REPORT

WARANT: FS101625 | TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0905101	0630	FOOD	1,470.03
	INVOICE:	10162025									
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0905101	0610	GENERAL SUPPLIES	27.71
	INVOICE:	10162025									
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0125101	0630	FOOD	2,972.83
	INVOICE:	10162025									
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0125101	0610	GENERAL SUPPLIES	201.12
	INVOICE:	10162025									
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0605101	0630	FOOD	6,018.88
	INVOICE:	10162025									
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0605101	0610	GENERAL SUPPLIES	28.00
	INVOICE:	10162025									
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0605101	0583	HAULING OF COMMODITIES	17.94
	INVOICE:	10162025									
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0955101	0630	FOOD	6,166.78
	INVOICE:	10162025									
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0955101	0610	GENERAL SUPPLIES	86.92
	INVOICE:	10162025									
	321824	10/16/25	488215	51162205	264616	P	10/16/25	0805101	0630	FOOD	57.35
	INVOICE:	10162025									
	VENDOR TOTALS		436,757.14 YTD INVOICED				732,053.19 YTD PAID				50,058.33
12994	HARDIN, CINDY										
	321825	10/16/25	488216	51162206	264617	P	10/16/25	0605101	0591	SVC PRCH ANT DST/ED AY W/	45.35
	INVOICE:	10162025									
	VENDOR TOTALS		.00 YTD INVOICED				45.35 YTD PAID				45.35
85	OLDHAM COUNTY BOARD OF EDUCATION										
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0075113	0913	INDIRECT COSTS FUND TRANS	1,027.00
	INVOICE:	09302025									
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0055113	0913	INDIRECT COSTS FUND TRANS	938.00
	INVOICE:	09302025									
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0105113	0913	INDIRECT COSTS FUND TRANS	1,140.00
	INVOICE:	09302025									
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0205113	0913	INDIRECT COSTS FUND TRANS	1,480.00
	INVOICE:	09302025									
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0255113	0913	INDIRECT COSTS FUND TRANS	1,032.00
	INVOICE:	09302025									
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0145113	0913	INDIRECT COSTS FUND TRANS	1,175.00
	INVOICE:	09302025									
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0135113	0913	INDIRECT COSTS FUND TRANS	1,030.00
	INVOICE:	09302025									
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0305113	0913	INDIRECT COSTS FUND TRANS	1,845.00
	INVOICE:	09302025									
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0285113	0913	INDIRECT COSTS FUND TRANS	1,078.00
	INVOICE:	09302025									
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0155113	0913	INDIRECT COSTS FUND TRANS	1,206.00
	INVOICE:	09302025									
	321826	10/16/25	488217	51162207	264618	P	10/16/25	3505113	0913	INDIRECT COSTS FUND TRANS	1,071.00

PAID INVOICES REPORT

WARRANT: FS101625

TO FISCAL 2026/03 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: 09302025										
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0705113	0913	INDIRECT COSTS FUND TRANS	1,427.00
	INVOICE: 09302025										
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0905113	0913	INDIRECT COSTS FUND TRANS	1,208.00
	INVOICE: 09302025										
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0125113	0913	INDIRECT COSTS FUND TRANS	1,179.00
	INVOICE: 09302025										
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0605113	0913	INDIRECT COSTS FUND TRANS	1,883.00
	INVOICE: 09302025										
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0955113	0913	INDIRECT COSTS FUND TRANS	1,844.00
	INVOICE: 09302025										
	321826	10/16/25	488217	51162207	264618	P	10/16/25	1005113	0913	INDIRECT COSTS FUND TRANS	694.00
	INVOICE: 09302025										
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0805113	0913	INDIRECT COSTS FUND TRANS	476.00
	INVOICE: 09302025										
	321826	10/16/25	488217	51162207	264618	P	10/16/25	0015113	0913	INDIRECT COSTS FUND TRANS	5,322.00
	INVOICE: 09302025										
	VENDOR TOTALS		10,834,644.81 YTD INVOICED					16,611,533.60 YTD PAID			27,055.00
21195	VANDERMEER, SAM										
	321827	10/16/25	488218	51162208	264619	P	10/16/25	0955101	0591	SVC PRCH ANT DST/ED AY W/	48.30
	INVOICE: 10162025										
	VENDOR TOTALS		.00 YTD INVOICED					48.30 YTD PAID			48.30
16923	WARD, SHELLI										
	321828	10/16/25	488219	51162209	264620	P	10/16/25	0015101	0610	GENERAL SUPPLIES	47.92
	INVOICE: 10162025										
	VENDOR TOTALS		79.92 YTD INVOICED					150.82 YTD PAID			47.92
										REPORT TOTALS	77,267.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	77,267.67

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

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS102325 TO FISCAL 2026/03 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
5886	CLEM'S REFRIGERATED FOODS										
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0075101	0630	FOOD	900.10
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0105101	0630	FOOD	1,249.95
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0255101	0630	FOOD	876.60
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0145101	0630	FOOD	960.60
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0135101	0630	FOOD	737.15
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0305101	0630	FOOD	1,281.90
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0285101	0630	FOOD	1,468.00
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0155101	0630	FOOD	1,244.70
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	3505101	0630	FOOD	904.65
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0905101	0630	FOOD	301.50
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0125101	0630	FOOD	949.35
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0605101	0630	FOOD	1,439.75
	322224 INVOICE: 10232025	10/23/25	488630	51162210	264893	P	10/23/25	0955101	0630	FOOD	1,771.25
	VENDOR TOTALS	28,542.30 YTD INVOICED						42,627.80 YTD PAID			14,085.50
8999	GORDON FOOD SERVICE INC										
	322225 INVOICE: 10232025	10/23/25	488631	51162211	264894	P	10/23/25	0075101	0630	FOOD	2,823.04
	322225 INVOICE: 10232025	10/23/25	488631	51162211	264894	P	10/23/25	0075101	0610	GENERAL SUPPLIES	25.14
	322225 INVOICE: 10232025	10/23/25	488631	51162211	264894	P	10/23/25	0075101	0583	HAULING OF COMMODITIES	5.98
	322225 INVOICE: 10232025	10/23/25	488631	51162211	264894	P	10/23/25	0055101	0630	FOOD	762.20
	322225 INVOICE: 10232025	10/23/25	488631	51162211	264894	P	10/23/25	0055101	0610	GENERAL SUPPLIES	27.28
	322225 INVOICE: 10232025	10/23/25	488631	51162211	264894	P	10/23/25	0105101	0630	FOOD	1,400.91
	322225 INVOICE: 10232025	10/23/25	488631	51162211	264894	P	10/23/25	0205101	0630	FOOD	2,147.67
	322225 INVOICE: 10232025	10/23/25	488631	51162211	264894	P	10/23/25	0205101	0610	GENERAL SUPPLIES	125.70
	322225 INVOICE: 10232025	10/23/25	488631	51162211	264894	P	10/23/25	0205101	0583	HAULING OF COMMODITIES	17.94
	322225 INVOICE: 10232025	10/23/25	488631	51162211	264894	P	10/23/25	0145101	0630	FOOD	1,255.61

PAID INVOICES REPORT

WARRANT: FS102325 | TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0145101	0610	GENERAL SUPPLIES	114.52
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0145101	0583	HAULING OF COMMODITIES	11.96
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0135101	0630	FOOD	3,796.53
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0135101	0610	GENERAL SUPPLIES	75.42
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0285101	0630	FOOD	1,147.43
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0155101	0630	FOOD	2,213.93
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0155101	0610	GENERAL SUPPLIES	214.48
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0155101	0583	HAULING OF COMMODITIES	5.98
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0905101	0630	FOOD	2,063.88
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0905101	0610	GENERAL SUPPLIES	276.54
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0905101	0583	HAULING OF COMMODITIES	5.98
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0605101	0630	FOOD	-27.76
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0955101	0630	FOOD	2,975.96
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0955101	0610	GENERAL SUPPLIES	561.72
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0955101	0583	HAULING OF COMMODITIES	11.96
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0805101	0630	FOOD	334.11
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0805101	0610	GENERAL SUPPLIES	25.14
	INVOICE:	10232025									
	322225	10/23/25	488631	51162211	264894	P	10/23/25	0805101	0583	FOOD SVC HAULING COMMODIT	5.98
	INVOICE:	10232025									
	VENDOR TOTALS		436,757.14 YTD INVOICED				732,053.19 YTD PAID				22,405.23
24660	OKOLONA PEST CONTROL										
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0075101	0425	PEST CONTROL SERVICES	76.00
	INVOICE:	10232025									
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0055101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	10232025									
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0105101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	10232025									
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0205101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	10232025									
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0255101	0425	PEST CONTROL SERVICES	38.00
	INVOICE:	10232025									
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0145101	0425	PEST CONTROL SERVICES	38.00

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS102325 TO FISCAL 2026/03 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: 10232025										
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0135101	0425	PEST CONTROL SERVICES	76.00
	INVOICE: 10232025										
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0305101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 10232025										
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0285101	0425	PEST CONTROL SERVICES	42.25
	INVOICE: 10232025										
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0155101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 10232025										
	322226	10/23/25	488632	51162212	264895	P	10/23/25	3505101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 10232025										
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0705101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 10232025										
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0905101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 10232025										
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0125101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 10232025										
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0605101	0425	PEST CONTROL SERVICES	38.00
	INVOICE: 10232025										
	322226	10/23/25	488632	51162212	264895	P	10/23/25	0955101	0425	PEST CONTROL SERVICES	76.00
	INVOICE: 10232025										
	VENDOR TOTALS			3,013.25 YTD INVOICED				18,943.75 YTD PAID			726.25
27290	STAPLES INC										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0075101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0055101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0105101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0205101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0255101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0145101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0135101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0305101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0285101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0155101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	3505101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0705101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										
	322227	10/23/25	488633	51162213	264896	P	10/23/25	0905101	0610	GENERAL SUPPLIES	49.16
	INVOICE: 46185283										

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: FS102325 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
322227	10/23/25	488633	51162213	264896	P	10/23/25	0125101	0610	GENERAL SUPPLIES	49.16
INVOICE:	46185283									
322227	10/23/25	488633	51162213	264896	P	10/23/25	0605101	0610	GENERAL SUPPLIES	49.17
INVOICE:	46185283									
322227	10/23/25	488633	51162213	264896	P	10/23/25	0955101	0610	GENERAL SUPPLIES	49.17
INVOICE:	46185283									

VENDOR TOTALS 6,608.52 YTD INVOICED 9,142.13 YTD PAID 786.58

REPORT TOTALS 38,003.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	38,003.56

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

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS103025

TO FISCAL 2026/03 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										
	322503	10/30/25	488915	51162214	264932	P	10/30/25	0105101	0610	GENERAL SUPPLIES	27.47
	INVOICE: 11MF-WRGC-GNHQ										
	322504	10/30/25	488916	51162215	264932	P	10/30/25	0015101	0610	GENERAL SUPPLIES	9.69
	INVOICE: 1Q6K-NTNT-L1QT										
	VENDOR TOTALS		1,858.74 YTD INVOICED				1,984.74 YTD PAID				37.16
34	C & T DESIGN & EQUIPMENT COMPANY INC										
	322505	10/30/25	488917	51162222	264933	P	10/30/25	0055101	0731	MACHINERY	27,879.73
	INVOICE: 66-20778-01										
	VENDOR TOTALS		111,705.25 YTD INVOICED				143,936.41 YTD PAID				27,879.73
5138	CAPITAL ONE/WALMART										
	322506	10/30/25	488918	51162216	264934	P	10/30/25	0305101	0610	GENERAL SUPPLIES	23.29
	INVOICE: 10192025										
	322506	10/30/25	488918	51162216	264934	P	10/30/25	0955101	0630	FOOD	38.65
	INVOICE: 10192025										
	322506	10/30/25	488918	51162216	264934	P	10/30/25	0015101	0610	GENERAL SUPPLIES	13.47
	INVOICE: 10192025										
	VENDOR TOTALS		55.68 YTD INVOICED				174.01 YTD PAID				75.41
8999	GORDON FOOD SERVICE INC										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0075101	0630	FOOD	1,169.39
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0075101	0610	GENERAL SUPPLIES	52.42
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0075101	0583	HAULING OF COMMODITIES	47.84
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0055101	0630	FOOD	2,682.03
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0055101	0610	GENERAL SUPPLIES	115.86
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0055101	0583	HAULING OF COMMODITIES	107.64
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0105101	0630	FOOD	2,704.75
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0105101	0610	GENERAL SUPPLIES	34.70
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0105101	0583	HAULING OF COMMODITIES	119.60
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0205101	0630	FOOD	1,563.03
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0205101	0610	GENERAL SUPPLIES	309.23
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0205101	0583	HAULING OF COMMODITIES	113.62
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0255101	0630	FOOD	3,784.35
	INVOICE: 10302025										

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: FS103025

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
322507	10/30/25	488919	51162217	264935	P	10/30/25	0255101 0610	GENERAL SUPPLIES	50.28
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0255101 0583	HAULING OF COMMODITIES	71.76
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0145101 0630	FOOD	2,759.31
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0145101 0610	GENERAL SUPPLIES	50.28
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0145101 0583	HAULING OF COMMODITIES	65.78
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0135101 0583	HAULING OF COMMODITIES	59.80
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0305101 0630	FOOD	3,510.01
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0305101 0610	GENERAL SUPPLIES	289.45
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0305101 0583	HAULING OF COMMODITIES	71.76
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0285101 0630	FOOD	3,724.72
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0285101 0583	HAULING OF COMMODITIES	59.80
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0155101 0630	FOOD	1,958.16
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0155101 0610	GENERAL SUPPLIES	155.16
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0155101 0583	HAULING OF COMMODITIES	47.84
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	3505101 0630	FOOD	2,580.73
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	3505101 0610	GENERAL SUPPLIES	217.73
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	3505101 0583	HAULING OF COMMODITIES	47.84
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0705101 0630	FOOD	4,074.74
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0705101 0610	GENERAL SUPPLIES	221.30
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0705101 0583	HAULING OF COMMODITIES	71.76
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0905101 0583	HAULING OF COMMODITIES	47.84
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0125101 0630	FOOD	2,692.47
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0125101 0610	GENERAL SUPPLIES	244.46
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0125101 0583	HAULING OF COMMODITIES	53.82
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0605101 0630	FOOD	7,161.90
INVOICE:	10302025								
322507	10/30/25	488919	51162217	264935	P	10/30/25	0605101 0610	GENERAL SUPPLIES	522.89

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Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: FS103025

TO FISCAL 2026/03 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: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0605101	0583	HAULING OF COMMODITIES	53.82
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0955101	0630	FOOD	229.23
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0955101	0583	HAULING OF COMMODITIES	59.80
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0805101	0630	FOOD	162.19
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0805101	0610	GENERAL SUPPLIES	23.81
	INVOICE: 10302025										
	322507	10/30/25	488919	51162217	264935	P	10/30/25	0805101	0583	FOOD SVC HAULING COMMODIT	23.92
	INVOICE: 10302025										
	VENDOR TOTALS	436,757.14 YTD INVOICED					732,053.19 YTD PAID				44,168.82
6551	LAGRANGE ELEMENTARY LEOPARD SPOT										
	322514	10/30/25	488927	51162218	264936	P	10/30/25	510	4500	RESTRICTED FED THRU STATE	1,135.26
	INVOICE: 10302025										
	VENDOR TOTALS	.00 YTD INVOICED					1,869.84 YTD PAID				1,135.26
3937	SHOE CARNIVAL INC										
	322516	10/30/25	488929	51162219	264937	P	10/30/25	0205101	0893	UNIFORMS	64.99
	INVOICE: 10302025										
	322516	10/30/25	488929	51162219	264937	P	10/30/25	0155101	0893	UNIFORMS	64.99
	INVOICE: 10302025										
	322516	10/30/25	488929	51162219	264937	P	10/30/25	0015101	0893	UNIFORMS	52.98
	INVOICE: 10302025										
	VENDOR TOTALS	2,335.55 YTD INVOICED					2,518.51 YTD PAID				182.96
18579	BULLS EYE BRANDS INC										
	322518	10/30/25	488931	51162221	264938	P	10/30/25	0705101	0630	FOOD	2,038.45
	INVOICE: 10302025										
	322518	10/30/25	488931	51162221	264938	P	10/30/25	0905101	0630	FOOD	3,314.15
	INVOICE: 10302025										
	322518	10/30/25	488931	51162221	264938	P	10/30/25	0125101	0630	FOOD	1,546.65
	INVOICE: 10302025										
	322518	10/30/25	488931	51162221	264938	P	10/30/25	0605101	0630	FOOD	1,760.60
	INVOICE: 10302025										
	322518	10/30/25	488931	51162221	264938	P	10/30/25	0955101	0630	FOOD	5,197.90
	INVOICE: 10302025										
	VENDOR TOTALS	28,726.45 YTD INVOICED					42,584.20 YTD PAID				13,857.75
16379	VELVET ICE CREAM COMPANY										
	322520	10/30/25	488933	51162220	264939	P	10/30/25	0075101	0630	FOOD	311.76
	INVOICE: 10302025										
	322520	10/30/25	488933	51162220	264939	P	10/30/25	0055101	0630	FOOD	558.24
	INVOICE: 10302025										

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Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS103025

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
322520	10/30/25	488933	51162220	264939	P	10/30/25	0105101	0630	FOOD	856.56
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0205101	0630	FOOD	939.36
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0255101	0630	FOOD	2,277.12
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0145101	0630	FOOD	875.52
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0135101	0630	FOOD	2,085.12
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0305101	0630	FOOD	744.00
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0285101	0630	FOOD	234.24
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0155101	0630	FOOD	254.40
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0705101	0630	FOOD	272.16
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0905101	0630	FOOD	453.36
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0125101	0630	FOOD	481.20
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0605101	0630	FOOD	383.04
INVOICE:	10302025									
322520	10/30/25	488933	51162220	264939	P	10/30/25	0955101	0630	FOOD	190.08
INVOICE:	10302025									

VENDOR TOTALS 15,142.56 YTD INVOICED 26,058.72 YTD PAID 10,916.16

REPORT TOTALS 98,253.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	98,253.25

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Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: fs103025

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
34 C & T DESIGN & EQUIPMENT COMPANY INC										
322532	10/30/25	488945	51162223	264940	P	10/30/25	0055101	0731	MACHINERY	4,351.43
INVOICE: 66-20770801										
VENDOR TOTALS	111,705.25 YTD INVOICED					143,936.41 YTD PAID				4,351.43
									REPORT TOTALS	4,351.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,351.43

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Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS110625

TO FISCAL 2026/03 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										
	322920	11/06/25	489360	51132232	265282	P	11/06/25	0285101	0581	TRAVEL - MILEAGE	44.10
	INVOICE: 10312025										
	VENDOR TOTALS			97.15 YTD INVOICED				195.67 YTD PAID			44.10
19005	AMAZON CAPITAL SERVICES INC										
	322911	11/06/25	489350	51162224	265283	P	11/06/25	0015101	0610	GENERAL SUPPLIES	147.09
	INVOICE: 1D39-6Q3X-71WF										
	322913	11/06/25	489352	51162225	265283	P	11/06/25	0155101	0610	GENERAL SUPPLIES	-67.24
	INVOICE: 17TP-D9QJ-JCR6										
	VENDOR TOTALS			1,858.74 YTD INVOICED				1,984.74 YTD PAID			79.85
8999	GORDON FOOD SERVICE INC										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0075101	0630	FOOD	2,294.09
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0075101	0610	GENERAL SUPPLIES	227.96
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0075101	0583	HAULING OF COMMODITIES	17.94
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0055101	0630	FOOD	2,366.82
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0055101	0610	GENERAL SUPPLIES	347.97
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0055101	0583	HAULING OF COMMODITIES	95.68
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0105101	0630	FOOD	3,192.86
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0105101	0583	HAULING OF COMMODITIES	35.88
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0205101	0630	FOOD	2,608.36
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0205101	0610	GENERAL SUPPLIES	351.37
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0205101	0583	HAULING OF COMMODITIES	35.88
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0255101	0630	FOOD	2,518.24
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0255101	0610	GENERAL SUPPLIES	56.30
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0255101	0583	HAULING OF COMMODITIES	47.84
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0145101	0630	FOOD	2,987.83
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0145101	0610	GENERAL SUPPLIES	50.28
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0145101	0583	HAULING OF COMMODITIES	47.84
	INVOICE: 11062025										
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0135101	0630	FOOD	3,404.68
	INVOICE: 11062025										

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS110625 TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0135101	0610	GENERAL SUPPLIES	75.42
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0135101	0583	HAULING OF COMMODITIES	47.84
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0305101	0630	FOOD	3,941.00
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0305101	0610	GENERAL SUPPLIES	197.07
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0305101	0583	HAULING OF COMMODITIES	35.88
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0285101	0630	FOOD	2,478.47
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0285101	0610	GENERAL SUPPLIES	133.40
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0285101	0583	HAULING OF COMMODITIES	47.84
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0155101	0630	FOOD	1,917.61
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0155101	0610	GENERAL SUPPLIES	100.56
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0155101	0583	HAULING OF COMMODITIES	59.80
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	3505101	0630	FOOD	3,331.35
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	3505101	0610	GENERAL SUPPLIES	125.70
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	3505101	0583	HAULING OF COMMODITIES	59.80
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0705101	0630	FOOD	4,211.72
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0705101	0610	GENERAL SUPPLIES	270.52
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0705101	0583	HAULING OF COMMODITIES	89.70
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0905101	0630	FOOD	2,706.39
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0905101	0610	GENERAL SUPPLIES	214.03
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0905101	0583	HAULING OF COMMODITIES	65.78
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0125101	0630	FOOD	2,706.87
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0125101	0610	GENERAL SUPPLIES	257.42
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0125101	0583	HAULING OF COMMODITIES	65.78
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0605101	0630	FOOD	4,337.32
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0605101	0610	GENERAL SUPPLIES	334.40
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0605101	0583	HAULING OF COMMODITIES	191.36

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS110625

TO FISCAL 2026/03 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:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0955101	0630	FOOD	5,176.79
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0955101	0610	GENERAL SUPPLIES	377.10
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0955101	0583	HAULING OF COMMODITIES	119.60
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0805101	0630	FOOD	341.48
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0805101	0610	GENERAL SUPPLIES	51.98
	INVOICE:	11062025									
	322914	11/06/25	489353	51162226	265284	P	11/06/25	0805101	0583	FOOD SVC HAULING COMMODIT	17.94
	INVOICE:	11062025									
	VENDOR TOTALS	436,757.14 YTD INVOICED					732,053.19 YTD PAID				54,775.74
3347	HILLYARD INC.										
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0055101	0610	GENERAL SUPPLIES	865.31
	INVOICE:	10312025									
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0105101	0610	GENERAL SUPPLIES	667.22
	INVOICE:	10312025									
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0205101	0610	GENERAL SUPPLIES	696.41
	INVOICE:	10312025									
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0255101	0610	GENERAL SUPPLIES	451.92
	INVOICE:	10312025									
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0145101	0610	GENERAL SUPPLIES	1,794.89
	INVOICE:	10312025									
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0135101	0610	GENERAL SUPPLIES	752.27
	INVOICE:	10312025									
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0305101	0610	GENERAL SUPPLIES	31.60
	INVOICE:	10312025									
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0285101	0610	GENERAL SUPPLIES	367.05
	INVOICE:	10312025									
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0155101	0610	GENERAL SUPPLIES	633.25
	INVOICE:	10312025									
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0705101	0610	GENERAL SUPPLIES	1,345.83
	INVOICE:	10312025									
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0905101	0610	GENERAL SUPPLIES	45.03
	INVOICE:	10312025									
	322915	11/06/25	489354	51162227	265285	P	11/06/25	0605101	0610	GENERAL SUPPLIES	88.48
	INVOICE:	10312025									
	VENDOR TOTALS	24,626.55 YTD INVOICED					48,614.50 YTD PAID				7,739.26
12254	PRAIRIE FARMS DAIRY INC										
	322917	11/06/25	489356	51162229	265286	P	11/06/25	0075101	0635	MILK	1,058.10
	INVOICE:	10312025									
	322917	11/06/25	489356	51162229	265286	P	11/06/25	0075101	0635	MILK	1,123.45
	INVOICE:	10312025									
	322917	11/06/25	489356	51162229	265286	P	11/06/25	0075101	0630	FOOD	20.00
	INVOICE:	10312025									

Report generated: 11/07/2025 09:42
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Program ID: appdwarr

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS110625

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
322917	11/06/25	489356	51162229	265286	P	11/06/25	0105101	0635	MILK	1,367.02
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0105101	0630	FOOD	20.00
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0205101	0635	MILK	1,931.42
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0205101	0630	FOOD	10.00
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0255101	0635	MILK	894.95
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0255101	0630	FOOD	10.00
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0145101	0635	MILK	1,127.83
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0135101	0635	MILK	1,067.26
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0305101	0635	MILK	3,145.73
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0305101	0635	MILK	151.44
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0305101	0630	FOOD	10.00
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0285101	0635	MILK	1,220.82
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0285101	0630	FOOD	22.00
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0155101	0635	MILK	937.99
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	3505101	0635	MILK	727.82
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0705101	0635	MILK	1,774.72
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0705101	0630	FOOD	10.00
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0905101	0635	MILK	630.75
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0905101	0630	FOOD	10.00
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0125101	0635	MILK	904.73
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0125101	0630	FOOD	20.00
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0605101	0635	MILK	1,831.70
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0955101	0635	MILK	1,225.70
INVOICE:	10312025									
322917	11/06/25	489356	51162229	265286	P	11/06/25	0705101	0630	FOOD	10.00
INVOICE:	10312025									

VENDOR TOTALS 22,420.04 YTD INVOICED 70,595.38 YTD PAID 21,263.43

PAID INVOICES REPORT

WARRANT: FS110625

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
14748	SEVEN-UP RC BOTTLING COMPANY										
	322918	11/06/25	489357	51162230	265287	P	11/06/25	0155101	0630	FOOD	236.25
	INVOICE: 10312025										
	322918	11/06/25	489357	51162230	265287	P	11/06/25	3505101	0630	FOOD	333.50
	INVOICE: 10312025										
	322918	11/06/25	489357	51162230	265287	P	11/06/25	0905101	0630	FOOD	533.50
	INVOICE: 10312025										
	322918	11/06/25	489357	51162230	265287	P	11/06/25	0955101	0630	FOOD	238.50
	INVOICE: 10312025										
	VENDOR TOTALS		2,330.00 YTD INVOICED					4,948.75 YTD PAID			1,341.75
19676	MV CULINARY LLC DBA SMOKER ACE BBQ										
	322916	11/06/25	489355	51162228	265288	P	11/06/25	0015101	0610	GENERAL SUPPLIES	528.19
	INVOICE: 14184C										
	VENDOR TOTALS		.00 YTD INVOICED					528.19 YTD PAID			528.19
16923	WARD, SHELLI										
	322919	11/06/25	489359	51162231	265289	P	11/06/25	0015101	0610	GENERAL SUPPLIES	22.98
	INVOICE: 11062025										
	VENDOR TOTALS		79.92 YTD INVOICED					150.82 YTD PAID			22.98
										REPORT TOTALS	85,795.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	85,795.30

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