

PAID INVOICES REPORT

WARRANT: FS121125

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

FOOD SERVICE

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
19005 AMAZON CAPITAL SERVICES INC 324748	12/11/25	491271						
INVOICE: #1N9N-DR93-CR1	12/11/25	491272	51162264	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324749	12/11/25	491272	51162265	265895	P	12/11/25	0255101	0610 GENERAL SUPPLIES
INVOICE: 1114-DWGJ-D6JG	12/11/25	491273	51162266	265895	P	12/11/25	0105101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0155101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0605101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0805101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
324750	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610 GENERAL SUPPLIES
INVOICE: 1DM6-C49J-9KQL	12/11/25	491273	51162266	265895	P	12/11/25	0015101	0610

Oldham County Board of Education



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0255101	0610	GENERAL SUPPLIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0255101	0583	HAULING OF COMMODITIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0145101	0583	HAULING OF COMMODITIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0135101	0630	FOOD
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0135101	0610	GENERAL SUPPLIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0135101	0583	HAULING OF COMMODITIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0305101	0630	FOOD
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0305101	0610	GENERAL SUPPLIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0305101	0583	HAULING OF COMMODITIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0285101	0630	FOOD
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0285101	0610	GENERAL SUPPLIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0285101	0583	HAULING OF COMMODITIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0155101	0630	FOOD
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0155101	0610	GENERAL SUPPLIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0155101	0583	HAULING OF COMMODITIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	3505101	0630	FOOD
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	3505101	0610	GENERAL SUPPLIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	3505101	0583	HAULING OF COMMODITIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0705101	0630	FOOD
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0705101	0610	GENERAL SUPPLIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0705101	0583	HAULING OF COMMODITIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0905101	0630	FOOD
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0905101	0610	GENERAL SUPPLIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0905101	0583	HAULING OF COMMODITIES
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0125101	0630	FOOD
324756 INVOICE:	12/11/25	491279	51162272	265897	P	12/11/25	0125101	0583	HAULING OF COMMODITIES

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VENDOR NAME DOCUMENT		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	12112025	491279	51162272	265897	P	12/11/25	0605101	0630	FOOD	
324756	12/11/25								4,572.41	
INVOICE:	12112025	491279	51162272	265897	P	12/11/25	0605101	0610	GENERAL SUPPLIES	
324756	12/11/25								414.12	
INVOICE:	12112025	491279	51162272	265897	P	12/11/25	0605101	0583	HAULING OF COMMODITIES	
324756	12/11/25								101.66	
INVOICE:	12112025	491279	51162272	265897	P	12/11/25	0955101	0630	FOOD	
324756	12/11/25								7,828.63	
INVOICE:	12112025	491279	51162272	265897	P	12/11/25	0955101	0610	GENERAL SUPPLIES	
324756	12/11/25								870.66	
INVOICE:	12112025	491279	51162272	265897	P	12/11/25	0955101	0583	HAULING OF COMMODITIES	
324756	12/11/25								59.80	
INVOICE:	12112025	491279	51162272	265897	P	12/11/25	0805101	0630	FOOD	
324756	12/11/25								424.94	
INVOICE:	12112025	491279	51162272	265897	P	12/11/25	0805101	0610	GENERAL SUPPLIES	
324756	12/11/25								25.14	
INVOICE:	12112025	491279	51162272	265897	P	12/11/25	0805101	0583	FOOD SVC HAULING COMMODIT	
324756	12/11/25								17.94	
INVOICE:	12112025								56,498.68	
VENDOR TOTALS		436,757.14	YTD	INVOICED	1,113,363.31				YTD PAID	
85	OLDHAM COUNTY BOARD OF EDUCATION	12/11/25	491275	51162268	265898	P	12/11/25	0075113	0913	INDIRECT COSTS FUND TRANS
324752	11302025								1,032.00	
INVOICE:	12/11/25	491275	51162268	265898	P	12/11/25	0055113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								938.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	0105113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								1,142.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	0205113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								1,146.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	0255113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								933.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	0145113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								1,120.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	0135113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								1,096.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	0285113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								1,853.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	0305113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								1,072.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	0155113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								1,203.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	3505113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								1,114.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	0705113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								1,427.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	0905113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								1,200.00	
INVOICE:	11302025	491275	51162268	265898	P	12/11/25	0125113	0913	INDIRECT COSTS FUND TRANS	
324752	12/11/25								1,226.00	



Oldham County Board of Education

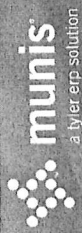
PAID INVOICES REPORT

WARRANT: FS121125

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	
324752 INVOICE: 11302025	12/11/25	491275	51162268	265898	P	12/11/25	0605113 0913	INDIRECT COSTS FUND TRANS	1,969.00
324752 INVOICE: 11302025	12/11/25	491275	51162268	265898	P	12/11/25	0955113 0913	INDIRECT COSTS FUND TRANS	2,143.00
324752 INVOICE: 11302025	12/11/25	491275	51162268	265898	P	12/11/25	1005113 0913	INDIRECT COSTS FUND TRANS	694.00
324752 INVOICE: 11302025	12/11/25	491275	51162268	265898	P	12/11/25	0805113 0913	INDIRECT COSTS FUND TRANS	476.00
324752 INVOICE: 11302025	12/11/25	491275	51162268	265898	P	12/11/25	0015113 0913	INDIRECT COSTS FUND TRANS	5,226.00
VENDOR TOTALS		10,834,644.81	YTD INVOICED				34,862,036.03	YTD PAID	27,010.00
8000 SCHOOL NUTRITION ASSOCIATION 324753 INVOICE: 652923-2026	12/11/25	491276	51162269	265899	P	12/11/25	0015101 0338	REGISTRATION PROF DEVELOP	20.00
VENDOR TOTALS		1,642.00	YTD INVOICED				1,679.00	YTD PAID	20.00
3937 SHOE CARNIVAL INC 324770 INVOICE: SC1060940	12/11/25	491293	51162275	265900	P	12/11/25	0145101 0893	UNIFORMS	64.99
VENDOR TOTALS		2,335.55	YTD INVOICED				2,713.48	YTD PAID	64.99
16479 STEVENS, MARY 324768 INVOICE: 12012025	12/11/25	491281	51162273	265901	P	12/11/25	0155101 0581	TRAVEL - MILEAGE	84.00
VENDOR TOTALS		54.00	YTD INVOICED				138.00	YTD PAID	84.00
19482 VENDNOVATION LLC 324754 INVOICE: 2025-003330	12/11/25	491277	51162270	265902	P	12/11/25	0155101 0653	SOFTWARE	300.00
324754 INVOICE: 2025-003330	12/11/25	491277	51162270	265902	P	12/11/25	3505101 0653	SOFTWARE	300.00
324754 INVOICE: 2025-003330	12/11/25	491277	51162270	265902	P	12/11/25	0705101 0653	SOFTWARE	300.00
324754 INVOICE: 2025-003330	12/11/25	491277	51162270	265902	P	12/11/25	0905101 0653	SOFTWARE	300.00
324754 INVOICE: 2025-003330	12/11/25	491277	51162270	265902	P	12/11/25	0125101 0653	SOFTWARE	600.00
324754 INVOICE: 2025-003330	12/11/25	491277	51162270	265902	P	12/11/25	0605101 0653	SOFTWARE	600.00
324754 INVOICE: 2025-003330	12/11/25	491277	51162270	265902	P	12/11/25	0955101 0653	SOFTWARE	600.00
VENDOR TOTALS		300.00	YTD INVOICED				3,300.00	YTD PAID	3,000.00
14366 OCBE - VTISA PMNTS - FOOD SERVICE 324755	12/11/25	491278	51162271	265903	P	12/11/25	0605101 0610	GENERAL SUPPLIES	577.98

Oldham County Board of Education



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 11302025 324755 INVOICE: 11302025	11302025 12/11/25	491278	51162271	265903	P	12/11/25	0015101 0610	GENERAL SUPPLIES	21.12
VENDOR TOTALS		490.45	YTD INVOICED				4,119.95	YTD PAID	599.10
								REPORT TOTALS	88,485.34
								TOTAL PRINTED CHECKS	COUNT 9
									AMOUNT 88,485.34

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



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: fs121825

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	
12196 CINTAS 325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0075101	0893 UNIFORMS	162.00
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0055101	0893 UNIFORMS	267.36
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0105101	0893 UNIFORMS	447.24
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0205101	0893 UNIFORMS	464.16
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0255101	0893 UNIFORMS	272.76
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0145101	0893 UNIFORMS	223.64
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0135101	0893 UNIFORMS	322.38
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0305101	0893 UNIFORMS	650.25
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0285101	0893 UNIFORMS	401.04
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0155101	0893 UNIFORMS	378.76
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	3505101	0893 UNIFORMS	231.60
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0705101	0893 UNIFORMS	690.76
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0905101	0893 UNIFORMS	356.56
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0125101	0893 UNIFORMS	376.54
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0605101	0893 UNIFORMS	579.35
325146 INVOICE:	12/18/25	491673	51162277	266047	P	12/18/25	0955101	0893 UNIFORMS	660.60
VENDOR TOTALS			3,606.61 YTD INVOICED				28,155.57 YTD PAID		6,485.00
8999 GORDON FOOD SERVICE INC 325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0075101	0630 FOOD	985.51
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0075101	0610 GENERAL SUPPLIES	201.12
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0055101	0630 FOOD	1,071.35
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0055101	0610 GENERAL SUPPLIES	195.73
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0105101	0630 FOOD	-1,292.22
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0205101	0630 FOOD	-758.98
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0205101	0610 GENERAL SUPPLIES	152.46



Oldham County Board of Education

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0255101 0630	FOOD	-1,234.78
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0145101 0630	FOOD	1,390.76
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0145101 0610	GENERAL SUPPLIES	28.13
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0135101 0610	GENERAL SUPPLIES	-301.73
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0305101 0630	FOOD	1,761.81
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0305101 0610	GENERAL SUPPLIES	226.70
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0285101 0630	FOOD	2,557.12
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0285101 0610	GENERAL SUPPLIES	181.11
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0155101 0630	FOOD	-623.62
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	3505101 0630	FOOD	1,607.75
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	3505101 0610	GENERAL SUPPLIES	159.64
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0705101 0630	FOOD	1,596.89
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0705101 0610	GENERAL SUPPLIES	330.14
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0905101 0630	FOOD	-69.81
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0125101 0630	FOOD	1,062.40
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0125101 0610	GENERAL SUPPLIES	230.58
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0605101 0630	FOOD	1,219.61
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0605101 0610	GENERAL SUPPLIES	267.92
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0955101 0630	FOOD	-1,409.89
325155 INVOICE:	12/18/25	491682	51162279	266048	P	12/18/25	0805101 0630	FOOD	395.51
VENDOR TOTALS		436,757.14 YTD INVOICED					1,113,363.31 YTD PAID		9,931.21
10825 NAPA AUTO PARTS/LAGRANGE									
325144 INVOICE:	12/18/25	491671	51162280	266049	P	12/18/25	0015101 0610	GENERAL SUPPLIES	218.55
VENDOR TOTALS		2,260.60 YTD INVOICED					11,816.73 YTD PAID		218.55
18579 BULLS EYE BRANDS INC									
325158 INVOICE:	12/18/25	491685	51162281	266050	P	12/18/25	0705101 0630	FOOD	1,790.55

PAID INVOICES REPORT

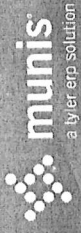
WARRANT: fs121825

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	32,546.82

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS121825

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	
21269 BURGESS, CARLY 325142 INVOICE: 12182025 325142 INVOICE: 12182025	12/18/25	491669	51162276	266045	P	12/18/25	0105101 0591	SVC PRCH ANT DST/ED AY W/	52.50
			51162276	266045	P	12/18/25	0105101 0591	SVC PRCH ANT DST/ED AY W/	10.54
VENDOR TOTALS			.00	YTD INVOICED			63.04	YTD PAID	63.04
18844 GLACIERGRID, INC 325143 INVOICE: 70DBAF86-0007	12/18/25	491670	51162278	266046	P	12/18/25	0015101 0591	SVC PRCH ANT DST/ED AY W/	5.30
VENDOR TOTALS			250.00	YTD INVOICED			6,069.30	YTD PAID	5.30
								REPORT TOTALS	68.34
				TOTAL PRINTED CHECKS	COUNT	2	AMOUNT	68.34	

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

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

GL	ACCOUNT DESCRIPTION	AMOUNT
100	CASH	100.00
101	BANK OF AMERICA	100.00
102	CHASE BANK	100.00
103	WELLS FARGO	100.00
104	CREDIT CARD	100.00
105	SAVINGS	100.00
106	RETIREMENT	100.00
107	LOAN	100.00
108	PROPERTY	100.00
109	EQUIPMENT	100.00
110	INVENTORY	100.00
111	RECEIVABLES	100.00
112	PAYABLES	100.00
113	EXPENSES	100.00
114	REVENUE	100.00
115	OTHER	100.00
116	UNAPPORTIONED	100.00
117	RESERVE	100.00
118	DEFERRED	100.00
119	CONTRACT	100.00
120	LIABILITY	100.00
121	ASSET	100.00
122	NET	100.00
123	LOSS	100.00
124	GAIN	100.00
125	EXPENSE	100.00
126	REVENUE	100.00
127	OTHER	100.00
128	UNAPPORTIONED	100.00
129	RESERVE	100.00
130	DEFERRED	100.00
131	CONTRACT	100.00
132	LIABILITY	100.00
133	ASSET	100.00
134	NET	100.00
135	LOSS	100.00
136	GAIN	100.00
137	EXPENSE	100.00
138	REVENUE	100.00
139	OTHER	100.00
140	UNAPPORTIONED	100.00
141	RESERVE	100.00
142	DEFERRED	100.00
143	CONTRACT	100.00
144	LIABILITY	100.00
145	ASSET	100.00
146	NET	100.00
147	LOSS	100.00
148	GAIN	100.00
149	EXPENSE	100.00
150	REVENUE	100.00
151	OTHER	100.00
152	UNAPPORTIONED	100.00
153	RESERVE	100.00
154	DEFERRED	100.00
155	CONTRACT	100.00
156	LIABILITY	100.00
157	ASSET	100.00
158	NET	100.00
159	LOSS	100.00
160	GAIN	100.00
161	EXPENSE	100.00
162	REVENUE	100.00
163	OTHER	100.00
164	UNAPPORTIONED	100.00
165	RESERVE	100.00
166	DEFERRED	100.00
167	CONTRACT	100.00
168	LIABILITY	100.00
169	ASSET	100.00
170	NET	100.00
171	LOSS	100.00
172	GAIN	100.00
173	EXPENSE	100.00
174	REVENUE	100.00
175	OTHER	100.00
176	UNAPPORTIONED	100.00
177	RESERVE	100.00
178	DEFERRED	100.00
179	CONTRACT	100.00
180	LIABILITY	100.00
181	ASSET	100.00
182	NET	100.00
183	LOSS	100.00
184	GAIN	100.00
185	EXPENSE	100.00
186	REVENUE	100.00
187	OTHER	100.00
188	UNAPPORTIONED	100.00
189	RESERVE	100.00
190	DEFERRED	100.00
191	CONTRACT	100.00
192	LIABILITY	100.00
193	ASSET	100.00
194	NET	100.00
195	LOSS	100.00
196	GAIN	100.00
197	EXPENSE	100.00
198	REVENUE	100.00
199	OTHER	100.00
200	UNAPPORTIONED	100.00
201	RESERVE	100.00
202	DEFERRED	100.00
203	CONTRACT	100.00
204	LIABILITY	100.00
205	ASSET	100.00
206	NET	100.00
207	LOSS	100.00
208	GAIN	100.00
209	EXPENSE	100.00
210	REVENUE	100.00
211	OTHER	100.00

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Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS122225

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	
325293 INVOICE:	12/22/25	491820	51162284	266302	P	12/22/25	0305101	0610	GENERAL SUPPLIES
325293 INVOICE:	12/22/25	491820	51162284	266302	P	12/22/25	0285101	0610	GENERAL SUPPLIES
325293 INVOICE:	12/22/25	491820	51162284	266302	P	12/22/25	0155101	0610	GENERAL SUPPLIES
325293 INVOICE:	12/22/25	491820	51162284	266302	P	12/22/25	0705101	0610	GENERAL SUPPLIES
325293 INVOICE:	12/22/25	491820	51162284	266302	P	12/22/25	0605101	0610	GENERAL SUPPLIES
325293 INVOICE:	12/22/25	491820	51162284	266302	P	12/22/25	0955101	0610	GENERAL SUPPLIES
VENDOR TOTALS			24,626.55 YTD INVOICED				71,491.35 YTD PAID		
24660 OKOLONA PEST CONTROL INC	12/22/25	491819	51162285	266303	P	12/22/25	0075101	0425	PEST CONTROL SERVICES
325292 INVOICE:	12/22/25	491819	51162285	266303	P	12/22/25	0055101	0425	PEST CONTROL SERVICES
325292 INVOICE:	12/22/25	491819	51162285	266303	P	12/22/25	0105101	0425	PEST CONTROL SERVICES
325292 INVOICE:	12/22/25	491819	51162285	266303	P	12/22/25	0205101	0425	PEST CONTROL SERVICES
325292 INVOICE:	12/22/25	491819	51162285	266303	P	12/22/25	0255101	0425	PEST CONTROL SERVICES
325292 INVOICE:	12/22/25	491819	51162285	266303	P	12/22/25	0305101	0425	PEST CONTROL SERVICES
325292 INVOICE:	12/22/25	491819	51162285	266303	P	12/22/25	0285101	0425	PEST CONTROL SERVICES
325292 INVOICE:	12/22/25	491819	51162285	266303	P	12/22/25	0155101	0425	PEST CONTROL SERVICES
325292 INVOICE:	12/22/25	491819	51162285	266303	P	12/22/25	0705101	0425	PEST CONTROL SERVICES
325292 INVOICE:	12/22/25	491819	51162285	266303	P	12/22/25	0905101	0425	PEST CONTROL SERVICES
325292 INVOICE:	12/22/25	491819	51162285	266303	P	12/22/25	0605101	0425	PEST CONTROL SERVICES
325292 INVOICE:	12/22/25	491819	51162285	266303	P	12/22/25	0955101	0425	PEST CONTROL SERVICES
VENDOR TOTALS			3,013.25 YTD INVOICED				23,376.75 YTD PAID		
									REPORT TOTALS

TOTAL PRINTED CHECKS 4 AMOUNT 29,288.18

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS010826

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	
8999 GORDON FOOD SERVICE INC	01/08/26	492353	51162292	266466	P	01/08/26	0075101	FOOD	1,438.02
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0075101	HAULING OF COMMODITIES	77.74
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0055101	FOOD	3,772.57
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0055101	GENERAL SUPPLIES	132.64
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0055101	HAULING OF COMMODITIES	119.60
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0105101	FOOD	3,156.58
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0105101	GENERAL SUPPLIES	133.80
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0105101	HAULING OF COMMODITIES	143.52
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0205101	FOOD	5,694.72
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0205101	GENERAL SUPPLIES	494.89
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0205101	HAULING OF COMMODITIES	143.52
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0255101	FOOD	3,633.29
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0255101	GENERAL SUPPLIES	179.08
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0255101	HAULING OF COMMODITIES	131.56
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0145101	FOOD	4,543.15
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0145101	GENERAL SUPPLIES	102.70
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0145101	HAULING OF COMMODITIES	125.58
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0135101	FOOD	3,620.65
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0135101	GENERAL SUPPLIES	179.93
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0135101	HAULING OF COMMODITIES	143.52
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0305101	FOOD	4,841.84
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0305101	GENERAL SUPPLIES	197.61
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0305101	HAULING OF COMMODITIES	125.58
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0285101	FOOD	4,288.89
325804 INVOICE:	01082026								
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0285101	GENERAL SUPPLIES	102.70
325804 INVOICE:	01082026								



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS010826

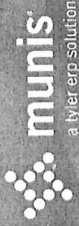
TO FISCAL 2026/03 07/01/2025 TO 06/30/2026

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0285101	0583	HAULING OF COMMODITIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0155101	0630	FOOD
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0155101	0610	GENERAL SUPPLIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0155101	0583	HAULING OF COMMODITIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	3505101	0630	FOOD
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	3505101	0610	GENERAL SUPPLIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	3505101	0583	HAULING OF COMMODITIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0705101	0630	FOOD
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0705101	0610	GENERAL SUPPLIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0705101	0583	HAULING OF COMMODITIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0905101	0630	FOOD
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0905101	0610	GENERAL SUPPLIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0905101	0583	HAULING OF COMMODITIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0125101	0630	FOOD
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0125101	0610	GENERAL SUPPLIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0125101	0583	HAULING OF COMMODITIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0605101	0630	FOOD
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0605101	0610	GENERAL SUPPLIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0605101	0583	HAULING OF COMMODITIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0955101	0630	FOOD
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0955101	0610	GENERAL SUPPLIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0955101	0583	HAULING OF COMMODITIES
325804 INVOICE:	01/08/26	492353	51162292	266466	P	01/08/26	0805101	0583	FOOD SVC HAULING COMMODIT
VENDOR TOTALS		436,757.14	YTD INVOICED				1,113,363.31	YTD PAID	
21279 JOHNSON, RACHEL 325805	01/08/26	492354	51162291	266467	P	01/08/26	0125101	0591	SVC PRCH ANT DST/ED AY W/

20.60

69,028.02

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS010826

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	20.60 YTD PAID
INVOICE: 01052026									
VENDOR TOTALS									
6551 LAGRANGE ELEMENTARY LEOPARD SPOT									
325806	01/08/26	492355	51162297	266468	P	01/08/26	510	RESTRICTED FED THRU STATE	20.60
INVOICE: 01082026									
VENDOR TOTALS									
85 OLDHAM COUNTY BOARD OF EDUCATION									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0075113	INDIRECT COSTS FUND TRANS	855.54
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0055113	INDIRECT COSTS FUND TRANS	20.60
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0105113	INDIRECT COSTS FUND TRANS	937.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0205113	INDIRECT COSTS FUND TRANS	1,127.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0255113	INDIRECT COSTS FUND TRANS	1,078.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0145113	INDIRECT COSTS FUND TRANS	697.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0135113	INDIRECT COSTS FUND TRANS	1,072.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0305113	INDIRECT COSTS FUND TRANS	1,090.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0155113	INDIRECT COSTS FUND TRANS	1,783.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0285113	INDIRECT COSTS FUND TRANS	1,632.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	3505113	INDIRECT COSTS FUND TRANS	1,266.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0705113	INDIRECT COSTS FUND TRANS	1,087.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0905113	INDIRECT COSTS FUND TRANS	1,322.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0125113	INDIRECT COSTS FUND TRANS	1,249.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0605113	INDIRECT COSTS FUND TRANS	1,179.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0955113	INDIRECT COSTS FUND TRANS	1,916.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	1005113	INDIRECT COSTS FUND TRANS	1,591.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0805113	INDIRECT COSTS FUND TRANS	709.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0015113	INDIRECT COSTS FUND TRANS	476.00
INVOICE: 12312025									
325807	01/08/26	492356	51162288	266469	P	01/08/26	0015113	INDIRECT COSTS FUND TRANS	5,693.00



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS010826

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	YTD PAID
VENDOR TOTALS									26,966.00
12254 PRAIRIE FARMS DAIRY, INC.	01/08/26	492357		266470	P	01/08/26	0075101	0635 MILK	810.81
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0055101	0635 MILK	672.90
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0105101	0635 MILK	839.76
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0205101	0635 MILK	878.88
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0255101	0635 MILK	720.55
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0145101	0635 MILK	837.51
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0135101	0635 MILK	1,058.94
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0305101	0635 MILK	2,110.05
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0305101	0635 MILK	152.28
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0285101	0635 MILK	930.97
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0155101	0635 MILK	560.59
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	3505101	0635 MILK	526.52
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0705101	0635 MILK	1,429.48
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0905101	0635 MILK	436.80
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0125101	0635 MILK	641.98
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0605101	0635 MILK	20.00
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0955101	0635 MILK	1,570.79
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0955101	0635 MILK	786.75
INVOICE: 12312025									
325808	01/08/26	492357		266470	P	01/08/26	0955101	0630 FOOD	10.00
INVOICE: 12312025									
VENDOR TOTALS		22,420.04	YTD INVOICED					107,317.36	YTD PAID
14748 SEVEN-UP RC BOTTLING COMPANY	01/08/26	492358		266471	P	01/08/26	3505101	0630 FOOD	270.50
INVOICE: 12312025									
325809	01/08/26	492358		266471	P	01/08/26	0955101	0630 FOOD	652.50
INVOICE: 12312025									

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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	
VENDOR TOTALS		2,330.00	YTD INVOICED				8,548.75	YTD PAID	923.00
								REPORT TOTALS	112,788.72
							TOTAL PRINTED CHECKS	COUNT	AMOUNT
							6	112,788.72	

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS011526

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 326302 INVOICE: 66-20862-01	01/15/26	492878	51156229	266674	P	01/15/26	0105101	0731	MACHINERY	25,351.43
VENDOR TOTALS		111,705.25	YTD INVOICED					169,287.84	YTD PAID	25,351.43
12196 CINTAS 326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0075101	0893	UNIFORMS	135.00
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0055101	0893	UNIFORMS	167.10
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0105101	0893	UNIFORMS	227.65
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0205101	0893	UNIFORMS	298.75
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0255101	0893	UNIFORMS	345.76
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0145101	0893	UNIFORMS	229.55
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0135101	0893	UNIFORMS	236.30
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0305101	0893	UNIFORMS	361.25
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0285101	0893	UNIFORMS	202.06
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0155101	0893	UNIFORMS	222.80
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	3505101	0893	UNIFORMS	144.75
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0705101	0893	UNIFORMS	389.95
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0905101	0893	UNIFORMS	954.12
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0125101	0893	UNIFORMS	136.10
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0605101	0893	UNIFORMS	373.61
326303 INVOICE: 12312025	01/15/26	492879	51156229	266675	P	01/15/26	0955101	0893	UNIFORMS	447.84
VENDOR TOTALS		3,606.61	YTD INVOICED					28,155.57	YTD PAID	4,872.59
8999 GORDON FOOD SERVICE INC 326304 INVOICE: 01152026	01/15/26	492880	51156229	266676	P	01/15/26	0075101	0630	FOOD	2,675.80
326304 INVOICE: 01152026	01/15/26	492880	51156229	266676	P	01/15/26	0075101	0610	GENERAL SUPPLIES	27.28
326304 INVOICE: 01152026	01/15/26	492880	51156229	266676	P	01/15/26	0055101	0630	FOOD	1,722.01
326304 INVOICE: 01152026	01/15/26	492880	51156229	266676	P	01/15/26	0055101	0610	GENERAL SUPPLIES	381.67

Oldham County Board of Education



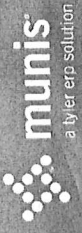
PAID INVOICES REPORT

WARRANT: FS011526

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	
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0105101	FOOD	4,089.80
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0105101	GENERAL SUPPLIES	28.13
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0205101	FOOD	3,682.78
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0205101	GENERAL SUPPLIES	182.95
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0255101	FOOD	2,439.35
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0255101	GENERAL SUPPLIES	50.28
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0145101	FOOD	2,827.71
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0145101	GENERAL SUPPLIES	102.69
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0135101	FOOD	3,044.69
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0135101	GENERAL SUPPLIES	179.16
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0305101	FOOD	2,297.27
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0305101	GENERAL SUPPLIES	229.31
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0285101	FOOD	1,118.55
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0285101	GENERAL SUPPLIES	382.09
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0155101	FOOD	1,645.41
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0155101	GENERAL SUPPLIES	100.56
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	3505101	FOOD	2,325.16
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	3505101	GENERAL SUPPLIES	218.14
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0705101	FOOD	2,773.41
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0705101	GENERAL SUPPLIES	671.64
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0905101	FOOD	2,190.04
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0905101	GENERAL SUPPLIES	226.56
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0125101	FOOD	2,686.80
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0125101	GENERAL SUPPLIES	227.96
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0605101	FOOD	4,740.07
326304 INVOICE:	01/15/26	492880	51156229	266676	P	01/15/26	0605101	GENERAL SUPPLIES	364.87

Oldham County Board of Education



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WARRANT: FS011526

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 01152026									
326304	01/15/26	492880	51156229	266676	P	01/15/26	0955101 0630	FOOD	5,292.81
INVOICE: 01152026									
326304	01/15/26	492880	51156229	266676	P	01/15/26	0955101 0610	GENERAL SUPPLIES	622.89
INVOICE: 01152026									
326304	01/15/26	492880	51156229	266676	P	01/15/26	0805101 0630	FOOD	48.87
INVOICE: 01152026									
VENDOR TOTALS		436,757.14	YTD INVOICED				1,113,363.31	YTD PAID	49,596.71
								REPORT TOTALS	79,820.73

TOTAL PRINTED CHECKS COUNT AMOUNT
3 79,820.73

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