



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 0122266FS

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
8999 GORDON FOOD SERVICE INC										
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0075101 0630	FOOD	2,503.12
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0075101 0610	GENERAL SUPPLIES	240.87
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0075101 0583	HAULING OF COMMODITIES	29.90
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0055101 0583	HAULING OF COMMODITIES	107.64
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0055101 0610	GENERAL SUPPLIES	165.96
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0055101 0630	FOOD	2,183.07
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0105101 0630	FOOD	3,016.84
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0105101 0610	GENERAL SUPPLIES	505.08
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0105101 0583	HAULING OF COMMODITIES	119.60
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0205101 0583	HAULING OF COMMODITIES	125.58
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0205101 0610	GENERAL SUPPLIES	293.04
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0205101 0630	FOOD	3,934.54
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0255101 0630	FOOD	3,728.35
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0255101 0610	GENERAL SUPPLIES	75.42
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0255101 0583	HAULING OF COMMODITIES	95.68
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0145101 0583	HAULING OF COMMODITIES	95.68
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0145101 0610	GENERAL SUPPLIES	75.42
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0145101 0630	FOOD	2,534.70
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0135101 0630	FOOD	3,542.20
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0135101 0610	GENERAL SUPPLIES	274.38
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0135101 0583	HAULING OF COMMODITIES	119.60
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0305101 0583	HAULING OF COMMODITIES	125.58
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0305101 0610	GENERAL SUPPLIES	260.26
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0305101 0630	FOOD	3,617.79
	INVOICE:	01/22/26	493239							
	326651	01/22/26	493239	51156297	266690	P	01/22/26	0285101 0630	FOOD	3,330.36
	INVOICE:	01/22/26	493239							

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 012226FS

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
326651	01/22/26	493239	51156297	266690	P	01/22/26	0285101 0610	GENERAL SUPPLIES	264.31
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0285101 0583	HAULING OF COMMODITIES	125.58
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0155101 0583	HAULING OF COMMODITIES	101.66
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0155101 0610	GENERAL SUPPLIES	130.02
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0155101 0630	FOOD	2,556.90
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	3505101 0630	FOOD	5,455.92
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	3505101 0610	GENERAL SUPPLIES	214.24
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	3505101 0583	HAULING OF COMMODITIES	107.64
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0705101 0583	HAULING OF COMMODITIES	125.58
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0705101 0610	GENERAL SUPPLIES	254.80
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0705101 0630	FOOD	2,978.45
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0905101 0630	FOOD	2,846.65
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0905101 0610	GENERAL SUPPLIES	281.68
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0905101 0583	HAULING OF COMMODITIES	113.62
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0125101 0583	HAULING OF COMMODITIES	77.74
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0605101 0583	HAULING OF COMMODITIES	161.46
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0605101 0610	GENERAL SUPPLIES	280.86
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0605101 0630	FOOD	4,060.00
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0955101 0630	FOOD	5,896.95
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0955101 0610	GENERAL SUPPLIES	406.56
INVOICE:	01222026-1								
326651	01/22/26	493239	51156297	266690	P	01/22/26	0955101 0583	HAULING OF COMMODITIES	137.54
INVOICE:	01222026-1								
VENDOR TOTALS				436,757.14	YTD INVOICED		1,267,638.56	YTD PAID	57,678.82
								REPORT TOTALS	57,678.82
								TOTAL PRINTED CHECKS	1
								AMOUNT	57,678.82

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 012226FS

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

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



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS012926

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									
326970	01/29/26	493575	51562305	266804	P	01/29/26	0075101	UNIFORMS	108.00
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0055101	UNIFORMS	133.68
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0105101	UNIFORMS	91.06
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0205101	UNIFORMS	239.00
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0255101	UNIFORMS	116.52
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0145101	UNIFORMS	183.64
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0135101	UNIFORMS	189.04
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0305101	UNIFORMS	216.75
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0285101	UNIFORMS	66.84
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0155101	UNIFORMS	89.12
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0705101	UNIFORMS	115.80
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0905101	UNIFORMS	289.68
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0125101	UNIFORMS	133.72
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0605101	UNIFORMS	108.88
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0955101	UNIFORMS	333.96
	INVOICE:	012926							
326970	01/29/26	493575	51562305	266804	P	01/29/26	0955101	UNIFORMS	332.38
	INVOICE:	012926							
VENDOR TOTALS			3,606.61	YTD INVOICED			35,279.64	YTD PAID	2,748.07
5886 CLEM'S REFRIGERATED FOODS									
326953	01/29/26	493559	51562299	266805	P	01/29/26	0075101	FOOD	846.85
	INVOICE:	012926							
326953	01/29/26	493559	51562299	266805	P	01/29/26	0205101	FOOD	944.60
	INVOICE:	012926							
326953	01/29/26	493559	51562299	266805	P	01/29/26	0255101	FOOD	967.90
	INVOICE:	012926							
326953	01/29/26	493559	51562299	266805	P	01/29/26	0135101	FOOD	957.60
	INVOICE:	012926							
326953	01/29/26	493559	51562299	266805	P	01/29/26	0305101	FOOD	1,054.85
	INVOICE:	012926							
326953	01/29/26	493559	51562299	266805	P	01/29/26	0155101	FOOD	1,419.85
	INVOICE:	012926							
326953	01/29/26	493559	51562299	266805	P	01/29/26	3505101	FOOD	625.00
	INVOICE:	012926							



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS012926

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
326953	01/29/26	493559	51562299	266805	P	01/29/26	0705101 0630	FOOD	948.05
INVOICE: 012926									
326953	01/29/26	493559	51562299	266805	P	01/29/26	0125101 0630	FOOD	565.20
INVOICE: 012926									
326953	01/29/26	493559	51562299	266805	P	01/29/26	0605101 0630	FOOD	1,445.00
INVOICE: 012926									
VENDOR TOTALS			28,542.30	YTD INVOICED			79,230.10	YTD PAID	9,774.90
20602 CSI KENTUCKY LLC	01/29/26	493574	51562306	266806	P	01/29/26	0105101 0433	EQUIPMENT REPAIR & MAINT	1,175.54
INVOICE: 012926									
326969	01/29/26	493574	51562306	266806	P	01/29/26	0955101 0433	EQUIPMENT REPAIR & MAINT	257.80
INVOICE: 012926									
VENDOR TOTALS			.00	YTD INVOICED			1,433.34	YTD PAID	1,433.34
8999 GORDON FOOD SERVICE, INC	01/29/26	493608	51562305	266807	P	01/29/26	0055101 0630	FOOD	1,978.90
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0055101 0610	GENERAL SUPPLIES	50.61
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0055101 0583	HAULING OF COMMODITIES	35.88
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0105101 0583	HAULING OF COMMODITIES	35.88
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0105101 0610	GENERAL SUPPLIES	433.64
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0105101 0630	FOOD	3,034.60
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0205101 0630	FOOD	3,373.42
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0205101 0610	GENERAL SUPPLIES	254.02
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0205101 0583	HAULING OF COMMODITIES	41.86
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0135101 0583	HAULING OF COMMODITIES	35.88
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0135101 0610	GENERAL SUPPLIES	275.41
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0135101 0630	FOOD	2,813.27
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0305101 0630	FOOD	2,025.23
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0305101 0610	GENERAL SUPPLIES	125.70
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0305101 0583	HAULING OF COMMODITIES	29.90
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0285101 0583	HAULING OF COMMODITIES	41.86
INVOICE: 012926									
327004	01/29/26	493608	51562305	266807	P	01/29/26	0285101 0610	GENERAL SUPPLIES	108.12
INVOICE: 012926									



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS012926

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: 327004	01/29/26	493608	51562305	266807	P	01/29/26	0285101	0630	FOOD	3,408.48
INVOICE: 327004	01/29/26	493608	51562305	266807	P	01/29/26	0155101	0630	FOOD	2,208.76
INVOICE: 327004	01/29/26	493608	51562305	266807	P	01/29/26	0155101	0610	GENERAL SUPPLIES	215.77
INVOICE: 327004	01/29/26	493608	51562305	266807	P	01/29/26	0155101	0583	HAULING OF COMMODITIES	29.90
INVOICE: 327004	01/29/26	493608	51562305	266807	P	01/29/26	0905101	0583	HAULING OF COMMODITIES	35.88
INVOICE: 327004	01/29/26	493608	51562305	266807	P	01/29/26	0905101	0610	GENERAL SUPPLIES	312.18
INVOICE: 327004	01/29/26	493608	51562305	266807	P	01/29/26	0905101	0630	FOOD	2,782.23
INVOICE: 327004	01/29/26	493608	51562305	266807	P	01/29/26	0955101	0630	FOOD	5,865.05
INVOICE: 327004	01/29/26	493608	51562305	266807	P	01/29/26	0955101	0610	GENERAL SUPPLIES	556.76
INVOICE: 327004	01/29/26	493608	51562305	266807	P	01/29/26	0955101	0583	HAULING OF COMMODITIES	59.80
INVOICE: 327004	01/29/26	493608	51562305	266807	P	01/29/26	0955101	0583	HAULING OF COMMODITIES	.20
VENDOR TOTALS			436,757.14	YTD INVOICED				1,267,638.56	YTD PAID	30,169.19
3347 HILLYARD INC.	01/29/26	493545	51562300	266808	P	01/29/26	0075101	0610	GENERAL SUPPLIES	865.86
INVOICE: 326939	01/29/26	493545	51562300	266808	P	01/29/26	0055101	0610	GENERAL SUPPLIES	324.91
INVOICE: 326939	01/29/26	493545	51562300	266808	P	01/29/26	0105101	0610	GENERAL SUPPLIES	1,590.77
INVOICE: 326939	01/29/26	493545	51562300	266808	P	01/29/26	0205101	0610	GENERAL SUPPLIES	436.12
INVOICE: 326939	01/29/26	493545	51562300	266808	P	01/29/26	0145101	0610	GENERAL SUPPLIES	1,008.89
INVOICE: 326939	01/29/26	493545	51562300	266808	P	01/29/26	0135101	0610	GENERAL SUPPLIES	1,393.22
INVOICE: 326939	01/29/26	493545	51562300	266808	P	01/29/26	0305101	0610	GENERAL SUPPLIES	870.00
INVOICE: 326939	01/29/26	493545	51562300	266808	P	01/29/26	0285101	0610	GENERAL SUPPLIES	1,254.07
INVOICE: 326939	01/29/26	493545	51562300	266808	P	01/29/26	3505101	0610	GENERAL SUPPLIES	894.55
INVOICE: 326939	01/29/26	493545	51562300	266808	P	01/29/26	0705101	0610	GENERAL SUPPLIES	529.85
INVOICE: 326939	01/29/26	493545	51562300	266808	P	01/29/26	0905101	0610	GENERAL SUPPLIES	1,112.04

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS012926

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 NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
VENDOR TOTALS			24,626.55	YTD INVOICED				82,042.86	YTD PAID	10,280.28
6551 LAGRANGE ELEMENTARY LEOPARD SPOT	327011	01/29/26	493615	51562308	266809	P	01/29/26	510	RESTRICTED FED THRU STATE	570.78
INVOICE:		01/29/26								570.78
VENDOR TOTALS			.00	YTD INVOICED				4,219.74	YTD PAID	570.78
24660 OKOLONA PEST CONTROL INC	326965	01/29/26	493569	51562298	266810	P	01/29/26	0075101	PEST CONTROL SERVICES	40.50
INVOICE:		01/29/26								40.50
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	0055101	PEST CONTROL SERVICES	40.50
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	0105101	PEST CONTROL SERVICES	40.50
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	0205101	PEST CONTROL SERVICES	40.50
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	0255101	PEST CONTROL SERVICES	40.50
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	0145101	PEST CONTROL SERVICES	78.50
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	0135101	PEST CONTROL SERVICES	38.00
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	0285101	PEST CONTROL SERVICES	45.00
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	3505101	PEST CONTROL SERVICES	78.50
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	0705101	PEST CONTROL SERVICES	40.50
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	0905101	PEST CONTROL SERVICES	40.50
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	0125101	PEST CONTROL SERVICES	78.50
INVOICE:		01/29/26	493569	51562298	266810	P	01/29/26	0605101	PEST CONTROL SERVICES	40.50
VENDOR TOTALS			3,013.25	YTD INVOICED				24,228.00	YTD PAID	642.50
12254 PRAIRIE FARMS DAIRY INC	326937	01/29/26	493542	51562301	266811	P	01/29/26	0075101	MILK	1,001.78
INVOICE:		01/29/26								672.65
INVOICE:		01/29/26	493542	51562301	266811	P	01/29/26	0055101	MILK	10.00
INVOICE:		01/29/26	493542	51562301	266811	P	01/29/26	0055101	FOOD	1,568.38
INVOICE:		01/29/26	493542	51562301	266811	P	01/29/26	0105101	MILK	1,784.48
INVOICE:		01/29/26	493542	51562301	266811	P	01/29/26	0205101	MILK	953.61
INVOICE:		01/29/26	493542	51562301	266811	P	01/29/26	0255101	MILK	



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS012926

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: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0145101	MILK	1,230.32
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0135101	MILK	1,488.92
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0305101	MILK	2,829.93
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0285101	MILK	1,008.13
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0155101	MILK	749.14
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0155101	FOOD	10.00
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	3505101	FOOD	10.00
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	3505101	MILK	948.91
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0705101	MILK	1,928.03
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0705101	FOOD	10.00
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0905101	FOOD	10.00
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0905101	MILK	469.66
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0125101	MILK	577.86
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0125101	FOOD	20.00
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0605101	MILK	1,622.93
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0955101	MILK	1,209.41
INVOICE: 326937	01/29/26	493542	51562301	266811	P	01/29/26	0955101	MILK	20,114.14
VENDOR TOTALS			22,420.04	YTD INVOICED			136,073.61	YTD PAID	
14748 SEVEN-UP RC BOTTLING COMPANY									
INVOICE: 326938	01/29/26	493543	51562304	266812	P	01/29/26	3505101	FOOD	408.50
INVOICE: 326938	01/29/26	493543	51562304	266812	P	01/29/26	0955101	FOOD	279.00
INVOICE: 326938	01/29/26	493543	51562304	266812	P	01/29/26	0955101	FOOD	687.50
VENDOR TOTALS			2,330.00	YTD INVOICED			9,236.25	YTD PAID	
18579 BULLS EYE BRANDS INC									
INVOICE: 326968	01/29/26	493573	51562333	266813	P	01/29/26	0705101	FOOD	1,854.55
INVOICE: 326968	01/29/26	493573	51562333	266813	P	01/29/26	0905101	FOOD	1,578.60
INVOICE: 326968	01/29/26	493573	51562333	266813	P	01/29/26	0605101	FOOD	1,730.70



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS012926

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
326968	01/29/26	493573	5156233	266813	P	01/29/26	0955101 0630	FOOD	1,605.70
INVOICE:	012926								
VENDOR TOTALS			28,726.45 YTD INVOICED				69,290.30 YTD PAID		6,769.55
16479 STEVENS, MARY	01/29/26	493572	51562307	266814	P	01/29/26	0155101 0581	TRAVEL - MILEAGE	30.80
326967	012926								
INVOICE:	012926								
VENDOR TOTALS			54.00 YTD INVOICED				168.80 YTD PAID		30.80
16379 VELVET ICE CREAM COMPANY	01/29/26	493541	51156230	266815	P	01/29/26	0075101 0630	FOOD	734.16
326936	012926								
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	0055101 0630	FOOD	377.52
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	0105101 0630	FOOD	887.76
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	0205101 0630	FOOD	546.24
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	0255101 0630	FOOD	889.92
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	0145101 0630	FOOD	539.52
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	0305101 0630	FOOD	389.76
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	0285101 0630	FOOD	738.24
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	0155101 0630	FOOD	327.84
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	3505101 0630	FOOD	448.32
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	0705101 0630	FOOD	473.28
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	0905101 0630	FOOD	538.56
INVOICE:	012926								
326936	01/29/26	493541	51156230	266815	P	01/29/26	0955101 0630	FOOD	375.60
INVOICE:	012926								
VENDOR TOTALS			15,142.56 YTD INVOICED				43,927.34 YTD PAID	REPORT TOTALS	7,266.72

TOTAL PRINTED CHECKS 12 AMOUNT 90,487.77

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS020526

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	SVC PRCH ANT	DST/ED AY W/	100.55
21312 ALSAMADANI, RAYYAN 327358 INVOICE: 020526	02/05/26	493969	51562311	267078	P	02/05/26	0135101	0591	SVC PRCH ANT	DST/ED AY W/	100.55
VENDOR TOTALS			.00 YTD	INVOICED				100.55	YTD PAID		100.55
16935 CUNNINGHAM, CHASSITY 327280 INVOICE: 020526	02/05/26	493892	51562310	267079	P	02/05/26	0605101	0591	SVC PRCH ANT	DST/ED AY W/	83.70
VENDOR TOTALS			.00 YTD	INVOICED				83.70	YTD PAID		83.70
8999 GORDON FOOD SERVICE INC 327260 INVOICE: 9031867412	02/03/26	493871	51562309	267080	P	02/05/26	0255101	0610	GENERAL SUPPLIES		465.80
327260 INVOICE: 9031867412	02/03/26	493871	51562309	267080	P	02/05/26	0255101	0630	FOOD		3,872.04
327261 INVOICE: 9031867412	02/03/26	493872	51562309	267080	P	02/05/26	0255101	0583	HAULING OF COMMODITIES		77.74
327262 INVOICE: 9031867472	02/03/26	493873	51562309	267080	P	02/05/26	0125101	0583	HAULING OF COMMODITIES		77.74
327263 INVOICE: 9031867569	02/03/26	493874	51562309	267080	P	02/05/26	0125101	0610	GENERAL SUPPLIES		214.24
327263 INVOICE: 9031867530	02/03/26	493874	51562309	267080	P	02/05/26	0125101	0630	FOOD		3,407.08
327264 INVOICE: 9031867530	02/03/26	493875	51562309	267080	P	02/05/26	0145101	0583	HAULING OF COMMODITIES		77.74
327265 INVOICE: 9031867683	02/03/26	493876	51562309	267080	P	02/05/26	0145101	0610	GENERAL SUPPLIES		328.53
327265 INVOICE: 9031867653	02/03/26	493876	51562309	267080	P	02/05/26	0145101	0630	FOOD		3,634.65
327266 INVOICE: 9031867653	02/03/26	493877	51562309	267080	P	02/05/26	3505101	0583	HAULING OF COMMODITIES		137.54
327266 INVOICE: 931867371	02/03/26	493878	51562309	267080	P	02/05/26	3505101	0610	GENERAL SUPPLIES		234.90
327267 INVOICE: 9031867343	02/03/26	493878	51562309	267080	P	02/05/26	3505101	0630	FOOD		2,817.71
327267 INVOICE: 9031867343	02/03/26	493878	51562309	267080	P	02/05/26	3505101	0610	GENERAL SUPPLIES		526.63
327268 INVOICE: 9031815827	02/02/26	493879	51562309	267080	P	02/05/26	0705101	0610	FOOD		3,369.79
327268 INVOICE: 9031815827	02/02/26	493879	51562309	267080	P	02/05/26	0705101	0630	HAULING OF COMMODITIES		89.70
327269 INVOICE: 9031815827	02/02/26	493880	51562309	267080	P	02/05/26	0705101	0583	GENERAL SUPPLIES		29.46
327269 INVOICE: 9031815838	02/02/26	493882	51562309	267080	P	02/05/26	0075101	0610	HAULING OF COMMODITIES		1,724.54
327271 INVOICE: 9031815852	02/02/26	493882	51562309	267080	P	02/05/26	0075101	0610	FOOD		35.88
327271 INVOICE: 9031815852	02/02/26	493882	51562309	267080	P	02/05/26	0075101	0630	HAULING OF COMMODITIES		108.77
327272 INVOICE: 9031815852	02/02/26	493883	51562309	267080	P	02/05/26	0075101	0583	FOOD		
327273 INVOICE: 9031815858	02/02/26	493884	51562309	267080	P	02/05/26	0605101	0630	HAULING OF COMMODITIES		
327273 INVOICE: 9031815898	02/02/26	493884	51562309	267080	P	02/05/26	0605101	0630	FOOD		



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS020526

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
327277 INVOICE: 9031815895	02/02/26	493885	51562309	267080	P	02/05/26	0605101 0583	HAULING OF COMMODITIES	167.44
327278 INVOICE: 9031815888	02/02/26	493889	51562309	267080	P	02/05/26	0605101 0610	GENERAL SUPPLIES	264.52
327278 INVOICE: 9031815888	02/02/26	493889	51562309	267080	P	02/05/26	0605101 0630	FOOD	4,849.30
327296 INVOICE: 9031912502	02/04/26	493908	51562309	267080	P	02/05/26	0135101 0583	HAULING OF COMMODITIES	53.82
327298 INVOICE: 9031912523	02/04/26	493909	51562309	267080	P	02/05/26	0055101 0583	HAULING OF COMMODITIES	65.78
327299 INVOICE: 9031912526	02/04/26	493910	51562309	267080	P	02/05/26	0955101 0583	HAULING OF COMMODITIES	107.64
327302 INVOICE: 9031912536	02/04/26	493912	51562309	267080	P	02/05/26	0205101 0583	HAULING OF COMMODITIES	11.96
327304 INVOICE: 9031912549	02/04/26	493915	51562309	267080	P	02/05/26	0155101 0583	HAULING OF COMMODITIES	47.84
327306 INVOICE: 9031912549	02/04/26	493917	51562309	267080	P	02/05/26	0205101 0630	FOOD	500.58
327308 INVOICE: 9031912528	02/04/26	493919	51562309	267080	P	02/05/26	0205101 0630	FOOD	224.18
327309 INVOICE: 9031912519	02/04/26	493920	51562309	267080	P	02/05/26	0155101 0610	GENERAL SUPPLIES	26.84
327309 INVOICE: 9031912540	02/04/26	493920	51562309	267080	P	02/05/26	0155101 0630	FOOD	748.25
327310 INVOICE: 9031912540	02/04/26	493921	51562309	267080	P	02/05/26	0205101 0583	HAULING OF COMMODITIES	53.82
327311 INVOICE: 9031912535	02/04/26	493922	51562309	267080	P	02/05/26	0305101 0630	FOOD	216.32
327312 INVOICE: 9031912585	02/04/26	493923	51562309	267080	P	02/05/26	0305101 0610	GENERAL SUPPLIES	125.70
327312 INVOICE: 9031912558	02/04/26	493923	51562309	267080	P	02/05/26	0305101 0630	FOOD	1,482.73
327313 INVOICE: 9031912558	02/04/26	493924	51562309	267080	P	02/05/26	0305101 0583	HAULING OF COMMODITIES	35.88
327314 INVOICE: 9031912589	02/04/26	493925	51562309	267080	P	02/05/26	0105101 0583	HAULING OF COMMODITIES	77.74
327315 INVOICE: 9031912653	02/04/26	493926	51562309	267080	P	02/05/26	0105101 0630	FOOD	2,811.65
327316 INVOICE: 9031912643	02/04/26	493927	51562309	267080	P	02/05/26	0285101 0583	HAULING OF COMMODITIES	59.80
327317 INVOICE: 9031912667	02/04/26	493928	51562309	267080	P	02/05/26	0285101 0610	GENERAL SUPPLIES	50.28
327317 INVOICE: 9031912648	02/04/26	493928	51562309	267080	P	02/05/26	0285101 0630	FOOD	2,701.05
327317 INVOICE: 9031912648	02/04/26	493928	51562309	267080	P	02/05/26	0285101 0630	FOOD	2,701.05
VENDOR TOTALS			436,757.14	YTD INVOICED			1,267,638.56	YTD PAID	35,913.60
				REPORT TOTALS					36,097.85
				COUNT				AMOUNT	

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS020526 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
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

TOTAL PRINTED CHECKS 3 36,097.85

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



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS021226

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									
327450	02/02/26	494063	51562312	267241	P	02/12/26	0705101	UNIFORMS	66.85
INVOICE: 4258249576									
327451	02/02/26	494064	51562312	267241	P	02/12/26	0605101	UNIFORMS	70.90
INVOICE: 4258249583									
327452	02/02/26	494065	51562312	267241	P	02/12/26	0075101	UNIFORMS	27.00
INVOICE: 4258249510									
327453	02/02/26	494066	51562312	267241	P	02/12/26	0135101	UNIFORMS	47.26
INVOICE: 4258250015									
327454	02/02/26	494067	51562312	267241	P	02/12/26	0055101	UNIFORMS	33.42
INVOICE: 4258250062									
327455	02/02/26	494068	51562312	267241	P	02/12/26	0205101	UNIFORMS	59.75
INVOICE: 4258249986									
327456	02/02/26	494069	51562312	267241	P	02/12/26	0905101	UNIFORMS	44.57
INVOICE: 4258250011									
327457	02/02/26	494070	51562312	267241	P	02/12/26	0955101	UNIFORMS	82.04
INVOICE: 4258250050									
327458	02/02/26	494071	51562312	267241	P	02/12/26	3505101	UNIFORMS	28.95
INVOICE: 4258250130									
327459	02/02/26	494072	51562312	267241	P	02/12/26	0125101	UNIFORMS	27.22
INVOICE: 4258250100									
327460	02/02/26	494073	51562312	267241	P	02/12/26	0145101	UNIFORMS	45.91
INVOICE: 4258250194									
327461	02/02/26	494074	51562312	267241	P	02/12/26	0255101	UNIFORMS	22.28
INVOICE: 4258250158									
327462	01/29/26	494075	51562312	267241	P	02/12/26	0105101	UNIFORMS	45.53
INVOICE: 4257984965									
327463	01/29/26	494076	51562312	267241	P	02/12/26	0285101	UNIFORMS	33.42
INVOICE: 4257984964									
327464	01/29/26	494077	51562312	267241	P	02/12/26	0305101	UNIFORMS	72.25
INVOICE: 4257985177									
327465	01/29/26	494078	51562312	267241	P	02/12/26	0155101	UNIFORMS	44.56
INVOICE: 4257985002									
327472	02/05/26	494085	51562312	267241	P	02/12/26	0105101	UNIFORMS	45.53
INVOICE: 4258781346									
327473	02/05/26	494086	51562312	267241	P	02/12/26	0285101	UNIFORMS	33.42
INVOICE: 4258781335									
327474	02/05/26	494087	51562312	267241	P	02/12/26	0305101	UNIFORMS	72.25
INVOICE: 4258781503									
327475	02/05/26	494088	51562312	267241	P	02/12/26	0155101	UNIFORMS	44.56
INVOICE: 4258781309									
327528	02/09/26	494143	51562312	267241	P	02/12/26	0605101	UNIFORMS	70.90
INVOICE: 4258995897									
327529	02/09/26	494144	51562312	267241	P	02/12/26	0075101	UNIFORMS	27.00
INVOICE: 4258995966									
327530	02/09/26	494145	51562312	267241	P	02/12/26	0705101	UNIFORMS	66.85
INVOICE: 4258995997									
327531	02/09/26	494146	51562312	267241	P	02/12/26	0145101	UNIFORMS	45.91
INVOICE: 4258996260									
327532	02/09/26	494147	51562312	267241	P	02/12/26	0255101	UNIFORMS	22.28
INVOICE: 4258996261									



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS021226

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 INVOICED	YTD PAID
8999 GORDON FOOD SERVICE INC	327533	02/09/26	494148	51562312	267241	P	02/12/26	0955101	UNIFORMS	35,279.64	1,627.33
	INVOICE:	4258996237									
	327534	02/09/26	494149	51562312	267241	P	02/12/26	0125101	UNIFORMS		216.66
	INVOICE:	4258996247									
	327535	02/09/26	494150	51562312	267241	P	02/12/26	0205101	UNIFORMS		2,350.52
	INVOICE:	4258996262									
	327536	02/09/26	494151	51562312	267241	P	02/12/26	0055101	UNIFORMS		25.44
	INVOICE:	4258996227									
	327537	02/09/26	494152	51562319	267241	P	02/12/26	0135101	UNIFORMS		1,187.52
	INVOICE:	4258996286									
	327538	02/09/26	494153	51562312	267241	P	02/12/26	3505101	UNIFORMS		150.84
	INVOICE:	4258996311									
	327539	02/09/26	494154	51562312	267241	P	02/12/26	0905101	UNIFORMS		2,186.70
	INVOICE:	4258996198									
	327702	01/22/26	494314	51562312	267241	P	02/12/26	0285101	UNIFORMS		150.84
	INVOICE:	4257214431									
	327706	01/22/26	494317	51562312	267241	P	02/12/26	0155101	UNIFORMS		834.29
	INVOICE:	4257214478									
	327708	01/22/26	494320	51562312	267241	P	02/12/26	0105101	UNIFORMS		320.91
	INVOICE:	4257214461									
VENDOR TOTALS				3,606.61						35,279.64	1,627.33
	8999 GORDON FOOD SERVICE INC	02/09/26	494115	51562313	267242	P	02/12/26	0605101	GENERAL SUPPLIES		216.66
	INVOICE:	9032085035									
	327501	02/09/26	494115	51562313	267242	P	02/12/26	0605101	FOOD		2,350.52
	INVOICE:	9032085035									
	327502	02/09/26	494116	51562313	267242	P	02/12/26	0075101	GENERAL SUPPLIES		25.44
	INVOICE:	9032085055									
	327502	02/09/26	494116	51562313	267242	P	02/12/26	0075101	FOOD		1,187.52
	INVOICE:	9032085055									
	327503	02/09/26	494117	51562313	267242	P	02/12/26	0705101	GENERAL SUPPLIES		150.84
	INVOICE:	9032085090									
	327503	02/09/26	494117	51562313	267242	P	02/12/26	0705101	FOOD		2,186.70
	INVOICE:	9032085090									
	327540	02/10/26	494155	51562313	267242	P	02/12/26	0255101	GENERAL SUPPLIES		150.84
	INVOICE:	9032133222									
	327540	02/10/26	494155	51562313	267242	P	02/12/26	0255101	FOOD		834.29
	INVOICE:	9032133222									
	327541	02/10/26	494156	51562313	267242	P	02/12/26	0145101	GENERAL SUPPLIES		320.91
	INVOICE:	9032133296									
	327541	02/10/26	494156	51562313	267242	P	02/12/26	0145101	FOOD		2,352.49
	INVOICE:	9032133296									
	327542	02/10/26	494157	51562313	267242	P	02/12/26	0125101	GENERAL SUPPLIES		127.40
	INVOICE:	9032133451									
	327542	02/10/26	494157	51562313	267242	P	02/12/26	0125101	FOOD		2,795.75
	INVOICE:	9032133451									
	327543	02/10/26	494158	51562313	267242	P	02/12/26	3505101	GENERAL SUPPLIES		1,376.10
	INVOICE:	9032133377									
	327566	02/11/26	494182	51562313	267242	P	02/12/26	0105101	FOOD		967.51



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS021226

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9032177978	02/11/26	494183	51562313	267242	P	02/12/26	0955101	GENERAL SUPPLIES	241.08
327567	02/11/26	494183	51562313	267242	P	02/12/26	0955101	FOOD	2,473.71
INVOICE: 9032178038	02/11/26	494184	51562313	267242	P	02/12/26	0285101	GENERAL SUPPLIES	93.62
327567	02/11/26	494184	51562313	267242	P	02/12/26	0285101	FOOD	808.25
INVOICE: 903217866	02/11/26	494185	51562313	267242	P	02/12/26	0135101	GENERAL SUPPLIES	125.70
327569	02/11/26	494185	51562313	267242	P	02/12/26	0135101	FOOD	1,465.46
INVOICE: 9032177874	02/11/26	494186	51562313	267242	P	02/12/26	0155101	GENERAL SUPPLIES	50.28
327570	02/11/26	494186	51562313	267242	P	02/12/26	0155101	FOOD	1,114.47
INVOICE: 9032177894	02/11/26	494187	51562313	267242	P	02/12/26	0055101	GENERAL SUPPLIES	299.50
327571	02/11/26	494187	51562313	267242	P	02/12/26	0055101	FOOD	2,364.62
INVOICE: 9032177924	02/11/26	494188	51562313	267242	P	02/12/26	0305101	GENERAL SUPPLIES	377.43
327572	02/11/26	494188	51562313	267242	P	02/12/26	0305101	FOOD	1,621.98
INVOICE: 903217941	02/11/26	494189	51562313	267242	P	02/12/26	0305101	FOOD	438.90
327573	02/11/26	494189	51562313	267242	P	02/12/26	0905101	GENERAL SUPPLIES	109.98
INVOICE: 903217938	02/11/26	494190	51562313	267242	P	02/12/26	0905101	FOOD	1,592.17
327574	02/11/26	494190	51562313	267242	P	02/12/26	0205101	GENERAL SUPPLIES	157.58
INVOICE: 903217964	02/11/26	494191	51562313	267242	P	02/12/26	0205101	FOOD	1,923.06
327575	02/11/26	494191	51562313	267242	P	02/12/26	0205101	GENERAL SUPPLIES	136.21
INVOICE: 9032178065	02/11/26	494192	51562313	267242	P	02/12/26	0205101	FOOD	76.92
327576	02/11/26	494192	51562313	267242	P	02/12/26	0205101	FOOD	-25
INVOICE: 9032178075	02/11/26	494192	51562313	267242	P	02/12/26	0135101	GENERAL SUPPLIES	30,513.64
327577	02/11/26	494192	51562313	267242	P	02/12/26	0135101	FOOD	273.84
INVOICE: 9032178075	02/12/26	494358	51562313	267242	P	02/12/26	0135101	FOOD	219.14
327743	02/12/26	494358	51562313	267242	P	02/12/26	0135101	FOOD	231.88
INVOICE: 2003149915									
VENDOR TOTALS			436,757.14	YTD INVOICED			1,267,638.56	YTD PAID	
12254 PRAIRIE FARMS DAIRY INC									
327481	02/05/26	494094	51562319	267243	P	02/12/26	0605101	MILK	273.84
INVOICE: 9031945									
327482	01/13/26	494095	51562319	267243	P	02/12/26	0055101	MILK	219.14
INVOICE: 9025072									
327483	02/03/26	494096	51562319	267243	P	02/12/26	0055101	MILK	231.88
INVOICE: 9030980									



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS021226

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		
327484	02/05/26	494097	51562319	267243	P	02/12/26	0105101	0635	MILK	424.50
INVOICE:	9031003									
327485	02/05/26	494098	51562319	267243	P	02/12/26	0305101	0635	MILK	502.05
INVOICE:	9031006									
327486	02/03/26	494099	51562319	267243	P	02/12/26	0125101	0635	MILK	249.65
INVOICE:	9030905									
327487	01/06/26	494100	51562319	267243	P	02/12/26	0125101	0630	FOOD	10.00
INVOICE:	9022748									
327487	01/06/26	494100	51562319	267243	P	02/12/26	0125101	0635	MILK	400.14
INVOICE:	9022748									
327488	02/05/26	494101	51562319	267243	P	02/12/26	0155101	0635	MILK	151.85
INVOICE:	9031004									
327489	02/05/26	494102	51562319	267243	P	02/12/26	0075101	0635	MILK	85.51
INVOICE:	9031001									
327490	02/03/26	494103	51562319	267243	P	02/12/26	0285101	0635	MILK	190.49
INVOICE:	7901594									
327491	02/03/26	494104	51562319	267243	P	02/12/26	0305101	0635	MILK	238.60
INVOICE:	9030916									
327492	02/03/26	494105	51562319	267243	P	02/12/26	0905101	0635	MILK	239.79
INVOICE:	7901590									
327493	02/03/26	494106	51562319	267243	P	02/12/26	0155101	0635	MILK	198.40
INVOICE:	9030915									
327494	02/03/26	494107	51562319	267243	P	02/12/26	0305101	0635	MILK	40.36
INVOICE:	9030917									
327495	02/03/26	494108	51562319	267243	P	02/12/26	0075101	0635	MILK	132.06
INVOICE:	9030911									
327496	02/03/26	494109	51562319	267243	P	02/12/26	0605101	0630	FOOD	40.00
INVOICE:	9030912									
327496	02/03/26	494109	51562319	267243	P	02/12/26	0605101	0635	MILK	363.02
INVOICE:	9030912									
327498	02/03/26	494111	51562319	267243	P	02/12/26	3505101	0635	MILK	335.94
INVOICE:	9000904									
327500	01/08/26	494114	51562319	267243	P	02/12/26	0105101	0635	MILK	310.84
INVOICE:	923750									
327504	02/05/26	494118	51562319	267243	P	02/12/26	0205101	0635	MILK	325.25
INVOICE:	9031000									
327505	02/03/26	494119	51562319	267243	P	02/12/26	0205101	0635	MILK	234.36
INVOICE:	9030909									
327525	02/10/26	494140	51562319	267243	P	02/12/26	0075101	0635	MILK	66.34
INVOICE:	903276									
327526	02/10/26	494141	51562319	267243	P	02/12/26	0955101	0630	FOOD	10.25
INVOICE:	9032972									
327526	02/10/26	494141	51562319	267243	P	02/12/26	0955101	0635	MILK	251.05
INVOICE:	9032972									
327527	02/10/26	494142	51562319	267243	P	02/12/26	0155101	0630	FOOD	10.00
INVOICE:	9032903									
327527	02/10/26	494142	51562319	267243	P	02/12/26	0155101	0635	MILK	66.34
INVOICE:	9032903									
327558	02/10/26	494173	51562319	267243	P	02/12/26	0255101	0635	MILK	132.68
INVOICE:	9032964									
327559	02/03/26	494174	51562319	267243	P	02/12/26	0255101	0635	MILK	262.88

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS021226

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: 9030903									
327560	02/03/26	494175	51562319	267243	P	02/12/26	0145101	MILK	132.06
INVOICE: 7901587									
327561	02/05/26	494176	51562319	267243	P	02/12/26	0145101	MILK	250.43
INVOICE: 9031796									
327562	02/10/26	494177	51562319	267243	P	02/12/26	0605101	FOOD	10.00
INVOICE: 9032900									
327562	02/10/26	494177	51562319	267243	P	02/12/26	0605101	MILK	115.32
INVOICE: 9032900									
327563	02/10/26	494178	51562319	267243	P	02/12/26	0305101	MILK	40.36
INVOICE: 9032905									
327564	02/10/26	494179	51562319	267243	P	02/12/26	0305101	MILK	373.61
INVOICE: 9032904									
327565	02/10/26	494180	51562319	267243	P	02/12/26	0135101	MILK	339.56
INVOICE: 9032969									
327664	02/10/26	494274	51562319	267243	P	02/12/26	0055101	MILK	197.70
INVOICE: 9032973									
327744	02/12/26	494359	51562319	267243	P	02/12/26	0055101	MILK	252.24
INVOICE: 9033925									
327745	02/12/26	494360	51562319	267243	P	02/12/26	0075101	MILK	66.34
INVOICE: 9033926									
327746	02/12/26	494361	51562319	267243	P	02/12/26	0905101	FOOD	10.00
INVOICE: 9033924									
327746	02/12/26	494361	51562319	267243	P	02/12/26	0905101	MILK	104.06
INVOICE: 9033924									
327747	02/10/26	494362	51562319	267243	P	02/12/26	0125101	MILK	99.20
INVOICE: 9032966									
327748	02/10/26	494363	51562319	267243	P	02/12/26	0125101	FOOD	20.00
INVOICE: 9033921									
327749	02/12/26	494364	51562319	267243	P	02/12/26	0105101	MILK	270.22
INVOICE: 9033920									
VENDOR TOTALS			22,420.04	YTD INVOICED			136,073.61	YTD PAID	8,278.31
									40,419.28

TOTAL PRINTED CHECKS 3 AMOUNT 40,419.28

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