



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS021926 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
19005 AMAZON CAPITAL SERVICES INC 327882	02/13/26	494498		267269	P	02/19/26	0955101 0610	GENERAL SUPPLIES	56.99
INVOICE: 111H-3FTN-G9H6									
VENDOR TOTALS			1,693.79	YTD INVOICED					3,764.03
12196 CINTAS 327804	02/12/26	494419		267270	P	02/19/26	0155101 0893	UNIFORMS	44.56
INVOICE: 4259513956									
327875	02/12/26	494491		267270	P	02/19/26	0285101 0893	UNIFORMS	33.42
INVOICE: 4259513901									
327876	02/12/26	494492		267270	P	02/19/26	0305101 0893	UNIFORMS	72.25
INVOICE: 4259514244									
327877	02/12/26	494493		267270	P	02/19/26	0105101 0893	UNIFORMS	45.53
INVOICE: 4259514052									
327998	02/16/26	494615		267270	P	02/19/26	0705101 0893	UNIFORMS	66.85
INVOICE: 4259728347									
327999	02/16/26	494616		267270	P	02/19/26	0605101 0893	UNIFORMS	70.90
INVOICE: 4259728319									
328000	02/16/26	494617		267270	P	02/19/26	0075101 0893	UNIFORMS	27.00
INVOICE: 4259728417									
328001	02/16/26	494618		267270	P	02/19/26	0135101 0893	UNIFORMS	47.26
INVOICE: 4259728764									
328002	02/16/26	494619		267270	P	02/19/26	0055101 0893	UNIFORMS	33.42
INVOICE: 4259728707									
328003	02/16/26	494620		267270	P	02/19/26	0145101 0893	UNIFORMS	45.91
INVOICE: 4259728815									
328004	02/16/26	494621		267270	P	02/19/26	0255101 0893	UNIFORMS	22.28
INVOICE: 4259728887									
328005	02/16/26	494622		267270	P	02/19/26	0955101 0893	UNIFORMS	82.04
INVOICE: 4259728648									
328006	02/16/26	494623		267270	P	02/19/26	0205101 0893	UNIFORMS	59.75
INVOICE: 4259728668									
328007	02/16/26	494624		267270	P	02/19/26	0125101 0893	UNIFORMS	27.22
INVOICE: 4259728850									
328008	02/16/26	494625		267270	P	02/19/26	0905101 0893	UNIFORMS	44.57
INVOICE: 4259728742									
328009	02/16/26	494626		267270	P	02/19/26	3505101 0893	UNIFORMS	28.95
INVOICE: 4259728769									
VENDOR TOTALS			3,606.61	YTD INVOICED					41,954.29
8999 GORDON FOOD SERVICE INC 327885	02/16/26	494501		267271	P	02/19/26	0705101 0610	GENERAL SUPPLIES	227.96
INVOICE: 9032339004									
327885	02/16/26	494501		267271	P	02/19/26	0705101 0630	FOOD	2,887.08
INVOICE: 9032339004									
327886	02/16/26	494502		267271	P	02/19/26	0605101 0610	GENERAL SUPPLIES	870.14
INVOICE: 9032339045									
327886	02/16/26	494502		267271	P	02/19/26	0605101 0630	FOOD	2,357.78
INVOICE: 9032339045									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
327887	02/16/26	494503	51562323	267271	P	02/19/26	0075101 0610	GENERAL SUPPLIES	127.84
INVOICE:	9032339039								
327887	02/16/26	494503	51562323	267271	P	02/19/26	0075101 0630	FOOD	1,819.64
INVOICE:	9032339039								
327888	02/16/26	494504	51562323	267271	P	02/19/26	0075101 0610	GENERAL SUPPLIES	80.92
INVOICE:	9032339047								
327888	02/16/26	494504	51562323	267271	P	02/19/26	0075101 0630	FOOD	387.22
INVOICE:	9032339047								
327992	02/17/26	494609	51562323	267271	P	02/19/26	0605101 0630	FOOD	- .96
INVOICE:	2003160488								
327993	02/17/26	494610	51562323	267271	P	02/19/26	3505101 0610	GENERAL SUPPLIES	321.28
INVOICE:	9032384456								
327993	02/17/26	494610	51562323	267271	P	02/19/26	3505101 0630	FOOD	1,289.92
INVOICE:	9032384456								
327994	02/17/26	494611	51562323	267271	P	02/19/26	0255101 0610	GENERAL SUPPLIES	175.98
INVOICE:	9032384558								
327994	02/17/26	494611	51562323	267271	P	02/19/26	0255101 0583	HAULING OF COMMODITIES	29.98
INVOICE:	9032384558								
327994	02/17/26	494611	51562323	267271	P	02/19/26	0255101 0630	FOOD	3,214.62
INVOICE:	9032384558								
327995	02/17/26	494612	51562323	267271	P	02/19/26	0125101 0610	GENERAL SUPPLIES	207.07
INVOICE:	9032384588								
327995	02/17/26	494612	51562323	267271	P	02/19/26	0125101 0630	FOOD	1,945.18
INVOICE:	9032384588								
327996	02/17/26	494613	51562323	267271	P	02/19/26	0145101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	9032384690								
327996	02/17/26	494613	51562323	267271	P	02/19/26	0145101 0610	GENERAL SUPPLIES	75.42
INVOICE:	9032384690								
327996	02/17/26	494613	51562323	267271	P	02/19/26	0145101 0630	FOOD	1,846.77
INVOICE:	9032429828								
328105	02/18/26	494725	51562323	267271	P	02/19/26	0055101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	9032429828								
328105	02/18/26	494725	51562323	267271	P	02/19/26	0055101 0630	FOOD	2,290.81
INVOICE:	9032429828								
328106	02/18/26	494726	51562323	267271	P	02/19/26	0155101 0610	GENERAL SUPPLIES	100.56
INVOICE:	9032429832								
328106	02/18/26	494726	51562323	267271	P	02/19/26	0155101 0630	FOOD	1,720.96
INVOICE:	9032429832								
328107	02/18/26	494727	51562323	267271	P	02/19/26	0305101 0583	HAULING OF COMMODITIES	150.37
INVOICE:	9032429847								
328107	02/18/26	494727	51562323	267271	P	02/19/26	0305101 0630	FOOD	2,938.07
INVOICE:	9032429847								
328108	02/18/26	494728	51562323	267271	P	02/19/26	0105101 0630	FOOD	13.13
INVOICE:	9032429874								
328109	02/18/26	494729	51562323	267271	P	02/19/26	0105101 0630	FOOD	1,063.10
INVOICE:	9032429869								
328110	02/18/26	494730	51562323	267271	P	02/19/26	0205101 0583	HAULING OF COMMODITIES	610.06
INVOICE:	9032429903								
328110	02/18/26	494730	51562323	267271	P	02/19/26	0205101 0630	FOOD	3,208.10
INVOICE:	9032429903								
328111	02/18/26	494731	51562323	267271	P	02/19/26	0805101 0583	FOOD SVC HAULING COMMODIT	245.49



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INVOICE: 9032429931	02/18/26	494731	51562323	267271	P	02/19/26	0805101	FOOD	82.64
328111	INVOICE: 9032429931	02/18/26	494731	267271	P	02/19/26	0905101	HAULING OF COMMODITIES	358.85
328112	INVOICE: 9032429927	02/18/26	494732	267271	P	02/19/26	0905101	FOOD	2,354.72
328112	INVOICE: 9032429927	02/18/26	494732	267271	P	02/19/26	0285101	HAULING OF COMMODITIES	153.91
328113	INVOICE: 9032429953	02/18/26	494733	267271	P	02/19/26	0285101	FOOD	2,169.80
328113	INVOICE: 9032429953	02/18/26	494733	267271	P	02/19/26	0135101	HAULING OF COMMODITIES	100.56
328114	INVOICE: 9032430163	02/18/26	494734	267271	P	02/19/26	0135101	FOOD	2,874.16
328114	INVOICE: 9032430163	02/18/26	494734	267271	P	02/19/26	0630	FOOD	77.34
328115	INVOICE: 9032430220	02/18/26	494735	267271	P	02/19/26	0955101	HAULING OF COMMODITIES	122.29
328116	INVOICE: 9032450264	02/18/26	494736	267271	P	02/19/26	0955101	FOOD	3,396.05
328116	INVOICE: 9032430264	02/18/26	494736	267271	P	02/19/26	0630	FOOD	41,924.71
VENDOR TOTALS			436,757.14	YTD INVOICED			1,477,232.22	YTD PAID	
6551 LAGRANGE ELEMENTARY LEOPARD SPOT	02/09/26	494497	51562325	267272	P	02/19/26	510	RESTRICTED FED THRU STATE	677.88
327881	INVOICE: 26020901								
VENDOR TOTALS			.00	YTD INVOICED			4,897.62	YTD PAID	677.88
85 OLDHAM COUNTY BOARD OF EDUCATION	02/19/26	494500	51562327	267273	P	02/19/26	0015113	INDIRECT COSTS FUND TRANS	4,373.00
327884	INVOICE: ICJAN26	02/19/26	494500	267273	P	02/19/26	0075113	INDIRECT COSTS FUND TRANS	1,053.00
327884	INVOICE: ICJAN26	02/19/26	494500	267273	P	02/19/26	0055113	INDIRECT COSTS FUND TRANS	946.00
327884	INVOICE: ICJAN26	02/19/26	494500	267273	P	02/19/26	0105113	INDIRECT COSTS FUND TRANS	1,202.00
327884	INVOICE: ICJAN26	02/19/26	494500	267273	P	02/19/26	0205113	INDIRECT COSTS FUND TRANS	1,085.00
327884	INVOICE: ICJAN26	02/19/26	494500	267273	P	02/19/26	0255113	INDIRECT COSTS FUND TRANS	1,165.00
327884	INVOICE: ICJAN26	02/19/26	494500	267273	P	02/19/26	0145113	INDIRECT COSTS FUND TRANS	1,469.00
327884	INVOICE: ICJAN26	02/19/26	494500	267273	P	02/19/26	0135113	INDIRECT COSTS FUND TRANS	1,188.00
327884	INVOICE: ICJAN26	02/19/26	494500	267273	P	02/19/26	0305113	INDIRECT COSTS FUND TRANS	1,812.00
327884	INVOICE: ICJAN26	02/19/26	494500	267273	P	02/19/26	0285113	INDIRECT COSTS FUND TRANS	1,047.00

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12254 PRAIRIE FARMS DAIRY INC							48,584,426.40			
327803	02/12/26	494418		267274	P	02/19/26	0255101	MILK	131.44	
INVOICE:	933920									
327842	02/12/26	494457		267274	P	02/19/26	0605101	FOOD	20.00	
INVOICE:	9033927									
327842	02/12/26	494457		267274	P	02/19/26	0605101	MILK	358.16	
INVOICE:	9033927									
327878	02/10/26	494494		267274	P	02/19/26	0705101	MILK	327.36	
INVOICE:	9032979									
327879	02/05/26	494495		267274	P	02/19/26	0705101	MILK	172.26	
INVOICE:	9031802									
327987	02/17/26	494604		267274	P	02/19/26	0055101	MILK	213.90	
INVOICE:	9035071									
327988	02/17/26	494605		267274	P	02/19/26	0075101	MILK	118.37	
INVOICE:	9035077									
327989	02/17/26	494606		267274	P	02/19/26	0155101	MILK	200.83	
INVOICE:	9035001									
327990	02/17/26	494607		267274	P	02/19/26	0905101	MILK	99.20	
INVOICE:	9035070									
327991	02/17/26	494608		267274	P	02/19/26	0955101	FOOD	20.00	
INVOICE:	9035068									
327991	02/17/26	494608		267274	P	02/19/26	0955101	MILK	236.58	
INVOICE:	9035068									
328060	02/17/26	494678		267274	P	02/19/26	0305101	MILK	48.36	
INVOICE:	9035083									
328061	02/17/26	494679		267274	P	02/19/26	0305101	MILK	366.94	
INVOICE:	9035082									
328138	02/17/26	494758		267274	P	02/19/26	0255101	MILK	197.16	
INVOICE:	9035050									
328219	02/19/26	494845		267274	P	02/19/26	0125101	MILK	302.30	
INVOICE:										

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	AMOUNT
INVOICE: 328220	02/19/26	494846	51562322	267274	P	02/19/26	0055101	MILK	213.90
INVOICE: 328221	02/19/26	494847	51562322	267274	P	02/19/26	0105101	MILK	305.51
INVOICE: 328222	02/19/26	494848	51562322	267274	P	02/19/26	0285101	FOOD	10.00
INVOICE: 328222	02/19/26	494848	51562322	267274	P	02/19/26	0285101	MILK	304.89
INVOICE: 328223	02/19/26	494849	51562322	267274	P	02/19/26	0305101	MILK	352.06
INVOICE: 328224	02/19/26	494850	51562322	267274	P	02/19/26	0705101	MILK	251.00
INVOICE: 328225	02/17/26	494851	51562322	267274	P	02/19/26	0705101	MILK	360.84
INVOICE: 328226	02/19/26	494852	51562322	267274	P	02/19/26	0075101	MILK	190.19
INVOICE: 328227	02/19/26	494853	51562322	267274	P	02/19/26	0605101	MILK	457.93
VENDOR TOTALS			22,420.04	YTD INVOICED			157,965.69	YTD PAID	5,259.18
								REPORT TOTALS	74,910.67

TOTAL PRINTED CHECKS 6

AMOUNT 74,910.67

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



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS022626

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 328370 INVOICE: 1QGI-YJNR-6W6Q	02/23/26	495001	51562335	267533	P	02/26/26	0255101 0650	SOFTWARE	31.79
VENDOR TOTALS			1,693.79 YTD INVOICED				3,764.03 YTD PAID		31.79
34 C & T DESIGN & EQUIPMENT COMPANY INC 328367 INVOICE: 66-20879-01	02/20/26	494998	51562334	267534	P	02/26/26	0105101 0694	EQUIPMENT NOT CAPITAL	6,349.28
VENDOR TOTALS			111,705.25 YTD INVOICED				175,637.12 YTD PAID		6,349.28
12196 CINTAS 328347 INVOICE: 4260254745	02/19/26	494978	51562332	267535	P	02/26/26	0285101 0893	UNIFORMS	33.42
328348 INVOICE: 4260254787	02/19/26	494979	51562332	267535	P	02/26/26	0105101 0893	UNIFORMS	45.53
328349 INVOICE: 4260254670	02/19/26	494980	51562332	267535	P	02/26/26	0155101 0893	UNIFORMS	44.56
328350 INVOICE: 4260254947	02/19/26	494981	51562332	267535	P	02/26/26	0305101 0893	UNIFORMS	72.25
328384 INVOICE: 4260457995	02/23/26	495015	51562332	267535	P	02/26/26	0055101 0893	UNIFORMS	34.32
328385 INVOICE: 4260457993	02/23/26	495016	51562332	267535	P	02/26/26	0205101 0893	UNIFORMS	61.37
328386 INVOICE: 4260457669	02/23/26	495017	51562332	267535	P	02/26/26	0075101 0893	UNIFORMS	27.73
328387 INVOICE: 4260457561	02/23/26	495018	51562332	267535	P	02/26/26	0605101 0893	UNIFORMS	72.81
328388 INVOICE: 4260457660	02/23/26	495019	51562332	267535	P	02/26/26	0705101 0893	UNIFORMS	68.64
328389 INVOICE: 4260458156	02/23/26	495020	51562332	267535	P	02/26/26	0255101 0893	UNIFORMS	22.88
328390 INVOICE: 4260458082	02/23/26	495021	51562332	267535	P	02/26/26	0135101 0893	UNIFORMS	48.54
328391 INVOICE: 4260458169	02/23/26	495022	51562332	267535	P	02/26/26	3505101 0893	UNIFORMS	29.74
328392 INVOICE: 4260458252	02/23/26	495023	51562332	267535	P	02/26/26	0125101 0893	UNIFORMS	27.87
328393 INVOICE: 4260458192	02/23/26	495024	51562332	267535	P	02/26/26	0145101 0893	UNIFORMS	47.15
328394 INVOICE: 4260458102	02/23/26	495025	51562332	267535	P	02/26/26	0905101 0893	UNIFORMS	45.77
VENDOR TOTALS			3,606.61 YTD INVOICED				41,954.29 YTD PAID		682.58
5886 CLEM'S REFRIGERATED FOODS 327467 INVOICE: 38612	01/31/26	494080	51562315	267536	P	02/26/26	0705101 0630	FOOD	2,119.90
327468 INVOICE: 38607	01/31/26	494081	51562315	267536	P	02/26/26	0905101 0630	FOOD	2,368.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
327469	01/31/26	494082	51562315	267536	P	02/26/26	0305101 0630	FOOD	2,065.00
INVOICE: 38613									
327470	01/31/26	494083	51562315	267536	P	02/26/26	0605101 0630	FOOD	1,517.30
INVOICE: 38611									
327471	01/31/26	494084	51562315	267536	P	02/26/26	0285101 0630	FOOD	1,800.00
INVOICE: 38605									
327544	01/31/26	494159	51562315	267536	P	02/26/26	0255101 0630	FOOD	2,027.65
INVOICE: 38609									
VENDOR TOTALS		28,542.30	YTD INVOICED				91,127.95	YTD PAID	11,897.85
21328 FLOOD, NATASHA	02/20/26	494991	51562333	267537	P	02/26/26	0075101 0591	SVC PRCH ANT DST/ED AY W/	38.85
328360									
INVOICE: 1529REF									
VENDOR TOTALS		.00	YTD INVOICED				38.85	YTD PAID	38.85
18844 GLACIERGRID, INC	01/16/26	494601	51562328	267538	P	02/26/26	0015101 0591	SVC PRCH ANT DST/ED AY W/	4.25
327984									
INVOICE: 70DBAF86-0008									
VENDOR TOTALS		250.00	YTD INVOICED				6,073.55	YTD PAID	4.25
8999 GORDON FOOD SERVICE INC	02/23/26	494992	51562331	267539	P	02/26/26	0705101 0610	GENERAL SUPPLIES	274.14
328361									
INVOICE: 9032587979									
328361	02/23/26	494992	51562331	267539	P	02/26/26	0705101 0630	FOOD	3,769.36
INVOICE: 9032587979									
328362	02/23/26	494993	51562331	267539	P	02/26/26	0705101 0583	HAULING OF COMMODITIES	65.78
INVOICE: 9032588007									
328363	02/23/26	494994	51562331	267539	P	02/26/26	0605101 0583	HAULING OF COMMODITIES	77.74
INVOICE: 9032587872									
328364	02/23/26	494995	51562331	267539	P	02/26/26	0605101 0610	GENERAL SUPPLIES	597.45
INVOICE: 9032587860									
328364	02/23/26	494995	51562331	267539	P	02/26/26	0605101 0630	FOOD	5,457.48
INVOICE: 9032587860									
328365	02/23/26	494996	51562331	267539	P	02/26/26	0075101 0583	HAULING OF COMMODITIES	23.92
INVOICE: 9032587834									
328366	02/23/26	494997	51562331	267539	P	02/26/26	0075101 0583	HAULING OF COMMODITIES	5.98
INVOICE: 9032587809									
328366	02/23/26	494997	51562331	267539	P	02/26/26	0075101 0630	FOOD	2,716.56
INVOICE: 9032587809									
328376	02/24/26	495007	51562331	267539	P	02/26/26	0605101 0630	FOOD	-24
INVOICE: 2003181731									
328377	02/24/26	495008	51562331	267539	P	02/26/26	0255101 0583	HAULING OF COMMODITIES	35.88
INVOICE: 9032633992									
328378	02/24/26	495009	51562331	267539	P	02/26/26	0255101 0610	GENERAL SUPPLIES	70.62
INVOICE: 9032633981									
328378	02/24/26	495009	51562331	267539	P	02/26/26	0255101 0630	FOOD	2,412.29
INVOICE: 9032633981									
328379	02/24/26	495010	51562331	267539	P	02/26/26	3505101 0610	GENERAL SUPPLIES	229.25

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9032634018	02/24/26	495010	51562331	267539	P	02/26/26	3505101	FOOD	2,563.24
328379	02/24/26	495010	51562331	267539	P	02/26/26	3505101	HAULING OF COMMODITIES	47.84
INVOICE: 9032634018	02/24/26	495011	51562331	267539	P	02/26/26	0145101	HAULING OF COMMODITIES	35.88
328380	02/24/26	495012	51562331	267539	P	02/26/26	0145101	GENERAL SUPPLIES	43.34
INVOICE: 9032634034	02/24/26	495013	51562331	267539	P	02/26/26	0145101	FOOD	2,337.25
328381	02/24/26	495013	51562331	267539	P	02/26/26	0145101	GENERAL SUPPLIES	130.02
INVOICE: 9032634065	02/24/26	495013	51562331	267539	P	02/26/26	0145101	FOOD	3,771.94
328382	02/24/26	495014	51562331	267539	P	02/26/26	0125101	FOOD	211.55
INVOICE: 9032634056	02/24/26	495014	51562331	267539	P	02/26/26	0125101	FOOD SVC HAULING COMMODIT	17.94
328382	02/24/26	495014	51562331	267539	P	02/26/26	0125101	GENERAL SUPPLIES	48.72
INVOICE: 9032634056	02/24/26	495014	51562331	267539	P	02/26/26	0125101	FOOD	286.88
328383	02/24/26	495014	51562331	267539	P	02/26/26	0125101	GENERAL SUPPLIES	313.17
INVOICE: 9032634155	02/25/26	495204	51562331	267539	P	02/26/26	0805101	FOOD	3,397.44
328383	02/25/26	495204	51562331	267539	P	02/26/26	0805101	HAULING OF COMMODITIES	47.84
INVOICE: 9032675957	02/25/26	495205	51562331	267539	P	02/26/26	0205101	HAULING OF COMMODITIES	77.74
328565	02/25/26	495205	51562331	267539	P	02/26/26	0205101	GENERAL SUPPLIES	577.78
INVOICE: 9032675939	02/25/26	495206	51562331	267539	P	02/26/26	0955101	FOOD	4,112.75
328566	02/25/26	495206	51562331	267539	P	02/26/26	0955101	HAULING OF COMMODITIES	35.88
INVOICE: 9032675955	02/25/26	495207	51562331	267539	P	02/26/26	0305101	GENERAL SUPPLIES	200.38
328566	02/25/26	495207	51562331	267539	P	02/26/26	0305101	FOOD	3,232.84
INVOICE: 9032675925	02/25/26	495208	51562331	267539	P	02/26/26	0905101	HAULING OF COMMODITIES	65.78
328567	02/25/26	495208	51562331	267539	P	02/26/26	0905101	GENERAL SUPPLIES	58.18
INVOICE: 9032675925	02/25/26	495209	51562331	267539	P	02/26/26	0905101	FOOD	2,222.81
328567	02/25/26	495209	51562331	267539	P	02/26/26	0285101	GENERAL SUPPLIES	152.55
INVOICE: 9032675946	02/25/26	495210	51562331	267539	P	02/26/26	0285101	FOOD	1,541.38
328568	02/25/26	495210	51562331	267539	P	02/26/26	0285101	GENERAL SUPPLIES	
INVOICE: 9032675946	02/25/26	495211	51562331	267539	P	02/26/26	0305101	HAULING OF COMMODITIES	
328569	02/25/26	495211	51562331	267539	P	02/26/26	0305101	GENERAL SUPPLIES	
INVOICE: 9032675940	02/25/26	495212	51562331	267539	P	02/26/26	0305101	FOOD	
328570	02/25/26	495212	51562331	267539	P	02/26/26	0305101	HAULING OF COMMODITIES	
INVOICE: 9032675918	02/25/26	495211	51562331	267539	P	02/26/26	0305101	GENERAL SUPPLIES	
328570	02/25/26	495211	51562331	267539	P	02/26/26	0305101	FOOD	
INVOICE: 9032675918	02/25/26	495212	51562331	267539	P	02/26/26	0305101	HAULING OF COMMODITIES	
328571	02/25/26	495212	51562331	267539	P	02/26/26	0305101	GENERAL SUPPLIES	
INVOICE: 9032675928	02/25/26	495213	51562331	267539	P	02/26/26	0905101	FOOD	
328572	02/25/26	495213	51562331	267539	P	02/26/26	0905101	HAULING OF COMMODITIES	
INVOICE: 9032675911	02/25/26	495214	51562331	267539	P	02/26/26	0905101	GENERAL SUPPLIES	
328572	02/25/26	495214	51562331	267539	P	02/26/26	0905101	FOOD	
INVOICE: 9032675911	02/25/26	495214	51562331	267539	P	02/26/26	0285101	GENERAL SUPPLIES	
328573	02/25/26	495214	51562331	267539	P	02/26/26	0285101	FOOD	
INVOICE: 9032675920	02/25/26	495215	51562331	267539	P	02/26/26	0285101	HAULING OF COMMODITIES	
328574	02/25/26	495215	51562331	267539	P	02/26/26	0285101	GENERAL SUPPLIES	
INVOICE: 9032675903	02/25/26	495215	51562331	267539	P	02/26/26	0285101	FOOD	
328574	02/25/26	495215	51562331	267539	P	02/26/26	0285101	HAULING OF COMMODITIES	
INVOICE: 9032675903	02/25/26	495215	51562331	267539	P	02/26/26	0285101	GENERAL SUPPLIES	
328575	02/25/26	495215	51562331	267539	P	02/26/26	0285101	FOOD	
INVOICE: 9032675797	02/25/26	495215	51562331	267539	P	02/26/26	0285101	HAULING OF COMMODITIES	
328575	02/25/26	495215	51562331	267539	P	02/26/26	0285101	GENERAL SUPPLIES	
INVOICE: 9032675797	02/25/26	495215	51562331	267539	P	02/26/26	0285101	FOOD	
328575	02/25/26	495215	51562331	267539	P	02/26/26	0285101	HAULING OF COMMODITIES	



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328576	02/25/26	495216	51562331	267539	P	02/26/26	0285101	FOOD	1,494.21
INVOICE:	9032675840								
328577	02/25/26	495217	51562331	267539	P	02/26/26	0285101	HAULING OF COMMODITIES	41.86
INVOICE:	9032675850								
328578	02/25/26	495218	51562331	267539	P	02/26/26	0155101	GENERAL SUPPLIES	100.56
INVOICE:	9032675777								
328578	02/25/26	495218	51562331	267539	P	02/26/26	0155101	FOOD	2,105.52
INVOICE:	9032675777								
328579	02/25/26	495219	51562331	267539	P	02/26/26	0135101	GENERAL SUPPLIES	182.01
INVOICE:	9032675786								
328579	02/25/26	495219	51562331	267539	P	02/26/26	0135101	FOOD	2,896.41
INVOICE:	9032675786								
328580	02/25/26	495220	51562331	267539	P	02/26/26	0135101	HAULING OF COMMODITIES	41.86
INVOICE:	9032675820								
328581	02/25/26	495221	51562331	267539	P	02/26/26	0155101	HAULING OF COMMODITIES	41.86
INVOICE:	9032675809								
328582	02/25/26	495222	51562331	267539	P	02/26/26	0105101	GENERAL SUPPLIES	29.46
INVOICE:	9032675763								
328582	02/25/26	495222	51562331	267539	P	02/26/26	0105101	FOOD	2,111.66
INVOICE:	9032675763								
328583	02/25/26	495223	51562331	267539	P	02/26/26	0055101	GENERAL SUPPLIES	213.60
INVOICE:	9032675773								
328583	02/25/26	495223	51562331	267539	P	02/26/26	0055101	FOOD	1,622.48
INVOICE:	9032675773								
328584	02/25/26	495224	51566233	267539	P	02/26/26	0055101	HAULING OF COMMODITIES	41.86
INVOICE:	9032675791								
328585	02/25/26	495225	51562331	267539	P	02/26/26	0105101	HAULING OF COMMODITIES	47.84
INVOICE:	9032675793								
328681	02/24/26	495320	51562331	267539	P	02/26/26	0125101	HAULING OF COMMODITIES	35.88
INVOICE:	9032634105								
328798	02/26/26	495437	51562331	267539	P	02/26/26	0305101	FOOD	- .48
INVOICE:	2003188723								
328799	02/26/26	495438	51562331	267539	P	02/26/26	0955101	FOOD	- .24
INVOICE:	2003188686								
VENDOR TOTALS			436,757.14	YTD INVOICED			1,477,232.22	YTD PAID	52,273.68
3347 HILLYARD INC.	02/04/26	494160	51562321	267540	P	02/26/26	0135101	GENERAL SUPPLIES	190.13
INVOICE:	8002498								
327546	02/04/26	494161	51562321	267540	P	02/26/26	0125101	GENERAL SUPPLIES	1,241.99
INVOICE:	80027511								
327547	02/09/26	494162	51562321	267540	P	02/26/26	0905101	GENERAL SUPPLIES	63.20
INVOICE:	80028568								
327548	02/09/26	494163	51562321	267540	P	02/26/26	0705101	GENERAL SUPPLIES	115.61
INVOICE:	80027499								
327549	02/04/26	494164	51562321	267540	P	02/26/26	0285101	GENERAL SUPPLIES	546.07
INVOICE:	80027486								
327550	02/04/26	494165	51562321	267540	P	02/26/26	0705101	GENERAL SUPPLIES	932.68
INVOICE:	80027494								
327551	02/04/26	494166	51562321	267540	P	02/26/26	3505101	GENERAL SUPPLIES	117.72



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INVOICE: 80027512	02/04/26	494167	51562321	267540	P	02/26/26	0055101	GENERAL SUPPLIES	191.04
INVOICE: 80027513	02/04/26	494168	51562321	267540	P	02/26/26	0305101	GENERAL SUPPLIES	536.23
INVOICE: 80027500	02/04/26	494169	51562321	267540	P	02/26/26	0955101	GENERAL SUPPLIES	790.81
INVOICE: 80027491	02/04/26	494170	51562321	267540	P	02/26/26	0075101	GENERAL SUPPLIES	70.10
INVOICE: 80027487	02/04/26	494171	51562321	267540	P	02/26/26	0205101	GENERAL SUPPLIES	265.61
INVOICE: 80027492	02/04/26	494172	51562321	267540	P	02/26/26	0905101	GENERAL SUPPLIES	72.06
INVOICE: 80027506	02/11/26	494406	51562321	267540	P	02/26/26	0705101	GENERAL SUPPLIES	188.40
INVOICE: 80038983	02/11/26	494407	51562321	267540	P	02/26/26	0155101	FOOD	323.59
INVOICE: 80038976	02/11/26	494409	51562321	267540	P	02/26/26	0055101	GENERAL SUPPLIES	588.60
INVOICE: 80038973	02/11/26	494410	51562321	267540	P	02/26/26	0705101	GENERAL SUPPLIES	145.62
INVOICE: 80038982	02/11/26	494411	51562321	267540	P	02/26/26	0955101	GENERAL SUPPLIES	51.52
INVOICE: 80038989	02/11/26	494412	51562321	267540	P	02/26/26	0055101	GENERAL SUPPLIES	62.59
INVOICE: 80038972	02/11/26	494413	51562321	267540	P	02/26/26	0305101	GENERAL SUPPLIES	69.86
INVOICE: 80038981	02/19/26	494973	51562321	267540	P	02/26/26	0205101	GENERAL SUPPLIES	375.62
INVOICE: 80049141	02/19/26	494974	51562321	267540	P	02/26/26	0145101	GENERAL SUPPLIES	960.34
INVOICE: 80049128	02/19/26	494975	51562321	267540	P	02/26/26	0155101	GENERAL SUPPLIES	154.16
INVOICE: 80049125	02/19/26	494976	51562321	267540	P	02/26/26	0135101	GENERAL SUPPLIES	278.46
INVOICE: 80049127	02/19/26	494977	51562321	267540	P	02/26/26	0605101	GENERAL SUPPLIES	1,730.73
VENDOR TOTALS			24,626.55	YTD INVOICED			92,257.02	YTD PAID	10,062.74
24660 OKOLONA PEST CONTROL INC	01/28/26	494089	51562316	267541	P	02/26/26	0305101	PEST CONTROL SERVICES	40.50
INVOICE: 398417	01/29/26	494090	51562316	267541	P	02/26/26	0955101	PEST CONTROL SERVICES	40.50
INVOICE: 398421	01/29/26	494091	51562316	267541	P	02/26/26	0135101	PEST CONTROL SERVICES	40.50
INVOICE: 397558	02/17/26	494746	51562316	267541	P	02/26/26	0285101	PEST CONTROL SERVICES	45.00
INVOICE: 415787	02/17/26	494747	51562316	267541	P	02/26/26	0155101	PEST CONTROL SERVICES	40.50
INVOICE: 415028									



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328128 INVOICE:	02/17/26	494748	515623316	267541	P	02/26/26	0205101	PEST CONTROL SERVICES	40.50
328129 INVOICE:	02/17/26	494749	515623316	267541	P	02/26/26	0055101	PEST CONTROL SERVICES	40.50
328130 INVOICE:	02/17/26	494750	515623316	267541	P	02/26/26	0905101	PEST CONTROL SERVICES	40.50
328131 INVOICE:	02/17/26	494751	515623316	267541	P	02/26/26	0135101	PEST CONTROL SERVICES	40.50
328132 INVOICE:	02/17/26	494752	515623316	267541	P	02/26/26	0305101	PEST CONTROL SERVICES	40.50
328133 INVOICE:	02/17/26	494753	515623316	267541	P	02/26/26	0105101	PEST CONTROL SERVICES	40.50
328134 INVOICE:	02/17/26	494754	515623316	267541	P	02/26/26	0955101	PEST CONTROL SERVICES	40.50
328231 INVOICE:	02/18/26	494857	515623316	267541	P	02/26/26	0075101	PEST CONTROL SERVICES	40.50
328232 INVOICE:	02/18/26	494858	515623316	267541	P	02/26/26	0605101	PEST CONTROL SERVICES	40.50
328233 INVOICE:	02/18/26	494859	515623316	267541	P	02/26/26	0705101	PEST CONTROL SERVICES	40.50
328351 INVOICE:	02/19/26	494982	515623316	267541	P	02/26/26	0255101	PEST CONTROL SERVICES	40.50
328352 INVOICE:	02/19/26	494983	515623316	267541	P	02/26/26	0145101	PEST CONTROL SERVICES	40.50
328353 INVOICE:	02/19/26	494984	515623316	267541	P	02/26/26	3505101	PEST CONTROL SERVICES	40.50
328354 INVOICE:	02/19/26	494985	515623316	267541	P	02/26/26	0125101	PEST CONTROL SERVICES	40.50
VENDOR TOTALS			3,013.25	YTD INVOICED			27,280.75	YTD PAID	774.00
12254 PRAIRIE FARMS DAIRY INC	02/05/26	494856	515623330	267542	P	02/26/26	0955101	MILK	332.89
328336 INVOICE:	02/19/26	494967	515623330	267542	P	02/26/26	0145101	MILK	148.80
328356 INVOICE:	02/17/26	494987	515623330	267542	P	02/26/26	3505101	MILK	302.46
328358 INVOICE:	02/19/26	494989	515623330	267542	P	02/26/26	0205101	MILK	268.98
328359 INVOICE:	02/17/26	494990	515623330	267542	P	02/26/26	0205101	MILK	353.87
328371 INVOICE:	02/24/26	495002	515623330	267542	P	02/26/26	0905101	MILK	172.83
328372 INVOICE:	02/24/26	495003	515623330	267542	P	02/26/26	0155101	MILK	82.46
328373 INVOICE:	02/24/26	495004	515623330	267542	P	02/26/26	3505101	MILK	224.91
328374 INVOICE:	02/24/26	495005	515623330	267542	P	02/26/26	0255101	MILK	230.64
328375 INVOICE:	02/24/26	495006	515623330	267542	P	02/26/26	0075101	MILK	154.28



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INVOICE:	9037153	02/24/26	495051	51562330	267542	P	02/26/26	0135101	MILK	133.92
INVOICE:	9037145	02/24/26	495052	51562330	267542	P	02/26/26	0305101	MILK	304.89
INVOICE:	9037162	02/24/26	495053	51562330	267542	P	02/26/26	0955101	MILK	284.53
INVOICE:	9037146	02/24/26	495201	51562330	267542	P	02/26/26	0305101	MILK	48.36
INVOICE:	9037163	02/24/26	495202	51562330	267542	P	02/26/26	0145101	MILK	65.72
INVOICE:	9037143	02/24/26	495203	51562330	267542	P	02/26/26	0105101	MILK	242.84
INVOICE:	9037150	02/24/26	495277	51562330	267542	P	02/26/26	0155101	MILK	193.44
INVOICE:	9037155	02/24/26	495278	51562330	267542	P	02/26/26	0605101	MILK	120.80
INVOICE:	9037157	02/26/26	495439	51562330	267542	P	02/26/26	0305101	MILK	519.98
INVOICE:	9038073	02/26/26	495440	51562330	267542	P	02/26/26	0055101	MILK	148.18
INVOICE:	9038067	02/26/26	495441	51562330	267542	P	02/26/26	0125101	FOOD	20.00
INVOICE:	9038062	02/26/26	495441	51562330	267542	P	02/26/26	0125101	MILK	302.46
INVOICE:	9038060	02/26/26	495442	51562330	267542	P	02/26/26	0205101	MILK	268.98
INVOICE:	9038069	02/26/26	495443	51562330	267542	P	02/26/26	0075101	MILK	167.97
INVOICE:	9038071	02/26/26	495444	51562330	267542	P	02/26/26	0155101	MILK	151.85
INVOICE:	9038066	02/26/26	495445	51562330	267542	P	02/26/26	0955101	MILK	273.89
INVOICE:	9038070	02/26/26	495446	51562330	267542	P	02/26/26	0105101	MILK	198.40
INVOICE:	9038072	02/26/26	495447	51562330	267542	P	02/26/26	0285101	MILK	374.28
INVOICE:	9038072	02/26/26	495448	51562330	267542	P	02/26/26	0145101	MILK	148.80
INVOICE:	9038063									6,241.41
VENDOR TOTALS				22,420.04	YTD INVOICED				YTD PAID	157,965.69
14748 SEVEN-UP RC BOTTLING COMPANY										
INVOICE:	327479	02/02/26	494092	51562317	267543	P	02/26/26	0705101	FOOD	236.25
INVOICE:	4194912828	01/18/26	494724	51562317	267543	P	02/26/26	0905101	FOOD	583.50
INVOICE:	4193217043	02/23/26	495000	51562317	267543	P	02/26/26	0155101	FOOD	236.25
INVOICE:	4193217119									

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VENDOR TOTALS	2,330.00	YTD INVOICED	10,292.25	YTD PAID	1,056.00
3937 SHOE CARNIVAL INC	01/31/26 494713	51562329	267544 P 02/26/26 0905101	0893	59.99
INVOICE: SCL060942					
VENDOR TOTALS	2,335.55	YTD INVOICED	2,903.45	YTD PAID	59.99
18579 BULLS EYE BRANDS INC	02/02/26 494093	51562318	267545 P 02/26/26 0955101	0630	1,584.60
INVOICE: 72866					
327506	02/09/26 494120	51562318	267545 P 02/26/26 0955101	0630	1,625.60
INVOICE: 73125					
327507	02/09/26 494121	51562318	267545 P 02/26/26 0125101	0630	1,625.60
INVOICE: 73134					
327510	02/09/26 494124	51562318	267545 P 02/26/26 0605101	0630	1,609.60
INVOICE: 73166					
327874	02/11/26 494490	51562318	267545 P 02/26/26 0955101	0630	1,625.60
INVOICE: 73324					
328368	02/23/26 494999	51562318	267545 P 02/26/26 0955101	0630	1,504.90
INVOICE: 73753					
VENDOR TOTALS	28,726.45	YTD INVOICED	78,866.20	YTD PAID	9,575.90
20713 SWAN SOLUTIONS LLC	02/05/26 494122	51562320	267546 P 02/26/26 0015101	0338	3,850.00
INVOICE: 1811					
VENDOR TOTALS	.00	YTD INVOICED	3,850.00	YTD PAID	3,850.00
16379 VELVET ICE CREAM COMPANY	01/30/26 494079	51562314	267547 P 02/26/26 0135101	0630	741.12
INVOICE: 70416770					
327778	02/12/26 494391	51562314	267547 P 02/26/26 0255101	0630	802.56
INVOICE: 70416855					
327883	02/13/26 494499	51562314	267547 P 02/26/26 0055101	0630	174.96
INVOICE: 70416074					
327985	02/12/26 494602	51562314	267547 P 02/26/26 0145101	0630	560.40
INVOICE: 70416854					
327986	02/13/26 494603	51562314	267547 P 02/26/26 0905101	0630	551.04
INVOICE: 70416875					
328338	02/19/26 494969	51562314	267547 P 02/26/26 0285101	0630	123.84
INVOICE: 70416919					
328337	02/19/26 494988	51562314	267547 P 02/26/26 0705101	0630	227.04
INVOICE: 70416917					
VENDOR TOTALS	15,142.56	YTD INVOICED	47,108.30	YTD PAID	3,180.96
					106,079.28
					REPORT TOTALS

PAID INVOICES REPORT

WARRANT: FS022626

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

COUNT AMOUNT

15 106,079.28

TOTAL PRINTED CHECKS

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



PAID INVOICES REPORT

WARRANT: FS030526

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		
19005 AMAZON CAPITAL SERVICES INC										
328883	02/26/26	495527	51562336	267572	P	03/05/26	0015101	0338	REGISTRATION PROF DEVELOP	129.00
INVOICE:	11V-1Y06-T71F									
329026	03/02/26	495673	51562350	267572	P	03/05/26	0105101	0610	GENERAL SUPPLIES	9.99
INVOICE:	16NR-4HHK-DGFD									
329268	03/04/26	495920	51562351	267572	P	03/05/26	0135101	0610	GENERAL SUPPLIES	39.99
INVOICE:	A1RU9QLLFBH7P									
VENDOR TOTALS			1,693.79	YTD INVOICED				3,764.03	YTD PAID	178.98
12196 CINTAS										
328879	02/26/26	495523	51562339	267573	P	03/05/26	0105101	0893	UNIFORMS	46.78
INVOICE:	4260991246									
328880	02/26/26	495524	51562339	267573	P	03/05/26	0305101	0893	UNIFORMS	74.21
INVOICE:	4260991676									
328881	02/26/26	495525	51562339	267573	P	03/05/26	0155101	0893	UNIFORMS	45.76
INVOICE:	4260991169									
328882	02/26/26	495526	51562339	267573	P	03/05/26	0285101	0893	UNIFORMS	34.32
INVOICE:	4260991174									
329035	03/02/26	495682	51562339	267573	P	03/05/26	0145101	0893	UNIFORMS	47.15
INVOICE:	4261244879									
329036	03/02/26	495683	51562339	267573	P	03/05/26	0255101	0893	UNIFORMS	22.88
INVOICE:	4261244941									
329037	03/02/26	495684	51562339	267573	P	03/05/26	3505101	0893	UNIFORMS	29.74
INVOICE:	4261244945									
329038	03/02/26	495685	51562339	267573	P	03/05/26	0125101	0893	UNIFORMS	27.87
INVOICE:	4261244899									
329039	03/02/26	495686	51562339	267573	P	03/05/26	0905101	0893	UNIFORMS	45.77
INVOICE:	4261244738									
329040	03/02/26	495687	51562339	267573	P	03/05/26	0055101	0893	UNIFORMS	34.32
INVOICE:	4261244640									
329041	03/02/26	495688	51562339	267573	P	03/05/26	0105101	0893	UNIFORMS	61.37
INVOICE:	4251244679									
329042	03/02/26	495689	51562339	267573	P	03/05/26	0135101	0893	UNIFORMS	48.54
INVOICE:	4261244711									
329043	03/02/26	495690	51562339	267573	P	03/05/26	0075101	0893	UNIFORMS	27.73
INVOICE:	4261244326									
329044	03/02/26	495691	51562339	267573	P	03/05/26	0605101	0893	UNIFORMS	72.81
INVOICE:	4261244195									
329045	03/02/26	495692	51562339	267573	P	03/05/26	0705101	0893	UNIFORMS	68.64
INVOICE:	4261244251									
VENDOR TOTALS			3,606.61	YTD INVOICED				41,954.29	YTD PAID	687.89
8999 GORDON FOOD SERVICE INC										
328875	03/02/26	495519	51562338	267574	P	03/05/26	0605101	0610	GENERAL SUPPLIES	567.18
INVOICE:	9032840671									
328875	03/02/26	495519	51562338	267574	P	03/05/26	0605101	0630	FOOD	5,113.15
INVOICE:	9032840671									
328876	03/02/26	495520	51562338	267574	P	03/05/26	0075101	0610	GENERAL SUPPLIES	140.80
INVOICE:	9032840669									

PAID INVOICES REPORT

WARRANT: FS030526

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

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
328876	03/02/26	495520	51562338	267574	P	03/05/26	0075101	FOOD	2,154.85
INVOICE:	9032840669								
328877	03/02/26	495521	51562338	267574	P	03/05/26	0705101	GENERAL SUPPLIES	259.78
INVOICE:	9032840597								
328877	03/02/26	495521	51562338	267574	P	03/05/26	0705101	FOOD	3,509.12
INVOICE:	9032840597								
328878	02/25/26	495522	51562338	267574	P	03/05/26	0305101	FOOD	-2,043.15
INVOICE:	19011601								
328887	02/04/26	495531	51562338	267574	P	03/05/26	0905101	HAULING OF COMMODITIES	95.68
INVOICE:	9031912517								
328888	01/29/26	495532	51562338	267574	P	03/05/26	0155101	FOOD	- .48
INVOICE:	2003110730								
329046	03/03/26	495693	51562338	267574	P	03/05/26	0145101	GENERAL SUPPLIES	83.58
INVOICE:	9032890934								
329046	03/03/26	495693	51562338	267574	P	03/05/26	0145101	FOOD	3,313.78
INVOICE:	9032890934								
329047	03/03/26	495694	51562338	267574	P	03/05/26	0125101	GENERAL SUPPLIES	235.06
INVOICE:	9032890927								
329047	03/03/26	495694	51562338	267574	P	03/05/26	0125101	FOOD	3,051.62
INVOICE:	9032890927								
329048	03/03/26	495695	51562338	267574	P	03/05/26	3505101	GENERAL SUPPLIES	371.19
INVOICE:	9032890777								
329048	03/03/26	495695	51562338	267574	P	03/05/26	3505101	FOOD	2,273.95
INVOICE:	9032890777								
329049	03/03/26	495696	51562338	267574	P	03/05/26	0255101	GENERAL SUPPLIES	50.28
INVOICE:	9032890779								
329049	03/03/26	495696	51562338	267574	P	03/05/26	0255101	FOOD	2,786.96
INVOICE:	9032890779								
329050	03/04/26	495697	51562338	267574	P	03/05/26	0305101	FOOD	239.79
INVOICE:	9032935270								
329053	03/04/26	495700	51562338	267574	P	03/05/26	0305101	GENERAL SUPPLIES	239.62
INVOICE:	9032935248								
329053	03/04/26	495700	51562338	267574	P	03/05/26	0305101	FOOD	4,857.42
INVOICE:	9032935248								
329054	03/04/26	495701	51562338	267574	P	03/05/26	0805101	GENERAL SUPPLIES	25.14
INVOICE:	9032935188								
329054	03/04/26	495701	51562338	267574	P	03/05/26	0805101	FOOD	595.67
INVOICE:	9032935188								
329060	03/04/26	495705	51562338	267574	P	03/05/26	0205101	GENERAL SUPPLIES	306.92
INVOICE:	9032935174								
329060	03/04/26	495705	51562338	267574	P	03/05/26	0205101	HAULING OF COMMODITIES	53.82
INVOICE:	9032935174								
329060	03/04/26	495705	51562338	267574	P	03/05/26	0205101	FOOD	4,112.07
INVOICE:	9032935174								
329064	03/04/26	495711	51562338	267574	P	03/05/26	0955101	GENERAL SUPPLIES	471.15
INVOICE:	9032935160								
329064	03/04/26	495711	51562338	267574	P	03/05/26	0955101	FOOD	5,711.45
INVOICE:	9032935160								
329065	03/04/26	495712	51562338	267574	P	03/05/26	0905101	GENERAL SUPPLIES	58.92
INVOICE:	9032935103								
329065	03/04/26	495712	51562338	267574	P	03/05/26	0905101	FOOD	3,110.58

PAID INVOICES REPORT

WARRANT: FS030526

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

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9032935103									
329066	03/04/26	495713	51562338	267574	P	03/05/26	0135101	0630	FOOD	1,343.06
INVOICE:	9032935094									
329067	03/04/26	495714	51562338	267574	P	03/05/26	0135101	0610	GENERAL SUPPLIES	155.98
INVOICE:	9032935076									
329067	03/04/26	495714	51562338	267574	P	03/05/26	0135101	0630	FOOD	2,910.91
INVOICE:	9032935076									
329068	03/04/26	495715	51562338	267574	P	03/05/26	0285101	0610	GENERAL SUPPLIES	120.00
INVOICE:	9032935059									
329068	03/04/26	495715	51562338	267574	P	03/05/26	0285101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	9032935059									
329068	03/04/26	495715	51562338	267574	P	03/05/26	0285101	0630	FOOD	3,863.32
INVOICE:	9032935059									
329069	03/04/26	495716	51562338	267574	P	03/05/26	0105101	0610	GENERAL SUPPLIES	104.40
INVOICE:	9032935056									
329069	03/04/26	495716	51562338	267574	P	03/05/26	0105101	0630	FOOD	3,370.14
INVOICE:	9032935056									
329070	03/04/26	495717	51562338	267574	P	03/05/26	0055101	0610	GENERAL SUPPLIES	158.48
INVOICE:	9032935049									
329070	03/04/26	495717	51562338	267574	P	03/05/26	0055101	0630	FOOD	2,963.42
INVOICE:	9032935049									
329071	03/04/26	495718	51562338	267574	P	03/05/26	0155101	0610	GENERAL SUPPLIES	130.02
INVOICE:	9032935045									
329071	03/04/26	495718	51562338	267574	P	03/05/26	0155101	0630	FOOD	2,592.71
INVOICE:	9032935045									
VENDOR TOTALS			436,757.14	YTD INVOICED				1,477,232.22	YTD PAID	59,470.30
12254	PRAIRIE FARMS DAIRY INC									
328885	02/26/26	495529	51562337	267575	P	03/05/26	0205101	0635	MILK	268.98
INVOICE:	9038068									
328886	02/26/26	495530	51562337	267575	P	03/05/26	0105101	0635	MILK	337.75
INVOICE:	9037158									
329027	03/03/26	495674	51562337	267575	P	03/05/26	0255101	0635	MILK	184.54
INVOICE:	90391736									
329028	03/03/26	495675	51562337	267575	P	03/05/26	0285101	0635	MILK	174.39
INVOICE:	9039198									
329029	03/03/26	495676	51562337	267575	P	03/05/26	0075101	0635	MILK	154.60
INVOICE:	9039187									
329030	03/03/26	495677	51562337	267575	P	03/05/26	0155101	0635	MILK	66.53
INVOICE:	9039197									
329031	03/03/26	495678	51562337	267575	P	03/05/26	0955101	0630	FOOD	10.00
INVOICE:	9039179									
329031	03/03/26	495678	51562337	267575	P	03/05/26	0955101	0635	MILK	185.78
INVOICE:	9039179									
329032	03/03/26	495679	51562337	267575	P	03/05/26	0055101	0635	MILK	214.49
INVOICE:	9039102									
329033	03/03/26	495680	51562337	267575	P	03/05/26	0305101	0635	MILK	315.83
INVOICE:	9039199									
329034	03/03/26	495681	51562337	267575	P	03/05/26	0305101	0635	MILK	48.50
INVOICE:	9039200									

PAID INVOICES REPORT

WARRANT: FS030526

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

DOCUMENT	INV. DATE	VOUCHER	FO	CHECK NO	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
329072	03/03/26	495719		51562337	267575 P	03/05/26 0605101 0635	MILK	288.70
INVOICE:	9039192							
329269	03/05/26	495921		51562337	267575 P	03/05/26 0285101 0635	MILK	232.51
INVOICE:	9040142							
329270	03/05/26	495922		51562337	267575 P	03/05/26 0075101 0635	MILK	119.27
INVOICE:	9040138							
329271	03/05/26	495923		51562337	267575 P	03/05/26 0155101 0635	MILK	132.43
INVOICE:	9040141							
VENDOR TOTALS				22,420.04 YTD INVOICED		157,965.69 YTD PAID		2,734.30
8000 SCHOOL NUTRITION ASSOCIATION				51562349	267576 P	03/05/26 0015101 0338	REGISTRATION PROF DEVELOP	20.00
INVOICE:	623821							
VENDOR TOTALS				1,642.00 YTD INVOICED		1,699.00 YTD PAID		20.00
REPORT TOTALS								63,091.47

TOTAL PRINTED CHECKS 5 AMOUNT 63,091.47

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS031226

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											
	329517	02/23/26	496177	515623354	267752	P	03/12/26	0955101	0893	UNIFORMS	84.25
	INVOICE:	4260458047									
	329520	03/02/26	496178	515623354	267752	P	03/12/26	0605101	0893	UNIFORMS	84.25
	INVOICE:	4261244721									
	329522	03/05/26	496182	515623354	267752	P	03/12/26	0305101	0893	UNIFORMS	74.21
	INVOICE:	4261688993									
	329525	03/05/26	496185	515623354	267752	P	03/12/26	0105101	0893	UNIFORMS	46.78
	INVOICE:	4261688725									
	329527	03/05/26	496187	515623354	267752	P	03/12/26	0155101	0893	UNIFORMS	60.68
	INVOICE:	4261688678									
	329528	03/05/26	496188	515623354	267752	P	03/12/26	0285101	0893	UNIFORMS	34.32
	INVOICE:	4261688628									
	329530	03/09/26	496191	515623354	267752	P	03/12/26	0055101	0893	UNIFORMS	34.32
	INVOICE:	4261989994									
	329532	03/09/26	496192	515623354	267752	P	03/12/26	0145101	0893	UNIFORMS	47.15
	INVOICE:	4261990286									
	329534	03/09/26	496194	515623354	267752	P	03/12/26	0125101	0893	UNIFORMS	27.87
	INVOICE:	4261990322									
	329537	03/09/26	496195	515623354	267752	P	03/12/26	0205101	0893	UNIFORMS	61.37
	INVOICE:	4261989891									
	329539	03/09/26	496199	515623354	267752	P	03/12/26	0135101	0893	UNIFORMS	48.54
	INVOICE:	4261990062									
	329540	03/09/26	496200	515623354	267752	P	03/12/26	3505101	0893	UNIFORMS	29.74
	INVOICE:	4261990287									
	329541	03/09/26	496201	515623354	267752	P	03/12/26	0255101	0893	UNIFORMS	22.88
	INVOICE:	4261990315									
	329543	03/09/26	496203	515623354	267752	P	03/12/26	0705101	0893	UNIFORMS	68.64
	INVOICE:	4261989520									
	329544	03/09/26	496204	515623354	267752	P	03/12/26	0905101	0893	UNIFORMS	45.77
	INVOICE:	4261989988									
	329545	03/09/26	496205	515623354	267752	P	03/12/26	0955101	0893	UNIFORMS	133.68
	INVOICE:	4261990140									
	329840	03/05/26	496508	515623354	267752	P	03/12/26	0605101	0893	UNIFORMS	72.81
	INVOICE:	4261989351									
	329841	03/09/26	496509	515623354	267752	P	03/12/26	0075101	0893	UNIFORMS	27.73
	INVOICE:	4261989557									
	329887	03/12/26	496555	515623354	267752	P	03/12/26	0285101	0893	UNIFORMS	45.76
	INVOICE:	4262486455									
VENDOR TOTALS				3,606.61	YTD INVOICED			41,954.29	YTD PAID		1,050.75
21341 COLLAZO, AMANDA											
	329354	03/05/26	496011	515623356	267753	P	03/12/26	0955101	0591	SVC PRCH ANT DST/ED AY W/	30.00
	INVOICE:	7676refund									
VENDOR TOTALS				.00	YTD INVOICED			30.00	YTD PAID		30.00
8999 GORDON FOOD SERVICE INC											
	329584	03/06/26	496242	515623353	267754	P	03/12/26	0135101	0630	FOOD	-30.87
	INVOICE:	2003215256									



PAID INVOICES REPORT

WARRANT: FS031226

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

DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
329588 INVOICE:	03/09/26	496248	51562353	267754	P	03/12/26	0605101 0610	GENERAL SUPPLIES	326.26
329588 INVOICE:	03/09/26	496248	51562353	267754	P	03/12/26	0605101 0630	FOOD	5,372.58
329591 INVOICE:	03/09/26	496251	51562353	267754	P	03/12/26	0075101 0610	GENERAL SUPPLIES	50.28
329591 INVOICE:	03/09/26	496251	51562353	267754	P	03/12/26	0075101 0630	FOOD	2,999.13
329595 INVOICE:	03/09/26	496255	51562353	267754	P	03/12/26	0705101 0610	GENERAL SUPPLIES	356.45
329595 INVOICE:	03/09/26	496255	51562353	267754	P	03/12/26	0705101 0583	HAULING OF COMMODITIES	29.90
329595 INVOICE:	03/09/26	496255	51562353	267754	P	03/12/26	0705101 0630	FOOD	3,986.81
329599 INVOICE:	03/10/26	496259	51562353	267754	P	03/12/26	0255101 0610	GENERAL SUPPLIES	151.16
329599 INVOICE:	03/10/26	496259	51562353	267754	P	03/12/26	0255101 0630	FOOD	3,061.47
329602 INVOICE:	03/10/26	496262	51562353	267754	P	03/12/26	0705101 0610	GENERAL SUPPLIES	125.70
329602 INVOICE:	03/10/26	496262	51562353	267754	P	03/12/26	0705101 0630	FOOD	2,385.68
329604 INVOICE:	03/10/26	496264	51562353	267754	P	03/12/26	0125101 0610	GENERAL SUPPLIES	26.84
329604 INVOICE:	03/10/26	496264	51562353	267754	P	03/12/26	0125101 0630	FOOD	4,192.34
329607 INVOICE:	03/10/26	496266	51562353	267754	P	03/12/26	0145101 0610	GENERAL SUPPLIES	102.26
329607 INVOICE:	03/10/26	496266	51562353	267754	P	03/12/26	0145101 0630	FOOD	2,214.52
329610 INVOICE:	03/10/26	496270	51562353	267754	P	03/12/26	0705101 0630	FOOD	-12.48
329722 INVOICE:	03/11/26	496388	51562353	267754	P	03/12/26	0305101 0610	GENERAL SUPPLIES	422.45
329722 INVOICE:	03/11/26	496388	51562353	267754	P	03/12/26	0305101 0630	FOOD	4,009.95
329723 INVOICE:	03/11/26	496389	51562353	267754	P	03/12/26	0155101 0610	GENERAL SUPPLIES	256.03
329723 INVOICE:	03/11/26	496389	51562353	267754	P	03/12/26	0155101 0630	FOOD	2,088.89
329724 INVOICE:	03/11/26	496390	51562353	267754	P	03/12/26	0205101 0610	GENERAL SUPPLIES	452.27
329724 INVOICE:	03/11/26	496390	51562353	267754	P	03/12/26	0205101 0583	HAULING OF COMMODITIES	35.88
329725 INVOICE:	03/11/26	496391	51562353	267754	P	03/12/26	0805101 0610	GENERAL SUPPLIES	2,876.98
329725 INVOICE:	03/11/26	496391	51562353	267754	P	03/12/26	0805101 0630	FOOD	65.40
329726 INVOICE:	03/11/26	496392	51562353	267754	P	03/12/26	0205101 0630	FOOD	276.62
329726 INVOICE:	03/11/26	496392	51562353	267754	P	03/12/26	0205101 0630	FOOD	279.03

PAID INVOICES REPORT

WARRANT: FS031226

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

DOCUMENT NO. CHECK NO. CHK. DATE GL ACCOUNT

INVOICE:	INV. DATE	VOUCHER NO.	CHK. DATE	GL ACCOUNT	DESCRIPTION	AMOUNT
329727	03/11/26	496393	03/12/26	0105101	GENERAL SUPPLIES	313.97
329727	03/11/26	496393	03/12/26	0105101	HAULING OF COMMODITIES	59.80
329727	03/11/26	496393	03/12/26	0105101	FOOD	3,082.75
329728	03/11/26	496394	03/12/26	0105101	FOOD	1,545.40
329729	03/11/26	496395	03/12/26	0285101	GENERAL SUPPLIES	50.28
329729	03/11/26	496395	03/12/26	0285101	FOOD	3,056.43
329730	03/11/26	496396	03/12/26	0135101	GENERAL SUPPLIES	104.40
329731	03/11/26	496397	03/12/26	0135101	FOOD	3,357.52
329731	03/11/26	496397	03/12/26	0955101	GENERAL SUPPLIES	249.81
329732	03/11/26	496398	03/12/26	0955101	FOOD	3,709.55
329732	03/11/26	496398	03/12/26	0055101	GENERAL SUPPLIES	214.70
329733	03/11/26	496399	03/12/26	0055101	FOOD	1,445.05
329733	03/11/26	496399	03/12/26	0905101	GENERAL SUPPLIES	201.12
329867	03/12/26	496535	03/12/26	0905101	FOOD	2,449.49
329867	03/12/26	496535	03/12/26	0305101	FOOD	-16.83
VENDOR TOTALS					1,477,232.22 YTD PAID	55,924.97
85 OLDHAM COUNTY BOARD OF EDUCATION					436,757.14 YTD INVOICED	1,477,232.22 YTD PAID
329488	03/12/26	496148	03/12/26	0015113	INDIRECT COSTS FUND TRANS	4,416.00
329488	03/12/26	496148	03/12/26	0075113	INDIRECT COSTS FUND TRANS	1,070.00
329488	03/12/26	496148	03/12/26	0075113	INDIRECT COSTS FUND TRANS	979.00
329488	03/12/26	496148	03/12/26	0105113	INDIRECT COSTS FUND TRANS	1,226.00
329488	03/12/26	496148	03/12/26	0205113	INDIRECT COSTS FUND TRANS	1,110.00
329488	03/12/26	496148	03/12/26	0255113	INDIRECT COSTS FUND TRANS	885.00
329488	03/12/26	496148	03/12/26	0145113	INDIRECT COSTS FUND TRANS	1,065.00
329488	03/12/26	496148	03/12/26	0135113	INDIRECT COSTS FUND TRANS	1,235.00

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WARRANT: FS031226

TO FISCAL 2016/03 07/01/2025 TO 06/30/2026

INVOICE:	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	DATE	AMOUNT	DESCRIPTION	
329488	03/12/26	496148	51562355	267755	P	03/12/26	0305113	0913	INDIRECT COSTS FUND TRANS	1,812.00
INVOICE:	IC FEB2026									
329488	03/12/26	496148	51562355	267755	P	03/12/26	0285113	0913	INDIRECT COSTS FUND TRANS	1,025.00
INVOICE:	IC FEB2026									
329488	03/12/26	496148	51562355	267755	P	03/12/26	0155113	0913	INDIRECT COSTS FUND TRANS	794.00
INVOICE:	IC FEB2026									
329488	03/12/26	496148	51562355	267755	P	03/12/26	3505113	0913	INDIRECT COSTS FUND TRANS	1,079.00
INVOICE:	IC FEB2026									
329488	03/12/26	496148	51562355	267755	P	03/12/26	0705113	0913	INDIRECT COSTS FUND TRANS	1,229.00
INVOICE:	IC FEB2026									
329488	03/12/26	496148	51562355	267755	P	03/12/26	0905113	0913	INDIRECT COSTS FUND TRANS	1,189.00
INVOICE:	IC FEB2026									
329488	03/12/26	496148	51562355	267755	P	03/12/26	0125113	0913	INDIRECT COSTS FUND TRANS	1,108.00
INVOICE:	IC FEB2026									
329488	03/12/26	496148	51562355	267755	P	03/12/26	0605113	0913	INDIRECT COSTS FUND TRANS	1,931.00
INVOICE:	IC FEB2026									
329488	03/12/26	496148	51562355	267755	P	03/12/26	0955113	0913	INDIRECT COSTS FUND TRANS	1,958.00
INVOICE:	IC FEB2026									
329488	03/12/26	496148	51562355	267755	P	03/12/26	0805113	0913	INDIRECT COSTS FUND TRANS	480.00
INVOICE:	IC FEB2026									
329488	03/12/26	496148	51562355	267755	P	03/12/26	1005113	0913	INDIRECT COSTS FUND TRANS	700.00
INVOICE:	IC FEB2026									
VENDOR TOTALS		10,834,644.81	YTD INVOICED			48,584,426.40	YTD PAID			25,291.00
12254	PRAIRIE FARMS DAIRY INC									
329355	03/03/26	496012	51562352	267756	P	03/12/26	0905101	0635	MILK	105.48
INVOICE:	9039181									
329356	03/03/26	496013	51562352	267756	P	03/12/26	0105101	0635	MILK	375.09
INVOICE:	9039194									
329496	03/05/26	496156	51562352	267756	P	03/12/26	0145101	0635	MILK	234.28
INVOICE:	9040135									
329499	03/05/26	496159	51562352	267756	P	03/12/26	3505101	0635	MILK	183.93
INVOICE:	9040134									
329500	03/05/26	496161	51562352	267756	P	03/12/26	0305101	0635	MILK	425.35
INVOICE:	9040143									
329501	03/05/26	496162	51562352	267756	P	03/12/26	0705101	0635	MILK	193.98
INVOICE:	9040139									
329502	03/03/26	496163	51562352	267756	P	03/12/26	0705101	0635	MILK	415.10
INVOICE:	9039190									
329503	03/05/26	496164	51562352	267756	P	03/12/26	0205101	0635	MILK	269.61
INVOICE:	9040137									
329504	03/03/26	496165	51562352	267756	P	03/12/26	0205101	0635	MILK	426.59
INVOICE:	9039184									
329505	03/05/26	496166	51562352	267756	P	03/12/26	0955101	0635	MILK	118.03
INVOICE:	9040136									
329506	03/10/26	496167	51562352	267756	P	03/12/26	0105101	0635	MILK	358.93
INVOICE:	9041293									
329507	03/10/26	496168	51562352	267756	P	03/12/26	0155101	0635	MILK	85.70
INVOICE:	9041296									
329508	03/10/26	496169	51562352	267756	P	03/12/26	0135101	0635	MILK	340.28
INVOICE:										

PAID INVOICES REPORT

WARRANT: FS031226

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

VENDOR TOTALS	2,335.55	YTD INVOICED	2,903.45	YTD PAID	129.98
7371 WOODS, KELLY	03/12/26 496147	267758 P 03/12/26 0155101	0591	SVC PRCH ANT DST/ED AY W/	14.65
329487	INVOICE: 104GREF1081REF				
VENDOR TOTALS	.00	YTD INVOICED	14.65	YTD PAID	14.65
			REPORT TOTALS		89,505.53

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	7	89,505.53

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