



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS031926

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										
329968	03/12/26	496640	51562362	268097	P	03/19/26	0105101	0893	UNIFORMS	46.78
INVOICE:	4262486562									
329969	03/12/26	496641	51562362	268097	P	03/19/26	0155101	0893	UNIFORMS	63.67
INVOICE:	4262486410									
329970	03/12/26	496642	51562362	268097	P	03/19/26	0305101	0893	UNIFORMS	74.21
INVOICE:	4262486777									
330057	03/16/26	496730	51562362	268097	P	03/19/26	0605101	0893	UNIFORMS	72.81
INVOICE:	4262740011									
330058	03/16/26	496732	51562362	268097	P	03/19/26	0075101	0893	UNIFORMS	27.73
INVOICE:	4262740061									
330059	03/16/26	496733	51562362	268097	P	03/19/26	0705101	0893	UNIFORMS	68.64
INVOICE:	4262740049									
330060	03/16/26	496734	51562362	268097	P	03/19/26	3505101	0893	UNIFORMS	29.74
INVOICE:	4262740444									
330062	03/16/26	496736	51562362	268097	P	03/19/26	0125101	0893	UNIFORMS	27.87
INVOICE:	4262740406									
330063	03/16/26	496737	51562362	268097	P	03/19/26	0955101	0893	UNIFORMS	94.02
INVOICE:	4262740337									
330064	03/16/26	496738	51562362	268097	P	03/19/26	0905101	0893	UNIFORMS	45.77
INVOICE:	4262740245									
330065	03/16/26	496739	51562362	268097	P	03/19/26	0205101	0893	UNIFORMS	61.37
INVOICE:	4262740312									
330066	03/16/26	496740	51562362	268097	P	03/19/26	0055101	0893	UNIFORMS	34.32
INVOICE:	4262740327									
330067	03/16/26	496741	51562362	268097	P	03/19/26	0255101	0893	UNIFORMS	22.88
INVOICE:	4262740443									
330068	03/16/26	496742	51562362	268097	P	03/19/26	0145101	0893	UNIFORMS	47.15
INVOICE:	4262740358									
330069	03/16/26	496743	51562362	268097	P	03/19/26	0135101	0893	UNIFORMS	48.54
INVOICE:	4262740300									
330070	03/16/26	496744	51562362	268097	P	03/19/26	0955101	0893	UNIFORMS	-133.68
INVOICE:	4261990140CR									
VENDOR TOTALS			3,606.61	YTD INVOICED			49,142.32	YTD PAID		631.82
18844 GLACIERGRID, INC										
330051	03/16/26	496724	51562363	268098	P	03/19/26	0015101	0534	CELL PHONE SERVICES	97.82
INVOICE:	70DBAF86-0010									
330052	02/16/26	496725	51562363	268098	P	03/19/26	0015101	0591	SVC PRCH ANT DST/ED AY W/	4.25
INVOICE:	70DBAF86-0009									
VENDOR TOTALS			250.00	YTD INVOICED			6,247.87	YTD PAID		102.07
8999 GORDON FOOD SERVICE INC										
329984	03/16/26	496656	51562361	268099	P	03/19/26	0605101	0610	GENERAL SUPPLIES	140.81
INVOICE:	9033366004									
329984	03/16/26	496656	51562361	268099	P	03/19/26	0605101	0630	FOOD	3,677.70
INVOICE:	9033366004									
329985	03/16/26	496657	51562361	268099	P	03/19/26	0605101	0583	HAULING OF COMMODITIES	131.56
INVOICE:	9033366011									

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329986 INVOICE: 9033365987	03/16/26	496658	51562361	268099	P	03/19/26	0075101	0630	675.26
329987 INVOICE: 9033365988	03/16/26	496659	51562361	268099	P	03/19/26	0075101	0583	41.86
329988 INVOICE: 9033365983	03/16/26	496660	51562361	268099	P	03/19/26	0075101	0610	49.72
329988 INVOICE: 9033365983	03/16/26	496660	51562361	268099	P	03/19/26	0075101	0630	2,217.89
329989 INVOICE: 9033365956	03/16/26	496661	51562361	268099	P	03/19/26	0705101	0610	274.14
329989 INVOICE: 9033365956	03/16/26	496661	51562361	268099	P	03/19/26	0705101	0630	3,580.22
329990 INVOICE: 9033365968	03/16/26	496662	51562361	268099	P	03/19/26	0705101	0583	131.56
330071 INVOICE: 9033411657	03/17/26	496745	51562361	268099	P	03/19/26	3505101	0583	119.60
330072 INVOICE: 9033411651	03/17/26	496746	51562361	268099	P	03/19/26	3505101	0610	184.62
330072 INVOICE: 9033411651	03/17/26	496746	51562361	268099	P	03/19/26	3505101	0630	2,319.54
330073 INVOICE: 9033411675	03/17/26	496747	51562361	268099	P	03/19/26	3505101	0630	65.44
330074 INVOICE: 9033411517	03/17/26	496748	51562361	268099	P	03/19/26	0255101	0610	165.89
330074 INVOICE: 9033411517	03/17/26	496748	51562361	268099	P	03/19/26	0255101	0630	2,143.46
330075 INVOICE: 9033411533	03/17/26	496749	51562361	268099	P	03/19/26	0255101	0583	101.66
330076 INVOICE: 9033411262	03/17/26	496750	51562361	268099	P	03/19/26	0145101	0610	50.28
330076 INVOICE: 9033411262	03/17/26	496750	51562361	268099	P	03/19/26	0145101	0630	2,953.93
330077 INVOICE: 9033411285	03/17/26	496751	51562361	268099	P	03/19/26	0145101	0583	89.70
330078 INVOICE: 9033411236	03/17/26	496752	51562361	268099	P	03/19/26	0125101	0610	306.18
330078 INVOICE: 9033411236	03/17/26	496752	51562361	268099	P	03/19/26	0125101	0630	2,707.61
330079 INVOICE: 9033411250	03/17/26	496753	51562361	268099	P	03/19/26	0125101	0583	107.64
330080 INVOICE: 9033411084	03/17/26	496754	51562361	268099	P	03/19/26	0255101	0630	64.15
330205 INVOICE: 9033455714	03/18/26	496885	51562361	268099	P	03/19/26	0305101	0610	331.27
330205 INVOICE: 9033455714	03/18/26	496885	51562361	268099	P	03/19/26	0305101	0583	11.96
330205 INVOICE: 9033455714	03/18/26	496885	51562361	268099	P	03/19/26	0305101	0630	4,358.00
330209 INVOICE: 9033455721	03/18/26	496887	51562361	268099	P	03/19/26	0305101	0583	95.68
330210 INVOICE: 9033455721	03/18/26	496890	51562361	268099	P	03/19/26	0905101	0610	201.12

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 9033455139									
330210	03/18/26	496890	51562361	268099	P	03/19/26	0905101	FOOD	2,273.26
INVOICE: 9033455139									
330211	03/18/26	496891	51562361	268099	P	03/19/26	0905101	HAULING OF COMMODITIES	131.56
INVOICE: 9033455150									
330212	03/18/26	496892	51562361	268099	P	03/19/26	0805101	FOOD	340.12
INVOICE: 9033455135									
330214	03/18/26	496894	51562361	268099	P	03/19/26	0205101	HAULING OF COMMODITIES	23.92
INVOICE: 9033455132									
330215	03/18/26	496895	51562361	268099	P	03/19/26	0205101	GENERAL SUPPLIES	355.75
INVOICE: 9033455124									
330215	03/18/26	496895	51562361	268099	P	03/19/26	0205101	FOOD	3,093.73
INVOICE: 9033455124									
330216	03/18/26	496896	51562361	268099	P	03/19/26	0205101	HAULING OF COMMODITIES	107.64
INVOICE: 9033455133									
330217	03/18/26	496897	51562361	268099	P	03/19/26	0285101	HAULING OF COMMODITIES	95.68
INVOICE: 9033455110									
330218	03/18/26	496898	51562361	268099	P	03/19/26	0285101	GENERAL SUPPLIES	161.62
INVOICE: 9033455092									
330218	03/18/26	496898	51562361	268099	P	03/19/26	0285101	FOOD	3,505.81
INVOICE: 9033455092									
330219	03/18/26	496899	51562361	268099	P	03/19/26	0955101	HAULING OF COMMODITIES	131.56
INVOICE: 9033455010									
330220	03/18/26	496900	51562361	268099	P	03/19/26	0955101	GENERAL SUPPLIES	251.40
INVOICE: 9033454993									
330220	03/18/26	496900	51562361	268099	P	03/19/26	0955101	FOOD	4,751.76
INVOICE: 9033454993									
330221	03/18/26	496901	51562361	268099	P	03/19/26	0155101	HAULING OF COMMODITIES	95.68
INVOICE: 9033455008									
330222	03/18/26	496902	51562361	268099	P	03/19/26	0155101	GENERAL SUPPLIES	100.56
INVOICE: 9033454991									
330222	03/18/26	496902	51562361	268099	P	03/19/26	0155101	FOOD	2,607.46
INVOICE: 9033454974									
330223	03/18/26	496903	51562361	268099	P	03/19/26	0135101	HAULING OF COMMODITIES	107.64
INVOICE: 9033454974									
330224	03/18/26	496904	51562361	268099	P	03/19/26	0135101	FOOD	77.34
INVOICE: 9033454975									
330225	03/18/26	496905	51562361	268099	P	03/19/26	0135101	GENERAL SUPPLIES	50.28
INVOICE: 9033454961									
330225	03/18/26	496905	51562361	268099	P	03/19/26	0135101	FOOD	3,315.92
INVOICE: 9033454961									
330226	03/18/26	496906	51562361	268099	P	03/19/26	0105101	GENERAL SUPPLIES	50.28
INVOICE: 9033454963									
330226	03/18/26	496906	51562361	268099	P	03/19/26	0105101	FOOD	2,758.11
INVOICE: 9033454963									
330227	03/18/26	496907	51562361	268099	P	03/19/26	0105101	HAULING OF COMMODITIES	119.60
INVOICE: 9033454977									
330228	03/18/26	496908	51562361	268099	P	03/19/26	0055101	HAULING OF COMMODITIES	77.74
INVOICE: 9033454933									
330229	03/18/26	496909	51562361	268099	P	03/19/26	0055101	FOOD	1,745.38
INVOICE: 9033454931									

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VENDOR TOTALS		436,757.14		YTD INVOICED			1,712,424.62		53,628.25
12254 PRAIRIE FARMS DAIRY INC									
329960	03/12/26	496632		268100	P	03/19/26	0255101	MILK	165.37
INVOICE:	9042207								
329961	03/12/26	496633		268100	P	03/19/26	0705101	MILK	367.84
INVOICE:	9042216								
329962	03/10/26	496634		268100	P	03/19/26	0705101	MILK	344.27
INVOICE:	9041290								
329963	03/10/26	496635		268100	P	03/19/26	0605101	MILK	307.95
INVOICE:	9041292								
329964	03/12/26	496636		268100	P	03/19/26	0605101	MILK	478.09
INVOICE:	9042315								
330053	03/17/26	496726		268100	P	03/19/26	0905101	MILK	143.82
INVOICE:	9043322								
330054	03/17/26	496727		268100	P	03/19/26	0075101	MILK	137.81
INVOICE:	9043328								
330055	03/17/26	496728		268100	P	03/19/26	0155101	MILK	102.48
INVOICE:	9043335								
330103	03/17/26	496777		268100	P	03/19/26	0285101	MILK	193.47
INVOICE:	9043336								
330104	03/17/26	496778		268100	P	03/19/26	0145101	MILK	168.38
INVOICE:	9043318								
330105	03/17/26	496779		268100	P	03/19/26	0255101	MILK	133.04
INVOICE:	9043312								
330118	03/17/26	496792		268100	P	03/19/26	0135101	MILK	307.95
INVOICE:	9043319								
330165	03/17/26	496843		268100	P	03/19/26	0305101	MILK	250.44
INVOICE:	9043337								
330166	03/17/26	496844		268100	P	03/19/26	0305101	MILK	48.50
INVOICE:	9043338								
330203	03/17/26	496883		268100	P	03/19/26	0055101	MILK	181.54
INVOICE:	9043323								
330242	03/17/26	496923		268100	P	03/19/26	0705101	MILK	161.65
INVOICE:	9043331								
330363	03/19/26	497045		268100	P	03/19/26	0125101	MILK	224.12
INVOICE:	9044232								
330364	03/19/26	497046		268100	P	03/19/26	0255101	MILK	165.37
INVOICE:	9044231								
330365	03/19/26	497047		268100	P	03/19/26	0305101	MILK	473.32
INVOICE:	9044244								
330366	03/19/26	497048		268100	P	03/19/26	0055101	MILK	214.49
INVOICE:	9044237								
330367	03/19/26	497049		268100	P	03/19/26	0135101	MILK	170.14
INVOICE:	9044234								
330368	03/19/26	497050		268100	P	03/19/26	0155101	MILK	367.85
INVOICE:	9044242								
330369	03/19/26	497051		268100	P	03/19/26	0105101	MILK	309.19
INVOICE:	9044241								
330370	03/17/26	497052		268100	P	03/19/26	0105101	MILK	358.93

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 9043332 330371 03/19/26 497053 51562360 268100 P 03/19/26 0075101 0635 MILK 204.34 INVOICE: 9044239								
VENDOR TOTALS		22,420.04 YTD INVOICED				184,133.88 YTD PAID		5,980.35
14748 SEVEN-UP RC BOTTLING COMPANY 329966 03/12/26 496638 51562343 268101 P 03/19/26 0125101 0630 FOOD 517.50 INVOICE: 4194913322								
329967 03/12/26 496639 51562343 268101 P 03/19/26 3505101 0630 FOOD 333.50 INVOICE: 4194913324								
VENDOR TOTALS		2,330.00 YTD INVOICED				11,784.50 YTD PAID		851.00
3937 SHOE CARNIVAL INC 330163 03/15/26 496841 51562364 268102 P 03/19/26 0155101 0893 UNIFORMS 64.99 INVOICE: SC1060947								
VENDOR TOTALS		2,335.55 YTD INVOICED				2,968.44 YTD PAID		64.99
REPORT TOTALS								61,258.48
TOTAL PRINTED CHECKS							COUNT	AMOUNT
							6	61,258.48

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS032626

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									
330556	03/23/26	497246		51562366	P	03/26/26	0015101	SOFTWARE	67.98
INVOICE:	IVNG-14KN-XM9W								
330556	03/23/26	497246		51562366	P	03/26/26	0055101	GENERAL SUPPLIES	39.80
INVOICE:	IVNG-14KN-XM9W								
330564	03/23/26	497254		51562366	P	03/26/26	0305101	SOFTWARE	223.99
INVOICE:	1119-D7GR-C3TG								
VENDOR TOTALS				1,693.79				4,163.79	YTD PAID
12196 CINTAS									
330421	03/19/26	497105		51562348	P	03/26/26	0305101	UNIFORMS	74.21
INVOICE:	4263243063								
330422	03/19/26	497106		51562348	P	03/26/26	0105101	UNIFORMS	46.78
INVOICE:	4263242714								
330423	03/19/26	497107		51562348	P	03/26/26	0155101	UNIFORMS	59.87
INVOICE:	4263242531								
330424	03/19/26	497108		51562348	P	03/26/26	0285101	UNIFORMS	45.76
INVOICE:	4263242617								
330532	03/23/26	497222		51562348	P	03/26/26	0075101	UNIFORMS	27.73
INVOICE:	4263466968								
330533	03/23/26	497223		51562348	P	03/26/26	0705101	UNIFORMS	91.52
INVOICE:	4263467025								
330534	03/23/26	497224		51562348	P	03/26/26	0605101	UNIFORMS	72.81
INVOICE:	4263466982								
330535	03/23/26	497225		51562348	P	03/26/26	0135101	UNIFORMS	48.54
INVOICE:	4263467257								
330536	03/23/26	497226		51562348	P	03/26/26	0055101	UNIFORMS	34.32
INVOICE:	4263467137								
330537	03/23/26	497227		51562348	P	03/26/26	0125101	UNIFORMS	27.87
INVOICE:	4263467419								
330538	03/23/26	497228		51562348	P	03/26/26	0905101	UNIFORMS	45.77
INVOICE:	4263467267								
330539	03/23/26	497229		51562348	P	03/26/26	0255101	UNIFORMS	22.88
INVOICE:	4263467401								
330540	03/23/26	497230		51562348	P	03/26/26	3505101	UNIFORMS	29.74
INVOICE:	4263467380								
330541	03/23/26	497231		51562348	P	03/26/26	0955101	UNIFORMS	80.22
INVOICE:	4263467261								
330542	03/23/26	497232		51562348	P	03/26/26	0145101	UNIFORMS	47.15
INVOICE:	4263467394								
330543	03/23/26	497233		51562348	P	03/26/26	0205101	UNIFORMS	62.76
INVOICE:	4263467263								
VENDOR TOTALS				3,606.61				49,142.32	YTD PAID
5886 CLEM'S REFRIGERATED FOODS									
329683	02/28/26	496349		51562341	P	03/26/26	0705101	FOOD	902.10
INVOICE:	40339								
329684	02/28/26	496350		51562534	P	03/26/26	3505101	FOOD	965.30
INVOICE:	40337								

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS032626

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
8999 GORDON FOOD SERVICE INC									100,655.25
330434	02/28/26	496351	51562341	268255	P	03/26/26	0955101	FOOD	1,020.40
INVOICE: 40334									
329686	02/28/26	496352	51562341	268255	P	03/26/26	0305101	FOOD	833.60
INVOICE: 40341									
329687	02/28/26	496353	5162341	268255	P	03/26/26	0155101	FOOD	987.20
INVOICE: 40328									
329688	02/28/26	496354	51562341	268255	P	03/26/26	0255101	FOOD	1,170.05
INVOICE: 40336									
329689	02/28/26	496355	51562341	268255	P	03/26/26	0905101	FOOD	1,039.60
INVOICE: 40333									
329690	02/28/26	496356	51562341	268255	P	03/26/26	0285101	FOOD	795.70
INVOICE: 40329									
329691	02/28/26	496357	51562341	268255	P	03/26/26	0605101	FOOD	832.95
INVOICE: 40338									
329694	02/28/26	496360	51562341	268255	P	03/26/26	0205101	FOOD	980.40
INVOICE: 40332									
VENDOR TOTALS			28,542.30	YTD INVOICED			100,655.25	YTD PAID	9,527.30
8999 GORDON FOOD SERVICE INC									
330434	03/23/26	497118	51562347	268256	P	03/26/26	0605101	HAULING OF COMMODITIES	179.40
INVOICE: 9033614253									
330435	03/23/26	497119	51562347	268256	P	03/26/26	0605101	GENERAL SUPPLIES	440.50
INVOICE: 9033614206									
330435	03/23/26	497119	51562347	268256	P	03/26/26	0605101	FOOD	5,307.78
INVOICE: 9033614206									
330436	03/23/26	497120	51562347	268256	P	03/26/26	0075101	GENERAL SUPPLIES	56.74
INVOICE: 9033614001									
330436	03/23/26	497120	51562347	268256	P	03/26/26	0075101	FOOD	2,285.30
INVOICE: 9033614001									
330437	03/23/26	497121	51562347	268256	P	03/26/26	0605101	FOOD	145.08
INVOICE: 9033614261									
330438	03/23/26	497122	51562347	268256	P	03/26/26	0075101	HAULING OF COMMODITIES	41.86
INVOICE: 9033613988									
330439	03/23/26	497123	51562347	268256	P	03/26/26	0705101	HAULING OF COMMODITIES	11.96
INVOICE: 9033614014									
330439	03/23/26	497123	51562347	268256	P	03/26/26	0705101	GENERAL SUPPLIES	338.89
INVOICE: 9033613988									
330439	03/23/26	497123	51562347	268256	P	03/26/26	0705101	FOOD	4,433.33
INVOICE: 9033613988									
330440	03/23/26	497124	51562347	268256	P	03/26/26	0705101	HAULING OF COMMODITIES	127.22
INVOICE: 9033614012									
330524	03/24/26	497214	51562347	268256	P	03/26/26	0145101	GENERAL SUPPLIES	50.28
INVOICE: 9033663641									
330524	03/24/26	497214	51562347	268256	P	03/26/26	0145101	FOOD	3,440.26
INVOICE: 9033663641									
330525	03/24/26	497215	51562347	268256	P	03/26/26	0145101	HAULING OF COMMODITIES	107.64
INVOICE: 9033663655									
330526	03/24/26	497216	51562347	268256	P	03/26/26	0125101	HAULING OF COMMODITIES	107.64
INVOICE: 9033663624									
330527	03/24/26	497217	51562347	268256	P	03/26/26	0125101	GENERAL SUPPLIES	207.14

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INVOICE: 9033663585									
330527	03/24/26	497217	51562347	268256	P	03/26/26	0125101	FOOD	4,203.37
INVOICE: 9033663585									
330528	03/24/26	497218	51562347	268256	P	03/26/26	0255101	HAULING OF COMMODITIES	113.62
INVOICE: 9033663384									
330529	03/24/26	497219	51562347	268256	P	03/26/26	0255101	GENERAL SUPPLIES	103.85
INVOICE: 9033663347									
330529	03/24/26	497219	51562347	268256	P	03/26/26	0255101	FOOD	2,771.71
INVOICE: 9033663347									
330530	03/24/26	497220	51562347	268256	P	03/26/26	0125101	GENERAL SUPPLIES	199.16
INVOICE: 9033663336									
330530	03/24/26	497220	51562347	268256	P	03/26/26	0125101	FOOD	3,141.87
INVOICE: 9033663336									
330531	03/24/26	497221	51562347	268256	P	03/26/26	3505101	HAULING OF COMMODITIES	149.50
INVOICE: 9033663344									
330675	03/25/26	497370	51562347	268256	P	03/26/26	0305101	GENERAL SUPPLIES	305.41
INVOICE: 933710703									
330675	03/25/26	497370	51562347	268256	P	03/26/26	0305101	FOOD	3,769.23
INVOICE: 933710703									
330676	03/25/26	497371	51562347	268256	P	03/26/26	0305101	HAULING OF COMMODITIES	107.64
INVOICE: 9033710715									
330677	03/25/26	497372	51562347	268256	P	03/26/26	0135101	GENERAL SUPPLIES	75.42
INVOICE: 9033710673									
330677	03/25/26	497372	51562347	268256	P	03/26/26	0135101	FOOD	3,919.20
INVOICE: 9033710673									
330678	03/25/26	497373	51562347	268256	P	03/26/26	0135101	HAULING OF COMMODITIES	119.60
INVOICE: 9033710696									
330679	03/25/26	497374	51562347	268256	P	03/26/26	0955101	HAULING OF COMMODITIES	173.42
INVOICE: 9033710159									
330680	03/25/26	497375	51562347	268256	P	03/26/26	0955101	GENERAL SUPPLIES	360.76
INVOICE: 9033710136									
330680	03/25/26	497375	51562347	268256	P	03/26/26	0955101	FOOD	5,072.38
INVOICE: 9033710136									
330681	03/25/26	497376	51562347	268256	P	03/26/26	0905101	GENERAL SUPPLIES	460.23
INVOICE: 9033710072									
330681	03/25/26	497376	51562347	268256	P	03/26/26	0905101	FOOD	3,557.09
INVOICE: 9033710072									
330682	03/25/26	497377	51562347	268256	P	03/26/26	0905101	HAULING OF COMMODITIES	143.52
INVOICE: 9033710100									
330682	03/25/26	497377	51562347	268256	P	03/26/26	0905101	GENERAL SUPPLIES	37.89
INVOICE: 9033710005									
330683	03/25/26	497378	51562347	268256	P	03/26/26	0205101	FOOD	1,164.58
INVOICE: 9033710005									
330683	03/25/26	497378	51562347	268256	P	03/26/26	0205101	FOOD	261.32
INVOICE: 9033710020									
330684	03/25/26	497379	51562347	268256	P	03/26/26	0805101	FOOD	115.48
INVOICE: 9033710005									
330685	03/25/26	497380	51562347	268256	P	03/26/26	0205101	HAULING OF COMMODITIES	137.54
INVOICE: 9033710017									
330686	03/25/26	497381	51562347	268256	P	03/26/26	0205101	GENERAL SUPPLIES	279.48
INVOICE: 9033710014									
330688	03/25/26	497383	51562347	268256	P	03/26/26	0285101	GENERAL SUPPLIES	
INVOICE: 9033710011									

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330688 INVOICE:	03/25/26	497383	51562347	268256	P	03/26/26	0285101	FOOD	4,434.74
330689 INVOICE:	03/25/26	497384	51562347	268256	P	03/26/26	0205101	GENERAL SUPPLIES	69.29
330689 INVOICE:	03/25/26	497384	51562347	268256	P	03/26/26	0205101	FOOD	2,896.13
330690 INVOICE:	03/25/26	497385	51562347	268256	P	03/26/26	0285101	HAULING OF COMMODITIES	107.64
330691 INVOICE:	03/25/26	497386	51562347	268256	P	03/26/26	0805101	FOOD SVC HAULING COMMODIT	17.94
330692 INVOICE:	03/25/26	497387	51562347	268256	P	03/26/26	0055101	GENERAL SUPPLIES	151.28
330692 INVOICE:	03/25/26	497387	51562347	268256	P	03/26/26	0055101	FOOD	2,263.08
330693 INVOICE:	03/25/26	497388	51562347	268256	P	03/26/26	0055101	HAULING OF COMMODITIES	101.66
330694 INVOICE:	03/25/26	497389	51562347	268256	P	03/26/26	0105101	HAULING OF COMMODITIES	167.44
330695 INVOICE:	03/25/26	497391	51562347	268256	P	03/26/26	0105101	GENERAL SUPPLIES	168.85
330695 INVOICE:	03/25/26	497391	51562347	268256	P	03/26/26	0105101	FOOD	2,887.07
330697 INVOICE:	03/25/26	497392	51562347	268256	P	03/26/26	0155101	GENERAL SUPPLIES	125.70
330697 INVOICE:	03/25/26	497392	51562347	268256	P	03/26/26	0155101	FOOD	2,239.58
330701 INVOICE:	03/25/26	497396	51562347	268256	P	03/26/26	0155101	HAULING OF COMMODITIES	107.64
330858 INVOICE:	03/26/26	497558	51562347	268256	P	03/26/26	0105101	FOOD	-24
VENDOR TOTALS		436,757.14	YTD INVOICED				1,712,424.62	YTD PAID	63,762.09
3347 HILLYARD INC.	02/27/26	496362	51562345	268257	P	03/26/26	0255101	GENERAL SUPPLIES	1,593.66
329696 INVOICE:	02/27/26	496365	51562345	268257	P	03/26/26	0155101	GENERAL SUPPLIES	399.29
329699 INVOICE:	02/27/26	496366	51562345	268257	P	03/26/26	0135101	GENERAL SUPPLIES	76.68
329700 INVOICE:	02/27/26	496368	51562345	268257	P	03/26/26	0205101	GENERAL SUPPLIES	76.68
329703 INVOICE:	02/27/26	496371	51562345	268257	P	03/26/26	0145101	GENERAL SUPPLIES	308.32
329705 INVOICE:	02/27/26	496373	51562345	268257	P	03/26/26	0605101	GENERAL SUPPLIES	76.68
329706 INVOICE:	03/05/26	496374	51562345	268257	P	03/26/26	0105101	GENERAL SUPPLIES	1,343.94
329707 INVOICE:	03/05/26	496375	51562345	268257	P	03/26/26	0135101	GENERAL SUPPLIES	167.68
329708 INVOICE:	03/05/26	496375	51562345	268257	P	03/26/26	0135101	GENERAL SUPPLIES	167.68
329973 INVOICE:	03/12/26	496645	51562345	268257	P	03/26/26	0155101	GENERAL SUPPLIES	68.83

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INVOICE: 80079242										
329974	03/12/26	496646	51562345	268257	P	03/26/26	0705101	0610	GENERAL SUPPLIES	1,619.18
INVOICE: 80079248										
329975	03/12/26	496647	51562345	268257	P	03/26/26	0285101	0610	GENERAL SUPPLIES	1,463.81
INVOICE: 80079247										
329976	03/12/26	496648	51562345	268257	P	03/26/26	0055101	0610	GENERAL SUPPLIES	94.20
INVOICE: 80079235										
329977	03/12/26	496649	51562345	268257	P	03/26/26	0205101	0610	GENERAL SUPPLIES	530.74
INVOICE: 80080755										
329978	03/12/26	496650	51562345	268257	P	03/26/26	0955101	0610	GENERAL SUPPLIES	1,376.10
INVOICE: 80079262										
329979	03/12/26	496651	51562345	268257	P	03/26/26	0055101	0610	GENERAL SUPPLIES	347.98
INVOICE: 80079234										
329980	03/12/26	496652	51562345	268257	P	03/26/26	0955101	0610	GENERAL SUPPLIES	45.03
INVOICE: 80080644										
329981	03/12/26	496653	51562345	268257	P	03/26/26	0905101	0610	GENERAL SUPPLIES	483.49
INVOICE: 80079263										
330413	03/18/26	497096	51562345	268257	P	03/26/26	0145101	0610	GENERAL SUPPLIES	567.23
INVOICE: 80087087										
330414	03/18/26	497097	51562345	268257	P	03/26/26	0125101	0610	GENERAL SUPPLIES	1,214.78
INVOICE: 80087088										
330415	03/18/26	497098	51562345	268257	P	03/26/26	3505101	0610	GENERAL SUPPLIES	154.16
INVOICE: 80087626										
330416	03/18/26	497099	51562345	268257	P	03/26/26	3505101	0610	GENERAL SUPPLIES	1,468.45
INVOICE: 80087089										
VENDOR TOTALS			24,626.55	YTD INVOICED				106,279.84	YTD PAID	13,476.91
6551 LAGRANGE ELEMENTARY LEOPARD SPOT										
329658	03/09/26	496323	51562358	268258	P	03/26/26	510	4500	RESTRICTED FED THRU STATE	884.52
INVOICE: 26030901										
VENDOR TOTALS			.00	YTD INVOICED				6,884.64	YTD PAID	884.52
24660 OKOLONA PEST CONTROL INC										
330231	03/17/26	496911	51562342	268259	P	03/26/26	0155101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 431744										
330232	03/17/26	496912	51562342	268259	P	03/26/26	0285101	0425	PEST CONTROL SERVICES	45.00
INVOICE: 432441										
330235	03/17/26	496915	51562342	268259	P	03/26/26	0105101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 432498										
330236	03/17/26	496916	51562342	268259	P	03/26/26	0205101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 432499										
330237	03/17/26	496917	51562342	268259	P	03/26/26	0055101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 432506										
330238	03/17/26	496918	51562342	268259	P	03/26/26	0905101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 432503										
330239	03/17/26	496919	51562342	268259	P	03/26/26	0135101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 431745										
330240	03/17/26	496920	51562342	268259	P	03/26/26	0955101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 432504										

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330430 INVOICE: 432501	03/20/26	497114	51562342	268259	P	03/26/26	0605101	PEST CONTROL SERVICES	40.50
330431 INVOICE: 432500	03/20/26	497115	51562342	268259	P	03/26/26	0305101	PEST CONTROL SERVICES	40.50
330432 INVOICE: 432508	03/20/26	497116	51562342	268259	P	03/26/26	0075101	PEST CONTROL SERVICES	40.50
330433 INVOICE: 432502	03/20/26	497117	51562342	268259	P	03/26/26	0705101	PEST CONTROL SERVICES	40.50
VENDOR TOTALS									490.50
3,013.25 YTD INVOICED									29,043.75 YTD PAID
12254 PRAIRIE FARMS DAIRY INC									
330411 INVOICE: 9044233	03/19/26	497094	51562346	268260	P	03/26/26	0145101	MILK	149.21
330412 INVOICE: 9044243	03/19/26	497095	51562346	268260	P	03/26/26	0285101	MILK	312.90
330425 INVOICE: 9044236	03/19/26	497109	51562346	268260	P	03/26/26	0905101	MILK	99.47
330426 INVOICE: 9044248	03/19/26	497110	51562346	268260	P	03/26/26	0705101	MILK	328.26
330520 INVOICE: 9045307	03/24/26	497210	51562346	268260	P	03/26/26	0905101	MILK	67.14
330521 INVOICE: 9045320	03/24/26	497211	51562346	268260	P	03/26/26	0285101	MILK	290.39
330522 INVOICE: 9045313	03/24/26	497212	51562346	268260	P	03/26/26	0075101	MILK	154.60
330523 INVOICE: 9045299	03/24/26	497213	51562346	268260	P	03/26/26	3505101	MILK	303.18
330567 INVOICE: 9043325	03/17/26	497257	51562346	268260	P	03/26/26	0635	MILK	236.67
330569 INVOICE: 9044235	03/19/26	497258	51562346	268260	P	03/26/26	0205101	MILK	253.45
330625 INVOICE: 9044235	03/19/26	497317	51562346	268260	P	03/26/26	0955101	MILK	352.92
330626 INVOICE: 9045305	03/24/26	497318	51562346	268260	P	03/26/26	0955101	MILK	238.52
330629 INVOICE: 9045304	03/24/26	497321	51562346	268260	P	03/26/26	0135101	MILK	312.72
330631 INVOICE: 9045315	03/24/26	497323	51562346	268260	P	03/26/26	0705101	MILK	328.26
330673 INVOICE: 9045321	03/24/26	497368	51562346	268260	P	03/26/26	1005101	MILK	48.50
330674 INVOICE: 9045309	03/24/26	497369	51562346	268260	P	03/26/26	0055101	MILK	166.61
330725 INVOICE: 9045317	03/24/26	497421	51562346	268260	P	03/26/26	0605101	MILK	341.52
330855 INVOICE: 9045297	03/24/26	497555	51562346	268260	P	03/26/26	0255101	MILK	100.71
330859 INVOICE: 9046199	03/26/26	497559	51562346	268260	P	03/26/26	0305101	MILK	754.85
330860 INVOICE: 9046199	03/26/26	497560	51562346	268260	P	03/26/26	0075101	MILK	156.98

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INVOICE: 9046194									
330861 03/26/26 497561	03/26/26	497561	51562346	268260	P	03/26/26	0125101 0610	GENERAL SUPPLIES	20.00
INVOICE: 9046187									
330861 03/26/26 497561	03/26/26	497561	51562346	268260	P	03/26/26	0125101 0635	MILK	303.18
INVOICE: 9046187									
330862 03/26/26 497562	03/26/26	497562	51562346	268260	P	03/26/26	0705101 0635	MILK	245.58
INVOICE: 9046195									
330863 03/26/26 497563	03/26/26	497563	51562346	268260	P	03/26/26	0155101 0635	MILK	116.26
INVOICE: 9046197									
330864 03/26/26 497564	03/26/26	497564	51562346	268260	P	03/26/26	0055101 0635	MILK	99.47
INVOICE: 9046192									
330866 03/26/26 497566	03/26/26	497566	51562346	268260	P	03/26/26	0905101 0635	MILK	65.90
INVOICE: 9046191									
VENDOR TOTALS			22,420.04	YTD INVOICED			184,133.88	YTD PAID	5,847.25
14748 SEVEN-UP RC BOTTLING COMPANY									
330620 03/24/26 497312	03/24/26	497312	51562365	268261	P	03/26/26	0705101 0630	FOOD	236.25
INVOICE: 4193217557									
330857 02/17/26 497557	02/17/26	497557	51562365	268261	P	03/26/26	0125101 0630	FOOD	405.00
INVOICE: 4194913018									
VENDOR TOTALS			2,330.00	YTD INVOICED			11,784.50	YTD PAID	641.25
18579 BULLS EYE BRANDS INC									
329670 02/23/26 496334	02/23/26	496334	51562344	268262	P	03/26/26	0705101 0630	FOOD	1,864.60
INVOICE: 73767									
329673 03/02/26 496339	03/02/26	496339	51562344	268262	P	03/26/26	0605101 0630	FOOD	1,567.65
INVOICE: 74087									
329674 03/10/26 496340	03/10/26	496340	51562344	268262	P	03/26/26	0905101 0630	FOOD	1,625.60
INVOICE: 74379									
329675 03/09/26 496341	03/09/26	496341	51562344	268262	P	03/26/26	0955101 0630	FOOD	1,685.60
INVOICE: 74396									
329991 03/16/26 496663	03/16/26	496663	51562344	268262	P	03/26/26	0125101 0630	FOOD	1,665.60
INVOICE: 74583									
330083 03/16/26 496757	03/16/26	496757	51562344	268262	P	03/26/26	0605101 0630	FOOD	1,569.65
INVOICE: 74702									
330243 03/09/26 496924	03/09/26	496924	51562344	268262	P	03/26/26	0705101 0630	FOOD	1,575.65
INVOICE: 74416									
330474 03/23/26 497159	03/23/26	497159	51562344	268262	P	03/26/26	0905101 0630	FOOD	1,738.55
INVOICE: 74919									
330475 03/24/26 497160	03/24/26	497160	51562344	268262	P	03/26/26	0955101 0630	FOOD	1,647.65
INVOICE: 74910									
330622 03/23/26 497314	03/23/26	497314	51562344	268262	P	03/26/26	0705101 0630	FOOD	1,537.70
INVOICE: 74920									
VENDOR TOTALS			28,726.45	YTD INVOICED			95,344.45	YTD PAID	16,478.25
16379 VELVET ICE CREAM COMPANY									
329676 03/06/26 496342	03/06/26	496342	51562340	268263	P	03/26/26	0075101 0630	FOOD	348.00
INVOICE: 70417026									



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PAID INVOICES REPORT

WARRANT: FS032626 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
329677 INVOICE: 70416977	02/27/26	496343	51562340	268263	P	03/26/26	0205101	FOOD	359.04
329678 INVOICE: 70416976	02/27/26	496344	51562340	268263	P	03/26/26	0135101	FOOD	452.64
329679 INVOICE: 70416998	03/03/26	496345	51562340	268263	P	03/26/26	0305101	FOOD	389.76
329680 INVOICE: 70417030	03/06/26	496346	51562340	268263	P	03/26/26	0105101	FOOD	532.08
329681 INVOICE: 70417029	03/06/26	496347	51562340	268263	P	03/26/26	0155101	FOOD	209.52
329682 INVOICE: 70417033	03/06/26	496348	51562340	268263	P	03/26/26	0055101	FOOD	308.40
329893 INVOICE: 70417074	03/12/26	496562	51562340	268263	P	03/26/26	0255101	FOOD	560.64
329896 INVOICE: 70417076	03/12/26	496565	70417076	268263	P	03/26/26	3505101	FOOD	602.88
329972 INVOICE: 70417075	03/12/26	496644	51562340	268263	P	03/26/26	0145101	FOOD	245.52
329982 INVOICE: 70417101	03/13/26	496654	51562340	268263	P	03/26/26	0135101	FOOD	727.68
329983 INVOICE: 70417103	03/13/26	496655	51562340	268263	P	03/26/26	0905101	FOOD	560.64
330082 INVOICE: 70417098	03/13/26	496756	51562340	268263	P	03/26/26	0705101	FOOD	204.48
330230 INVOICE: 70417028	03/06/26	496910	51562340	268263	P	03/26/26	0285101	FOOD	227.28
330357 INVOICE: 70417102	03/13/26	497039	51562340	268263	P	03/26/26	0955101	FOOD	170.64
330427 INVOICE: 70417161	03/20/26	497111	51562340	268263	P	03/26/26	0285101	FOOD	128.64
330428 INVOICE: 70417160	03/20/26	497112	51562340	268263	P	03/26/26	0155101	FOOD	144.96
330429 INVOICE: 70417164	03/20/26	497113	51562340	268263	P	03/26/26	0605101	FOOD	518.40
330566 INVOICE: 70417159	03/20/26	497256	51562340	268263	P	03/26/26	0205101	FOOD	254.40
VENDOR TOTALS			15,142.56	YTD INVOICED			54,053.90	YTD PAID	6,945.60
								REPORT TOTALS	119,203.37

TOTAL PRINTED CHECKS 11 AMOUNT 119,203.37

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



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS040226 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 330996	03/30/26	497704	51569378	268430	P	04/02/26	0255101	0893 UNIFORMS	17.53
INVOICE:	4264219732								
330997	03/26/26	497705	51569378	268430	P	04/02/26	0105101	0893 UNIFORMS	46.78
INVOICE:	4263960519								
330998	03/26/26	497706	51569378	268430	P	04/02/26	0155101	0893 UNIFORMS	56.24
INVOICE:	4263960550								
331001	03/26/26	497709	51569378	268430	P	04/02/26	0285101	0893 UNIFORMS	45.78
INVOICE:	4263960547								
331002	03/26/26	497710	51569378	268430	P	04/02/26	0305101	0893 UNIFORMS	74.21
INVOICE:	4263960795								
331004	03/30/26	497712	51569378	268430	P	04/02/26	0075101	0893 UNIFORMS	27.73
INVOICE:	4264219188								
331005	03/30/26	497713	51569378	268430	P	04/02/26	0205101	0893 UNIFORMS	74.20
INVOICE:	4264219527								
331006	03/30/26	497714	51569378	268430	P	04/02/26	0145101	0893 UNIFORMS	47.15
INVOICE:	4264219713								
331007	03/30/26	497715	51569378	268430	P	04/02/26	0055101	0893 UNIFORMS	34.32
INVOICE:	4264219604								
331008	03/30/26	497716	51569378	268430	P	04/02/26	0125101	0893 UNIFORMS	27.87
INVOICE:	4264219727								
331009	03/30/26	497717	51569378	268430	P	04/02/26	0135101	0893 UNIFORMS	48.54
INVOICE:	4264219619								
331010	03/30/26	497718	51569378	268430	P	04/02/26	0705101	0893 UNIFORMS	91.52
INVOICE:	4264219220								
331011	03/30/26	497719	51569378	268430	P	04/02/26	0905101	0893 UNIFORMS	45.77
INVOICE:	4264219623								
331012	03/30/26	497720	51569378	268430	P	04/02/26	0605101	0893 UNIFORMS	72.81
INVOICE:	4264219136								
331013	03/30/26	497721	51569378	268430	P	04/02/26	3505101	0893 UNIFORMS	29.74
INVOICE:	4264219687								
331030	03/30/26	497738	51569378	268430	P	04/02/26	0955101	0893 UNIFORMS	58.59
INVOICE:	4264219594								
VENDOR TOTALS			3,606.61	YTD INVOICED			49,142.32	YTD PAID	798.78
11949 GENERAL PARTS LLC 331125	03/28/26	497836	51562379	268431	P	04/02/26	0605101	0433 EQUIPMENT REPAIR & MAINT	425.40
INVOICE:	6691911								
VENDOR TOTALS			345.95	YTD INVOICED			2,204.96	YTD PAID	425.40
8999 GORDON FOOD SERVICE INC 331031	03/31/26	497739	51569377	268432	P	04/02/26	0125101	0610 GENERAL SUPPLIES	264.52
INVOICE:	9033917209								
331031	03/31/26	497739	51569377	268432	P	04/02/26	0125101	0630 FOOD	3,256.89
INVOICE:	9033917209								
331032	03/31/26	497740	51569377	268432	P	04/02/26	0255101	0610 GENERAL SUPPLIES	113.81
INVOICE:	9033917171								
331032	03/31/26	497740	51569377	268432	P	04/02/26	0255101	0630 FOOD	3,152.13
INVOICE:	9033917171								

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS040226

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	
331035 INVOICE: 03/31/26 497743	03/31/26	497743	51569377	268432	P	04/02/26	3505101 0610	GENERAL SUPPLIES	125.70
331035 INVOICE: 03/31/26 497743	03/31/26	497743	51569377	268432	P	04/02/26	3505101 0630	FOOD	2,021.62
331036 INVOICE: 03/31/26 497744	03/31/26	497744	51569377	268432	P	04/02/26	0145101 0610	GENERAL SUPPLIES	162.88
331036 INVOICE: 03/31/26 497744	03/31/26	497744	51569377	268432	P	04/02/26	0145101 0630	FOOD	1,688.52
331037 INVOICE: 03/30/26 497745	03/30/26	497745	51569377	268432	P	04/02/26	0605101 0583	HAULING OF COMMODITIES	47.84
331038 INVOICE: 03/30/26 497746	03/30/26	497746	51569377	268432	P	04/02/26	0605101 0610	GENERAL SUPPLIES	611.19
331038 INVOICE: 03/30/26 497746	03/30/26	497746	51569377	268432	P	04/02/26	0605101 0630	FOOD	5,215.33
331039 INVOICE: 03/30/26 497747	03/30/26	497747	51569377	268432	P	04/02/26	0075101 0610	GENERAL SUPPLIES	51.68
331039 INVOICE: 03/30/26 497747	03/30/26	497747	51569377	268432	P	04/02/26	0075101 0630	FOOD	2,560.10
331040 INVOICE: 03/30/26 497748	03/30/26	497748	51569377	268432	P	04/02/26	0705101 0610	GENERAL SUPPLIES	683.61
331040 INVOICE: 03/30/26 497748	03/30/26	497748	51569377	268432	P	04/02/26	0705101 0630	FOOD	3,805.77
331223 INVOICE: 04/01/26 497938	04/01/26	497938	51569377	268432	P	04/02/26	0305101 0610	GENERAL SUPPLIES	222.59
331223 INVOICE: 04/01/26 497938	04/01/26	497938	51569377	268432	P	04/02/26	0305101 0630	FOOD	4,945.06
331224 INVOICE: 04/01/26 497939	04/01/26	497939	51569377	268432	P	04/02/26	0305101 0630	FOOD	456.59
331225 INVOICE: 04/01/26 497940	04/01/26	497940	51569377	268432	P	04/02/26	0955101 0610	GENERAL SUPPLIES	431.31
331225 INVOICE: 04/01/26 497940	04/01/26	497940	51569377	268432	P	04/02/26	0955101 0630	FOOD	4,559.49
331226 INVOICE: 04/01/26 497941	04/01/26	497941	51569377	268432	P	04/02/26	0155101 0630	FOOD	1,227.94
331227 INVOICE: 04/01/26 497942	04/01/26	497942	51569377	268432	P	04/02/26	0805101 0610	GENERAL SUPPLIES	56.30
331227 INVOICE: 04/01/26 497942	04/01/26	497942	51569377	268432	P	04/02/26	0805101 0630	FOOD	327.37
331228 INVOICE: 04/01/26 497943	04/01/26	497943	51569377	268432	P	04/02/26	0135101 0610	GENERAL SUPPLIES	235.70
331228 INVOICE: 04/01/26 497943	04/01/26	497943	51569377	268432	P	04/02/26	0135101 0630	FOOD	4,288.62
331229 INVOICE: 04/01/26 497944	04/01/26	497944	51569377	268432	P	04/02/26	0135101 0630	FOOD	77.34
331230 INVOICE: 04/01/26 497945	04/01/26	497945	51569377	268432	P	04/02/26	0205101 0630	FOOD	28.41
331231 INVOICE: 04/01/26 497946	04/01/26	497946	51569377	268432	P	04/02/26	0105101 0610	GENERAL SUPPLIES	200.62
331231 INVOICE: 04/01/26 497946	04/01/26	497946	51569377	268432	P	04/02/26	0105101 0630	FOOD	3,381.56
331232 INVOICE: 04/01/26 497947	04/01/26	497947	51569377	268432	P	04/02/26	0285101 0610	GENERAL SUPPLIES	75.42

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS040226

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
INVOICE: 9033957187	04/01/26	497947	51569377	268432	P	04/02/26	0285101	FOOD	5,199.34
331232	04/01/26	497947	51569377	268432	P	04/02/26	0285101	FOOD	5,199.34
INVOICE: 9033957187	04/01/26	497948	51569377	268432	P	04/02/26	0285101	GENERAL SUPPLIES	79.60
331233	04/01/26	497948	51569377	268432	P	04/02/26	0285101	GENERAL SUPPLIES	79.60
INVOICE: 9033957199	04/01/26	497948	51569377	268432	P	04/02/26	0285101	FOOD	375.92
331233	04/01/26	497948	51569377	268432	P	04/02/26	0285101	FOOD	375.92
INVOICE: 9033957199	04/01/26	497949	51569377	268432	P	04/02/26	0055101	GENERAL SUPPLIES	69.29
331234	04/01/26	497949	51569377	268432	P	04/02/26	0055101	GENERAL SUPPLIES	69.29
INVOICE: 9033957171	04/01/26	497949	51569377	268432	P	04/02/26	0055101	FOOD	1,008.15
331234	04/01/26	497949	51569377	268432	P	04/02/26	0055101	FOOD	1,008.15
INVOICE: 9033957171									
VENDOR TOTALS		436,757.14		YTD INVOICED			1,712,424.62	YTD PAID	51,008.21
21375 MITCHELL, SAMANTHA									
331184	03/29/26	497896	51562380	268433	P	04/02/26	0955101	UNIFORMS	63.59
INVOICE: A016400SMNZQQ7S									
VENDOR TOTALS				.00	YTD INVOICED		63.59	YTD PAID	63.59
12254 PRAIRIE FARMS DAIRY INC									
331043	03/26/26	497750	51569376	268434	P	04/02/26	0105101	MILK	361.93
INVOICE: 9046196									
331045	03/26/26	497753	51569376	268434	P	04/02/26	0955101	MILK	185.17
INVOICE: 9046190									
331046	03/26/26	497754	51569376	268434	P	04/02/26	0255101	MILK	131.80
INVOICE: 9046186									
331047	03/26/26	497755	51569376	268434	P	04/02/26	0285101	MILK	193.55
INVOICE: 9046198									
331048	03/26/26	497756	51569376	268434	P	04/02/26	0135101	MILK	329.50
INVOICE: 9046189									
331049	02/10/26	497757	51569376	268434	P	04/02/26	0145101	MILK	167.97
INVOICE: 9032967									
331050	02/12/26	497758	51569376	268434	P	04/02/26	0145101	MILK	148.80
INVOICE: 9033922									
331051	02/26/26	497759	51569376	268434	P	04/02/26	0135101	MILK	296.36
INVOICE: 9038064									
331052	02/17/26	497760	51569376	268434	P	04/02/26	0135101	MILK	262.88
INVOICE: 9035065									
331053	02/05/26	497761	51569376	268434	P	04/02/26	0135101	MILK	339.56
INVOICE: 9031797									
331056	02/05/26	497762	51569376	268434	P	04/02/26	0285101	MILK	343.23
INVOICE: 9031805									
331059	03/31/26	497767	51569376	268434	P	04/02/26	0055101	MILK	133.04
INVOICE: 9047293									
331062	03/31/26	497769	51569376	268434	P	04/02/26	0955101	MILK	153.45
INVOICE: 9047291									
331063	03/31/26	497772	51569376	268434	P	04/02/26	0705101	MILK	410.33
INVOICE: 9047299									
331064	03/31/26	497773	51569376	268434	P	04/02/26	0145101	MILK	99.47
INVOICE: 9047287									



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS040226

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	
331065 INVOICE:	03/26/26	497774	51569376	268434	P	04/02/26	0145101	MILK	99.47
331067 INVOICE:	03/31/26	497776	51569376	268434	P	04/02/26	0155101	MILK	204.34
331068 INVOICE:	03/31/26	497777	51569376	268434	P	04/02/26	0075101	MILK	152.21
331071 INVOICE:	03/31/26	497779	51569376	268434	P	04/02/26	0605101	MILK	511.66
331074 INVOICE:	01/06/26	497784	51569376	268434	P	04/02/26	0305101	MILK	-1.33
331075 INVOICE:	02/03/26	497785	51569376	268434	P	04/02/26	0305101	MILK	8.00
331079 INVOICE:	02/10/26	497786	51569376	268434	P	04/02/26	0305101	MILK	8.00
331083 INVOICE:	01/06/26	497793	51569376	268434	P	04/02/26	0075101	MILK	-3.55
331086 INVOICE:	01/06/26	497796	51569376	268434	P	04/02/26	0205101	MILK	-7.11
331088 INVOICE:	03/09/26	497799	51569376	268434	P	04/02/26	0205101	MILK	-268.98
331091 INVOICE:	01/06/26	497801	51569376	268434	P	04/02/26	0255101	MILK	-5.77
331093 INVOICE:	01/06/26	497803	51569376	268434	P	04/02/26	0145101	MILK	-6.67
331094 INVOICE:	01/06/26	497804	51569376	268434	P	04/02/26	0305101	MILK	-14.68
331095 INVOICE:	02/03/26	497805	51569376	268434	P	04/02/26	0305101	MILK	90.00
331096 INVOICE:	02/18/26	497806	51569376	268434	P	04/02/26	0305101	MILK	-40.36
331097 INVOICE:	01/06/26	497807	51569376	268434	P	04/02/26	0155101	MILK	-3.55
331098 INVOICE:	01/13/26	497808	51569376	268434	P	04/02/26	0155101	MILK	10.00
331099 INVOICE:	03/19/26	497809	51569376	268434	P	04/02/26	3505101	MILK	-100.00
331104 INVOICE:	01/06/26	497814	51569376	268434	P	04/02/26	0905101	MILK	-8.01
331105 INVOICE:	01/06/26	497815	51569376	268434	P	04/02/26	0705101	MILK	-8.90
331107 INVOICE:	01/06/26	497816	51569376	268434	P	04/02/26	0905101	MILK	-2.67
331109 INVOICE:	01/06/26	497819	51569376	268434	P	04/02/26	0125101	MILK	-9.00
331112 INVOICE:	01/06/26	497822	51569376	268434	P	04/02/26	0605101	MILK	-8.90
331114 INVOICE:	03/31/26	497825	51569376	268434	P	04/02/26	0255101	MILK	100.71
331116 INVOICE:	03/31/26	497827	51569376	268434	P	04/02/26	0135101	MILK	139.05
331118 INVOICE:	03/31/26	497829	51569376	268434	P	04/02/26	0905101	MILK	88.70

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS040226

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: 331193	03/24/26	497904	51569376	268434	P	04/02/26	0205101	MILK	310.96
INVOICE: 331195	03/26/26	497909	51596376	268434	P	04/02/26	0205101	MILK	291.79
INVOICE: 331198	03/31/26	497911	51569376	268434	P	04/02/26	0305101	MILK	219.26
INVOICE: 331201	03/31/26	497916	51569376	268434	P	04/02/26	0305101	MILK	48.50
INVOICE: 331396	04/02/26	498115	51569376	268434	P	04/02/26	0075101	MILK	178.32
INVOICE: 331397	04/02/26	498116	51569376	268434	P	04/02/26	0305101	MILK	263.64
INVOICE: 331398	03/31/26	498117	51569376	268434	P	04/02/26	0285101	MILK	100.71
INVOICE: 331399	03/31/26	498118	51569376	268434	P	04/02/26	0205101	MILK	325.36
INVOICE: 9047292									
INVOICE: 9045311									
INVOICE: 9046193									
INVOICE: 9047306									
INVOICE: 9047307									
INVOICE: 9048212									
INVOICE: 9048306									
INVOICE: 9047305									
INVOICE: 9047457									
VENDOR TOTALS			22,420.04	YTD INVOICED			184,133.88	YTD PAID	6,218.24
REPORT TOTALS									58,514.22

TOTAL PRINTED CHECKS 5 AMOUNT 58,514.22

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



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS040926

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 331632 INVOICE: 1WK6-6CYP-RYDR	03/13/26	498347	51562386	268498	P	04/09/26	0055101 0610	GENERAL SUPPLIES	67.99
VENDOR TOTALS			1,693.79	YTD INVOICED					67.99
12196 CINTAS 331473 INVOICE: 4264711850	04/02/26	498194	51569383	268499	P	04/09/26	0155101 0893	UNIFORMS	45.76
331474 INVOICE: 4264711855	04/02/26	498195	51569383	268499	P	04/09/26	0105101 0893	UNIFORMS	46.78
331475 INVOICE: 4264711801	04/02/26	498196	51569383	268499	P	04/09/26	0285101 0893	UNIFORMS	45.76
331476 INVOICE: 4264712137	04/02/26	498197	51569383	268499	P	04/09/26	0305101 0893	UNIFORMS	74.21
331639 INVOICE: 4265038886	04/06/26	498354	51569383	268499	P	04/09/26	0255101 0893	UNIFORMS	34.32
331640 INVOICE: 4265038743	04/06/26	498355	51569383	268499	P	04/09/26	0205101 0893	UNIFORMS	74.20
331641 INVOICE: 4265038821	04/06/26	498356	51569383	268499	P	04/09/26	0125101 0893	UNIFORMS	27.87
331642 INVOICE: 4265038834	04/06/26	498357	51569383	268499	P	04/09/26	0145101 0893	UNIFORMS	47.15
331643 INVOICE: 4265038874	04/06/26	498358	51569383	268499	P	04/09/26	3505101 0893	UNIFORMS	29.74
331644 INVOICE: 4265038784	04/06/26	498359	51569383	268499	P	04/09/26	0135101 0893	UNIFORMS	48.54
331645 INVOICE: 4265038753	04/06/26	498360	51569383	268499	P	04/09/26	0905101 0893	UNIFORMS	45.77
331646 INVOICE: 4265038730	04/06/26	498361	51569383	268499	P	04/09/26	0955101 0893	UNIFORMS	70.03
331647 INVOICE: 4265038690	04/06/26	498362	51569383	268499	P	04/09/26	0055101 0893	UNIFORMS	34.32
331648 INVOICE: 4265038485	04/06/26	498363	51569383	268499	P	04/09/26	0075101 0893	UNIFORMS	27.73
331649 INVOICE: 4265038387	04/06/26	498364	51569383	268499	P	04/09/26	0705101 0893	UNIFORMS	91.52
331650 INVOICE: 4265038393	04/06/26	498365	51569383	268499	P	04/09/26	0605101 0893	UNIFORMS	72.81
331981 INVOICE: 4265391821	04/08/26	498701	51569383	268499	P	04/09/26	0305101 0893	UNIFORMS	74.21
331982 INVOICE: 4265391659	04/08/26	498702	51569383	268499	P	04/09/26	0285101 0893	UNIFORMS	45.76
331983 INVOICE: 4265391743	04/08/26	498703	51569383	268499	P	04/09/26	0155101 0893	UNIFORMS	34.32
331984 INVOICE: 4265391730	04/08/26	498704	51569383	268499	P	04/09/26	0105101 0893	UNIFORMS	46.78
VENDOR TOTALS			3,606.61	YTD INVOICED					1,017.58
8999 GORDON FOOD SERVICE INC									49,142.32

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS040926

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	
331469 INVOICE:	04/06/26	498190	51569382	268500	P	04/09/26	0075101 0630	FOOD	721.80
331470 INVOICE:	04/06/26	498191	51569382	268500	P	04/09/26	0075101 0583	HAULING OF COMMODITIES	29.90
331633 INVOICE:	04/07/26	498348	51569382	268500	P	04/09/26	0145101 0583	HAULING OF COMMODITIES	59.80
331634 INVOICE:	04/07/26	498349	51569382	268500	P	04/09/26	0145101 0610	GENERAL SUPPLIES	25.14
331635 INVOICE:	04/07/26	498349	51569382	268500	P	04/09/26	0145101 0630	FOOD	1,652.01
331636 INVOICE:	04/07/26	498350	51569382	268500	P	04/09/26	0255101 0583	HAULING OF COMMODITIES	59.80
331637 INVOICE:	04/07/26	498351	51569382	268500	P	04/09/26	3505101 0630	FOOD	775.67
331638 INVOICE:	04/07/26	498352	51569382	268500	P	04/09/26	0125101 0583	HAULING OF COMMODITIES	53.82
331792 INVOICE:	04/07/26	498353	51569382	268500	P	04/09/26	3505101 0583	HAULING OF COMMODITIES	53.82
331793 INVOICE:	04/08/26	498510	51569382	268500	P	04/09/26	0145101 0630	FOOD	-.25
331794 INVOICE:	04/08/26	498511	51569382	268500	P	04/09/26	0055101 0583	HAULING OF COMMODITIES	59.80
331795 INVOICE:	04/08/26	498512	51569382	268500	P	04/09/26	0055101 0610	GENERAL SUPPLIES	50.28
331796 INVOICE:	04/08/26	498512	51569382	268500	P	04/09/26	0055101 0630	FOOD	731.22
331797 INVOICE:	04/08/26	498513	51569382	268500	P	04/09/26	0135101 0610	GENERAL SUPPLIES	29.14
331798 INVOICE:	04/08/26	498514	51569382	268500	P	04/09/26	0905101 0583	HAULING OF COMMODITIES	53.82
331799 INVOICE:	04/08/26	498515	51569382	268500	P	04/09/26	0135101 0583	HAULING OF COMMODITIES	301.83
331800 INVOICE:	04/08/26	498516	51569382	268500	P	04/09/26	0155101 0583	HAULING OF COMMODITIES	53.82
331801 INVOICE:	04/08/26	498517	51569382	268500	P	04/09/26	0105101 0583	HAULING OF COMMODITIES	59.80
331802 INVOICE:	04/08/26	498518	51569382	268500	P	04/09/26	0105101 0610	GENERAL SUPPLIES	29.46
331803 INVOICE:	04/08/26	498518	51569382	268500	P	04/09/26	0105101 0630	FOOD	3,315.57
331804 INVOICE:	04/08/26	498519	51569382	268500	P	04/09/26	0135101 0630	FOOD	919.08
331805 INVOICE:	04/08/26	498520	51569382	268500	P	04/09/26	0905101 0610	GENERAL SUPPLIES	339.31
331806 INVOICE:	04/08/26	498520	51569382	268500	P	04/09/26	0905101 0630	FOOD	4,459.83
331807 INVOICE:	04/08/26	498521	51569382	268500	P	04/09/26	0135101 0583	HAULING OF COMMODITIES	59.80
331808 INVOICE:	04/08/26	498522	51569382	268500	P	04/09/26	0285101 0610	GENERAL SUPPLIES	75.42
331809 INVOICE:	04/08/26	498522	51569382	268500	P	04/09/26	0285101 0630	FOOD	2,988.27

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	AMOUNT
INVOICE: 9034205303									
331805	04/08/26	498523	51569382	268500	P	04/09/26	0285101	0583	59.80
INVOICE: 9034205308									
331806	04/08/26	498524	51569382	268500	P	04/09/26	0805101	0630	139.00
INVOICE: 9034205315									
331807	04/08/26	498525	51569382	268500	P	04/09/26	0205101	0610	130.94
INVOICE: 9034205309									
331807	04/08/26	498525	51569382	268500	P	04/09/26	0205101	0630	1,535.65
INVOICE: 9034205309									
331808	04/08/26	498526	51569382	268500	P	04/09/26	0205101	0583	59.80
INVOICE: 9034205319									
331809	04/08/26	498527	51569382	268500	P	04/09/26	0955101	0610	196.82
INVOICE: 9034205323									
331809	04/08/26	498527	51569382	268500	P	04/09/26	0955101	0630	4,421.32
INVOICE: 9034205331									
331810	04/08/26	498528	51569382	268500	P	04/09/26	0955101	0583	41.86
INVOICE: 9034205340									
331811	04/08/26	498529	51569382	268500	P	04/09/26	0155101	0610	455.67
INVOICE: 9034205340									
331811	04/08/26	498529	51569382	268500	P	04/09/26	0155101	0630	1,974.70
INVOICE: 9034205340									
331833	04/08/26	498550	51569382	268500	P	04/09/26	0805101	0583	17.94
INVOICE: 9034205318									
VENDOR TOTALS		436,757.14	YTD INVOICED				1,712,424.62	YTD PAID	25,991.46
21383 LINDSEY, NICOLE	03/14/26	498189	51562384	268501	P	04/09/26	0205101	0893	64.99
INVOICE: 02486536880									
VENDOR TOTALS		.00	YTD INVOICED				64.99	YTD PAID	64.99
85 OLDHAM COUNTY BOARD OF EDUCATION									
INVOICE: 331631	04/09/26	498346	51562385	268502	P	04/09/26	0015113	0913	4,622.00
INVOICE: 331631	04/09/26	498346	51562385	268502	P	04/09/26	0075113	0913	1,026.00
INVOICE: 331631	04/09/26	498346	51562385	268502	P	04/09/26	0055113	0913	945.00
INVOICE: 331631	04/09/26	498346	51562385	268502	P	04/09/26	0105113	0913	1,199.00
INVOICE: 331631	04/09/26	498346	51562385	268502	P	04/09/26	0205113	0913	1,175.00
INVOICE: 331631	04/09/26	498346	51562385	268502	P	04/09/26	0255113	0913	1,010.00
INVOICE: 331631	04/09/26	498346	51562385	268502	P	04/09/26	0145113	0913	1,084.00
INVOICE: 331631	04/09/26	498346	51562385	268502	P	04/09/26	0135113	0913	1,252.00
INVOICE: 331631	04/09/26	498346	51562385	268502	P	04/09/26	0305113	0913	1,809.00

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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
331631 INVOICE:	04/09/26	498346	51562385	268502	P	04/09/26	02851113 0913	INDIRECT COSTS FUND TRANS	1,026.00
331631 INVOICE:	04/09/26	498346	51562385	268502	P	04/09/26	01551113 0913	INDIRECT COSTS FUND TRANS	1,031.00
331631 INVOICE:	04/09/26	498346	51562385	268502	P	04/09/26	35051113 0913	INDIRECT COSTS FUND TRANS	1,098.00
331631 INVOICE:	04/09/26	498346	51562385	268502	P	04/09/26	07051113 0913	INDIRECT COSTS FUND TRANS	2,589.00
331631 INVOICE:	04/09/26	498346	51562385	268502	P	04/09/26	09051113 0913	INDIRECT COSTS FUND TRANS	1,190.00
331631 INVOICE:	04/09/26	498346	51562385	268502	P	04/09/26	01251113 0913	INDIRECT COSTS FUND TRANS	1,104.00
331631 INVOICE:	04/09/26	498346	51562385	268502	P	04/09/26	06051113 0913	INDIRECT COSTS FUND TRANS	1,947.00
331631 INVOICE:	04/09/26	498346	51562385	268502	P	04/09/26	09551113 0913	INDIRECT COSTS FUND TRANS	2,605.00
331631 INVOICE:	04/09/26	498346	51562385	268502	P	04/09/26	08051113 0913	INDIRECT COSTS FUND TRANS	476.00
331631 INVOICE:	04/09/26	498346	51562385	268502	P	04/09/26	10051113 0913	INDIRECT COSTS FUND TRANS	743.00
VENDOR TOTALS			10,834,644.81	YTD INVOICED			57,369,259.08	YTD PAID	27,931.00
12254 PRAIRIE FARMS DAIRY INC									
331471 INVOICE:	04/02/26	498192	51569381	268503	P	04/09/26	0145101 0635	MILK	34.87
331472 INVOICE:	04/02/26	498193	51569381	268503	P	04/09/26	0605101 0635	MILK	527.26
331791 INVOICE:	03/31/26	498509	51569381	268503	P	04/09/26	0105101 0635	MILK	237.91
VENDOR TOTALS			22,420.04	YTD INVOICED			184,133.88	YTD PAID	800.04
REPORT TOTALS									55,873.06

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS041626

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
12196 CINTAS									
332108 INVOICE:	04/13/26	498834	51569389	268649	P	04/16/26	0145101	UNIFORMS	47.15
	4265822602								
332109 INVOICE:	04/13/26	498835	51569389	268649	P	04/16/26	3505101	UNIFORMS	29.74
	4265822576								
332110 INVOICE:	04/13/26	498836	51569389	268649	P	04/16/26	0125101	UNIFORMS	27.87
	4265822594								
332111 INVOICE:	04/13/26	498837	51569389	268649	P	04/16/26	0255101	UNIFORMS	34.32
	4265822595								
332112 INVOICE:	04/13/26	498838	51569389	268649	P	04/16/26	0055101	UNIFORMS	34.32
	4265822431								
332113 INVOICE:	04/13/26	498839	51569389	268649	P	04/16/26	0135101	UNIFORMS	48.54
	4265822468								
332114 INVOICE:	04/13/26	498840	51569389	268649	P	04/16/26	0205101	UNIFORMS	74.20
	4265822486								
332115 INVOICE:	04/13/26	498841	51569389	268649	P	04/16/26	0905101	UNIFORMS	45.77
	4265822526								
332116 INVOICE:	04/13/26	498842	51569389	268649	P	04/16/26	0955101	UNIFORMS	70.03
	4265822489								
332117 INVOICE:	04/13/26	498843	51569389	268649	P	04/16/26	0075101	UNIFORMS	27.73
	4265822376								
332118 INVOICE:	04/13/26	498844	51569389	268649	P	04/16/26	0705101	UNIFORMS	114.40
	4265822386								
332119 INVOICE:	04/13/26	498845	51569389	268649	P	04/16/26	0605101	UNIFORMS	72.81
	4265822325								
VENDOR TOTALS			3,606.61	YTD INVOICED					49,142.32
18844 GLACIERGRID, INC									
332423 INVOICE:	04/16/26	499156	51562391	268650	P	04/16/26	0015101	CELL PHONE SERVICES	72.25
	70DBAF86-0011								
VENDOR TOTALS			250.00	YTD INVOICED					6,247.87
8999 GORDON FOOD SERVICE INC									
332094 INVOICE:	04/13/26	498820	51569388	268651	P	04/16/26	0705101	GENERAL SUPPLIES	425.90
	9034379522								
332094 INVOICE:	04/13/26	498820	51569388	268651	P	04/16/26	0705101	FOOD	5,739.36
	9034379522								
332095 INVOICE:	04/13/26	498821	51569388	268651	P	04/16/26	0705101	HAULING OF COMMODITIES	59.80
	9034379526								
332096 INVOICE:	04/13/26	498822	51569388	268651	P	04/16/26	0605101	GENERAL SUPPLIES	577.61
	9034379493								
332096 INVOICE:	04/13/26	498822	51569388	268651	P	04/16/26	0605101	FOOD	5,821.33
	9034379493								
332097 INVOICE:	04/13/26	498823	51569388	268651	P	04/16/26	0605101	HAULING OF COMMODITIES	77.74
	9034379494								
332098 INVOICE:	04/13/26	498824	51569388	268651	P	04/16/26	0075101	FOOD	2,796.02
	9034379495								
332123 INVOICE:	04/14/26	498849	51569388	268651	P	04/16/26	0125101	GENERAL SUPPLIES	300.76
	9034430545								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
332123 INVOICE:	04/14/26	498849	51569388	268651	P	04/16/26	0125101 0630	FOOD	3,992.76
332124 INVOICE:	04/14/26	498850	51569388	268651	P	04/16/26	3505101 0610	GENERAL SUPPLIES	179.38
332124 INVOICE:	04/14/26	498850	51569388	268651	P	04/16/26	3505101 0630	FOOD	2,147.38
332125 INVOICE:	04/14/26	498851	51569388	268651	P	04/16/26	0145101 0610	GENERAL SUPPLIES	283.01
332125 INVOICE:	04/14/26	498851	51569388	268651	P	04/16/26	0145101 0630	FOOD	2,952.78
332126 INVOICE:	04/14/26	498852	51569388	268651	P	04/16/26	0605101 0630	FOOD	-.72
332235 INVOICE:	04/15/26	498962	51569388	268651	P	04/16/26	0805101 0610	GENERAL SUPPLIES	25.14
332235 INVOICE:	04/15/26	498962	51569388	268651	P	04/16/26	0805101 0630	FOOD	390.05
332236 INVOICE:	04/15/26	498963	51569388	268651	P	04/16/26	0205101 0610	GENERAL SUPPLIES	181.00
332236 INVOICE:	04/15/26	498963	51569388	268651	P	04/16/26	0205101 0630	FOOD	4,021.84
332237 INVOICE:	04/15/26	498964	51569388	268651	P	04/16/26	0105101 0630	FOOD	2,283.32
332238 INVOICE:	04/15/26	498965	51569388	268651	P	04/16/26	0955101 0610	GENERAL SUPPLIES	27.71
332238 INVOICE:	04/15/26	498965	51569388	268651	P	04/16/26	0955101 0630	FOOD	298.18
332239 INVOICE:	04/15/26	498966	51569388	268651	P	04/16/26	0155101 0610	GENERAL SUPPLIES	100.65
332240 INVOICE:	04/15/26	498967	51569388	268651	P	04/16/26	0055101 0630	FOOD	2,095.62
332242 INVOICE:	04/15/26	498969	51569388	268651	P	04/16/26	0305101 0583	HAULING OF COMMODITIES	1,881.09
332242 INVOICE:	04/15/26	498969	51569388	268651	P	04/16/26	0305101 0610	GENERAL SUPPLIES	59.80
332242 INVOICE:	04/15/26	498969	51569388	268651	P	04/16/26	0305101 0630	FOOD	363.44
332410 INVOICE:	04/16/26	499143	51569388	268651	P	04/16/26	0805101 0630	FOOD	3,558.18
332410 INVOICE:	04/16/26	499143	51569388	268651	P	04/16/26	0805101 0630	FOOD	-.24
VENDOR TOTALS			436,757.14	YTD INVOICED			1,712,424.62	YTD PAID	40,638.89
6551 LAGRANGE ELEMENTARY LEOPARD SPOT									
331985 INVOICE:	04/16/26	498706	51562390	268652	P	04/16/26	510 4500	RESTRICTED FED THRU STATE	1,102.50
VENDOR TOTALS			.00	YTD INVOICED			6,884.64	YTD PAID	1,102.50
12254 PRAIRIE FARMS DAIRY INC									
332091 INVOICE:	04/09/26	498817	51569387	268653	P	04/16/26	0155101 0635	MILK	201.67



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INVOICE: 332092	04/09/26	498818	51569387	268653	P	04/16/26	0955101 0635	MILK	351.64
INVOICE: 332093	04/09/26	498819	51569387	268653	P	04/16/26	0905101 0635	MILK	141.71
INVOICE: 332101	04/09/26	498827	51569387	268653	P	04/16/26	0125101 0630	FOOD	20.00
INVOICE: 332101	04/09/26	498827	51569387	268653	P	04/16/26	0125101 0635	MILK	329.54
INVOICE: 332102	04/09/26	498828	51569387	268653	P	04/16/26	0205101 0635	MILK	300.24
INVOICE: 332106	04/09/26	498832	51569387	268653	P	04/16/26	0145101 0635	MILK	85.94
INVOICE: 332107	04/14/26	498833	51569387	268653	P	04/16/26	0075101 0635	MILK	139.90
INVOICE: 332120	04/09/26	498846	51569387	268653	P	04/16/26	0255101 0635	MILK	171.87
INVOICE: 332121	04/09/26	498847	51569387	268653	P	04/16/26	3505101 0635	MILK	351.92
INVOICE: 332122	04/14/26	498848	51569387	268653	P	04/16/26	0055101 0635	MILK	369.98
INVOICE: 332127	04/14/26	498853	51569387	268653	P	04/16/26	0255101 0635	MILK	103.37
INVOICE: 332128	04/14/26	498854	51569387	268653	P	04/16/26	0305101 0635	MILK	380.84
INVOICE: 332132	04/09/26	498858	51569387	268653	P	04/16/26	0705101 0635	MILK	177.82
INVOICE: 332152	04/14/26	498878	51569387	268653	P	04/16/26	0705101 0635	MILK	341.26
INVOICE: 332232	04/14/26	498959	51569387	268653	P	04/16/26	0145101 0635	MILK	191.04
INVOICE: 332233	04/14/26	498960	51569387	268653	P	04/16/26	0285101 0635	MILK	267.72
INVOICE: 332234	04/14/26	498961	51569387	268653	P	04/16/26	0305101 0635	MILK	67.26
INVOICE: 332293	04/14/26	499024	51569387	268653	P	04/16/26	0605101 0635	MILK	158.53
INVOICE: 332411	04/16/26	499145	51569387	268653	P	04/16/26	0285101 0635	MILK	415.26
INVOICE: 332412	04/16/26	499146	51569387	268653	P	04/16/26	0135101 0635	MILK	506.05
INVOICE: 332413	04/16/26	499147	51569387	268653	P	04/16/26	0145101 0635	MILK	103.37
INVOICE: 332414	04/16/26	499148	51569387	268653	P	04/16/26	0075101 0635	MILK	247.44
INVOICE: 332415	04/16/26	499149	51569387	268653	P	04/16/26	0055101 0635	MILK	222.94
INVOICE: 332416	04/16/26	499150	51569387	268653	P	04/16/26	0955101 0635	MILK	383.95
INVOICE: 332417	04/16/26	499151	51569387	268653	P	04/16/26	0155101 0635	MILK	172.50
INVOICE: 332417	04/16/26	499151	51569387	268653	P	04/16/26	0155101 0635	MILK	

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS041626

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
332418	04/16/26	499152	51569387	268653	P	04/16/26	0905101 0635	MILK	141.71
INVOICE: 9051973									
332419	04/16/26	499153	51569387	268653	P	04/16/26	0255101 0635	MILK	155.06
INVOICE: 9051969									
VENDOR TOTALS		22,420.04	YTD INVOICED				184,133.88	YTD PAID	6,500.53
								REPORT TOTALS	48,941.05

TOTAL PRINTED CHECKS COUNT AMOUNT
 5 48,941.05

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