



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: F5042326

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	YTD PAID
19005 AMAZON CAPITAL SERVICES INC									
332549	04/16/26	499282	51562396	268783	P	04/23/26	0015101	SOFTWARE	1,124.67
INVOICE:	04/16/26	499282							
332551	04/16/26	499284	51562396	268783	P	04/23/26	0155101	GENERAL SUPPLIES	66.95
INVOICE:	04/21/26	499440							
332704	04/21/26	499440							
INVOICE:	04/21/26	499440							
VENDOR TOTALS			1,693.79	YTD INVOICED				5,628.86	YTD PAID
12196 CINTAS									
332550	04/16/26	499283	51562395	268784	P	04/23/26	0155101	UNIFORMS	34.32
INVOICE:	04/16/26	499284							
332551	04/16/26	499284	51562395	268784	P	04/23/26	0105101	UNIFORMS	46.78
INVOICE:	04/16/26	499285							
332552	04/16/26	499285	51562395	268784	P	04/23/26	0305101	UNIFORMS	74.21
INVOICE:	04/16/26	499286							
332553	04/16/26	499286	51562395	268784	P	04/23/26	0285101	UNIFORMS	45.76
INVOICE:	04/20/26	499287							
332554	04/20/26	499287	51562395	268784	P	04/23/26	0605101	UNIFORMS	72.81
INVOICE:	04/20/26	499288							
332555	04/20/26	499288	51562395	268784	P	04/23/26	0705101	UNIFORMS	114.40
INVOICE:	04/20/26	499289							
332556	04/20/26	499289	51562395	268784	P	04/23/26	0075101	UNIFORMS	27.73
INVOICE:	04/20/26	499290							
332557	04/20/26	499290	51562395	268784	P	04/23/26	0905101	UNIFORMS	45.77
INVOICE:	04/20/26	499291							
332558	04/20/26	499291	51562395	268784	P	04/23/26	0205101	UNIFORMS	74.20
INVOICE:	04/20/26	499292							
332559	04/20/26	499292	51562395	268784	P	04/23/26	0055101	UNIFORMS	34.32
INVOICE:	04/20/26	499293							
332560	04/20/26	499293	51562395	268784	P	04/23/26	0955101	UNIFORMS	57.20
INVOICE:	04/20/26	499294							
332561	04/20/26	499294	51562395	268784	P	04/23/26	0135101	UNIFORMS	48.54
INVOICE:	04/20/26	499295							
332562	04/20/26	499295	51562395	268784	P	04/23/26	0125101	UNIFORMS	27.87
INVOICE:	04/20/26	499296							
332563	04/20/26	499296	51562395	268784	P	04/23/26	3505101	UNIFORMS	29.74
INVOICE:	04/20/26	499297							
332564	04/20/26	499297	51562395	268784	P	04/23/26	0255101	UNIFORMS	34.32
INVOICE:	04/20/26	499298							
332565	04/20/26	499298	51562395	268784	P	04/23/26	0145101	UNIFORMS	47.15
INVOICE:									
VENDOR TOTALS			3,606.61	YTD INVOICED				53,590.81	YTD PAID
21396 GOOD WIEDO, MELISSA									
332596	04/21/26	499329	51562397	268785	P	04/23/26	3505101	SVC PRCH ANT DST/ED AY W/	5.60
INVOICE:	04/21/26	499329							
332596	04/21/26	499329	51562397	268785	P	04/23/26	0125101	SVC PRCH ANT DST/ED AY W/	35.05
INVOICE:	04/21/26	499329							
332596	04/21/26	499329	51562397	268785	P	04/23/26	0145101	SVC PRCH ANT DST/ED AY W/	11.40
INVOICE:									

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS042326

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	SVC PRCH ANT	DST/ED AY	W/	
332596 INVOICE:	04/21/26	499329	515623397	268785	P	04/23/26	0145101	0591	59.25	YTD PAID	7.20	
VENDOR TOTALS												
										.00	YTD INVOICED	59.25
8999 GORDON FOOD SERVICE INC	04/20/26	499316	515623394	268786	P	04/23/26	0705101	0610	327.82	GENERAL SUPPLIES		
332583 INVOICE:	04/20/26	499316	515623394	268786	P	04/23/26	0705101	0630	3,995.86	FOOD		
332583 INVOICE:	04/20/26	499317	515623394	268786	P	04/23/26	0075101	0610	52.42	GENERAL SUPPLIES		
332584 INVOICE:	04/20/26	499317	515623394	268786	P	04/23/26	0075101	0630	2,432.00	FOOD		
332584 INVOICE:	04/20/26	499317	515623394	268786	P	04/23/26	0605101	0610	406.56	GENERAL SUPPLIES		
332585 INVOICE:	04/20/26	499318	515623394	268786	P	04/23/26	0605101	0630	3,651.80	FOOD		
332585 INVOICE:	04/20/26	499318	515623394	268786	P	04/23/26	0145101	0610	50.28	GENERAL SUPPLIES		
332586 INVOICE:	04/21/26	499319	515623394	268786	P	04/23/26	0145101	0630	2,861.80	FOOD		
332586 INVOICE:	04/21/26	499319	515623394	268786	P	04/23/26	0125101	0610	150.84	GENERAL SUPPLIES		
332587 INVOICE:	04/21/26	499320	515623394	268786	P	04/23/26	0125101	0630	3,315.96	FOOD		
332587 INVOICE:	04/21/26	499320	515623394	268786	P	04/23/26	0255101	0610	330.66	GENERAL SUPPLIES		
332588 INVOICE:	04/21/26	499322	515623394	268786	P	04/23/26	0255101	0630	3,911.74	FOOD		
332588 INVOICE:	04/21/26	499322	515623394	268786	P	04/23/26	0255101	0610	125.70	GENERAL SUPPLIES		
332590 INVOICE:	04/21/26	499323	515623394	268786	P	04/23/26	3505101	0610	2,516.75	FOOD		
332590 INVOICE:	04/21/26	499323	515623394	268786	P	04/23/26	3505101	0630	104.56	GENERAL SUPPLIES		
332724 INVOICE:	04/22/26	499460	515623394	268786	P	04/23/26	0285101	0610	2,665.31	FOOD		
332724 INVOICE:	04/22/26	499460	515623394	268786	P	04/23/26	0285101	0630	48.50	FOOD		
332725 INVOICE:	04/22/26	499461	515623394	268786	P	04/23/26	0305101	0630	340.37	FOOD		
332726 INVOICE:	04/22/26	499462	515623394	268786	P	04/23/26	0305101	0630	402.68	GENERAL SUPPLIES		
332727 INVOICE:	04/22/26	499463	515623394	268786	P	04/23/26	0305101	0610	3,776.34	FOOD		
332727 INVOICE:	04/22/26	499463	515623394	268786	P	04/23/26	0305101	0630	191.69	GENERAL SUPPLIES		
332728 INVOICE:	04/22/26	499464	515623394	268786	P	04/23/26	0905101	0610	2,712.19	FOOD		
332728 INVOICE:	04/22/26	499464	515623394	268786	P	04/23/26	0905101	0630	183.70	GENERAL SUPPLIES		
332729 INVOICE:	04/22/26	499465	515623394	268786	P	04/23/26	0135101	0610				



# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS042326 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: 9034737290	04/22/26	499465	51562394	268786	P	04/23/26	0135101	FOOD	3,298.99
INVOICE: 9034737290	04/22/26	499466	51562394	268786	P	04/23/26	0105101	FOOD	2,871.33
INVOICE: 9034737189	04/22/26	499467	51562394	268786	P	04/23/26	0205101	GENERAL SUPPLIES	387.85
INVOICE: 9034737112	04/22/26	499467	51562394	268786	P	04/23/26	0205101	FOOD	4,465.30
INVOICE: 9034737112	04/22/26	499468	51562394	268786	P	04/23/26	0805101	FOOD	625.26
INVOICE: 9034737149	04/22/26	499469	51562394	268786	P	04/23/26	0155101	GENERAL SUPPLIES	100.56
INVOICE: 9034737150	04/22/26	499469	51562394	268786	P	04/23/26	0155101	FOOD	1,369.29
INVOICE: 9034737150	04/22/26	499470	51562394	268786	P	04/23/26	0955101	GENERAL SUPPLIES	669.25
INVOICE: 9034737114	04/22/26	499470	51562394	268786	P	04/23/26	0955101	FOOD	5,526.02
INVOICE: 9034737114	04/22/26	499471	51562394	268786	P	04/23/26	0055101	GENERAL SUPPLIES	69.29
INVOICE: 9034737052	04/22/26	499471	51562394	268786	P	04/23/26	0055101	FOOD	2,125.60
INVOICE: 9034737052	04/22/26	499471	51562394	268786	P	04/23/26	0905101	FOOD	-31.66
INVOICE: 2003349957	04/23/26	499585	51562394	268786	P	04/23/26	0905101	FOOD	-87.70
INVOICE: 203350025	04/23/26	499586	51562394	268786	P	04/23/26	0135101	FOOD	55,944.91
<b>VENDOR TOTALS</b>			<b>436,757.14</b>	<b>YTD INVOICED</b>			<b>1,883,077.00</b>	<b>YTD PAID</b>	
12254 PRAIRIE FARMS DAIRY, INC	04/16/26	499231	51562393	268787	P	04/23/26	0305101	MILK	350.81
INVOICE: 9051982	04/16/26	499245	51562393	268787	P	04/23/26	0605101	MILK	455.29
INVOICE: 9051978	04/16/26	499257	51562393	268787	P	04/23/26	0705101	MILK	255.33
INVOICE: 9051977	04/21/26	499275	51562393	268787	P	04/23/26	0125101	MILK	333.38
INVOICE: 9053117	04/21/26	499276	51562393	268787	P	04/23/26	0155101	MILK	105.11
INVOICE: 9053140	04/21/26	499277	51562393	268787	P	04/23/26	0905101	MILK	196.87
INVOICE: 9053124	04/21/26	499278	51562393	268787	P	04/23/26	0055101	MILK	222.94
INVOICE: 9053127	04/14/26	499279	51562393	268787	P	04/23/26	0205101	MILK	371.09
INVOICE: 9051042	04/16/26	499280	51562393	268787	P	04/23/26	0205101	MILK	300.24
INVOICE: 9051975	04/16/26	499281	51562393	268787	P	04/23/26	0105101	MILK	350.81
INVOICE: 9051979	04/16/26	499281	51562393	268787	P	04/23/26	0105101	MILK	

# Oldham County Board of Education



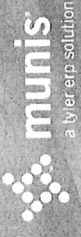
## PAID INVOICES REPORT

WARRANT: FS042326

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		
332593	04/21/26	499326	51562393	268787	P	04/23/26	3505101	0635 MILK	351.92
INVOICE: 9053114									
332595	04/21/26	499328	51562393	268787	P	04/23/26	0255101	0635 MILK	171.87
INVOICE: 9053112									
332604	04/21/26	499337	51562393	268787	P	04/23/26	0135101	0635 MILK	142.95
INVOICE: 9053121									
332605	04/21/26	499338	51562393	268787	P	04/23/26	0705101	0635 MILK	341.26
INVOICE: 9053133									
332606	04/21/26	499339	51562393	268787	P	04/23/26	0955101	0635 MILK	191.67
INVOICE: 9053123									
332607	04/21/26	499340	51562393	268787	P	04/23/26	0145101	0635 MILK	174.23
INVOICE: 9053118									
332654	04/21/26	499388	51562393	268787	P	04/23/26	0305101	0635 MILK	503.88
INVOICE: 9053141									
332705	04/21/26	499441	51562393	268787	P	04/23/26	0605101	0630 FOOD	20.00
INVOICE: 9053135									
332705	04/21/26	499441	51562393	268787	P	04/23/26	0605101	0635 MILK	264.25
INVOICE: 9053135									
332721	04/21/26	499457	51562393	268787	P	04/23/26	0305101	0635 MILK	67.26
INVOICE: 9053142									
332849	04/21/26	499587	51562393	268787	P	04/23/26	0105101	0635 MILK	299.12
INVOICE: 9053036									
332850	04/23/26	499588	51562393	268787	P	04/23/26	0075101	0635 MILK	264.25
INVOICE: 9054043									
332851	04/23/26	499589	51562393	268787	P	04/23/26	0955101	0635 MILK	209.10
INVOICE: 9054039									
332852	04/23/26	499590	51562393	268787	P	04/23/26	0055101	0635 MILK	222.94
INVOICE: 9054041									
332853	04/23/26	499591	51562393	268787	P	04/23/26	0155101	0635 MILK	157.41
INVOICE: 9054045									
332854	04/23/26	499592	51562393	268787	P	04/23/26	0905101	0635 MILK	196.87
INVOICE: 9054040									
332856	04/23/26	499594	51562393	268787	P	04/23/26	0305101	0635 MILK	383.32
INVOICE: 9054047									
332857	04/23/26	499595	51562393	268787	P	04/23/26	0135101	0635 MILK	423.89
INVOICE: 9054038									
332858	04/23/26	499596	51562393	268787	P	04/23/26	0145101	0635 MILK	155.06
INVOICE: 9054037									
<b>VENDOR TOTALS</b>			<b>22,420.04</b>	<b>YTD INVOICED</b>			<b>204,233.57</b>	<b>YTD PAID</b>	<b>7,483.12</b>
3937 SHOE CARNIVAL INC									
INVOICE: 332722	03/17/26	499458	51562398	268788	P	04/23/26	0015101	0893 UNIFORMS	64.99
INVOICE: 332723	03/17/26	499459	51562398	268788	P	04/23/26	0015101	0893 UNIFORMS	64.99
INVOICE: SC1052079									
INVOICE: SC1052080									
<b>VENDOR TOTALS</b>			<b>2,335.55</b>	<b>YTD INVOICED</b>			<b>3,163.41</b>	<b>YTD PAID</b>	<b>129.98</b>
									<b>65,624.00</b>
									<b>REPORT TOTALS</b>

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: FS042326

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

VENDOR NAME DOCUMENT INV DATE VOUCHER P0 CHECK NO T CHK DATE GL ACCOUNT GL ACCOUNT DESCRIPTION

COUNT	AMOUNT
6	65,624.00

TOTAL PRINTED CHECKS

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



# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: FS043026

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 332950	04/23/26	499687		269077	P	04/30/26	0145101	0610	GENERAL SUPPLIES
INVOICE: IRRY-P63L6YRW									130.00
332950	04/23/26	499687		269077	P	04/30/26	0145101	0610	GENERAL SUPPLIES
INVOICE: IRRY-P63L6YRW									111.86
VENDOR TOTALS			1,693.79	YTD INVOICED				5,628.86	YTD PAID
12196 CINTAS 332954	04/23/26	499691		269078	P	04/30/26	0305101	0893	UNIFORMS
INVOICE: 4267007258									74.21
332955	04/23/26	499692		269078	P	04/30/26	0155101	0893	UNIFORMS
INVOICE: 4267006878									34.32
332956	04/23/26	499693		269078	P	04/30/26	0105101	0893	UNIFORMS
INVOICE: 4267006860									46.78
332957	04/23/26	499694		269078	P	04/30/26	0285101	0893	UNIFORMS
INVOICE: 4267006905									45.76
332980	04/27/26	499718		269078	P	04/30/26	0255101	0893	UNIFORMS
INVOICE: 4267270840									34.32
333013	04/27/26	499752		269078	P	04/30/26	3505101	0893	UNIFORMS
INVOICE: 4267270817									29.74
333014	04/27/26	499753		269078	P	04/30/26	0135101	0893	UNIFORMS
INVOICE: 4267270714									37.10
333015	04/27/26	499754		269078	P	04/30/26	0145101	0893	UNIFORMS
INVOICE: 4267270814									47.15
333016	04/27/26	499755		269078	P	04/30/26	0905101	0893	UNIFORMS
INVOICE: 4267270630									57.21
333017	04/27/26	499756		269078	P	04/30/26	0125101	0893	UNIFORMS
INVOICE: 4267270838									27.87
333018	04/27/26	499757		269078	P	04/30/26	0955101	0893	UNIFORMS
INVOICE: 4267270600									57.68
333019	04/27/26	499758		269078	P	04/30/26	0055101	0893	UNIFORMS
INVOICE: 4267270541									34.32
333020	04/27/26	499759		269078	P	04/30/26	0205101	0893	UNIFORMS
INVOICE: 4267270662									74.20
333021	04/27/26	499760		269078	P	04/30/26	0075101	0893	UNIFORMS
INVOICE: 4267270299									27.73
333022	04/27/26	499761		269078	P	04/30/26	0705101	0893	UNIFORMS
INVOICE: 4267270375									114.40
333023	04/27/26	499762		269078	P	04/30/26	0605101	0893	UNIFORMS
INVOICE: 4267270195									72.81
VENDOR TOTALS			3,606.61	YTD INVOICED				53,590.81	YTD PAID
5886 CLEM'S REFRIGERATED FOODS 332086	04/08/26	498812		269079	P	04/30/26	3505101	0630	FOOD
INVOICE: 42961									981.50
332087	04/08/26	498813		269079	P	04/30/26	0955101	0630	FOOD
INVOICE: 42959									847.80
332088	04/08/26	498814		269079	P	04/30/26	0905101	0630	FOOD
INVOICE: 42958									932.50



# Oldham County Board of Education

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WARRANT: F5043026

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
332099	04/08/26	498825	51562368	269079	P	04/30/26	0125101	FOOD	1,086.90
INVOICE:	42962								
332103	04/08/26	498829	51562368	269079	P	04/30/26	0205101	FOOD	876.10
INVOICE:	42956								
332105	04/08/26	498831	51562368	269079	P	04/30/26	0145101	FOOD	1,241.60
INVOICE:	42963								
332129	04/08/26	498855	51562368	269079	P	04/30/26	0255101	FOOD	879.40
INVOICE:	42960								
332130	04/08/26	498856	51562368	269079	P	04/30/26	0305101	FOOD	799.75
INVOICE:	42964								
332131	04/08/26	498857	51562638	269079	P	04/30/26	0285101	FOOD	980.80
INVOICE:	42954								
332231	04/08/26	498958	51562368	269079	P	04/30/26	0105101	FOOD	106.60
INVOICE:	42955								
332426	04/14/26	499158	51562368	269079	P	04/30/26	0605101	FOOD	967.90
INVOICE:	43336								
332608	04/14/26	499342	51562368	269079	P	04/30/26	0705101	FOOD	1,469.60
INVOICE:	43337								
<b>VENDOR TOTALS</b>			<b>28,542.30</b>	<b>YTD INVOICED</b>			<b>111,825.70</b>	<b>YTD PAID</b>	<b>11,170.45</b>
8999 GORDON FOOD SERVICE INC	04/27/26	499705	51569374	269080	P	04/30/26	0605101	GENERAL SUPPLIES	746.31
INVOICE:	9034913286								
332968	04/27/26	499705	51569374	269080	P	04/30/26	0605101	FOOD	5,576.40
INVOICE:	9034913286								
332969	04/27/26	499706	51569374	269080	P	04/30/26	0075101	FOOD	668.66
INVOICE:	9034913251								
332970	04/27/26	499707	51569374	269080	P	04/30/26	0075101	FOOD	2,185.93
INVOICE:	903493244								
332971	04/27/26	499708	51569374	269080	P	04/30/26	0705101	GENERAL SUPPLIES	248.31
INVOICE:	9034913229								
332971	04/27/26	499708	51569374	269080	P	04/30/26	0705101	FOOD	4,188.58
INVOICE:	9034913229								
333024	04/28/26	499763	51569374	269080	P	04/30/26	0145101	GENERAL SUPPLIES	50.28
INVOICE:	9034960649								
333024	04/28/26	499763	51569374	269080	P	04/30/26	0145101	FOOD	3,231.84
INVOICE:	9034960649								
333025	04/28/26	499764	51569374	269080	P	04/30/26	0125101	GENERAL SUPPLIES	150.84
INVOICE:	9034960647								
333025	04/28/26	499764	51569374	269080	P	04/30/26	0125101	FOOD	2,991.53
INVOICE:	9034960647								
333025	04/28/26	499764	51569374	269080	P	04/30/26	0125101	FOOD	207.14
INVOICE:	9034960647								
333026	04/28/26	499765	51569374	269080	P	04/30/26	3505101	GENERAL SUPPLIES	2,692.62
INVOICE:	9034960615								
333026	04/28/26	499765	51569374	269080	P	04/30/26	3505101	FOOD	102.26
INVOICE:	9034960615								
333027	04/28/26	499766	51569374	269080	P	04/30/26	0255101	GENERAL SUPPLIES	3,085.77
INVOICE:	9034960612								
333027	04/28/26	499766	51569374	269080	P	04/30/26	0255101	FOOD	336.86
INVOICE:	9034960612								
333137	04/29/26	499882	51569374	269080	P	04/30/26	0955101	GENERAL SUPPLIES	



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INVOICE: 9035012226									
333137 04/29/26 499882			51569374	269080	P	04/30/26	0955101	FOOD	5,510.17
INVOICE: 9035012226									
333138 04/29/26 499883			51569374	269080	P	04/30/26	0905101	GENERAL SUPPLIES	436.84
INVOICE: 9035011922									
333138 04/29/26 499883			51569374	269080	P	04/30/26	0905101	FOOD	2,759.88
INVOICE: 9035011922									
333139 04/29/26 499884			51569374	269080	P	04/30/26	0285101	GENERAL SUPPLIES	12.63
INVOICE: 9035011913									
333139 04/29/26 499884			51569374	269080	P	04/30/26	0285101	FOOD	389.82
INVOICE: 9035011913									
333140 04/29/26 499885			51569374	269080	P	04/30/26	0285101	GENERAL SUPPLIES	125.70
INVOICE: 9035011906									
333140 04/29/26 499885			51569374	269080	P	04/30/26	0285101	FOOD	1,786.94
INVOICE: 9035011906									
333141 04/29/26 499886			51569374	269080	P	04/30/26	0105101	GENERAL SUPPLIES	71.47
INVOICE: 9035011834									
333141 04/29/26 499886			51569374	269080	P	04/30/26	0105101	FOOD	2,861.57
INVOICE: 9035011834									
333142 04/29/26 499887			51569374	269080	P	04/30/26	0305101	GENERAL SUPPLIES	258.13
INVOICE: 9035011778									
333142 04/29/26 499887			51569374	269080	P	04/30/26	0305101	FOOD	4,202.85
INVOICE: 9035011778									
333143 04/29/26 499888			51569374	269080	P	04/30/26	0135101	GENERAL SUPPLIES	156.86
INVOICE: 9035011807									
333143 04/29/26 499888			51569374	269080	P	04/30/26	0135101	FOOD	4,388.25
INVOICE: 9035011807									
333144 04/29/26 499889			51569374	269080	P	04/30/26	0155101	GENERAL SUPPLIES	125.70
INVOICE: 9035011720									
333144 04/29/26 499889			51569374	269080	P	04/30/26	0155101	FOOD	2,245.53
INVOICE: 9035011720									
333145 04/29/26 499890			51569374	269080	P	04/30/26	0155101	GENERAL SUPPLIES	347.97
INVOICE: 9035011626									
333145 04/29/26 499890			51569374	269080	P	04/30/26	0205101	FOOD	1,694.37
INVOICE: 9035011626									
333146 04/29/26 499891			51569374	269080	P	04/30/26	0055101	GENERAL SUPPLIES	265.51
INVOICE: 9035011637									
333146 04/29/26 499891			51569374	269080	P	04/30/26	0055101	FOOD	1,781.60
INVOICE: 9035011637									
333147 04/29/26 499892			51569374	269080	P	04/30/26	0805101	FOOD	213.90
INVOICE: 9035011649									
333216 04/30/26 499962			51569374	269080	P	04/30/26	0285101	FOOD	-24
INVOICE: 2003369613									
VENDOR TOTALS			436,757.14	YTD INVOICED			1,883,077.00	YTD PAID	56,098.78
3347 HILLYARD INC.									
331490 04/02/26 498211			51562372	269081	P	04/30/26	0255101	GENERAL SUPPLIES	664.08
INVOICE: 80106174									
331491 04/02/26 498212			51569372	269081	P	04/30/26	0135101	GENERAL SUPPLIES	44.54
INVOICE: 80106175									



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331492	04/02/26	498213	51569372	269081	P	04/30/26	0145101	0610	GENERAL SUPPLIES	730.39
INVOICE: 80106170										
331493	04/02/26	498214	51569372	269081	P	04/30/26	0135101	0610	GENERAL SUPPLIES	693.32
INVOICE: 80106171										
331494	04/02/26	498215	51569372	269081	P	04/30/26	0305101	0610	GENERAL SUPPLIES	71.53
INVOICE: 80106899										
331495	04/02/26	498216	51569372	269081	P	04/30/26	0605101	0610	GENERAL SUPPLIES	1,200.31
INVOICE: 80106900										
331496	03/25/26	498217	51569372	269081	P	04/30/26	0305101	0610	GENERAL SUPPLIES	1,215.06
INVOICE: 80096570										
331497	03/26/26	498218	51569372	269081	P	04/30/26	0905101	0610	GENERAL SUPPLIES	936.35
INVOICE: 80096573										
331498	03/26/26	498219	51569372	269081	P	04/30/26	0155101	0610	GENERAL SUPPLIES	401.57
INVOICE: 80096566										
331499	03/26/26	498220	51569372	269081	P	04/30/26	0205101	0610	GENERAL SUPPLIES	449.61
INVOICE: 80096569										
331500	03/26/26	498221	51569372	269081	P	04/30/26	0105101	0610	GENERAL SUPPLIES	363.27
INVOICE: 80096568										
331501	03/26/26	498222	51569372	269081	P	04/30/26	0075101	0610	GENERAL SUPPLIES	1,038.62
INVOICE: 80096563										
331502	03/26/26	498223	51569372	269081	P	04/30/26	0135101	0610	GENERAL SUPPLIES	717.31
INVOICE: 80096567										
331503	03/26/26	498224	51569372	269081	P	04/30/26	0055101	0610	GENERAL SUPPLIES	113.90
INVOICE: 80096564										
332089	04/09/26	498815	51569372	269081	P	04/30/26	0605101	0610	GENERAL SUPPLIES	90.06
INVOICE: 80115624										
332090	04/09/26	498816	51569372	269081	P	04/30/26	0255101	0610	GENERAL SUPPLIES	154.16
INVOICE: 80115623										
332611	04/16/26	499345	51569372	269081	P	04/30/26	0905101	0610	GENERAL SUPPLIES	536.99
INVOICE: 80125136										
332612	04/16/26	499346	51569372	269081	P	04/30/26	0155101	0610	GENERAL SUPPLIES	479.54
INVOICE: 80125124										
332964	04/24/26	499701	51569372	269081	P	04/30/26	0905101	0610	GENERAL SUPPLIES	-114.84
INVOICE: 60003382										
332965	04/24/26	499702	51569372	269081	P	04/30/26	0205101	0610	GENERAL SUPPLIES	1,454.70
INVOICE: 90120330										
332966	04/24/26	499703	51569372	269081	P	04/30/26	0105101	0610	GENERAL SUPPLIES	876.38
INVOICE: 90120329										
332967	04/24/26	499704	51569372	269081	P	04/30/26	0705101	0610	GENERAL SUPPLIES	1,482.53
INVOICE: 90120331										
<b>VENDOR TOTALS</b>			<b>24,626.55</b>	<b>YTD INVOICED</b>				<b>120,204.22</b>	<b>YTD PAID</b>	<b>13,599.38</b>
24660 OKOLONA PEST CONTROL INC										
331477	03/30/26	498198	51569369	269082	P	04/30/26	0145101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 431874										
331478	03/30/26	498199	51569369	269082	P	04/30/26	0125101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 432505										
331479	03/30/26	498200	51569369	269082	P	04/30/26	0255101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 432507										
331480	03/30/26	498201	51569369	269082	P	04/30/26	3505101	0425	PEST CONTROL SERVICES	40.50



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INVOICE: 431447	04/17/26	499352	51569369	269082	P	04/30/26	0135101	0425	PEST CONTROL SERVICES	40.50
332618	INVOICE: 442629	499355	51569369	269082	P	04/30/26	0955101	0425	PEST CONTROL SERVICES	40.50
332621	INVOICE: 443512	499359	51569369	269082	P	04/30/26	0905101	0425	PEST CONTROL SERVICES	40.50
332625	INVOICE: 443511	499361	51569369	269082	P	04/30/26	0055101	0425	PEST CONTROL SERVICES	40.50
332627	INVOICE: 443514	499366	51569369	269082	P	04/30/26	0105101	0425	PEST CONTROL SERVICES	40.50
332632	INVOICE: 443506	499368	51569369	269082	P	04/30/26	0155101	0425	PEST CONTROL SERVICES	40.50
332634	INVOICE: 442628	499370	51569369	269082	P	04/30/26	0285101	0425	PEST CONTROL SERVICES	45.00
332636	INVOICE: 443441	499695	51569369	269082	P	04/30/26	3505101	0425	PEST CONTROL SERVICES	40.50
332958	INVOICE: 443516	499696	51569369	269082	P	04/30/26	0125101	0425	PEST CONTROL SERVICES	40.50
332959	INVOICE: 443513	499697	51569369	269082	P	04/30/26	0145101	0425	PEST CONTROL SERVICES	40.50
332960	INVOICE: 442796	499698	51569369	269082	P	04/30/26	0255101	0425	PEST CONTROL SERVICES	40.50
332961	INVOICE: 443515	499714	51569369	269082	P	04/30/26	0305101	0425	PEST CONTROL SERVICES	40.50
332976	INVOICE: 443508	499715	51569369	269082	P	04/30/26	0075101	0425	PEST CONTROL SERVICES	40.50
332977	INVOICE: 443517	499716	51569369	269082	P	04/30/26	0705101	0425	PEST CONTROL SERVICES	40.50
332978	INVOICE: 443510	499717	51569369	269082	P	04/30/26	0605101	0425	PEST CONTROL SERVICES	40.50
332979	INVOICE: 443509	499925	51569369	269082	P	04/30/26	0205101	0425	PEST CONTROL SERVICES	40.50
333180	INVOICE: 443507									
VENDOR TOTALS			3,013.25	YTD INVOICED				32,135.75	YTD PAID	814.50
12254 PRAIRIE FARMS DAIRY INC	04/23/26	499688	51569373	269083	P	04/30/26	0705101	0635	MILK	307.63
332951	INVOICE: 9054044	499745	51569373	269083	P	04/30/26	0145101	0635	MILK	157.41
333006	INVOICE: 9055170	499746	51569373	269083	P	04/30/26	0605101	0635	MILK	351.92
333007	INVOICE: 9055184-1	499747	51569373	269083	P	04/30/26	0055101	0635	MILK	222.94
333008	INVOICE: 9055175	499748	51569373	269083	P	04/30/26	0955101	0635	MILK	279.95
333009	INVOICE: 9055173	499749	51569373	269083	P	04/30/26	0155101	0635	MILK	120.19
333010	INVOICE: 9055188	499750	51569373	269083	P	04/30/26	0905101	0635	MILK	146.42
333011	INVOICE: 9035174									



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333012	04/28/26	499751	51569373	269083	P	04/30/26	0075101	0635	MILK	192.16
INVOICE: 9055179										
333083	04/23/26	499826	51569373	269083	P	04/30/26	0285101	0630	FOOD	10.00
INVOICE: 9054046										
333083	04/23/26	499826	51569373	269083	P	04/30/26	0285101	0635	MILK	257.81
INVOICE: 9054046										
333084	04/28/26	499827	51569373	269083	P	04/30/26	0285101	0635	MILK	138.24
INVOICE: 9055189										
333085	04/28/26	499828	51569373	269083	P	04/30/26	0255101	0635	MILK	155.06
INVOICE: 9055164										
333131	03/26/26	499876	51569373	269083	P	04/30/26	0285101	0635	MILK	100.00
INVOICE: 9046198-1										
333132	04/21/26	499877	51569373	269083	P	04/30/26	0205101	0635	MILK	317.68
INVOICE: 9053129										
333133	04/23/26	499878	51569373	269083	P	04/30/26	0205101	0635	MILK	317.68
INVOICE: 9054042										
333134	04/28/26	499879	51569373	269083	P	04/30/26	0125101	0630	FOOD	20.00
INVOICE: 9055168										
333134	04/28/26	499879	51569373	269083	P	04/30/26	0125101	0635	MILK	245.08
INVOICE: 9055168										
333135	04/28/26	499880	51569373	269083	P	04/30/26	0305101	0635	MILK	67.26
INVOICE: 9055191										
333136	04/28/26	499881	51569373	269083	P	04/30/26	0305101	0635	MILK	281.07
INVOICE: 9055190										
333148	03/05/26	499893	51569373	269083	P	04/30/26	0605101	0635	MILK	407.42
INVOICE: 9040350										
333204	04/30/26	499949	51569373	269083	P	04/30/26	0605101	0635	MILK	513.92
INVOICE: 956048										
333205	04/30/26	499950	51569373	269083	P	04/30/26	3505101	0635	MILK	332.75
INVOICE: 9056041										
333206	04/30/26	499951	51569373	269083	P	04/30/26	0305101	0635	MILK	573.62
INVOICE: 9056050										
333207	04/30/26	499952	51569373	269083	P	04/30/26	0705101	0635	MILK	307.63
INVOICE: 9056047										
333208	04/28/26	499953	51569373	269083	P	04/30/26	0705101	0635	MILK	255.33
INVOICE: 9055102										
333209	04/30/26	499955	51569373	269083	P	04/30/26	0055101	0635	MILK	122.05
INVOICE: 9056044										
333211	04/30/26	499956	51569373	269083	P	04/30/26	0155101	0635	MILK	245.08
INVOICE: 9056049										
333213	04/30/26	499958	51569373	269083	P	04/30/26	0145101	0635	MILK	225.91
INVOICE: 9056042										
333221	04/30/26	499965	51569373	269083	P	04/30/26	0205101	0635	MILK	206.48
INVOICE: 9056045										
333222	04/28/26	499968	51569373	269083	P	04/30/26	0205101	0635	MILK	275.24
INVOICE: 9055178										
<b>VENDOR TOTALS</b>			<b>22,420.04</b>	<b>YTD INVOICED</b>			<b>204,233.57</b>	<b>YTD PAID</b>		<b>7,153.93</b>
14748 SEVEN-UP RC BOTTLING COMPANY			51569370	269084	P	04/30/26	0905101	0630	FOOD	426.00
332085	04/13/26	498811								



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INVOICE: 4193217805 332771 04/22/26 499509	51569370	269084	P	04/30/26	0955101	0630	FOOD		535.50	
INVOICE: 4195709857										
VENDOR TOTALS	2,330.00	YTD INVOICED				12,746.00	YTD PAID		961.50	
3937 SHOE CARNIVAL INC 333202 04/28/26 499947	51562412	269085	P	04/30/26	0255101	0893	UNIFORMS		64.99	
INVOICE: SC1060948										
VENDOR TOTALS	2,335.55	YTD INVOICED				3,163.41	YTD PAID		64.99	
18579 BULLS EYE BRANDS INC 331481 03/30/26 498202	51569371	269086	P	04/30/26	0955101	0630	FOOD		1,566.70	
INVOICE: 75160										
332084 04/13/26 498810	51569371	269086	P	04/30/26	0605101	0630	FOOD		1,560.70	
INVOICE: 75655										
332216 04/13/26 498943	51569371	269086	P	04/30/26	0705101	0630	FOOD		1,598.65	
INVOICE: 75637										
332609 04/20/26 499343	51569371	269086	P	04/30/26	0905101	0630	FOOD		1,578.60	
INVOICE: 75965										
332610 04/20/26 499344	51569371	269086	P	04/30/26	0955101	0630	FOOD		1,577.65	
INVOICE: 76015										
332963 04/27/26 499700	51569371	269086	P	04/30/26	0125101	0630	FOOD		1,586.60	
INVOICE: 76244										
332975 04/27/26 499713	51569371	269086	P	04/30/26	0605101	0630	FOOD		1,594.65	
INVOICE: 76296										
VENDOR TOTALS	28,726.45	YTD INVOICED				106,408.00	YTD PAID		11,063.55	
16379 VELVET ICE CREAM COMPANY 331482 04/03/26 498203	51562367	269087	P	04/30/26	0105101	0630	FOOD		791.76	
INVOICE: 7041727										
331483 04/03/26 498204	51562367	269087	P	04/30/26	0705101	0630	FOOD		204.48	
INVOICE: 70417267										
331484 04/03/26 498205	51562367	269087	P	04/30/26	0285101	0630	FOOD		786.24	
INVOICE: 70417271										
331485 04/03/26 498206	51562367	269087	P	04/30/26	0075101	0630	FOOD		223.20	
INVOICE: 70417268										
331486 03/27/26 498207	51562367	269087	P	04/30/26	0055101	0630	FOOD		124.80	
INVOICE: 70417213										
331487 03/26/26 498208	51562367	269087	P	04/30/26	0255101	0630	FOOD		679.68	
INVOICE: 70417204										
331488 03/27/26 498209	51562367	269087	P	04/30/26	0205101	0630	FOOD		327.84	
INVOICE: 70417217										
331489 03/31/26 498210	51562367	269087	P	04/30/26	0305101	0630	FOOD		344.64	
INVOICE: 70417237										
332100 04/09/26 498826	51562367	269087	P	04/30/26	0125101	0630	FOOD		868.56	
INVOICE: 70417314										
332104 04/09/26 498830	51562367	269087	P	04/30/26	0145101	0630	FOOD		716.66	
INVOICE: 70417315										



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332613	04/17/26	499347	51562367	269087	P	04/30/26	0205101	FOOD	687.84
INVOICE:	70417384								
332614	04/17/26	499348	51562367	269087	P	04/30/26	0155101	FOOD	190.80
INVOICE:	70417380								
332615	04/17/26	499349	51562367	269087	P	04/30/26	0705101	FOOD	231.84
INVOICE:	70417379								
332855	04/17/26	499593	51562367	269087	P	04/30/26	0055101	FOOD	164.84
INVOICE:	70417381								
332952	04/23/26	499689	51562367	269087	P	04/30/26	0255101	FOOD	679.68
INVOICE:	70417439								
332953	04/23/26	499690	51562367	269087	P	04/30/26	3505101	FOOD	759.36
INVOICE:	70417440								
332962	04/24/26	499699	51562367	269087	P	04/30/26	0135101	FOOD	866.88
INVOICE:	70417457								
333214	04/24/26	499960	51562367	269087	P	04/30/26	0905101	FOOD	647.52
INVOICE:	70417458								
VENDOR TOTALS			15,142.56	YTD INVOICED			63,350.52	YTD PAID	9,296.62
REPORT TOTALS									111,281.16

TOTAL PRINTED CHECKS 11

AMOUNT 111,281.16

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



# 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	
19005 AMAZON CAPITAL SERVICES INC 333593 05/01/26 500346 INVOICE: INL1-H4NR-LLKM	05/01/26	500346	51562414	269282	P	05/07/26	0305101 0650	SOFTWARE	31.59
VENDOR TOTALS		1,693.79 YTD INVOICED					5,628.86 YTD PAID		31.59
12196 CINTAS 333596 05/04/26 500349 INVOICE: 4267986610	05/04/26	500349	51562410	269283	P	05/07/26	3505101 0893	UNIFORMS	29.74
333597 05/04/26 500350 INVOICE: 4267986663	05/04/26	500350	51562410	269283	P	05/07/26	0125101 0893	UNIFORMS	27.87
333598 05/04/26 500351 INVOICE: 4267986613	05/04/26	500351	51562410	269283	P	05/07/26	0955101 0893	UNIFORMS	57.68
333599 05/04/26 500352 INVOICE: 4267986471	05/04/26	500352	51562410	269283	P	05/07/26	0905101 0893	UNIFORMS	57.21
333600 05/04/26 500353 INVOICE: 4267986489	05/04/26	500353	51562410	269283	P	05/07/26	0055101 0893	UNIFORMS	34.32
333601 05/04/26 500354 INVOICE: 4267986635	05/04/26	500354	51562410	269283	P	05/07/26	0145101 0893	UNIFORMS	47.15
333602 05/04/26 500355 INVOICE: 4267986559	05/04/26	500355	51562410	269283	P	05/07/26	0135101 0893	UNIFORMS	37.10
333603 05/04/26 500356 INVOICE: 4267986466	05/04/26	500356	51562410	269283	P	05/07/26	0205101 0893	UNIFORMS	74.20
333604 05/04/26 500357 INVOICE: 4267986293	05/04/26	500357	51562410	269283	P	05/07/26	0075101 0893	UNIFORMS	27.73
333605 05/04/26 500358 INVOICE: 4267986263	05/04/26	500358	51562410	269283	P	05/07/26	0705101 0893	UNIFORMS	114.40
333606 05/04/26 500359 INVOICE: 4267986282	05/04/26	500359	51562410	269283	P	05/07/26	0605101 0893	UNIFORMS	72.81
333607 05/04/26 500360 INVOICE: 4267718186	05/04/26	500360	51562410	269283	P	05/07/26	0305101 0893	UNIFORMS	74.21
333608 05/04/26 500361 INVOICE: 4267717798	05/04/26	500361	51562410	269283	P	05/07/26	0285101 0893	UNIFORMS	45.76
333609 05/04/26 500362 INVOICE: 4267717807	05/04/26	500362	51562410	269283	P	05/07/26	0155101 0893	UNIFORMS	34.32
333610 05/04/26 500363 INVOICE: 4267717864	05/04/26	500363	51562410	269283	P	05/07/26	0105101 0893	UNIFORMS	46.78
VENDOR TOTALS		3,606.61 YTD INVOICED					53,590.81 YTD PAID		781.28
21405 FITZGERALD, ALISON 333594 05/01/26 500347 INVOICE: 1210REF	05/01/26	500347	51562413	269284	P	05/07/26	0605101 0591	SVC PRCH ANT DST/ED AY W/	50.35
VENDOR TOTALS		.00 YTD INVOICED					50.35 YTD PAID		50.35
8999 GORDON FOOD SERVICE, INC 333622 05/06/26 500375 INVOICE: 9035282346	05/06/26	500375	51562409	269285	P	05/07/26	0305101 0630	FOOD	280.75
333623 05/06/26 500376 INVOICE: 9035282347	05/06/26	500376	51562409	269285	P	05/07/26	0805101 0610	GENERAL SUPPLIES	61.65



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333623	05/06/26	500376	51562409	269285	P	05/07/26	0805101	FOOD	388.37
INVOICE: 9035282347									
333625	05/06/26	500378	51562409	269285	P	05/07/26	0305101	GENERAL SUPPLIES	247.49
INVOICE: 9035282328									
333625	05/06/26	500378	51562409	269285	P	05/07/26	0305101	FOOD	4,532.66
INVOICE: 9035282328									
333626	05/06/26	500379	51562409	269285	P	05/07/26	0205101	FOOD	2,425.09
INVOICE: 9035282339									
333627	05/06/26	500380	51562409	269285	P	05/07/26	0905101	GENERAL SUPPLIES	52.02
INVOICE: 9035282300									
333627	05/06/26	500380	51562409	269285	P	05/07/26	0905101	FOOD	3,209.35
INVOICE: 9035282300									
333628	05/06/26	500381	51562409	269285	P	05/07/26	0105101	GENERAL SUPPLIES	53.94
INVOICE: 9035282265									
333628	05/06/26	500381	51562409	269285	P	05/07/26	0105101	FOOD	2,947.45
INVOICE: 9035282265									
333629	05/06/26	500382	51562409	269285	P	05/07/26	0135101	FOOD	77.34
INVOICE: 9035282242									
333632	05/06/26	500385	51562409	269285	P	05/07/26	0135101	GENERAL SUPPLIES	100.56
INVOICE: 9035282233									
333632	05/06/26	500385	51562409	269285	P	05/07/26	0135101	FOOD	4,082.48
INVOICE: 9035282233									
333633	05/06/26	500386	51562409	269285	P	05/07/26	0155101	GENERAL SUPPLIES	125.70
INVOICE: 9035282241									
333633	05/06/26	500386	51562409	269285	P	05/07/26	0155101	FOOD	2,047.84
INVOICE: 9035282241									
333635	05/06/26	500388	51562409	269285	P	05/07/26	0955101	GENERAL SUPPLIES	329.68
INVOICE: 9035282224									
333635	05/06/26	500388	51562409	269285	P	05/07/26	0955101	FOOD	5,703.96
INVOICE: 9035282224									
333635	05/06/26	500388	51562409	269285	P	05/07/26	0955101	GENERAL SUPPLIES	32.78
INVOICE: 9035282224									
333636	05/06/26	500389	51562409	269285	P	05/07/26	0055101	FOOD	2,776.90
INVOICE: 9035282221									
333636	05/06/26	500389	51562409	269285	P	05/07/26	0055101	GENERAL SUPPLIES	100.56
INVOICE: 9035282221									
333638	05/06/26	500391	51562409	269285	P	05/07/26	0285101	FOOD	2,712.06
INVOICE: 9035282213									
333638	05/06/26	500391	51562409	269285	P	05/07/26	0285101	GENERAL SUPPLIES	207.43
INVOICE: 9035282213									
333639	05/06/26	500392	51562409	269285	P	05/07/26	3505101	FOOD	2,502.24
INVOICE: 9035235204									
333639	05/06/26	500392	51562409	269285	P	05/07/26	3505101	GENERAL SUPPLIES	77.56
INVOICE: 9035235204									
333641	05/05/26	500395	51562409	269285	P	05/07/26	0145101	FOOD	3,059.15
INVOICE: 9035235074									
333641	05/05/26	500395	51562409	269285	P	05/07/26	0145101	GENERAL SUPPLIES	214.24
INVOICE: 9035235074									
333643	05/05/26	500396	51562409	269285	P	05/07/26	0125101	FOOD	3,475.02
INVOICE: 9035235002									
333643	05/05/26	500396	51562409	269285	P	05/07/26	0125101	GENERAL SUPPLIES	130.02
INVOICE: 9035235002									
333644	05/05/26	500397	51562409	269285	P	05/07/26	0255101	GENERAL SUPPLIES	
INVOICE: 9035235002									



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 9035234999									
333644	05/05/26	500397	51562409	269285	P	05/07/26	0255101	FOOD	3,373.00
INVOICE: 9035234999									
333645	05/04/26	500398	51562409	269285	P	05/07/26	0055101	FOOD	236.00
INVOICE: 9035188108									
333646	05/04/26	500399	51562409	269285	P	05/07/26	0705101	GENERAL SUPPLIES	218.03
INVOICE: 9035188077									
333646	05/04/26	500399	51562409	269285	P	05/07/26	0705101	FOOD	4,864.38
INVOICE: 9035188077									
333647	05/04/26	500400	51562409	269285	P	05/07/26	0075101	GENERAL SUPPLIES	82.73
INVOICE: 9035188010									
333647	05/04/26	500400	51562409	269285	P	05/07/26	0075101	FOOD	2,255.15
INVOICE: 9035188010									
333649	05/04/26	500402	51562904	269285	P	05/07/26	0605101	GENERAL SUPPLIES	356.28
INVOICE: 9035187967									
333649	05/04/26	500402	51562904	269285	P	05/07/26	0605101	FOOD	5,268.83
INVOICE: 9035187967									
VENDOR TOTALS		436,757.14	YTD INVOICED				1,883,077.00	YTD PAID	58,608.69
21413 KINGERY, SUZANNE									
333753	05/06/26	500511	51562417	269286	P	05/07/26	0125101	SVC PRCH ANT DST/ED AY W/	97.20
INVOICE: 1750&7593REF									
333753	05/06/26	500511	51562417	269286	P	05/07/26	0125101	SVC PRCH ANT DST/ED AY W/	95.50
INVOICE: 1750&7593REF									
VENDOR TOTALS		.00	YTD INVOICED				192.70	YTD PAID	192.70
85 OLDHAM COUNTY BOARD OF EDUCATION									
333741	04/30/26	500498	51562416	269287	P	05/07/26	0015113	INDIRECT COSTS FUND TRANS	5,488.00
INVOICE: IC Apr 11 2026									
333741	04/30/26	500498	51562416	269287	P	05/07/26	0075113	INDIRECT COSTS FUND TRANS	1,046.00
INVOICE: IC Apr 11 2026									
333741	04/30/26	500498	51562416	269287	P	05/07/26	0055113	INDIRECT COSTS FUND TRANS	938.00
INVOICE: IC Apr 11 2026									
333741	04/30/26	500498	51562416	269287	P	05/07/26	0105113	INDIRECT COSTS FUND TRANS	1,195.00
INVOICE: IC Apr 11 2026									
333741	04/30/26	500498	51562416	269287	P	05/07/26	0205113	INDIRECT COSTS FUND TRANS	1,234.00
INVOICE: IC Apr 11 2026									
333741	04/30/26	500498	51562416	269287	P	05/07/26	0255113	INDIRECT COSTS FUND TRANS	991.00
INVOICE: IC Apr 11 2026									
333741	04/30/26	500498	51562416	269287	P	05/07/26	0145113	INDIRECT COSTS FUND TRANS	1,081.00
INVOICE: IC Apr 11 2026									
333741	04/30/26	500498	51562416	269287	P	05/07/26	0135113	INDIRECT COSTS FUND TRANS	1,235.00
INVOICE: IC Apr 11 2026									
333741	04/30/26	500498	51562416	269287	P	05/07/26	0305113	INDIRECT COSTS FUND TRANS	1,799.00
INVOICE: IC Apr 11 2026									
333741	04/30/26	500498	51562416	269287	P	05/07/26	0285113	INDIRECT COSTS FUND TRANS	1,107.00
INVOICE: IC Apr 11 2026									
333741	04/30/26	500498	51562416	269287	P	05/07/26	0155113	INDIRECT COSTS FUND TRANS	981.00
INVOICE: IC Apr 11 2026									

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333741 INVOICE:	04/30/26	500498	51562416	269287	P	05/07/26	3505113	0913 INDIRECT COSTS FUND TRANS	1,071.00
333741 INVOICE:	04/30/26	500498	51562416	269287	P	05/07/26	0705113	0913 INDIRECT COSTS FUND TRANS	1,295.00
333741 INVOICE:	04/30/26	500498	51562416	269287	P	05/07/26	0905113	0913 INDIRECT COSTS FUND TRANS	1,186.00
333741 INVOICE:	04/30/26	500498	51562416	269287	P	05/07/26	0125113	0913 INDIRECT COSTS FUND TRANS	1,115.00
333741 INVOICE:	04/30/26	500498	51562416	269287	P	05/07/26	0605113	0913 INDIRECT COSTS FUND TRANS	1,917.00
333741 INVOICE:	04/30/26	500498	51562416	269287	P	05/07/26	0955113	0913 INDIRECT COSTS FUND TRANS	1,993.00
333741 INVOICE:	04/30/26	500498	51562416	269287	P	05/07/26	0805113	0913 INDIRECT COSTS FUND TRANS	477.00
333741 INVOICE:	04/30/26	500498	51562416	269287	P	05/07/26	1005113	0913 INDIRECT COSTS FUND TRANS	716.00
<b>VENDOR TOTALS</b>			<b>10,834,644.81</b>	<b>10,834,644.81</b>			<b>60,338,785.60</b>	<b>YTD PAID</b>	<b>26,865.00</b>
12254 PRAIRIE FARMS DAIRY INC									
333611 INVOICE:	05/05/26	500364	51562408	269288	P	05/07/26	0305101	0635 MILK	124.48
333612 INVOICE:	05/05/26	500365	51562408	269288	P	05/07/26	0955101	0635 MILK	430.95
333613 INVOICE:	05/05/26	500366	51562408	269288	P	05/07/26	0145101	0635 MILK	70.60
333614 INVOICE:	05/05/26	500367	51562408	269288	P	05/07/26	0285101	0635 MILK	336.28
333615 INVOICE:	05/05/26	500368	51562408	269288	P	05/07/26	0105101	0635 MILK	432.16
333616 INVOICE:	05/05/26	500369	51562408	269288	P	05/07/26	0075101	0635 MILK	180.16
333617 INVOICE:	05/05/26	500370	51562408	269288	P	05/07/26	0905101	0635 MILK	71.84
333618 INVOICE:	04/30/26	500371	51562408	269288	P	05/07/26	0075101	0635 MILK	140.60
333619 INVOICE:	05/05/26	500372	51562408	269288	P	05/07/26	0305101	0635 MILK	69.36
333620 INVOICE:	04/30/26	500373	51562408	269288	P	05/07/26	0255101	0635 MILK	155.06
333650 INVOICE:	05/05/26	500403	51562408	269288	P	05/07/26	0705101	0635 MILK	263.20
333673 INVOICE:	04/28/26	500427	51562408	269288	P	05/07/26	0105101	0635 MILK	386.79
333702 INVOICE:	04/30/26	500460	51562408	269288	P	05/07/26	0135101	0635 MILK	312.34
333818 INVOICE:	05/07/26	500573	51562408	269288	P	05/07/26	0905101	0635 MILK	144.86
333823 INVOICE:	05/07/26	500574	51562408	269288	P	05/07/26	0155101	0635 MILK	141.82
333826 INVOICE:	05/07/26	500575	51562408	269288	P	05/07/26	0305101	0635 MILK	339.29

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 333830	05/07/26	500576	51562408	269288	P	05/07/26	0205101	MILK	286.68
INVOICE: 333831	05/05/26	500586	51562408	269288	P	05/07/26	0205101	MILK	266.30
INVOICE: 333832	05/07/26	500587	51562408	269288	P	05/07/26	0075101	MILK	90.39
INVOICE: 333834	05/07/26	500589	51562408	269288	P	05/07/26	0055101	MILK	229.76
INVOICE: 333835	05/07/26	500590	51562408	269288	P	05/07/26	0145101	MILK	159.78
INVOICE: 333836	05/07/26	500591	51562408	269288	P	05/07/26	0285101	MILK	398.07
INVOICE: 333837	05/07/26	500592	51562408	269288	P	05/07/26	0255101	MILK	159.78
INVOICE: 9057998									
VENDOR TOTALS			22,420.04	YTD INVOICED			204,233.57	YTD PAID	5,190.55
REPORT TOTALS									91,720.16

TOTAL PRINTED CHECKS 7 AMOUNT 91,720.16

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