



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS051426 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	05/06/26	501061	51562422	269307	P	05/14/26	0055101	0610	GENERAL SUPPLIES	17.10
334303 INVOICE:	1Y19-V7X3-WVCX									
334303 INVOICE:	05/06/26	501061	51562422	269307	P	05/14/26	0135101	0610	GENERAL SUPPLIES	25.85
334303 INVOICE:	1Y19-V7X3-WVCX									
334303 INVOICE:	05/06/26	501061	51562422	269307	P	05/14/26	0305101	0610	GENERAL SUPPLIES	17.10
334303 INVOICE:	1Y19-V7X3-WVCX									
334303 INVOICE:	05/06/26	501061	51562422	269307	P	05/14/26	0285101	0610	GENERAL SUPPLIES	17.10
334303 INVOICE:	1Y19-V7X3-WVCX									
334303 INVOICE:	05/06/26	501061	51562422	269307	P	05/14/26	0955101	0610	GENERAL SUPPLIES	18.42
334303 INVOICE:	1Y19-V7X3-WVCX									
334303 INVOICE:	05/06/26	501061	51562422	269307	P	05/14/26	0805101	0610	GENERAL SUPPLIES	17.10
VENDOR TOTALS			1,693.79	YTD INVOICED				5,951.52	YTD PAID	112.67
17245 BIVTNS, YOLANDA	05/13/26	501187	51562423	269308	P	05/14/26	0605101	0591	SVC PRCH ANT DST/ED AY W/	65.15
334426 INVOICE:	REF9343									
VENDOR TOTALS			.00	YTD INVOICED				65.15	YTD PAID	65.15
12196 CINTAS	05/07/26	501077	51562420	269309	P	05/14/26	0305101	0893	UNIFORMS	74.21
334320 INVOICE:	4268501805									
334321 INVOICE:	05/07/26	501079	51562420	269309	P	05/14/26	0155101	0893	UNIFORMS	34.32
334322 INVOICE:	4268501464									
334324 INVOICE:	05/07/26	501080	51562420	269309	P	05/14/26	0105101	0893	UNIFORMS	46.78
334325 INVOICE:	4268501487									
334327 INVOICE:	05/07/26	501082	51562420	269309	P	05/14/26	0285101	0893	UNIFORMS	45.76
334328 INVOICE:	4268501401									
334329 INVOICE:	05/11/26	501083	51562420	269309	P	05/14/26	0125101	0893	UNIFORMS	27.87
334330 INVOICE:	4268746739									
334331 INVOICE:	05/11/26	501085	51562420	269309	P	05/14/26	3505101	0893	UNIFORMS	29.74
334332 INVOICE:	4268746788									
334333 INVOICE:	05/11/26	501086	51562420	269309	P	05/14/26	0705101	0893	UNIFORMS	114.40
334334 INVOICE:	4268746040									
334335 INVOICE:	05/11/26	501088	51562420	269309	P	05/14/26	0255101	0893	UNIFORMS	34.32
334336 INVOICE:	4268746873									
334337 INVOICE:	05/11/26	501089	51562420	269309	P	05/14/26	0205101	0893	UNIFORMS	74.20
334338 INVOICE:	4268746489									
334339 INVOICE:	05/11/26	501091	51562420	269309	P	05/14/26	0145101	0893	UNIFORMS	47.15
334340 INVOICE:	4268746736									
334341 INVOICE:	05/11/26	501093	51562420	269309	P	05/14/26	0055101	0893	UNIFORMS	34.32
334342 INVOICE:	4268746509									
334343 INVOICE:	05/11/26	501095	51562420	269309	P	05/14/26	0135101	0893	UNIFORMS	37.10
334344 INVOICE:	4268746587									
334345 INVOICE:	05/11/26	501097	51562420	269309	P	05/14/26	0605101	0893	UNIFORMS	72.81
334346 INVOICE:	4268746005									
334347 INVOICE:	05/11/26	501098	51562420	269309	P	05/14/26	0955101	0893	UNIFORMS	57.68
334348 INVOICE:	4268746667									



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS051426

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
334342	05/11/26	501100	51562420	269309	P	05/14/26	0905101	UNIFORMS	57.21
INVOICE: 4268746569									
334343	05/11/26	501101	51562420	269309	P	05/14/26	0075101	UNIFORMS	27.73
INVOICE: 4268746039									
VENDOR TOTALS			3,606.61	YTD INVOICED			59,085.59	YTD PAID	815.60
8999 GORDON FOOD SERVICE, INC									
334381	05/11/26	501141	51562419	269310	P	05/14/26	0605101	HAULING OF COMMODITIES	53.82
INVOICE: 9035470904									
334385	05/11/26	501145	51562419	269310	P	05/14/26	0605101	GENERAL SUPPLIES	358.43
INVOICE: 9035470899									
334385	05/11/26	501145	51562419	269310	P	05/14/26	0605101	FOOD	4,106.17
INVOICE: 9035470899									
334387	05/11/26	501147	51562419	269310	P	05/14/26	0075101	HAULING OF COMMODITIES	5.98
INVOICE: 9035470893									
334388	05/11/26	501148	51562419	269310	P	05/14/26	0075101	GENERAL SUPPLIES	303.35
INVOICE: 9035470879									
334388	05/11/26	501148	51562419	269310	P	05/14/26	0075101	FOOD	2,775.28
INVOICE: 9035470879									
334389	05/11/26	501149	51562419	269310	P	05/14/26	0075101	FOOD	489.01
INVOICE: 9035470890									
334390	05/11/26	501150	51562419	269310	P	05/14/26	0075101	HAULING OF COMMODITIES	29.90
INVOICE: 9035470856									
334391	05/11/26	501152	51562419	269310	P	05/14/26	0705101	GENERAL SUPPLIES	518.39
INVOICE: 9035470846									
334391	05/11/26	501152	51562419	269310	P	05/14/26	0705101	FOOD	4,683.92
INVOICE: 9035470846									
334392	05/08/26	501153	51562419	269310	P	05/14/26	0205101	FOOD	-22.05
INVOICE: 2003395419									
334397	05/08/26	501158	51562419	269310	P	05/14/26	0055101	FOOD	-32.31
INVOICE: 2003395328									
334398	05/12/26	501159	51562419	269310	P	05/14/26	0145101	GENERAL SUPPLIES	118.76
INVOICE: 9035517352									
334398	05/12/26	501159	51562419	269310	P	05/14/26	0145101	FOOD	3,057.16
INVOICE: 9035517352									
334399	05/12/26	501160	51562419	269310	P	05/14/26	0145101	HAULING OF COMMODITIES	23.92
INVOICE: 9035517410									
334400	05/12/26	501161	51562419	269310	P	05/14/26	0125101	GENERAL SUPPLIES	201.12
INVOICE: 9035517311									
334400	05/12/26	501161	51562419	269310	P	05/14/26	0125101	FOOD	3,160.94
INVOICE: 9035517311									
334401	05/12/26	501162	51562419	269310	P	05/14/26	3505101	HAULING OF COMMODITIES	29.90
INVOICE: 9035517319									
334402	05/12/26	501163	51562419	269310	P	05/14/26	0255101	GENERAL SUPPLIES	100.56
INVOICE: 9035517268									
334402	05/12/26	501163	51562419	269310	P	05/14/26	0255101	FOOD	3,139.80
INVOICE: 9035517268									
334403	05/12/26	501164	51562419	269310	P	05/14/26	0255101	HAULING OF COMMODITIES	23.92
INVOICE: 9035517284									
334404	05/12/26	501165	51562419	269310	P	05/14/26	3505101	HAULING OF COMMODITIES	53.82

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS051426

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 9035517254	05/12/26	501166	51562419	269310	P	05/14/26	3505101	0610	GENERAL SUPPLIES	251.40
INVOICE: 9035517246	05/12/26	501166	51562419	269310	P	05/14/26	3505101	0630	FOOD	2,218.52
INVOICE: 9035517246	05/12/26	501167	51562419	269310	P	05/14/26	0075101	0630	FOOD	-48.80
INVOICE: 2003403382	05/12/26	501168	51562419	269310	P	05/14/26	0605101	0630	FOOD	- .48
INVOICE: 2003405320	05/13/26	501192	51562419	269310	P	05/14/26	0255101	0630	FOOD	- .54
INVOICE: 2003408103	05/13/26	501193	51562419	269310	P	05/14/26	0955101	0583	HAULING OF COMMODITIES	53.82
INVOICE: 9035563633	05/13/26	501194	51562419	269310	P	05/14/26	0955101	0610	GENERAL SUPPLIES	487.64
INVOICE: 9035563619	05/13/26	501194	51562419	269310	P	05/14/26	0955101	0630	FOOD	3,793.01
INVOICE: 9035563619	05/13/26	501195	51562419	269310	P	05/14/26	0135101	0610	GENERAL SUPPLIES	150.84
INVOICE: 9035563614	05/13/26	501195	51562419	269310	P	05/14/26	0135101	0630	FOOD	2,057.00
INVOICE: 9035563614	05/13/26	501196	51562419	269310	P	05/14/26	0135101	0583	HAULING OF COMMODITIES	23.92
INVOICE: 9035563625	05/13/26	501197	51562419	269310	P	05/14/26	0155101	0610	GENERAL SUPPLIES	178.84
INVOICE: 9035563592	05/13/26	501197	51562419	269310	P	05/14/26	0155101	0630	FOOD	2,260.20
INVOICE: 9035563577	05/13/26	501198	51562419	269310	P	05/14/26	0105101	0610	GENERAL SUPPLIES	28.92
INVOICE: 9035563587	05/13/26	501198	51562419	269310	P	05/14/26	0105101	0630	FOOD	2,565.87
INVOICE: 9035563594	05/13/26	501199	51562419	269310	P	05/14/26	0155101	0583	HAULING OF COMMODITIES	23.92
INVOICE: 9035563607	05/13/26	501200	51562419	269310	P	05/14/26	0305101	0583	HAULING OF COMMODITIES	23.92
INVOICE: 9035563577	05/13/26	501201	51562419	269310	P	05/14/26	0105101	0583	HAULING OF COMMODITIES	29.90
INVOICE: 9035563594	05/13/26	501202	51562419	269310	P	05/14/26	0305101	0610	GENERAL SUPPLIES	515.36
INVOICE: 9035563565	05/13/26	501202	51562419	269310	P	05/14/26	0305101	0630	FOOD	3,715.79
INVOICE: 9035563565	05/13/26	501208	51566241	269310	P	05/14/26	0305101	0630	FOOD	234.39
INVOICE: 9035563573	05/13/26	501209	51562419	269310	P	05/14/26	0205101	0583	HAULING OF COMMODITIES	23.92
INVOICE: 9035563569	05/13/26	501210	51562419	269310	P	05/14/26	0805101	0610	GENERAL SUPPLIES	25.14
INVOICE: 9035563571	05/13/26	501210	51562419	269310	P	05/14/26	0805101	0630	FOOD	114.05
INVOICE: 9035563571	05/13/26	501211	51562419	269310	P	05/14/26	0205101	0583	HAULING OF COMMODITIES	5.98
INVOICE: 9035563568	05/13/26	501211	51562419	269310	P	05/14/26	0205101	0583	HAULING OF COMMODITIES	



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS051426 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
334451	05/13/26	501212	51562519	269310	P	05/14/26	0205101 0610	GENERAL SUPPLIES	207.38
INVOICE: 9035563560	05/13/26	501212	51562519	269310	P	05/14/26	0205101 0630	FOOD	2,264.15
INVOICE: 9035563560	05/13/26	501213	51562419	269310	P	05/14/26	0285101 0630	FOOD	2,593.77
INVOICE: 9035563556	05/13/26	501214	51562419	269310	P	05/14/26	0285101 0583	HAULING OF COMMODITIES	23.92
INVOICE: 9035563558	05/13/26	501215	51562419	269310	P	05/14/26	0905101 0610	GENERAL SUPPLIES	301.68
INVOICE: 9035563554	05/13/26	501215	51562419	269310	P	05/14/26	0905101 0630	FOOD	2,305.12
INVOICE: 9035563554	05/13/26	501216	51562419	269310	P	05/14/26	0905101 0583	HAULING OF COMMODITIES	29.90
INVOICE: 9035563557	05/13/26	501217	51562419	269310	P	05/14/26	0055101 0610	GENERAL SUPPLIES	86.79
INVOICE: 9035563551	05/13/26	501217	51562419	269310	P	05/14/26	0055101 0630	FOOD	1,043.25
INVOICE: 9035563551	05/13/26	501218	51562419	269310	P	05/14/26	0055101 0583	HAULING OF COMMODITIES	23.92
INVOICE: 9035563552	05/14/26	501257	51562419	269310	P	05/14/26	0205101 0583	HAULING OF COMMODITIES	-5.98
INVOICE: 2003413764									
VENDOR TOTALS 436,757.14 YTD INVOICED 1,985,413.59 YTD PAID									
16331 MEREDITH, REBECCA LYNDSEY	05/13/26	501186	51562424	269311	P	05/14/26	0605101 0591	SVC PRCH ANT DST/ED AY W/	41.25
INVOICE: REF2888									
VENDOR TOTALS .00 YTD INVOICED 41.25 YTD PAID									
12254 PRAIRIE FARMS DAIRY INC	05/12/26	501104	51562418	269312	P	05/14/26	0055101 0635	MILK	177.74
INVOICE: 9059121	05/12/26	501105	51562418	269312	P	05/14/26	0605101 0630	FOOD	10.00
INVOICE: 9059129	05/12/26	501105	51562418	269312	P	05/14/26	0605101 0635	MILK	144.24
INVOICE: 9059129	05/12/26	501107	51562418	269312	P	05/14/26	0145101 0635	MILK	143.03
INVOICE: 9059113	05/12/26	501108	51562418	269312	P	05/14/26	0905101 0635	MILK	144.86
INVOICE: 9059120	05/12/26	501109	51562418	269312	P	05/14/26	0155101 0630	FOOD	10.00
INVOICE: 9059134	05/12/26	501109	51562418	269312	P	05/14/26	0155101 0635	MILK	143.03
INVOICE: 9059134	05/12/26	501110	51562418	269312	P	05/14/26	0125101 0635	MILK	337.94
INVOICE: 9058000	05/07/26	501111	51562418	269312	P	05/14/26	0605101 0635	MILK	539.86
INVOICE: 9058006	05/12/26	501169	51562418	269312	P	05/14/26	0105101 0635	MILK	453.16



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS051426

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	554.78
INVOICE: 334410	05/12/26	501171	51562418	269312	P	05/14/26	0305101	MILK	554.78
INVOICE: 334411	05/12/26	501172	51562418	269312	P	05/14/26	0955101	FOOD	20.00
INVOICE: 334411	05/12/26	501172	51562418	269312	P	05/14/26	0955101	MILK	196.29
INVOICE: 334412	05/12/26	501173	51562418	269312	P	05/14/26	0075101	MILK	125.69
INVOICE: 334413	05/12/26	501174	51562418	269312	P	05/14/26	0705101	MILK	388.24
INVOICE: 334414	05/12/26	501175	51562418	269312	P	05/14/26	0255101	MILK	142.44
INVOICE: 334430	05/12/26	501191	51562418	269312	P	05/14/26	0135101	MILK	360.32
INVOICE: 334489	05/14/26	501248	51562418	269312	P	05/14/26	0305101	MILK	586.98
INVOICE: 334490	05/14/26	501249	51562418	269312	P	05/14/26	0075101	MILK	146.69
INVOICE: 334491	05/14/26	501250	51562418	269312	P	05/14/26	0905101	MILK	71.84
INVOICE: 334492	05/14/26	501251	51562418	269312	P	05/14/26	0135101	MILK	395.08
INVOICE: 334493	05/14/26	501252	51562418	269312	P	05/14/26	0955101	MILK	198.15
INVOICE: 334494	05/14/26	501253	51562418	269312	P	05/14/26	0155101	MILK	143.65
INVOICE: 334495	05/14/26	501254	51562418	269312	P	05/14/26	0145101	MILK	178.95
INVOICE: 334496	05/14/26	501255	51562418	269312	P	05/14/26	0705101	MILK	263.20
INVOICE: 334497	05/14/26	501256	51562418	269312	P	05/14/26	0055101	MILK	143.68
INVOICE: 334500	05/14/26	501259	51562418	269312	P	05/14/26	0255101	MILK	142.44
INVOICE: 334501	05/14/26	501260	51562418	269312	P	05/14/26	0605101	MILK	271.79
INVOICE: 334502	05/14/26	501261	51562418	269312	P	05/14/26	0105101	MILK	378.90
INVOICE: 334503	05/14/26	501262	51562418	269312	P	05/14/26	0105101	MILK	304.02
INVOICE: 334504	05/12/26	501263	51562418	269312	P	05/14/26	0305101	MILK	34.68
INVOICE: 334504	05/12/26	501263	51562418	269312	P	05/14/26	0305101	MILK	34.68
VENDOR TOTALS			22,420.04	YTD INVOICED			216,602.41	YTD PAID	7,151.67
3937 SHOE CARNIVAL INC	04/06/26	501188	51562425	269313	P	05/14/26	0015101	UNIFORMS	64.99
INVOICE: 334428	04/21/26	501189	51562425	269313	P	05/14/26	0015101	UNIFORMS	64.99
INVOICE: 334428	04/21/26	501189	51562425	269313	P	05/14/26	0015101	UNIFORMS	64.99

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS051426

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
334429	04/06/26	501190	51562425	269313	P	05/14/26	0015101 0893	UNIFORMS	64.99
INVOICE: 0018677									
VENDOR TOTALS									194.97
2,335.55 YTD INVOICED									3,358.38 YTD PAID
14366	OCBE - VISA PMNTS - FOOD SERVICE								
334307	04/30/26	501065	51562421	269314	P	05/14/26	0015101 0893	UNIFORMS	588.24
INVOICE: 043026									
VENDOR TOTALS									588.24
490.45 YTD INVOICED									4,708.19 YTD PAID
REPORT TOTALS									59,755.77

TOTAL PRINTED CHECKS 8 AMOUNT 59,755.77

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



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS052126

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 334608 INVOICE:	05/14/26	501370	51562428	269636	P	05/21/26	0305101	UNIFORMS	74.21
	4269235041								
334609 INVOICE:	05/14/26	501371	51562428	269636	P	05/21/26	0105101	UNIFORMS	46.78
	4269235745								
334610 INVOICE:	05/14/26	501372	51562428	269636	P	05/21/26	0155101	UNIFORMS	34.32
	4269234767								
334611 INVOICE:	05/14/26	501373	51562428	269636	P	05/21/26	0285101	UNIFORMS	45.76
	4269234698								
334612 INVOICE:	05/18/26	501374	51562428	269636	P	05/21/26	0125101	UNIFORMS	27.87
	4269495081								
334613 INVOICE:	05/18/26	501375	51526428	269636	P	05/21/26	0255101	UNIFORMS	34.32
	4269495106								
334614 INVOICE:	05/18/26	501376	51562428	269636	P	05/21/26	0145101	UNIFORMS	47.15
	4269495061								
334615 INVOICE:	05/18/26	501377	51562428	269636	P	05/21/26	3505101	UNIFORMS	29.74
	4269495123								
334616 INVOICE:	05/18/26	501378	51562428	269636	P	05/21/26	0135101	UNIFORMS	37.10
	4269494940								
334617 INVOICE:	05/18/26	501379	51562428	269636	P	05/21/26	0905101	UNIFORMS	57.21
	4269494954								
334620 INVOICE:	05/18/26	501382	51562428	269636	P	05/21/26	0205101	UNIFORMS	74.20
	4269494898								
334621 INVOICE:	05/18/26	501383	51562428	269636	P	05/21/26	0605101	UNIFORMS	72.81
	4269494434								
334622 INVOICE:	05/18/26	501384	51562428	269636	P	05/21/26	0705101	UNIFORMS	114.40
	4269494568								
334623 INVOICE:	05/18/26	501385	51562428	269636	P	05/21/26	0075101	UNIFORMS	27.73
	4269494506								
334645 INVOICE:	05/18/26	501407	51562428	269636	P	05/21/26	0055101	UNIFORMS	34.32
	4269494915								
334646 INVOICE:	05/18/26	501408	51562428	269636	P	05/21/26	0955101	UNIFORMS	102.38
	4269494941								
VENDOR TOTALS		3,606.61	YTD INVOICED				59,085.59	YTD PAID	860.30
18844 GLACIERGRID, INC 334603 INVOICE:	05/16/26	501365	51562430	269637	P	05/21/26	0015101	0534 CELL PHONE SERVICES	66.36
	70DBAF86-0012								
VENDOR TOTALS		250.00	YTD INVOICED				6,314.23	YTD PAID	66.36
8999 GORDON FOOD SERVICE INC 334624 INVOICE:	05/20/26	501386	51562427	269638	P	05/21/26	0255101	0630 FOOD	162.63
	9035830647								
334625 INVOICE:	05/18/26	501387	51562427	269638	P	05/21/26	0075101	0610 GENERAL SUPPLIES	25.14
	9035731930								
334625 INVOICE:	05/18/26	501387	51562427	269638	P	05/21/26	0075101	0630 FOOD	2,095.73
	9035731930								
334626 INVOICE:	05/18/26	501388	51562427	269638	P	05/21/26	0075101	0610 GENERAL SUPPLIES	118.61
	9035731917								



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS052126

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	
334626 INVOICE: 9035731917	05/18/26	501388	51562427	269638	P	05/21/26	0075101 0630	FOOD	1,371.99
334627 INVOICE: 9035731887	05/18/26	501389	51562427	269638	P	05/21/26	0605101 0610	GENERAL SUPPLIES	381.42
334627 INVOICE: 9035731887	05/18/26	501389	51562427	269638	P	05/21/26	0605101 0630	FOOD	3,394.83
334628 INVOICE: 9035731845	05/18/26	501390	51562427	269638	P	05/21/26	0705101 0610	GENERAL SUPPLIES	47.28
334628 INVOICE: 9035731845	05/18/26	501390	51562427	269638	P	05/21/26	0705101 0630	FOOD	1,392.83
334629 INVOICE: 9035784910	05/19/26	501391	51562427	269638	P	05/21/26	3505101 0610	GENERAL SUPPLIES	125.70
334629 INVOICE: 9035784910	05/19/26	501391	51562427	269638	P	05/21/26	3505101 0630	FOOD	619.69
334630 INVOICE: 9035784868	05/19/26	501392	51562427	269638	P	05/21/26	0145101 0610	GENERAL SUPPLIES	75.42
334630 INVOICE: 9035784868	05/19/26	501392	51562427	269638	P	05/21/26	0145101 0630	FOOD	1,247.68
334631 INVOICE: 9035784831	05/19/26	501393	51562427	269638	P	05/21/26	0125101 0610	GENERAL SUPPLIES	251.40
334631 INVOICE: 9035784831	05/19/26	501393	51562427	269638	P	05/21/26	0125101 0630	FOOD	2,446.80
334632 INVOICE: 9035784824	05/19/26	501394	51562427	269638	P	05/21/26	0255101 0610	GENERAL SUPPLIES	100.56
334632 INVOICE: 9035784824	05/19/26	501394	51562427	269638	P	05/21/26	0255101 0630	FOOD	2,182.93
334633 INVOICE: 9035822628	05/20/26	501395	51562427	269638	P	05/21/26	0105101 0610	GENERAL SUPPLIES	139.40
334633 INVOICE: 9035822628	05/20/26	501395	51562427	269638	P	05/21/26	0105101 0630	FOOD	6,202.60
334634 INVOICE: 9035822601	05/20/26	501396	51562427	269638	P	05/21/26	0105101 0610	GENERAL SUPPLIES	134.34
334634 INVOICE: 9035822601	05/20/26	501396	51562427	269638	P	05/21/26	0105101 0630	FOOD	635.71
334635 INVOICE: 9035822590	05/20/26	501397	51562427	269638	P	05/21/26	0285101 0610	GENERAL SUPPLIES	125.93
334635 INVOICE: 9035822590	05/20/26	501397	51562427	269638	P	05/21/26	0285101 0630	FOOD	3,380.34
334636 INVOICE: 9035822538	05/20/26	501398	51562427	269638	P	05/21/26	0955101 0610	GENERAL SUPPLIES	150.84
334636 INVOICE: 9035822538	05/20/26	501398	51562427	269638	P	05/21/26	0955101 0630	FOOD	1,159.84
334637 INVOICE: 9035822497	05/20/26	501399	51562427	269638	P	05/21/26	0905101 0610	GENERAL SUPPLIES	208.76
334637 INVOICE: 9035822497	05/20/26	501399	51562427	269638	P	05/21/26	0905101 0630	FOOD	1,589.72
334638 INVOICE: 9035822515	05/20/26	501400	51562427	269638	P	05/21/26	0305101 0610	GENERAL SUPPLIES	152.65
334638 INVOICE: 9035822515	05/20/26	501400	51562427	269638	P	05/21/26	0305101 0630	FOOD	891.56
334639 INVOICE: 9035822515	05/20/26	501401	51562427	269638	P	05/21/26	0055101 0630	FOOD	986.94

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS052126

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	AMOUNT
INVOICE: 9035822496	05/20/26	501402	51562427	269638	P	05/21/26	0205101	FOOD	9.44
334640	INVOICE: 9035822486	05/20/26	501403	269638	P	05/21/26	0205101	GENERAL SUPPLIES	152.35
334641	INVOICE: 9035822482	05/20/26	501403	269638	P	05/21/26	0205101	FOOD	828.14
334641	INVOICE: 9035822482	05/20/26	501404	269638	P	05/21/26	0105101	FOOD	162.63
334642	INVOICE: 9035831942	05/20/26	501404	269638	P	05/21/26	0105101	FOOD	162.63
VENDOR TOTALS		436,757.14	YTD INVOICED				1,985,413.59	YTD PAID	32,951.83
6551 LAGRANGE ELEMENTARY LEOPARD SPOT									
334607	INVOICE: 05/08/26 501369	51562429	269639	P	05/21/26	510	4500	RESTRICTED FED THRU STATE	946.26
INVOICE: CACFP APRIL 26									
VENDOR TOTALS		.00	YTD INVOICED				7,830.90	YTD PAID	946.26
12254 PRAIRIE FARMS DAIRY INC									
334604	INVOICE: 05/19/26 501366	51562426	269640	P	05/21/26	0155101	0635	MILK	321.98
INVOICE: 9061064	05/19/26	501367	269640	P	05/21/26	0125101	0635	MILK	287.30
334605	INVOICE: 9061051	05/14/26	501368	269640	P	05/21/26	3505101	MILK	341.15
334606	INVOICE: 9059964	05/19/26	501405	269640	P	05/21/26	0955101	MILK	320.77
334643	INVOICE: 9061054	05/19/26	501406	269640	P	05/21/26	0905101	MILK	144.86
334644	INVOICE: 9061055	05/19/26	501579	269640	P	05/21/26	0705101	MILK	208.08
334810	INVOICE: 9061060	05/19/26	501580	269640	P	05/21/26	0255101	MILK	91.01
334811	INVOICE: 90610448	05/19/26	501592	269640	P	05/21/26	0305101	MILK	484.14
334822	INVOICE: 9061066	05/21/26	501593	269640	P	05/21/26	0075101	MILK	387.68
334824	INVOICE: 9061864	05/21/26	501594	269640	P	05/21/26	0055101	MILK	106.52
334826	INVOICE: 9061063	05/21/26	501599	269640	P	05/21/26	0205101	MILK	231.59
334831	INVOICE: 9061865	05/21/26	501600	269640	P	05/21/26	0205101	MILK	231.59
334832	INVOICE: 9061058	05/21/26	501600	269640	P	05/21/26	0205101	MILK	231.59
VENDOR TOTALS		22,420.04	YTD INVOICED				216,602.41	YTD PAID	3,156.67
16479 STEVENS, MARY									
334809	INVOICE: 05/18/26 501578	51562431	269641	P	05/21/26	0155101	0581	TRAVEL - MILEAGE	39.20
INVOICE: TRAV51826									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS052126

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

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

VENDOR TOTALS	54.00	YTD INVOICED	286.40	YTD PAID	39.20
---------------	-------	--------------	--------	----------	-------

REPORT TOTALS 38,020.62

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	6	38,020.62

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS052826

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
19005 AMAZON CAPITAL SERVICES INC 335162 05/26/26 501945 INVOICE: 1Y73-4X4X-CNYH	05/26/26	501945		269732	P	05/28/26	0105101	EQUIPMENT NOT CAPITAL	209.99
VENDOR TOTALS			1,693.79	YTD INVOICED			5,951.52	YTD PAID	209.99
12196 CINTAS 335085 05/26/26 501861 INVOICE: 4270300496	05/26/26	501861		269733	P	05/28/26	0205101	UNIFORMS	74.20
335087 05/26/26 501863 INVOICE: 4270300594	05/26/26	501863		269733	P	05/28/26	0135101	UNIFORMS	37.10
335089 05/26/26 501865 INVOICE: 4270300564	05/26/26	501865		269733	P	05/28/26	0955101	UNIFORMS	57.20
335090 05/26/26 501866 INVOICE: 4270300549	05/26/26	501866		269733	P	05/28/26	0905101	UNIFORMS	57.21
335091 05/26/26 501867 INVOICE: 4270300509	05/26/26	501867		269733	P	05/28/26	0055101	UNIFORMS	34.32
335093 05/26/26 501869 INVOICE: 4270300109	05/26/26	501869		269733	P	05/28/26	0075101	UNIFORMS	27.73
335094 05/26/26 501870 INVOICE: 4270300138	05/26/26	501870		269733	P	05/28/26	0705101	UNIFORMS	114.40
335095 05/26/26 501871 INVOICE: 4270300085	05/26/26	501871		269733	P	05/28/26	0605101	UNIFORMS	72.81
335096 05/26/26 501872 INVOICE: 4270300703	05/26/26	501872		269733	P	05/28/26	0125101	UNIFORMS	27.87
335097 05/26/26 501873 INVOICE: 4270300717	05/26/26	501873		269733	P	05/28/26	0145101	UNIFORMS	47.15
335098 05/26/26 501874 INVOICE: 4270300772	05/26/26	501874		269733	P	05/28/26	3505101	UNIFORMS	29.74
335099 05/26/26 501875 INVOICE: 4270300782	05/26/26	501875		269733	P	05/28/26	0255101	UNIFORMS	34.32
335100 05/26/26 501876 INVOICE: 4269989242	05/26/26	501876		269733	P	05/28/26	0305101	UNIFORMS	74.21
335101 05/21/26 501877 INVOICE: 4269968922	05/21/26	501877		269733	P	05/28/26	0155101	UNIFORMS	34.32
335102 05/21/26 501878 INVOICE: 4269988935	05/21/26	501878		269733	P	05/28/26	0105101	UNIFORMS	46.78
335103 05/21/26 501879 INVOICE: 4269988886	05/21/26	501879		269733	P	05/28/26	0285101	UNIFORMS	45.76
VENDOR TOTALS			3,606.61	YTD INVOICED			59,085.59	YTD PAID	815.12
5886 CLEM'S REFRIGERATED FOODS 334943 05/04/26 501714 INVOICE: 44792	05/04/26	501714		269734	P	05/28/26	0155101	FOOD	920.60
334944 05/04/26 501715 INVOICE: 44794	05/04/26	501715		269734	P	05/28/26	0055101	FOOD	331.40
334945 05/04/26 501716 INVOICE: 44795	05/04/26	501716		269734	P	05/28/26	0955101	FOOD	983.40
334946 05/04/26 501717 INVOICE: 44797	05/04/26	501717		269734	P	05/28/26	3505101	FOOD	904.85



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS052826

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
334947	05/04/26	501718	51562400	269734	P	05/28/26	0305101	FOOD	2,033.40
INVOICE: 44799									
334952	05/04/26	501723	51562400	269734	P	05/28/26	0255101	FOOD	870.80
INVOICE: 44796									
334954	05/04/26	501727	51562400	269734	P	05/28/26	0205101	FOOD	800.65
INVOICE: 44793									
VENDOR TOTALS			28,542.30	YTD INVOICED			118,670.80	YTD PAID	6,845.10
11949 GENERAL PARTS LLC									
335069	05/26/26	501845	51562433	269735	P	05/28/26	0145101	EQUIPMENT NOT CAPITAL	276.65
INVOICE: 6707646									
VENDOR TOTALS			345.95	YTD INVOICED			2,481.61	YTD PAID	276.65
8999 GORDON FOOD SERVICE INC									
335076	05/27/26	501852	51562406	269736	P	05/28/26	0305101	GENERAL SUPPLIES	664.76
INVOICE: 9036069320									
335076	05/27/26	501852	51562406	269736	P	05/28/26	0305101	FOOD	2,651.02
INVOICE: 9036069320									
335078	05/27/26	501854	51562406	269736	P	05/28/26	0105101	FOOD	135.80
INVOICE: 9036079358									
335079	05/27/26	501855	51562406	269736	P	05/28/26	0305101	FOOD	464.96
INVOICE: 9036069372									
335081	05/27/26	501857	51562406	269736	P	05/28/26	0205101	GENERAL SUPPLIES	209.59
INVOICE: 9036069273									
335081	05/27/26	501857	51562406	269736	P	05/28/26	0205101	GENERAL SUPPLIES	5,555.48
INVOICE: 9036069273									
335082	05/27/26	501858	51562406	269736	P	05/28/26	0135101	GENERAL SUPPLIES	99.40
INVOICE: 9036069118									
335082	05/27/26	501858	51562406	269736	P	05/28/26	0135101	FOOD	4,224.16
INVOICE: 9036069118									
335084	05/26/26	501860	51562406	269736	P	05/28/26	0255101	FOOD	4,609.04
INVOICE: 9036034185									
335183	05/28/26	501967	51562406	269736	P	05/28/26	0305101	FOOD	-8.13
INVOICE: 2003454693									
335184	05/28/26	501968	51562406	269736	P	05/28/26	0205101	FOOD	-2.80
INVOICE: 2003453193									
335185	05/28/26	501969	51562406	269736	P	05/28/26	0135101	FOOD	-4.74
INVOICE: 2003452899									
VENDOR TOTALS			436,757.14	YTD INVOICED			1,985,413.59	YTD PAID	18,598.54
21433 GROVES, STACY									
335058	05/27/26	501834	51562432	269737	P	05/28/26	0605101	SVC PRCH ANT DST/ED AY W/	18.85
INVOICE: REF ACCT5094									
VENDOR TOTALS			.00	YTD INVOICED			18.85	YTD PAID	18.85
3347 HILLYARD INC.									
334958	04/30/26	501731	51562404	269738	P	05/28/26	0125101	GENERAL SUPPLIES	831.26

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS052826

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 90125305										
334963	04/30/26	501732	51562404	269738	P	05/28/26	0135101	0610	GENERAL SUPPLIES	485.32
INVOICE: 90139355										
334967	05/11/26	501740	51562404	269738	P	05/28/26	0955101	0610	GENERAL SUPPLIES	799.21
INVOICE: 90139340										
334968	05/11/26	501741	51562404	269738	P	05/28/26	0125101	0610	GENERAL SUPPLIES	115.62
INVOICE: 90139313										
334969	05/14/26	501742	51562404	269738	P	05/28/26	0305101	0610	GENERAL SUPPLIES	1,344.40
INVOICE: 90147697										
334970	05/14/26	501743	51562404	269738	P	05/28/26	0125101	0610	GENERAL SUPPLIES	38.54
INVOICE: 90147573										
334971	05/14/26	501744	51562404	269738	P	05/28/26	0955101	0610	GENERAL SUPPLIES	38.54
INVOICE: 90147574										
334981	05/21/26	501753	51562404	269738	P	05/28/26	0955101	0610	GENERAL SUPPLIES	115.62
INVOICE: 90155630										
334982	05/22/26	501754	51562404	269738	P	05/28/26	0305101	0610	GENERAL SUPPLIES	154.16
INVOICE: 90156926										
VENDOR TOTALS			24,626.55	YTD INVOICED				124,564.75	YTD PAID	3,922.67
24660 OKOLONA PEST CONTROL INC										
334895	05/19/26	501667	51562401	269739	P	05/28/26	0285101	0425	PEST CONTROL SERVICES	45.00
INVOICE: 459807										
335066	05/21/26	501842	51562401	269739	P	05/28/26	0145101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 459194										
335067	05/21/26	501843	51562401	269739	P	05/28/26	0125101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 459882										
335068	05/21/26	501844	51562401	269739	P	05/28/26	0255101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 459884										
335070	05/26/26	501846	51562401	269739	P	05/28/26	0155101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 459036										
335071	05/26/26	501847	51562401	269739	P	05/28/26	0105101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 459875										
335072	05/26/26	501848	51562401	269739	P	05/28/26	0605101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 459878										
335073	05/26/26	501849	51562401	269739	P	05/28/26	0705101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 459879										
335075	05/26/26	501850	51562401	269739	P	05/28/26	0075101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 459886										
335179	05/27/26	501963	51562401	269739	P	05/28/26	0055101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 459883										
335181	05/27/26	501965	51562401	269739	P	05/28/26	0305101	0425	PEST CONTROL SERVICES	40.50
INVOICE: 459877										
VENDOR TOTALS			3,013.25	YTD INVOICED				32,813.00	YTD PAID	450.00
12254 PRAIRIE FARMS DAIRY INC										
335059	05/26/26	501835	51562405	269740	P	05/28/26	0255101	0635	MILK	71.22
INVOICE: 9062052										
335060	05/26/26	501836	51562405	269740	P	05/28/26	0055101	0635	MILK	106.52
INVOICE: 9062054										



Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: FS052826

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
335061	05/19/26	501837	51562405	269740	P	05/28/26	0605101	MILK	162.79
INVOICE: 9061062	05/21/26	501838	51562405	269740	P	05/28/26	0605101	MILK	235.84
INVOICE: 9051067	05/21/26	501839	51562405	269740	P	05/28/26	0705101	MILK	297.88
INVOICE: 9061866	05/21/26	501840	51562405	269740	P	05/28/26	0145101	MILK	196.29
INVOICE: 9061861	05/19/26	501841	51562405	269740	P	05/28/26	0285101	MILK	393.79
INVOICE: 9061065	05/21/26	501944	51562405	269740	P	05/28/26	0135101	MILK	177.12
INVOICE: 9061862	05/26/26	501962	51562405	269740	P	05/28/26	0145101	MILK	54.23
INVOICE: 9062853	VENDOR TOTALS		22,420.04	YTD INVOICED			216,602.41	YTD PAID	1,695.68
14748 SEVEN-UP RC BOTTLING COMPANY	05/13/26	501668	51562402	269741	P	05/28/26	0955101	FOOD	405.00
INVOICE: 4195710143	VENDOR TOTALS		2,330.00	YTD INVOICED			13,151.00	YTD PAID	405.00
18579 BULLS EYE BRANDS INC	05/04/26	501671	51562403	269742	P	05/28/26	0905101	FOOD	1,760.60
INVOICE: 76538	05/04/26	501674	51562403	269742	P	05/28/26	0955101	FOOD	2,183.45
INVOICE: 76554	05/11/26	501675	51562403	269742	P	05/28/26	0955101	FOOD	730.00
INVOICE: 76722	05/06/26	501676	51562403	269742	P	05/28/26	0905101	FOOD	-48.00
INVOICE: 8610	05/12/26	501755	51562403	269742	P	05/28/26	0075101	FOOD	287.85
INVOICE: 76723	04/27/26	501756	51562403	269742	P	05/28/26	0075101	FOOD	1,578.60
INVOICE: 76267	VENDOR TOTALS		28,726.45	YTD INVOICED			112,900.50	YTD PAID	6,492.50
16379 VELVET ICE CREAM COMPANY	05/01/26	501684	51562399	269743	P	05/28/26	0075101	FOOD	318.24
INVOICE: 70417512	05/04/26	501686	51562399	269743	P	05/28/26	0105101	FOOD	768.00
INVOICE: 70417520	05/04/26	501694	51562399	269743	P	05/28/26	0285101	FOOD	436.32
INVOICE: 70417521	05/08/26	501699	51562399	269743	P	05/28/26	0705101	FOOD	225.60
INVOICE: 70417584	05/08/26	501700	51562399	269743	P	05/28/26	0255101	FOOD	220.32
INVOICE: 70417578	05/08/26	501708	51562399	269743	P	05/28/26	0075101	FOOD	340.80
INVOICE: 70417578	VENDOR TOTALS		28,726.45	YTD INVOICED			112,900.50	YTD PAID	6,492.50

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS052826

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: 70417585 334936	05/08/26	501709	51562399	269743	P	05/28/26	0145101 0630	FOOD	204.00
INVOICE: 70417579 334940	05/08/26	501710	51562399	269743	P	05/28/26	0055101 0630	FOOD	167.52
INVOICE: 70417582									
VENDOR TOTALS			15,142.56	YTD INVOICED			66,031.32	YTD PAID	2,680.80
								REPORT TOTALS	42,410.90

TOTAL PRINTED CHECKS 12 42,410.90

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