Oldham County Board of Education

PAID WARRANT REPORT

GENERAL FUND
POST APPROVAL

WARRANT: 072023JR

TO FISCAL 2024/01 07/20/2023 TO 07/20/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18106	MOONEY, LAURIE L											
	279124	07/01/23	444398	41100048	244818	P	07/20/23	0011082	0653T	9999	SOFTWARE NON CAP	200.00
	INVOICE: 2857-2R-2023											
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID				200.00
9315	A PLUS PAPER SHREDDING											
	279012	07/07/23	444284	40250000	244819	P	07/20/23	0252818	0679	7300	OTH STUDENT ACTIVITIES	128.54
	INVOICE: 42289											
	279013	07/07/23	444285	40800006	244819	P	07/20/23	0801118	0610	9600	GENERAL SUPPLIES	136.90
	INVOICE: 42286											
	279024	06/28/23	444296	40750008	244819	P	07/20/23	0011075	0610		GENERAL SUPPLIES	164.07
	INVOICE: 42176											
	279392	06/28/23	444673	40520052	244819	P	07/20/23	0001052	0610		GENERAL SUPPLIES	58.00
	INVOICE: 42178											
	VENDOR TOTALS			487.51 YTD INVOICED				487.51 YTD PAID				487.51
19167	AIRBRUSH IMAGES INC											
	279109	07/07/23	444382	40950001	244820	P	07/20/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	1,729.67
	INVOICE: 20231036											
	VENDOR TOTALS			1,729.67 YTD INVOICED				1,729.67 YTD PAID				1,729.67
18009	MARKHAN, REID S JR											
	279025	07/10/23	444297	40750009	244821	P	07/20/23	0011071	0616		FOOD NON INSTR NON FOOD S	63.00
	INVOICE: M071023M											
	279026	07/10/23	444298	40750009	244821	P	07/20/23	0011071	0616		FOOD NON INSTR NON FOOD S	120.00
	INVOICE: M060923M											
	279027	07/10/23	444299	49010033	244821	P	07/20/23	9011091	0616		FOOD NON INSTR NON FOOD S	64.00
	INVOICE: T071023T											
	VENDOR TOTALS			279.00 YTD INVOICED				247.00 YTD PAID				247.00
49	ALLIED CLEANING SOLUTIONS											
	279015	07/10/23	444287	40050000	244822	P	07/20/23	0051987	0610		GENERAL SUPPLIES	833.50
	INVOICE: 269357											
	279297	07/10/23	444578	43500000	244822	P	07/20/23	3501987	0610		GENERAL SUPPLIES	572.62
	INVOICE: 269432											
	279298	07/12/23	444579	43500001	244822	P	07/20/23	3501987	0610		GENERAL SUPPLIES	484.23
	INVOICE: 269253											
	VENDOR TOTALS			1,890.35 YTD INVOICED				1,890.35 YTD PAID				1,890.35
18839	AMAZON CAPITAL SERVICES INC											
	279016	07/09/23	444288	49050003	244827	P	07/20/23	9051017	0697		OTHER SUPPLIES & MATERIAL	69.99
	INVOICE: 1RD3-FW34-VLD4											
	279017	07/09/23	444289	49050011	244827	P	07/20/23	9052818	0679MA	7100	MATH STUDENT ACTIVITIES	207.21
	INVOICE: 1X61-6DJY-WRTC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			898.41 YTD INVOICED				898.41 YTD PAID		277.20
18858	AMAZON CAPITAL SERVICES INC									
	279018	07/05/23	444290	40020	244828	P	07/20/23	0601118 0610 9060	GENERAL SUPPLIES	483.33
	INVOICE: 11XH-Y64T-9MKN									
	279019	07/07/23	444291	40020	244828	P	07/20/23	0601118 0610 9060	GENERAL SUPPLIES	104.49
	INVOICE: 11XH-Y64T-NPR8									
	VENDOR TOTALS			587.82 YTD INVOICED				587.82 YTD PAID		587.82
6728	AMAZON CAPITAL SERVICES INC									
	279020	07/10/23	444292	40050007	244824	P	07/20/23	0052203 0617 576I	FOOD INSTR NOT FOOD SERVI	1,202.53
	INVOICE: 1L74-JCNK-3NVP									
	279029	07/06/23	444301	40050008	244824	P	07/20/23	0055201 0610	GENERAL SUPPLIES	87.92
	INVOICE: 1K1G-C63Q-J7HT									
	279030	07/06/23	444302	40050008	244824	P	07/20/23	0055201 0610	GENERAL SUPPLIES	29.18
	INVOICE: 1T1X-4V16-J9X7									
	279031	07/09/23	444303	40050008	244824	P	07/20/23	0055201 0610	GENERAL SUPPLIES	372.37
	INVOICE: 19JT-44NH-XLHW									
	VENDOR TOTALS			1,692.00 YTD INVOICED				1,692.00 YTD PAID		1,692.00
18867	AMAZON CAPITAL SERVICES INC									
	279032	07/08/23	444304	40950016	244829	P	07/20/23	0952818 0679 7450	OTH STUDENT ACTIVITIES	56.44
	INVOICE: 1NRP-3LXN-QV7H									
	VENDOR TOTALS			56.44 YTD INVOICED				56.44 YTD PAID		56.44
5695	AMAZON CAPITAL SERVICES INC									
	279033	07/10/23	444305		244823	P	07/20/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	-10.99
	INVOICE: 1R3X-9FWQ-4K64									
	279034	07/10/23	444306	40250006	244823	P	07/20/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	162.11
	INVOICE: 1NLF-91PP-7N1K									
	VENDOR TOTALS			151.12 YTD INVOICED				151.12 YTD PAID		151.12
19876	AMAZON CAPITAL SERVICES INC									
	279035	07/09/23	444307	40800005	244831	P	07/20/23	0801118 0610 9600	GENERAL SUPPLIES	94.17
	INVOICE: 1RMT-9LPN-YXCX									
	VENDOR TOTALS			94.17 YTD INVOICED				94.17 YTD PAID		94.17
19472	AMAZON CAPITAL SERVICES INC									
	279110	07/14/23	444383	43500004	244830	P	07/20/23	3501987 0610	GENERAL SUPPLIES	67.96
	INVOICE: 147F-J1G9-17WH									
	VENDOR TOTALS			2,205.44 YTD INVOICED				2,205.44 YTD PAID		67.96
10890	AMAZON CAPITAL SERVICES INC									
	279111	07/09/23	444384	41100036	244825	P	07/20/23	0702818 0651 7300	SUPPLIES TECHNOLOGY HARDW	899.00

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	INVOICE: 1KNV-L4H4-YM4L											
	VENDOR TOTALS			899.00 YTD INVOICED					899.00 YTD PAID			899.00
19472	AMAZON CAPITAL SERVICES INC											
	279299	07/18/23	444580	43500008	244830	P	07/20/23	3502825	0679	7600	OTH STUDENT ACTIVITIES	2,137.48
	INVOICE: 19WF-NFT7-V1XP											
	VENDOR TOTALS			2,205.44 YTD INVOICED					2,205.44 YTD PAID			2,137.48
18839	AMAZON CAPITAL SERVICES INC											
	279300	07/11/23	444581	49050002	244827	P	07/20/23	9052818	0679EA	7100	ENGINEERING ACADEMY ST AC	621.21
	INVOICE: 1J6R-9WKH-PGPP											
	VENDOR TOTALS			898.41 YTD INVOICED					898.41 YTD PAID			621.21
13929	AMAZON CAPITAL SERVICES INC											
	279301	07/11/23	444583	40100019	244826	P	07/20/23	0101118	0610	9600	GENERAL SUPPLIES	38.96
	INVOICE: 1H4X-1VHQ-KP91											
	279303	07/13/23	444584	40100025	244826	P	07/20/23	0105201	0610		GENERAL SUPPLIES	124.41
	INVOICE: 1XWN-3CNR-HF4Y											
	279304	07/15/23	444585	40100024	244826	P	07/20/23	0101118	0610	9600	GENERAL SUPPLIES	11.98
	INVOICE: 1GMH-1DPD-94NC											
	279305	07/16/23	444586	40100023	244826	P	07/20/23	0101118	0610	9600	GENERAL SUPPLIES	375.97
	INVOICE: 1NVM-JVDH-K3RQ											
	279306	07/16/23	444587	40100026	244826	P	07/20/23	0101118	0610	9600	GENERAL SUPPLIES	20.59
	INVOICE: 1WKQ-HCVV-FPTT											
	VENDOR TOTALS			571.91 YTD INVOICED					571.91 YTD PAID			571.91
18991	AMAZON CAPITAL SERVICES INC											
	279036	07/07/23	444308	49010002	244833	P	07/20/23	9011091	0610		GENERAL SUPPLIES	89.94
	INVOICE: 19JT-44NH-M69G											
	VENDOR TOTALS			120.33 YTD INVOICED					120.33 YTD PAID			89.94
18956	AMAZON CAPITAL SERVICES INC											
	279037	07/02/23	444309	40870007	244832	P	07/20/23	0001108	0610		GENERAL SUPPLIES	73.23
	INVOICE: 1VQQ-DVG9-Y4G7											
	VENDOR TOTALS			73.23 YTD INVOICED					73.23 YTD PAID			73.23
18991	AMAZON CAPITAL SERVICES INC											
	279307	07/16/23	444588	49010031	244833	P	07/20/23	9011096	0610		GENERAL SUPPLIES	30.39
	INVOICE: 1GL3-G64W-DW4M											
	VENDOR TOTALS			120.33 YTD INVOICED					120.33 YTD PAID			30.39
19692	AMAZON CAPITAL SERVICES INC											
	279028	06/16/23	444300	40130014	244835	P	07/20/23	0132818	0679	7300	OTH STUDENT ACTIVITIES	824.49
	INVOICE: 17XF-H6XJ-7DKP											

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	VENDOR TOTALS			824.49 YTD INVOICED				824.49 YTD PAID				824.49
18944	AMAZON CAPITAL SERVICES INC											
	279336	07/17/23	444617	49900021	244834	P	07/20/23	9901987	0610		GENERAL SUPPLIES	175.30
	INVOICE: 1Y91-NGXX-QKK7											
	279336	07/17/23	444617	49900021	244834	P	07/20/23	9902826	0610	700K	GENERAL SUPPLIES	431.38
	INVOICE: 1Y91-NGXX-QKK7											
	279338	07/17/23	444619	49900020	244834	P	07/20/23	9902826	0610	700K	GENERAL SUPPLIES	56.43
	INVOICE: 143N-74KP-QK6W											
	279340	07/16/23	444621	49900019	244834	P	07/20/23	9902826	0610	700K	GENERAL SUPPLIES	42.83
	INVOICE: 1QFW-K3PR-JPH6											
	VENDOR TOTALS			705.94 YTD INVOICED				705.94 YTD PAID				705.94
1010	AMERICAN BUS & ACCESSORIES INC											
	279038	07/07/23	444310	49010005	244836	P	07/20/23	9011096	061002		CAB INTERIOR/EXTERIOR	194.63
	INVOICE: 246478											
	VENDOR TOTALS			194.63 YTD INVOICED				194.63 YTD PAID				194.63
14238	ANDERSONS SALES & SERVICE INC											
	279039	07/05/23	444311	40880000	244837	P	07/20/23	9201088	0610GE		GENERAL PARTS SUPPLIES EQ	279.71
	INVOICE: 1777158											
	VENDOR TOTALS			279.71 YTD INVOICED				279.71 YTD PAID				279.71
15963	APOLLO LUBRICANTS LLC											
	279040	07/11/23	444312	49010013	244838	P	07/20/23	9011096	061045		ENGINE POWER PLANT	2,196.14
	INVOICE: 001482663											
	VENDOR TOTALS			2,196.14 YTD INVOICED				2,196.14 YTD PAID				2,196.14
12111	ARMSTRONG, TIMOTHY D											
	279308	07/06/23	444589	40250019	244839	P	07/20/23	0252818	0679BS	7800	BOOKSTORE STUDENT ACTIVIT	99.99
	INVOICE: 15795											
	VENDOR TOTALS			99.99 YTD INVOICED				99.99 YTD PAID				99.99
13646	ARTS RENTAL EQUIPMENT & SUPPLY											
	279245	07/13/23	444523	40880004	244840	P	07/20/23	0123614	0450	800J2	CONSTRUCTION SERVICES	150.00
	INVOICE: 1117518-12											
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID				150.00
9752	SANDERS, WILLIAM KENT											
	279309	07/18/23	444590	40950029	244841	P	07/20/23	0952818	0581	7450	TRAVEL MILEAGE HOTEL MEAL	3,000.00
	INVOICE: 7182023											
	VENDOR TOTALS			3,000.00 YTD INVOICED				3,000.00 YTD PAID				3,000.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6335	PEARISON INC											
	279310	07/12/23	444591	40950024	244842	P	07/20/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	274.65
	INVOICE: SIV329271											
	279311	07/14/23	444592	40950033	244842	P	07/20/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	253.20
	INVOICE: SIV330013											
	VENDOR TOTALS			527.85 YTD INVOICED				527.85 YTD PAID				527.85
19890	BANKES, KELLY											
	279312	07/14/23	444593	40950035	244843	P	07/20/23	221095	1740	7600	STUDENT FEES-DISTRICT ACT	65.00
	INVOICE: 7142023											
	VENDOR TOTALS			65.00 YTD INVOICED				65.00 YTD PAID				65.00
3917	BAPTIST HEALTH MEDICAL GROUP INC											
	279041	06/30/23	444313	40050002	244844	P	07/20/23	0055201	0345		MEDICAL SERVICES	8.00
	INVOICE: 1320960											
	VENDOR TOTALS			8.00 YTD INVOICED				8.00 YTD PAID				8.00
657	BARNES & NOBLE											
	279366	07/05/23	444647	40520004	244845	P	07/20/23	0001118	0643	9210	SUPPLEMENTARY BKS/STUDY G	21.60
	INVOICE: 4444863											
	VENDOR TOTALS			21.60 YTD INVOICED				21.60 YTD PAID				21.60
18719	BCM ONE, INC											
	279042	07/01/23	444314	41100064	244846	P	07/20/23	0011100	0532		TELEPHONE	4,242.60
	INVOICE: 5282840											
	VENDOR TOTALS			4,242.60 YTD INVOICED				4,242.60 YTD PAID				4,242.60
14152	BECKMAR ENVIRONMENTAL LABORATORY											
	279112	06/30/23	444385	49200043	244847	P	07/20/23	9201134	0413		SEWAGE AND SEPTIC	650.00
	INVOICE: 00016758											
	VENDOR TOTALS			650.00 YTD INVOICED				650.00 YTD PAID				650.00
2249	BIG O TIRES											
	279246	07/14/23	444524	40880005	244848	P	07/20/23	9201088	0610		GENERAL SUPPLIES	298.28
	INVOICE: 017026-463861											
	VENDOR TOTALS			298.28 YTD INVOICED				298.28 YTD PAID				298.28
13303	BLUEGRASS KESCO INC											
	279113	06/01/23	444386	49200042	244849	P	07/20/23	9201134	043303		CONTRACT AIR COND SVC/FIL	1,550.00
	INVOICE: 202071											
	279114	07/01/23	444387	49200042	244849	P	07/20/23	9201134	043303		CONTRACT AIR COND SVC/FIL	1,550.00
	INVOICE: 203055											

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	VENDOR TOTALS		3,100.00 YTD INVOICED					3,100.00 YTD PAID			3,100.00
16846	BROADCAST MUSIC, INC										
	279342	07/02/23	444623	49900017	244850	P	07/20/23	1051017	0610TS	TEACHING SUPPLIES	162.51
	INVOICE: 48662038										
	VENDOR TOTALS		162.51 YTD INVOICED					162.51 YTD PAID			162.51
9862	BOBCAT ENTERPRISES INC										
	279260	07/10/23	444540	40870059	244851	P	07/20/23	9201088	0610GE	GENERAL PARTS SUPPLIES EQ	2,036.38
	INVOICE: W59625										
	VENDOR TOTALS		5,336.38 YTD INVOICED					2,036.38 YTD PAID			2,036.38
12692	GURR, KENNETH J										
	279043	04/20/23	444315	40300005	244852	P	07/20/23	0305201	0898	NON INSTRUCTIONAL FIELD T	285.00
	INVOICE: 33691										
	279044	07/06/23	444316	40280003	244853	P	07/20/23	0285201	0898	NON INSTRUCTIONAL FIELD T	427.50
	INVOICE: 33611										
	279045	07/05/23	444317	40050015	244854	P	07/20/23	0055201	0898	NON INSTRUCTIONAL FIELD T	391.00
	INVOICE: 33250										
	VENDOR TOTALS		2,840.50 YTD INVOICED					1,103.50 YTD PAID			1,103.50
34690	BOYD COMPANY										
	279046	07/10/23	444318	49010012	244855	P	07/20/23	9011096	061002	CAB INTERIOR/EXTERIOR	133.12
	INVOICE: INV02269142										
	279047	07/10/23	444319	49010012	244855	P	07/20/23	9011096	061013	BRAKE SYSTEM	448.32
	INVOICE: INV02269143										
	279048	07/11/23	444320	49010012	244855	P	07/20/23	9011096	061001	CAB HEATING/VENTING/AC	143.88
	INVOICE: INV02270404										
	279049	07/10/23	444321	49010022	244855	P	07/20/23	9011096	061031	ELECTRICAL CHARGING	1,055.88
	INVOICE: INV02269211										
	279049	07/10/23	444321	49010022	244855	P	07/20/23	9011096	061062	MECHANICAL/FIXED ACCESS	142.20
	INVOICE: INV02269211										
	279049	07/10/23	444321	49010022	244855	P	07/20/23	9011096	0671	MDSE/CORE FOR RESALE/RETU	324.00
	INVOICE: INV02269211										
	279313	07/18/23	444594	49010034	244855	P	07/20/23	9011096	061013	BRAKE SYSTEM	117.59
	INVOICE: INV02278360										
	279315	07/18/23	444596	49010034	244855	P	07/20/23	9011096	061013	BRAKE SYSTEM	124.04
	INVOICE: INV02278361										
	279316	07/13/23	444597	49010034	244855	P	07/20/23	9011096	061013	BRAKE SYSTEM	531.39
	INVOICE: INV02273659										
	279316	07/13/23	444597	49010034	244855	P	07/20/23	9011096	061018	WHEELS RIMS & HUBS	224.60
	INVOICE: INV02273659										
	279318	07/11/23	444599	40158	244855	P	07/20/23	9011096	0671	MDSE/CORE FOR RESALE/RETU	-297.00
	INVOICE: CM000238915										
	VENDOR TOTALS		3,203.43 YTD INVOICED					2,948.02 YTD PAID			2,948.02

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6675	BROWNSBORO HARDWARE & PAINT											
	279320	07/17/23	444601	40250025	244856	P	07/20/23	0251987	0610		GENERAL SUPPLIES	11.47
	INVOICE: 046149											
	VENDOR TOTALS			11.47 YTD INVOICED				11.47 YTD PAID				11.47
14664	BUNGER, DOUGLAS											
	279367	06/18/23	444648	49200052	244857	P	07/20/23	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 061823JK											
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID				30.00
2476	CARELON BEHAVIORAL HEALTH INC											
	279050	07/10/23	444322	40990002	244858	P	07/20/23	0011071	0345		MED SVCS-EMPLYEE ASSIST P	3,102.98
	INVOICE: 292476											
	VENDOR TOTALS			3,102.98 YTD INVOICED				3,102.98 YTD PAID				3,102.98
1468	CASSADY, DENISE											
	279321	07/05/23	444602	40950014	244859	P	07/20/23	0951987	0610		GENERAL SUPPLIES	30.00
	INVOICE: 752023											
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID				30.00
26390	CED ELECTRICAL											
	279051	07/06/23	444323	49200007	244860	P	07/20/23	9201134	0610B4		ELECTRIC SUPPLIES	314.93
	INVOICE: 4380-1030321											
	279052	07/07/23	444325		244860	P	07/20/23	9201134	0610B4		ELECTRIC SUPPLIES	-70.29
	INVOICE: 4380-1030379											
	279053	07/07/23	444326	49200007	244860	P	07/20/23	9201134	0610B4		ELECTRIC SUPPLIES	407.78
	INVOICE: 4380-1030322											
	279054	07/07/23	444327	49200030	244860	P	07/20/23	9201134	0610B4		ELECTRIC SUPPLIES	260.05
	INVOICE: 4380-1030380											
	279055	07/06/23	444328	40870000	244860	P	07/20/23	0603614	0450	800J2	CONSTRUCTION SERVICES	7,318.16
	INVOICE: 4380-1030320											
	279247	07/17/23	444526	40870030	244860	P	07/20/23	0603614	0450	800J2	CONSTRUCTION SERVICES	1,348.46
	INVOICE: 4380-1030559											
	279248	07/14/23	444527	40870030	244860	P	07/20/23	0603614	0450	800J2	CONSTRUCTION SERVICES	2,022.69
	INVOICE: 4380-1030557											
	VENDOR TOTALS			11,601.78 YTD INVOICED				11,601.78 YTD PAID				11,601.78
5793	CENTURY LINK COMMUNICATIONS LLC											
	279056	07/08/23	444329	40820001	244861	P	07/20/23	0011087	0532		TELEPHONE/CENTRAL OFFICE	.97
	INVOICE: 648457480											
	279249	07/08/23	444529	40820000	244861	P	07/20/23	0011087	0532		TELEPHONE/CENTRAL OFFICE	1.91
	INVOICE: 648455394											
	279322	07/08/23	444603	40050005	244861	P	07/20/23	0051118	0610	9005	GENERAL SUPPLIES	1.01
	INVOICE: 648461064											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	3.89 YTD INVOICED						3.89 YTD PAID			3.89
11954	CHISM IRRIGATION INC										
	279057 INVOICE: 92529	07/05/23	444330	40870004	244862	P	07/20/23	0123614	0450	800J2 CONSTRUCTION SERVICES	1,375.00
	VENDOR TOTALS	1,375.00 YTD INVOICED						1,375.00 YTD PAID			1,375.00
12196	CINTAS										
	279058 INVOICE: 4160767554	07/06/23	444331	49200032	244863	P	07/20/23	9201134	0893	UNIFORMS	166.50
	279059 INVOICE: 4160767406	07/06/23	444332	49200034	244863	P	07/20/23	9201134	0449M	OTHER RENTAL - MATS	16.63
	279060 INVOICE: 4160767503	07/06/23	444333	49200034	244863	P	07/20/23	9201134	0449M	OTHER RENTAL - MATS	47.10
	279061 INVOICE: 4160767448	07/06/23	444334	49200034	244863	P	07/20/23	9201134	0449M	OTHER RENTAL - MATS	37.14
	279062 INVOICE: 4160767435	07/06/23	444335	40880003	244863	P	07/20/23	9201088	0893	UNIFORMS/BOOTS	59.34
	279063 INVOICE: 4160767511	07/06/23	444336	49010018	244863	P	07/20/23	9011096	0893	UNIFORMS	112.58
	279064 INVOICE: 4160137576	06/29/23	444337	49010018	244863	P	07/20/23	9011096	0893	UNIFORMS	238.40
	279065 INVOICE: 4159453984	06/22/23	444338	49010018	244863	P	07/20/23	9011096	0893	UNIFORMS	1,193.39
	279221 INVOICE: 051823CR	05/18/23	444497		244863	P	07/20/23	9201134	0893	UNIFORMS	-114.75
	279323 INVOICE: 4161499360	07/13/23	444605	49010039	244863	P	07/20/23	9011096	0893	UNIFORMS	112.58
	279368 INVOICE: 4161499618	07/13/23	444649	49200032	244863	P	07/20/23	9201134	0893	UNIFORMS	166.50
	279369 INVOICE: 4160137639	06/29/23	444650	49200032	244863	P	07/20/23	9201134	0893	UNIFORMS	166.50
	279370 INVOICE: 4161499137	07/13/23	444651	49200034	244863	P	07/20/23	9201134	0449M	OTHER RENTAL - MATS	16.63
	279371 INVOICE: 4161499315	07/13/23	444652	49200034	244863	P	07/20/23	9201134	0449M	OTHER RENTAL - MATS	47.10
	279372 INVOICE: 4161499414	07/13/23	444653	49200034	244863	P	07/20/23	9201134	0449M	OTHER RENTAL - MATS	37.14
	279374 INVOICE: 5167212141	07/13/23	444655	49200033	244863	P	07/20/23	9201134	0610	GENERAL SUPPLIES	61.84
	VENDOR TOTALS	2,477.73 YTD INVOICED						2,364.62 YTD PAID			2,364.62
6040	CLIFFORD'S INC										
	279066 INVOICE: 82209	06/20/23	444339	49010027	244864	P	07/20/23	9011096	0435	VEHICLE REPAIR & MAINT	608.19
	VENDOR TOTALS	608.19 YTD INVOICED						608.19 YTD PAID			608.19

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3346	KRISH INC									
	279067	07/12/23	444340	40870003	244865	P	07/20/23	0001108 0434	BUILDING REPAIRS & MAINT	1,246.00
	INVOICE: 071223									
	279292	07/12/23	444573	40870060	244865	P	07/20/23	0001108 0434	BUILDING REPAIRS & MAINT	1,246.00
	INVOICE: L-962058-C									
	VENDOR TOTALS	2,492.00 YTD INVOICED					2,492.00 YTD PAID			2,492.00
12700	CONTRACT PAPER GROUP INC									
	279251	07/10/23	444531	39200817	244866	P	07/20/23	0011071 0610	GENERAL SUPPLIES	37,035.60
	INVOICE: 43008882001									
	279252	07/18/23	444532	39200817	244866	P	07/20/23	0011071 0610	GENERAL SUPPLIES	17,636.00
	INVOICE: 43008882701									
	VENDOR TOTALS	54,671.60 YTD INVOICED					54,671.60 YTD PAID			54,671.60
18448	CONVERGED TECHNOLOGY PROFESSIONALS, INC									
	279116	07/07/23	444389	41100049	244867	P	07/20/23	0011100 0653	SOFTWARE	1,398.00
	INVOICE: 51370									
	279117	06/14/23	444390	41100049	244867	P	07/20/23	0011100 0735	TECH SOFTWARE CAPITALIZED	29,935.87
	INVOICE: 51158									
	VENDOR TOTALS	31,333.87 YTD INVOICED					31,333.87 YTD PAID			31,333.87
8368	COSTCO									
	279068	07/05/23	444341	49050005	244868	P	07/20/23	9051017 0810	DUES FEES LICENSE MEMBERS	120.00
	INVOICE: 111795091120									
	VENDOR TOTALS	120.00 YTD INVOICED					120.00 YTD PAID			120.00
17378	N. G. T. CORPORATION									
	279069	07/01/23	444342	40870023	244869	P	07/20/23	0011087 0423	CONTRACT CLEANING	1,963.00
	INVOICE: 7170144835									
	279070	07/01/23	444343	40870023	244869	P	07/20/23	0011087 0423	CONTRACT CLEANING	2,295.00
	INVOICE: 7170144836									
	279071	07/10/23	444344	40870023	244869	P	07/20/23	0011087 0423	CONTRACT CLEANING	2,090.00
	INVOICE: 7170145331									
	279253	07/12/23	444533	40870038	244869	P	07/20/23	0001108 0434	BUILDING REPAIRS & MAINT	700.00
	INVOICE: 7170145358									
	VENDOR TOTALS	8,413.00 YTD INVOICED					7,048.00 YTD PAID			7,048.00
8831	CRANE LANDSCAPING									
	279261	07/10/23	444541	40880002	244870	P	07/20/23	0071118 0610 9007	GENERAL SUPPLIES	48.68
	INVOICE: 000276									
	279261	07/10/23	444541	40880002	244870	P	07/20/23	9201088 0610	GENERAL SUPPLIES	679.32
	INVOICE: 000276									
	VENDOR TOTALS	728.00 YTD INVOICED					728.00 YTD PAID			728.00
69080	CRASE, JENNIFER L									

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	279375 INVOICE: 062723JC	06/27/23	444656	40130025	244871	P	07/20/23	0131118 0534 9013	CELL PHONE SERVICES	30.00
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID		30.00
11243	CRESTWOOD HARDWARE									
	279072 INVOICE: 560579	07/12/23	444345	49200036	244872	P	07/20/23	9201134 0610A6	PLUMBING SUPPLIES	30.02
	279073 INVOICE: 559467	07/05/23	444346	49200004	244872	P	07/20/23	9201134 0610A6	PLUMBING SUPPLIES	11.86
	279118 INVOICE: 558660	06/28/23	444391	49200041	244872	P	07/20/23	9201134 0610	GENERAL SUPPLIES	18.11
	279119 INVOICE: 557513	06/21/23	444392	49200041	244872	P	07/20/23	9201134 0610	GENERAL SUPPLIES	5.88
	279120 INVOICE: 560562	07/12/23	444393	49200041	244872	P	07/20/23	9201134 0610	GENERAL SUPPLIES	2.13
	279376 INVOICE: 561609	07/19/23	444657	49200071	244872	P	07/20/23	9201134 0610C3	AIR CONDITIONER PARTS	78.74
	VENDOR TOTALS			146.74 YTD INVOICED				146.74 YTD PAID		146.74
7190	D-C ELEVATOR CO INC									
	279377 INVOICE: 358691	07/03/23	444658	49200065	244873	P	07/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	157.50
	279378 INVOICE: 358692	07/03/23	444659	49200065	244873	P	07/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	126.00
	279379 INVOICE: 358693	07/03/23	444660	49200065	244873	P	07/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	279380 INVOICE: 358694	07/03/23	444661	49200065	244873	P	07/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	73.50
	279381 INVOICE: 358695	07/03/23	444662	49200065	244873	P	07/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	279382 INVOICE: 358696	07/03/23	444663	49200065	244873	P	07/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	279383 INVOICE: 358697	07/03/23	444664	49200065	244873	P	07/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	279384 INVOICE: 358698	07/03/23	444665	49200065	244873	P	07/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	279385 INVOICE: 358699	07/03/23	444666	49200065	244873	P	07/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	279386 INVOICE: 358700	07/03/23	444667	49200065	244873	P	07/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	105.00
	279387 INVOICE: 358701	07/03/23	444668	49200065	244873	P	07/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	60.00
	VENDOR TOTALS			900.00 YTD INVOICED				900.00 YTD PAID		900.00
11015	DALAND, LESLIE									
	279343 INVOICE: 240-0009	07/01/23	444624	49900006	244874	P	07/20/23	9902826 0610 700K	GENERAL SUPPLIES	200.00

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	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID				200.00
19851	DAVIDSON, PENELOPE L											
	279074	07/07/23	444347	40050026	244875	P	07/20/23	0055201	0898		NON INSTRUCTIONAL FIELD T	225.00
	INVOICE: 103											
	279075	07/13/23	444348	40050026	244875	P	07/20/23	0055201	0898		NON INSTRUCTIONAL FIELD T	225.00
	INVOICE: 104											
	VENDOR TOTALS			450.00 YTD INVOICED				450.00 YTD PAID				450.00
15523	DELTA SERVICES LLC											
	279077	07/10/23	444350	40870021	244876	P	07/20/23	0001108	0436S		R&M Safety and Security	410.88
	INVOICE: 115255											
	VENDOR TOTALS			410.88 YTD INVOICED				410.88 YTD PAID				410.88
6961	DISCOVERY EDUCATION INC											
	279122	07/11/23	444396	41100058	244877	P	07/20/23	0122818	0653	7100	SOFTWARE	2,200.00
	INVOICE: 26F5BCDA-0002											
	VENDOR TOTALS			2,200.00 YTD INVOICED				2,200.00 YTD PAID				2,200.00
17475	DUNAWAY, CYNTHIA											
	279131	07/10/23	444405	40000	244878	P	07/20/23	10	7470		SYMETRA STD LTD WH	61.62
	INVOICE: 071023											
	VENDOR TOTALS			61.62 YTD INVOICED				61.62 YTD PAID				61.62
9390	DUPLICATOR SALES AND SERVICE											
	279325	07/01/23	444606	41100086	244879	P	07/20/23	0011071	0444		COPIER RENTAL	145.30
	INVOICE: LSS162-0723											
	279325	07/01/23	444606	41100086	244879	P	07/20/23	0051118	0444	9005	COPIER RENTAL	127.84
	INVOICE: LSS162-0723											
	279325	07/01/23	444606	41100086	244879	P	07/20/23	0071118	0444	9007	COPIER RENTAL	476.58
	INVOICE: LSS162-0723											
	279325	07/01/23	444606	41100086	244879	P	07/20/23	0101118	0444	9600	COPIER RENTAL	729.61
	INVOICE: LSS162-0723											
	279325	07/01/23	444606	41100086	244879	P	07/20/23	0131118	0444	9013	COPIER RENTAL	801.30
	INVOICE: LSS162-0723											
	279325	07/01/23	444606	41100086	244879	P	07/20/23	0201118	0444	9020	COPIER RENTAL	745.98
	INVOICE: LSS162-0723											
	279325	07/01/23	444606	41100086	244879	P	07/20/23	0281118	0444	9028	COPIER RENTAL	236.00
	INVOICE: LSS162-0723											
	279325	07/01/23	444606	41100086	244879	P	07/20/23	0602818	0444	7100	COPIER RENTAL	784.00
	INVOICE: LSS162-0723											
	279325	07/01/23	444606	41100086	244879	P	07/20/23	3502818	0444	7100	COPIER RENTAL	1,128.60
	INVOICE: LSS162-0723											
	279325	07/01/23	444606	41100086	244879	P	07/20/23	9051118	0444	9600	COPIER RENTAL	99.40
	INVOICE: LSS162-0723											
	279325	07/01/23	444606	41100086	244879	P	07/20/23	9901118	0444		COPIER RENTAL	54.98

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	INVOICE: LSS162-0723											
	VENDOR TOTALS		5,329.59 YTD INVOICED					5,329.59 YTD PAID				5,329.59
13903	EXPLORE LEARNING											
	279123	07/11/23	444397	41100039	244880	P	07/20/23	0152818	0653	7300	SOFTWARE	920.00
	INVOICE: 6872169											
	VENDOR TOTALS		920.00 YTD INVOICED					920.00 YTD PAID				920.00
19004	ACTIVE INTERNET TECHNOLOGIES LLC											
	279014	07/01/23	444286	41100026	244881	P	07/20/23	0011100	0735		TECH SOFTWARE CAPITALIZED	18,191.00
	INVOICE: INV052516											
	VENDOR TOTALS		18,191.00 YTD INVOICED					18,191.00 YTD PAID				18,191.00
17065	FITZ FREEZE LLC											
	279078	06/22/23	444351	40130017	244882	P	07/20/23	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	100.00
	INVOICE: 2072											
	279079	06/08/23	444352	40130017	244882	P	07/20/23	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	104.00
	INVOICE: 618123											
	279326	07/07/23	444607	40100029	244882	P	07/20/23	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	140.00
	INVOICE: 2091											
	279388	07/06/23	444669	40130021	244882	P	07/20/23	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	100.00
	INVOICE: 2089											
	VENDOR TOTALS		584.00 YTD INVOICED					444.00 YTD PAID				444.00
4199	FLEETPRIDE INC											
	279327	07/17/23	444608	49010037	244883	P	07/20/23	9011096	061013		BRAKE SYSTEM	527.16
	INVOICE: 109291666											
	279327	07/17/23	444608	49010037	244883	P	07/20/23	9011096	0671		MDSE/CORE FOR RESALE/RETU	240.06
	INVOICE: 109291666											
	VENDOR TOTALS		767.22 YTD INVOICED					767.22 YTD PAID				767.22
12083	FLUKE ELECTRONICS CORPORATION											
	279125	07/12/23	444399	41100004	244884	P	07/20/23	0011100	0653		SOFTWARE	4,512.00
	INVOICE: 10076376											
	VENDOR TOTALS		4,512.00 YTD INVOICED					4,512.00 YTD PAID				4,512.00
2105	FRANKLIN COVEY											
	279328	05/05/23	444609	40280015	244885	P	07/20/23	0281118	0338	9028	REGISTRATION PROF DEVELOP	6,976.00
	INVOICE: IS10716500											
	VENDOR TOTALS		6,976.00 YTD INVOICED					6,976.00 YTD PAID				6,976.00
14363	FULL CIRCLE ARCHITECTURE											
	279254	07/13/23	444534	40870037	244886	P	07/20/23	0953611	0733	83374	FURNITURE & FIXTURES	19,420.00
	INVOICE: 23101-02											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			19,420.00 YTD INVOICED					19,420.00 YTD PAID			19,420.00
11770	GENERAL BUTLER STATE RESORT PARK											
	279329	07/14/23	444610	30050232	244887	P	07/20/23	0055201	0898		NON INSTRUCTIONAL FIELD T	376.00
	INVOICE: S0749											
	VENDOR TOTALS			376.00 YTD INVOICED					376.00 YTD PAID			376.00
17944	GIMKIT INC											
	279126	07/13/23	444400	41100078	244888	P	07/20/23	0952818	0653	7100	SOFTWARE	650.00
	INVOICE: 9378FBD6-0001											
	VENDOR TOTALS			650.00 YTD INVOICED					650.00 YTD PAID			650.00
5435	THE GOODYEAR TIRE & RUBBER COMPANY											
	279080	07/01/23	444353	49010006	244889	P	07/20/23	9011096	061017		TIRES	1,989.36
	INVOICE: 312-1016311											
	279081	07/01/23	444354	49010006	244889	P	07/20/23	9011096	061017		TIRES	528.02
	INVOICE: 312-1016433											
	279349	07/10/23	444631	49010023	244889	P	07/20/23	9011096	061017		TIRES	10,383.41
	INVOICE: 312-1016583											
	VENDOR TOTALS			12,900.79 YTD INVOICED					12,900.79 YTD PAID			12,900.79
14692	GREAT MINDS PBC											
	279082	07/06/23	444355	30520440	244890	P	07/20/23	0101118	0610	9010	GENERAL SUPPLIES	20,762.30
	INVOICE: 138599											
	VENDOR TOTALS			87,470.49 YTD INVOICED					20,762.30 YTD PAID			20,762.30
12168	YOUNG JR, PAUL N											
	279083	07/11/23	444356	40100003	244891	P	07/20/23	0105201	0898		NON INSTRUCTIONAL FIELD T	945.00
	INVOICE: 0061026B											
	279127	04/25/23	444401	40250023	244892	P	07/20/23	0255201	0898		NON INSTRUCTIONAL FIELD T	1,700.00
	INVOICE: 0061028											
	279128	04/25/23	444402	40250023	244893	P	07/20/23	0255201	0898		NON INSTRUCTIONAL FIELD T	1,700.00
	INVOICE: 0061027											
	VENDOR TOTALS			6,420.00 YTD INVOICED					4,345.00 YTD PAID			4,345.00
17096	HAPARA, INC											
	279129	07/11/23	444403	41100024	244894	P	07/20/23	0011100	0653		SOFTWARE	337.50
	INVOICE: INV-002086											
	279129	07/11/23	444403	41100024	244894	P	07/20/23	0052818	0653	7300	SOFTWARE	810.00
	INVOICE: INV-002086											
	279129	07/11/23	444403	41100024	244894	P	07/20/23	0072818	0653	7300	SOFTWARE	1,512.00
	INVOICE: INV-002086											
	279129	07/11/23	444403	41100024	244894	P	07/20/23	0132818	0653	7300	SOFTWARE	1,035.00
	INVOICE: INV-002086											
	279129	07/11/23	444403	41100024	244894	P	07/20/23	0141118	0653	9600	SOFTWARE	1,080.00

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 072023JR

TO FISCAL 2024/01 07/20/2023 TO 07/20/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: INV-002086									
	279129	07/11/23	444403	41100024	244894	P	07/20/23	0152818 0653 7300	SOFTWARE	2,745.00
	INVOICE: INV-002086									
	279129	07/11/23	444403	41100024	244894	P	07/20/23	0301118 0653 9600	SOFTWARE	1,062.00
	INVOICE: INV-002086									
	279129	07/11/23	444403	41100024	244894	P	07/20/23	0701118 0653 9600	SOFTWARE	3,217.50
	INVOICE: INV-002086									
	279129	07/11/23	444403	41100024	244894	P	07/20/23	0901118 0653 9600	SOFTWARE	3,735.00
	INVOICE: INV-002086									
	279130	07/13/23	444404	41100077	244894	P	07/20/23	0301118 0653 9600	SOFTWARE	.00
	INVOICE: INV-002116									
	279130	07/13/23	444404	41100077	244894	P	07/20/23	0602818 0735 7300	TECH SOFTWARE CAPITALIZED	7,650.00
	INVOICE: INV-002116									
	VENDOR TOTALS	23,184.00 YTD INVOICED						23,184.00 YTD PAID		23,184.00
16825	HARVEST MOON FARM LLC									
	279169	07/10/23	444443	40022	244895	P	07/20/23	0285201 0898	NON INSTRUCTIONAL FIELD T	1,000.00
	INVOICE: 1354									
	VENDOR TOTALS	1,000.00 YTD INVOICED						1,000.00 YTD PAID		1,000.00
19895	HAYES CONTRACTING LLC									
	279389	07/11/23	444670	40870063	244896	P	07/20/23	0953611 0450 83374	CONSTRUCTION SERVICES	106,834.98
	INVOICE: 2309_02									
	279390	06/13/23	444671	40870063	244896	P	07/20/23	0953611 0450 83374	CONSTRUCTION SERVICES	22,171.90
	INVOICE: 2309_01									
	VENDOR TOTALS	129,006.88 YTD INVOICED						129,006.88 YTD PAID		129,006.88
13670	HOUGHTON MIFFLIN COMPANY									
	279085	07/01/23	444358	41100022	244897	P	07/20/23	0001577 0735	TECH SOFTWARE CAPITALIZED	10,422.22
	INVOICE: 1610006163									
	VENDOR TOTALS	10,422.22 YTD INVOICED						10,422.22 YTD PAID		10,422.22
11331	HUBBARD, KARA									
	279350	07/17/23	444632	41100088	244898	P	07/20/23	0011100 0534	CELL PHONE SERVICES	30.00
	INVOICE: 071723									
	279350	07/17/23	444632	41100088	244898	P	07/20/23	0011100 0581	TRAVEL - MILEAGE	10.07
	INVOICE: 071723									
	VENDOR TOTALS	40.07 YTD INVOICED						40.07 YTD PAID		40.07
17296	INCIDENT IQ LLC									
	279132	07/10/23	444406	41100046	244899	P	07/20/23	0011100 0735	TECH SOFTWARE CAPITALIZED	6,392.90
	INVOICE: 00006016									
	279133	07/10/23	444407	41100046	244899	P	07/20/23	0011100 0735	TECH SOFTWARE CAPITALIZED	37,750.89
	INVOICE: 00006017									
	279134	07/10/23	444408	41100046	244899	P	07/20/23	0011100 0653	SOFTWARE	3,835.74
	INVOICE: 00006015									

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TO FISCAL 2024/01 07/20/2023 TO 07/20/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			47,979.53 YTD INVOICED				47,979.53 YTD PAID		47,979.53
14380	ALL BATTERY CENTER OF CENTRAL KY INC									
	279086	06/28/23	444359	49200021	244900	P	07/20/23	9201134 0610	GENERAL SUPPLIES	1,542.70
	INVOICE: 191670105739									
	279087	07/07/23	444360	49200024	244900	P	07/20/23	9201134 0610	GENERAL SUPPLIES	342.20
	INVOICE: 1916701045801									
	VENDOR TOTALS			1,884.90 YTD INVOICED				1,884.90 YTD PAID		1,884.90
15434	LAMONTAGNE, AARON									
	279135	07/01/23	444409	41100042	244901	P	07/20/23	0152818 0653 7300	SOFTWARE	3,955.00
	INVOICE: 1653									
	VENDOR TOTALS			3,955.00 YTD INVOICED				3,955.00 YTD PAID		3,955.00
3911	TYCO FIRE & SECURITY (US) MANAGEMENT INC									
	279136	05/17/23	444410	49200044	244902	P	07/20/23	9201134 043307	CONTRACT ENERGY MGT REP &	1,009.00
	INVOICE: 1-128976345931									
	VENDOR TOTALS			1,009.00 YTD INVOICED				1,009.00 YTD PAID		1,009.00
3816	S & K DISTRIBUTOR INC									
	279137	07/17/23	444411	40870018	244903	P	07/20/23	9201134 0610C3	AIR CONDITIONER PARTS	63.43
	INVOICE: 1061565									
	VENDOR TOTALS			63.43 YTD INVOICED				63.43 YTD PAID		63.43
9066	GREER & STAPLES									
	279391	07/19/23	444672	49200073	244904	P	07/20/23	9201134 061017	TIRES/SUPPLIES	33.46
	INVOICE: ITW-1164016808									
	VENDOR TOTALS			33.46 YTD INVOICED				33.46 YTD PAID		33.46
17960	KENTUCKY STATE TREASURER									
	279352	07/17/23	444633	40990006	244905	P	07/20/23	0011099 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 07172023									
	VENDOR TOTALS			21.00 YTD INVOICED				21.00 YTD PAID		3.00
18170	KENWAY DISTRIBUTORS INC									
	279089	07/13/23	444362	40050023	244906	P	07/20/23	0051987 0610	GENERAL SUPPLIES	376.25
	INVOICE: 347647									
	VENDOR TOTALS			376.25 YTD INVOICED				376.25 YTD PAID		376.25
7700	KENWOOD STATION ELEMENTARY									
	279090	07/01/23	444363	40130016	244907	P	07/20/23	0135213 0910	FUND TRANSFERS OUT	55,000.00
	INVOICE: 070123									
	279091	07/01/23	444364	40130016	244907	P	07/20/23	0135213 0910	FUND TRANSFERS OUT	12,642.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 070123-2									
	VENDOR TOTALS			67,642.00 YTD INVOICED				67,642.00 YTD PAID		67,642.00
17226	KISNER, JERRY									
	279394	07/08/23	444675	49200053	244908	P	07/20/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 070823JK									
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID		30.00
7895	KONICA MINOLTA									
	279138	06/30/23	444412	40250003	244909	P	07/20/23	0252818 0444 7300	COPIER RENTAL	4.05
	INVOICE: 287921842									
	VENDOR TOTALS			4.05 YTD INVOICED				4.05 YTD PAID		4.05
7901	KURTZWEIL, JOANN									
	279395	07/02/23	444676	40130018	244910	P	07/20/23	0131118 0534 9013	CELL PHONE SERVICES	30.00
	INVOICE: 070223JK									
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID		30.00
12016	KY STATE TREASURER									
	279353	07/14/23	444634	40050039	244911	P	07/20/23	0052818 0679BG 7500	BACKGROUND CHEX STU ACTIV	190.00
	INVOICE: 71923									
	VENDOR TOTALS			190.00 YTD INVOICED				190.00 YTD PAID		190.00
19783	LANGLEY, PATRICK LAMAR									
	279255	07/08/23	444535	40870039	244912	P	07/20/23	0001108 0581	TRAVEL - MILEAGE	138.86
	INVOICE: 070823PL									
	279256	07/14/23	444536	40870040	244912	P	07/20/23	0001108 0581	TRAVEL - MILEAGE	130.65
	INVOICE: 071523PL									
	VENDOR TOTALS			269.51 YTD INVOICED				269.51 YTD PAID		269.51
578	WORK ENTERPRISES INC									
	279139	07/10/23	444413	49010015	244913	P	07/20/23	9011091 0610	GENERAL SUPPLIES	198.00
	INVOICE: 30768									
	VENDOR TOTALS			198.00 YTD INVOICED				198.00 YTD PAID		198.00
11084	LAWN WOLF LLC									
	279293	07/01/23	444574	40880006	244914	P	07/20/23	9201088 0424	CONTRACT GROUNDS SERVICE	1,580.00
	INVOICE: 3095									
	VENDOR TOTALS			1,580.00 YTD INVOICED				1,580.00 YTD PAID		1,580.00
19887	LINNEHAN, ALLI									
	279140	07/01/23	444414	40018	244915	P	07/20/23	0011082 0349	OTHER PROFESSIONAL SERVIC	750.00
	INVOICE: 080223-080323									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			750.00 YTD INVOICED				750.00 YTD PAID				750.00
15493	HEGGERTY PHONEMIC AWARENESS											
	279141	07/10/23	444415	40520002	244916	P	07/20/23	0002175	0610	002I	GENERAL SUPPLIES	99.00
	INVOICE: 286029											
	VENDOR TOTALS			198.00 YTD INVOICED				99.00 YTD PAID				99.00
2097	MIPENICO-CW LLC											
	279356	07/14/23	444637	40050001	244917	P	07/20/23	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	246.16
	INVOICE: 5002/244											
	VENDOR TOTALS			246.16 YTD INVOICED				246.16 YTD PAID				246.16
19849	ROSE, DAVID W.											
	279142	07/06/23	444416	30120383	244918	P	07/20/23	0122825	0439	7600	OTHER CONTRACTED RPR & MA	2,693.60
	INVOICE: 7037											
	VENDOR TOTALS			2,693.60 YTD INVOICED				2,693.60 YTD PAID				2,693.60
7829	LOUISVILLE AWARDS LLC											
	279143	06/30/23	444417	40950005	244919	P	07/20/23	0952825	0679BC	7600	STU ACTIV BOYS BASKETBALL	382.50
	INVOICE: LA-004457											
	VENDOR TOTALS			382.50 YTD INVOICED				382.50 YTD PAID				382.50
9999	LOUISVILLE FIRE PROTECTION LLC											
	279144	07/07/23	444418	49010019	244920	P	07/20/23	9011096	0435		VEHICLE REPAIR & MAINT	1,279.34
	INVOICE: 19172-13											
	VENDOR TOTALS			1,279.34 YTD INVOICED				1,279.34 YTD PAID				1,279.34
6803	LYNN IMAGING											
	279145	06/28/23	444419	40870013	244921	P	07/20/23	0703611	0553	83361	PRINT/BIND - PUBLICATIONS	1,652.46
	INVOICE: L1235758											
	VENDOR TOTALS			1,652.46 YTD INVOICED				1,652.46 YTD PAID				1,652.46
14483	MAIN EVENT ENTERTAINMENT LP											
	279146	07/11/23	444420	40050020	244922	P	07/20/23	0055201	0898		NON INSTRUCTIONAL FIELD T	1,326.50
	INVOICE: 748618-1											
	279416	07/18/23	444697	40130029	244923	P	07/20/23	0135201	0898		NON INSTRUCTIONAL FIELD T	1,174.90
	INVOICE: 745128-1											
	VENDOR TOTALS			2,501.40 YTD INVOICED				2,501.40 YTD PAID				2,501.40
19869	MAJORCLARITY BY PAPER INC											
	279147	07/01/23	444421	41100027	244924	P	07/20/23	0001052	0735		TECH SOFTWARE	19,950.00
	INVOICE: 3232											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			19,950.00 YTD INVOICED				19,950.00 YTD PAID				19,950.00
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC											
	279148	06/30/23	444422	49010007	244925	P	07/20/23	9011096	0442		EQUIPMENT & VEHICLE RENT	27.72
	INVOICE: 190009											
	VENDOR TOTALS			27.72 YTD INVOICED				27.72 YTD PAID				27.72
19025	BELL RESTAURANT GROUP II LLC											
	279149	07/07/23	444423	40050024	244926	P	07/20/23	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	551.83
	INVOICE: 7723-#205											
	VENDOR TOTALS			551.83 YTD INVOICED				551.83 YTD PAID				551.83
14374	MEADE, SAMUEL D											
	279347	07/16/23	444628	49900015	244927	P	07/20/23	9902826	0610	700K	GENERAL SUPPLIES	3.88
	INVOICE: 00615											
	VENDOR TOTALS			3.88 YTD INVOICED				3.88 YTD PAID				3.88
19765	MID-AMERICA GOLF AND LANDSCAPE INC											
	279150	07/11/23	444424	40870028	244928	P	07/20/23	0123614	0450	800J2	CONSTRUCTION SERVICES	195,930.00
	INVOICE: 2008-04											
	279150	07/11/23	444424	40870028	244928	P	07/20/23	0603614	0450	800J2	CONSTRUCTION SERVICES	250,065.00
	INVOICE: 2008-04											
	VENDOR TOTALS			445,995.00 YTD INVOICED				445,995.00 YTD PAID				445,995.00
10825	NAPA AUTO PARTS/LAGRANGE											
	279152	07/13/23	444426	49200026	244929	P	07/20/23	9201134	0610		GENERAL SUPPLIES	60.36
	INVOICE: 138315											
	279153	07/11/23	444427	49010017	244929	P	07/20/23	9011096	061013		BRAKE SYSTEM	341.82
	INVOICE: 138145											
	279153	07/11/23	444427	49010017	244929	P	07/20/23	9011096	0671		MDSE/CORE FOR RESALE/RETU	144.00
	INVOICE: 138145											
	279154	07/11/23	444428	49010017	244929	P	07/20/23	9011096	061013		BRAKE SYSTEM	341.82
	INVOICE: 138110											
	279154	07/11/23	444428	49010017	244929	P	07/20/23	9011096	0671		MDSE/CORE FOR RESALE/RETU	144.00
	INVOICE: 138110											
	279155	07/11/23	444429	49010026	244929	P	07/20/23	9011096	061031		ELECTRICAL CHARGING	125.13
	INVOICE: 138127											
	279155	07/11/23	444429	49010026	244929	P	07/20/23	9011096	0671		MDSE/CORE FOR RESALE/RETU	18.00
	INVOICE: 138127											
	279155	07/11/23	444429	49010026	244929	P	07/20/23	9011096	0694		EQUIPMENT SUPPLIES & MATE	18.98
	INVOICE: 138127											
	279156	06/20/23	444430	49010008	244929	P	07/20/23	9011096	061042		COOLING SYSTEM	136.28
	INVOICE: 137966											
	279157	06/21/23	444431	49010008	244929	P	07/20/23	9011096	061013		BRAKE SYSTEM	161.82
	INVOICE: 137031											
	279158	06/22/23	444432	49010008	244929	P	07/20/23	9011096	061070		CHEMICALS	83.96

Oldham County Board of Education

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	INVOICE: 137133											
	279167	07/13/23	444441	49200026	244929	P	07/20/23	9201134	0610		GENERAL SUPPLIES	88.56
	INVOICE: 138312											
	279257	07/11/23	444537	40154	244929	P	07/20/23	9011096	0671		MDSE/CORE FOR RESALE/RETU	-288.00
	INVOICE: 138114											
	279258	06/15/23	444538	40153	244929	P	07/20/23	9011096	0671		MDSE/CORE FOR RESALE/RETU	-185.00
	INVOICE: 136736											
	279358	07/17/23	444639	49010030	244929	P	07/20/23	9011096	061013		BRAKE SYSTEM	683.64
	INVOICE: 138516											
	279358	07/17/23	444639	49010030	244929	P	07/20/23	9011096	0671		MDSE/CORE FOR RESALE/RETU	288.00
	INVOICE: 138516											
	279360	07/17/23	444641	49010044	244929	P	07/20/23	9011096	0610		GENERAL SUPPLIES	93.20
	INVOICE: 138536											
	279360	07/17/23	444641	49010044	244929	P	07/20/23	9011096	061044		FUEL SYSTEM	242.95
	INVOICE: 138536											
	VENDOR TOTALS		2,499.52 YTD INVOICED					2,499.52 YTD PAID				2,499.52
4	OLDHAM CO BOARD OF ED/TRANS DEPT											
	279362	07/10/23	444643	40050036	244930	P	07/20/23	0055201	0898		NON INSTRUCTIONAL FIELD T	1,978.80
	INVOICE: 06/05/23-06/28/23CA											
	279396	06/27/23	444677	40130026	244930	P	07/20/23	0135201	0898		NON INSTRUCTIONAL FIELD T	1,638.80
	INVOICE: 06/02/23-06/21/23KE											
	279397	07/10/23	444678	40100021	244930	P	07/20/23	0105201	0898		NON INSTRUCTIONAL FIELD T	953.70
	INVOICE: 06/02/23-06/28/23CE											
	279398	07/10/23	444679	40250017	244930	P	07/20/23	0255201	0898		NON INSTRUCTIONAL FIELD T	1,043.80
	INVOICE: 06/05/23-06/28/23GO											
	VENDOR TOTALS		5,615.10 YTD INVOICED					5,615.10 YTD PAID				5,615.10
2441	OLDHAM COUNTY 4-H											
	279159	07/01/23	444433	40070014	244931	P	07/20/23	0075201	0898		NON INSTRUCTIONAL FIELD T	928.00
	INVOICE: 07012023											
	VENDOR TOTALS		1,513.00 YTD INVOICED					928.00 YTD PAID				928.00
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	279160	07/07/23	444434	40750010	244933	P	07/20/23	0011075	0610		GENERAL SUPPLIES	85.68
	INVOICE: 070723											
	VENDOR TOTALS		85.68 YTD INVOICED					85.68 YTD PAID				85.68
85	OLDHAM COUNTY BOARD OF EDUCATION											
	279361	07/17/23	444642	40950039	244932	P	07/20/23	0952111	0910	7800	FUND TRANSFERS OUT	13,401.70
	INVOICE: 071723											
	VENDOR TOTALS		506,367.04 YTD INVOICED					13,401.70 YTD PAID				13,401.70
24970	OLDHAM COUNTY MIDDLE SCHOOL											
	279161	07/13/23	444435	49050017	244934	P	07/20/23	9052818	0679BG	7500	BACKGROUND CHEX STU ACTIV	10.00
	INVOICE: 071323-BGRD											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			10.00 YTD INVOICED					10.00 YTD PAID			10.00
18475	PAXTON MEDIA GROUP											
	279399	07/19/23	444680	49900018	244935	P	07/20/23	9901118	0542		NEWSPAPER ADVERTISING	299.00
	INVOICE: 70719318											
	VENDOR TOTALS			299.00 YTD INVOICED					299.00 YTD PAID			299.00
24660	OKOLONA PEST CONTROL											
	279162	06/28/23	444436	49200040	244936	P	07/20/23	0011087	0425		PEST CONTROL SERVICES	61.25
	INVOICE: 2348856											
	279163	06/28/23	444437	49200040	244936	P	07/20/23	0011087	0425		PEST CONTROL SERVICES	35.75
	INVOICE: 2348863											
	279348	06/28/23	444630	49900022	244936	P	07/20/23	9901987	0610		GENERAL SUPPLIES	40.00
	INVOICE: 2347869											
	VENDOR TOTALS			137.00 YTD INVOICED					137.00 YTD PAID			137.00
11870	OVERDRIVE											
	279164	07/01/23	444438	41100021	244937	P	07/20/23	0052818	0653	7300	SOFTWARE	433.87
	INVOICE: H-0096826											
	279164	07/01/23	444438	41100021	244937	P	07/20/23	0072818	0653	7300	SOFTWARE	538.71
	INVOICE: H-0096826											
	279164	07/01/23	444438	41100021	244937	P	07/20/23	0102818	0653	7300	SOFTWARE	422.58
	INVOICE: H-0096826											
	279164	07/01/23	444438	41100021	244937	P	07/20/23	0132818	0653	7300	SOFTWARE	550.00
	INVOICE: H-0096826											
	279164	07/01/23	444438	41100021	244937	P	07/20/23	0142818	0653	7800	SOFTWARE	566.13
	INVOICE: H-0096826											
	279164	07/01/23	444438	41100021	244937	P	07/20/23	0201118	0653	9020	SOFTWARE	438.71
	INVOICE: H-0096826											
	279164	07/01/23	444438	41100021	244937	P	07/20/23	0252818	0653	7300	SOFTWARE	551.61
	INVOICE: H-0096826											
	279164	07/01/23	444438	41100021	244937	P	07/20/23	0281118	0653	9028	SOFTWARE	498.39
	INVOICE: H-0096826											
	279165	07/01/23	444439	41100021	244937	P	07/20/23	0122818	0653	7300	SOFTWARE	909.43
	INVOICE: H-0096701											
	279165	07/01/23	444439	41100021	244937	P	07/20/23	0152818	0653	7300	SOFTWARE	721.04
	INVOICE: H-0096701											
	279165	07/01/23	444439	41100021	244937	P	07/20/23	0602818	0653	7300	SOFTWARE	1,908.42
	INVOICE: H-0096701											
	279165	07/01/23	444439	41100021	244937	P	07/20/23	0702818	0653	7300	SOFTWARE	818.72
	INVOICE: H-0096701											
	279165	07/01/23	444439	41100021	244937	P	07/20/23	0901118	0653	9600	SOFTWARE	966.42
	INVOICE: H-0096701											
	279165	07/01/23	444439	41100021	244937	P	07/20/23	0951118	0653	9600	SOFTWARE	1,531.62
	INVOICE: H-0096701											
	279165	07/01/23	444439	41100021	244937	P	07/20/23	3502818	0653	7850	SOFTWARE	1,144.35
	INVOICE: H-0096701											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			12,000.00 YTD INVOICED				12,000.00 YTD PAID			12,000.00
11405	PARCO CONSTRUCTORS GROUP LLC										
	279166	06/26/23	444440	40870026	244938	P	07/20/23	0123614 0450	800J2	CONSTRUCTION SERVICES	444,444.00
	INVOICE:	2208BPB-01									
	279168	07/11/23	444442	40870027	244938	P	07/20/23	0603614 0450	800J2	CONSTRUCTION SERVICES	548,074.80
	INVOICE:	2208BPBOCHS-01									
	279170	07/11/23	444444	40870025	244938	P	07/20/23	0003614 0459	810J1	CONSTRUCTION OTHER	125,805.60
	INVOICE:	2207-03									
	VENDOR TOTALS			1,118,324.40 YTD INVOICED				1,118,324.40 YTD PAID			1,118,324.40
25560	MARKETING SPECIALTIES INC										
	279417	05/26/23	444698	40130035	244939	P	07/20/23	0135201 0898		NON INSTRUCTIONAL FIELD T	1,661.20
	INVOICE:	23-M062A									
	VENDOR TOTALS			1,661.20 YTD INVOICED				1,661.20 YTD PAID			1,661.20
12112	PARSON, PAM										
	279171	06/23/23	444445	40250016	244940	P	07/20/23	0255201 0534		CELL PHONE SERVICES	60.00
	INVOICE:	052323									
	279171	06/23/23	444445	40250016	244940	P	07/20/23	0255201 0581		TRAVEL - MILEAGE	229.30
	INVOICE:	052323									
	VENDOR TOTALS			289.30 YTD INVOICED				289.30 YTD PAID			289.30
26610	PLUMBERS SUPPLY CO										
	279174	07/07/23	444448	49200013	244941	P	07/20/23	9201134 0610A6		PLUMBING SUPPLIES	139.21
	INVOICE:	90518526									
	279175	07/07/23	444449	49200013	244941	P	07/20/23	9201134 0610A6		PLUMBING SUPPLIES	550.87
	INVOICE:	90518510									
	279400	07/13/23	444681	49200064	244941	P	07/20/23	9201134 0610A6		PLUMBING SUPPLIES	378.81
	INVOICE:	90523632									
	VENDOR TOTALS			1,068.89 YTD INVOICED				1,068.89 YTD PAID			1,068.89
12254	PRAIRIE FARMS DAIRY INC										
	279176	06/15/23	444450	40130009	244942	P	07/20/23	0132203 0617	576I	FOOD INSTR NOT FOOD SERVI	62.41
	INVOICE:	9057211									
	279177	06/29/23	444451	40130009	244942	P	07/20/23	0132203 0617	576I	FOOD INSTR NOT FOOD SERVI	62.41
	INVOICE:	9060718									
	279401	07/06/23	444682	40130009	244942	P	07/20/23	0132203 0617	576I	FOOD INSTR NOT FOOD SERVI	38.06
	INVOICE:	071923-01									
	VENDOR TOTALS			476.18 YTD INVOICED				162.88 YTD PAID			162.88
8602	PRATHER DESIGN INC										
	279179	07/06/23	444453	40130006	244943	P	07/20/23	0132818 0679PT	7850	PTA PTO STUDENT ACTIVITIE	1,800.00
	INVOICE:	23-053									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,800.00 YTD INVOICED				1,800.00 YTD PAID				1,800.00
26940	PRO-CHEM INC											
	279402 INVOICE: 148849	07/13/23	444683	49010032	244944	P	07/20/23	9011096	061070		CHEMICALS	861.45
	279402 INVOICE: 148849	07/13/23	444683	49010032	244944	P	07/20/23	9011096	0694		EQUIPMENT SUPPLIES & MATE	271.05
	VENDOR TOTALS			1,132.50 YTD INVOICED				1,132.50 YTD PAID				1,132.50
3233	PROTEGIS, LLC											
	279178 INVOICE: S1080507	07/05/23	444452	49200002	244945	P	07/20/23	9201134	0610B7		FIRE ALARMS	138.24
	VENDOR TOTALS			138.24 YTD INVOICED				138.24 YTD PAID				138.24
18462	PSST ACQUISITION LLC											
	279403 INVOICE: 33233	07/01/23	444684	41100094	244946	P	07/20/23	0011100	0735		TECH SOFTWARE CAPITALIZED	19,068.00
	VENDOR TOTALS			26,401.00 YTD INVOICED				19,068.00 YTD PAID				19,068.00
27220	QUALITY ELECTRIC MOTOR SERVICE											
	279180 INVOICE: 8304	07/07/23	444454	40870016	244947	P	07/20/23	9201134	0610C3		AIR CONDITIONER PARTS	150.00
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID				150.00
27290	STAPLES INC											
	279181 INVOICE: 33381503	07/10/23	444455	49010014	244948	P	07/20/23	9011091	0610		GENERAL SUPPLIES	94.36
	279182 INVOICE: 33341459	07/06/23	444456	49010014	244948	P	07/20/23	9011091	0610		GENERAL SUPPLIES	57.15
	279183 INVOICE: 33379039	07/08/23	444457	49010014	244948	P	07/20/23	9011091	0610		GENERAL SUPPLIES	357.44
	279184 INVOICE: 33412900	07/11/23	444458	40820011	244948	P	07/20/23	0011082	0610		GENERAL SUPPLIES	42.69
	279185 INVOICE: 33340647	07/06/23	444459	40050027	244948	P	07/20/23	0051118	0610	9005	GENERAL SUPPLIES	85.04
	279186 INVOICE: 33318564	07/05/23	444460	40250005	244948	P	07/20/23	0252818	0679	7300	OTH STUDENT ACTIVITIES	182.40
	VENDOR TOTALS			819.08 YTD INVOICED				819.08 YTD PAID				819.08
10396	RADIO ENGINEERING INDUSTRIES INC											
	279187 INVOICE: 500300	06/26/23	444461	49010024	244949	P	07/20/23	9011096	0435		VEHICLE REPAIR & MAINT	164.84
	VENDOR TOTALS			164.84 YTD INVOICED				164.84 YTD PAID				164.84

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27590	RAYMOND JOHNS COMPANY INC										
	279405	07/13/23	444686	49200058	244950	P	07/20/23	9201134	0434	BUILDING REPAIRS & MAINT	9,812.62
	INVOICE: 081926										
	279406	07/13/23	444687	49200058	244950	P	07/20/23	9201134	0434	BUILDING REPAIRS & MAINT	6,561.68
	INVOICE: 081927										
	VENDOR TOTALS	16,374.30 YTD INVOICED					16,374.30 YTD PAID				16,374.30
17874	RAZOR SPARROW LLC										
	279188	07/07/23	444462	41100025	244951	P	07/20/23	0001052	0735	TECH SOFTWARE	11,006.71
	INVOICE: 16968F89-0004										
	VENDOR TOTALS	11,006.71 YTD INVOICED					11,006.71 YTD PAID				11,006.71
7488	REPUBLIC SERVICES #758										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0011087	0421	SANITATION SERVICE	174.47
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0051087	0421	SANITATION SERVICE	4.00
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0071087	0421	SANITATION SERVICE	102.70
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0101087	0421	SANITATION SERVICE	232.00
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0121087	0421	SANITATION SERVICE	431.42
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0131087	0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0141087	0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0151087	0421	SANITATION SERVICE	814.18
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0201087	0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0251087	0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0281087	0421	SANITATION SERVICE	65.50
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0301087	0421	SANITATION SERVICE	833.54
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0601087	0421	SANITATION SERVICE	613.44
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0701087	0421	SANITATION SERVICE	515.50
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0901087	0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	0951087	0421	SANITATION SERVICE	142.20
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	1001087	0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003563067										
	279189	06/30/23	444463	40820012	244952	P	07/20/23	3501087	0421	SANITATION SERVICE	891.50
	INVOICE: 0758-003563067										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	279189	06/30/23	444463	40820012	244952	P	07/20/23	9011096	0421		SANITATION SERVICE	165.31
	INVOICE: 0758-003563067											
	279189	06/30/23	444463	40820012	244952	P	07/20/23	9051087	0421		SANITATION SERVICE	410.54
	INVOICE: 0758-003563067											
	279189	06/30/23	444463	40820012	244952	P	07/20/23	9201088	0421		SANITATION/RECYCLING	63.70
	INVOICE: 0758-003563067											
	279189	06/30/23	444463	40820012	244952	P	07/20/23	9901087	0421		SANITATION SERVICE	134.70
	INVOICE: 0758-003563067											
	VENDOR TOTALS	5,786.70 YTD INVOICED						5,786.70 YTD PAID				5,786.70
7513	PITNEY BOWES BANK INC / RESERVE ACCOUNT											
	279172	07/06/23	444446	40800002	244953	P	07/20/23	0801118	0531	9600	POSTAGE & PO BOX RENT	700.00
	INVOICE: 7623											
	VENDOR TOTALS	2,700.00 YTD INVOICED						700.00 YTD PAID				700.00
11800	REYNOLDS, BRAD											
	279190	07/06/23	444464	40070002	244954	P	07/20/23	0075201	0898		NON INSTRUCTIONAL FIELD T	460.00
	INVOICE: 070623											
	VENDOR TOTALS	460.00 YTD INVOICED						460.00 YTD PAID				460.00
18373	RISON, RICKIE											
	279407	06/26/23	444688	49200062	244955	P	07/20/23	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 062623RR											
	VENDOR TOTALS	30.00 YTD INVOICED						30.00 YTD PAID				30.00
16323	RIVERSIDE COMMUNITY CARE INC											
	279151	07/12/23	444425	41100061	244956	P	07/20/23	0001577	0653		SOFTWARE	2,100.00
	INVOICE: 17154											
	VENDOR TOTALS	2,100.00 YTD INVOICED						2,100.00 YTD PAID				2,100.00
18440	ROBERTS, DOROTHY											
	279408	07/05/23	444689	40100018	244957	P	07/20/23	0101118	0610	9600	GENERAL SUPPLIES	56.08
	INVOICE: 070523											
	VENDOR TOTALS	56.08 YTD INVOICED						56.08 YTD PAID				56.08
5449	ROBERTS, TRACIE											
	279409	07/17/23	444690	41100084	244958	P	07/20/23	0011100	0534		CELL PHONE SERVICES	90.00
	INVOICE: 071723											
	279409	07/17/23	444690	41100084	244958	P	07/20/23	0011100	0581		TRAVEL - MILEAGE	15.90
	INVOICE: 071723											
	VENDOR TOTALS	105.90 YTD INVOICED						105.90 YTD PAID				105.90
17194	RODMAN, ANN											
	279191	07/03/23	444465	40050022	244959	P	07/20/23	0051118	0534	9005	CELL PHONE SERVICES	30.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 7323											
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID				30.00
5939	S & J LIGHTING AND LENSE SUPPLY											
	279192	07/10/23	444466	49200006	244960	P	07/20/23	9201134	0610		GENERAL SUPPLIES	130.55
	INVOICE: 635392											
	VENDOR TOTALS			130.55 YTD INVOICED				130.55 YTD PAID				130.55
19872	VECTOR SOLUTIONS											
	279193	07/01/23	444469	41100028	244961	P	07/20/23	0011100	0653		SOFTWARE	6,718.44
	INVOICE: INV73498											
	279193	07/01/23	444469	41100028	244961	P	07/20/23	0011100	0735		TECH SOFTWARE CAPITALIZED	12,208.32
	INVOICE: INV73498											
	VENDOR TOTALS			18,926.76 YTD INVOICED				18,926.76 YTD PAID				18,926.76
15876	SCHOOL INFO APP LLC											
	279194	07/10/23	444470	41100060	244962	P	07/20/23	0601118	0653	9060	SOFTWARE	4,250.00
	INVOICE: 8442											
	VENDOR TOTALS			4,250.00 YTD INVOICED				4,250.00 YTD PAID				4,250.00
18021	SCHOOL SPECIALTY LLC											
	279410	07/06/23	444691	40300018	244963	P	07/20/23	0302818	0679	7850	OTH STUDENT ACTIVITIES	97.69
	INVOICE: 208132512732											
	279411	07/06/23	444692	40300017	244963	P	07/20/23	0301118	0610IN	9600	GENL SUPPLIES INTERVENTIO	114.89
	INVOICE: 208132512131											
	279412	07/06/23	444693	40300016	244963	P	07/20/23	0301118	0610AR	9600	GENL SUPPLIES ART	941.52
	INVOICE: 208132512187											
	279413	07/06/23	444694	40300013	244963	P	07/20/23	0301118	0610T4	9600	GENL SUPPLIES 4TH GRADE	117.84
	INVOICE: 208132512757											
	279414	07/06/23	444695	40300011	244963	P	07/20/23	0301118	0610T2	9600	GENL SUPPLIES 2ND GRADE	347.49
	INVOICE: 208132517246											
	279415	07/06/23	444696	40300010	244963	P	07/20/23	0301118	0610T1	9600	GENL SUPPLIES 1ST GRADE	239.72
	INVOICE: 208132512744											
	279419	07/10/23	444700	40300020	244963	P	07/20/23	0301118	0610	9600	GENERAL SUPPLIES	1,286.76
	INVOICE: 308104306815											
	279420	07/11/23	444701	40300009	244963	P	07/20/23	0301118	0610K	9600	GENL SUPPLIES KINDERGARTE	110.81
	INVOICE: 308104307726											
	VENDOR TOTALS			3,256.72 YTD INVOICED				3,256.72 YTD PAID				3,256.72
4152	SHERWIN-WILLIAMS											
	279195	07/13/23	444471	40870024	244964	P	07/20/23	9201134	0610A5		PAINT	225.92
	INVOICE: 6923-4											
	279196	07/05/23	444472	49200000	244964	P	07/20/23	9201134	0610A5		PAINT	169.44
	INVOICE: 5393-4											
	279197	07/05/23	444473	49200000	244964	P	07/20/23	9201134	0610A5		PAINT	276.90
	INVOICE: 5394-2											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	279198	07/05/23	444474	49200000	244964	P	07/20/23	9201134	0610A5		PAINT	169.44
	INVOICE: 5395-9											
	279199	07/05/23	444475	49200000	244964	P	07/20/23	9201134	0610A5		PAINT	56.48
	INVOICE: 5396-7											
	279200	07/05/23	444476	49200000	244964	P	07/20/23	9201134	0610A5		PAINT	225.92
	INVOICE: 5397-5											
	VENDOR TOTALS	1,124.10 YTD INVOICED						1,124.10 YTD PAID				1,124.10
10822	SHI INTERNATIONAL CORPORATION											
	279201	07/06/23	444477	41100002	244965	P	07/20/23	0011100	0653		SOFTWARE	15.55
	INVOICE: B17078796											
	VENDOR TOTALS	15.55 YTD INVOICED						15.55 YTD PAID				15.55
10905	SOUTH END GLASS & MIRROR											
	279202	07/05/23	444478	39200742	244966	P	07/20/23	9201134	0610B2		GLASS	1,372.20
	INVOICE: 40246											
	279203	07/07/23	444479	49200001	244966	P	07/20/23	9201134	0610B2		GLASS	825.08
	INVOICE: 40265											
	279204	07/07/23	444480	49200001	244966	P	07/20/23	9201134	0610B2		GLASS	315.46
	INVOICE: 40264											
	VENDOR TOTALS	2,512.74 YTD INVOICED						2,512.74 YTD PAID				2,512.74
10562	SOWELL, GAIL LYNN											
	279262	05/17/23	444542	40126	244967	P	07/20/23	0001118	0113	9210B	OTHER CERTIFIED PAY	145.83
	INVOICE: 051723											
	VENDOR TOTALS	145.83 YTD INVOICED						145.83 YTD PAID				145.83
6938	SPEED ART MUSEUM											
	279421	07/19/23	444702	40520060	244968	P	07/20/23	0001118	0338	9210	REGISTRATION FEES PROF DV	450.00
	INVOICE: 8-10171312											
	VENDOR TOTALS	450.00 YTD INVOICED						450.00 YTD PAID				450.00
15941	STAGE PARTNERS											
	279422	07/10/23	444703	49900016	244969	P	07/20/23	9902826	0610	700K	GENERAL SUPPLIES	475.00
	INVOICE: 000000604											
	VENDOR TOTALS	475.00 YTD INVOICED						475.00 YTD PAID				475.00
18451	STRETCH N GROW KENTUCKIANA LLC											
	279418	07/12/23	444699	40130034	244970	P	07/20/23	0135201	0898		NON INSTRUCTIONAL FIELD T	480.00
	INVOICE: 1891											
	VENDOR TOTALS	960.00 YTD INVOICED						480.00 YTD PAID				480.00
7634	STUDIO KREMER ARCHITECTS INC											
	279205	07/03/23	444481	40870011	244971	P	07/20/23	0703611	0346	83361	ARCHICTUR & ENGINEERING S	51,750.00

PAID WARRANT REPORT

WARRANT: 072023JR — TO FISCAL 2024/01 07/20/2023 TO 07/20/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 23-240											
	VENDOR TOTALS			51,750.00 YTD INVOICED				51,750.00 YTD PAID				51,750.00
17497	TEAMBUILDR LLC											
	279206	07/01/23	444482	41100063	244972	P	07/20/23	0011082	0653T	9999	SOFTWARE NON CAP	800.00
	INVOICE: INV-042196											
	VENDOR TOTALS			800.00 YTD INVOICED				800.00 YTD PAID				800.00
13074	THE KENTUCKY SCIENCE CENTER INC											
	279121	07/03/23	444395	40200006	244973	P	07/20/23	0202104	0610	125K	GENERAL SUPPLIES	286.22
	INVOICE: 1522864											
	279121	07/03/23	444395	40200006	244973	P	07/20/23	0205201	0898		NON INSTRUCTIONAL FIELD T	286.22
	INVOICE: 1522864											
	279393	07/12/23	444674	40130028	244973	P	07/20/23	0135201	0898		NON INSTRUCTIONAL FIELD T	730.00
	INVOICE: 1530549											
	VENDOR TOTALS			1,302.44 YTD INVOICED				1,302.44 YTD PAID				1,302.44
13224	THEATRICAL RIGHTS WORLDWIDE ONLINE											
	279423	07/19/23	444704	49900007	244974	P	07/20/23	9902826	0610	700K	GENERAL SUPPLIES	2,565.00
	INVOICE: SO-0077542											
	VENDOR TOTALS			2,565.00 YTD INVOICED				2,565.00 YTD PAID				2,565.00
4922	TOTAL TRUCK PARTS											
	279207	07/12/23	444483	49010029	244975	P	07/20/23	9011096	061013		BRAKE SYSTEM	49.16
	INVOICE: 846498											
	279207	07/12/23	444483	49010029	244975	P	07/20/23	9011096	061018		WHEELS RIMS & HUBS	234.15
	INVOICE: 846498											
	279209	06/21/23	444485	49010000	244975	P	07/20/23	9011096	061013		BRAKE SYSTEM	354.84
	INVOICE: 842995											
	279210	07/06/23	444486	49010000	244975	P	07/20/23	9011096	061041		AIR INTAKE-SYSTEM	163.26
	INVOICE: 845410											
	279210	07/06/23	444486	49010000	244975	P	07/20/23	9011096	061044		FUEL SYSTEM	137.40
	INVOICE: 845410											
	279210	07/06/23	444486	49010000	244975	P	07/20/23	9011096	061045		ENGINE POWER PLANT	90.72
	INVOICE: 845410											
	279424	07/18/23	444705	49010038	244975	P	07/20/23	9011096	061044		FUEL SYSTEM	305.04
	INVOICE: 847422											
	279424	07/18/23	444705	49010038	244975	P	07/20/23	9011096	061045		ENGINE POWER PLANT	181.44
	INVOICE: 847422											
	VENDOR TOTALS			1,516.01 YTD INVOICED				1,516.01 YTD PAID				1,516.01
11971	TYLER BUSINESS FORMS											
	279211	07/13/23	444487	40820013	244976	P	07/20/23	0011082	0610		GENERAL SUPPLIES	944.82
	INVOICE: 84613											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			944.82 YTD INVOICED				944.82 YTD PAID				944.82
33470	UHL TRUCK SALES OF KENTUCKIANA											
	279212	07/06/23	444488	49010016	244977	P	07/20/23	9011096	061041		AIR INTAKE-SYSTEM	1,488.78
	INVOICE: XA300005381:01											
	VENDOR TOTALS			1,488.78 YTD INVOICED				1,488.78 YTD PAID				1,488.78
2201	UNIVERSITY OF KANSAS											
	279250	07/06/23	444530	40520000	244978	P	07/20/23	0002053	0643	337JC	SUPPLEMENTARY BKS/STUDY G	1,320.00
	INVOICE: 40639											
	VENDOR TOTALS			1,320.00 YTD INVOICED				1,320.00 YTD PAID				1,320.00
15226	YOUNG FAMILY FOUNDATION INC											
	279436	07/18/23	444719	40700000	244979	P	07/20/23	0701118	0338	9070	REGISTRATION PROF DEVELOP	375.00
	INVOICE: 072523-1											
	279437	07/18/23	444720	40700000	244980	P	07/20/23	0701118	0338	9070	REGISTRATION PROF DEVELOP	250.00
	INVOICE: 072523-2											
	VENDOR TOTALS			625.00 YTD INVOICED				625.00 YTD PAID				625.00
7596	VINE & BRANCH LLC											
	279213	07/10/23	444489	39200688	244981	P	07/20/23	9201134	0433		EQUIPMENT REPAIR & MAINT	6,125.00
	INVOICE: 4538											
	VENDOR TOTALS			6,125.00 YTD INVOICED				6,125.00 YTD PAID				6,125.00
14073	OCBE - VISA PMNTS -LIONS P											
	279214	06/08/23	444490	30280342	244983	P	07/20/23	0285201	0898		NON INSTRUCTIONAL FIELD T	540.00
	INVOICE: 060823											
	VENDOR TOTALS			540.00 YTD INVOICED				540.00 YTD PAID				540.00
14076	OCBE - VISA PMNTS - CUB CLUB											
	279215	06/07/23	444491	40100008	244985	P	07/20/23	0105201	0898		NON INSTRUCTIONAL FIELD T	799.68
	INVOICE: 060723											
	279216	06/07/23	444492	40100007	244985	P	07/20/23	0105201	0898		NON INSTRUCTIONAL FIELD T	618.04
	INVOICE: 060723A											
	279217	06/14/23	444493	40100020	244985	P	07/20/23	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	106.00
	INVOICE: 061423											
	279218	06/13/23	444494	40100009	244985	P	07/20/23	0105201	0898		NON INSTRUCTIONAL FIELD T	240.00
	INVOICE: 061323											
	279219	06/17/23	444495	30100618	244985	P	07/20/23	0105201	0610		GENERAL SUPPLIES	996.38
	INVOICE: 061723											
	279220	06/22/23	444496	40100010	244985	P	07/20/23	0105201	0898		NON INSTRUCTIONAL FIELD T	56.00
	INVOICE: 062223											
	VENDOR TOTALS			2,816.10 YTD INVOICED				2,816.10 YTD PAID				2,816.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14096	OCBE - VISA PMNTS -CR											
	279222 INVOICE: 060323	06/03/23	444498	30200367	244990	P	07/20/23	0205201	0899		MISCELLANEOUS/OTHER	340.00
	279223 INVOICE: 62423A	06/04/23	444499	30200358	244990	P	07/20/23	0201118	0581	9020	TRAVEL - MILEAGE	397.86
	279224 INVOICE: 6423B	06/04/23	444500	30200358	244990	P	07/20/23	0201118	0581	9020	TRAVEL - MILEAGE	963.30
	279225 INVOICE: 6423C	06/04/23	444501	30200358	244990	P	07/20/23	0201118	0581	9020	TRAVEL - MILEAGE	397.86
	279226 INVOICE: 6423D	06/04/23	444502	30200358	244990	P	07/20/23	0201118	0581	9020	TRAVEL - MILEAGE	963.30
	279227 INVOICE: 060623	06/06/23	444503	30200374	244990	P	07/20/23	0201118	0338	9600	REGISTRATION FEES PROF DV	50.00
	VENDOR TOTALS		3,112.32 YTD INVOICED					3,112.32 YTD PAID				3,112.32
14074	OCBE - VISA PMNTS- BEAR CARE											
	279230 INVOICE: 062023	06/20/23	444508	40001	244984	P	07/20/23	0075201	0898		NON INSTRUCTIONAL FIELD T	130.00
	279231 INVOICE: 060923	06/09/23	444509	40002	244984	P	07/20/23	0075201	0898		NON INSTRUCTIONAL FIELD T	1,122.00
	279232 INVOICE: 062323	06/23/23	444510	40002	244984	P	07/20/23	0075201	0898		NON INSTRUCTIONAL FIELD T	1,045.00
	VENDOR TOTALS		2,297.00 YTD INVOICED					2,297.00 YTD PAID				2,297.00
14083	OCBE - VISA PMNT- SOMS											
	279233 INVOICE: 060123	06/01/23	444511	40900001	244987	P	07/20/23	0901118	0581	9600	TRAVEL MILEAGE	136.45
	VENDOR TOTALS		136.45 YTD INVOICED					136.45 YTD PAID				136.45
14094	OCBE - VISA PMNTS - OCAC											
	279234 INVOICE: 061623	06/16/23	444512	49900000	244988	P	07/20/23	9902826	0610	700K	GENERAL SUPPLIES	181.34
	279235 INVOICE: 061923	06/19/23	444513	49900001	244988	P	07/20/23	9902826	0610	700K	GENERAL SUPPLIES	200.00
	279236 INVOICE: 62523	06/25/23	444514	49900002	244988	P	07/20/23	9901118	0653		SOFTWARE	125.00
	VENDOR TOTALS		506.34 YTD INVOICED					506.34 YTD PAID				506.34
14095	OCBE - VISA PMNTS - BU											
	279237 INVOICE: 060123D	06/01/23	444515	40002	244989	P	07/20/23	0071118	0338	9007	REGISTRATION PROF DEVELOP	50.00
	279238 INVOICE: 060123E	06/01/23	444516	40002	244989	P	07/20/23	0071118	0338	9007	REGISTRATION PROF DEVELOP	50.00
	279239 INVOICE: 060123A	06/01/23	444517	40003	244989	P	07/20/23	0071118	0338	9007	REGISTRATION PROF DEVELOP	9.90
	279240 INVOICE: 060123B	06/01/23	444518	40003	244989	P	07/20/23	0071118	0338	9007	REGISTRATION PROF DEVELOP	8.40

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	279241	06/01/23	444519	40003	244989	P	07/20/23	0071118	0338	9007	REGISTRATION PROF DEVELOP	9.90
	INVOICE: 060123C											
	279242	06/01/23	444520	40003	244989	P	07/20/23	0071118	0338	9007	REGISTRATION PROF DEVELOP	15.00
	INVOICE: 060123F											
	279243	06/02/23	444521	40003	244989	P	07/20/23	0071118	0338	9007	REGISTRATION PROF DEVELOP	10.40
	INVOICE: 060223A											
	279244	06/02/23	444522	40003	244989	P	07/20/23	0071118	0338	9007	REGISTRATION PROF DEVELOP	12.65
	INVOICE: 060223B											
	VENDOR TOTALS		166.25 YTD INVOICED					166.25 YTD PAID				166.25
14071	OCBE - VISA PMNTS - HUSKY H											
	279263	06/02/23	444543	40155	244982	P	07/20/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	271.91
	INVOICE: 060223											
	279264	06/09/23	444544	40156	244982	P	07/20/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	254.92
	INVOICE: 060923											
	279265	06/16/23	444545	40157	244982	P	07/20/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	178.03
	INVOICE: 061623											
	279266	06/13/23	444546	30140269	244982	P	07/20/23	0145201	0898		NON INSTRUCTIONAL FIELD T	946.00
	INVOICE: 061323											
	279267	06/15/23	444547	30140274	244982	P	07/20/23	0145201	0898		NON INSTRUCTIONAL FIELD T	1,630.72
	INVOICE: 061523											
	279268	06/21/23	444548	30140276	244982	P	07/20/23	0145201	0898		NON INSTRUCTIONAL FIELD T	2,198.00
	INVOICE: 062123											
	279269	06/27/23	444549	30140269	244982	P	07/20/23	0145201	0898		NON INSTRUCTIONAL FIELD T	1,001.00
	INVOICE: 062723											
	279270	06/28/23	444550	30140275	244982	P	07/20/23	0145201	0898		NON INSTRUCTIONAL FIELD T	881.17
	INVOICE: 14071											
	VENDOR TOTALS		7,361.75 YTD INVOICED					7,361.75 YTD PAID				7,361.75
14077	OCBE - VISA PMNTS- COUGAR D EN											
	279425	06/01/23	444706	30200128	244986	P	07/20/23	0205201	0810		DUES FEES LICENSE MEMBERS	20.00
	INVOICE: 060123											
	279426	06/09/23	444707	30200351	244986	P	07/20/23	0205201	0898		NON INSTRUCTIONAL FIELD T	98.39
	INVOICE: 060923											
	279427	06/02/23	444708	30200351	244986	P	07/20/23	0205201	0898		NON INSTRUCTIONAL FIELD T	549.78
	INVOICE: 060223											
	279428	06/06/23	444709	30200349	244986	P	07/20/23	0205201	0898		NON INSTRUCTIONAL FIELD T	1,012.00
	INVOICE: 060623											
	279430	06/08/23	444713	40159	244986	P	07/20/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	27.58
	INVOICE: 060823											
	279431	06/19/23	444714	30200191	244986	P	07/20/23	0205201	0610		GENERAL SUPPLIES	92.73
	INVOICE: 061923											
	279432	06/22/23	444715	30200372	244986	P	07/20/23	0205201	0898		NON INSTRUCTIONAL FIELD T	300.00
	INVOICE: 062223											
	279433	06/27/23	444716	30200350	244986	P	07/20/23	0205201	0898		NON INSTRUCTIONAL FIELD T	540.00
	INVOICE: 062723											
	VENDOR TOTALS		2,640.48 YTD INVOICED					2,640.48 YTD PAID				2,640.48

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7748	VMWARE INC											
	279272	06/30/23	444551	41100019	244991	P	07/20/23	0011100	0735		TECH SOFTWARE CAPITALIZED	15,376.00
	INVOICE: 710071609											
	VENDOR TOTALS			15,376.00 YTD INVOICED				15,376.00 YTD PAID				15,376.00
9115	WALKER MECHANICAL CONTRACTORS INC.											
	279273	07/18/23	444553	40870031	244992	P	07/20/23	0001108	0437		PLUMBING REPAIRS & MAINT	13,921.00
	INVOICE: 224119											
	279274	07/07/23	444554	40870041	244992	P	07/20/23	0125101	0610		GENERAL SUPPLIES	44.00
	INVOICE: 223933											
	279274	07/07/23	444554	40870041	244992	P	07/20/23	9201134	0433		EQUIPMENT REPAIR & MAINT	280.00
	INVOICE: 223933											
	279275	06/14/23	444555	40870041	244992	P	07/20/23	0145101	0610		GENERAL SUPPLIES	44.00
	INVOICE: 223442											
	279275	06/14/23	444555	40870041	244992	P	07/20/23	9201134	0433		EQUIPMENT REPAIR & MAINT	280.00
	INVOICE: 223442											
	VENDOR TOTALS			14,569.00 YTD INVOICED				14,569.00 YTD PAID				14,569.00
5039	WALMART COMMUNITY/CAPITAL ONE											
	279276	05/21/23	444556	30200360	244993	P	07/20/23	0201118	0610	9020	GENERAL SUPPLIES	93.89
	INVOICE: 251799											
	VENDOR TOTALS			93.89 YTD INVOICED				93.89 YTD PAID				93.89
7589	WALMART COMMUNITY/CAPITAL ONE											
	279277	06/19/23	444557	40130005	244994	P	07/20/23	0132818	0679	7300	OTH STUDENT ACTIVITIES	30.30
	INVOICE: 686158											
	VENDOR TOTALS			30.30 YTD INVOICED				30.30 YTD PAID				30.30
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY											
	279278	07/05/23	444558	49200009	244995	P	07/20/23	9201134	0610		GENERAL SUPPLIES	73.91
	INVOICE: 2307-637589											
	279279	07/07/23	444559	49200009	244995	P	07/20/23	9201134	0610		GENERAL SUPPLIES	82.82
	INVOICE: 2307-637911											
	279280	07/11/23	444560	49200009	244995	P	07/20/23	9201134	0610		GENERAL SUPPLIES	36.94
	INVOICE: 2307-638462											
	279281	07/12/23	444561	49200009	244995	P	07/20/23	9201134	0610		GENERAL SUPPLIES	22.59
	INVOICE: 2307-638683											
	279282	07/13/23	444562	49200009	244995	P	07/20/23	9201134	0610		GENERAL SUPPLIES	26.02
	INVOICE: 2307-638782											
	279283	07/13/23	444563	49200009	244995	P	07/20/23	9201134	0610		GENERAL SUPPLIES	69.48
	INVOICE: 2307-638826											
	279284	07/17/23	444564	49200009	244995	P	07/20/23	9201134	0610		GENERAL SUPPLIES	15.16
	INVOICE: 2307-639234											
	279286	07/12/23	444567	49010028	244995	P	07/20/23	9011096	0434		BUILDING REPAIRS & MAINT	7.99
	INVOICE: 2307-638542											
	279287	07/12/23	444568	49010028	244995	P	07/20/23	9011096	0434		BUILDING REPAIRS & MAINT	191.88
	INVOICE: 2307-638536											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	279288	06/27/23	444569	49200009	244995	P	07/20/23	9201134	0610	GENERAL SUPPLIES	19.97
	INVOICE: 2306-636668										
	279289	07/16/22	444570	49200009	244995	P	07/20/23	9201134	0610	GENERAL SUPPLIES	26.38
	INVOICE: 2207-588925										
	VENDOR TOTALS			573.14 YTD INVOICED				573.14 YTD PAID			573.14
10531	WENZ, NANCY D										
	279434	06/19/23	444717	40870034	244996	P	07/20/23	0001108	0534	CELL PHONE SERVICES	30.00
	INVOICE: 061923NW										
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID			30.00
34610	WEST MUSIC COMPANY										
	279294	07/01/23	444575	40130015	244997	P	07/20/23	0131118	0610MU 9600	GENL SUPPLIES MUSIC	29.90
	INVOICE: SI2293305A										
	VENDOR TOTALS			29.90 YTD INVOICED				29.90 YTD PAID			29.90
19750	YATES CLARISSA										
	279295	07/18/23	444576	40024	244998	P	07/20/23	10	7461G	LIFE INS WH (SYMETRA NATW	.62
	INVOICE: 071823										
	VENDOR TOTALS			.62 YTD INVOICED				.62 YTD PAID			.62
18335	YEARY, TYLER										
	279438	07/17/23	444721	40250021	244999	P	07/20/23	221025	1740 7100	STUDENT FEES-DISTRICT ACT	60.00
	INVOICE: 71723-1										
	279438	07/17/23	444721	40250021	244999	P	07/20/23	221025	1740 7300	STUDENT FEES-DISTRICT ACT	80.00
	INVOICE: 71723-1										
	279438	07/17/23	444721	40250021	244999	P	07/20/23	221025	1920 7850	CONTRIBUTIONS / DONATIONS	60.00
	INVOICE: 71723-1										
	VENDOR TOTALS			200.00 YTD INVOICED				200.00 YTD PAID			200.00
4304	YOUNG, PATRICK										
	279435	07/07/23	444718	49200060	245000	P	07/20/23	9201134	0534	CELL PHONE SERVICES	30.00
	INVOICE: 070723PY										
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID			30.00
18494	ZEARN										
	279296	07/12/23	444577	41100014	245001	P	07/20/23	0141118	0653 9600	SOFTWARE	2,500.00
	INVOICE: INV10016										
	VENDOR TOTALS			2,500.00 YTD INVOICED				2,500.00 YTD PAID			2,500.00
15303	ZIELBERG, SARA L										
	279439	07/17/23	444722	40250020	245002	P	07/20/23	221025	1740 7100	STUDENT FEES-DISTRICT ACT	30.00
	INVOICE: 71723										
	279439	07/17/23	444722	40250020	245002	P	07/20/23	221025	1740 7300	STUDENT FEES-DISTRICT ACT	40.00

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WARRANT: 072023JR

TO FISCAL 2024/01 07/20/2023 TO 07/20/2023

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	71723										
279439	07/17/23	444722	40250020	245002	P	07/20/23	221025	1920	7850	CONTRIBUTIONS / DONATIONS	60.00
INVOICE:	71723										
VENDOR TOTALS		130.00 YTD INVOICED					130.00 YTD PAID				130.00
										REPORT TOTALS	2,384,816.63

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	185	2,384,816.63

** END OF REPORT - Generated by Ritchard, Jennifer **

Report generated: 07/20/2023 12:09
User: 9465jrit
Program ID: appdwarr

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 071823JR

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11995	NEWPORT AQUARIUM										
	279108	07/18/23	444381	40130008	244796	P	07/18/23	0135201	0898	NON INSTRUCTIONAL FIELD T	983.44
	INVOICE: 9612305050205										

VENDOR TOTALS 983.44 YTD INVOICED 983.44 YTD PAID 983.44

REPORT TOTALS 983.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	983.44

** END OF REPORT - Generated by Ritchard, Jennifer **

Report generated: 07/18/2023 10:25
User: 9465jrit
Program ID: appdwarr

GENERAL FUND
POST APPROVAL

Oldham County Board of Education

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GENERAL FUND
POST APPROVAL

PAID WARRANT REPORT

WARRANT: 071723JR

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18009	MARKHAN, REID S JR											
	278944	06/29/23	444213	40750003	244739	P	07/17/23	0011071	0610		GENERAL SUPPLIES	32.00
	INVOICE: B062823B											
	VENDOR TOTALS			32.00 YTD INVOICED				32.00 YTD PAID				32.00
5879	BELLE OF LOUISVILLE/SPIRIT OF JEFFERSON											
	278945	04/14/23	444214	40070017	244740	P	07/17/23	0075201	0898		NON INSTRUCTIONAL FIELD T	1,305.92
	INVOICE: 072023											
	VENDOR TOTALS			1,305.92 YTD INVOICED				1,305.92 YTD PAID				1,305.92
9862	BOBCAT ENTERPRISES INC											
	278946	06/30/23	444215	40023	244741	P	07/17/23	0003607	0710	83373	LAND & IMPROVEMENTS	3,300.00
	INVOICE: R29344											
	VENDOR TOTALS			3,300.00 YTD INVOICED				3,300.00 YTD PAID				3,300.00
12692	GURR, KENNETH J											
	278967	06/06/23	444237	30140266	244742	P	07/17/23	0145201	0898		NON INSTRUCTIONAL FIELD T	285.00
	INVOICE: 34051											
	278968	04/17/23	444238	40200005	244743	P	07/17/23	0205201	0898		NON INSTRUCTIONAL FIELD T	256.50
	INVOICE: 33638											
	278969	04/17/23	444239	40200005	244744	P	07/17/23	0205201	0898		NON INSTRUCTIONAL FIELD T	399.00
	INVOICE: 33639											
	278970	06/30/23	444240	40100005	244745	P	07/17/23	0105201	0898		NON INSTRUCTIONAL FIELD T	256.50
	INVOICE: 35119											
	278971	05/03/23	444241	40070006	244746	P	07/17/23	0075201	0898		NON INSTRUCTIONAL FIELD T	540.00
	INVOICE: 33942											
	VENDOR TOTALS			1,737.00 YTD INVOICED				2,245.25 YTD PAID				1,737.00
34690	BOYD COMPANY											
	278972	06/14/23	444242	49010011	244747	P	07/17/23	9011096	061002		CAB INTERIOR/EXTERIOR	7.04
	INVOICE: INV02242503											
	278973	06/19/23	444243	49010011	244747	P	07/17/23	9011096	061002		CAB INTERIOR/EXTERIOR	248.37
	INVOICE: INV02247525											
	VENDOR TOTALS			255.41 YTD INVOICED				3,220.04 YTD PAID				255.41
11534	BRUTE INC											
	278974	06/22/23	444244	49010009	244748	P	07/17/23	9011096	061070		CHEMICALS	455.00
	INVOICE: 38763											
	VENDOR TOTALS			455.00 YTD INVOICED				455.00 YTD PAID				455.00
14489	CINCINNATI MUSEUM CENTER											
	278947	07/12/23	444216	40300008	244749	P	07/17/23	0305201	0898		NON INSTRUCTIONAL FIELD T	1,073.00
	INVOICE: 4437128000											

PAID WARRANT REPORT

WARRANT: 071723JR

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS			1,073.00 YTD INVOICED				1,073.00 YTD PAID				1,073.00
12196 CINTAS											
278975	06/29/23	444245	49200020	244750	P	07/17/23	9201134	0449M		OTHER RENTAL - MATS	16.63
INVOICE: 4160137379											
278976	06/29/23	444246	49200020	244750	P	07/17/23	9201134	0449M		OTHER RENTAL - MATS	59.34
INVOICE: 4160137389											
278977	06/29/23	444247	49200020	244750	P	07/17/23	9201134	0449M		OTHER RENTAL - MATS	37.14
INVOICE: 4160137517											
VENDOR TOTALS			113.11 YTD INVOICED				113.11 YTD PAID				113.11
15178 CITYPLACE											
279021	06/19/23	444293	40130010	244751	P	07/17/23	0131118	0581	9013	TRAVEL - MILEAGE	250.00
INVOICE: 061923											
VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID				250.00
10420 COGNIA INC											
278948	04/15/23	444217	40750000	244752	P	07/17/23	0011071	0810		DUES FEES LICENSE MEMBERS	24,900.00
INVOICE: 00157370											
VENDOR TOTALS			24,900.00 YTD INVOICED				24,900.00 YTD PAID				24,900.00
17378 N. G. T. CORPORATION											
278949	06/29/23	444218	40870022	244753	P	07/17/23	0011087	0423		CONTRACT CLEANING	1,365.00
INVOICE: 7170145241											
VENDOR TOTALS			1,365.00 YTD INVOICED				1,365.00 YTD PAID				1,365.00
1579 CRISIS PREVENTION INSTITUTE INC											
278978	07/06/23	444248	31418	244754	P	07/17/23	0002053	0338	401I	REGISTRATION FEES PROF DV	4,249.00
INVOICE: NAIN-008324											
VENDOR TOTALS			4,249.00 YTD INVOICED				4,249.00 YTD PAID				4,249.00
19481 DINSMORE & SHOHL LLP											
278950	06/27/23	444220	40750005	244755	P	07/17/23	0011805	0343		LEGAL SERVICES	13,780.00
INVOICE: 5332240											
278951	06/27/23	444221	40750006	244755	P	07/17/23	0011805	0343		LEGAL SERVICES	69.00
INVOICE: 5332246											
VENDOR TOTALS			13,849.00 YTD INVOICED				13,849.00 YTD PAID				13,849.00
1909 DON CROUCH TREE SERVICE											
278979	06/22/23	444249	40870020	244756	P	07/17/23	9201088	0424		CONTRACT GROUNDS SERVICE	925.00
INVOICE: 062223OCMS											
VENDOR TOTALS			925.00 YTD INVOICED				925.00 YTD PAID				925.00

PAID WARRANT REPORT

WARRANT: 071723JR

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
17065	FITZ FREEZE LLC											
	278983	06/23/23	444254	40100012	244757	P	07/17/23	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	140.00
	INVOICE: 2073A											
	VENDOR TOTALS			140.00 YTD INVOICED				140.00 YTD PAID				140.00
17282	FRONTLINE TECHNOLOGIES GROUP LLC											
	278980	07/01/23	444251	41100045	244758	P	07/17/23	0011100	0735		TECH SOFTWARE CAPITALIZED	124,547.94
	INVOICE: INVUS176581											
	VENDOR TOTALS			124,547.94 YTD INVOICED				124,547.94 YTD PAID				124,547.94
17438	FULTZ MAINTENANCE INC											
	278981	06/07/23	444252	49010010	244759	P	07/17/23	9011096	0435		VEHICLE REPAIR & MAINT	1,005.00
	INVOICE: 59880											
	VENDOR TOTALS			1,005.00 YTD INVOICED				1,005.00 YTD PAID				1,005.00
16097	GAYSO, CHAD A											
	278952	07/06/23	444222	40950000	244760	P	07/17/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	2,500.00
	INVOICE: 762023											
	VENDOR TOTALS			2,500.00 YTD INVOICED				2,500.00 YTD PAID				2,500.00
14692	GREAT MINDS PBC											
	278953	07/06/23	444223	30520443	244761	P	07/17/23	0281118	0610TS	9600	TEACHING SUPPLIES	23,379.70
	INVOICE: 138596											
	278954	07/06/23	444224	30520441	244761	P	07/17/23	0141118	0610TS	9600	TEACHING SUPPLIES	12,167.48
	INVOICE: 138598											
	278954	07/06/23	444224	30520441	244761	P	07/17/23	0142818	0679	7100	OTH STUDENT ACTIVITIES	6,000.00
	INVOICE: 138598											
	278954	07/06/23	444224	30520441	244761	P	07/17/23	0142818	0679	7300	OTH STUDENT ACTIVITIES	5,000.00
	INVOICE: 138598											
	278955	07/06/23	444225	30520442	244761	P	07/17/23	0301118	0610	9030	GENERAL SUPPLIES	20,161.01
	INVOICE: 138597											
	VENDOR TOTALS			66,708.19 YTD INVOICED				66,708.19 YTD PAID				66,708.19
12168	YOUNG JR, PAUL N											
	278982	04/25/23	444253	40200004	244762	P	07/17/23	0205201	0898		NON INSTRUCTIONAL FIELD T	1,700.00
	INVOICE: 0061032											
	278984	04/17/23	444255	40070003	244763	P	07/17/23	0075201	0898		NON INSTRUCTIONAL FIELD T	375.00
	INVOICE: 0061025A											
	VENDOR TOTALS			2,075.00 YTD INVOICED				2,075.00 YTD PAID				2,075.00
16488	HANDLEY, KILEY											
	278985	06/29/23	444256	40021	244764	P	07/17/23	0121553	0581	9210P	TRAVEL MILEAGE	234.18
	INVOICE: 0625-0629											

PAID WARRANT REPORT

WARRANT: 071723JR

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			234.18 YTD INVOICED					234.18 YTD PAID			234.18
17364	HEITZ, JEROME P											
	278956	07/06/23	444226	40016	244765	P	07/17/23	0011082	0349		OTHER PROFESSIONAL SERVIC	40.00
	INVOICE: 070623											
	VENDOR TOTALS			40.00 YTD INVOICED					40.00 YTD PAID			40.00
17059	HEWLETT PACKARD FINANCIAL SERVICES											
	278986	05/20/23	444257	41100044	244766	P	07/17/23	3502818	065100	7300	CHROMEBOOK DEVICES	22,335.71
	INVOICE: 600856529											
	VENDOR TOTALS			22,335.71 YTD INVOICED					22,335.71 YTD PAID			22,335.71
19888	HYMES, DAVID											
	278987	06/30/23	444258	41007	244767	P	07/17/23	0121553	0581	9210P	TRAVEL MILEAGE	243.73
	INVOICE: 062523-063023											
	VENDOR TOTALS			243.73 YTD INVOICED					243.73 YTD PAID			243.73
13653	IDENTIFIX											
	278988	05/12/23	444259	41100005	244768	P	07/17/23	9011096	0653		SOFTWARE	1,428.00
	INVOICE: 446743-23											
	VENDOR TOTALS			1,428.00 YTD INVOICED					1,428.00 YTD PAID			1,428.00
19174	IMAGINE LEARNING LLC											
	278989	06/01/23	444260	41100050	244769	P	07/17/23	0001052	0735		TECH SOFTWARE	88,350.00
	INVOICE: 864444											
	VENDOR TOTALS			88,350.00 YTD INVOICED					88,350.00 YTD PAID			88,350.00
9248	INFINITE CAMPUS INC											
	278990	04/17/23	444261	41100035	244770	P	07/17/23	0001052	0653		SOFTWARE	520.00
	INVOICE: ANNUAL041081											
	278990	04/17/23	444261	41100035	244770	P	07/17/23	0001577	0653		SOFTWARE	260.00
	INVOICE: ANNUAL041081											
	278990	04/17/23	444261	41100035	244770	P	07/17/23	0002123	0653	337I	SOFTWARE	910.00
	INVOICE: ANNUAL041081											
	278990	04/17/23	444261	41100035	244770	P	07/17/23	0011100	0653		SOFTWARE	6,276.02
	INVOICE: ANNUAL041081											
	278990	04/17/23	444261	41100035	244770	P	07/17/23	0011100	0735		TECH SOFTWARE CAPITALIZED	97,710.46
	INVOICE: ANNUAL041081											
	VENDOR TOTALS			105,676.48 YTD INVOICED					105,676.48 YTD PAID			105,676.48
1778	JEFFERSON COUNTY PUBLIC SCHOOLS											
	279022	07/13/23	444294	49050000	244771	P	07/17/23	9051017	0338		REGISTRATION PROF DEVELOP	4,625.00
	INVOICE: 19498											

PAID WARRANT REPORT

WARRANT: 071723JR   TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			4,625.00 YTD INVOICED				4,625.00 YTD PAID				4,625.00
3948	JUCY'S BARBEQUE											
	279023	07/07/23	444295	49010035	244772	P	07/17/23	9011091	0616		FOOD NON INSTR NON FOOD S	1,815.00
	INVOICE: 08012023											
	VENDOR TOTALS			1,815.00 YTD INVOICED				1,815.00 YTD PAID				1,815.00
10918	KENTUCKY STATE TREASURER											
	278991	06/15/23	444262	41100020	244773	P	07/17/23	0011100	0735		TECH SOFTWARE CAPITALIZED	13,438.00
	INVOICE: 2324283											
	VENDOR TOTALS			13,438.00 YTD INVOICED				13,438.00 YTD PAID				13,438.00
12018	KY STATE TREASURER/OFFICE OF INSPECTOR GENERAL											
	278957	07/11/23	444227	40100002	244774	P	07/17/23	0105201	0810		DUES FEES LICENSE MEMBERS	25.00
	INVOICE: 071123											
	VENDOR TOTALS			25.00 YTD INVOICED				25.00 YTD PAID				25.00
15493	HEGGERTY PHONEMIC AWARENESS											
	278992	05/25/23	444263	30280335	244775	P	07/17/23	0281118	0610K	9600	GENL SUPPLIES KINDERGARTE	99.00
	INVOICE: 278394											
	VENDOR TOTALS			99.00 YTD INVOICED				99.00 YTD PAID				99.00
3131	LOWES											
	278958	06/13/23	444228	30870404	244776	P	07/17/23	9201088	0610		GENERAL SUPPLIES	94.60
	INVOICE: 901133											
	278959	06/13/23	444229	39900500	244776	P	07/17/23	9902826	0610	700J	GENERAL SUPPLIES	828.57
	INVOICE: 902815											
	VENDOR TOTALS			923.17 YTD INVOICED				923.17 YTD PAID				923.17
2427	NEFF COMPANY											
	278960	07/05/23	444230	40950004	244777	P	07/17/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	481.50
	INVOICE: N003168372											
	VENDOR TOTALS			481.50 YTD INVOICED				481.50 YTD PAID				481.50
2441	OLDHAM COUNTY 4-H											
	278993	07/01/23	444264	40280001	244778	P	07/17/23	0285201	0898		NON INSTRUCTIONAL FIELD T	585.00
	INVOICE: 07132023											
	VENDOR TOTALS			585.00 YTD INVOICED				585.00 YTD PAID				585.00
24740	OLDHAM COUNTY CLERK											
	278961	07/05/23	444231	49010004	244779	P	07/17/23	9011091	0810		DUES FEES LICENSE MEMBERS	30.00
	INVOICE: VOU2307051297096											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID				30.00
24930	OLDHAM COUNTY HEALTH DEPARTMENT											
	278994 INVOICE: 101	06/12/23	444265	40070021	244780	P	07/17/23	0071118	0338	9007	REGISTRATION PROF DEVELOP	100.00
	VENDOR TOTALS			100.00 YTD INVOICED				100.00 YTD PAID				100.00
6421	OLDHAM COUNTY HISTORY CENTER											
	278995 INVOICE: 06302023	06/30/23	444267	40070018	244781	P	07/17/23	0075201	0898		NON INSTRUCTIONAL FIELD T	600.00
	VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID				600.00
12254	PRAIRIE FARMS DAIRY INC											
	278996 INVOICE: 9057009	06/15/23	444268	40070019	244782	P	07/17/23	0072203	0617	576I	FOOD INSTR NOT FOOD SERVI	120.50
	278997 INVOICE: 9058833	06/22/23	444269	40070019	244782	P	07/17/23	0072203	0617	576I	FOOD INSTR NOT FOOD SERVI	120.50
	278998 INVOICE: 9058834	06/22/23	444270	40100004	244782	P	07/17/23	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	72.30
	VENDOR TOTALS			313.30 YTD INVOICED				441.03 YTD PAID				313.30
18462	PSST ACQUISITION LLC											
	278999 INVOICE: 33147	06/01/23	444271	41100013	244783	P	07/17/23	0011100	0735		TECH SOFTWARE CAPITALIZED	7,333.00
	VENDOR TOTALS			7,333.00 YTD INVOICED				7,333.00 YTD PAID				7,333.00
16172	B MORRIS INSURANCE INC											
	278963 INVOICE: 5-293392	07/01/23	444233	40990003	244784	P	07/17/23	0001087	0522		PROPERTY INSURANCE	95,498.25
	278963 INVOICE: 5-293392	07/01/23	444233	40990003	244784	P	07/17/23	0011071	0524		FLEET INSURANCE	12,451.20
	278963 INVOICE: 5-293392	07/01/23	444233	40990003	244784	P	07/17/23	0011071	0525		GENERAL & EO LIAB INS	95,859.25
	278963 INVOICE: 5-293392	07/01/23	444233	40990003	244784	P	07/17/23	10	6180		PREPAID EXPENDITURES	74,383.72
	278963 INVOICE: 5-293392	07/01/23	444233	40990003	244784	P	07/17/23	9011092	0524		FLEET INSURANCE	49,804.80
	VENDOR TOTALS			327,997.22 YTD INVOICED				327,997.22 YTD PAID				327,997.22
15202	QUICKBASE INC											
	279000 INVOICE: 876231	05/24/23	444272	41100006	244785	P	07/17/23	9201134	0653		SOFTWARE	3,887.40
	VENDOR TOTALS			3,887.40 YTD INVOICED				3,887.40 YTD PAID				3,887.40

PAID WARRANT REPORT

WARRANT: 071723JR

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
5466	THOMASON HOLDINGS INC											
	278964	05/26/23	444234	40900000	244786	P	07/17/23	0901118	0610	9600	GENERAL SUPPLIES	955.00
	INVOICE: 44564											
	VENDOR TOTALS		955.00 YTD INVOICED				955.00 YTD PAID					955.00
7513	PITNEY BOWES BANK INC / RESERVE ACCOUNT											
	278966	07/06/23	444236	40950021	244787	P	07/17/23	0952818	0679IM	7100	INSTRUCTIONAL MTLS STU AC	2,000.00
	INVOICE: 762023											
	VENDOR TOTALS		2,000.00 YTD INVOICED				2,000.00 YTD PAID					2,000.00
18551	R. J. ROBERTS INC											
	278965	06/07/23	444235	40750004	244788	P	07/17/23	0011071	0529		OTHER INSURANCE (was liab	21,300.00
	INVOICE: 18863											
	VENDOR TOTALS		21,300.00 YTD INVOICED				21,300.00 YTD PAID					21,300.00
5226	ROTARY CLUB OF LAGRANGE											
	279001	06/19/23	444273	49050004	244789	P	07/17/23	9051017	0810		DUES FEES LICENSE MEMBERS	150.00
	INVOICE: 3887834											
	279002	06/19/23	444274	40990000	244789	P	07/17/23	0011075	0810		DUES FEES LICENSE MEMBERS	150.00
	INVOICE: 3887790											
	VENDOR TOTALS		300.00 YTD INVOICED				300.00 YTD PAID					300.00
29230	SCHOLASTIC											
	279003	05/02/23	444275		244790	P	07/17/23	0102818	0679	7300	OTH STUDENT ACTIVITIES	-157.09
	INVOICE: M72319619											
	279004	01/26/23	444276	40100015	244790	P	07/17/23	0102818	0679	7300	OTH STUDENT ACTIVITIES	1,660.46
	INVOICE: M73576100											
	VENDOR TOTALS		1,503.37 YTD INVOICED				1,503.37 YTD PAID					1,503.37
18451	STRETCH N GROW KENTUCKIANA LLC											
	279005	06/20/23	444277	40100014	244791	P	07/17/23	0105201	0898		NON INSTRUCTIONAL FIELD T	480.00
	INVOICE: 1887											
	VENDOR TOTALS		480.00 YTD INVOICED				480.00 YTD PAID					480.00
4962	US BANC GOVT LEASING & FINANCE INC											
	279006	05/31/23	444278	40900002	244792	P	07/17/23	0902818	0444	7300	COPIER RENTAL	7,381.67
	INVOICE: 500-0585377-00											
	VENDOR TOTALS		7,381.67 YTD INVOICED				7,381.67 YTD PAID					7,381.67
6680	TYLER TECHNOLOGIES INC											
	279007	06/01/23	444279	41100033	244793	P	07/17/23	0011100	0653		SOFTWARE	8,313.43
	INVOICE: 045-422720											
	279007	06/01/23	444279	41100033	244793	P	07/17/23	0011100	0735		TECH SOFTWARE CAPITALIZED	43,252.64
	INVOICE: 045-422720											

PAID WARRANT REPORT

WARRANT: 071723JR

TO FISCAL 2024/01 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	279008	06/01/23	444280	41100034	244793	P	07/17/23	9011091	0653		SOFTWARE	19,131.94
	INVOICE:	045-419837										
	279008	06/01/23	444280	41100034	244793	P	07/17/23	9011091	0735		TECH SOFTWARE CAPITALIZED	6,825.41
	INVOICE:	045-419837										
	VENDOR TOTALS			77,523.42 YTD INVOICED				77,523.42 YTD PAID				77,523.42
5062	WALMART COMMUNITY/CAPITAL ONE											
	279009	06/05/23	444281	30100606	244794	P	07/17/23	0101987	0610		GENERAL SUPPLIES	240.58
	INVOICE:	442432										
	VENDOR TOTALS			240.58 YTD INVOICED				240.58 YTD PAID				240.58
5065	WALMART COMMUNITY/CAPITAL ONE											
	279010	05/25/23	444282	40250013	244795	P	07/17/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	147.00
	INVOICE:	763992										
	279010	05/25/23	444282	40250013	244795	P	07/17/23	0255201	0610		GENERAL SUPPLIES	202.32
	INVOICE:	763992										
	279011	06/02/23	444283	40250013	244795	P	07/17/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	102.11
	INVOICE:	361002										
	VENDOR TOTALS			451.43 YTD INVOICED				451.43 YTD PAID				451.43
											REPORT TOTALS	943,481.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	57	943,481.73

** END OF REPORT - Generated by Ritchard, Jennifer **

FY24 - July

Oldham County Board of Education

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PAID WARRANT REPORT

WARRANT: 071223JR

TO FISCAL 2024/13 07/01/2023 TO 06/30/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
85 OLDHAM COUNTY BOARD OF EDUCATION										
278943	07/12/23	444212	40014	244738	P	07/12/23	10	6102	CASH IN PAYROLL CLEARING	492,965.34
INVOICE: 071223PR										
VENDOR TOTALS		492,965.34 YTD INVOICED				496,335.23 YTD PAID				492,965.34
									REPORT TOTALS	492,965.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	492,965.34

** END OF REPORT - Generated by Ritchard, Jennifer **

FY 24- July

Oldham County Board of Education

July

PAID WARRANT REPORT

WARRANT: 071023JR

TO FISCAL 2024/13 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
11119	KINGPIN LLC										
	278929	07/07/23	444198	40280002	244725	P	07/10/23	0285201	0898	NON INSTRUCTIONAL FIELD T	1,318.90
	INVOICE: 07132023										
	VENDOR TOTALS		1,318.90 YTD INVOICED				1,318.90 YTD PAID				1,318.90
3822	LOUISVILLE SCIENCE CENTER										
	278931	07/07/23	444200	40280000	244726	P	07/10/23	0285201	0898	NON INSTRUCTIONAL FIELD T	1,380.00
	INVOICE: 1507778										
	VENDOR TOTALS		1,380.00 YTD INVOICED				1,380.00 YTD PAID				1,380.00
										REPORT TOTALS	2,698.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	2,698.90

** END OF REPORT - Generated by Ritchard, Jennifer **

Oldham County Board of Education

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PAID WARRANT REPORT

WARRANT: 063023-1

TO FISCAL 2023/12 07/01/2023 TO 07/13/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19424	2ND GEN CONTRACTING LLC									
	278737	06/30/23	443996	30600511	244630	P	07/06/23	0602825 0439 7600	OTHER CONTRACTED RPR & MA	2,100.00
	INVOICE: A450									
	VENDOR TOTALS			40,850.00 YTD INVOICED				2,100.00 YTD PAID		2,100.00
49	ALLIED CLEANING SOLUTIONS									
	278738	06/28/23	443997	30600504	244631	P	07/06/23	0601987 0610	GENERAL SUPPLIES	330.50
	INVOICE: 268651									
	278739	06/22/23	443998	31518	244631	P	07/06/23	0121987 0610	GENERAL SUPPLIES	441.22
	INVOICE: 269028									
	278740	06/29/23	443999	31518	244631	P	07/06/23	0121987 0610	GENERAL SUPPLIES	761.50
	INVOICE: 268829									
	VENDOR TOTALS			51,401.14 YTD INVOICED				1,533.22 YTD PAID		1,533.22
18858	AMAZON CAPITAL SERVICES INC									
	278742	06/29/23	444001	31529	244632	P	07/06/23	0601118 0610 9600	GENERAL SUPPLIES	610.10
	INVOICE: 113N-WKP3-CQ73									
	VENDOR TOTALS			38,114.96 YTD INVOICED				1,809.10 YTD PAID		610.10
19472	AMAZON CAPITAL SERVICES INC									
	278743	06/22/23	444002	31530	244633	P	07/06/23	3501118 0610 9350	GENERAL SUPPLIES	254.52
	INVOICE: 11LC-Q3HH-6V9G									
	VENDOR TOTALS			17,264.82 YTD INVOICED				254.52 YTD PAID		254.52
18991	AMAZON CAPITAL SERVICES INC									
	278741	04/02/23	444000	31507	244635	P	07/06/23	9011096 0610	GENERAL SUPPLIES	129.00
	INVOICE: D01-6725144-5805034									
	VENDOR TOTALS			3,604.95 YTD INVOICED				129.00 YTD PAID		129.00
18956	AMAZON CAPITAL SERVICES INC									
	278857	06/23/23	444124	31538	244634	P	07/06/23	0013611 0733 83363	FURNITURE & FIXTURES	973.76
	INVOICE: 1CTL-YX96-CGLT									
	VENDOR TOTALS			10,426.35 YTD INVOICED				973.76 YTD PAID		973.76
18941	BEAM INSURANCE ADMINISTRATORS LLC									
	278744	06/29/23	444003	31505	244636	P	07/06/23	10 7461H	DENTAL INSURANCE WH	22,761.20
	INVOICE: JUNE2023									
	VENDOR TOTALS			268,741.55 YTD INVOICED				22,761.20 YTD PAID		22,761.20
14782	BLUUM OF MINNESOTA LLC									
	278745	06/30/23	444004	31100455	244637	P	07/06/23	0011100 065200 9400B	INTERACTIVE FLAT PANEL DE	69,120.48
	INVOICE: 612244-1									

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 063023-1 TO FISCAL 2023/12 07/01/2023 TO 07/13/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,669,424.14 YTD INVOICED					69,120.48 YTD PAID				69,120.48
12692	GURR, KENNETH J											
	278834	06/30/23	444101	30050228	244638	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	508.25
	INVOICE: 33241											
	VENDOR TOTALS		21,252.48 YTD INVOICED					508.25 YTD PAID				508.25
34690	BOYD COMPANY											
	278747	06/27/23	444006	39010780	244639	P	07/06/23	9011096	061002		CAB INTERIOR/EXTERIOR	1,489.92
	INVOICE: INV02257173											
	278748	04/26/23	444007	39010780	244639	P	07/06/23	9011096	061002		CAB INTERIOR/EXTERIOR	31.21
	INVOICE: INV02193227											
	278749	06/22/23	444008	39010886	244639	P	07/06/23	9011096	061002		CAB INTERIOR/EXTERIOR	1,443.50
	INVOICE: INV02252564											
	VENDOR TOTALS		1,379,941.06 YTD INVOICED					2,964.63 YTD PAID				2,964.63
15999	BROVONT, SHAWNA											
	278874	06/30/23	444141	30950436	244640	P	07/06/23	0951118	0581	9600	TRAVEL MILEAGE	163.39
	INVOICE: 0629-0630											
	VENDOR TOTALS		163.39 YTD INVOICED					163.39 YTD PAID				163.39
19383	BROWN, NATALIE											
	278750	06/17/23	444009	30600103	244641	P	07/06/23	0601118	0534	9060	CELL PHONE SERVICES	30.00
	INVOICE: 0617NB											
	VENDOR TOTALS		1,306.94 YTD INVOICED					30.00 YTD PAID				30.00
15771	CALDWELL, TIM											
	278751	06/20/23	444010	30950014	244642	P	07/06/23	0951118	0534	9095	CELL PHONE SERVICES	30.00
	INVOICE: 6202023											
	VENDOR TOTALS		520.37 YTD INVOICED					30.00 YTD PAID				30.00
19755	CLEM, CARLY											
	278752	06/26/23	444011	31519	244643	P	07/06/23	0011071	0581		TRAVEL - MILEAGE	68.90
	INVOICE: 0424-0626											
	VENDOR TOTALS		216.06 YTD INVOICED					68.90 YTD PAID				68.90
6430	CONRAD MUSIC SERVICE											
	278753	06/29/23	444012	30120232	244644	P	07/06/23	0121118	0431NH		BAND EQ R&M- NOHS	865.00
	INVOICE: 1046851											
	278754	06/29/23	444013	30120232	244644	P	07/06/23	0121118	0431NH		BAND EQ R&M- NOHS	1,475.00
	INVOICE: 1046810											
	278755	06/05/23	444014	30120232	244644	P	07/06/23	0121118	0431NH		BAND EQ R&M- NOHS	303.60
	INVOICE: 9197499											

PAID WARRANT REPORT

WARRANT: 063023-1 TO FISCAL 2023/12 07/01/2023 TO 07/13/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			22,724.10 YTD INVOICED				2,643.60 YTD PAID				2,643.60
8156	CURRY, KEITH A											
	278858	05/28/23	444125	31539	244645	P	07/06/23	9201088	0424		CONTRACT GROUNDS SERVICE	1,255.00
	INVOICE: OCBE0528											
	278859	05/28/23	444126	31539	244645	P	07/06/23	9201088	0424		CONTRACT GROUNDS SERVICE	4,805.00
	INVOICE: OCAC0528											
	VENDOR TOTALS			24,305.00 YTD INVOICED				6,060.00 YTD PAID				6,060.00
8377	CUSTOM SIGNS AND GRAPHICS											
	278756	02/17/23	444015	30600274	244646	P	07/06/23	0601118	0610	9600	GENERAL SUPPLIES	180.00
	INVOICE: 0217-23											
	VENDOR TOTALS			180.00 YTD INVOICED				180.00 YTD PAID				180.00
19877	RICHARD E GENSEMER											
	278891	02/17/23	444158	31550	244647	P	07/06/23	0145201	0898		NON INSTRUCTIONAL FIELD T	500.00
	INVOICE: 07072023											
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID				500.00
42020	DEAVES, BRENT L											
	278875	05/09/23	444142	30990002	244648	P	07/06/23	0011099	0534		CELL PHONE SERVICES	30.00
	INVOICE: 05092023											
	278876	06/09/23	444143	30990002	244648	P	07/06/23	0011099	0534		CELL PHONE SERVICES	30.00
	INVOICE: 06092023											
	VENDOR TOTALS			337.85 YTD INVOICED				60.00 YTD PAID				60.00
6545	DECKER INC. SCHOOL FIX											
	278835	06/22/23	444102	30130360	244649	P	07/06/23	0131118	0610	9600	GENERAL SUPPLIES	853.03
	INVOICE: 537310A											
	VENDOR TOTALS			7,318.79 YTD INVOICED				853.03 YTD PAID				853.03
15523	DELTA SERVICES LLC											
	278860	06/30/23	444127	31544	244650	P	07/06/23	0001108	0436S		R&M Safety and Security	235.40
	INVOICE: 115114											
	278861	06/30/23	444128	31544	244650	P	07/06/23	0001108	0436S		R&M Safety and Security	235.40
	INVOICE: 115115											
	VENDOR TOTALS			238,927.44 YTD INVOICED				470.80 YTD PAID				470.80
19556	DENNIS, JOSEPH											
	278757	06/26/23	444016	31520	244651	P	07/06/23	0011071	0581		TRAVEL - MILEAGE	53.00
	INVOICE: 0424-0626											
	VENDOR TOTALS			466.58 YTD INVOICED				53.00 YTD PAID				53.00

PAID WARRANT REPORT

WARRANT: 063023-1

TO FISCAL 2023/12 07/01/2023 TO 07/13/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
8385	DODSON, LARRY											
	278758	06/26/23	444017	31521	244652	P	07/06/23	0011071	0581		TRAVEL - MILEAGE	18.55
	INVOICE: 0424-0626											
	VENDOR TOTALS			405.91 YTD INVOICED					18.55 YTD PAID			18.55
9390	DUPLICATOR SALES AND SERVICE											
	278759	06/26/23	444019	30820006	244653	P	07/06/23	0011071	0444		COPIER RENTAL	66.30
	INVOICE: 825250											
	278836	06/26/23	444103	31536	244653	P	07/06/23	0801118	0610	9600	GENERAL SUPPLIES	266.40
	INVOICE: 825433											
	VENDOR TOTALS			267,057.09 YTD INVOICED					332.70 YTD PAID			332.70
15650	ENGLISH, ASHLEY											
	278837	06/30/23	444104	30520057	244654	P	07/06/23	0001052	0581		TRAVEL - MILEAGE	111.57
	INVOICE: 040523-063023											
	VENDOR TOTALS			286.31 YTD INVOICED					111.57 YTD PAID			111.57
18062	FERGUSON US HOLDINGS INC/FERGUSON ENT LLC											
	278760	06/12/23	444020	30150237	244655	P	07/06/23	0151987	0610		GENERAL SUPPLIES	334.17
	INVOICE: 0582170-1											
	278761	06/19/23	444021	30150213	244655	P	07/06/23	0151987	0610		GENERAL SUPPLIES	13.95
	INVOICE: 0573442-1											
	VENDOR TOTALS			34,319.26 YTD INVOICED					348.12 YTD PAID			348.12
19784	FIRST CLASS PROPERTY MAINTENANCE											
	278762	06/29/23	444022	30600459	244656	P	07/06/23	0602825	0439	7600	OTHER CONTRACTED RPR & MA	300.00
	INVOICE: 1622											
	VENDOR TOTALS			2,700.00 YTD INVOICED					300.00 YTD PAID			300.00
801	GBMC INC											
	278862	06/29/23	444129	31542	244657	P	07/06/23	0603614	0450	810G1	CONSTRUCTION SERVICES	23,400.00
	INVOICE: 2102-01GBMC											
	VENDOR TOTALS			438,592.40 YTD INVOICED					23,400.00 YTD PAID			23,400.00
9920	HEGERMAN, DENISE											
	278833	06/09/23	444100	39200003	244658	P	07/06/23	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 060923DH											
	VENDOR TOTALS			360.00 YTD INVOICED					30.00 YTD PAID			30.00
17535	HUNDLEY, SUZANNE											
	278763	06/26/23	444023	31522	244659	P	07/06/23	0011071	0581		TRAVEL - MILEAGE	39.75
	INVOICE: 0424-0626											

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 063023-1 TO FISCAL 2023/12 07/01/2023 TO 07/13/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			360.75 YTD INVOICED				39.75 YTD PAID				39.75
18950	KENTUCKY SCHOOL BOARDS INS TRUST											
	278863	06/30/23	444130	31537	244660	P	07/06/23	10	7461R		UNEMPLOYMENT LIABILITY	11,670.45
	INVOICE: 063023											
	VENDOR TOTALS			130,582.90 YTD INVOICED				11,670.45 YTD PAID				11,670.45
19783	LANGLEY, PATRICK LAMAR											
	278864	06/30/23	444131	31540	244661	P	07/06/23	9201088	0424		CONTRACT GROUNDS SERVICE	251.12
	INVOICE: 0619-0630											
	VENDOR TOTALS			825.55 YTD INVOICED				251.12 YTD PAID				251.12
2097	MIPENICO-CW LLC											
	278838	06/30/23	444105	30050229	244662	P	07/06/23	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	235.97
	INVOICE: 5000/855											
	VENDOR TOTALS			2,674.98 YTD INVOICED				235.97 YTD PAID				235.97
14799	MANNING, ROSLYN R											
	278764	06/24/23	444024	31508	244663	P	07/06/23	0001013	0581	9210T	TRAVEL MILEAGE	47.70
	INVOICE: 0614-0621											
	VENDOR TOTALS			2,182.58 YTD INVOICED				47.70 YTD PAID				47.70
19498	MIDLE, PIPER											
	278873	06/30/23	444140	30950437	244664	P	07/06/23	0951118	0581	9600	TRAVEL MILEAGE	34.00
	INVOICE: 062923-063023											
	VENDOR TOTALS			48.00 YTD INVOICED				34.00 YTD PAID				34.00
10825	NAPA AUTO PARTS/LAGRANGE											
	278765	07/12/22	444025	31528	244665	P	07/06/23	9201088	0610		GENERAL SUPPLIES	95.52
	INVOICE: 0118050											
	VENDOR TOTALS			35,125.91 YTD INVOICED				95.52 YTD PAID				95.52
5905	ODP BUSINESS SOLUTIONS											
	278766	11/17/22	444026	31523	244666	P	07/06/23	0121118	0610	9600	GENERAL SUPPLIES	22.39
	INVOICE: 275754838001											
	VENDOR TOTALS			3,484.74 YTD INVOICED				22.39 YTD PAID				22.39
85	OLDHAM COUNTY BOARD OF EDUCATION											
	278777	06/30/23	444038	30600377	244667	P	07/06/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	3,369.89
	INVOICE: JF-498											
	VENDOR TOTALS			57,442,993.17 YTD INVOICED				496,335.23 YTD PAID				3,369.89

PAID WARRANT REPORT

WARRANT: 063023-1

TO FISCAL 2023/12 07/01/2023 TO 07/13/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
24660	OKOLONA PEST CONTROL											
	278767	06/30/23	444027	30600006	244668	P	07/06/23	0601118	0433	9600	CONTRACT EQUIP REPAIR & M	55.75
	INVOICE: 2348846											
	VENDOR TOTALS		14,368.57 YTD INVOICED						127.25 YTD PAID			55.75
9806	PATTERSON, HUBERT											
	278865	06/18/23	444132	31546	244669	P	07/06/23	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 061823											
	VENDOR TOTALS		360.00 YTD INVOICED						30.00 YTD PAID			30.00
27590	RAYMOND JOHNS COMPANY INC											
	278866	06/30/23	444133	31545	244670	P	07/06/23	9201134	0434		BUILDING REPAIRS & MAINT	5,978.40
	INVOICE: 081895											
	278867	06/30/23	444134	31545	244670	P	07/06/23	9201134	0434		BUILDING REPAIRS & MAINT	5,241.60
	INVOICE: 081894											
	VENDOR TOTALS		31,932.59 YTD INVOICED						11,220.00 YTD PAID			11,220.00
17839	RICHERSON, JAMES RANDALL											
	278868	06/10/23	444135	31547	244671	P	07/06/23	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 061823RR											
	VENDOR TOTALS		490.00 YTD INVOICED						30.00 YTD PAID			30.00
17094	RICHIE, JOSEPH L											
	278768	06/26/23	444028	30950015	244672	P	07/06/23	0952825	0679	7600	OTH STUDENT ACTIVITIES	30.00
	INVOICE: 062623											
	VENDOR TOTALS		450.00 YTD INVOICED						30.00 YTD PAID			30.00
15902	ROSSTARRANT ARCHITECTS											
	278869	06/30/23	444136	31541	244673	P	07/06/23	0953611	0346	83374	ARCHICTUR & ENGINEERING S	1,606.36
	INVOICE: 2302-0000005											
	278870	06/30/23	444137	31542	244673	P	07/06/23	0953614	0450	810F3	CONSTRUCTION SERVICES	6,225.07
	INVOICE: 2018-0000020											
	278871	06/30/23	444138	31543	244673	P	07/06/23	0003614	0459	810J1	CONSTRUCTION OTHER	1,940.70
	INVOICE: 2240-0000010											
	VENDOR TOTALS		650,764.90 YTD INVOICED						9,772.13 YTD PAID			9,772.13
5939	S & J LIGHTING AND LENSE SUPPLY											
	278839	06/21/23	444106	39200739	244674	P	07/06/23	9201134	0610B4		ELECTRIC SUPPLIES	532.54
	INVOICE: 634587											
	278840	06/21/23	444107	39200801	244674	P	07/06/23	9201134	061034		ELECTRICAL/LIGHTING SUPPL	625.41
	INVOICE: 634585											
	278841	06/27/23	444108	39200784	244674	P	07/06/23	9201134	061034		ELECTRICAL/LIGHTING SUPPL	187.30
	INVOICE: 634968											

PAID WARRANT REPORT

WARRANT: 063023-1 TO FISCAL 2023/12 07/01/2023 TO 07/13/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		40,113.17 YTD INVOICED					1,345.25 YTD PAID				1,345.25
4655	SCHOLASTIC BOOK FAIRS											
	278769	06/02/23	444029	31531	244675	P	07/06/23	0282818	0641	7800	LIBRARY BOOKS	8,139.22
	INVOICE: B5265932FR											
	VENDOR TOTALS		81,476.23 YTD INVOICED					8,139.22 YTD PAID				8,139.22
19874	SHEFFER, ALLISON											
	278770	06/26/23	444030	31524	244676	P	07/06/23	0011071	0581		TRAVEL - MILEAGE	79.50
	INVOICE: 042423-062623											
	VENDOR TOTALS		79.50 YTD INVOICED					79.50 YTD PAID				79.50
12438	SHELBY COUNTY PARKS & RECREATION											
	278842	06/17/23	444109	30050234	244677	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	608.00
	INVOICE: 61722											
	VENDOR TOTALS		608.00 YTD INVOICED					608.00 YTD PAID				608.00
15814	SHIPMAN, KRISTEE											
	278779	06/30/23	444040	31526	244678	P	07/06/23	0001118	0231		KTRS EMPLOYER CONTRIBUTIO	31.98
	INVOICE: 063023											
	VENDOR TOTALS		66.66 YTD INVOICED					31.98 YTD PAID				31.98
19152	SIX, SHARLA											
	278872	05/31/23	444139	30520016	244679	P	07/06/23	0011075	0581		TRAVEL - MILEAGE	81.83
	INVOICE: 0502-0531											
	VENDOR TOTALS		1,220.08 YTD INVOICED					81.83 YTD PAID				81.83
11998	SMITH, MARK											
	278843	06/25/23	444110	39200004	244680	P	07/06/23	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 062523MS											
	VENDOR TOTALS		360.00 YTD INVOICED					30.00 YTD PAID				30.00
4134	BOARD OF CONTROL FOR SOUTHERN REGIONAL EDUCATION											
	278746	06/30/23	444005	31518	244681	P	07/06/23	0601118	0338	9600	REGISTRATION FEES PROF DV	4,200.00
	INVOICE: 202223-KYSCHOOLS0902											
	VENDOR TOTALS		23,100.00 YTD INVOICED					4,200.00 YTD PAID				4,200.00
15149	SYMETRA LIFE INSURANCE COMPANY											
	278780	06/30/23	444041	61506	244682	P	07/06/23	10	7461G		LIFE INS WH (SYMETRA NATW	8,857.33
	INVOICE: 063023											
	278780	06/30/23	444041	61506	244682	P	07/06/23	0011071	0211		GROUP LIFE INSURANCE	1,513.53
	INVOICE: 063023											
	278780	06/30/23	444041	61506	244682	P	07/06/23	10	7470		SYMETRA STD LTD WH	23,232.21

PAID WARRANT REPORT

WARRANT: 063023-1 TO FISCAL 2023/12 07/01/2023 TO 07/13/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 063023											
	VENDOR TOTALS		393,566.69 YTD INVOICED					33,603.07 YTD PAID				33,603.07
4702	VERIZON WIRELESS SERVICES LLC											
	278776	06/19/23	444037	30120130	244683	P	07/06/23	0121118	0534	9012	CELL PHONE SERVICES	80.04
	INVOICE: 9937608738											
	278776	06/19/23	444037	30120130	244683	P	07/06/23	0122818	0679	7600	OTH STUDENT ACTIVITIES	120.05
	INVOICE: 9937608738											
	278844	06/15/23	444111	30870039	244684	P	07/06/23	9201134	0534		CELL PHONE SERVICES	100.02
	INVOICE: 9937337468											
	VENDOR TOTALS		5,052.41 YTD INVOICED					300.11 YTD PAID				300.11
19503	VISA											
	278781	06/30/23	444042	31527	244693	P	07/06/23	0001082	0610		GENERAL SUPPLIES	64,110.90
	INVOICE: 063023											
	VENDOR TOTALS		490,581.04 YTD INVOICED					64,110.90 YTD PAID				64,110.90
14072	OCBE - VISA PMNTS- LEOPARD S											
	278809	06/09/23	444072	30300332	244685	P	07/06/23	0305201	0898		NON INSTRUCTIONAL FIELD T	216.00
	INVOICE: 06092023											
	278810	06/16/23	444073	30300332	244685	P	07/06/23	0305201	0898		NON INSTRUCTIONAL FIELD T	204.00
	INVOICE: 06162023											
	VENDOR TOTALS		4,849.25 YTD INVOICED					420.00 YTD PAID				420.00
14075	OCBE - VISA PMNTS- EAGLES N											
	278811	06/05/23	444074	30050235	244686	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	426.00
	INVOICE: 6523											
	278812	06/12/23	444075	30050235	244686	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	360.00
	INVOICE: 61223											
	278813	06/26/23	444076	30050235	244686	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	306.00
	INVOICE: 62623A											
	278814	06/06/23	444077	30050236	244686	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	1,849.26
	INVOICE: 6623A											
	278815	06/26/23	444078	30050069	244686	P	07/06/23	0055201	0810		DUES FEES LICENSE MEMBERS	60.00
	INVOICE: 060623-062623											
	278817	06/13/23	444080	30050239	244686	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	25.00
	INVOICE: 61323A											
	278818	06/13/23	444081	30050239	244686	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	25.00
	INVOICE: 61323B											
	278819	06/08/23	444082	30050239	244686	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	3,737.11
	INVOICE: 6823A											
	278820	06/08/23	444083	30050254	244686	P	07/06/23	0055201	0338		REGISTRATION PROF DEVELOP	180.00
	INVOICE: 6823B											
	278821	06/09/23	444084	30050230	244686	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	600.00
	INVOICE: 6923											
	278822	06/14/23	444085	30050256	244686	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	490.00
	INVOICE: 61423											

PAID WARRANT REPORT

WARRANT: 063023-1 TO FISCAL 2023/12 07/01/2023 TO 07/13/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	278823	06/23/23	444087	30050056	244686	P	07/06/23	0055201	0610		GENERAL SUPPLIES	364.20
	INVOICE: 62323											
	278824	06/27/23	444088	30050240	244686	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	1,045.00
	INVOICE: 62723											
	278825	06/28/23	444089	30050237	244686	P	07/06/23	0055201	0898		NON INSTRUCTIONAL FIELD T	270.00
	INVOICE: 62823											
	VENDOR TOTALS		39,821.60 YTD INVOICED					9,737.57 YTD PAID				9,737.57
14080	OCBE - VISA PMNTS - KENWOOD											
	278826	06/14/23	444091	30130363	244688	P	07/06/23	0131118	0610	9600	GENERAL SUPPLIES	92.98
	INVOICE: 06142023											
	278827	06/26/23	444092	30130364	244688	P	07/06/23	0131118	0610	9600	GENERAL SUPPLIES	384.00
	INVOICE: 06262023											
	VENDOR TOTALS		1,318.89 YTD INVOICED					476.98 YTD PAID				476.98
14085	OCBE - VISA PMNTS - CA											
	278828	06/15/23	444095	30050224	244689	P	07/06/23	0051118	0610	9005	GENERAL SUPPLIES	3.65
	INVOICE: 61523											
	VENDOR TOTALS		338.75 YTD INVOICED					3.65 YTD PAID				3.65
14225	OCBE - VISA PMNTS - ARVIN											
	278829	06/16/23	444096	39050389	244691	P	07/06/23	9051017	0581		TRAVEL - MILEAGE	184.53
	INVOICE: 61623											
	278830	06/16/23	444097	39050389	244691	P	07/06/23	9051017	0581		TRAVEL - MILEAGE	-.90
	INVOICE: 061623											
	VENDOR TOTALS		29,111.00 YTD INVOICED					183.63 YTD PAID				183.63
15365	OCBE - VISA PMNTS - KE JUNGLE											
	278831	06/14/23	444098	30130361	244692	P	07/06/23	0135201	0338		REGISTRATION PROF DEVELOP	35.00
	INVOICE: 06142023											
	VENDOR TOTALS		4,248.03 YTD INVOICED					35.00 YTD PAID				35.00
14079	OCBE - VISA PMNTS- OCHS											
	278845	06/20/23	444112	31535	244687	P	07/06/23	0602818	0679	7100	OTH STUDENT ACTIVITIES	23.31
	INVOICE: 0620-1											
	278846	06/19/23	444113	31534	244687	P	07/06/23	0602317	0581	106J	TRAVEL MILEAGE HOTEL MEAL	3,323.76
	INVOICE: 061923A											
	278847	06/07/23	444114	30600428	244687	P	07/06/23	0601118	0581	9600	TRAVEL MILEAGE	5,087.73
	INVOICE: 060723											
	VENDOR TOTALS		34,002.72 YTD INVOICED					12,378.82 YTD PAID				8,434.80
14092	OCBE - VISA PMNTS - CO											
	278877	06/08/23	444144	30520341	244690	P	07/06/23	0002053	0581	337JC	TRAVEL MILEAGE HOTEL MEAL	910.40
	INVOICE: 06082023											
	278879	06/08/23	444146	30520341	244690	P	07/06/23	0131118	0581	9013	TRAVEL - MILEAGE	910.40

Oldham County Board of Education

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PAID WARRANT REPORT

WARRANT: 063023-1 TO FISCAL 2023/12 07/01/2023 TO 07/13/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 06082023-1											
	278880	06/08/23	444147	31533	244690	P	07/06/23	0001118	0616	9210	FOOD NON INSTR NON FOOD S	194.48
	INVOICE: 060823C											
	278881	06/10/23	444148	31532	244690	P	07/06/23	0001118	0616	9210	FOOD NON INSTR NON FOOD S	1,668.80
	INVOICE: 061023A											
	278882	06/09/23	444149	30870393	244690	P	07/06/23	0001108	0810		DUES FEES LICENSE MEMBERS	130.00
	INVOICE: 060923											
	278883	06/12/23	444150	30520473	244690	P	07/06/23	0001118	0891		GRADUATION EXPENSES	800.00
	INVOICE: 061223											
	278884	06/22/23	444151	30750178	244690	P	07/06/23	0011075	0581		TRAVEL - MILEAGE	310.70
	INVOICE: 062223											
	278884	06/22/23	444151	30750178	244690	P	07/06/23	0011075	0616		FOOD NON INSTR NON FOOD S	20.54
	INVOICE: 062223											
	278886	05/31/23	444153	30520455	244690	P	07/06/23	0002053	0616	563J	FOOD NON INSTR NON FOOD S	71.85
	INVOICE: 053123A											
	278887	06/08/23	444154	31548	244690	P	07/06/23	0011099	0349		OTHER PROFESSIONAL SERVIC	479.25
	INVOICE: 0531-0608											
	278888	06/29/23	444155	31548	244690	P	07/06/23	0011099	0349		OTHER PROFESSIONAL SERVIC	1,650.75
	INVOICE: 0608-0629											
	278889	06/01/23	444156	30520341	244690	P	07/06/23	0002053	0581	337JC	TRAVEL MILEAGE HOTEL MEAL	826.40
	INVOICE: 060123A											
	278890	06/01/23	444157	30520341	244690	P	07/06/23	0002053	0581	337JC	TRAVEL MILEAGE HOTEL MEAL	826.40
	INVOICE: 060123B											
	VENDOR TOTALS		125,498.04 YTD INVOICED					11,011.42 YTD PAID				8,799.97
7540	WALMART COMMUNITY/CAPITAL ONE											
	278771	05/24/23	444031	30150236	244696	P	07/06/23	0152818	0679	7500	OTH STUDENT ACTIVITIES	118.56
	INVOICE: 385473											
	VENDOR TOTALS		1,537.34 YTD INVOICED					118.56 YTD PAID				118.56
5009	WALMART COMMUNITY/CAPITAL ONE											
	278772	05/19/23	444032	30700180	244695	P	07/06/23	0701118	0610	9070	GENERAL SUPPLIES	161.32
	INVOICE: 495862											
	VENDOR TOTALS		2,246.33 YTD INVOICED					161.32 YTD PAID				161.32
4995	WALMART COMMUNITY/CAPITAL ONE											
	278848	05/22/23	444115	30300329	244694	P	07/06/23	0305201	0617		FOOD INSTR NON FOOD SERVI	166.60
	INVOICE: 571648											
	278849	06/01/23	444116	30300329	244694	P	07/06/23	0305201	0617		FOOD INSTR NON FOOD SERVI	134.77
	INVOICE: 051770											
	278850	05/30/23	444117	30300329	244694	P	07/06/23	0305201	0617		FOOD INSTR NON FOOD SERVI	101.36
	INVOICE: 641481											
	278851	06/06/23	444118	30300329	244694	P	07/06/23	0305201	0617		FOOD INSTR NON FOOD SERVI	221.18
	INVOICE: 840526											
	VENDOR TOTALS		8,271.07 YTD INVOICED					623.91 YTD PAID				623.91
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY											

PAID WARRANT REPORT

WARRANT: 063023-1

TO FISCAL 2023/12 07/01/2023 TO 07/13/2023

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
278773	06/29/23	444033	31525	244697	P	07/06/23	0601118	0610	9060	GENERAL SUPPLIES	38.50
INVOICE:	2306-636810										

VENDOR TOTALS 10,026.92 YTD INVOICED 38.50 YTD PAID 38.50

REPORT TOTALS 315,077.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	68	315,077.24

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

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 062923gl

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9315	A PLUS PAPER SHREDDING											
	278504	06/08/23	443753	30950474	244497	P	06/29/23	0951118	0610	9095	GENERAL SUPPLIES	110.77
	INVOICE: 41907											
	278554	06/15/23	443807	30200286	244497	P	06/29/23	0201118	0610	9600	GENERAL SUPPLIES	109.73
	INVOICE: 41984											
	278665	06/21/23	443920	30140002	244497	P	06/29/23	0141118	0610	9014	GENERAL SUPPLIES	94.05
	INVOICE: 42062											
	278717	06/28/23	443974	30820148	244497	P	06/29/23	0011082	0610		GENERAL SUPPLIES	29.00
	INVOICE: 42179											
	278717	06/28/23	443974	30820148	244497	P	06/29/23	0011099	0610		GENERAL SUPPLIES	29.00
	INVOICE: 42179											
	VENDOR TOTALS	10,726.86 YTD INVOICED					10,788.86 YTD PAID					372.55
19729	GOFF, BROOKE VICTORIA WHITLOW											
	278555	06/14/23	443808	31455	244498	P	06/29/23	0011071	0335		PROFESSIONAL CONSULTANT/O	16,500.00
	INVOICE: 1079											
	VENDOR TOTALS	25,485.00 YTD INVOICED					25,485.00 YTD PAID					16,500.00
49	ALLIED CLEANING SOLUTIONS											
	278556	06/21/23	443809	31456	244499	P	06/29/23	0601118	0610	9060	GENERAL SUPPLIES	441.22
	INVOICE: 269011											
	278557	06/19/23	443810	31457	244499	P	06/29/23	0601087	0610		GENERAL SUPPLIES	649.90
	INVOICE: 268961											
	278666	06/26/23	443921	31497	244499	P	06/29/23	0601118	0610	9060	GENERAL SUPPLIES	2,020.50
	INVOICE: 269072											
	278667	06/21/23	443922	30100614	244499	P	06/29/23	0101987	0610		GENERAL SUPPLIES	367.50
	INVOICE: 268962											
	278721	06/05/23	443979	30200369	244499	P	06/29/23	0201987	0610		GENERAL SUPPLIES	67.94
	INVOICE: 268628											
	VENDOR TOTALS	51,401.14 YTD INVOICED					50,522.92 YTD PAID					3,547.06
11111	AMAZON CAPITAL SERVICES INC											
	278595	05/30/23	443848	30520431	244500	P	06/29/23	0002803	0610	009F	GENERAL SUPPLIES	762.60
	INVOICE: 19RY-DY91-4HV3											
	VENDOR TOTALS	28,461.81 YTD INVOICED					28,461.81 YTD PAID					762.60
13446	AMAZON CAPITAL SERVICES INC											
	278668	06/22/23	443923	30140282	244501	P	06/29/23	0145201	0610		GENERAL SUPPLIES	474.02
	INVOICE: IKGW-PCTL-77R3											
	278669	08/27/22	443924	30140282	244501	P	06/29/23	0145201	0610		GENERAL SUPPLIES	-6.94
	INVOICE: 19KW-3LFJ-NYKV											
	278670	09/05/22	443925	30140282	244501	P	06/29/23	0145201	0610		GENERAL SUPPLIES	-28.79
	INVOICE: IR4G-TYKL-KCCR											
	VENDOR TOTALS	20,720.80 YTD INVOICED					20,720.80 YTD PAID					438.29
19692	AMAZON CAPITAL SERVICES INC											

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 062923gl

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	278524	06/20/23	443774	30130359	244504	P	06/29/23	0131118	0610	9600	GENERAL SUPPLIES	134.90
	INVOICE:	1H1D-4XMM-946P										
	278525	06/15/23	443775	30130365	244504	P	06/29/23	0131118	0610AR	9600	GENL SUPPLIES ART	71.72
	INVOICE:	1N9M-RQGK-46TY										
	278526	04/21/23	443776	30130365	244504	P	06/29/23	0131118	0610AR	9600	GENL SUPPLIES ART	-35.88
	INVOICE:	ICLM-6YRR-76DK										
	278527	04/21/23	443777	30130365	244504	P	06/29/23	0131118	0610AR	9600	GENL SUPPLIES ART	-17.94
	INVOICE:	IXJM-LMN1-76GG										
	278528	04/21/23	443778	30130365	244504	P	06/29/23	0131118	0610AR	9600	GENL SUPPLIES ART	-17.94
	INVOICE:	IFIT-N6XF-6WKA										
	VENDOR TOTALS	6,664.37 YTD INVOICED					6,664.37 YTD PAID					134.86
18944	AMAZON CAPITAL SERVICES INC											
	278558	06/21/23	443811	31458	244502	P	06/29/23	9902826	0610	700K	GENERAL SUPPLIES	137.58
	INVOICE:	1CCK-1MTR-1YKT										
	278559	06/24/23	443812	31458	244502	P	06/29/23	9902826	0610	700K	GENERAL SUPPLIES	431.18
	INVOICE:	1L1F-WFFP-GH77										
	278560	06/24/23	443813	31458	244502	P	06/29/23	9902826	0610	700K	GENERAL SUPPLIES	12.99
	INVOICE:	11JD-HPP4-HTWH										
	VENDOR TOTALS	20,522.23 YTD INVOICED					20,522.23 YTD PAID					581.75
19049	AMAZON CAPITAL SERVICES INC											
	278626	06/27/23	443879		244503	P	06/29/23	0011082	0610		GENERAL SUPPLIES	-3.30
	INVOICE:	ILMK-JKTW-WRJG										
	278627	06/27/23	443880	30820146	244503	P	06/29/23	0011082	0610		GENERAL SUPPLIES	72.62
	INVOICE:	IK43-LQN4-4TCN										
	VENDOR TOTALS	5,470.83 YTD INVOICED					5,470.83 YTD PAID					69.32
1990	AT&T											
	278520	06/07/23	443770	31100711	244507	P	06/29/23	0011087	0532		TELEPHONE/CENTRAL OFFICE	51.57
	INVOICE:	01586959703										
	278520	06/07/23	443770	31100711	244507	P	06/29/23	0071087	0532		TELEPHONE/BUCKNER ELEMENT	257.98
	INVOICE:	01586959703										
	278520	06/07/23	443770	31100711	244507	P	06/29/23	0121087	0532		TELEPHONE	344.92
	INVOICE:	01586959703										
	278520	06/07/23	443770	31100711	244507	P	06/29/23	0131087	0532		TELEPHONE	234.98
	INVOICE:	01586959703										
	278520	06/07/23	443770	31100711	244507	P	06/29/23	0141087	0532		TELEPHONE	289.97
	INVOICE:	01586959703										
	278520	06/07/23	443770	31100711	244507	P	06/29/23	0201087	0532		TELEPHONE/CRESTWOOD	289.96
	INVOICE:	01586959703										
	278520	06/07/23	443770	31100711	244507	P	06/29/23	0251087	0532		TELEPHONE/GOSHEN	289.95
	INVOICE:	01586959703										
	278520	06/07/23	443770	31100711	244507	P	06/29/23	0701087	0532		TELEPHONE/OLDHAM CO MIDDL	234.99
	INVOICE:	01586959703										
	278520	06/07/23	443770	31100711	244507	P	06/29/23	0951087	0532		TELEPHONE/SOUTH OLDHAM HI	399.96
	INVOICE:	01586959703										
	278520	06/07/23	443770	31100711	244507	P	06/29/23	1001118	0532		TELEPHONE	124.97

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WARRANT: 062923gl

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	01586959703								
278521	06/07/23 443771	31409	244507	P	06/29/23	0051087	0532	TELEPHONE/CAMDEN STATION	-128.97
INVOICE:	1586959703CR								
278521	06/07/23 443771	31409	244507	P	06/29/23	0101087	0532	TELEPHONE/CENTERFIELD	-96.33
INVOICE:	1586959703CR								
278543	06/19/23 443793	31453	244505	P	06/29/23	0151087	0532	TELEPHONE	155.92
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	0141087	0532	TELEPHONE	166.56
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	0281087	0532	TELEPHONE	144.93
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	0121087	0532	TELEPHONE	166.56
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	3501087	0532	TELEPHONE/NORTH OLDHAM MI	239.67
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	1001118	0532	TELEPHONE	62.41
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	0011099	0532	TELEPHONE	18.70
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	9011096	0532	TELEPHONE/BUS GARAGE	1,500.36
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	0011087	0532	TELEPHONE/CENTRAL OFFICE	1,376.92
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	9051017	0532	TELEPHONE	1,346.90
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	0251087	0532	TELEPHONE/GOSHEN	791.03
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	0301087	0532	TELEPHONE/LA GRANGE	1,438.00
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	0601087	0532	TELEPHONE/OLDHAM CO HIGH	363.84
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	0071087	0532	TELEPHONE/BUCKNER ELEMENT	81.11
INVOICE:	JUNE2023-6556								
278543	06/19/23 443793	31453	244505	P	06/29/23	0701087	0532	TELEPHONE/OLDHAM CO MIDDL	258.73
INVOICE:	JUNE2023-6556								
278544	06/17/23 443794	31452	244506	P	06/29/23	0131087	0532	TELEPHONE	-43.30
INVOICE:	JUNE2023-6681								
278544	06/17/23 443794	31452	244506	P	06/29/23	0011087	0532	TELEPHONE/CENTRAL OFFICE	479.98
INVOICE:	JUNE2023-6681								
278544	06/17/23 443794	31452	244506	P	06/29/23	0051087	0532	TELEPHONE/CAMDEN STATION	269.91
INVOICE:	JUNE2023-6681								
278544	06/17/23 443794	31452	244506	P	06/29/23	0101087	0532	TELEPHONE/CENTERFIELD	221.19
INVOICE:	JUNE2023-6681								
278544	06/17/23 443794	31452	244506	P	06/29/23	0201087	0532	TELEPHONE/CRESTWOOD	259.71
INVOICE:	JUNE2023-6681								
278544	06/17/23 443794	31452	244506	P	06/29/23	0951087	0532	TELEPHONE/SOUTH OLDHAM HI	726.68
INVOICE:	JUNE2023-6681								
278544	06/17/23 443794	31452	244506	P	06/29/23	0901087	0532	TELEPHONE/SOUTH OLDHAM MI	290.41
INVOICE:	JUNE2023-6681								
278544	06/17/23 443794	31452	244506	P	06/29/23	9901087	0532	TELEPHONE	139.32
INVOICE:	JUNE2023-6681								

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WARRANT: 062923g1 TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		139,114.70	YTD INVOICED				139,114.70	YTD PAID			12,749.49
5035	AWARDS CENTER											
	278561	06/13/23	443814	31460	244508	P	06/29/23	0011071	0674		AWARDS	74.90
	INVOICE: 26021											
	VENDOR TOTALS		1,997.32	YTD INVOICED				1,997.32	YTD PAID			74.90
3917	BAPTIST HEALTH MEDICAL GROUP INC											
	278624	05/30/23	443877	31494	244509	P	06/29/23	0001029	0341		DRUG TESTING	1,200.00
	INVOICE: 1311707											
	VENDOR TOTALS		49,595.00	YTD INVOICED				54,339.00	YTD PAID			1,200.00
657	BARNES & NOBLE											
	278643	06/20/23	443896	30520460	244510	P	06/29/23	0001118	0644	9210	TEXTBOOKS	356.00
	INVOICE: 4441322											
	278644	06/14/23	443897	30520459	244510	P	06/29/23	0001118	0644	9210	TEXTBOOKS	8,783.50
	INVOICE: 4439777											
	VENDOR TOTALS		97,364.13	YTD INVOICED				97,364.13	YTD PAID			9,139.50
4992	SUDAN LLC											
	278719	06/19/23	443977	31503	244511	P	06/29/23	9902826	0610	700J	GENERAL SUPPLIES	381.60
	INVOICE: P63375767											
	VENDOR TOTALS		1,418.88	YTD INVOICED				1,418.88	YTD PAID			381.60
5879	BELLE OF LOUISVILLE/SPIRIT OF JEFFERSON											
	278722	06/29/23	443980	31504	244512	P	06/29/23	0205201	0898		NON INSTRUCTIONAL FIELD T	329.78
	INVOICE: 062923-DEPOSIT											
	VENDOR TOTALS		4,977.00	YTD INVOICED				4,977.00	YTD PAID			329.78
13303	BLUEGRASS KESCO INC											
	278628	06/21/23	443881	39200800	244513	P	06/29/23	9201134	0610C3		AIR CONDITIONER PARTS	251.61
	INVOICE: 202477											
	278629	06/21/23	443882	39200804	244513	P	06/29/23	9201134	0610C3		AIR CONDITIONER PARTS	29.07
	INVOICE: 202474											
	278630	06/21/23	443883	39200805	244513	P	06/29/23	9201134	0610C3		AIR CONDITIONER PARTS	507.40
	INVOICE: 202475											
	278631	06/21/23	443884	39200717	244513	P	06/29/23	9201134	0610C3		AIR CONDITIONER PARTS	907.68
	INVOICE: 202448											
	278632	06/21/23	443885	39200717	244513	P	06/29/23	9201134	0610C3		AIR CONDITIONER PARTS	270.40
	INVOICE: 202491											
	VENDOR TOTALS		37,526.08	YTD INVOICED				37,526.08	YTD PAID			1,966.16
14782	BLUUM OF MINNESOTA LLC											
	278671	06/07/23	443926	31100710	244514	P	06/29/23	0011100	065200	9400B	INTERACTIVE FLAT PANEL DE	23,333.12

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 11980-1											
	VENDOR TOTALS			1,669,424.14 YTD INVOICED				1,600,303.66 YTD PAID				23,333.12
2476	CARELON BEHAVIORAL HEALTH INC											
	278672	06/27/23	443927	31496	244515	P	06/29/23	0011071	0345		MED SVCS-EMPLYEE ASSIST P	3,500.74
	INVOICE: 292347											
	VENDOR TOTALS			45,005.48 YTD INVOICED				45,005.48 YTD PAID				3,500.74
1468	CASSADY, DENISE											
	278505	06/05/23	443754	30950000	244516	P	06/29/23	0951987	0610		GENERAL SUPPLIES	30.00
	INVOICE: 652023											
	VENDOR TOTALS			360.00 YTD INVOICED				360.00 YTD PAID				30.00
19776	CENTRAL INDIANA EDUCATIONAL SERVICE CENTER											
	278673	05/25/23	443928	30600438	244517	P	06/29/23	0601118	0338	9060	REGISTRATION PROF DEVELOP	1,200.00
	INVOICE: 11963											
	VENDOR TOTALS			4,100.00 YTD INVOICED				4,100.00 YTD PAID				1,200.00
5793	CENTURY LINK COMMUNICATIONS LLC											
	278506	06/08/23	443756	30950003	244518	P	06/29/23	0951118	0610	9095	GENERAL SUPPLIES	16.48
	INVOICE: 644611492											
	VENDOR TOTALS			218.19 YTD INVOICED				218.19 YTD PAID				16.48
12196	CINTAS											
	278563	06/22/23	443816	30880008	244519	P	06/29/23	9201088	0893		UNIFORMS/BOOTS	59.34
	INVOICE: 4159453730											
	278633	06/22/23	443886	30870041	244519	P	06/29/23	9201134	0893		UNIFORMS	217.55
	INVOICE: 4159453977											
	278660	06/22/23	443914	31436	244519	P	06/29/23	9201134	0449M		OTHER RENTAL - MATS	14.87
	INVOICE: 4159453762											
	278661	06/22/23	443915	31436	244519	P	06/29/23	9201134	0449M		OTHER RENTAL - MATS	47.10
	INVOICE: 4159453811											
	278662	06/22/23	443916	31436	244519	P	06/29/23	9201134	0449M		OTHER RENTAL - MATS	37.14
	INVOICE: 4159453848											
	VENDOR TOTALS			53,883.04 YTD INVOICED				54,316.72 YTD PAID				376.00
4246	CLARK, REBECCA											
	278562	06/16/23	443815	31461	244520	P	06/29/23	9011091	0580		TRAVEL	46.11
	INVOICE: 061623											
	VENDOR TOTALS			46.11 YTD INVOICED				46.11 YTD PAID				46.11
4753	CLEMENTS, KATHLEEN											
	278596	06/23/23	443849	30936	244521	P	06/29/23	0001052	0581		TRAVEL - MILEAGE	16.96
	INVOICE: JUNE2023MILES											

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			73.25 YTD INVOICED				73.25 YTD PAID				16.96
6430	CONRAD MUSIC SERVICE											
	278507	06/01/23	443757	30950380	244522	P	06/29/23	0951118	0431SH		BAND EQ R&M-SOHS	1,780.00
	INVOICE: 1031197											
	278508	06/12/23	443758	30950407	244522	P	06/29/23	0951118	0431SH		BAND EQ R&M-SOHS	1,980.00
	INVOICE: 1031199											
	VENDOR TOTALS			22,724.10 YTD INVOICED				20,080.50 YTD PAID				3,760.00
5853	LOVING GUIDANCE LLC											
	278564	02/27/23	443817	30200256	244523	P	06/29/23	0201118	0610K	9600	GENL SUPPLIES KINDERGARTE	138.00
	INVOICE: 1646562											
	VENDOR TOTALS			8,696.95 YTD INVOICED				8,696.95 YTD PAID				138.00
7501	CREASEY MAHAN NATURE PRESERVE											
	278674	06/27/23	443929	30300338	244524	P	06/29/23	0305201	0898		NON INSTRUCTIONAL FIELD T	222.00
	INVOICE: 06272023											
	VENDOR TOTALS			1,628.00 YTD INVOICED				1,628.00 YTD PAID				222.00
19851	DAVIDSON, PENELOPE L											
	278565	06/20/23	443818	30050255	244525	P	06/29/23	0055201	0898		NON INSTRUCTIONAL FIELD T	450.00
	INVOICE: 100											
	278566	06/23/23	443819	30050255	244525	P	06/29/23	0055201	0898		NON INSTRUCTIONAL FIELD T	225.00
	INVOICE: 101											
	VENDOR TOTALS			900.00 YTD INVOICED				900.00 YTD PAID				675.00
19481	DINSMORE & SHOHL LLP											
	278597	05/19/23	443850	31474	244526	P	06/29/23	0011805	0343		LEGAL SERVICES	594.00
	INVOICE: 5296755											
	278598	05/19/23	443851	31474	244526	P	06/29/23	0011805	0343		LEGAL SERVICES	16,164.00
	INVOICE: 5296737											
	VENDOR TOTALS			141,566.65 YTD INVOICED				141,566.65 YTD PAID				16,758.00
9390	DUPLICATOR SALES AND SERVICE											
	278509	06/20/23	443759	30820005	244527	P	06/29/23	0011071	0444		COPIER RENTAL	669.58
	INVOICE: 823579											
	278510	06/20/23	443760	30820000	244527	P	06/29/23	0011071	0444		COPIER RENTAL	506.78
	INVOICE: 823578											
	278511	06/21/23	443761	30950020	244527	P	06/29/23	0952818	0444	7100	COPIER RENTAL	700.16
	INVOICE: 823973											
	278512	06/21/23	443762	30950020	244527	P	06/29/23	0952818	0444	7100	COPIER RENTAL	1,252.20
	INVOICE: 823974											
	278529	06/19/23	443779	30880012	244527	P	06/29/23	9201088	0444		COPIER RENTAL	62.40
	INVOICE: 822541											
	278567	06/16/23	443820	31463	244527	P	06/29/23	9901118	0444		COPIER RENTAL	455.52

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 822027											
	278568	06/20/23	443821	30050008	244527	P	06/29/23	0051118	0444	9005	COPIER RENTAL	19.24
	INVOICE: 823433											
	278569	06/20/23	443822	30050008	244527	P	06/29/23	0051118	0444	9005	COPIER RENTAL	600.25
	INVOICE: 823590											
	VENDOR TOTALS		267,057.09 YTD INVOICED					266,869.69 YTD PAID				4,266.13
5165	EMERSON, CHANDRA											
	278570	06/26/23	443823	2300621	244528	P	06/29/23	9902826	0610	700J	GENERAL SUPPLIES	34.00
	INVOICE: 062623											
	VENDOR TOTALS		373.06 YTD INVOICED					373.06 YTD PAID				34.00
16965	SJN DATA CENTER, LLC											
	278675	06/22/23	443930	31100713	244529	P	06/29/23	0011100	073402	9400A	IT NETWORK WIRELESS	5,724.00
	INVOICE: INVDRP050872											
	VENDOR TOTALS		644,160.77 YTD INVOICED					644,160.77 YTD PAID				5,724.00
17258	FEELEY-LACY, MARGARET											
	278571	05/15/23	443824	30600020	244530	P	06/29/23	0601118	0534	9060	CELL PHONE SERVICES	30.00
	INVOICE: 0515PL											
	278572	06/15/23	443825	30600020	244530	P	06/29/23	0601118	0534	9060	CELL PHONE SERVICES	30.00
	INVOICE: 0615PL											
	VENDOR TOTALS		360.00 YTD INVOICED					360.00 YTD PAID				60.00
19784	FIRST CLASS PROPERTY MAINTENANCE											
	278573	06/22/23	443826	30600459	244531	P	06/29/23	0602825	0439	7600	OTHER CONTRACTED RPR & MA	300.00
	INVOICE: 1616											
	VENDOR TOTALS		2,700.00 YTD INVOICED					2,400.00 YTD PAID				300.00
17065	FITZ FREEZE LLC											
	278676	06/09/23	443931	30140277	244532	P	06/29/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	200.00
	INVOICE: 2073											
	278677	06/23/23	443932	30140277	244532	P	06/29/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	150.00
	INVOICE: 2076											
	VENDOR TOTALS		2,324.00 YTD INVOICED					2,324.00 YTD PAID				350.00
11110	FLINN SCIENTIFIC INC											
	278645	06/26/23	443898	30520424	244533	P	06/29/23	0902803	0610	009F	GENERAL SUPPLIES	457.46
	INVOICE: 2878476											
	VENDOR TOTALS		12,743.57 YTD INVOICED					12,743.57 YTD PAID				457.46
79050	GILL, TERESA											
	278710	05/25/23	443966	30520015	244534	P	06/29/23	0001052	0581		TRAVEL - MILEAGE	4.77
	INVOICE: 4/24-4/25/23											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	278711	05/31/23	443967	30520015	244534	P	06/29/23	0001052	0581		TRAVEL - MILEAGE	35.03
	INVOICE: 5/12-5/31/23											
	278712	06/09/23	443968	30520015	244534	P	06/29/23	0001052	0581		TRAVEL - MILEAGE	14.31
	INVOICE: 6/8-6/9/23											
	VENDOR TOTALS			147.74 YTD INVOICED				147.74 YTD PAID				54.11
16825	KLINGENFUS, ROBERT											
	278553	06/22/23	443806	31462	244535	P	06/29/23	0285201	0898		NON INSTRUCTIONAL FIELD T	850.00
	INVOICE: 062823FT											
	VENDOR TOTALS			850.00 YTD INVOICED				850.00 YTD PAID				850.00
9370	HAYDEN, SHANNEN MONEY											
	278514	06/18/23	443764	30950010	244536	P	06/29/23	0951118	0534	9095	CELL PHONE SERVICES	30.00
	INVOICE: 061823SH											
	VENDOR TOTALS			360.00 YTD INVOICED				360.00 YTD PAID				30.00
12057	HOLVEY, JENNIFER											
	278599	06/21/23	443852	31471	244537	P	06/29/23	0601118	0581	9060	TRAVEL - MILEAGE	62.75
	INVOICE: 0605-0606JH											
	VENDOR TOTALS			62.75 YTD INVOICED				62.75 YTD PAID				62.75
7502	HYLAND FILTER SERVICE INC											
	278646	04/07/23	443899	31438	244538	P	06/29/23	9201134	043303		CONTRACT AIR COND SVC/FIL	572.00
	INVOICE: 1018919											
	278647	04/06/23	443900	31438	244538	P	06/29/23	9201134	043303		CONTRACT AIR COND SVC/FIL	862.25
	INVOICE: 1018922											
	VENDOR TOTALS			66,263.19 YTD INVOICED				66,263.19 YTD PAID				1,434.25
14580	J W PEPPER & SON INC											
	278574	06/20/23	443827	30600412	244539	P	06/29/23	0602818	0679CH	7100	CHOIR STUDENT ACTIVITIES	62.98
	INVOICE: 365401616											
	VENDOR TOTALS			17,372.44 YTD INVOICED				17,372.44 YTD PAID				62.98
13400	JACKSON, BARBARA											
	278679	04/18/23	443934	30140009	244540	P	06/29/23	0141118	0534	9014	CELL PHONE SERVICES	30.00
	INVOICE: 041823											
	278680	05/18/23	443935	30140009	244540	P	06/29/23	0141118	0534	9014	CELL PHONE SERVICES	30.00
	INVOICE: 051823											
	278681	06/18/23	443936	30140009	244540	P	06/29/23	0141118	0534	9014	CELL PHONE SERVICES	30.00
	INVOICE: 061823											
	VENDOR TOTALS			270.00 YTD INVOICED				270.00 YTD PAID				90.00
10518	KENTUCKY ASSOCIATION FOR ASSESSMENT COORDINATORS											
	278604	06/23/23	443857	31450	244541	P	06/29/23	0001118	0338	9210	REGISTRATION FEES PROF DV	125.00

PAID WARRANT REPORT

WARRANT: 062923gl

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 062323											
	VENDOR TOTALS			125.00 YTD INVOICED				125.00 YTD PAID				125.00
6945	KARLEN, REBECCA											
	278575	06/20/23	443828	31465	244542	P	06/29/23	0011082	0581		TRAVEL - MILEAGE	45.05
	INVOICE: 040623-062023											
	VENDOR TOTALS			852.29 YTD INVOICED				852.29 YTD PAID				45.05
17470	KENDALL HUNT PUBLISHING CO											
	278718	05/02/23	443976	30520376	244543	P	06/29/23	0002011	0643	130J	SUPPLEMENTARY BKS/STUDY G	60.40
	INVOICE: 13300136											
	VENDOR TOTALS			27,792.58 YTD INVOICED				27,792.58 YTD PAID				60.40
12202	KENTUCKIANA ELECTRICAL SERVICES LLC											
	278682	06/22/23	443937	31100606	244544	P	06/29/23	0122825	043400	7600	IT NETWORK DROPS	1,780.00
	INVOICE: 23247-01											
	278683	06/22/23	443938	31100605	244544	P	06/29/23	0131118	043400	9600	IT NETWORK DROPS	1,320.00
	INVOICE: 23247-02											
	278684	06/22/23	443939	31100693	244544	P	06/29/23	0071118	043400	9007	IT NETWORK DROPS	1,385.00
	INVOICE: 23247-04											
	278685	06/22/23	443940	31100634	244544	P	06/29/23	0072818	043400	7300	IT NETWORK DROPS	1,385.00
	INVOICE: 23247-03											
	VENDOR TOTALS			12,033.00 YTD INVOICED				12,033.00 YTD PAID				5,870.00
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS											
	278653	06/28/23	443906	30935	244545	P	06/29/23	0002053	0810	401J	DUES FEES LICENSE MEMBERS	242.79
	INVOICE: 6282023PATTERSON											
	278654	06/28/23	443907	30935	244546	P	06/29/23	0002053	0810	401J	DUES FEES LICENSE MEMBERS	243.20
	INVOICE: 6282023											
	278655	06/28/23	443908	30936	244547	P	06/29/23	0002053	0338	401J	REGISTRATION FEES PROF DV	176.32
	INVOICE: 210772											
	278655	06/28/23	443908	30936	244547	P	06/29/23	0002053	0338	401GF	REGISTRATION FEES PROF DV	73.68
	INVOICE: 210772											
	278656	06/28/23	443909	30936	244548	P	06/29/23	0002053	0338	401J	REGISTRATION FEES PROF DV	250.00
	INVOICE: 210773											
	VENDOR TOTALS			9,282.12 YTD INVOICED				9,282.12 YTD PAID				985.99
14435	KENTUCKY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC											
	278577	05/15/23	443830	30600429	244549	P	06/29/23	0602825	0338	7600	REGISTRATION FEES PROF DV	475.00
	INVOICE: 051523											
	VENDOR TOTALS			950.00 YTD INVOICED				950.00 YTD PAID				475.00
17960	KENTUCKY STATE TREASURER											
	278578	06/27/23	443831	30990116	244550	P	06/29/23	0011099	0349		OTHER PROFESSIONAL SERVIC	54.00
	INVOICE: 06132023											

PAID WARRANT REPORT

WARRANT: 062923gl

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			282.00 YTD INVOICED				288.00 YTD PAID				54.00
18170	KENWAY DISTRIBUTORS INC											
	278579	06/15/23	443832	39010878	244551	P	06/29/23	9011096	0434		BUILDING REPAIRS & MAINT	61.50
	INVOICE: 346372A											
	278580	06/18/23	443833	39010878	244551	P	06/29/23	9011096	0434		BUILDING REPAIRS & MAINT	263.20
	INVOICE: 346327											
	278725	06/08/23	443984	30950473	244551	P	06/29/23	0951987	0610		GENERAL SUPPLIES	161.73
	INVOICE: 345954A											
	278726	06/15/23	443985	30950473	244551	P	06/29/23	0951118	0610	9600	GENERAL SUPPLIES	15.97
	INVOICE: 345954B											
	278726	06/15/23	443985	30950473	244551	P	06/29/23	0951987	0610		GENERAL SUPPLIES	402.03
	INVOICE: 345954B											
	VENDOR TOTALS			113,451.44 YTD INVOICED				113,451.44 YTD PAID				904.43
11685	KOPILOT PRESS											
	278581	06/23/23	443834	31466	244552	P	06/29/23	9902826	0610	700J	GENERAL SUPPLIES	212.00
	INVOICE: 62323											
	VENDOR TOTALS			3,152.75 YTD INVOICED				3,152.75 YTD PAID				212.00
18739	KREMER, KRISTI											
	278716	05/24/23	443973	31502	244553	P	06/29/23	0001037	0581		TRAVEL - MILEAGE	115.01
	INVOICE: 031423-052423											
	VENDOR TOTALS			288.11 YTD INVOICED				288.11 YTD PAID				115.01
5338	KY EXPOSITION CENTER											
	278634	05/31/23	443887	30750157	244554	P	06/29/23	0001118	0891		GRADUATION EXPENSES	8,000.00
	INVOICE: 76254											
	VENDOR TOTALS			8,000.00 YTD INVOICED				8,000.00 YTD PAID				8,000.00
8131	LANGE, TIM											
	278686	06/18/23	443941	30600022	244555	P	06/29/23	0601118	0534	9060	CELL PHONE SERVICES	30.00
	INVOICE: 618TL											
	VENDOR TOTALS			300.00 YTD INVOICED				330.00 YTD PAID				30.00
14783	LETENDRE, DAVID											
	278582	06/18/23	443835	30600024	244556	P	06/29/23	0601118	0534	9060	CELL PHONE SERVICES	30.00
	INVOICE: 061823											
	278583	06/16/23	443836	31467	244556	P	06/29/23	0601118	0610	9060	GENERAL SUPPLIES	95.06
	INVOICE: 061623											
	278687	06/22/23	443942	31499	244556	P	06/29/23	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	93.28
	INVOICE: 061523-062223											
	VENDOR TOTALS			1,795.13 YTD INVOICED				1,795.13 YTD PAID				218.34

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
2097	MIPENICO-CW LLC									
	278723	06/19/23	443981	30200344	244557	P	06/29/23	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	177.55
	INVOICE: 1000003									
	VENDOR TOTALS			2,674.98 YTD INVOICED				2,439.01 YTD PAID		177.55
6803	LYNN IMAGING									
	278584	06/21/23	443837	31435	244558	P	06/29/23	0013611 0553 83363	PRINT/BIND - PUBLICATIONS	133.25
	INVOICE: L1234960									
	VENDOR TOTALS			1,415.97 YTD INVOICED				1,415.97 YTD PAID		133.25
14799	MANNING, ROSLYN R									
	278698	06/28/23	443954	30520316	244559	P	06/29/23	0002059 0581 473GD	TRAVEL MILEAGE HOTEL MEAL	163.53
	INVOICE: 062523-062823									
	278698	06/28/23	443954	30520316	244559	P	06/29/23	0002059 0581 554GL	TRAVEL MILEAGE HOTEL MEAL	163.53
	INVOICE: 062523-062823									
	VENDOR TOTALS			2,182.58 YTD INVOICED				2,134.88 YTD PAID		327.06
12191	MAURER, PAT									
	278625	05/25/23	443878	30050009	244560	P	06/29/23	0051118 0534 9005	CELL PHONE SERVICES	30.00
	INVOICE: 042623-052523									
	VENDOR TOTALS			180.00 YTD INVOICED				180.00 YTD PAID		30.00
3332	MC CULLOCH ASSOCIATES ARCHITECTS									
	278531	05/05/23	443781	31434	244561	P	06/29/23	1003614 0450 810F1	CONSTRUCTION SERVICES	42,092.78
	INVOICE: 2005-01									
	VENDOR TOTALS			46,563.94 YTD INVOICED				46,563.94 YTD PAID		42,092.78
19169	McCOMBS, DANNY									
	278585	06/09/23	443838	39050015	244562	P	06/29/23	9051017 0534	CELL PHONE SERVICES	30.00
	INVOICE: 6923DM									
	VENDOR TOTALS			360.00 YTD INVOICED				360.00 YTD PAID		30.00
19822	MEDINA, CHRIST									
	278586	06/19/23	443839	31468	244563	P	06/29/23	52005 1310	TUITION FROM INDIVIDUALS	320.00
	INVOICE: 052923-061923									
	VENDOR TOTALS			685.00 YTD INVOICED				685.00 YTD PAID		320.00
18982	FUSIONSITE KENTUCKY LLC									
	278678	06/20/23	443933	31498	244564	P	06/29/23	0602825 0433 7600	CONTRACT EQUIP REPAIR & M	90.00
	INVOICE: 29502									
	VENDOR TOTALS			3,958.50 YTD INVOICED				3,958.50 YTD PAID		90.00
4506	MACMILLAN HOLDINGS LLC / MPS									

PAID WARRANT REPORT

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	278517	06/01/23	443767	30950471	244565	P	06/29/23	0952818	0679	7300	OTH STUDENT ACTIVITIES	8,450.94
	INVOICE: 27627829											
	VENDOR TOTALS		8,450.94 YTD INVOICED					8,450.94 YTD PAID				8,450.94
5605	ODP BUSINESS SOLUTIONS LLC											
	278688	06/15/23	443943	30100595	244566	P	06/29/23	0101118	0610	9600	GENERAL SUPPLIES	869.64
	INVOICE: 31600416700											
	VENDOR TOTALS		2,412.67 YTD INVOICED					2,412.67 YTD PAID				869.64
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	278532	06/01/23	443782	31449	244569	P	06/29/23	0072203	0617	576I	FOOD INSTR NOT FOOD SERVI	4,412.81
	INVOICE: JUNE/JULY 2023 BU											
	VENDOR TOTALS		126,710.09 YTD INVOICED					126,710.09 YTD PAID				4,412.81
85	OLDHAM COUNTY BOARD OF EDUCATION											
	278663	06/28/23	443917	31495	244567	P	06/29/23	10	6102		CASH IN PAYROLL CLEARING	7,085,216.72
	INVOICE: 063023											
	278724	06/28/22	443982	30200000	244568	P	06/29/23	0201118	0610	9020	GENERAL SUPPLIES	6,313.50
	INVOICE: 62822											
	VENDOR TOTALS		57,442,993.17 YTD INVOICED					57,447,159.02 YTD PAID				7,091,530.22
18475	PAXTON MEDIA GROUP											
	278533	06/08/23	443783	31448	244571	P	06/29/23	0011071	0542		NEWSPAPER ADVERTISING	135.00
	INVOICE: JUNE2023											
	278587	06/25/23	443840	31469	244570	P	06/29/23	9902826	0610	700J	GENERAL SUPPLIES	410.00
	INVOICE: 301778404											
	VENDOR TOTALS		3,418.67 YTD INVOICED					3,853.67 YTD PAID				545.00
24660	OKOLONA PEST CONTROL											
	278689	06/27/23	443944	30700003	244572	P	06/29/23	0701118	0425	9600	PEST CONTROL SERVICES	15.00
	INVOICE: 2348869											
	VENDOR TOTALS		14,368.57 YTD INVOICED					14,241.32 YTD PAID				15.00
9058	PAINT SPOT											
	278588	06/21/23	443841	30050231	244573	P	06/29/23	0055201	0898		NON INSTRUCTIONAL FIELD T	486.00
	INVOICE: 000010											
	VENDOR TOTALS		486.00 YTD INVOICED					486.00 YTD PAID				486.00
26340	HERTZBERG-NEW METHOD INC											
	278713	06/21/23	443971	30140200	244574	P	06/29/23	0142818	0641	7800	LIBRARY BOOKS	336.22
	INVOICE: 1954303-01											
	VENDOR TOTALS		24,492.32 YTD INVOICED					24,492.32 YTD PAID				336.22

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
9899	PESI, INC											
	278635	06/23/23	443888	30520470	244575	P	06/29/23	0002577	0338	005J	REGISTRATION FEES PROF DV	299.99
	INVOICE: 2596696											
	VENDOR TOTALS			699.97 YTD INVOICED				699.97 YTD PAID				299.99
11274	PIONEER VALLEY EDUCATIONAL PRESS											
	278690	06/08/23	443945	30300294	244576	P	06/29/23	0302818	0679	7850	OTH STUDENT ACTIVITIES	565.00
	INVOICE: I252631											
	278691	06/20/23	443946	30300294	244576	P	06/29/23	0302818	0679	7850	OTH STUDENT ACTIVITIES	565.00
	INVOICE: I253069											
	VENDOR TOTALS			24,126.65 YTD INVOICED				24,126.65 YTD PAID				1,130.00
8100	PITSENBERGER, CARRIE											
	278600	06/06/23	443853	30520014	244577	P	06/29/23	0001052	0534		CELL PHONE SERVICES	30.00
	INVOICE: JUNE2023CELL											
	278601	06/06/23	443854	30520013	244577	P	06/29/23	0001052	0581		TRAVEL - MILEAGE	18.55
	INVOICE: JUNE2023MILES											
	VENDOR TOTALS			1,749.10 YTD INVOICED				1,749.10 YTD PAID				48.55
12254	PRAIRIE FARMS DAIRY INC											
	278589	06/15/23	443842	30200371	244578	P	06/29/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	100.70
	INVOICE: 9057110											
	VENDOR TOTALS			337,974.91 YTD INVOICED				338,352.17 YTD PAID				100.70
12006	PRICE, CHRISTINE											
	278518	06/02/23	443768	31447	244579	P	06/29/23	0001118	0581	9210	TRAVEL MILEAGE	153.70
	INVOICE: 050223											
	VENDOR TOTALS			391.40 YTD INVOICED				391.40 YTD PAID				153.70
15614	PRINT REFINERY - LOUISVILLE EAST											
	278590	06/16/23	443843	31470	244580	P	06/29/23	0011075	0610		GENERAL SUPPLIES	70.00
	INVOICE: 43449											
	VENDOR TOTALS			1,093.50 YTD INVOICED				1,093.50 YTD PAID				70.00
27290	STAPLES INC											
	278534	05/23/23	443784	30070302	244581	P	06/29/23	0075201	0610		GENERAL SUPPLIES	301.47
	INVOICE: 32644189											
	278535	06/07/23	443785	30070302	244581	P	06/29/23	0075201	0610		GENERAL SUPPLIES	95.95
	INVOICE: 32876832											
	VENDOR TOTALS			65,683.84 YTD INVOICED				65,683.84 YTD PAID				397.42
56000	RUFRA, REBEKAH K											
	278664	06/27/23	443918	39050432	244582	P	06/29/23	0952145	0581	348J	TRAVEL MILEAGE HOTEL MEAL	90.95
	INVOICE: 62723KR											

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TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	278664	06/27/23	443918	39050432	244582	P	06/29/23	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	.21
	INVOICE: 62723KR											
	VENDOR TOTALS			477.46 YTD INVOICED				477.46 YTD PAID				91.16
18021	SCHOOL SPECIALTY LLC											
	278536	06/01/23	443786		244583	P	06/29/23	0953611	0459	83374	CONSTRUCTION OTHER	1,848.45
	INVOICE: 208132381550											
	VENDOR TOTALS			334,789.58 YTD INVOICED				334,789.58 YTD PAID				1,848.45
19479	SCHWEITZER, KATHY											
	278591	06/18/23	443844	30870167	244584	P	06/29/23	0001108	0534		CELL PHONE SERVICES	30.00
	INVOICE: 061823KS											
	VENDOR TOTALS			970.77 YTD INVOICED				970.77 YTD PAID				30.00
16052	SIPES, TONYA ANN											
	278602	06/21/23	443855	31472	244585	P	06/29/23	0601118	0581	9060	TRAVEL - MILEAGE	81.49
	INVOICE: 0604-0606TS											
	VENDOR TOTALS			81.49 YTD INVOICED				81.49 YTD PAID				81.49
16868	SMITH, DYLAN											
	278592	06/14/23	443845	30520059	244586	P	06/29/23	0001052	0581		TRAVEL - MILEAGE	54.33
	INVOICE: 061423											
	VENDOR TOTALS			1,393.27 YTD INVOICED				1,393.27 YTD PAID				54.33
10905	SOUTH END GLASS & MIRROR											
	278636	06/27/23	443889	39200616	244587	P	06/29/23	9201134	0433		EQUIPMENT REPAIR & MAINT	3,250.77
	INVOICE: 40190											
	VENDOR TOTALS			10,767.83 YTD INVOICED				10,767.83 YTD PAID				3,250.77
12803	STEINEKER, ALLISON											
	278593	06/18/23	443846	39050008	244588	P	06/29/23	9051017	0534		CELL PHONE SERVICES	30.00
	INVOICE: 61823AS											
	VENDOR TOTALS			559.17 YTD INVOICED				559.17 YTD PAID				30.00
11060	THERMAL EQUIPMENT SERVICE											
	278637	06/22/23	443890	39200764	244589	P	06/29/23	9201134	0739		OTH CAP EQ HEAT PUMP/AIR	5,060.00
	INVOICE: 47086											
	VENDOR TOTALS			68,142.31 YTD INVOICED				68,142.31 YTD PAID				5,060.00
3993	UNIVERSITY OF GEORGIA											
	278603	06/13/23	443856	30950477	244590	P	06/29/23	0951118	0338	9600	REGISTRATION FEES PROF DV	30.76
	INVOICE: 180412											
	278603	06/13/23	443856	30950477	244590	P	06/29/23	0951553	0338	9210P	REGISTRATION FEES PROF DV	928.24

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 180412											
	VENDOR TOTALS			959.00 YTD INVOICED				959.00 YTD PAID				959.00
13973	VINCENNES ELECTRONICS INC											
	278594	06/26/23	443847	31473	244591	P	06/29/23	9051017	0442		EQUIPMENT & VEHICLE RENT	320.00
	INVOICE: 25264-053											
	VENDOR TOTALS			11,187.60 YTD INVOICED				11,187.60 YTD PAID				320.00
4702	VERIZON WIRELESS SERVICES LLC											
	278697	06/15/23	443953	39010071	244592	P	06/29/23	9011091	0534		CELL PHONE SERVICES	108.66
	INVOICE: 9937337467											
	VENDOR TOTALS			5,052.41 YTD INVOICED				4,752.30 YTD PAID				108.66
7596	VINE & BRANCH LLC											
	278638	06/15/23	443891	39200686	244593	P	06/29/23	9201134	0433		EQUIPMENT REPAIR & MAINT	525.00
	INVOICE: 4497											
	VENDOR TOTALS			8,325.00 YTD INVOICED				8,325.00 YTD PAID				525.00
9115	WALKER MECHANICAL CONTRACTORS INC.											
	278639	06/26/23	443892	31316	244594	P	06/29/23	9201134	0610C3		AIR CONDITIONER PARTS	6,890.00
	INVOICE: 223737											
	278648	06/26/23	443901	31437	244594	P	06/29/23	9201134	043303		CONTRACT AIR COND SVC/FIL	3,365.00
	INVOICE: 223749											
	VENDOR TOTALS			360,247.38 YTD INVOICED				360,247.38 YTD PAID				10,255.00
5038	WALMART COMMUNITY/CAPITAL ONE											
	278537	06/01/23	443787	30050253	244596	P	06/29/23	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	64.16
	INVOICE: 38626S											
	278538	06/08/23	443788	30050253	244596	P	06/29/23	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	8.90
	INVOICE: 861174											
	278538	06/08/23	443788	30050253	244596	P	06/29/23	0055201	0610		GENERAL SUPPLIES	76.19
	INVOICE: 861174											
	278539	06/15/23	443789	30050253	244596	P	06/29/23	0055201	0610		GENERAL SUPPLIES	44.50
	INVOICE: 812103											
	278540	06/15/23	443790	30050253	244596	P	06/29/23	0055201	0610		GENERAL SUPPLIES	34.87
	INVOICE: 625691											
	278541	06/16/23	443791	30050253	244596	P	06/29/23	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	69.56
	INVOICE: 211346											
	278542	06/16/23	443792	30050253	244596	P	06/29/23	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	.00
	INVOICE: 222538											
	278542	06/16/23	443792	30050253	244596	P	06/29/23	0055201	0610		GENERAL SUPPLIES	46.74
	INVOICE: 222538											
	VENDOR TOTALS			2,823.64 YTD INVOICED				2,810.37 YTD PAID				344.92
5000	WALMART / CAPITAL ONE											

PAID WARRANT REPORT

WARRANT: 062923gl TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	278546	05/24/23	443796	30800086	244595	P	06/29/23	0801118	0891	9600	GRADUATION EXPENSES	20.07
	INVOICE:	094333										
	278547	05/24/23	443797	30800086	244595	P	06/29/23	0801118	0891	9600	GRADUATION EXPENSES	31.96
	INVOICE:	564358										
	278548	05/23/23	443798	30800086	244595	P	06/29/23	0801118	0891	9600	GRADUATION EXPENSES	25.72
	INVOICE:	631096										
	278549	05/26/23	443799	39900488	244595	P	06/29/23	1051118	0610TS		TEACHING SUPPLIES	35.55
	INVOICE:	036761										
	278550	06/08/23	443800	39900481	244595	P	06/29/23	9902826	0610	700J	GENERAL SUPPLIES	20.44
	INVOICE:	530504										
	278551	06/10/23	443801	39900498	244595	P	06/29/23	9902826	0610	700J	GENERAL SUPPLIES	59.94
	INVOICE:	686383										
	VENDOR TOTALS		8,435.79 YTD INVOICED					8,435.79 YTD PAID				193.68
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY											
	278693	06/27/23	443949	31500	244597	P	06/29/23	0601118	0610	9060	GENERAL SUPPLIES	227.82
	INVOICE:	2306-636586										
	278694	06/28/23	443950	31500	244597	P	06/29/23	0601118	0610	9060	GENERAL SUPPLIES	-.64
	INVOICE:	2306-636770										
	VENDOR TOTALS		10,026.92 YTD INVOICED					9,988.42 YTD PAID				227.18
6393	WAYSIDE PUBLISHING											
	278692	05/24/23	443948	30950468	244598	P	06/29/23	0952818	0679WL	7100	WORLD LANGUAGE STUDENT AC	303.75
	INVOICE:	Q-128320										
	VENDOR TOTALS		991.75 YTD INVOICED					991.75 YTD PAID				303.75
1682	WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC											
	278640	06/14/23	443893	39200699	244599	P	06/29/23	9201134	0610A8		DOOR HARDWARE	220.50
	INVOICE:	756786										
	VENDOR TOTALS		12,083.54 YTD INVOICED					12,083.54 YTD PAID				220.50
12592	WITAK, KINDRA											
	278695	06/05/23	443951	30600023	244600	P	06/29/23	0601118	0534	9060	CELL PHONE SERVICES	30.00
	INVOICE:	605KW										
	VENDOR TOTALS		646.84 YTD INVOICED					646.84 YTD PAID				30.00
12033	WOOSLEY, MELISSA											
	278519	06/12/23	443769	30950012	244601	P	06/29/23	0951118	0534	9095	CELL PHONE SERVICES	30.00
	INVOICE:	061223MW										
	VENDOR TOTALS		360.00 YTD INVOICED					360.00 YTD PAID				30.00
12056	YONTS, SONYA											
	278696	06/27/23	443952	31501	244602	P	06/29/23	0601118	0610	9060	GENERAL SUPPLIES	83.58
	INVOICE:	062723										

PAID WARRANT REPORT

WARRANT: 062923gl

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	882.42 YTD INVOICED					882.42 YTD PAID			83.58
							REPORT TOTALS		7,305,285.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	7,305,285.47

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

FY23 - June in July

Oldham County Board of Education

June

munis a tyler erp solution

PAID WARRANT REPORT

WARRANT: 063023JR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
49	ALLIED CLEANING SOLUTIONS											
	278893	06/19/23	444161	31553	244698	P	06/30/23	0251118	0610	9025	GENERAL SUPPLIES	2,605.50
	INVOICE: 268846-1											
	278893	06/19/23	444161	31553	244698	P	06/30/23	0251987	0610		GENERAL SUPPLIES	2,200.00
	INVOICE: 268846-1											
	VENDOR TOTALS	51,401.14 YTD INVOICED					50,522.92 YTD PAID					4,805.50
17460	AT&T INC											
	278896	06/07/23	444164	31559	244699	P	06/30/23	0011100	0536		RADIO SERVICES	91.83
	INVOICE: 287320343376X061523											
	278896	06/07/23	444164	31559	244699	P	06/30/23	0151118	0536	9015	RADIO SERVICES	194.88
	INVOICE: 287320343376X061523											
	278896	06/07/23	444164	31559	244699	P	06/30/23	0601118	0536	9600	RADIO SERVICES	125.59
	INVOICE: 287320343376X061523											
	VENDOR TOTALS	24,064.86 YTD INVOICED					28,775.59 YTD PAID					412.30
15077	CHARTER COMMUNICATIONS											
	278897	06/20/23	444165	31558	244700	P	06/30/23	0011100	0533		ON-LINE NETWORK	10,915.67
	INVOICE: 0011669062023											
	VENDOR TOTALS	131,160.73 YTD INVOICED					141,363.41 YTD PAID					10,915.67
7501	CREASEY MAHAN NATURE PRESERVE											
	278900	06/29/23	444168	31562	244701	P	06/30/23	0285201	0898		NON INSTRUCTIONAL FIELD T	456.00
	INVOICE: 06292023											
	VENDOR TOTALS	1,628.00 YTD INVOICED					1,628.00 YTD PAID					456.00
19851	DAVIDSON, PENELOPE L											
	278901	06/29/23	444169	31554	244702	P	06/30/23	0055201	0898		NON INSTRUCTIONAL FIELD T	225.00
	INVOICE: 102											
	VENDOR TOTALS	900.00 YTD INVOICED					900.00 YTD PAID					225.00
9390	DUPLICATOR SALES AND SERVICE											
	278902	06/20/23	444170	30280317	244703	P	06/30/23	0281118	0444	9028	COPIER RENTAL	301.89
	INVOICE: 823576											
	278903	06/20/23	444171	30280283	244703	P	06/30/23	0281118	0444	9028	COPIER RENTAL	454.94
	INVOICE: 823577											
	278904	06/19/23	444172	31561	244703	P	06/30/23	9051118	0444	9600	COPIER RENTAL	285.66
	INVOICE: 822483											
	VENDOR TOTALS	267,057.09 YTD INVOICED					266,869.69 YTD PAID					1,042.49
17065	FITZ FREEZE LLC											
	278905	06/30/23	444173	31552	244704	P	06/30/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	100.00
	INVOICE: 2082											

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 063023JR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			2,324.00 YTD INVOICED				2,324.00 YTD PAID				100.00
4006	CITIBANK NA											
	278913	06/13/23	444181	39900501	244705	P	06/30/23	9902826	0610	700J	GENERAL SUPPLIES	373.90
	INVOICE: 8023557											
	VENDOR TOTALS			15,514.97 YTD INVOICED				15,514.97 YTD PAID				373.90
917	JONES, JAY											
	278906	06/27/23	444174	31557	244706	P	06/30/23	0011100	0581		TRAVEL - MILEAGE	50.24
	INVOICE: 061323-062723											
	VENDOR TOTALS			171.18 YTD INVOICED				171.18 YTD PAID				50.24
16967	KEPPERLING, STEPHANIE											
	278907	06/26/23	444175	31564	244707	P	06/30/23	0285201	0810		DUES FEES LICENSE MEMBERS	10.00
	INVOICE: JUNE2023											
	278907	06/26/23	444175	31564	244707	P	06/30/23	0285201	0534		CELL PHONE SERVICES	30.00
	INVOICE: JUNE2023											
	VENDOR TOTALS			588.20 YTD INVOICED				588.20 YTD PAID				40.00
7895	KONICA MINOLTA											
	278908	06/15/23	444176	31551	244708	P	06/30/23	0252818	0444	7300	COPIER RENTAL	154.39
	INVOICE: 287613648											
	VENDOR TOTALS			29,149.50 YTD INVOICED				29,149.50 YTD PAID				154.39
19322	LILLY, REECE A											
	278909	06/23/23	444177	31556	244709	P	06/30/23	0011100	0581		TRAVEL - MILEAGE	19.08
	INVOICE: 060523-062323											
	278909	06/23/23	444177	31556	244709	P	06/30/23	0011100	0581		TRAVEL - MILEAGE	64.92
	INVOICE: 060523-062323											
	VENDOR TOTALS			98.31 YTD INVOICED				98.31 YTD PAID				84.00
24740	OLDHAM COUNTY CLERK											
	278910	06/23/23	444178	31563	244710	P	06/30/23	9011091	0810		DUES FEES LICENSE MEMBERS	60.00
	INVOICE: VOU2306231290715											
	278911	06/29/23	444179	31563	244711	P	06/30/23	9011091	0810		DUES FEES LICENSE MEMBERS	15.00
	INVOICE: VOU2306291294803											
	VENDOR TOTALS			336.00 YTD INVOICED				336.00 YTD PAID				75.00
19865	PILCHER, LARRY GENE											
	278912	06/12/23	444180	31560	244712	P	06/30/23	9011091	0674		AWARDS	667.00
	INVOICE: 2023-005											
	VENDOR TOTALS			667.00 YTD INVOICED				667.00 YTD PAID				667.00

PAID WARRANT REPORT

WARRANT: 063023JR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12254	PRAIRIE FARMS DAIRY INC									
	278914	06/08/23	444182	31565	244713	P	06/30/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	84.35
	INVOICE: 9055185									
	278915	06/29/23	444183	31565	244713	P	06/30/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	48.20
	INVOICE: 9060720									
	278916	06/22/23	444184	31565	244713	P	06/30/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	48.20
	INVOICE: 9058835									
	VENDOR TOTALS		337,974.91 YTD INVOICED				338,352.17 YTD PAID			180.75
14081	OCBE - VISA PMNTS- LO									
	278917	06/09/23	444185	30280345	244715	P	06/30/23	0281118 0610 9600	GENERAL SUPPLIES	179.99
	INVOICE: 060923									
	VENDOR TOTALS		6,413.38 YTD INVOICED				6,413.38 YTD PAID			179.99
14078	OCBE - VISA PMNTS- SWAMP									
	278918	06/02/23	444187	31566	244714	P	06/30/23	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	195.86
	INVOICE: 60223									
	278919	06/05/23	444188	31566	244714	P	06/30/23	0255201 0898	NON INSTRUCTIONAL FIELD T	366.00
	INVOICE: 60523									
	278920	06/10/23	444189	31566	244714	P	06/30/23	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	203.86
	INVOICE: 61023									
	278921	06/14/23	444190	31566	244714	P	06/30/23	0255201 0898	NON INSTRUCTIONAL FIELD T	427.00
	INVOICE: 061423									
	278922	06/23/23	444191	31566	244714	P	06/30/23	0255201 0898	NON INSTRUCTIONAL FIELD T	174.87
	INVOICE: 62323									
	278923	06/28/23	444192	31566	244714	P	06/30/23	0255201 0898	NON INSTRUCTIONAL FIELD T	413.00
	INVOICE: 62823									
	VENDOR TOTALS		18,557.92 YTD INVOICED				18,557.92 YTD PAID			1,780.59
14082	OCBE - VISA PMNTS- EOMS									
	278927	06/14/23	444196	30150244	244716	P	06/30/23	0151118 0610 9015	GENERAL SUPPLIES	51.12
	INVOICE: 061423									
	VENDOR TOTALS		14,332.43 YTD INVOICED				14,332.43 YTD PAID			51.12
14370	OCBE - VISA PMNTS - TECH									
	278928	06/22/23	444197	31567	244717	P	06/30/23	0011100 0653	SOFTWARE	374.00
	INVOICE: 062223									
	VENDOR TOTALS		4,820.41 YTD INVOICED				4,820.41 YTD PAID			374.00
9532	WALMART COMMUNITY/CAPITAL ONE									
	278924	06/01/23	444193	30280334	244718	P	06/30/23	0281118 0610 9600	GENERAL SUPPLIES	74.22
	INVOICE: 316045									
	VENDOR TOTALS		1,615.87 YTD INVOICED				1,615.87 YTD PAID			74.22
43320	WALSH, TINA									

PAID WARRANT REPORT

WARRANT: 063023JR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	278925	06/12/23	444194	31555	244719	P	06/30/23	0011100	0534	CELL PHONE SERVICES	30.00
	INVOICE:	061223									
	VENDOR TOTALS			394.90 YTD INVOICED				394.90 YTD PAID			30.00
34610	WEST MUSIC COMPANY										
	278926	06/13/23	444195	30280326	244720	P	06/30/23	0281118	0610MU 9600	GENL SUPPLIES MUSIC	39.95
	INVOICE:	SI2291098									
	VENDOR TOTALS			7,174.56 YTD INVOICED				7,174.56 YTD PAID			39.95
									REPORT TOTALS		22,112.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	23	22,112.11

** END OF REPORT - Generated by Ritchard, Jennifer **

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

PAID WARRANT REPORT

WARRANT: 062223JR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
9315	A PLUS PAPER SHREDDING											
	278269	06/08/23	443504	30130357	244341	P	06/22/23	0131118	0610	9600	GENERAL SUPPLIES	73.15
	INVOICE: 41897											
	VENDOR TOTALS			10,189.20 YTD INVOICED				10,251.20 YTD PAID				73.15
18885	A1 PORTA POTTY LLC											
	278442	06/08/23	443685	30120200	244342	P	06/22/23	0122825	0349	7600	PROF SERVICES OTHER LABOR	407.50
	INVOICE: 75612											
	VENDOR TOTALS			3,860.36 YTD INVOICED				3,860.36 YTD PAID				407.50
16714	ADS SECURITY, LP											
	278404	06/15/23	443647	31324	244343	P	06/22/23	9201134	043309		CONTRACTED FIRE ALARM R&M	684.06
	INVOICE: 17023478											
	VENDOR TOTALS			2,761.17 YTD INVOICED				2,761.17 YTD PAID				684.06
49	ALLIED CLEANING SOLUTIONS											
	278443	06/19/23	443686	30250496	244344	P	06/22/23	0251987	0610		GENERAL SUPPLIES	2,200.00
	INVOICE: 268846											
	VENDOR TOTALS			41,515.36 YTD INVOICED				42,170.36 YTD PAID				2,200.00
18839	AMAZON CAPITAL SERVICES INC											
	278270	06/13/23	443505	39050453	244349	P	06/22/23	9051017	0610		GENERAL SUPPLIES	8.99
	INVOICE: 1Q4M-XQ13-99FN											
	VENDOR TOTALS			46,767.54 YTD INVOICED				46,767.54 YTD PAID				8.99
13929	AMAZON CAPITAL SERVICES INC											
	278271	06/13/23	443506	30100616	244348	P	06/22/23	0101987	0610		GENERAL SUPPLIES	134.98
	INVOICE: 1YM3-QDR6-7GR6											
	278272	06/15/23	443507	30100615	244348	P	06/22/23	0105201	0610		GENERAL SUPPLIES	455.56
	INVOICE: 1TVH-KM7Y-CK34											
	VENDOR TOTALS			21,106.17 YTD INVOICED				21,106.17 YTD PAID				590.54
8254	AMAZON CAPITAL SERVICES INC											
	278273	05/26/23	443508	30200361	244346	P	06/22/23	0205201	0610		GENERAL SUPPLIES	310.84
	INVOICE: 1WWP-6WH4-DHD3											
	278274	05/30/23	443509	30200365	244346	P	06/22/23	0205201	0610		GENERAL SUPPLIES	1,712.99
	INVOICE: 1FY7-WC3Q-6QYT											
	VENDOR TOTALS			18,025.12 YTD INVOICED				18,025.12 YTD PAID				2,023.83
7466	AMAZON CAPITAL SERVICES INC											
	278275	06/14/23	443510	30150243	244345	P	06/22/23	0151118	0610	9015	GENERAL SUPPLIES	38.99
	INVOICE: 1HHX-64JL-F9VJ											

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 062223JR

TO FISCAL 2023/12 07/01/2022 TO 06/30/2023

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	9,711.72 YTD INVOICED						9,711.72 YTD PAID				38.99
19472	AMAZON CAPITAL SERVICES INC											
	278276	06/15/23	443511	33500302	244352	P	06/22/23	3501118	0610	9350	GENERAL SUPPLIES	95.97
	INVOICE: 1HHX-64JL-HHNK											
	VENDOR TOTALS	17,010.30 YTD INVOICED						17,010.30 YTD PAID				95.97
11111	AMAZON CAPITAL SERVICES INC											
	278277	06/14/23	443512	30520471	244347	P	06/22/23	0001118	0644	9210	TEXTBOOKS	46.98
	INVOICE: 13LQ-4WKG-4194											
	VENDOR TOTALS	27,170.94 YTD INVOICED						27,170.94 YTD PAID				46.98
18858	AMAZON CAPITAL SERVICES INC											
	278278	06/17/23	443513	30600514	244350	P	06/22/23	0601118	0610	9060	GENERAL SUPPLIES	208.52
	INVOICE: 1N9M-RQGK-D4VK											
	278278	06/17/23	443513	30600514	244350	P	06/22/23	0602818	0679BI	7850	BANK INTRST SCHOOL WIDE S	63.85
	INVOICE: 1N9M-RQGK-D4VK											
	VENDOR TOTALS	36,305.86 YTD INVOICED						36,305.86 YTD PAID				272.37
19420	AMAZON CAPITAL SERVICES INC											
	278279	06/13/23	443514	30700188	244351	P	06/22/23	0701118	0610	9070	GENERAL SUPPLIES	156.46
	INVOICE: 1FNH-6VYG-6DCK											
	VENDOR TOTALS	5,800.09 YTD INVOICED						5,800.09 YTD PAID				156.46
11111	AMAZON CAPITAL SERVICES INC											
	278295	06/14/23	443533	30520466	244347	P	06/22/23	0001118	0610	9210	GENERAL SUPPLIES	66.00
	INVOICE: 1TQ1-X194-37Y7											
	VENDOR TOTALS	27,170.94 YTD INVOICED						27,170.94 YTD PAID				66.00
7466	AMAZON CAPITAL SERVICES INC											
	278357	12/23/22	443596		244345	P	06/22/23	0151118	0610	9015	GENERAL SUPPLIES	-235.92
	INVOICE: 1WT3-FKC4-3WR9											
	278358	12/23/22	443598		244345	P	06/22/23	0151118	0610	9015	GENERAL SUPPLIES	-155.03
	INVOICE: 1YMR-D1CV-TJWD											
	278359	06/14/23	443599	30150246	244345	P	06/22/23	0151118	0610	9015	GENERAL SUPPLIES	390.95
	INVOICE: 1TQL-QQ9F-FYMJ											
	VENDOR TOTALS	9,711.72 YTD INVOICED						9,711.72 YTD PAID				.00
18839	AMAZON CAPITAL SERVICES INC											
	278444	06/13/23	443687	39050450	244349	P	06/22/23	9052315	0610	106J	GENERAL SUPPLIES	366.92
	INVOICE: 1XWL-97GT-6Y4C											
	VENDOR TOTALS	46,767.54 YTD INVOICED						46,767.54 YTD PAID				366.92

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11111	AMAZON CAPITAL SERVICES INC									
	278446	06/11/23	443689	30750177	244347	P	06/22/23	0011075 0610	GENERAL SUPPLIES	455.75
	INVOICE: 1H97-VW3W-K6XH									
	VENDOR TOTALS		27,170.94 YTD INVOICED					27,170.94 YTD PAID		455.75
19047	AMAZON CAPITAL SERVICES INC									
	278360	06/11/23	443600	30280344	244353	P	06/22/23	0285201 0610	GENERAL SUPPLIES	290.99
	INVOICE: 199P-M9QR-GTNC									
	VENDOR TOTALS		10,702.92 YTD INVOICED					10,702.92 YTD PAID		290.99
18956	AMAZON CAPITAL SERVICES INC									
	278428	06/07/23	443671	30870390	244354	P	06/22/23	0001108 0610	GENERAL SUPPLIES	315.84
	INVOICE: 1LWW-XRPN-G1VQ									
	VENDOR TOTALS		9,452.59 YTD INVOICED					9,452.59 YTD PAID		315.84
18991	AMAZON CAPITAL SERVICES INC									
	278445	06/14/23	443688	39010896	244355	P	06/22/23	9011096 0610	GENERAL SUPPLIES	95.98
	INVOICE: 1NKN-79VW-CGJT									
	VENDOR TOTALS		3,475.95 YTD INVOICED					3,475.95 YTD PAID		95.98
1010	AMERICAN BUS & ACCESSORIES INC									
	278280	06/13/23	443515	39010894	244356	P	06/22/23	9011096 061002	CAB INTERIOR/EXTERIOR	101.46
	INVOICE: 246022									
	278281	06/13/23	443516	39010891	244356	P	06/22/23	9011096 061062	MECHANICAL/FIXED ACCESS	89.87
	INVOICE: 246021									
	VENDOR TOTALS		34,094.56 YTD INVOICED					34,094.56 YTD PAID		191.33
19791	THE AMERICAN REGISTRY									
	278283	05/31/23	443518	30150224	244357	P	06/22/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	165.20
	INVOICE: 5031743									
	VENDOR TOTALS		165.20 YTD INVOICED					165.20 YTD PAID		165.20
19870	ANDERSON MULCH & SOIL LLC									
	278427	05/16/23	443670	31427	244358	P	06/22/23	9201088 0698	LAWN & LANDSCP SUPP & MAT	600.00
	INVOICE: 0012947-IN									
	278427	05/16/23	443670	31427	244358	P	06/22/23	221020 1920 7850	CONTRIBUTIONS / DONATIONS	1,836.00
	INVOICE: 0012947-IN									
	VENDOR TOTALS		2,436.00 YTD INVOICED					2,436.00 YTD PAID		2,436.00
15769	ANDERSON, STEPHANIE P									
	278284	06/08/23	443519	31407	244359	P	06/22/23	0011082 0581	TRAVEL - MILEAGE	164.43
	INVOICE: 051023-051223									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		429.35 YTD INVOICED					429.35 YTD PAID				164.43
12111	ARMSTRONG, TIMOTHY D											
	278285	06/06/23	443521	30250471	244360	P	06/22/23	0251118	0610	9025	GENERAL SUPPLIES	85.00
	INVOICE: 15755											
	VENDOR TOTALS		1,198.88 YTD INVOICED					1,198.88 YTD PAID				85.00
13646	ARTS RENTAL EQUIPMENT & SUPPLY											
	278405	06/14/23	443648	30870403	244361	P	06/22/23	9201088	0442		EQUIPMENT & VEHICLE RENT	112.00
	INVOICE: 1105506-13											
	VENDOR TOTALS		1,579.00 YTD INVOICED					1,579.00 YTD PAID				112.00
1990	AT&T											
	278286	06/07/23	443522	31100711	244362	P	06/22/23	0011087	0532		TELEPHONE/CENTRAL OFFICE	51.57
	INVOICE: 1586959703											
	278286	06/07/23	443522	31100711	244362	P	06/22/23	0071087	0532		TELEPHONE/BUCKNER ELEMENT	257.98
	INVOICE: 1586959703											
	278286	06/07/23	443522	31100711	244362	P	06/22/23	0121087	0532		TELEPHONE	344.92
	INVOICE: 1586959703											
	278286	06/07/23	443522	31100711	244362	P	06/22/23	0131087	0532		TELEPHONE	234.98
	INVOICE: 1586959703											
	278286	06/07/23	443522	31100711	244362	P	06/22/23	0141087	0532		TELEPHONE	289.97
	INVOICE: 1586959703											
	278286	06/07/23	443522	31100711	244362	P	06/22/23	0201087	0532		TELEPHONE/CRESTWOOD	289.96
	INVOICE: 1586959703											
	278286	06/07/23	443522	31100711	244362	P	06/22/23	0251087	0532		TELEPHONE/GOSHEN	289.95
	INVOICE: 1586959703											
	278286	06/07/23	443522	31100711	244362	P	06/22/23	0701087	0532		TELEPHONE/OLDHAM CO MIDDL	234.99
	INVOICE: 1586959703											
	278286	06/07/23	443522	31100711	244362	P	06/22/23	0951087	0532		TELEPHONE/SOUTH OLDHAM HI	399.96
	INVOICE: 1586959703											
	278286	06/07/23	443522	31100711	244362	P	06/22/23	1001118	0532		TELEPHONE	124.97
	INVOICE: 1586959703											
	VENDOR TOTALS		128,659.16 YTD INVOICED					128,884.46 YTD PAID				2,519.25
1114	TAYLOR PUBLISHING COMPANY											
	278289	05/22/23	443526	30800097	244363	P	06/22/23	0801118	0891	9600	GRADUATION EXPENSES	35.47
	INVOICE: 1471940											
	VENDOR TOTALS		2,138.24 YTD INVOICED					2,138.24 YTD PAID				35.47
19859	BAUSCHER, JULIE											
	278290	06/15/23	443528	30600519	244364	P	06/22/23	0601118	0581	9060	TRAVEL - MILEAGE	431.95
	INVOICE: 0615JB											
	VENDOR TOTALS		431.95 YTD INVOICED					431.95 YTD PAID				431.95

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14782	BLUUM OF MINNESOTA LLC											
	278447	06/19/23	443690	31100456	244365	P	06/22/23	0011100	065200	9400B	INTERACTIVE FLAT PANEL DE	87,005.87
	INVOICE: 612239-1											
	VENDOR TOTALS	1,576,970.54 YTD INVOICED						1,576,970.54 YTD PAID				87,005.87
12692	GURR, KENNETH J											
	278291	05/16/23	443529	30050228	244366	P	06/22/23	0055201	0898		NON INSTRUCTIONAL FIELD T	484.50
	INVOICE: 33786-REISSUE											
	278292	05/05/23	443530	30050228	244367	P	06/22/23	0055201	0898		NON INSTRUCTIONAL FIELD T	327.75
	INVOICE: 33790-REISSUE											
	278448	06/16/23	443691	30050228	244368	P	06/22/23	0055201	0898		NON INSTRUCTIONAL FIELD T	380.00
	INVOICE: 33239											
	278449	06/19/23	443692	31442	244369	P	06/22/23	0255201	0610		GENERAL SUPPLIES	427.50
	INVOICE: 34917											
	VENDOR TOTALS	20,744.23 YTD INVOICED						20,744.23 YTD PAID				1,619.75
19721	BOWMAN CONSULTING GROUP LTD											
	278406	05/31/23	443649	30870415	244370	P	06/22/23	0703611	0450	83361	CONSTRUCTION SERVICES	9,250.00
	INVOICE: 381492											
	VENDOR TOTALS	17,370.00 YTD INVOICED						17,370.00 YTD PAID				9,250.00
34690	BOYD COMPANY											
	278450	06/14/23	443693	39010897	244371	P	06/22/23	9011096	061001		CAB HEATING/VENTING/AC	67.69
	INVOICE: INV02242467											
	278452	06/19/23	443696	39010897	244371	P	06/22/23	9011096	061034		ELECTRIC/LIGHTING SUPPLIE	56.58
	INVOICE: INV02247625											
	278453	06/13/23	443698	39010897	244371	P	06/22/23	9011096	061001		CAB HEATING/VENTING/AC	67.69
	INVOICE: INV02241034											
	278453	06/13/23	443698	39010897	244371	P	06/22/23	9011096	061013		BRAKE SYSTEM	28.76
	INVOICE: INV02241034											
	VENDOR TOTALS	1,376,976.43 YTD INVOICED						1,376,976.43 YTD PAID				220.72
13901	BRAMLAGE-SCHOMBURG, HEIDI M											
	278454	06/07/23	443699	30130353	244372	P	06/22/23	0131118	0534	9013	CELL PHONE SERVICES	30.00
	INVOICE: 060723											
	VENDOR TOTALS	150.00 YTD INVOICED						150.00 YTD PAID				30.00
19383	BROWN, NATALIE											
	278293	06/15/23	443531	30600518	244373	P	06/22/23	0601118	0581	9060	TRAVEL - MILEAGE	351.79
	INVOICE: 0615NB											
	VENDOR TOTALS	1,276.94 YTD INVOICED						1,276.94 YTD PAID				351.79
13619	CANON FINANCIAL SERVICES INC											
	278294	06/11/23	443532	30120026	244374	P	06/22/23	0122818	0444	7100	COPIER RENTAL	5,779.68
	INVOICE: 30629485											

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	278296	06/11/23	443534	30150013	244375	P	06/22/23	0152818	0444	7300	COPIER RENTAL	1,428.29
	INVOICE: 30629483											
	VENDOR TOTALS	53,910.21 YTD INVOICED						53,910.21 YTD PAID				7,207.97
19867	CARE SOLACE, INC											
	278503	06/09/23	443749	31446	244376	P	06/22/23	0001118	0653	9210	SOFTWARE	6,764.00
	INVOICE: 2023-11390											
	278503	06/09/23	443749	31446	244376	P	06/22/23	0011071	0345		MED SVCS-EMPLYEE ASSIST P	20,000.00
	INVOICE: 2023-11390											
	VENDOR TOTALS	26,764.00 YTD INVOICED						26,764.00 YTD PAID				26,764.00
3852	CARTER, ELIZABETH RAY											
	278297	06/11/23	443535	30800046	244377	P	06/22/23	0801118	0610	9600	GENERAL SUPPLIES	30.00
	INVOICE: 061123											
	VENDOR TOTALS	1,527.71 YTD INVOICED						1,527.71 YTD PAID				30.00
3614	CDW LLC											
	278459	06/12/23	443704	31100702	244378	P	06/22/23	0011100	0735		TECH SOFTWARE CAPITALIZED	3,380.00
	INVOICE: KD20968											
	278461	06/16/23	443706	31100702	244378	P	06/22/23	0011100	0735		TECH SOFTWARE CAPITALIZED	6,737.00
	INVOICE: KG63161											
	VENDOR TOTALS	240,117.48 YTD INVOICED						240,117.48 YTD PAID				10,117.00
26390	CED ELECTRICAL											
	278407	06/19/23	443650	30870413	244379	P	06/22/23	0123614	0450	800J2	CONSTRUCTION SERVICES	94.00
	INVOICE: 4380-1029533											
	278408	06/13/23	443651	30870413	244379	P	06/22/23	0123614	0450	800J2	CONSTRUCTION SERVICES	259.21
	INVOICE: 4380-1029531											
	VENDOR TOTALS	11,213.71 YTD INVOICED						11,213.71 YTD PAID				353.21
19776	CENTRAL INDIANA EDUCATIONAL SERVICE CENTER											
	278409	05/11/23	443652	30520398	244380	P	06/22/23	0001118	0338	9210	REGISTRATION FEES PROF DV	1,400.00
	INVOICE: 11881											
	VENDOR TOTALS	2,900.00 YTD INVOICED						2,900.00 YTD PAID				1,400.00
5793	CENTURY LINK COMMUNICATIONS LLC											
	278298	06/08/23	443536	33500005	244381	P	06/22/23	3501118	0610	9600	GENERAL SUPPLIES	2.41
	INVOICE: 644619092											
	278299	06/08/23	443537	30100524	244381	P	06/22/23	0101118	0610	9600	GENERAL SUPPLIES	.97
	INVOICE: 644613727											
	278300	06/08/23	443538	30200332	244381	P	06/22/23	0201118	0610	9020	GENERAL SUPPLIES	4.75
	INVOICE: 644611151											
	278301	06/08/23	443539	30050003	244381	P	06/22/23	0051118	0610	9005	GENERAL SUPPLIES	2.61
	INVOICE: 644611681											
	278302	06/08/23	443540	30820008	244381	P	06/22/23	0011087	0532		TELEPHONE/CENTRAL OFFICE	1.96

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	INVOICE: 644608424											
	278303	06/08/23	443541	30820009	244381	P	06/22/23	0011087	0532		TELEPHONE/CENTRAL OFFICE	.11
	INVOICE: 644613795											
	278463	06/08/23	443707	31444	244381	P	06/22/23	0301118	0610	9600	GENERAL SUPPLIES	1.61
	INVOICE: 644624581											
	VENDOR TOTALS	201.71 YTD INVOICED					201.71 YTD PAID					14.42
12196	CINTAS											
	278304	06/15/23	443542	39010901	244382	P	06/22/23	9011096	0893		UNIFORMS	139.79
	INVOICE: 4158756183											
	278429	06/19/23	443672	31426	244383	P	06/22/23	9201134	0610		GENERAL SUPPLIES	43.21
	INVOICE: 5163162155											
	278430	06/15/23	443673	31425	244382	P	06/22/23	9201134	0449M		OTHER RENTAL - MATS	14.87
	INVOICE: 4158755670											
	278431	06/15/23	443674	31425	244382	P	06/22/23	9201134	0449M		OTHER RENTAL - MATS	47.10
	INVOICE: 4158756055											
	278432	06/15/23	443675	31425	244382	P	06/22/23	9201134	0449M		OTHER RENTAL - MATS	37.14
	INVOICE: 4158756117											
	278433	06/15/23	443676	30880008	244382	P	06/22/23	9201088	0893		UNIFORMS/BOOTS	176.46
	INVOICE: 4158755621											
	278476	06/15/23	443722	30870041	244382	P	06/22/23	9201134	0893		UNIFORMS	166.50
	INVOICE: 4158756283											
	VENDOR TOTALS	53,507.04 YTD INVOICED					53,940.72 YTD PAID					625.07
10420	COGNIA INC											
	278305	06/13/23	443543	30520475	244384	P	06/22/23	0001118	0338	9210	REGISTRATION FEES PROF DV	185.00
	INVOICE: 00164902											
	278410	05/26/23	443653	30520430	244384	P	06/22/23	0001118	0338	9210	REGISTRATION FEES PROF DV	555.00
	INVOICE: 00164614											
	VENDOR TOTALS	26,010.00 YTD INVOICED					26,010.00 YTD PAID					740.00
17378	N. G. T. CORPORATION											
	278434	06/21/23	443677	31428	244385	P	06/22/23	0011087	0423		CONTRACT CLEANING	575.00
	INVOICE: 7170144565											
	VENDOR TOTALS	51,671.00 YTD INVOICED					51,671.00 YTD PAID					575.00
7501	CREASEY MAHAN NATURE PRESERVE											
	278306	06/14/23	443544	30070296	244386	P	06/22/23	0075201	0898		NON INSTRUCTIONAL FIELD T	300.00
	INVOICE: 061423											
	278307	06/14/23	443545	30070295	244386	P	06/22/23	0075201	0898		NON INSTRUCTIONAL FIELD T	330.00
	INVOICE: 061423BC											
	VENDOR TOTALS	950.00 YTD INVOICED					950.00 YTD PAID					630.00
11243	CRESTWOOD HARDWARE											
	278308	06/14/23	443546	39010895	244387	P	06/22/23	9011096	0531		POSTAGE & PO BOX RENT	19.10
	INVOICE: 556322											

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	278465	06/21/23	443711	31423	244387	P	06/22/23	9201134	0610C3		AIR CONDITIONER PARTS	22.07
	INVOICE:	557452										
	278466	06/14/23	443712	30870407	244387	P	06/22/23	9201134	0610C3		AIR CONDITIONER PARTS	50.16
	INVOICE:	556265										
	VENDOR TOTALS			6,380.76 YTD	INVOICED			6,380.76	YTD PAID			91.33
7222	DAROB INC											
	278464	05/31/23	443709	39050454	244388	P	06/22/23	9051118	0610	9905	GENERAL SUPPLIES	69.00
	INVOICE:	253936										
	VENDOR TOTALS			389.50 YTD	INVOICED			389.50	YTD PAID			69.00
15523	DELTA SERVICES LLC											
	278411	06/19/23	443654	31325	244389	P	06/22/23	0001108	0436S		R&M Safety and Security	2,024.15
	INVOICE:	114718										
	VENDOR TOTALS			238,456.64 YTD	INVOICED			238,456.64	YTD PAID			2;024.15
9390	DUPLICATOR SALES AND SERVICE											
	278309	06/09/23	443547	33500009	244390	P	06/22/23	3502818	0444	7300	COPIER RENTAL	817.77
	INVOICE:	819151										
	278310	06/09/23	443548	33500009	244390	P	06/22/23	3502818	0444	7300	COPIER RENTAL	737.70
	INVOICE:	819152										
	278311	06/09/23	443549	33500009	244390	P	06/22/23	3502818	0444	7300	COPIER RENTAL	269.99
	INVOICE:	819153										
	278312	06/13/23	443550	30820002	244390	P	06/22/23	0011071	0444		COPIER RENTAL	436.05
	INVOICE:	820741										
	278313	06/08/23	443551	30820004	244390	P	06/22/23	0011071	0444		COPIER RENTAL	79.00
	INVOICE:	818428										
	278361	06/16/23	443601	30700005	244390	P	06/22/23	0701118	0444	9600	COPIER RENTAL	1,335.71
	INVOICE:	822028										
	278401	06/15/23	443644	30820001	244390	P	06/22/23	0011071	0444		COPIER RENTAL	936.88
	INVOICE:	821810										
	278412	06/08/23	443655	30870011	244390	P	06/22/23	0001108	0444		COPIER RENTAL	175.76
	INVOICE:	818427										
	278467	06/15/23	443713	39010072	244390	P	06/22/23	9011091	0444		COPIER RENTAL	281.24
	INVOICE:	821846										
	VENDOR TOTALS			261,106.70 YTD	INVOICED			261,252.00	YTD PAID			5,070.10
15710	DURHAM, ASHLEY D											
	278314	06/07/23	443552	31410	244391	P	06/22/23	0071118	0581	9007	TRAVEL - MILEAGE	164.59
	INVOICE:	060423-060723										
	VENDOR TOTALS			164.59 YTD	INVOICED			164.59	YTD PAID			164.59
18062	FERGUSON US HOLDINGS INC/FERGUSON ENT LLC											
	278315	06/05/23	443553	30150213	244392	P	06/22/23	0151987	0610		GENERAL SUPPLIES	29.53
	INVOICE:	0575156										
	278316	06/06/23	443554	30150237	244392	P	06/22/23	0151987	0610		GENERAL SUPPLIES	739.21

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	INVOICE: 0582170											
	VENDOR TOTALS			33,971.14 YTD INVOICED				33,971.14 YTD PAID				768.74
11024	OLSZEWSKI, JEFFEREY J											
	278468	06/21/23	443714	30700189	244393	P	06/22/23	0702818	0679	7300	OTH STUDENT ACTIVITIES	482.00
	INVOICE: 13260											
	VENDOR TOTALS			3,575.50 YTD INVOICED				3,575.50 YTD PAID				482.00
19784	FIRST CLASS PROPERTY MAINTENANCE											
	278317	06/15/23	443555	30600459	244394	P	06/22/23	0602825	0439	7600	OTHER CONTRACTED RPR & MA	300.00
	INVOICE: 0615											
	VENDOR TOTALS			2,100.00 YTD INVOICED				2,100.00 YTD PAID				300.00
19866	FOOTE, SHELBY ELYSE											
	278318	06/07/23	443556	31411	244395	P	06/22/23	0071118	0581	9007	TRAVEL - MILEAGE	83.77
	INVOICE: 060423-060723											
	VENDOR TOTALS			83.77 YTD INVOICED				83.77 YTD PAID				83.77
14363	FULL CIRCLE ARCHITECTURE											
	278413	06/19/23	443656	31323	244396	P	06/22/23	0013611	0450	83363	CONSTRUCTION SERVICES	14,790.00
	INVOICE: 23101-01											
	VENDOR TOTALS			14,790.00 YTD INVOICED				14,790.00 YTD PAID				14,790.00
13559	FUN EXPRESS LLC											
	278319	06/06/23	443557	30250489	244397	P	06/22/23	0255201	0610		GENERAL SUPPLIES	631.56
	INVOICE: 72489185101											
	VENDOR TOTALS			4,383.23 YTD INVOICED				4,383.23 YTD PAID				631.56
19781	SUNOCO, LLC											
	278469	06/19/23	443715	39010902	244398	P	06/22/23	9011092	0627		DIESEL FUEL	20,478.02
	INVOICE: 30582384											
	278470	06/19/23	443716	39010902	244398	P	06/22/23	9011092	0627		DIESEL FUEL	17,175.29
	INVOICE: 30582591											
	VENDOR TOTALS			248,912.80 YTD INVOICED				248,912.80 YTD PAID				37,653.31
19787	GLOBAL VENDING GROUP INC											
	278471	05/11/23	443717	30300319	244399	P	06/22/23	0302818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	8,006.00
	INVOICE: 16007											
	VENDOR TOTALS			8,006.00 YTD INVOICED				8,006.00 YTD PAID				8,006.00
17514	GRIFFIN, BRYAN											
	278472	04/30/23	443718	30280024	244400	P	06/22/23	0281118	0534	9028	CELL PHONE SERVICES	30.00
	INVOICE: 043023											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	278473	05/30/23	443719	30280024	244400	P	06/22/23	0281118	0534	9028	CELL PHONE SERVICES	30.00
	INVOICE: 053023											
	VENDOR TOTALS			443.85 YTD INVOICED				508.83 YTD PAID				60.00
12168	YOUNG JR, PAUL N											
	278474	04/25/23	443720	30140272	244401	P	06/22/23	0145201	0898		NON INSTRUCTIONAL FIELD T	1,360.00
	INVOICE: 0061029											
	VENDOR TOTALS			15,070.00 YTD INVOICED				15,070.00 YTD PAID				1,360.00
14580	J W PEPPER & SON INC											
	278321	05/13/23	443559	30150209	244402	P	06/22/23	0152818	0679	7450	OTH STUDENT ACTIVITIES	131.00
	INVOICE: 365351597											
	278322	04/28/23	443560	30150209	244402	P	06/22/23	0152818	0679	7450	OTH STUDENT ACTIVITIES	82.99
	INVOICE: 365321994											
	278323	04/17/23	443562	30150178	244402	P	06/22/23	0152818	0679	7450	OTH STUDENT ACTIVITIES	57.00
	INVOICE: 365288074											
	278328	05/19/23	443567	30150231	244402	P	06/22/23	0152818	0679CH	7100	CHOIR STUDENT ACTIVITIES	47.41
	INVOICE: 365362129											
	278328	05/19/23	443567	30150231	244402	P	06/22/23	0152818	0679CH	7500	CHOIR STUDENT ACTIVITIES	32.56
	INVOICE: 365362129											
	278329	06/09/23	443568	30150231	244402	P	06/22/23	0152818	0679CH	7500	CHOIR STUDENT ACTIVITIES	16.95
	INVOICE: 365390007											
	VENDOR TOTALS			17,309.46 YTD INVOICED				17,309.46 YTD PAID				367.91
1421	JOSTENS INC											
	278320	05/25/23	443558	30120376	244403	P	06/22/23	0122818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	2,156.00
	INVOICE: 1337384											
	VENDOR TOTALS			48,115.47 YTD INVOICED				48,115.47 YTD PAID				2,156.00
2398	K-LOG INC											
	278435	05/08/23	443678	30870336	244404	P	06/22/23	0953611	0450	83374	CONSTRUCTION SERVICES	7,911.16
	INVOICE: 23-321213-1											
	VENDOR TOTALS			8,917.90 YTD INVOICED				8,917.90 YTD PAID				7,911.16
12712	KENTUCKY DERBY MUSEUM											
	278475	06/14/23	443721	31445	244405	P	06/22/23	0305201	0898		NON INSTRUCTIONAL FIELD T	378.00
	INVOICE: 061423											
	VENDOR TOTALS			658.00 YTD INVOICED				658.00 YTD PAID				378.00
13074	KENTUCKY SCIENCE CENTER INC											
	278324	06/15/23	443563	30250495	244406	P	06/22/23	0255201	0898		NON INSTRUCTIONAL FIELD T	922.50
	INVOICE: 1501660											
	VENDOR TOTALS			10,805.20 YTD INVOICED				10,805.20 YTD PAID				922.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18170	KENWAY DISTRIBUTORS INC									
	278325	06/08/23	443564	30120357	244407	P	06/22/23	0121987 0610	GENERAL SUPPLIES	107.82
	INVOICE: 344695B									
	278326	06/08/23	443565	30120379	244407	P	06/22/23	0121987 0610	GENERAL SUPPLIES	505.50
	INVOICE: 346043									
	278362	06/08/23	443602	30700186	244407	P	06/22/23	0701987 0610	GENERAL SUPPLIES	321.25
	INVOICE: 346387									
	278363	06/08/23	443603	30280328	244407	P	06/22/23	0281987 0610	GENERAL SUPPLIES	264.80
	INVOICE: 345281B									
	VENDOR TOTALS	112,547.01 YTD INVOICED						112,547.01 YTD PAID		1,199.37
16967	KEPPERLING, STEPHANIE									
	278364	06/05/23	443604	31439	244408	P	06/22/23	0285201 0810	DUES FEES LICENSE MEMBERS	10.00
	INVOICE: 0523-0605									
	278364	06/05/23	443604	31439	244408	P	06/22/23	0285201 0610	GENERAL SUPPLIES	42.04
	INVOICE: 0523-0605									
	VENDOR TOTALS	548.20 YTD INVOICED						548.20 YTD PAID		52.04
17996	KLEINGERS GROUP INC									
	278415	06/12/23	443658	30870414	244409	P	06/22/23	0003614 0459 810J1	CONSTRUCTION OTHER	11,200.00
	INVOICE: 82930									
	VENDOR TOTALS	41,300.00 YTD INVOICED						41,300.00 YTD PAID		11,200.00
15556	AMERICAN CHORAL DIRECTORS ASSOCIATION									
	278282	06/18/23	443517	33500301	244410	P	06/22/23	3502818 0679CH 7100	CHOIR STUDENT ACTIVITIES	75.00
	INVOICE: 2023-8									
	VENDOR TOTALS	950.00 YTD INVOICED						950.00 YTD PAID		75.00
19783	LANGLEY, PATRICK LAMAR									
	278416	06/19/23	443659	31419	244411	P	06/22/23	0001108 0581	TRAVEL - MILEAGE	257.06
	INVOICE: 060523-061623									
	278436	06/01/23	443679	30870376	244411	P	06/22/23	0001108 0534	CELL PHONE SERVICES	30.00
	INVOICE: 060123PL									
	VENDOR TOTALS	574.43 YTD INVOICED						574.43 YTD PAID		287.06
14783	LETENDRE, DAVID									
	278327	06/15/23	443566	30600517	244412	P	06/22/23	0601118 0581 9060	TRAVEL - MILEAGE	12.00
	INVOICE: 0615DL									
	278327	06/15/23	443566	30600517	244412	P	06/22/23	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	161.12
	INVOICE: 0615DL									
	VENDOR TOTALS	1,576.79 YTD INVOICED						1,576.79 YTD PAID		173.12
2097	MIPENICO-CW LLC									
	278478	06/16/23	443724	30050229	244413	P	06/22/23	0052203 0617 576I	FOOD INSTR NOT FOOD SERVI	253.73
	INVOICE: 891/645									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			2,261.46 YTD INVOICED				2,261.46 YTD PAID		253.73
201	MARKSBURY CORNETT CONSTRUCTION LLC									
	278417	06/13/23	443660	30870416	244414	P	06/22/23	0953614 0450 810F3	CONSTRUCTION SERVICES	26,000.00
	INVOICE: 2006-12									
	VENDOR TOTALS			511,986.21 YTD INVOICED				511,986.21 YTD PAID		26,000.00
32300	MATH LEARNING CENTER									
	278418	05/30/23	443661	30520420	244415	P	06/22/23	0201118 0610 9020	GENERAL SUPPLIES	2,321.28
	INVOICE: 38491									
	278418	05/30/23	443661	30520420	244415	P	06/22/23	0202818 0679YB 7850	YEARBOOK STUDENT ACTIVITI	1,800.00
	INVOICE: 38491									
	278479	05/18/23	443725	30250476	244415	P	06/22/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	1,620.00
	INVOICE: INV38093									
	VENDOR TOTALS			36,520.09 YTD INVOICED				36,520.09 YTD PAID		5,741.28
16611	MELLOAN, KIMBERLY R									
	278477	06/15/23	443723	39050418	244416	P	06/22/23	9051118 0610 9600	GENERAL SUPPLIES	1,200.00
	INVOICE: 1274									
	VENDOR TOTALS			1,625.00 YTD INVOICED				1,625.00 YTD PAID		1,200.00
19765	MID-AMERICA GOLF AND LANDSCAPE INC									
	278419	06/13/23	443662	30870418	244417	P	06/22/23	0123614 0450 800J2	CONSTRUCTION SERVICES	173,250.00
	INVOICE: 2208-03									
	278419	06/13/23	443662	30870418	244417	P	06/22/23	0603614 0450 800J2	CONSTRUCTION SERVICES	191,664.00
	INVOICE: 2208-03									
	VENDOR TOTALS			852,016.50 YTD INVOICED				852,016.50 YTD PAID		364,914.00
18041	MOODY, ERIC									
	278480	05/02/23	443726	39200011	244418	P	06/22/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 052223EM									
	278481	04/02/23	443727	39200011	244418	P	06/22/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 040223EM									
	278482	03/02/23	443728	39200011	244418	P	06/22/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 030223EM									
	VENDOR TOTALS			210.00 YTD INVOICED				210.00 YTD PAID		90.00
9031	MURRAY, RONNIE									
	278483	05/27/23	443729	39200001	244419	P	06/22/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 052723RM									
	VENDOR TOTALS			479.00 YTD INVOICED				479.00 YTD PAID		30.00
10825	NAPA AUTO PARTS/LAGRANGE									
	278330	06/14/23	443569	39010893	244420	P	06/22/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	104.84

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 136628									
	278331	06/15/23	443570	39010899	244420	P	06/22/23	9011096 061002	CAB INTERIOR/EXTERIOR	69.58
	INVOICE: 136703									
	VENDOR TOTALS	35,030.39 YTD INVOICED						35,030.39 YTD PAID		174.42
5820	ODP BUSINESS SOLUTIONS, LLC									
	278485	06/07/23	443731	33500298	244421	P	06/22/23	3501118 0610 9350	GENERAL SUPPLIES	96.44
	INVOICE: 316676996001									
	278486	06/07/23	443732	33500296	244421	P	06/22/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	324.86
	INVOICE: 316593099001									
	278487	06/07/23	443733	33500296	244421	P	06/22/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	25.60
	INVOICE: 316593832001									
	278488	06/08/23	443734	33500296	244421	P	06/22/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	568.86
	INVOICE: 316593834001									
	278489	06/09/23	443735	33500300	244421	P	06/22/23	3501118 0610 9600	GENERAL SUPPLIES	102.18
	INVOICE: 316833602001									
	VENDOR TOTALS	16,330.08 YTD INVOICED						16,330.08 YTD PAID		1,117.94
24700	OLDHAM CO BOARD OF ED RESOURCE CTR									
	278332	06/13/23	443571	30100617	244422	P	06/22/23	0101118 0610 9600	GENERAL SUPPLIES	142.50
	INVOICE: 2262									
	VENDOR TOTALS	4,138.67 YTD INVOICED						4,138.67 YTD PAID		142.50
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
	278333	05/13/23	443572	30120386	244423	P	06/22/23	0122825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	835.47
	INVOICE: NOHSMAY2023ATH									
	VENDOR TOTALS	164,138.38 YTD INVOICED						164,138.38 YTD PAID		835.47
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	278334	06/12/23	443573	30140279	244424	P	06/22/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	810.40
	INVOICE: 61223-HH									
	278365	06/20/23	443606	31440	244424	P	06/22/23	0001113 0910	FUND TRANSFERS OUT	38,891.09
	INVOICE: 22-23MEALCHARGES									
	VENDOR TOTALS	122,297.28 YTD INVOICED						122,297.28 YTD PAID		39,701.49
11405	PARCO CONSTRUCTORS GROUP LLC									
	278420	06/12/23	443663	30870417	244425	P	06/22/23	0003614 0459 810J1	CONSTRUCTION OTHER	139,070.70
	INVOICE: 2207-02									
	VENDOR TOTALS	797,076.94 YTD INVOICED						797,076.94 YTD PAID		139,070.70
25560	MARKETING SPECIALTIES INC									
	278335	05/30/23	443574	30130358	244426	P	06/22/23	0135201 0610	GENERAL SUPPLIES	985.40
	INVOICE: 23-M061A									
	278336	06/09/23	443575	30130362	244426	P	06/22/23	0135201 0610	GENERAL SUPPLIES	35.40
	INVOICE: 23-M068									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			21,481.02 YTD INVOICED				21,481.02 YTD PAID				1,020.80
9831	PATTERSON, KYLE											
	278437	05/19/23	443680	30100201	244427	P	06/22/23	0101118	0610	9600	GENERAL SUPPLIES	30.00
	INVOICE: 051923											
	278438	06/19/23	443681	30100201	244427	P	06/22/23	0101118	0610	9600	GENERAL SUPPLIES	30.00
	INVOICE: 061923											
	VENDOR TOTALS			330.00 YTD INVOICED				330.00 YTD PAID				60.00
15627	PETERS, HEATHER											
	278366	06/16/23	443607	31408	244428	P	06/22/23	0011229	0581		TRAVEL - MILEAGE	14.31
	INVOICE: 061623HP											
	VENDOR TOTALS			1,055.16 YTD INVOICED				1,055.16 YTD PAID				14.31
7482	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC											
	278421	06/19/23	443664	30820147	244429	P	06/22/23	0011071	0610		GENERAL SUPPLIES	74.69
	INVOICE: 1023343160											
	VENDOR TOTALS			11,206.24 YTD INVOICED				11,274.23 YTD PAID				74.69
12254	PRAIRIE FARMS DAIRY INC											
	278337	06/01/23	443576	30250494	244430	P	06/22/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	123.26
	INVOICE: 9053212											
	278338	06/08/23	443577	30250494	244430	P	06/22/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	97.15
	INVOICE: 9055181											
	278339	05/25/23	443578	30100619	244430	P	06/22/23	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	87.58
	INVOICE: 9051613											
	278340	06/01/23	443579	30100619	244430	P	06/22/23	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	135.78
	INVOICE: 9053346											
	278341	06/15/23	443580	31416	244430	P	06/22/23	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	24.10
	INVOICE: 9057010											
	278374	06/01/23	443615	30280256	244430	P	06/22/23	0282203	0617	576I	FOOD INSTR NOT FOOD SERVI	36.15
	INVOICE: 9053442											
	278490	06/15/23	443736	30250494	244430	P	06/22/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	72.75
	INVOICE: 9057007											
	VENDOR TOTALS			337,347.62 YTD INVOICED				337,852.61 YTD PAID				576.77
27290	STAPLES INC											
	278367	06/14/23	443608	30520469	244431	P	06/22/23	0001118	0610	9210	GENERAL SUPPLIES	434.56
	INVOICE: 33005621											
	278368	06/13/23	443609	30520469	244431	P	06/22/23	0001118	0610	9210	GENERAL SUPPLIES	15.67
	INVOICE: 32977106											
	278439	06/13/23	443682	30990117	244431	P	06/22/23	0011099	0610		GENERAL SUPPLIES	57.88
	INVOICE: 32979878											
	278491	06/15/23	443737	30700190	244431	P	06/22/23	0701118	0610	9070	GENERAL SUPPLIES	321.05
	INVOICE: 33031465											
	278492	06/15/23	443738	39050451	244431	P	06/22/23	9051017	0610		GENERAL SUPPLIES	48.44

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 33027776										
	VENDOR TOTALS		65,286.42 YTD INVOICED					65,286.42 YTD PAID			877.60
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC										
	278369	06/15/23	443610	39010903	244432	P	06/22/23	9011096 043314		RADIO PAGE/REPAIR	435.00
	INVOICE: 617439										
	VENDOR TOTALS		12,542.33 YTD INVOICED					12,542.33 YTD PAID			435.00
11599	REYNOLDS, TAMMY JO										
	278370	06/13/23	443611	30280042	244433	P	06/22/23	0281118 0534	9028	CELL PHONE SERVICES	30.00
	INVOICE: 061323TR										
	VENDOR TOTALS		330.00 YTD INVOICED					330.00 YTD PAID			30.00
5226	ROTARY CLUB OF LAGRANGE										
	278371	05/30/23	443612	30990001	244434	P	06/22/23	0011075 0810		DUES FEES LICENSE MEMBERS	150.00
	INVOICE: 3878388										
	278493	05/30/23	443739	39050001	244434	P	06/22/23	9051017 0810		DUES FEES LICENSE MEMBERS	150.00
	INVOICE: 3878432										
	VENDOR TOTALS		1,350.00 YTD INVOICED					1,350.00 YTD PAID			300.00
5939	S & J LIGHTING AND LENSE SUPPLY										
	278494	04/13/23	443740	39200818	244435	P	06/22/23	9201134 061034		ELECTRICAL/LIGHTING SUPPL	129.00
	INVOICE: 632595										
	VENDOR TOTALS		38,767.92 YTD INVOICED					38,767.92 YTD PAID			129.00
19027	SCHINDLER, DENISE										
	278440	05/19/23	443683	30870017	244436	P	06/22/23	0001108 0534		CELL PHONE SERVICES	30.00
	INVOICE: 062623DS										
	VENDOR TOTALS		1,430.52 YTD INVOICED					1,430.52 YTD PAID			30.00
1570	SCHOOL HEALTH CORP										
	278495	06/15/23	443741	30290014	244437	P	06/22/23	0001037 0610		GENERAL SUPPLIES	39,074.66
	INVOICE: 4170216-00										
	278496	06/16/23	443742	30120342	244437	P	06/22/23	0122825 0433	7600	CONTRACT EQUIP REPAIR & M	1,736.96
	INVOICE: 4195340-00										
	VENDOR TOTALS		49,207.26 YTD INVOICED					49,207.26 YTD PAID			40,811.62
18021	SCHOOL SPECIALTY LLC										
	278372	06/09/23	443613	30600401	244438	P	06/22/23	0602818 0679MA	7100	MATH STUDENT ACTIVITIES	6,116.02
	INVOICE: 208132415330										
	VENDOR TOTALS		332,941.13 YTD INVOICED					332,941.13 YTD PAID			6,116.02
19479	SCHWEITZER, KATHY										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	278414	06/13/23	443657	31420	244439	P	06/22/23	0001108	0581		TRAVEL - MILEAGE	75.79
	INVOICE: 052323-061323											
	VENDOR TOTALS		940.77 YTD INVOICED					940.77 YTD PAID				75.79
10874	SHUCK FENCE COMPANY											
	278422	05/22/23	443665	30870374	244440	P	06/22/23	0003607	0710	83373	LAND & IMPROVEMENTS	992.00
	INVOICE: 45664											
	VENDOR TOTALS		1,423.00 YTD INVOICED					1,423.00 YTD PAID				992.00
19688	SIMS, HANNAH											
	278373	06/07/23	443614	31412	244441	P	06/22/23	0071118	0581	9007	TRAVEL - MILEAGE	210.59
	INVOICE: 060423-060723											
	VENDOR TOTALS		310.62 YTD INVOICED					310.62 YTD PAID				210.59
15049	SLAYTON, KELLEY											
	278441	06/20/23	443684	31441	244442	P	06/22/23	9902826	0610	700J	GENERAL SUPPLIES	29.29
	INVOICE: 062023											
	VENDOR TOTALS		174.27 YTD INVOICED					174.27 YTD PAID				29.29
7997	SOLUTION TREE INC											
	278497	06/20/23	443743	30600513	244443	P	06/22/23	0601118	0338	9060	REGISTRATION PROF DEVELOP	4,494.00
	INVOICE: S280944											
	VENDOR TOTALS		40,106.14 YTD INVOICED					40,106.14 YTD PAID				4,494.00
12803	STEINEKER, ALLISON											
	278375	03/18/23	443616	39050008	244444	P	06/22/23	9051017	0534		CELL PHONE SERVICES	30.00
	INVOICE: 31823AS											
	278376	04/18/23	443617	39050008	244444	P	06/22/23	9051017	0534		CELL PHONE SERVICES	30.00
	INVOICE: 41823AS											
	278377	05/18/23	443618	39050008	244444	P	06/22/23	9051017	0534		CELL PHONE SERVICES	30.00
	INVOICE: 51823AS											
	VENDOR TOTALS		529.17 YTD INVOICED					529.17 YTD PAID				90.00
17034	STUBER, EMILY											
	278378	06/07/23	443619	31413	244445	P	06/22/23	0071118	0581	9007	TRAVEL - MILEAGE	59.57
	INVOICE: 060423-060723											
	VENDOR TOTALS		59.57 YTD INVOICED					59.57 YTD PAID				59.57
13975	TAKE NOTE DESIGNS INC											
	278484	06/13/23	443730	30140281	244446	P	06/22/23	0145201	0610		GENERAL SUPPLIES	97.50
	INVOICE: 14448											
	VENDOR TOTALS		6,749.50 YTD INVOICED					6,749.50 YTD PAID				97.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
4962	US BANC GOVT LEASING & FINANCE INC											
	278379	05/25/23	443620	30900284	244447	P	06/22/23	0902818	0444	7300	COPIER RENTAL	3,214.37
	INVOICE: 502926363											
	VENDOR TOTALS	47,396.84 YTD INVOICED						47,396.84 YTD PAID				3,214.37
4922	TOTAL TRUCK PARTS											
	278380	06/15/23	443621	39010898	244448	P	06/22/23	9011096	061013		BRAKE SYSTEM	753.24
	INVOICE: 842040											
	278498	06/19/23	443744	39010900	244448	P	06/22/23	9011096	061018		WHEELS RIMS & HUBS	258.00
	INVOICE: 842647											
	VENDOR TOTALS	45,960.57 YTD INVOICED						45,960.57 YTD PAID				1,011.24
33100	TRANE U.S. INC											
	278499	06/13/23	443745	39200749	244449	P	06/22/23	9201134	0433		EQUIPMENT REPAIR & MAINT	2,687.00
	INVOICE: 313678351											
	VENDOR TOTALS	11,870.22 YTD INVOICED						11,870.22 YTD PAID				2,687.00
7263	VARSITY BRANDS HOLDING COMPANY INC											
	278455	06/19/23	443700	30600500	244450	P	06/22/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	708.75
	INVOICE: 921890219											
	VENDOR TOTALS	19,873.74 YTD INVOICED						19,873.74 YTD PAID				708.75
14096	OCBE - VISA PMNTS -CR											
	278381	05/16/23	443622	30200357	244454	P	06/22/23	0201118	0581	9020	TRAVEL - MILEAGE	1,101.18
	INVOICE: 051623											
	VENDOR TOTALS	7,434.55 YTD INVOICED						7,434.55 YTD PAID				1,101.18
14078	OCBE - VISA PMNTS- SWAMP											
	278382	05/09/23	443625	30250372	244452	P	06/22/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	253.72
	INVOICE: 50923A											
	278383	05/17/23	443626	30250460	244452	P	06/22/23	0255201	0610		GENERAL SUPPLIES	173.75
	INVOICE: 51723											
	278384	05/09/23	443627	30250460	244452	P	06/22/23	0255201	0610		GENERAL SUPPLIES	135.00
	INVOICE: 50923B											
	VENDOR TOTALS	16,777.33 YTD INVOICED						16,777.33 YTD PAID				562.47
14077	OCBE - VISA PMNTS- COUGAR D EN											
	278394	05/23/23	443637	30200359	244451	P	06/22/23	0205201	0899		MISCELLANEOUS/OTHER	279.52
	INVOICE: 052323											
	VENDOR TOTALS	18,863.75 YTD INVOICED						18,863.75 YTD PAID				279.52
14087	OCBE - VISA PMNTS - GO											
	278402	05/02/23	443645	30250007	244453	P	06/22/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	37.80
	INVOICE: 52223A											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	278403	05/22/23	443646	30250479	244453	P	06/22/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	11.97
	INVOICE: 52223B											
	VENDOR TOTALS			2,185.55 YTD INVOICED				2,185.55 YTD PAID				49.77
14096	OCBE - VISA PMNTS -CR											
	278502	05/04/23	443748	30200357	244454	P	06/22/23	0201118	0610	9020	GENERAL SUPPLIES	64.00
	INVOICE: 050423											
	VENDOR TOTALS			7,434.55 YTD INVOICED				7,434.55 YTD PAID				64.00
7594	WALMART COMMUNITY/CAPITAL ONE											
	278385	05/09/23	443628	30140260	244456	P	06/22/23	0145201	0610		GENERAL SUPPLIES	169.00
	INVOICE: 785737											
	278386	05/15/23	443629	30140260	244456	P	06/22/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	260.52
	INVOICE: 195709											
	278386	05/15/23	443629	30140260	244456	P	06/22/23	0145201	0610		GENERAL SUPPLIES	5.44
	INVOICE: 195709											
	278387	05/19/23	443630	30140260	244456	P	06/22/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	180.54
	INVOICE: 763991											
	278387	05/19/23	443630	30140260	244456	P	06/22/23	0145201	0610		GENERAL SUPPLIES	14.56
	INVOICE: 763991											
	278388	05/24/23	443631	30140260	244456	P	06/22/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	20.48
	INVOICE: 043592											
	278388	05/24/23	443631	30140260	244456	P	06/22/23	0145201	0610		GENERAL SUPPLIES	304.64
	INVOICE: 043592											
	278389	05/24/23	443632		244456	P	06/22/23	0145201	0610		GENERAL SUPPLIES	-57.44
	INVOICE: 353542											
	278391	06/02/23	443634	30140260	244456	P	06/22/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	19.08
	INVOICE: 825632											
	278392	05/25/23	443635	30140260	244456	P	06/22/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	12.72
	INVOICE: 195278											
	278392	05/25/23	443635	30140260	244456	P	06/22/23	0145201	0610		GENERAL SUPPLIES	223.60
	INVOICE: 195278											
	VENDOR TOTALS			12,235.37 YTD INVOICED				12,235.37 YTD PAID				1,153.14
7589	WALMART COMMUNITY/CAPITAL ONE											
	278393	05/25/23	443636	30130347	244455	P	06/22/23	0131118	0610	9013	GENERAL SUPPLIES	28.86
	INVOICE: 851660											
	VENDOR TOTALS			3,435.24 YTD INVOICED				3,435.24 YTD PAID				28.86
2132	WATKINS, MATTHEW											
	278395	03/26/23	443638	39050007	244457	P	06/22/23	9051017	0534		CELL PHONE SERVICES	30.00
	INVOICE: 32623MW											
	278396	04/26/23	443639	39050007	244457	P	06/22/23	9051017	0534		CELL PHONE SERVICES	30.00
	INVOICE: 42623MW											
	VENDOR TOTALS			414.64 YTD INVOICED				414.64 YTD PAID				60.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY											
	278501	06/20/23	443747	31443	244458	P	06/22/23	0601118	0610	9060	GENERAL SUPPLIES	268.74
	INVOICE: 2306-635507											
	VENDOR TOTALS		9,761.24 YTD INVOICED					9,761.24 YTD PAID				268.74
1264	WILLIAMS, MICHAEL											
	278397	04/28/23	443640	31405	244459	P	06/22/23	0001029	0581		TRAVEL - MILEAGE	348.97
	INVOICE: APRIL2023											
	278398	05/31/23	443641	31406	244459	P	06/22/23	0001029	0581		TRAVEL - MILEAGE	349.67
	INVOICE: MAY2023											
	VENDOR TOTALS		1,465.45 YTD INVOICED					1,465.45 YTD PAID				698.64
19497	WIPEBOOK CORP											
	278423	06/14/23	443666	30520467	244460	P	06/22/23	0001118	0610	9210	GENERAL SUPPLIES	83.89
	INVOICE: 3062001											
	VENDOR TOTALS		4,618.00 YTD INVOICED					4,618.00 YTD PAID				83.89
12056	YONTS, SONYA											
	278399	06/15/23	443642	30600515	244461	P	06/22/23	0601118	0581	9060	TRAVEL - MILEAGE	54.06
	INVOICE: 0615SY											
	VENDOR TOTALS		798.84 YTD INVOICED					798.84 YTD PAID				54.06
12594	ZERHUSEN, COY											
	278400	06/15/23	443643	30600516	244462	P	06/22/23	0601118	0581	9060	TRAVEL - MILEAGE	78.51
	INVOICE: 0615CZ											
	VENDOR TOTALS		78.51 YTD INVOICED					78.51 YTD PAID				78.51
											REPORT TOTALS	905,442.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	905,442.68

** END OF REPORT - Generated by Ritchard, Jennifer **

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
5879	BELLE OF LOUISVILLE/SPIRIT OF JEFFERSON										
	278356	06/20/23	443595	30280337	244323	P	06/20/23	0285201	0898	NON INSTRUCTIONAL FIELD T	1,648.90
	INVOICE: 157551783										
	VENDOR TOTALS			4,647.22 YTD INVOICED				4,647.22 YTD PAID			1,648.90
										REPORT TOTALS	1,648.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,648.90

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