Oldham County Board of Education

GENERAL FUND
POST APPROVAL

munis a tyler erp solution

PAID WARRANT REPORT

WARRANT: 081723JR — ̶ 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	
16391	4E EXCAVATING LLC										
	280513	08/09/23	445824	40870096	245543	P	08/17/23	0001108 0459		CONSTRUCTION-OTHER	530.55
	INVOICE: 2108										
	VENDOR TOTALS			.00 YTD INVOICED				530.55 YTD PAID			530.55
9315	A PLUS PAPER SHREDDING										
	280369	06/28/23	445677	40820022	245544	P	08/17/23	0011082 0610		GENERAL SUPPLIES	815.10
	INVOICE: 42175										
	280663	08/10/23	445976	40050010	245544	P	08/17/23	0051118 0610	9005	GENERAL SUPPLIES	207.96
	INVOICE: 42720										
	VENDOR TOTALS			758.65 YTD INVOICED				1,781.71 YTD PAID			1,023.06
18885	A1 PORTA POTTY LLC										
	280367	08/03/23	445675	40120021	245545	P	08/17/23	0122825 0349	7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: 77810										
	VENDOR TOTALS			.00 YTD INVOICED				415.00 YTD PAID			167.50
18064	ADT COMMERCIAL LLC										
	280514	07/28/23	445825	49200102	245546	P	08/17/23	9201134 0610B7		FIRE ALARMS	170.00
	INVOICE: 151499750										
	280515	07/28/23	445826	49200029	245546	P	08/17/23	9201134 043309		CONTRACTED FIRE ALARM R&M	445.00
	INVOICE: 151498314										
	VENDOR TOTALS			.00 YTD INVOICED				615.00 YTD PAID			615.00
18009	MARKHAN, REID S JR										
	280368	08/02/23	445676	49010080	245547	P	08/17/23	9011091 0616		FOOD NON INSTR NON FOOD S	44.00
	INVOICE: T080323T										
	VENDOR TOTALS			279.00 YTD INVOICED				355.00 YTD PAID			44.00
49	ALLIED CLEANING SOLUTIONS										
	280370	08/09/23	445678	40100074	245548	P	08/17/23	0101987 0610		GENERAL SUPPLIES	386.14
	INVOICE: 270053										
	280371	07/28/23	445679	40600036	245548	P	08/17/23	0602825 0679	7600	OTH STUDENT ACTIVITIES	807.94
	INVOICE: 269792										
	280372	08/08/23	445680	40600036	245548	P	08/17/23	0602825 0679	7600	OTH STUDENT ACTIVITIES	640.00
	INVOICE: 269792-1										
	280373	07/26/23	445681	40140015	245548	P	08/17/23	0141987 0610		GENERAL SUPPLIES	1,820.94
	INVOICE: 269552										
	280374	07/25/23	445682	40200025	245548	P	08/17/23	0201987 0610		GENERAL SUPPLIES	965.50
	INVOICE: 269706										
	280375	08/09/23	445683	40300047	245548	P	08/17/23	0301987 0610		GENERAL SUPPLIES	154.34
	INVOICE: 270081										
	VENDOR TOTALS			4,198.59 YTD INVOICED				15,132.28 YTD PAID			4,774.86
19876	AMAZON CAPITAL SERVICES INC										

PAID WARRANT REPORT

WARRANT: 081723JR   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
	280376	07/21/23	445684	40800008	245561	P	08/17/23	0802818	0679	7850	OTH STUDENT ACTIVITIES	566.79
	INVOICE:	1QPW-C1K1-CNVP										
	280377	08/05/23	445685	40800008	245561	P	08/17/23	0802818	0679	7850	OTH STUDENT ACTIVITIES	210.42
	INVOICE:	13X3-6MPN-HQ3M										
	VENDOR TOTALS			94.17 YTD INVOICED				1,242.95 YTD PAID				777.21
6728	AMAZON CAPITAL SERVICES INC											
	280378	08/07/23	445686	40050049	245550	P	08/17/23	0051118	0610T4	9600	GENL SUPPLIES 4TH GRADE	110.22
	INVOICE:	1J4Y-W61M-RJYY										
	280379	08/02/23	445687	40050046	245550	P	08/17/23	0051118	0610	9005	GENERAL SUPPLIES	130.62
	INVOICE:	1YR9-7LRP-9JCV										
	280380	07/30/23	445688	40050045	245550	P	08/17/23	0051118	0641	9600	LIBRARY BOOKS	255.07
	INVOICE:	11PX-DHMY-74GG										
	280381	08/08/23	445689	40050051	245550	P	08/17/23	0051118	0641	9600	LIBRARY BOOKS	77.76
	INVOICE:	1G1T-1R7G-3FW7										
	VENDOR TOTALS			1,789.99 YTD INVOICED				2,776.88 YTD PAID				573.67
13929	AMAZON CAPITAL SERVICES INC											
	280382	08/09/23	445690	40100078	245555	P	08/17/23	0102818	0679	7800	OTH STUDENT ACTIVITIES	41.98
	INVOICE:	13JD-THYJ-6HQ7										
	280383	08/09/23	445691	40100077	245555	P	08/17/23	0101118	0610K	9600	GENL SUPPLIES KINDERGARTE	46.95
	INVOICE:	1LXD-CD39-7D6F										
	280384	08/09/23	445692	40100076	245555	P	08/17/23	0101118	0610IM	9600	INSTRUC MAT TEACH	64.23
	INVOICE:	1JT9-TN3C-C9KG										
	280385	08/08/23	445693	40100073	245555	P	08/17/23	0101118	0610T5	9600	GENL SUPPLIES 5TH GRADE	132.68
	INVOICE:	1PXR-KLMN-WNJY										
	280386	08/07/23	445694	40100053	245555	P	08/17/23	0102818	0679	7850	OTH STUDENT ACTIVITIES	375.17
	INVOICE:	1976-C7H1-RLXN										
	280387	08/07/23	445695	40100072	245555	P	08/17/23	0101118	0610T4	9600	GENL SUPPLIES 4TH GRADE	95.74
	INVOICE:	1NXN-GLNN-Q7MV										
	280388	08/06/23	445696	40100054	245555	P	08/17/23	0101118	0610T2	9600	GENL SUPPLIES 2ND GRADE	40.92
	INVOICE:	1LWG-T4RL-LTGV										
	280389	07/26/23	445697	40100006	245555	P	08/17/23	0102818	0679	7300	OTH STUDENT ACTIVITIES	77.28
	INVOICE:	1DP7-KGLX-H43Q										
	280390	07/22/23	445698	40100041	245555	P	08/17/23	0101118	0610	9600	GENERAL SUPPLIES	29.07
	INVOICE:	1JNT-GR64-PNT1										
	280391	08/02/23	445699	40100042	245555	P	08/17/23	0101118	0610T2	9600	GENL SUPPLIES 2ND GRADE	89.55
	INVOICE:	1TPP-L4HV-PPNY										
	280392	08/03/23	445700	40100043	245555	P	08/17/23	0101118	0610T4	9600	GENL SUPPLIES 4TH GRADE	264.53
	INVOICE:	13LY-9611-7111										
	280393	08/03/23	445701	40100050	245555	P	08/17/23	0102818	0679	7850	OTH STUDENT ACTIVITIES	753.77
	INVOICE:	1MDH-QTDF-4FYT										
	280395	08/07/23	445703	40100055	245555	P	08/17/23	0102818	0679	7850	OTH STUDENT ACTIVITIES	184.89
	INVOICE:	1NGX-LHHK-NGK6										
	280396	08/06/23	445704	40100059	245555	P	08/17/23	0101118	0610FM	9600	GENL SUPPLIES FMD	276.31
	INVOICE:	1VTG-XPQ7-MWG7										
	280397	08/06/23	445705	40100060	245555	P	08/17/23	0101118	0610LC	9600	GENL SUPPLIES LITERACY CO	128.09
	INVOICE:	1JJD-JJWY-MX31										
	280398	08/06/23	445706	40100061	245555	P	08/17/23	0101118	0610T4	9600	GENL SUPPLIES 4TH GRADE	129.54

PAID WARRANT REPORT

WARRANT: 081723JR

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
	INVOICE: 1VT4-D4N1-NL3M									
	VENDOR TOTALS			571.91 YTD INVOICED				3,327.36 YTD PAID		2,730.70
8254	AMAZON CAPITAL SERVICES INC									
	280399	07/25/23	445707	40200021	245552	P	08/17/23	0201987 0610	GENERAL SUPPLIES	31.07
	INVOICE: 1MF9-LYY6-D6YQ									
	280400	07/25/23	445708	40200015	245552	P	08/17/23	0205201 0610	GENERAL SUPPLIES	2,267.23
	INVOICE: 141V-33VW-CLGM									
	280401	07/29/23	445709	40200027	245552	P	08/17/23	0201118 0610 9600	GENERAL SUPPLIES	285.54
	INVOICE: 1JTN-TT4J-YKG3									
	280402	07/31/23	445710	40200027	245552	P	08/17/23	0201118 0610 9600	GENERAL SUPPLIES	99.98
	INVOICE: 1VMF-364F-C646									
	VENDOR TOTALS			44.98 YTD INVOICED				2,853.43 YTD PAID		2,683.82
7466	AMAZON CAPITAL SERVICES INC									
	280403	08/13/23	445711	40150022	245551	P	08/17/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	219.45
	INVOICE: 1T1D-RLT6-W4DX									
	280404	08/09/23	445712	40150025	245551	P	08/17/23	0152818 0679 7450	OTH STUDENT ACTIVITIES	67.96
	INVOICE: 1P6X-VYVL-CDDW									
	280405	08/07/23	445713	40150020	245551	P	08/17/23	0152818 0679EC 7100	ECS STUDENT ACTIVITIES	22.55
	INVOICE: 1JT9-TN3C-1RQX									
	VENDOR TOTALS			.00 YTD INVOICED				1,897.78 YTD PAID		309.96
5695	AMAZON CAPITAL SERVICES INC									
	280406	08/14/23	445714	40250069	245549	P	08/17/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	26.97
	INVOICE: 1K3M-7P1J-1F7Q									
	280407	08/14/23	445715	40250043	245549	P	08/17/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	266.66
	INVOICE: 1WFW-9F1N-1LMJ									
	280408	08/14/23	445716	40250048	245549	P	08/17/23	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	119.99
	INVOICE: 1FR9-14WX-1DNL									
	280409	08/07/23	445717	40250054	245549	P	08/17/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	48.95
	INVOICE: 13X3-6MPN-NRQQ									
	VENDOR TOTALS			799.53 YTD INVOICED				2,664.50 YTD PAID		462.57
8254	AMAZON CAPITAL SERVICES INC									
	280417	07/24/23	445725	40200022	245552	P	08/17/23	0201118 0610 9020	GENERAL SUPPLIES	71.74
	INVOICE: 13P9-3FNP-4J73									
	280417	07/24/23	445725	40200022	245552	P	08/17/23	0205201 0610	GENERAL SUPPLIES	52.89
	INVOICE: 13P9-3FNP-4J73									
	VENDOR TOTALS			44.98 YTD INVOICED				2,853.43 YTD PAID		124.63
14439	AMAZON CAPITAL SERVICES INC									
	280424	07/31/23	445733	40120030	245556	P	08/17/23	0122818 0679GU 7100	GUIDANCE STU ACTIVITIES	179.87
	INVOICE: 1GQ1-QHQJ-GGCR									
	280425	08/05/23	445734	40120036	245556	P	08/17/23	0122818 0679AR 7100	ART STUDENT ACTIVITIES	319.88
	INVOICE: 13C9-3316-GLXV									

PAID WARRANT REPORT

WARRANT: 081723JR 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			619.52 YTD INVOICED				1,739.03 YTD PAID		499.75
19472	AMAZON CAPITAL SERVICES INC									
	280426	08/05/23	445735	43500028	245560	P	08/17/23	3502818 0679CH 7100	CHOIR STUDENT ACTIVITIES	119.38
	INVOICE: 1NHW-XHP7-HT43									
	VENDOR TOTALS			2,876.85 YTD INVOICED				3,483.77 YTD PAID		119.38
10890	AMAZON CAPITAL SERVICES INC									
	280427	08/07/23	445736	41100149	245553	P	08/17/23	0011100 0651	SUPPLIES TECHNOLOGY HARDW	11.63
	INVOICE: 1YYP-QFKK-TK9L									
	VENDOR TOTALS			899.00 YTD INVOICED				969.08 YTD PAID		11.63
11111	AMAZON CAPITAL SERVICES INC									
	280428	07/27/23	445737	40520081	245554	P	08/17/23	0002053 0610 337JC	GENERAL SUPPLIES	1,498.50
	INVOICE: 11Q9-QXV3-QK7X									
	VENDOR TOTALS			809.72 YTD INVOICED				2,369.69 YTD PAID		1,498.50
18858	AMAZON CAPITAL SERVICES INC									
	280431	08/10/23	445740	40600054	245557	P	08/17/23	0601118 0610 9600	GENERAL SUPPLIES	104.94
	INVOICE: 1R9W-CFDP-F6NT									
	VENDOR TOTALS			734.92 YTD INVOICED				3,686.60 YTD PAID		104.94
19420	AMAZON CAPITAL SERVICES INC									
	280432	08/08/23	445741	40700031	245559	P	08/17/23	0702818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	56.47
	INVOICE: 1JT9-TN3C-3PTR									
	280433	08/10/23	445742	40700026	245559	P	08/17/23	0702818 0679 7800	OTH STUDENT ACTIVITIES	86.68
	INVOICE: 1VKV-PK17-FDM4									
	VENDOR TOTALS			.00 YTD INVOICED				158.59 YTD PAID		143.15
18867	AMAZON CAPITAL SERVICES INC									
	280434	08/04/23	445743	40950070	245558	P	08/17/23	0951118 0692 9600	HEALTH SUPPLIES	40.20
	INVOICE: 1R7J-KP93-CRQM									
	280435	08/07/23	445744	40950079	245558	P	08/17/23	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	212.63
	INVOICE: 1M9G-Q31G-MRW1									
	280436	08/07/23	445745	40950069	245558	P	08/17/23	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	202.10
	INVOICE: 1MT6-QJWP-Q74K									
	280437	08/06/23	445746	40950072	245558	P	08/17/23	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	198.66
	INVOICE: 11D1-W9LK-M1MG									
	280438	08/07/23	445747	40950073	245558	P	08/17/23	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	159.45
	INVOICE: 1DX3-TPJK-RPPK									
	280439	08/06/23	445748	40950082	245558	P	08/17/23	0952818 0679WL 7100	WORLD LANGUAGE STUDENT AC	153.90
	INVOICE: 1NXN-GLNN-KVF6									
	280443	08/02/23	445752	40950058	245558	P	08/17/23	0952818 0679 7850	OTH STUDENT ACTIVITIES	1,175.90
	INVOICE: 1NGX-LHHK-133Q									

PAID WARRANT REPORT

WARRANT: 081723JR   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			56.44 YTD INVOICED				2,199.28 YTD PAID			2,142.84
19047	AMAZON CAPITAL SERVICES INC										
	280415	08/07/23	445723	40280041	245562	P	08/17/23	0281118	0610T4 9600	GENL SUPPLIES 4TH GRADE	49.98
	INVOICE: 1R7J-KP93-RYF6										
	280416	08/07/23	445724	40280043	245562	P	08/17/23	0281118	0610T4 9600	GENL SUPPLIES 4TH GRADE	69.52
	INVOICE: 13X3-6MPN-VF6X										
	280418	08/08/23	445726	40280046	245562	P	08/17/23	0281118	0610T3 9600	GENL SUPPLIES 3RD GRADE	168.14
	INVOICE: 1FHF-F3LQ-43T6										
	280419	08/12/23	445727	40280052	245562	P	08/17/23	0281118	0610 9600	GENERAL SUPPLIES	209.90
	INVOICE: 1X7K-FL3K-QLGQ										
	280420	08/09/23	445729	40280049	245562	P	08/17/23	0281118	0610T3 9600	GENL SUPPLIES 3RD GRADE	39.99
	INVOICE: 1R79-NNFK-CHF3										
	280421	08/09/23	445730	40280048	245562	P	08/17/23	0281118	0610IN 9600	GENL SUPPLIES INTERVENTIO	13.86
	INVOICE: 167G-GPWT-C9N7										
	280422	08/09/23	445731	40280047	245562	P	08/17/23	0281118	0610AR 9600	GENL SUPPLIES ART	211.48
	INVOICE: 1R79-NNFK-C1Y7										
	280423	08/10/23	445732	40280054	245562	P	08/17/23	0281118	0641 9600	LIBRARY BOOKS	66.13
	INVOICE: 1763-VTP4-KHK4										
	VENDOR TOTALS			.00 YTD INVOICED				1,835.56 YTD PAID			829.00
18991	AMAZON CAPITAL SERVICES INC										
	280429	08/03/23	445738	49010073	245564	P	08/17/23	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	18.78
	INVOICE: 1KHK-CGQR-9DM7										
	VENDOR TOTALS			166.31 YTD INVOICED				581.23 YTD PAID			18.78
18956	AMAZON CAPITAL SERVICES INC										
	280430	08/08/23	445739	40870091	245563	P	08/17/23	0001108	0610	GENERAL SUPPLIES	339.34
	INVOICE: 1KHR-6GKM-3JPR										
	280516	08/10/23	445827	49200117	245563	P	08/17/23	9201134	0610	GENERAL SUPPLIES	280.80
	INVOICE: 1GT7-K71L-F1XL										
	280517	08/14/23	445828	49200117	245563	P	08/17/23	9201134	0610	GENERAL SUPPLIES	279.00
	INVOICE: 176G-6WWF-1TWG										
	VENDOR TOTALS			73.23 YTD INVOICED				2,551.00 YTD PAID			899.14
19692	AMAZON CAPITAL SERVICES INC										
	280410	08/09/23	445718	40130054	245566	P	08/17/23	0131118	0610 9600	GENERAL SUPPLIES	47.97
	INVOICE: 1X7K-FL3K-9PM7										
	280411	08/02/23	445719	40130051	245566	P	08/17/23	0131118	0610T3 9600	GENL SUPPLIES 3RD GRADE	32.45
	INVOICE: 1YPG-NNC9-9FLT										
	280412	08/02/23	445720	40130050	245566	P	08/17/23	0131118	0610NT 9600	GENL SUPPLIES NEW TEACHER	159.33
	INVOICE: 17NN-GGPC-1LPC										
	280413	08/02/23	445721	40130048	245566	P	08/17/23	0131118	0610 9600	GENERAL SUPPLIES	11.99
	INVOICE: 1R47-QDND-1QW4										
	280414	07/29/23	445722	40130042	245566	P	08/17/23	0131118	0610 9600	GENERAL SUPPLIES	118.97
	INVOICE: 1YQ6-LNL7-1PKQ										

PAID WARRANT REPORT

WARRANT: 081723JR   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			824.49 YTD INVOICED				1,916.55 YTD PAID			370.71
19049	AMAZON CAPITAL SERVICES INC										
	280471	08/10/23	445780	40820018	245565	P	08/17/23	0011082	0610	GENERAL SUPPLIES	51.47
	INVOICE: 1J1C-PF4Y-GR9L										
	VENDOR TOTALS			.00 YTD INVOICED				51.47 YTD PAID			51.47
2870	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS										
	280440	08/09/23	445749	40750028	245567	P	08/17/23	0011075	0338	REGISTRATION PROF DEVELOP	6,000.00
	INVOICE: 64493										
	VENDOR TOTALS			.00 YTD INVOICED				6,470.00 YTD PAID			6,000.00
19897	AMERICAN WELDING SOCIETY INC										
	280664	07/26/23	445977	40950052	245568	P	08/17/23	0951118	0610TS 9095	TEACHING SUPPLIES	11,491.73
	INVOICE: TSS-S-00072689										
	VENDOR TOTALS			.00 YTD INVOICED				11,491.73 YTD PAID			11,491.73
14881	ANNIS, ANGELA										
	280441	07/27/23	445750	40520016	245569	P	08/17/23	0002053	0581 337JC	TRAVEL MILEAGE HOTEL MEAL	305.41
	INVOICE: 07162023-07212023										
	VENDOR TOTALS			.00 YTD INVOICED				305.41 YTD PAID			305.41
1820	APPLE INC										
	280444	08/09/23	445753	41160007	245570	P	08/17/23	0152118	065106 162J	MACBOOK DEVICES	4,614.00
	INVOICE: MA12229855										
	VENDOR TOTALS			23,936.00 YTD INVOICED				34,766.00 YTD PAID			4,614.00
17055	CACHE VALLEY BANK TRUSTEE										
	280445	08/14/23	445754	40950105	245571	P	08/17/23	0952825	0349 7600	PROF SERVICES OTHER LABOR	15,000.00
	INVOICE: 8142023										
	VENDOR TOTALS			.00 YTD INVOICED				18,000.00 YTD PAID			15,000.00
2841	ARROW ELECTRICAL CONTRACTORS										
	280446	08/08/23	445755	41100098	245572	P	08/17/23	0011100	043400	IT NETWORK DROPS	450.00
	INVOICE: 13781										
	VENDOR TOTALS			.00 YTD INVOICED				450.00 YTD PAID			450.00
6335	PEARISON INC										
	280447	07/31/23	445756	40950061	245573	P	08/17/23	0952818	0679 7450	OTH STUDENT ACTIVITIES	449.45
	INVOICE: SIV336436										
	VENDOR TOTALS			527.85 YTD INVOICED				977.30 YTD PAID			449.45

PAID WARRANT REPORT

WARRANT: 081723JR | 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	
3917	BAPTIST HEALTH MEDICAL GROUP INC											
	280448	07/31/23	445757	40100075	245574	P	08/17/23	0105201	0345		MEDICAL SERVICES	30.00
	INVOICE: 1324348											
	280449	07/31/23	445758	40990014	245574	P	08/17/23	0011099	0345		MEDICAL SERVICES-PHYSICAL	6,658.00
	INVOICE: 1321565											
	280450	07/31/23	445759	40990014	245574	P	08/17/23	0011099	0345		MEDICAL SERVICES-PHYSICAL	8.00
	INVOICE: 1321123											
	280451	08/31/22	445760	40990015	245574	P	08/17/23	0011099	0345		MEDICAL SERVICES-PHYSICAL	8.00
	INVOICE: 1270455											
	280452	09/30/22	445761	40990015	245574	P	08/17/23	0011099	0345		MEDICAL SERVICES-PHYSICAL	4,084.00
	INVOICE: 1275939											
	280453	09/30/22	445762	40990015	245574	P	08/17/23	0011099	0345		MEDICAL SERVICES-PHYSICAL	8.00
	INVOICE: 1276461											
	VENDOR TOTALS		4,708.00 YTD INVOICED				15,504.00 YTD PAID					10,796.00
19878	BLUEGRASS CUSTOM TRAILERS LLC											
	280454	08/09/23	445763	40870012	245575	P	08/17/23	0123614	0450	800J2	CONSTRUCTION SERVICES	1,250.00
	INVOICE: 1060											
	VENDOR TOTALS		.00 YTD INVOICED				1,250.00 YTD PAID					1,250.00
14782	BLUUM OF MINNESOTA LLC											
	280455	05/22/23	445764	31100694	245576	P	08/17/23	0011100	065200	9400B	INTERACTIVE FLAT PANEL DE	7,500.00
	INVOICE: 914240											
	VENDOR TOTALS		.00 YTD INVOICED				78,561.24 YTD PAID					7,500.00
34690	BOYD COMPANY											
	280456	08/07/23	445765	49010079	245577	P	08/17/23	9011096	061002		CAB INTERIOR/EXTERIOR	163.40
	INVOICE: INV02299950											
	280457	07/31/23	445766	49010065	245577	P	08/17/23	9011096	061002		CAB INTERIOR/EXTERIOR	99.96
	INVOICE: INV02292478											
	280458	07/28/23	445767	49010070	245577	P	08/17/23	9011096	061001		CAB HEATING/VENTING/AC	.00
	INVOICE: INV02290758											
	280458	07/28/23	445767	49010070	245577	P	08/17/23	9011096	061013		BRAKE SYSTEM	70.18
	INVOICE: INV02290758											
	VENDOR TOTALS		4,005.87 YTD INVOICED				7,540.19 YTD PAID					333.54
19953	BROWN, JULIE											
	280459	06/30/23	445768	41119	245578	P	08/17/23	0071118	0581	9007	TRAVEL - MILEAGE	51.00
	INVOICE: 062823-063023											
	VENDOR TOTALS		.00 YTD INVOICED				51.00 YTD PAID					51.00
12543	PODLOGAR, DEBORAH											
	280460	08/09/23	445769	40950093	245579	P	08/17/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	279.00
	INVOICE: 4235386											

PAID WARRANT REPORT

WARRANT: 081723JR   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			.00	YTD INVOICED			279.00	YTD PAID			279.00
18153	CARPENTER, JULIE											
	280665	08/01/23	445978	41125	245580	P	08/17/23	3502818	0651	7300	SUPPLIES TECHNOLOGY HARDW	110.00
	INVOICE:	CK3324										
	VENDOR TOTALS			.00	YTD INVOICED			110.00	YTD PAID			110.00
3614	CDW LLC											
	280461	08/09/23	445770	41100161	245581	P	08/17/23	0951118	0651	9600	SUPPLIES TECHNOLOGY HARDW	1,518.90
	INVOICE:	LF84558										
	280462	08/08/23	445771	41100147	245581	P	08/17/23	0055201	065107		LASER JET PRINTERS	434.40
	INVOICE:	LF13588										
	280463	08/04/23	445772	41100099	245581	P	08/17/23	0152818	0653	7300	SOFTWARE	2,885.00
	INVOICE:	LD26192										
	280464	08/02/23	445773	41100136	245581	P	08/17/23	0011100	0651		SUPPLIES TECHNOLOGY HARDW	2,497.36
	INVOICE:	LB97466										
	VENDOR TOTALS			17,021.43	YTD INVOICED			29,640.25	YTD PAID			7,335.66
26390	CED ELECTRICAL											
	280518	08/08/23	445829	49200090	245582	P	08/17/23	9201134	061034		ELECTRICAL/LIGHTING SUPPL	441.94
	INVOICE:	4380-1030981										
	VENDOR TOTALS			11,601.78	YTD INVOICED			12,356.64	YTD PAID			441.94
5793	CENTURY LINK COMMUNICATIONS LLC											
	280579	08/01/23	445890	40820001	245583	P	08/17/23	0011087	0532		TELEPHONE/CENTRAL OFFICE	1.92
	INVOICE:	652551468										
	280580	08/08/23	445891	40820000	245583	P	08/17/23	0011087	0532		TELEPHONE/CENTRAL OFFICE	.76
	INVOICE:	652549982										
	280666	08/08/23	445979	40200020	245583	P	08/17/23	0201118	0610	9020	GENERAL SUPPLIES	6.75
	INVOICE:	652552658										
	280667	08/08/23	445980	40050005	245583	P	08/17/23	0051118	0610	9005	GENERAL SUPPLIES	2.18
	INVOICE:	652553676										
	280668	08/08/23	445981	43500005	245583	P	08/17/23	3501118	0610	9600	GENERAL SUPPLIES	1.63
	INVOICE:	652559836										
	280669	08/08/23	445982	40950106	245583	P	08/17/23	0951118	0610	9095	GENERAL SUPPLIES	7.83
	INVOICE:	652553501										
	280670	08/08/23	445983	40300058	245583	P	08/17/23	0301118	0610	9600	GENERAL SUPPLIES	1.60
	INVOICE:	652565585										
	280671	08/08/23	445984	40280070	245583	P	08/17/23	0281118	0610	9600	GENERAL SUPPLIES	.05
	INVOICE:	652552276										
	VENDOR TOTALS			3.89	YTD INVOICED			38.01	YTD PAID			22.72
11954	CHISM IRRIGATION INC											
	280519	06/15/23	445830	40870098	245584	P	08/17/23	0123614	0450	800J2	CONSTRUCTION SERVICES	99.00
	INVOICE:	92048										

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 081723JR | 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			1,375.00 YTD INVOICED				1,824.00 YTD PAID			99.00
12196	CINTAS										
	280465	08/10/23	445774	40880003	245585	P	08/17/23	9201088	0893	UNIFORMS/BOOTS	59.34
	INVOICE:	4164310780									
	280466	08/14/23	445775	49200033	245586	P	08/17/23	9201134	0610	GENERAL SUPPLIES	14.87
	INVOICE:	5170964336									
	280467	08/10/23	445776	49200032	245585	P	08/17/23	9201134	0893	UNIFORMS	166.50
	INVOICE:	4164311141									
	280472	08/14/23	445781	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	39.12
	INVOICE:	4165465795									
	280473	08/14/23	445782	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	62.68
	INVOICE:	4164565651									
	280474	08/11/23	445783	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	42.30
	INVOICE:	4164448107									
	280475	08/14/23	445784	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	38.80
	INVOICE:	4164565866									
	280476	08/11/23	445785	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	34.59
	INVOICE:	4164448207									
	280477	08/14/23	445786	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	41.22
	INVOICE:	4164565864									
	280478	08/10/23	445787	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	50.78
	INVOICE:	4164309143									
	280479	08/10/23	445788	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	25.05
	INVOICE:	4164309055									
	280480	08/11/23	445789	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	32.80
	INVOICE:	4164448046									
	280481	08/14/23	445790	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	43.97
	INVOICE:	4164565877									
	280482	08/14/23	445791	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	42.37
	INVOICE:	4164565887									
	280483	08/10/23	445792	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	41.87
	INVOICE:	4164308945									
	280484	08/10/23	445793	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	25.05
	INVOICE:	4164308994									
	280485	08/10/23	445794	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	16.63
	INVOICE:	4164310782									
	280486	08/10/23	445795	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	47.10
	INVOICE:	4164310924									
	280487	08/10/23	445796	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	37.14
	INVOICE:	4164310974									
	280488	08/14/23	445797	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	55.35
	INVOICE:	4164565743									
	280489	08/14/23	445798	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	35.97
	INVOICE:	4164310628									
	280490	08/14/23	445799	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	38.59
	INVOICE:	4164565679									
	280491	08/11/23	445800	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	33.88
	INVOICE:	4164448185									
	280492	08/11/23	445801	49200034	245585	P	08/17/23	9201134	0449M	OTHER RENTAL - MATS	52.86

PAID WARRANT REPORT

WARRANT: 081723JR   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
	INVOICE: 4164448078											
	280493	08/11/23	445802	49200034	245585	P	08/17/23	9201134	0449M		OTHER RENTAL - MATS	48.63
	INVOICE: 4164448097											
	280520	08/14/23	445831	40870099	245586	P	08/17/23	9201088	0610		GENERAL SUPPLIES	7.15
	INVOICE: 5170964365											
	280675	08/10/23	445988	49010090	245585	P	08/17/23	9011096	0893		UNIFORMS	104.83
	INVOICE: 4164310944											
	VENDOR TOTALS	3,191.41 YTD INVOICED					7,004.27 YTD PAID					1,239.44
19727	CLEAN AIR PCI, LLC											
	280494	08/10/23	445803	30870313	245587	P	08/17/23	0953611	0450	83374	CONSTRUCTION SERVICES	128,417.00
	INVOICE: 18780											
	VENDOR TOTALS	.00 YTD INVOICED					128,417.00 YTD PAID					128,417.00
19769	COLLINS, EMILY											
	280495	07/26/23	445804	30950432	245588	P	08/17/23	0951553	0581	9210P	TRAVEL MILEAGE	430.40
	INVOICE: 070923-071423											
	280496	07/26/23	445806	30950433	245588	P	08/17/23	0951553	0581	9210P	TRAVEL MILEAGE	103.24
	INVOICE: 070923-071423/2											
	VENDOR TOTALS	.00 YTD INVOICED					533.64 YTD PAID					533.64
19902	CUSTOM PRODUCTS CORPORATION											
	280497	08/02/23	445807	43500016	245589	P	08/17/23	3501118	0610	9350	GENERAL SUPPLIES	882.98
	INVOICE: 396145											
	VENDOR TOTALS	.00 YTD INVOICED					882.98 YTD PAID					882.98
7190	D-C ELEVATOR CO INC											
	280678	07/27/23	445991	49200144	245590	P	08/17/23	9201134	043304		CONTRACTED ELEVATOR REP &	326.48
	INVOICE: 360064											
	280680	08/01/23	445993	49200144	245590	P	08/17/23	9201134	043304		CONTRACTED ELEVATOR REP &	157.50
	INVOICE: 360972											
	280682	08/01/23	445995	49200144	245590	P	08/17/23	9201134	043304		CONTRACTED ELEVATOR REP &	126.00
	INVOICE: 360973											
	280683	08/01/23	445996	49200144	245590	P	08/17/23	9201134	043304		CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 360974											
	280684	08/01/23	445997	49200144	245590	P	08/17/23	9201134	043304		CONTRACTED ELEVATOR REP &	73.50
	INVOICE: 360975											
	280685	08/01/23	445998	49200144	245590	P	08/17/23	9201134	043304		CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 360976											
	280686	08/01/23	445999	49200144	245590	P	08/17/23	9201134	043304		CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 360977											
	280687	08/01/23	446000	49200144	245590	P	08/17/23	9201134	043304		CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 360978											
	280688	08/01/23	446001	49200144	245590	P	08/17/23	9201134	043304		CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 360979											
	280689	08/01/23	446002	49200144	245590	P	08/17/23	9201134	043304		CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 360980											

PAID WARRANT REPORT

WARRANT: 081723JR

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	
	280690	08/01/23	446003	49200144	245590	P	08/17/23	9201134 043304		CONTRACTED ELEVATOR REP &	105.00
	INVOICE: 360981										
	280691	08/01/23	446004	49200144	245590	P	08/17/23	9201134 043304		CONTRACTED ELEVATOR REP &	60.00
	INVOICE: 360982										
	VENDOR TOTALS			900.00 YTD INVOICED				2,126.48 YTD PAID			1,226.48
8564	DANT, ELIZABETH										
	280498	07/21/23	445808	40520006	245591	P	08/17/23	0002053 0581	337JC	TRAVEL MILEAGE HOTEL MEAL	103.47
	INVOICE: 07162023-07212023										
	VENDOR TOTALS			.00 YTD INVOICED				103.47 YTD PAID			103.47
15523	DELTA SERVICES LLC										
	280521	08/11/23	445832	40870095	245592	P	08/17/23	0001108 0436S		R&M Safety and Security	1,129.90
	INVOICE: 116041										
	VENDOR TOTALS			997.24 YTD INVOICED				38,612.48 YTD PAID			1,129.90
8130	DEMCO INC										
	280499	07/27/23	445809	40070033	245593	P	08/17/23	0071118 0641	9600	LIBRARY BOOKS	522.32
	INVOICE: 7339632										
	VENDOR TOTALS			.00 YTD INVOICED				1,014.83 YTD PAID			522.32
19481	DINSMORE & SHOHL LLP										
	280502	08/08/23	445813	40750031	245594	P	08/17/23	0011805 0343		LEGAL SERVICES	72.00
	INVOICE: 5366331										
	280503	08/08/23	445814	40750031	245594	P	08/17/23	0011805 0343		LEGAL SERVICES	12,199.50
	INVOICE: 5366322										
	VENDOR TOTALS			21,218.00 YTD INVOICED				33,489.50 YTD PAID			12,271.50
19954	JACKSON, DESTINY P										
	280501	08/03/23	445812	41120	245595	P	08/17/23	0011082 0349		OTHER PROFESSIONAL SERVIC	1,900.00
	INVOICE: 1026										
	VENDOR TOTALS			.00 YTD INVOICED				1,900.00 YTD PAID			1,900.00
9390	DUPLICATOR SALES AND SERVICE										
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0011071 0444		COPIER RENTAL	3,635.78
	INVOICE: LSS162-0823										
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0051118 0444	9005	COPIER RENTAL	706.87
	INVOICE: LSS162-0823										
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0071118 0444	9007	COPIER RENTAL	691.40
	INVOICE: LSS162-0823										
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0101118 0444	9600	COPIER RENTAL	799.45
	INVOICE: LSS162-0823										
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0131118 0444	9013	COPIER RENTAL	832.86
	INVOICE: LSS162-0823										
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0141118 0444	9600	COPIER RENTAL	1,013.22

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 081723JR

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	
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0152818 0444 7300	COPIER RENTAL	512.54
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0201118 0444 9020	COPIER RENTAL	712.58
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0252818 0444 7300	COPIER RENTAL	483.44
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0281118 0444 9028	COPIER RENTAL	1,027.99
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0301118 0444 9600	COPIER RENTAL	475.00
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0602818 0444 7100	COPIER RENTAL	1,108.82
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0701118 0444 9070	COPIER RENTAL	1,019.51
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0801118 0444 9600	COPIER RENTAL	286.10
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0902818 0444 7300	COPIER RENTAL	538.00
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	0952818 0444 7100	COPIER RENTAL	1,955.55
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	1001118 0444	COPIER RENTAL	348.22
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	3502818 0444 7100	COPIER RENTAL	1,034.42
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	9051118 0444 9600	COPIER RENTAL	378.14
	INVOICE: LSS162-0823									
	280676	08/01/23	445989	41100166	245596	P	08/17/23	9901118 0444	COPIER RENTAL	566.99
	INVOICE: LSS162-0823									
	VENDOR TOTALS	7,317.65 YTD INVOICED						26,206.58 YTD PAID		18,126.88
16965	SJN DATA CENTER, LLC									
	280504	08/10/23	445815	41160005	245597	P	08/17/23	0052118 065103 162J	LAPTOP DEVICES	8,672.63
	INVOICE: INVDRP052356									
	280504	08/10/23	445815	41160005	245597	P	08/17/23	0052118 065103 162K	LAPTOP DEVICES	912.09
	INVOICE: INVDRP052356									
	280505	08/03/23	445816	41100090	245597	P	08/17/23	0011100 0651 9400A	SUPPLIES TECHNOLOGY HARDW	471.96
	INVOICE: INVDRP052168									
	VENDOR TOTALS	1,795.52 YTD INVOICED						41,839.96 YTD PAID		10,056.68
17688	ENTERTAINMENT INDUSTRY SERVICES LLC									
	280506	08/07/23	445817	41100154	245598	P	08/17/23	0011100 0352	TECHNICAL SERVICES	825.00
	INVOICE: 1627									
	VENDOR TOTALS	.00 YTD INVOICED						825.00 YTD PAID		825.00
19955	FAN, MENG									
	280507	08/15/23	445818	41124	245599	P	08/17/23	10 7461B	REFUNDABLE TUITION LIABIL	2,757.00
	INVOICE: CK134									

PAID WARRANT REPORT

WARRANT: 081723JR — 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			.00 YTD INVOICED				2,757.00 YTD PAID				2,757.00
19784	FIRST CLASS PROPERTY MAINTENANCE											
	280508	08/13/23	445819	40600021	245600	P	08/17/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	300.00
	INVOICE: 1813											
	280509	08/02/23	445820	40600021	245600	P	08/17/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	300.00
	INVOICE: 1802											
	280510	08/10/23	445821	40600021	245600	P	08/17/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	300.00
	INVOICE: 1810											
	VENDOR TOTALS			900.00 YTD INVOICED				2,640.00 YTD PAID				900.00
17065	FITZ FREEZE LLC											
	280511	08/02/23	445822	40100079	245601	P	08/17/23	0105201	0898		NON INSTRUCTIONAL FIELD T	188.00
	INVOICE: 3102											
	280512	07/21/23	445823	40140011	245601	P	08/17/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	168.00
	INVOICE: 3021											
	VENDOR TOTALS			584.00 YTD INVOICED				1,444.00 YTD PAID				356.00
19949	GEORGE, DENNIS MICHAEL											
	280523	08/01/23	445834	41122	245602	P	08/17/23	0011082	0349		OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 080123											
	VENDOR TOTALS			.00 YTD INVOICED				150.00 YTD PAID				150.00
15279	GREENWAY SHREDDING & RECYCLING											
	280525	08/10/23	445836	40150002	245603	P	08/17/23	0152818	0679	7100	OTH STUDENT ACTIVITIES	48.00
	INVOICE: 6479081023											
	VENDOR TOTALS			.00 YTD INVOICED				96.00 YTD PAID				48.00
19371	GREGORY, CAMERON											
	280526	07/18/23	445837	41121	245604	P	08/17/23	0011082	0349		OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 071823											
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
19948	HART, MEGAN											
	280527	08/14/23	445838	40250070	245605	P	08/17/23	221025	1740	7100	STUDENT FEES-DISTRICT ACT	100.00
	INVOICE: 81423											
	280527	08/14/23	445838	40250070	245605	P	08/17/23	221025	1740	7300	STUDENT FEES-DISTRICT ACT	40.00
	INVOICE: 81423											
	VENDOR TOTALS			.00 YTD INVOICED				140.00 YTD PAID				140.00
19474	HEILMAN, SAMUEL E											
	280528	06/18/23	445839	49200057	245606	P	08/17/23	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 061823SH											
	280529	07/18/23	445840	49200057	245606	P	08/17/23	9201134	0534		CELL PHONE SERVICES	30.00

PAID WARRANT REPORT

WARRANT: 081723JR

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
	INVOICE: 071823SH									
	VENDOR TOTALS			.00 YTD INVOICED				60.00 YTD PAID		60.00
19881	HOLMES, JESSICA									
	280531	07/28/23	445841	40520092	245607	P	08/17/23	0002053 0581 337JC	TRAVEL MILEAGE HOTEL MEAL	139.50
	INVOICE: 07162023-07212023									
	VENDOR TOTALS			.00 YTD INVOICED				139.50 YTD PAID		139.50
17112	AGILE SPORTS TECHNOLOGIES INC									
	280695	08/14/23	446008	41100109	245608	P	08/17/23	0011082 0653T 9999	SOFTWARE NON CAP	1,200.00
	INVOICE: H00034768									
	VENDOR TOTALS			.00 YTD INVOICED				2,677.08 YTD PAID		1,200.00
7502	HYLAND FILTER SERVICE INC									
	280532	07/28/23	445843	49200080	245609	P	08/17/23	9201134 043303	CONTRACT AIR COND SVC/FIL	6,010.15
	INVOICE: 1023713									
	280534	07/28/23	445845	49200080	245609	P	08/17/23	9201134 043303	CONTRACT AIR COND SVC/FIL	632.65
	INVOICE: 1023704									
	280535	08/04/23	445846	49200080	245609	P	08/17/23	9201134 043303	CONTRACT AIR COND SVC/FIL	862.25
	INVOICE: 1023703									
	280536	08/04/23	445847	49200080	245609	P	08/17/23	9201134 043303	CONTRACT AIR COND SVC/FIL	182.60
	INVOICE: 1023702									
	280537	08/04/23	445848	49200080	245609	P	08/17/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,823.65
	INVOICE: 1023701									
	280538	08/02/23	445849	49200080	245609	P	08/17/23	9201134 043303	CONTRACT AIR COND SVC/FIL	572.00
	INVOICE: 1023700									
	280539	08/03/23	445850	49200080	245609	P	08/17/23	9201134 043303	CONTRACT AIR COND SVC/FIL	464.90
	INVOICE: 1023699									
	280540	08/04/23	445851	49200080	245609	P	08/17/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,793.20
	INVOICE: 1023698									
	280541	08/04/23	445852	49200080	245609	P	08/17/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,926.10
	INVOICE: 1023697									
	280542	08/02/23	445853	49200080	245609	P	08/17/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,792.80
	INVOICE: 1023695									
	VENDOR TOTALS			.00 YTD INVOICED				16,060.30 YTD PAID		16,060.30
13511	IMPACT APPLICATIONS INC									
	280543	07/01/23	445854	41100162	245610	P	08/17/23	0152825 0653 7600	SOFTWARE	730.00
	INVOICE: 20228158									
	VENDOR TOTALS			730.00 YTD INVOICED				3,164.00 YTD PAID		730.00
19946	INSIGHT INVESTMENTS LLC									
	280694	08/01/23	446007	41100171	245611	P	08/17/23	3502818 065100 7850	CHROMEBOOK DEVICES	25,491.62
	INVOICE: RT00598002									

PAID WARRANT REPORT

WARRANT: 081723JR 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		.00 YTD INVOICED					25,491.62 YTD PAID				25,491.62
8841	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC											
	280544	08/07/23	445855	41100148	245612	P	08/17/23	0281118	0653	9600	SOFTWARE	375.00
	INVOICE: 241080											
	VENDOR TOTALS		4,350.00 YTD INVOICED					9,225.00 YTD PAID				375.00
15434	LAMONTAGNE, AARON											
	280545	08/09/23	445856	41100089	245613	P	08/17/23	3502818	0653	7850	SOFTWARE	3,955.00
	INVOICE: 1796											
	VENDOR TOTALS		3,955.00 YTD INVOICED					12,756.00 YTD PAID				3,955.00
14580	J W PEPPER & SON INC											
	280547	08/07/23	445858	40950092	245614	P	08/17/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	83.97
	INVOICE: 365468169											
	280548	08/08/23	445859	40950092	245614	P	08/17/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	74.89
	INVOICE: 365470925											
	280549	08/03/23	445860	40950078	245614	P	08/17/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	137.74
	INVOICE: 365462584											
	280550	08/04/23	445861	40950078	245614	P	08/17/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	317.46
	INVOICE: 365464112											
	280551	08/03/23	445862	40120037	245614	P	08/17/23	0122818	0679CH	7100	CHOIR STUDENT ACTIVITIES	92.49
	INVOICE: 365461570											
	280552	08/03/23	445863	40120037	245614	P	08/17/23	0122818	0679CH	7100	CHOIR STUDENT ACTIVITIES	128.75
	INVOICE: 365462456											
	280553	08/02/23	445864	43500029	245614	P	08/17/23	3502818	0679CH	7100	CHOIR STUDENT ACTIVITIES	127.99
	INVOICE: 365460665											
	280554	08/03/23	445865	43500029	245614	P	08/17/23	3502818	0679CH	7100	CHOIR STUDENT ACTIVITIES	272.00
	INVOICE: 365461404											
	VENDOR TOTALS		.00 YTD INVOICED					1,235.29 YTD PAID				1,235.29
19023	JOHNSON, KATIE JEAN											
	280546	07/21/23	445857	40520093	245615	P	08/17/23	0002053	0581	337JC	TRAVEL MILEAGE HOTEL MEAL	236.56
	INVOICE: 07162023-07212023											
	VENDOR TOTALS		.00 YTD INVOICED					236.56 YTD PAID				236.56
3816	S & K DISTRIBUTOR INC											
	280696	08/16/23	446009	49200122	245616	P	08/17/23	9201134	0610C3		AIR CONDITIONER PARTS	257.78
	INVOICE: 1062532											
	280697	08/16/23	446010	49200123	245616	P	08/17/23	9201134	0610C3		AIR CONDITIONER PARTS	278.94
	INVOICE: 1062533											
	VENDOR TOTALS		2,022.40 YTD INVOICED					2,559.12 YTD PAID				536.72
3542	KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION											
	280555	05/08/23	445866	40250068	245618	P	08/17/23	0251118	0810	9025	DUES FEES LICENSE MEMBERS	275.00

PAID WARRANT REPORT

WARRANT: 081723JR — 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
	INVOICE: 0063924-IN											
	VENDOR TOTALS			.00 YTD INVOICED				275.00 YTD PAID				275.00
2497	KENTUCKY ASSOCIATION OF SCHOOL COUNCILS											
	280631	08/03/23	445943	40200041	245617	P	08/17/23	0201118	0810	9600	DUES FEES LICENSE MEMBERS	450.00
	INVOICE: 12206690-1											
	VENDOR TOTALS			450.00 YTD INVOICED				900.00 YTD PAID				450.00
882	KENTUCKY MUSIC EDUCATORS ASSOC/KMEA											
	280562	08/10/23	445873	40150019	245619	P	08/17/23	0152818	0679	7450	OTH STUDENT ACTIVITIES	75.00
	INVOICE: 28837											
	VENDOR TOTALS			.00 YTD INVOICED				615.00 YTD PAID				75.00
17960	KENTUCKY STATE TREASURER											
	280556	08/15/23	445867	40990016	245620	P	08/17/23	0011099	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 08152023											
	280557	07/20/23	445868	40990008	245621	P	08/17/23	0011099	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 07202023											
	280558	08/03/23	445869	40990013	245622	P	08/17/23	0011099	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 08032023											
	VENDOR TOTALS			63.00 YTD INVOICED				90.00 YTD PAID				9.00
18170	KENWAY DISTRIBUTORS INC											
	280559	08/03/23	445870	40130052	245623	P	08/17/23	0131987	0610		GENERAL SUPPLIES	616.13
	INVOICE: 348945											
	VENDOR TOTALS			376.25 YTD INVOICED				2,776.34 YTD PAID				616.13
19950	KETTERMAN, JEFFREY A											
	280560	08/01/23	445871	41123	245624	P	08/17/23	0011082	0349		OTHER PROFESSIONAL SERVIC	150.00
	INVOICE: 080123											
	VENDOR TOTALS			.00 YTD INVOICED				150.00 YTD PAID				150.00
2346	MIDWEST MOTOR SUPPLY COMPANY INC											
	280561	08/09/23	445872	49200125	245625	P	08/17/23	9201134	0610		GENERAL SUPPLIES	907.49
	INVOICE: 101327115											
	VENDOR TOTALS			481.54 YTD INVOICED				1,389.03 YTD PAID				907.49
17226	KISNER, JERRY											
	280698	08/08/23	446011	49200053	245626	P	08/17/23	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 080823JK											
	VENDOR TOTALS			30.00 YTD INVOICED				60.00 YTD PAID				30.00
11756	WELLS FARGO FINANCIAL LEASING INC											

PAID WARRANT REPORT

WARRANT: 081723JR

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	
	280563	07/30/23	445874	40600026	245627	P	08/17/23	0602818	0444	7100	COPIER RENTAL	1,578.25
	INVOICE:	42865325										
	VENDOR TOTALS			.00 YTD INVOICED				3,156.50 YTD PAID				1,578.25
16198	KY ASSOCIATION FOR COLLEGE ADMISSION COUNSELING											
	280647	08/02/23	445959	40600053	245628	P	08/17/23	0601118	0810	9060	DUES FEES LICENSE MEMBERS	25.00
	INVOICE:	10212-1										
	VENDOR TOTALS			.00 YTD INVOICED				25.00 YTD PAID				25.00
12016	KY STATE TREASURER											
	280565	08/14/23	445876	40100070	245629	P	08/17/23	0102818	0679BG	7500	BACKGROUND CHEX STU ACTIV	70.00
	INVOICE:	081423										
	280566	08/10/23	445877	40300052	245630	P	08/17/23	0302818	0679BG	7500	BACKGROUND CHEX STU ACTIV	350.00
	INVOICE:	03024003										
	VENDOR TOTALS			190.00 YTD INVOICED				860.00 YTD PAID				420.00
18711	LAKESHORE PARENT LLC											
	280567	07/28/23	445878	40070038	245631	P	08/17/23	0071118	0610	9007	GENERAL SUPPLIES	457.70
	INVOICE:	899351072823										
	VENDOR TOTALS			.00 YTD INVOICED				457.70 YTD PAID				457.70
19956	VIKING AUTOMATIC SPRINKLER COMPANY											
	280568	08/14/23	445879	40870097	245632	P	08/17/23	0001108	0434		BUILDING REPAIRS & MAINT	1,360.00
	INVOICE:	1025-F292556										
	VENDOR TOTALS			.00 YTD INVOICED				1,360.00 YTD PAID				1,360.00
578	WORK ENTERPRISES INC											
	280569	07/20/23	445880	40950032	245633	P	08/17/23	0951118	0610	9600	GENERAL SUPPLIES	318.00
	INVOICE:	30773										
	VENDOR TOTALS			198.00 YTD INVOICED				516.00 YTD PAID				318.00
9999	LOUISVILLE FIRE PROTECTION LLC											
	280570	08/02/23	445881	49200131	245634	P	08/17/23	9201134	043309		CONTRACTED FIRE ALARM R&M	1,424.00
	INVOICE:	19173-71										
	280571	08/02/23	445882	49200131	245634	P	08/17/23	9201134	043309		CONTRACTED FIRE ALARM R&M	5,000.00
	INVOICE:	19173-72										
	VENDOR TOTALS			1,279.34 YTD INVOICED				7,703.34 YTD PAID				6,424.00
32300	MATH LEARNING CENTER											
	280574	06/22/23	445885	30520418	245635	P	08/17/23	0072818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	4,685.04
	INVOICE:	INV38075										
	280575	05/27/23	445886	30520439	245635	P	08/17/23	0201118	0610	9020	GENERAL SUPPLIES	1,620.00
	INVOICE:	INV38370										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			10,206.00 YTD INVOICED				25,336.80 YTD PAID				6,305.04
17924	MATLY GEORGE M											
	280572	08/11/23	445883	40600046	245636	P	08/17/23	0601118	0610	9600	GENERAL SUPPLIES	487.50
	INVOICE: 75240											
	280573	08/11/23	445884	40600045	245636	P	08/17/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	588.12
	INVOICE: 75252											
	VENDOR TOTALS			.00 YTD INVOICED				1,075.62 YTD PAID				1,075.62
12191	MAURER, PAT											
	280699	07/25/23	446012	40050013	245637	P	08/17/23	0051118	0534	9005	CELL PHONE SERVICES	30.00
	INVOICE: 072523											
	VENDOR TOTALS			.00 YTD INVOICED				30.00 YTD PAID				30.00
16177	MCCORMICKS GROUP LLC											
	280576	08/03/23	445887	40950075	245638	P	08/17/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	91.51
	INVOICE: 457275											
	VENDOR TOTALS			.00 YTD INVOICED				91.51 YTD PAID				91.51
6595	PERFORMANCE HEALTH SUPPLY INC											
	280592	08/05/23	445903	40120032	245639	P	08/17/23	0122825	0679	7600	OTH STUDENT ACTIVITIES	769.41
	INVOICE: IN96666134											
	280593	08/08/23	445904	40120032	245639	P	08/17/23	0122825	0679	7600	OTH STUDENT ACTIVITIES	228.00
	INVOICE: IN96673830											
	VENDOR TOTALS			.00 YTD INVOICED				997.41 YTD PAID				997.41
19935	MELIA, EMMA											
	280577	08/09/23	445888	40600057	245640	P	08/17/23	0601118	0581	9060	TRAVEL - MILEAGE	108.11
	INVOICE: 0809EM											
	VENDOR TOTALS			.00 YTD INVOICED				108.11 YTD PAID				108.11
5788	SWANK MOTION PICTURES INC											
	280578	08/01/23	445889	40600008	245641	P	08/17/23	0602818	0679	7300	OTH STUDENT ACTIVITIES	725.00
	INVOICE: 3430745											
	VENDOR TOTALS			.00 YTD INVOICED				3,398.00 YTD PAID				725.00
10825	NAPA AUTO PARTS/LAGRANGE											
	280581	07/13/23	445892	49200027	245643	P	08/17/23	9201088	0610		GENERAL SUPPLIES	60.36
	INVOICE: 138321											
	280582	08/11/23	445893	49200027	245643	P	08/17/23	9201088	0610		GENERAL SUPPLIES	31.71
	INVOICE: 140047											
	280583	08/04/23	445894	49010072	245642	P	08/17/23	9011096	0694		EQUIPMENT SUPPLIES & MATE	40.68
	INVOICE: 139535											
	280584	08/11/23	445895	49200026	245642	P	08/17/23	9201134	0610		GENERAL SUPPLIES	155.52

PAID WARRANT REPORT

WARRANT: 081723JR — 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
	INVOICE: 139987											
	280586	08/04/23	445897	49010077	245642	P	08/17/23	9011096	061013		BRAKE SYSTEM	472.98
	INVOICE: 139552											
	280587	08/07/23	445898	49010081	245642	P	08/17/23	9011096	061045		ENGINE POWER PLANT	58.30
	INVOICE: 139657											
	280803	08/14/23	446118	41136	245642	P	08/17/23	9011096	0671		MDSE/CORE FOR RESALE/RETU	-288.00
	INVOICE: 140113											
	VENDOR TOTALS	2,509.27 YTD INVOICED						3,475.82 YTD PAID				531.55
2898	NATIONAL ASSOC FOR MUSIC EDUCATION											
	280700	08/15/23	446013	43500042	245644	P	08/17/23	3502818	0810	7450	DUES FEES LICENSE MEMBERS	133.00
	INVOICE: 000574204											
	VENDOR TOTALS	.00 YTD INVOICED						133.00 YTD PAID				133.00
4	OLDHAM CO BOARD OF ED/TRANS DEPT											
	280589	07/31/23	445900	40280068	245645	P	08/17/23	0285201	0898		NON INSTRUCTIONAL FIELD T	1,429.70
	INVOICE: LOJULY2023											
	280704	07/31/23	446017	40100080	245645	P	08/17/23	0105201	0898		NON INSTRUCTIONAL FIELD T	771.80
	INVOICE: CEJULY2023											
	280705	07/31/23	446018	40300056	245645	P	08/17/23	0305201	0898		NON INSTRUCTIONAL FIELD T	1,683.00
	INVOICE: LAJULY2023											
	280706	07/31/23	446019	40600005	245645	P	08/17/23	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	1,021.75
	INVOICE: OCHSJULY2023ATH											
	280707	07/21/23	446020	40600068	245645	P	08/17/23	0602818	0581	7450	TRAVEL MILEAGE HOTEL MEAL	248.71
	INVOICE: OCHSJULY2023											
	280708	07/18/23	446021	40120009	245645	P	08/17/23	0122818	0679BB	7850	BAND BOOSTERS STU ACTIV	190.18
	INVOICE: NOHSJULY2023											
	280709	07/18/23	446022	40950028	245645	P	08/17/23	0952818	0581	7450	TRAVEL MILEAGE HOTEL MEAL	197.10
	INVOICE: SOHSJULY2023											
	VENDOR TOTALS	9,677.23 YTD INVOICED						20,525.35 YTD PAID				5,542.24
85	OLDHAM COUNTY BOARD OF EDUCATION											
	280588	08/02/23	445899	40280063	245646	P	08/17/23	0281118	0610	9028	GENERAL SUPPLIES	7,827.70
	INVOICE: 080223LG											
	VENDOR TOTALS	1,076,085.78 YTD INVOICED						1,889,462.87 YTD PAID				7,827.70
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	280590	08/09/23	445901	40300053	245647	P	08/17/23	0305201	0617		FOOD INSTR NON FOOD SERVI	418.20
	INVOICE: 08092023											
	VENDOR TOTALS	85.68 YTD INVOICED						503.88 YTD PAID				418.20
85	OLDHAM COUNTY BOARD OF EDUCATION											
	280701	08/10/23	446014	43500038	245646	P	08/17/23	3501118	0610	9600	GENERAL SUPPLIES	5,151.70
	INVOICE: 081023NOMS											
	280703	07/17/23	446016	40950104	245646	P	08/17/23	0952818	0679IM	7100	INSTRUCTIONAL MTLS STU AC	10,522.50
	INVOICE: 071723SOHS											

PAID WARRANT REPORT

WARRANT: 081723JR 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			1,076,085.78 YTD INVOICED				1,889,462.87 YTD PAID		15,674.20
16351	THE K-12 OER COLLABORATIVE									
	280710	07/18/23	446023	40130002	245648	P	08/17/23	0131118 0610 9013	GENERAL SUPPLIES	12,182.00
	INVOICE: INV-29789									
	VENDOR TOTALS			.00 YTD INVOICED				12,182.00 YTD PAID		12,182.00
25560	MARKETING SPECIALTIES INC									
	280591	07/28/23	445902	40050044	245649	P	08/17/23	0055201 0610	GENERAL SUPPLIES	5,656.50
	INVOICE: 23-M083A									
	VENDOR TOTALS			1,661.20 YTD INVOICED				8,389.95 YTD PAID		5,656.50
9806	PATTERSON, HUBERT									
	280711	08/09/23	446024	49200148	245650	P	08/17/23	9201134 0610	GENERAL SUPPLIES	7.19
	INVOICE: 080923									
	VENDOR TOTALS			.00 YTD INVOICED				67.19 YTD PAID		7.19
6812	PEARSON ASSESSMENTS									
	280596	07/28/23	445907	41100121	245651	P	08/17/23	0001577 0735	TECH SOFTWARE CAPITALIZED	7,700.00
	INVOICE: 22213185									
	VENDOR TOTALS			1,032.41 YTD INVOICED				40,626.16 YTD PAID		7,700.00
6298	PIONEER MANUFACTURING COMPANY									
	280597	08/02/23	445908	40120025	245652	P	08/17/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	1,426.25
	INVOICE: INV892164									
	VENDOR TOTALS			.00 YTD INVOICED				2,842.06 YTD PAID		1,426.25
11274	PIONEER VALLEY EDUCATIONAL PRESS									
	280594	08/03/23	445905	40250044	245653	P	08/17/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	49.50
	INVOICE: I254836									
	VENDOR TOTALS			.00 YTD INVOICED				49.50 YTD PAID		49.50
26610	PLUMBERS SUPPLY CO									
	280598	08/14/23	445909	49200120	245654	P	08/17/23	9201134 0610	GENERAL SUPPLIES	147.02
	INVOICE: 90553697									
	VENDOR TOTALS			1,068.89 YTD INVOICED				11,966.81 YTD PAID		147.02
12254	PRAIRIE FARMS DAIRY INC									
	280595	08/03/23	445906	40100071	245655	P	08/17/23	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	117.76
	INVOICE: 7900528									
	280712	08/15/23	446025	40130009	245655	P	08/17/23	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	73.50
	INVOICE: 9072785									
	280713	08/08/23	446026	40250010	245655	P	08/17/23	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	117.76

PAID WARRANT REPORT

WARRANT: 081723JR   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	
	INVOICE: 9070648											
	280714	07/27/23	446027	40100082	245655	P	08/17/23	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	48.00
	INVOICE: 9067796											
	VENDOR TOTALS		1,368.24 YTD INVOICED					2,857.69 YTD PAID				357.02
19154	PREPFACTORY INC											
	280599	08/07/23	445910	41100129	245656	P	08/17/23	0952818	0653	7500	SOFTWARE	615.00
	INVOICE: 2020-315											
	VENDOR TOTALS		.00 YTD INVOICED					615.00 YTD PAID				615.00
641	PROPHET CORPORATION											
	280524	08/02/23	445835	43500027	245657	P	08/17/23	3502818	0679PE	7100	PE AND HEALTH STUDENT ACT	760.93
	INVOICE: IN305504											
	VENDOR TOTALS		.00 YTD INVOICED					760.93 YTD PAID				760.93
27290	STAPLES INC											
	280600	08/03/23	445911	40990012	245658	P	08/17/23	0011099	0610		GENERAL SUPPLIES	210.48
	INVOICE: 33837835											
	280601	07/24/23	445912	41100111	245658	P	08/17/23	0011100	0610		GENERAL SUPPLIES	226.61
	INVOICE: 33637742											
	280602	08/08/23	445913	40250065	245658	P	08/17/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	50.87
	INVOICE: 33911884											
	280603	08/07/23	445914	40070048	245658	P	08/17/23	0071118	0610TS	9600	TEACHING SUPPLIES	39.88
	INVOICE: 33888392											
	280604	08/07/23	445915	40070047	245658	P	08/17/23	0071118	0641	9600	LIBRARY BOOKS	28.20
	INVOICE: 33886225											
	280605	08/07/23	445916	40820019	245658	P	08/17/23	0011082	0610		GENERAL SUPPLIES	405.08
	INVOICE: 33886069											
	VENDOR TOTALS		4,655.77 YTD INVOICED					9,418.87 YTD PAID				961.12
19908	REALLY GOOD STUFF LLC											
	280629	07/28/23	445940	40070035	245659	P	08/17/23	0071118	0610	9007	GENERAL SUPPLIES	1,345.35
	INVOICE: 8289957											
	VENDOR TOTALS		.00 YTD INVOICED					2,045.82 YTD PAID				1,345.35
19759	REALLY GREAT READING COMPANY, LLC											
	280606	08/01/23	445917	40300038	245660	P	08/17/23	0302818	0679	7850	OTH STUDENT ACTIVITIES	78.40
	INVOICE: 42138											
	VENDOR TOTALS		.00 YTD INVOICED					78.40 YTD PAID				78.40
7513	PITNEY BOWES BANK INC / RESERVE ACCOUNT											
	280614	08/16/23	445925	40820003	245661	P	08/17/23	0011071	0531		POSTAGE & PO BOX RENT	1,000.00
	INVOICE: 081623											

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 081723JR 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			2,700.00 YTD INVOICED				3,700.00 YTD PAID		1,000.00
19952	RIMMER, CAROL									
	280607	08/06/23	445918	41118	245662	P	08/17/23	0011071 0439D	OTH REPAIRS - CLAIMS/DAMA	129.66
	INVOICE: 080623									
	VENDOR TOTALS			.00 YTD INVOICED				129.66 YTD PAID		129.66
18560	ROBERTS, EMILY									
	280608	08/08/23	445919	40280051	245663	P	08/17/23	0281118 0610T3 9600	GENL SUPPLIES 3RD GRADE	50.46
	INVOICE: 080823									
	VENDOR TOTALS			.00 YTD INVOICED				50.46 YTD PAID		50.46
7998	ROCHESTER 100 INC									
	280609	08/07/23	445920	40280037	245664	P	08/17/23	0282818 0679PL 7500	PLANNERS AGENDAS STUDNT A	435.00
	INVOICE: WEBINV008151									
	VENDOR TOTALS			.00 YTD INVOICED				435.00 YTD PAID		435.00
3384	DRI-STICK DECAL CORPORATION									
	280610	07/11/23	445921	30140280	245665	P	08/17/23	0141118 0610 9014	GENERAL SUPPLIES	665.04
	INVOICE: PS-INV108808									
	VENDOR TOTALS			.00 YTD INVOICED				665.04 YTD PAID		665.04
5939	S & J LIGHTING AND LENSE SUPPLY									
	280611	08/03/23	445922	49200110	245666	P	08/17/23	9201134 061034	ELECTRICAL/LIGHTING SUPPL	990.00
	INVOICE: 636280									
	280612	08/03/23	445923	49200045	245666	P	08/17/23	9201134 0610D1	LAMPS/BALLASTS/FIXTUR REP	721.00
	INVOICE: 636279									
	280613	08/08/23	445924	49200082	245666	P	08/17/23	9201134 061034	ELECTRICAL/LIGHTING SUPPL	886.07
	INVOICE: 636321									
	VENDOR TOTALS			4,918.55 YTD INVOICED				9,630.87 YTD PAID		2,597.07
9281	SCANTRON CORPORATION									
	280615	08/04/23	445926	40820023	245667	P	08/17/23	0011082 0610	GENERAL SUPPLIES	325.00
	INVOICE: 15311011									
	VENDOR TOTALS			.00 YTD INVOICED				325.00 YTD PAID		325.00
19027	SCHINDLER, DENISE									
	280616	07/26/23	445927	40870036	245668	P	08/17/23	0001108 0534	CELL PHONE SERVICES	30.00
	INVOICE: 072623DS									
	VENDOR TOTALS			.00 YTD INVOICED				136.32 YTD PAID		30.00
19939	SCHMUCKIE, BRITTANY									
	280617	06/30/23	445928	40600061	245669	P	08/17/23	0601118 0581 9060	TRAVEL - MILEAGE	146.37

PAID WARRANT REPORT

WARRANT: 081723JR

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
	INVOICE: 0810BS											
	VENDOR TOTALS			.00 YTD INVOICED				146.37 YTD PAID				146.37
18021	SCHOOL SPECIALTY LLC											
	280618	07/28/23	445929	40300029	245670	P	08/17/23	0301118	0610IN	9600	GENL SUPPLIES INTERVENTIO	91.84
	INVOICE: 208132707237											
	280619	07/31/23	445930	40300012	245670	P	08/17/23	0301118	0610T3	9600	GENL SUPPLIES 3RD GRADE	243.28
	INVOICE: 308104325700											
	280620	07/18/23	445931	40130000	245670	P	08/17/23	0131118	0610T4	9600	GENL SUPPLIES 4TH GRADE	74.69
	INVOICE: 308104312756											
	VENDOR TOTALS			12,760.84 YTD INVOICED				14,191.29 YTD PAID				409.81
19934	SCHUTT SPORTS LLC											
	280621	08/09/23	445932	40150026	245671	P	08/17/23	0152825	0679	7600	OTH STUDENT ACTIVITIES	1,157.13
	INVOICE: 2807096											
	VENDOR TOTALS			.00 YTD INVOICED				1,157.13 YTD PAID				1,157.13
19479	SCHWEITZER, KATHY											
	280622	08/01/23	445933	40870035	245672	P	08/17/23	0001108	0534		CELL PHONE SERVICES	30.00
	INVOICE: 080123KS											
	VENDOR TOTALS			.00 YTD INVOICED				30.00 YTD PAID				30.00
19152	SIX, SHARLA											
	280623	06/15/23	445934	40750027	245673	P	08/17/23	0011075	0581		TRAVEL - MILEAGE	83.32
	INVOICE: 060823-061523											
	280624	07/28/23	445935	40750027	245673	P	08/17/23	0011075	0581		TRAVEL - MILEAGE	27.51
	INVOICE: 071023-072823											
	VENDOR TOTALS			.00 YTD INVOICED				429.43 YTD PAID				110.83
11998	SMITH, MARK											
	280625	07/06/23	445936	49200061	245674	P	08/17/23	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 070623MS											
	VENDOR TOTALS			.00 YTD INVOICED				60.00 YTD PAID				30.00
19951	HARRELL'S CAR WASH SYSTEMS, LLC											
	280626	07/28/23	445937	49010067	245675	P	08/17/23	9011096	0435		VEHICLE REPAIR & MAINT	1,150.00
	INVOICE: 67721											
	280627	08/01/23	445938	49010069	245675	P	08/17/23	9011096	0434		BUILDING REPAIRS & MAINT	647.50
	INVOICE: 68090											
	VENDOR TOTALS			.00 YTD INVOICED				1,797.50 YTD PAID				1,797.50
10905	SOUTH END GLASS & MIRROR											
	280715	08/09/23	446028	49200086	245676	P	08/17/23	9201134	0610B2		GLASS	422.94
	INVOICE: 40543											

PAID WARRANT REPORT

WARRANT: 081723JR   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			2,512.74 YTD INVOICED				2,935.68 YTD PAID		422.94
7644	STAPLES									
	280628	07/29/23	445939	40130040	245677	P	08/17/23	0131118 0610 9600	GENERAL SUPPLIES	73.87
	INVOICE: 3543728365									
	VENDOR TOTALS			485.15 YTD INVOICED				559.02 YTD PAID		73.87
19202	THEMES & VARIATIONS INC									
	280630	08/07/23	445941	41100155	245678	P	08/17/23	0071118 0653 9600	SOFTWARE	174.95
	INVOICE: 132885									
	VENDOR TOTALS			.00 YTD INVOICED				174.95 YTD PAID		174.95
5696	TOTAL ID SOLUTIONS INC									
	280632	08/03/23	445944	40990011	245679	P	08/17/23	0011099 0610	GENERAL SUPPLIES	190.00
	INVOICE: 44641									
	VENDOR TOTALS			.00 YTD INVOICED				190.00 YTD PAID		190.00
4948	TRUCKPRO, LLC									
	280661	08/01/23	445974	49010043	245680	P	08/17/23	9011096 061017	TIRES	146.15
	INVOICE: 063-0391187									
	280662	07/18/23	445975	49010043	245680	P	08/17/23	9011096 061017	TIRES	146.20
	INVOICE: 063-0390817									
	VENDOR TOTALS			.00 YTD INVOICED				292.35 YTD PAID		292.35
33470	UHL TRUCK SALES OF KENTUCKIANA									
	280633	08/02/23	445945	49010068	245681	P	08/17/23	9011096 061043	EXHAUST SYSTEM	5,328.11
	INVOICE: XA300007746:01									
	280633	08/02/23	445945	49010068	245681	P	08/17/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	1,070.47
	INVOICE: XA300007746:01									
	VENDOR TOTALS			1,488.78 YTD INVOICED				8,150.15 YTD PAID		6,398.58
10232	US MATH RECOVERY COUNCIL									
	280634	07/12/23	445946	30520476	245682	P	08/17/23	0001052 0610	GENERAL SUPPLIES	3,476.00
	INVOICE: 23-2291									
	VENDOR TOTALS			.00 YTD INVOICED				3,476.00 YTD PAID		3,476.00
16068	VALOR OIL LLC									
	280723	08/03/23	446033	49010082	245683	P	08/17/23	9011096 061043	EXHAUST SYSTEM	414.05
	INVOICE: 3617601									
	VENDOR TOTALS			.00 YTD INVOICED				414.05 YTD PAID		414.05
7263	VARSITY BRANDS HOLDING COMPANY INC									
	280635	08/11/23	445947	40600010	245684	P	08/17/23	0602825 0679 7600	OTH STUDENT ACTIVITIES	2,889.00

PAID WARRANT REPORT

WARRANT: 081723JR 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	
	INVOICE: 922400240									
	VENDOR TOTALS			.00 YTD INVOICED				2,889.00 YTD PAID		2,889.00
13973	VINCENNES ELECTRONICS INC									
	280636	07/31/23	445948	40700004	245685	P	08/17/23	0701118 0610 9600	GENERAL SUPPLIES	310.00
	INVOICE: 26945-048									
	VENDOR TOTALS			510.00 YTD INVOICED				1,215.00 YTD PAID		310.00
18281	VIDEO SOLUTIONS INC									
	280637	08/09/23	445949	31100280	245686	P	08/17/23	0011100 065201 9400C	PROJECTOR DEVICES	11,080.00
	INVOICE: 03818-5									
	VENDOR TOTALS			64,752.00 YTD INVOICED				77,634.00 YTD PAID		11,080.00
14071	OCBE - VISA PMNTS - HUSKY H									
	280638	07/11/23	445950	40140006	245687	P	08/17/23	0145201 0898	NON INSTRUCTIONAL FIELD T	924.00
	INVOICE: 071123									
	280639	07/25/23	445951	40140006	245687	P	08/17/23	0145201 0898	NON INSTRUCTIONAL FIELD T	1,001.00
	INVOICE: 072523									
	280640	07/19/23	445952	40140005	245687	P	08/17/23	0145201 0898	NON INSTRUCTIONAL FIELD T	1,734.47
	INVOICE: 071923									
	280641	07/12/23	445953	40140004	245687	P	08/17/23	0145201 0898	NON INSTRUCTIONAL FIELD T	1,250.00
	INVOICE: 071223									
	280642	06/30/23	445954	40140007	245687	P	08/17/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	158.03
	INVOICE: 063023									
	280643	07/07/23	445955	40140007	245687	P	08/17/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	171.04
	INVOICE: 070723									
	280644	07/21/23	445956	40140007	245687	P	08/17/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	219.97
	INVOICE: 072123									
	280645	07/28/23	445957	40140007	245687	P	08/17/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	180.02
	INVOICE: 072823									
	280646	07/26/23	445958	40140009	245687	P	08/17/23	0145201 0898	NON INSTRUCTIONAL FIELD T	1,144.00
	INVOICE: 072623									
	VENDOR TOTALS			7,361.75 YTD INVOICED				14,144.28 YTD PAID		6,782.53
14074	OCBE - VISA PMNTS- BEAR CARE									
	280648	07/07/23	445960	40070007	245690	P	08/17/23	0075201 0898	NON INSTRUCTIONAL FIELD T	869.00
	INVOICE: 07072023									
	280649	07/17/23	445961	40070007	245690	P	08/17/23	0075201 0898	NON INSTRUCTIONAL FIELD T	462.00
	INVOICE: 07172023									
	280650	07/28/23	445962	40070007	245690	P	08/17/23	0075201 0898	NON INSTRUCTIONAL FIELD T	385.00
	INVOICE: 07282023									
	280651	07/10/23	445963	40070023	245690	P	08/17/23	0075201 0345	MEDICAL SERVICES	10.00
	INVOICE: 07102023A									
	280652	07/10/23	445964	40070023	245690	P	08/17/23	0075201 0345	MEDICAL SERVICES	20.00
	INVOICE: 07102023B									
	280653	07/10/23	445965	40070023	245690	P	08/17/23	0075201 0345	MEDICAL SERVICES	10.00
	INVOICE: 07102023C									

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 081723JR 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	
	280654	07/11/23	445966	40070022	245690	P	08/17/23	0075201	0898		NON INSTRUCTIONAL FIELD T	1,279.68
	INVOICE:	07112023										
	280655	07/14/23	445967	40070017	245690	P	08/17/23	0075201	0898		NON INSTRUCTIONAL FIELD T	1,118.50
	INVOICE:	07142023										
	280656	07/17/23	445968	40070012	245690	P	08/17/23	0075201	0338		REGISTRATION PROF DEVELOP	30.00
	INVOICE:	07172023A										
	280657	07/17/23	445969	40070012	245690	P	08/17/23	0075201	0338		REGISTRATION PROF DEVELOP	30.00
	INVOICE:	07172023B										
	280658	07/17/23	445970	40070012	245690	P	08/17/23	0075201	0338		REGISTRATION PROF DEVELOP	30.00
	INVOICE:	07172023C										
	280659	07/17/23	445971	40070012	245690	P	08/17/23	0075201	0338		REGISTRATION PROF DEVELOP	30.00
	INVOICE:	07172023D										
	280660	07/20/23	445972	40070020	245690	P	08/17/23	0075201	0898		NON INSTRUCTIONAL FIELD T	560.00
	INVOICE:	07202023										
	VENDOR TOTALS			2,297.00 YTD INVOICED				7,131.18 YTD PAID				4,834.18
14076	OCBE - VISA PMNTS - CUB CLUB											
	280724	07/07/23	446037	40100017	245692	P	08/17/23	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	74.15
	INVOICE:	070723										
	280725	07/11/23	446038	40100027	245692	P	08/17/23	0105201	0898		NON INSTRUCTIONAL FIELD T	171.35
	INVOICE:	071123										
	280726	07/14/23	446039	40100032	245692	P	08/17/23	0105201	0898		NON INSTRUCTIONAL FIELD T	264.00
	INVOICE:	071423										
	280727	07/21/23	446040	40100047	245692	P	08/17/23	0105201	0898		NON INSTRUCTIONAL FIELD T	228.00
	INVOICE:	072123										
	280729	07/25/23	446042	40100065	245692	P	08/17/23	0105201	0338		REGISTRATION PROF DEVELOP	10.00
	INVOICE:	072523										
	280731	07/26/23	446043	40100028	245692	P	08/17/23	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	1,101.50
	INVOICE:	072623										
	280732	07/26/23	446045	40100048	245692	P	08/17/23	0105201	0898		NON INSTRUCTIONAL FIELD T	31.20
	INVOICE:	072623A										
	280734	07/26/23	446047	40100048	245692	P	08/17/23	0105201	0898		NON INSTRUCTIONAL FIELD T	784.16
	INVOICE:	072623B										
	VENDOR TOTALS			2,816.10 YTD INVOICED				5,480.46 YTD PAID				2,664.36
14078	OCBE - VISA PMNTS- SWAMP											
	280742	07/26/23	446055	40250011	245694	P	08/17/23	0255201	0617		FOOD INSTR NON FOOD SERVI	195.86
	INVOICE:	70123										
	280743	07/05/23	446056	40250011	245694	P	08/17/23	0255201	0898		NON INSTRUCTIONAL FIELD T	350.00
	INVOICE:	70523										
	280745	07/10/23	446058	40250011	245694	P	08/17/23	0255201	0898		NON INSTRUCTIONAL FIELD T	330.00
	INVOICE:	71023A										
	280746	07/10/23	446060	40250011	245694	P	08/17/23	0255201	0898		NON INSTRUCTIONAL FIELD T	722.00
	INVOICE:	71023B										
	280748	07/12/23	446061	40250011	245694	P	08/17/23	0255201	0898		NON INSTRUCTIONAL FIELD T	371.00
	INVOICE:	71223										
	280749	07/15/23	446062	40250011	245694	P	08/17/23	0255201	0617		FOOD INSTR NON FOOD SERVI	224.71
	INVOICE:	71523										
	280750	07/17/23	446063	40250011	245694	P	08/17/23	0255201	0898		NON INSTRUCTIONAL FIELD T	378.00

PAID WARRANT REPORT

WARRANT: 081723JR

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	
	INVOICE: 71723										
	280751	07/19/23	446065	40250011	245694	P	08/17/23	0255201	0898	NON INSTRUCTIONAL FIELD T	469.00
	INVOICE: 71923										
	280753	07/21/23	446067	40250011	245694	P	08/17/23	0255201	0617	FOOD INSTR NON FOOD SERVI	1,053.00
	INVOICE: 72123										
	280754	07/24/23	446068	40250011	245694	P	08/17/23	0255201	0898	NON INSTRUCTIONAL FIELD T	342.00
	INVOICE: 72423										
	280755	07/26/23	446069	40250011	245694	P	08/17/23	0255201	0898	NON INSTRUCTIONAL FIELD T	371.00
	INVOICE: 42623										
	280756	07/29/23	446070	40250011	245694	P	08/17/23	0255201	0617	FOOD INSTR NON FOOD SERVI	132.99
	INVOICE: 72923										
	VENDOR TOTALS			.00 YTD INVOICED				4,939.56 YTD PAID			4,939.56
14077	OCBE - VISA PMNTS- COUGAR D EN										
	280757	07/11/23	446071	40200009	245693	P	08/17/23	0205201	0898	NON INSTRUCTIONAL FIELD T	1,319.12
	INVOICE: 071123A										
	280758	07/11/23	446072	30200349	245693	P	08/17/23	0205201	0898	NON INSTRUCTIONAL FIELD T	924.00
	INVOICE: 071123B										
	280759	07/18/23	446073	40200007	245693	P	08/17/23	0205201	0898	NON INSTRUCTIONAL FIELD T	847.00
	INVOICE: 071823										
	280760	07/26/23	446074	30200191	245693	P	08/17/23	0205201	0610	GENERAL SUPPLIES	95.82
	INVOICE: 072623										
	VENDOR TOTALS			2,640.48 YTD INVOICED				5,826.42 YTD PAID			3,185.94
14087	OCBE - VISA PMNTS - GO										
	280761	07/29/23	446075	40250034	245697	P	08/17/23	0252818	0679BS 7800	BOOKSTORE STUDENT ACTIVIT	71.52
	INVOICE: 72923										
	VENDOR TOTALS			.00 YTD INVOICED				71.52 YTD PAID			71.52
15365	OCBE - VISA PMNTS - KE JUNGLE										
	280762	07/04/23	446076	40130032	245701	P	08/17/23	0135201	0898	NON INSTRUCTIONAL FIELD T	490.00
	INVOICE: 070423										
	280763	07/12/23	446077	40130033	245701	P	08/17/23	0135201	0898	NON INSTRUCTIONAL FIELD T	471.00
	INVOICE: 071223										
	VENDOR TOTALS			.00 YTD INVOICED				996.00 YTD PAID			961.00
14225	OCBE - VISA PMNTS - ARVIN										
	280764	07/17/23	446078	49050014	245699	P	08/17/23	9051017	0610	GENERAL SUPPLIES	192.01
	INVOICE: 71723										
	VENDOR TOTALS			.00 YTD INVOICED				375.64 YTD PAID			192.01
14072	OCBE - VISA PMNTS- LEOPARD S										
	280765	06/30/23	446079	40300006	245688	P	08/17/23	0305201	0898	NON INSTRUCTIONAL FIELD T	156.00
	INVOICE: 06302023A										
	280766	07/12/23	446080	40300007	245688	P	08/17/23	0305201	0898	NON INSTRUCTIONAL FIELD T	1,007.37
	INVOICE: 07122023										

PAID WARRANT REPORT

WARRANT: 081723JR

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			.00 YTD INVOICED				2,463.37 YTD PAID			1,163.37
14073 OCBE - VISA PMNTS -LIONS P										
280767	07/27/23	446081	40280024	245689	P	08/17/23	0285201 0898		NON INSTRUCTIONAL FIELD T	761.28
INVOICE: 072723										
VENDOR TOTALS			540.00 YTD INVOICED				1,301.28 YTD PAID			761.28
14075 OCBE - VISA PMNTS- EAGLES N										
280768	07/26/23	446082	40050016	245691	P	08/17/23	0055201 0898		NON INSTRUCTIONAL FIELD T	75.00
INVOICE: 72623										
280769	07/21/23	446083	40050032	245691	P	08/17/23	0055201 0610		GENERAL SUPPLIES	53.95
INVOICE: 72123										
280770	07/20/23	446084	40050029	245691	P	08/17/23	0055201 0898		NON INSTRUCTIONAL FIELD T	2,006.00
INVOICE: 72023										
VENDOR TOTALS			.00 YTD INVOICED				15,130.95 YTD PAID			2,134.95
14072 OCBE - VISA PMNTS- LEOPARD S										
280771	06/30/23	446085	40300006	245688	P	08/17/23	0305201 0898		NON INSTRUCTIONAL FIELD T	184.00
INVOICE: 06302023B										
280772	07/14/23	446086	40300006	245688	P	08/17/23	0305201 0898		NON INSTRUCTIONAL FIELD T	332.00
INVOICE: 07142023										
280773	07/21/23	446087	40300006	245688	P	08/17/23	0305201 0898		NON INSTRUCTIONAL FIELD T	164.00
INVOICE: 07212023										
280774	07/28/23	446088	40300006	245688	P	08/17/23	0305201 0898		NON INSTRUCTIONAL FIELD T	200.00
INVOICE: 07282023										
VENDOR TOTALS			.00 YTD INVOICED				2,463.37 YTD PAID			880.00
14091 OCBE - VISA PMTS - SOHS										
280775	07/18/23	446089	30950466	245698	P	08/17/23	0951553 0581	9210P	TRAVEL MILEAGE	133.81
INVOICE: 7182023										
280776	07/22/23	446090	30950466	245698	P	08/17/23	0951553 0581	9210P	TRAVEL MILEAGE	535.24
INVOICE: 7222023										
280777	07/11/23	446091	40950017	245698	P	08/17/23	0951553 0581	9210P	TRAVEL MILEAGE	117.72
INVOICE: 7112023										
280778	07/13/23	446092		245698	P	08/17/23	0951553 0581	9210P	TRAVEL MILEAGE	-8.72
INVOICE: 7132023B										
280779	07/13/23	446093	40950017	245698	P	08/17/23	0951553 0581	9210P	TRAVEL MILEAGE	109.00
INVOICE: 7132023A										
280780	07/12/23	446094	40950025	245698	P	08/17/23	0952818 0679FC	7100	FAMILY CONSUMER SCI ST AC	149.99
INVOICE: 7122023										
280781	06/30/23	446095	30950435	245698	P	08/17/23	0951118 0581	9600	TRAVEL MILEAGE	150.08
INVOICE: 6302023										
VENDOR TOTALS			.00 YTD INVOICED				1,187.12 YTD PAID			1,187.12
14075 OCBE - VISA PMNTS- EAGLES N										
280782	07/14/23	446096	40050006	245691	P	08/17/23	0055201 0898		NON INSTRUCTIONAL FIELD T	1,224.18

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 081723JR

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	
	INVOICE: 71423									
	280783	07/13/23	446097	40050031	245691	P	08/17/23	0055201 0610	GENERAL SUPPLIES	46.25
	INVOICE: 71323									
	280784	07/10/23	446098	40050018	245691	P	08/17/23	0055201 0898	NON INSTRUCTIONAL FIELD T	348.00
	INVOICE: 071023									
	280785	07/17/23	446099	40050018	245691	P	08/17/23	0055201 0898	NON INSTRUCTIONAL FIELD T	324.00
	INVOICE: 071723									
	280786	07/24/23	446100	40050018	245691	P	08/17/23	0055201 0898	NON INSTRUCTIONAL FIELD T	276.00
	INVOICE: 072423									
	280787	07/05/23	446101	40050019	245691	P	08/17/23	0055201 0898	NON INSTRUCTIONAL FIELD T	305.00
	INVOICE: 070523									
	280788	07/12/23	446102	40050019	245691	P	08/17/23	0055201 0898	NON INSTRUCTIONAL FIELD T	240.00
	INVOICE: 071223									
	280789	07/19/23	446103	40050019	245691	P	08/17/23	0055201 0898	NON INSTRUCTIONAL FIELD T	250.00
	INVOICE: 071923									
	280790	07/26/23	446104	40050019	245691	P	08/17/23	0055201 0898	NON INSTRUCTIONAL FIELD T	245.00
	INVOICE: 072623A									
	VENDOR TOTALS			.00 YTD INVOICED				15,130.95 YTD PAID		3,258.43
14082	OCBE - VISA PMNTS- EOMS									
	280791	07/27/23	446105	40150010	245695	P	08/17/23	0151118 0610 9015	GENERAL SUPPLIES	998.14
	INVOICE: 072723									
	VENDOR TOTALS			.00 YTD INVOICED				998.14 YTD PAID		998.14
14086	OCBE - VISA PMNTS - CE									
	280792	07/06/23	446106	40100011	245696	P	08/17/23	0101118 0810 9600	DUES FEES LICENSE MEMBERS	89.00
	INVOICE: 070623									
	VENDOR TOTALS			.00 YTD INVOICED				89.00 YTD PAID		89.00
14370	OCBE - VISA PMNTS - TECH									
	280793	07/25/23	446107	41100112	245700	P	08/17/23	0011100 0610	GENERAL SUPPLIES	88.41
	INVOICE: 072523COSTCO									
	280794	07/25/23	446108	41100113	245700	P	08/17/23	0011100 0610	GENERAL SUPPLIES	25.14
	INVOICE: 072523KROGER									
	280795	07/27/23	446109	41100138	245700	P	08/17/23	0011100 0610	GENERAL SUPPLIES	144.99
	INVOICE: 072723									
	VENDOR TOTALS			.00 YTD INVOICED				258.54 YTD PAID		258.54
17182	VIVACITY TECH PBC									
	280796	07/31/23	446110	41100011	245702	P	08/17/23	0011100 0651	SUPPLIES TECHNOLOGY HARDW	849.00
	INVOICE: INV1003988									
	VENDOR TOTALS			.00 YTD INVOICED				849.00 YTD PAID		849.00
9115	WALKER MECHANICAL CONTRACTORS INC.									
	280797	08/15/23	446111	49200078	245703	P	08/17/23	9201134 0433	EQUIPMENT REPAIR & MAINT	3,617.00
	INVOICE: 224613									

PAID WARRANT REPORT

WARRANT: 081723JR　　　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	15,690.00 YTD INVOICED						28,876.73 YTD PAID			3,617.00
651	VWR FUNDING INC										
	280798	07/28/23	446113	43500025	245704	P	08/17/23	3502818	0679T7 7100	7TH GRADE STUDENT ACTIVIT	274.18
	INVOICE: 8813602530										
	VENDOR TOTALS	.00 YTD INVOICED						274.18 YTD PAID			274.18
47920	WHITT, SARAH										
	280799	07/20/23	446114	40520026	245705	P	08/17/23	0002053	0581 337JC	TRAVEL MILEAGE HOTEL MEAL	108.52
	INVOICE: 07162023-07212023										
	VENDOR TOTALS	.00 YTD INVOICED						108.52 YTD PAID			108.52
1682	WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC										
	280800	08/04/23	446115	49200005	245706	P	08/17/23	9201134	0610A8	DOOR HARDWARE	414.00
	INVOICE: 757475										
	280801	08/04/23	446116	49200005	245706	P	08/17/23	9201134	0610A8	DOOR HARDWARE	414.00
	INVOICE: 757478										
	VENDOR TOTALS	44.22 YTD INVOICED						872.22 YTD PAID			828.00
18116	XTREME CLEANING SOLUTIONS LLC										
	280522	08/10/23	445833	40870100	245707	P	08/17/23	0001108	0434	BUILDING REPAIRS & MAINT	7,365.45
	INVOICE: 3480										
	VENDOR TOTALS	.00 YTD INVOICED						17,740.90 YTD PAID			7,365.45
4304	YOUNG, PATRICK										
	280802	08/07/23	446117	49200060	245708	P	08/17/23	9201134	0534	CELL PHONE SERVICES	30.00
	INVOICE: 080723PY										
	VENDOR TOTALS	30.00 YTD INVOICED						60.00 YTD PAID			30.00
										REPORT TOTALS	486,553.67

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	166	486,553.67

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

PAID WARRANT REPORT

WARRANT: 081423JR

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	
85 OLDHAM COUNTY BOARD OF EDUCATION										
280352	08/14/23	445659	41117	245507	P	08/14/23	10	6102	CASH IN PAYROLL CLEARING	747,360.22
INVOICE: 081523PR										
VENDOR TOTALS	1,076,085.78 YTD INVOICED					1,862,175.89 YTD PAID				747,360.22
									REPORT TOTALS	747,360.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	747,360.22

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

GENERAL FUND
POST APPROVAL

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 081023JR TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12472	NETBRANDS MEDIA CORP									
	280147	07/27/23	445447	40250036	245375	P	08/10/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	636.55
	INVOICE: 1MA70B406171									
	VENDOR TOTALS			636.55 YTD INVOICED				636.55 YTD PAID		636.55
19729	GOFF, BROOKE VICTORIA WHITLOW									
	280199	08/02/23	445501	40750012	245376	P	08/10/23	0011071 0610	GENERAL SUPPLIES	2,424.30
	INVOICE: 1091									
	VENDOR TOTALS			2,424.30 YTD INVOICED				2,424.30 YTD PAID		2,424.30
18009	MARKHAN, REID S JR									
	280324	07/27/23	445631	40750026	245377	P	08/10/23	0011071 0616	FOOD NON INSTR NON FOOD S	32.00
	INVOICE: B072723B									
	VENDOR TOTALS			311.00 YTD INVOICED				311.00 YTD PAID		32.00
49	ALLIED CLEANING SOLUTIONS									
	280057	08/03/23	445355	40250047	245378	P	08/10/23	0251987 0610	GENERAL SUPPLIES	731.19
	INVOICE: 269934									
	280058	07/28/23	445356	40600035	245378	P	08/10/23	0601987 0610	GENERAL SUPPLIES	1,658.90
	INVOICE: 269780									
	VENDOR TOTALS			8,824.20 YTD INVOICED				10,357.42 YTD PAID		2,390.09
18839	AMAZON CAPITAL SERVICES INC									
	280059	07/30/23	445357	49050027	245385	P	08/10/23	9052818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	97.45
	INVOICE: 11PX-DHMY-6WHM									
	280060	08/02/23	445358	49050031	245385	P	08/10/23	9052818 0679NR 7100	NURSING ACADEMY STU ACTIV	281.05
	INVOICE: 1LHV-X6MD-376T									
	VENDOR TOTALS			1,408.04 YTD INVOICED				1,408.04 YTD PAID		378.50
19876	AMAZON CAPITAL SERVICES INC									
	280061	07/27/23	445359	40800011	245387	P	08/10/23	0802818 0679 7850	OTH STUDENT ACTIVITIES	149.52
	INVOICE: 1373-CDFF-WYWC									
	VENDOR TOTALS			465.74 YTD INVOICED				465.74 YTD PAID		149.52
14439	AMAZON CAPITAL SERVICES INC									
	280063	07/26/23	445361	40120020	245384	P	08/10/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	526.78
	INVOICE: 1KXV-TRQQ-MFT4									
	280064	08/02/23	445362	40120034	245384	P	08/10/23	0122818 0679GU 7100	GUIDANCE STU ACTIVITIES	12.99
	INVOICE: 11FC-KXN3-1QK3									
	VENDOR TOTALS			1,239.28 YTD INVOICED				1,239.28 YTD PAID		539.77
10890	AMAZON CAPITAL SERVICES INC									
	280065	08/01/23	445363	41100133	245381	P	08/10/23	0011100 0651	SUPPLIES TECHNOLOGY HARDW	58.45
	INVOICE: 1X4R-CGXG-3MKF									

PAID WARRANT REPORT

WARRANT: 081023JR   TO FISCAL 2024/02 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            957.45 YTD INVOICED                    957.45 YTD PAID                                     58.45

 18858 AMAZON CAPITAL SERVICES INC
       280066      08/01/23 445364   40600040    245386 P 08/10/23 0601118  0610    9060  GENERAL SUPPLIES              40.14
         INVOICE:  14M1-RWHW-JHHH
       280068      07/30/23 445367   40600034    245386 P 08/10/23 0601987  0610          GENERAL SUPPLIES             168.66
         INVOICE:  1WJX-1XFT-TT77

       VENDOR TOTALS          1,772.56 YTD INVOICED                  3,581.66 YTD PAID                                    208.80

 11111 AMAZON CAPITAL SERVICES INC
       280107      08/03/23 445406   40750014    245382 P 08/10/23 0011075  0610          GENERAL SUPPLIES              24.49
         INVOICE:  1KHK-CGQR-3R9V

       VENDOR TOTALS            871.19 YTD INVOICED                    871.19 YTD PAID                                     24.49

  5695 AMAZON CAPITAL SERVICES INC
       280126      08/07/23 445426   40250039    245379 P 08/10/23 0252818  0679PT 7850  PTA PTO STUDENT ACTIVITIE     39.99
         INVOICE:  1LHV-X6MD-NWRM
       280127      08/07/23 445427   40250045    245379 P 08/10/23 0252818  0679PT 7850  PTA PTO STUDENT ACTIVITIE     59.97
         INVOICE:  1J4Y-W61M-P3LG
       280128      08/07/23 445428   40250042    245379 P 08/10/23 0252818  0679PT 7850  PTA PTO STUDENT ACTIVITIE  1,113.00
         INVOICE:  13XQ-CCYT-PFDM

       VENDOR TOTALS          2,201.93 YTD INVOICED                  2,201.93 YTD PAID                                  1,212.96

 14439 AMAZON CAPITAL SERVICES INC
       280129      07/31/23 445429   40120031    245384 P 08/10/23 0121118  0610    9012  GENERAL SUPPLIES              79.99
         INVOICE:  1HT9-LD1C-G3PX

       VENDOR TOTALS          1,239.28 YTD INVOICED                  1,239.28 YTD PAID                                     79.99

 13929 AMAZON CAPITAL SERVICES INC
       280130      08/03/23 445430   40100052    245383 P 08/10/23 0101118  0610    9600  GENERAL SUPPLIES              14.99
         INVOICE:  1LGJ-FVDL-5PWX

       VENDOR TOTALS            596.66 YTD INVOICED                    596.66 YTD PAID                                     14.99

  7466 AMAZON CAPITAL SERVICES INC
       280131      08/03/23 445431   40150016    245380 P 08/10/23 0152818  0679MA 7100  MATH STUDENT ACTIVITIES      256.37
         INVOICE:  1YHX-LKVJ-3GRK

       VENDOR TOTALS          1,587.82 YTD INVOICED                  1,587.82 YTD PAID                                    256.37

 18858 AMAZON CAPITAL SERVICES INC
       280132      08/03/23 445432   40600041    245386 P 08/10/23 0601118  0610    9600  GENERAL SUPPLIES             209.69
         INVOICE:  1TJ7-MDND-7YF4
       280133      08/06/23 445433   40600048    245386 P 08/10/23 0601118  0610    9600  GENERAL SUPPLIES              21.99
         INVOICE:  1M9G-Q31G-GWJ9
       280134      08/06/23 445434   40600048    245386 P 08/10/23 0601118  0610    9600  GENERAL SUPPLIES              48.95
```

PAID WARRANT REPORT

WARRANT: 081023JR | TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 1VNJ-9QLQ-MNT1											
	VENDOR TOTALS	1,772.56 YTD INVOICED						3,581.66 YTD PAID				280.63
11111	AMAZON CAPITAL SERVICES INC											
	280198	08/04/23	445500	40520084	245382	P	08/10/23	0001052	0610		GENERAL SUPPLIES	36.98
	INVOICE: 1DKQ-6LLQ-CHTT											
	VENDOR TOTALS	871.19 YTD INVOICED						871.19 YTD PAID				36.98
19047	AMAZON CAPITAL SERVICES INC											
	280062	08/01/23	445360	40280032	245388	P	08/10/23	0281118	0610	9600	GENERAL SUPPLIES	67.73
	INVOICE: 1YPG-NNC9-43GQ											
	280135	08/03/23	445435	40280031	245388	P	08/10/23	0281118	0610T3	9600	GENL SUPPLIES 3RD GRADE	166.44
	INVOICE: 1RX7-XJ77-4GLQ											
	280136	08/03/23	445436	40280029	245388	P	08/10/23	0281118	0610T3	9600	GENL SUPPLIES 3RD GRADE	304.86
	INVOICE: 1NWR-9Y3Q-6DL1											
	280137	08/03/23	445437	40280027	245388	P	08/10/23	0281118	0610K	9600	GENL SUPPLIES KINDERGARTE	261.08
	INVOICE: 1YHX-LKVJ-4FPN											
	280138	08/03/23	445438	40280026	245388	P	08/10/23	0281118	0610LC	9600	GENL SUPPLIES LITERACY CO	131.87
	INVOICE: 199K-DCKR-7R6X											
	280139	08/03/23	445439	40280028	245388	P	08/10/23	0281118	0610T5	9600	GENL SUPPLIES 5TH GRADE	74.58
	INVOICE: 13XQ-CCYT-7MX4											
	VENDOR TOTALS	1,006.56 YTD INVOICED						1,006.56 YTD PAID				1,006.56
18956	AMAZON CAPITAL SERVICES INC											
	280168	08/04/23	445469	40870079	245389	P	08/10/23	0001108	0610		GENERAL SUPPLIES	19.98
	INVOICE: 1VT4-D4N1-9TRR											
	280209	07/07/23	445511	49200010	245389	P	08/10/23	9201134	0610B4		ELECTRIC SUPPLIES	335.37
	INVOICE: 17W6-KN9G-NVVN											
	VENDOR TOTALS	678.10 YTD INVOICED						1,651.86 YTD PAID				355.35
2870	AMERICAN ASSOC OF SCHOOL ADMINISTRATORS											
	280069	07/01/23	445368	40750017	245390	P	08/10/23	0011075	0810		DUES FEES LICENSE MEMBERS	470.00
	INVOICE: 070123											
	VENDOR TOTALS	470.00 YTD INVOICED						470.00 YTD PAID				470.00
14238	ANDERSONS SALES & SERVICE INC											
	280070	08/02/23	445369	40880010	245391	P	08/10/23	9201088	0610		GENERAL SUPPLIES	66.26
	INVOICE: 1795032											
	280071	08/03/23	445370	40880010	245391	P	08/10/23	9201088	0610		GENERAL SUPPLIES	130.62
	INVOICE: 1795688											
	280140	07/20/23	445440	40120004	245392	P	08/10/23	0122825	0349	7600	PROF SERVICES OTHER LABOR	26.98
	INVOICE: 1786633											
	VENDOR TOTALS	1,156.39 YTD INVOICED						1,156.39 YTD PAID				223.86
12111	ARMSTRONG, TIMOTHY D											

PAID WARRANT REPORT

WARRANT: 081023JR   TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	280282	07/29/23	445589	40250019	245393	P	08/10/23	0252818	0679BS	7800	BOOKSTORE STUDENT ACTIVIT	85.00
	INVOICE:	15824										
	VENDOR TOTALS			184.99 YTD INVOICED				184.99 YTD PAID				85.00
17055	CACHE VALLEY BANK TRUSTEE											
	280297	08/08/23	445604	40150023	245394	P	08/10/23	0152825	0349	7600	PROF SERVICES OTHER LABOR	3,000.00
	INVOICE:	EOMS08082023										
	VENDOR TOTALS			3,000.00 YTD INVOICED				3,000.00 YTD PAID				3,000.00
9752	SANDERS, WILLIAM KENT											
	280141	08/04/23	445441	40950083	245395	P	08/10/23	0952818	0679CH	7100	CHOIR STUDENT ACTIVITIES	1,000.00
	INVOICE:	842023										
	VENDOR TOTALS			4,000.00 YTD INVOICED				4,000.00 YTD PAID				1,000.00
657	BARNES & NOBLE											
	280284	07/26/23	445591	40130001	245396	P	08/10/23	0132818	0641	7800	LIBRARY BOOKS	291.60
	INVOICE:	4450595										
	280285	07/26/23	445592	40130001	245396	P	08/10/23	0132818	0641	7800	LIBRARY BOOKS	2,098.95
	INVOICE:	4450800										
	VENDOR TOTALS			6,436.73 YTD INVOICED				6,436.73 YTD PAID				2,390.55
18719	BCM ONE, INC											
	280286	08/01/23	445593	41100159	245397	P	08/10/23	0011100	0532		TELEPHONE	4,244.72
	INVOICE:	5375830										
	VENDOR TOTALS			8,487.32 YTD INVOICED				8,487.32 YTD PAID				4,244.72
14152	BECKMAR ENVIRONMENTAL LABORATORY											
	280210	07/31/23	445512	49200043	245398	P	08/10/23	9201134	0413		SEWAGE AND SEPTIC	395.50
	INVOICE:	00016922										
	VENDOR TOTALS			1,045.50 YTD INVOICED				1,045.50 YTD PAID				395.50
13303	BLUEGRASS KESCO INC											
	280211	08/01/23	445513	49200042	245399	P	08/10/23	9201134	043303		CONTRACT AIR COND SVC/FIL	1,550.00
	INVOICE:	203888										
	VENDOR TOTALS			4,650.00 YTD INVOICED				4,650.00 YTD PAID				1,550.00
12692	GURR, KENNETH J											
	280072	08/01/23	445371	40280034	245400	P	08/10/23	0285201	0898		NON INSTRUCTIONAL FIELD T	285.00
	INVOICE:	33613										
	280287	03/01/23	445594	40140022	245401	P	08/10/23	0145201	0898		NON INSTRUCTIONAL FIELD T	565.25
	INVOICE:	32751										
	280288	03/01/23	445595	40140022	245402	P	08/10/23	0145201	0898		NON INSTRUCTIONAL FIELD T	565.25
	INVOICE:	32745										
	280290	03/01/23	445597	40140002	245403	P	08/10/23	0145201	0898		NON INSTRUCTIONAL FIELD T	565.25

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 081023JR

TO FISCAL 2024/02 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
	INVOICE: 32750									
	VENDOR TOTALS			8,820.50 YTD INVOICED				9,328.75 YTD PAID		1,980.75
3785	BROWN SPRINKLER CORP									
	280212	07/31/23	445514	49200132	245404	P	08/10/23	9201134 043309	CONTRACTED FIRE ALARM R&M	3,400.00
	INVOICE: 23LU8308									
	VENDOR TOTALS			16,750.00 YTD INVOICED				16,750.00 YTD PAID		3,400.00
19383	BROWN, NATALIE									
	280073	08/04/23	445372	40600050	245405	P	08/10/23	0601118 0581 9060	TRAVEL - MILEAGE	125.00
	INVOICE: 080403NB									
	280295	07/21/23	445602	40600055	245405	P	08/10/23	0601118 0581 9060	TRAVEL - MILEAGE	140.42
	INVOICE: 0809NB-1									
	280296	07/26/23	445603	40600055	245405	P	08/10/23	0601118 0581 9060	TRAVEL - MILEAGE	70.68
	INVOICE: 0809NB-2									
	VENDOR TOTALS			447.18 YTD INVOICED				477.18 YTD PAID		336.10
14664	BUNGER, DOUGLAS									
	280213	07/18/23	445515	49200052	245406	P	08/10/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 071823MB									
	VENDOR TOTALS			60.00 YTD INVOICED				60.00 YTD PAID		30.00
1840	BUSH-KELLER SPORTING GOODS									
	280142	08/03/23	445442	40950003	245407	P	08/10/23	0952825 0679BC 7600	STU ACTIV BOYS BASKETBALL	1,260.90
	INVOICE: BK6609									
	VENDOR TOTALS			1,260.90 YTD INVOICED				1,260.90 YTD PAID		1,260.90
19788	HUTCHISON, PAUL									
	280074	08/03/23	445373	41100092	245408	P	08/10/23	3502818 043400 7850	IT NETWORK DROPS	370.00
	INVOICE: 006716									
	280075	08/03/23	445374	41100016	245408	P	08/10/23	0011100 043400 9400A	IT NETWORK DROPS	3,215.00
	INVOICE: 006715									
	VENDOR TOTALS			3,585.00 YTD INVOICED				3,585.00 YTD PAID		3,585.00
13619	CANON FINANCIAL SERVICES INC									
	280076	08/01/23	445375	41100143	245409	P	08/10/23	0001124 0444	COPIER RENTAL	208.95
	INVOICE: 30990310									
	VENDOR TOTALS			547.65 YTD INVOICED				547.65 YTD PAID		208.95
19882	CARTER, MICHELLE									
	280077	07/25/23	445376	40520023	245410	P	08/10/23	0002053 0581 337JC	TRAVEL MILEAGE HOTEL MEAL	321.17
	INVOICE: 071623-072123									

PAID WARRANT REPORT

WARRANT: 081023JR

TO FISCAL 2024/02 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			321.17 YTD INVOICED				321.17 YTD PAID				321.17
26390	CED ELECTRICAL											
	280214	08/01/23	445516	49200063	245411	P	08/10/23	9201134	0610B4		ELECTRIC SUPPLIES	312.92
	INVOICE: 4380-10630652											
	VENDOR TOTALS			11,914.70 YTD INVOICED				11,914.70 YTD PAID				312.92
5793	CENTURY LINK COMMUNICATIONS LLC											
	280298	07/08/23	445605	40200020	245412	P	08/10/23	0201118	0610	9020	GENERAL SUPPLIES	2.80
	INVOICE: 648457070											
	VENDOR TOTALS			15.29 YTD INVOICED				15.29 YTD PAID				2.80
15077	CHARTER COMMUNICATIONS											
	280078	07/20/23	445377	41100144	245413	P	08/10/23	0011100	0533		ON-LINE NETWORK	10,916.17
	INVOICE: 0011669072023											
	VENDOR TOTALS			10,916.17 YTD INVOICED				10,916.17 YTD PAID				10,916.17
11836	CHASE MARKETING											
	280325	08/05/23	445632	40750030	245414	P	08/10/23	0011229	0549		OTHER ADS/PROMOTIONS	1,140.00
	INVOICE: 8188											
	VENDOR TOTALS			1,140.00 YTD INVOICED				1,140.00 YTD PAID				1,140.00
15260	CHILDCARE EDUCATION INSTITUTE LLC											
	280079	07/23/23	445378	40250049	245415	P	08/10/23	0255201	0810		DUES FEES LICENSE MEMBERS	499.00
	INVOICE: 2023-07-53											
	VENDOR TOTALS			499.00 YTD INVOICED				499.00 YTD PAID				499.00
11954	CHISM IRRIGATION INC											
	280215	08/02/23	445517	40870087	245416	P	08/10/23	0123614	0450	800J2	CONSTRUCTION SERVICES	350.00
	INVOICE: 93171											
	VENDOR TOTALS			1,725.00 YTD INVOICED				1,725.00 YTD PAID				350.00
12196	CINTAS											
	280080	07/06/23	445379	40700025	245417	P	08/10/23	0701987	0610		GENERAL SUPPLIES	30.77
	INVOICE: 4160767378											
	280081	07/13/23	445380	40700025	245417	P	08/10/23	0701987	0610		GENERAL SUPPLIES	30.77
	INVOICE: 4161499096											
	280082	07/20/23	445381	40700025	245417	P	08/10/23	0701987	0610		GENERAL SUPPLIES	30.77
	INVOICE: 4162222440											
	280083	07/27/23	445382	40700025	245417	P	08/10/23	0701987	0610		GENERAL SUPPLIES	30.77
	INVOICE: 4162913294											
	280169	08/03/23	445470	40880003	245417	P	08/10/23	9201088	0893		UNIFORMS/BOOTS	59.34
	INVOICE: 4163639586											
	280170	08/07/23	445471	49200034	245417	P	08/10/23	9201134	0449M		OTHER RENTAL - MATS	39.12

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 081023JR

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE:	4163877974									
280171	08/07/23	445472	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	62.68
INVOICE:	4163877908									
280172	08/04/23	445473	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	42.30
INVOICE:	4163754416									
280173	08/07/23	445475	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	38.80
INVOICE:	4163877956									
280174	08/04/23	445476	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	34.59
INVOICE:	4163754480									
280175	08/07/23	445477	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	41.22
INVOICE:	4163878016									
280176	08/03/23	445478	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	50.78
INVOICE:	4163638007									
280177	08/03/23	445479	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4163637979									
280178	08/04/23	445480	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	32.80
INVOICE:	4163754411									
280179	08/07/23	445481	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4163878018									
280180	08/07/23	445482	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4163877929									
280181	08/03/23	445483	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4163637925									
280182	08/03/23	445484	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4163638023									
280183	08/03/23	445485	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	16.63
INVOICE:	4163639516									
280184	08/03/23	445486	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	47.10
INVOICE:	4163639697									
280185	08/03/23	445487	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	37.14
INVOICE:	4163639852									
280186	08/07/23	445488	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4163877910									
280187	08/03/23	445489	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	35.97
INVOICE:	463639409									
280188	08/07/23	445490	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4163877877									
280189	08/04/23	445491	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4163754536									
280190	08/04/23	445492	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4163754498									
280191	08/04/23	445493	49200034	245417	P	08/10/23	9201134	0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4163754380									
280193	08/03/23	445495	49200032	245417	P	08/10/23	9201134	0893	UNIFORMS	166.50
INVOICE:	4163640042									
280299	07/27/23	445606	49010066	245417	P	08/10/23	9011096	0893	UNIFORMS	112.58
INVOICE:	4162913526									
280300	08/03/23	445607	49010078	245417	P	08/10/23	9011096	0893	UNIFORMS	112.58
INVOICE:	4163639854									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			5,764.83 YTD INVOICED				5,764.83 YTD PAID				1,460.83
27410	COMFORT SYSTEMS USA											
	280216	06/30/23	445518	49200128	245418	P	08/10/23	9201134	0433		EQUIPMENT REPAIR & MAINT	250.00
	INVOICE: 91007492											
	VENDOR TOTALS			250.00 YTD INVOICED				250.00 YTD PAID				250.00
69080	CRASE, JENNIFER L											
	280200	07/21/23	445502	40520028	245419	P	08/10/23	0002053	0581	337JC	TRAVEL MILEAGE HOTEL MEAL	271.97
	INVOICE: 07162023-07212023											
	VENDOR TOTALS			301.97 YTD INVOICED				301.97 YTD PAID				271.97
6870	CRESTWOOD ELEMENTARY											
	280301	08/07/23	445608	40200008	245420	P	08/10/23	0205213	0910		FUND TRANSFERS OUT	43,320.00
	INVOICE: 8-7-2023CR											
	280301	08/07/23	445608	40200008	245420	P	08/10/23	0205213	0910S		TRANSFERS OUT - SALARIES	35,000.00
	INVOICE: 8-7-2023CR											
	VENDOR TOTALS			78,320.00 YTD INVOICED				78,320.00 YTD PAID				78,320.00
11243	CRESTWOOD HARDWARE											
	280217	08/03/23	445519	49200116	245421	P	08/10/23	9201134	0610		GENERAL SUPPLIES	13.12
	INVOICE: 563962											
	VENDOR TOTALS			213.80 YTD INVOICED				213.80 YTD PAID				13.12
19088	CUNNINGHAM, CHRISTOPHER											
	280084	07/20/23	445383	40950018	245422	P	08/10/23	0951553	0581	9210P	TRAVEL MILEAGE	582.00
	INVOICE: 7202023											
	VENDOR TOTALS			582.00 YTD INVOICED				582.00 YTD PAID				582.00
8156	CURRY, KEITH A											
	280218	07/31/23	445520	40880013	245423	P	08/10/23	9201088	0424		CONTRACT GROUNDS SERVICE	3,595.00
	INVOICE: OCAC073123											
	280219	07/25/23	445521	40880013	245423	P	08/10/23	9201088	0424		CONTRACT GROUNDS SERVICE	1,350.00
	INVOICE: OCBE072523											
	VENDOR TOTALS			4,945.00 YTD INVOICED				11,005.00 YTD PAID				4,945.00
19851	DAVIDSON, PENELOPE L											
	280085	08/03/23	445384	40050026	245424	P	08/10/23	0055201	0898		NON INSTRUCTIONAL FIELD T	225.00
	INVOICE: 107											
	VENDOR TOTALS			1,125.00 YTD INVOICED				1,125.00 YTD PAID				225.00
8130	DEMCO INC											
	280086	07/20/23	445385	40250018	245425	P	08/10/23	0252818	0641	7800	LIBRARY BOOKS	107.11

PAID WARRANT REPORT

WARRANT: 081023JR — TO FISCAL 2024/02 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
	INVOICE: 7336568											
	VENDOR TOTALS			492.51 YTD INVOICED				492.51 YTD PAID				107.11
19937	DHILLON, AMANDEEP											
	280194	07/17/23	445496	41114	245426	P	08/10/23	10	7461B		REFUNDABLE TUITION LIABIL	2,757.00
	INVOICE: CK133											
	VENDOR TOTALS			2,757.00 YTD INVOICED				2,757.00 YTD PAID				2,757.00
19932	EMIG, JASON											
	280302	08/08/23	445609	40250057	245427	P	08/10/23	221025	1740	7100	STUDENT FEES-DISTRICT ACT	30.00
	INVOICE: 8823											
	280302	08/08/23	445609	40250057	245427	P	08/10/23	221025	1740	7300	STUDENT FEES-DISTRICT ACT	40.00
	INVOICE: 8823											
	VENDOR TOTALS			70.00 YTD INVOICED				70.00 YTD PAID				70.00
16965	SJN DATA CENTER, LLC											
	280087	07/31/23	445386	41100107	245428	P	08/10/23	0141118	065103	9014	LAPTOP DEVICES	5,990.45
	INVOICE: INVDRP052087											
	280088	07/31/23	445387	41100108	245428	P	08/10/23	0011082	0651T	9999	TECHNOLOGY HARDWARE TINA	8,214.48
	INVOICE: INVDRP052086											
	VENDOR TOTALS			31,783.28 YTD INVOICED				31,783.28 YTD PAID				14,204.93
19912	FERRIS, BRENT A											
	280195	08/01/23	445497	40870072	245429	P	08/10/23	0001108	0439		OTHER CONTRACTED RPR & MA	5,495.00
	INVOICE: 20230719											
	VENDOR TOTALS			5,495.00 YTD INVOICED				5,495.00 YTD PAID				5,495.00
19182	FLEISCHER, JESSICA											
	280303	07/31/23	445610	40100057	245430	P	08/10/23	0202104	0580	125K	TRAVEL	111.83
	INVOICE: 053123-073123											
	VENDOR TOTALS			111.83 YTD INVOICED				111.83 YTD PAID				111.83
2788	FRYSCKY											
	280304	08/07/23	445611	40300042	245431	P	08/10/23	0302104	0610	125K	GENERAL SUPPLIES	60.00
	INVOICE: 16294											
	VENDOR TOTALS			60.00 YTD INVOICED				60.00 YTD PAID				60.00
19781	SUNOCO, LLC											
	280090	03/22/23	445389		245432	P	08/10/23	9011092	0627		DIESEL FUEL	-5,615.97
	INVOICE: 21172622CR											
	280091	03/22/23	445390		245432	P	08/10/23	9011092	0626		GASOLINE	-8,519.79
	INVOICE: 30020697CR											
	280092	03/22/23	445391		245432	P	08/10/23	9011092	0627		DIESEL FUEL	-9,188.12
	INVOICE: 21172621CR											

PAID WARRANT REPORT

WARRANT: 081023JR

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	280093	03/22/23	445392		245432	P	08/10/23	9011092	0626		GASOLINE	-2,126.81
	INVOICE: 21172623CR											
	280093	03/22/23	445392		245432	P	08/10/23	9011092	0627		DIESEL FUEL	-14,709.65
	INVOICE: 21172623CR											
	280094	05/11/23	445393	49010075	245432	P	08/10/23	9011092	0627		DIESEL FUEL	21,079.27
	INVOICE: 30447316											
	280095	04/07/23	445394	49010075	245432	P	08/10/23	9011092	0627		DIESEL FUEL	23,076.07
	INVOICE: 30312403											
	280096	03/22/23	445395	49010075	245432	P	08/10/23	9011092	0626		GASOLINE	5,372.73
	INVOICE: 30268405											
	280098	03/22/23	445397	49010075	245432	P	08/10/23	9011092	0627		DIESEL FUEL	16,107.22
	INVOICE: 30268401											
	280099	03/22/23	445398	49010075	245432	P	08/10/23	9011092	0627		DIESEL FUEL	8,702.36
	INVOICE: 30268406											
	280100	03/22/23	445399	49010075	245432	P	08/10/23	9011092	0626		GASOLINE	7,970.42
	INVOICE: 30268400											
	280100	03/22/23	445399	49010075	245432	P	08/10/23	9011092	0627		DIESEL FUEL	.00
	INVOICE: 30268400											
	VENDOR TOTALS		42,147.73 YTD INVOICED					42,147.73 YTD PAID				42,147.73
19427	GRAY ELECTRIC LLC											
	280220	08/07/23	445522	40870093	245433	P	08/10/23	0001108	0434		BUILDING REPAIRS & MAINT	8,300.00
	INVOICE: 1105											
	VENDOR TOTALS		10,675.00 YTD INVOICED					10,675.00 YTD PAID				8,300.00
14692	GREAT MINDS PBC											
	280306	08/02/23	445613	40520032	245434	P	08/10/23	0001118	0338	9210	REGISTRATION FEES PROF DV	7,800.00
	INVOICE: 146539											
	VENDOR TOTALS		96,923.30 YTD INVOICED					96,923.30 YTD PAID				7,800.00
12168	YOUNG JR, PAUL N											
	280305	04/25/23	445612	40140001	245435	P	08/10/23	0145201	0898		NON INSTRUCTIONAL FIELD T	1,360.00
	INVOICE: 0061030											
	VENDOR TOTALS		9,140.00 YTD INVOICED					9,140.00 YTD PAID				1,360.00
12027	HEIL, LUCRETIA B											
	280307	07/19/23	445614	40100058	245436	P	08/10/23	0101118	0581	9600	TRAVEL MILEAGE	27.77
	INVOICE: 062223-071923											
	VENDOR TOTALS		27.77 YTD INVOICED					27.77 YTD PAID				27.77
28080	HOUGHTON MIFFLIN HARCOURT PUB CO											
	280101	07/24/23	445400	41100029	245437	P	08/10/23	0901118	0644	9600	TEXTBOOKS	7,630.13
	INVOICE: 955867154											
	280102	07/21/23	445401	41100029	245437	P	08/10/23	0901118	0653	9600	SOFTWARE	12,122.00
	INVOICE: 955864160											

PAID WARRANT REPORT

WARRANT: 081023JR   TO FISCAL 2024/02 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		19,752.13	YTD INVOICED				19,752.13 YTD PAID				19,752.13
17112	AGILE SPORTS TECHNOLOGIES INC											
	280143	07/13/23	445443	41100134	245438	P	08/10/23	0011082	0650T	9999	TECHNOLOGY SOFTWARE TINA	1,278.08
	INVOICE: H00018723											
	280144	07/28/23	445444	41100152	245438	P	08/10/23	0011082	0651T	9999	TECHNOLOGY HARDWARE TINA	199.00
	INVOICE: HDW-12688											
	VENDOR TOTALS		1,477.08	YTD INVOICED				1,477.08 YTD PAID				1,477.08
19889	CROWE, JACOB B.											
	280192	08/08/23	445494	40870032	245439	P	08/10/23	0001108	0434		BUILDING REPAIRS & MAINT	10,450.00
	INVOICE: 8823JC											
	VENDOR TOTALS		10,450.00	YTD INVOICED				10,450.00 YTD PAID				10,450.00
13978	JACOBSON, MATTHEW											
	280201	07/31/23	445503	40520067	245440	P	08/10/23	0001052	0581		TRAVEL - MILEAGE	89.31
	INVOICE: 070523-073123											
	VENDOR TOTALS		89.31	YTD INVOICED				89.31 YTD PAID				89.31
17626	JUDD, CARLA											
	280326	07/25/23	445633	41116	245441	P	08/10/23	222990	1790	700K	OTHER DIST/STUDENT ACTIVI	200.00
	INVOICE: 072523CJ											
	VENDOR TOTALS		200.00	YTD INVOICED				200.00 YTD PAID				200.00
3340	K NORMAN BERRY ASSOCIATES ARCHITECTS PLLC											
	280221	08/01/23	445523	40870085	245442	P	08/10/23	0603614	0450	810J7	CONSTRUCTION SERVICES	12,400.00
	INVOICE: 5-22-0560											
	280222	08/01/23	445524	40870086	245442	P	08/10/23	0603614	0459	810D	OC PARTL ROOF RPLCT BG19-	8,882.40
	INVOICE: 4-22-0380											
	VENDOR TOTALS		114,282.40	YTD INVOICED				114,282.40 YTD PAID				21,282.40
17040	KENTUCKY ASSOC FOR SCHOOL SUPERINTENDENTS											
	280105	07/01/23	445404	40750019	245443	P	08/10/23	0011075	0810		DUES FEES LICENSE MEMBERS	2,000.00
	INVOICE: 125679											
	VENDOR TOTALS		2,000.00	YTD INVOICED				2,000.00 YTD PAID				2,000.00
17470	KENDALL HUNT PUBLISHING CO											
	280103	07/25/23	445402	40700015	245444	P	08/10/23	0701118	0610	9070	GENERAL SUPPLIES	5,000.00
	INVOICE: 13335801											
	280103	07/25/23	445402	40700015	245444	P	08/10/23	0702818	0679	7300	OTH STUDENT ACTIVITIES	5,075.00
	INVOICE: 13335801											
	280103	07/25/23	445402	40700015	245444	P	08/10/23	0702818	0679MA	7100	MATH STUDENT ACTIVITIES	9,500.00
	INVOICE: 13335801											

PAID WARRANT REPORT

WARRANT: 081023JR   TO FISCAL 2024/02 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		19,575.00 YTD INVOICED					19,575.00 YTD PAID		19,575.00
19931	KENNEDY, SEAN									
	280308	08/04/23	445615	40950091	245445	P	08/10/23	221095 1740 7450	STUDENT FEES-DISTRICT ACT	150.00
	INVOICE: 842023									
	VENDOR TOTALS		150.00 YTD INVOICED					150.00 YTD PAID		150.00
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS									
	280104	07/15/23	445403	40750018	245446	P	08/10/23	0011075 0810	DUES FEES LICENSE MEMBERS	1,044.30
	INVOICE: 13800									
	VENDOR TOTALS		1,427.52 YTD INVOICED					1,427.52 YTD PAID		1,044.30
2497	KENTUCKY ASSOCIATION OF SCHOOL COUNCILS									
	280310	08/02/23	445617	40600053	245447	P	08/10/23	0601118 0810 9060	DUES FEES LICENSE MEMBERS	25.00
	INVOICE: 10212									
	280311	08/03/23	445618	40200041	245447	P	08/10/23	0201118 0810 9600	DUES FEES LICENSE MEMBERS	450.00
	INVOICE: 12206690									
	VENDOR TOTALS		925.00 YTD INVOICED					925.00 YTD PAID		475.00
9637	KENTUCKY MUDWORKS LLC									
	280145	08/03/23	445445	40100049	245448	P	08/10/23	0101118 0610AR 9600	GENL SUPPLIES ART	98.00
	INVOICE: INV-72014									
	VENDOR TOTALS		98.00 YTD INVOICED					98.00 YTD PAID		98.00
882	KENTUCKY MUSIC EDUCATORS ASSOC/KMEA									
	280309	08/04/23	445616	40600042	245449	P	08/10/23	0602818 0679 7450	OTH STUDENT ACTIVITIES	135.00
	INVOICE: 28790									
	280309	08/04/23	445616	40600042	245449	P	08/10/23	0602818 0679CH 7100	CHOIR STUDENT ACTIVITIES	135.00
	INVOICE: 28790									
	VENDOR TOTALS		540.00 YTD INVOICED					540.00 YTD PAID		270.00
17800	KENTUCKY SCHOOL BOARDS ASSOCIATION									
	280106	07/01/23	445405	40750020	245450	P	08/10/23	0011071 0810	DUES FEES LICENSE MEMBERS	8,443.14
	INVOICE: 24-00351									
	VENDOR TOTALS		8,443.14 YTD INVOICED					8,443.14 YTD PAID		8,443.14
17950	KENTUCKY STATE TREASURER									
	280223	07/31/23	445525	49200133	245451	P	08/10/23	9201134 0810	DUES FEES LICENSE MEMBERS	350.00
	INVOICE: 153070									
	280224	07/21/23	445526	49200133	245451	P	08/10/23	9201134 0810	DUES FEES LICENSE MEMBERS	500.00
	INVOICE: 152897									
	VENDOR TOTALS		1,725.00 YTD INVOICED					1,725.00 YTD PAID		850.00

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 081023JR

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18170	KENWAY DISTRIBUTORS INC									
	280108	07/13/23	445407	40700011	245452	P	08/10/23	0701987 0610	GENERAL SUPPLIES	225.00
	INVOICE: 347929									
	VENDOR TOTALS	2,160.21 YTD INVOICED						2,160.21 YTD PAID		225.00
11756	WELLS FARGO FINANCIAL LEASING INC									
	280109	06/29/23	445408	40600026	245453	P	08/10/23	0602818 0444 7100	COPIER RENTAL	1,578.25
	INVOICE: 42677215									
	VENDOR TOTALS	1,578.25 YTD INVOICED						1,578.25 YTD PAID		1,578.25
11084	LAWN WOLF LLC									
	280225	08/02/23	445527	40880014	245454	P	08/10/23	9201088 0424	CONTRACT GROUNDS SERVICE	1,580.00
	INVOICE: 3307									
	VENDOR TOTALS	3,160.00 YTD INVOICED						3,160.00 YTD PAID		1,580.00
8873	LEANHART, ERIN									
	280110	07/21/23	445409	40520007	245455	P	08/10/23	0002053 0581 337JC	TRAVEL MILEAGE HOTEL MEAL	148.10
	INVOICE: 071623-072123									
	VENDOR TOTALS	148.10 YTD INVOICED						148.10 YTD PAID		148.10
2097	MIPENICO-CW LLC									
	280111	08/03/23	445410	40050001	245456	P	08/10/23	0052203 0617 576I	FOOD INSTR NOT FOOD SERVI	302.18
	INVOICE: 5004428									
	VENDOR TOTALS	986.82 YTD INVOICED						1,222.79 YTD PAID		302.18
19849	ROSE, DAVID W.									
	280146	08/01/23	445446	40120008	245457	P	08/10/23	0122825 0349 7600	PROF SERVICES OTHER LABOR	2,693.60
	INVOICE: 7144									
	VENDOR TOTALS	5,387.20 YTD INVOICED						5,387.20 YTD PAID		2,693.60
13190	LUND, MATTHEW J									
	280112	07/21/23	445411	40520012	245458	P	08/10/23	0002053 0581 337JC	TRAVEL MILEAGE HOTEL MEAL	260.71
	INVOICE: 071623-072123									
	VENDOR TOTALS	260.71 YTD INVOICED						260.71 YTD PAID		260.71
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC									
	280312	07/31/23	445619	49010076	245459	P	08/10/23	9011096 0442	EQUIPMENT & VEHICLE RENT	27.72
	INVOICE: 191716									
	VENDOR TOTALS	129.36 YTD INVOICED						129.36 YTD PAID		27.72
12232	MODESTY, LARRY									
	280238	07/08/23	445545	49200050	245460	P	08/10/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 070823LM									

PAID WARRANT REPORT

WARRANT: 081023JR

TO FISCAL 2024/02 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			30.00 YTD INVOICED				30.00 YTD PAID		30.00
18982	FUSIONSITE KENTUCKY LLC									
	280313	08/02/23	445620	40600020	245461	P	08/10/23	0602825 0349 7600	PROF SERVICES OTHER LABOR	150.00
	INVOICE: 31605									
	VENDOR TOTALS			420.00 YTD INVOICED				420.00 YTD PAID		150.00
13384	NOE, ALLISON M									
	280327	08/08/23	445634	40050050	245462	P	08/10/23	52005 1310	TUITION FROM INDIVIDUALS	585.00
	INVOICE: 8823									
	VENDOR TOTALS			585.00 YTD INVOICED				585.00 YTD PAID		585.00
19924	O'BRIEN, LINDSAY									
	280148	08/07/23	445448	40250055	245463	P	08/10/23	221025 1740 7100	STUDENT FEES-DISTRICT ACT	60.00
	INVOICE: 8723									
	280148	08/07/23	445448	40250055	245463	P	08/10/23	221025 1740 7300	STUDENT FEES-DISTRICT ACT	80.00
	INVOICE: 8723									
	280148	08/07/23	445448	40250055	245463	P	08/10/23	221025 1920 7850	CONTRIBUTIONS / DONATIONS	120.00
	INVOICE: 8723									
	VENDOR TOTALS			260.00 YTD INVOICED				260.00 YTD PAID		260.00
5905	ODP BUSINESS SOLUTIONS									
	280331	07/27/23	445638	40120018	245464	P	08/10/23	0121118 0610GU 9600	GENL SUPPLIES GUIDANCE	55.32
	INVOICE: 322661706001									
	280332	07/27/23	445639	40120019	245464	P	08/10/23	0121118 0610LT 9600	SUPPLY LIT COACH	86.76
	INVOICE: 32264509901									
	VENDOR TOTALS			320.48 YTD INVOICED				342.87 YTD PAID		142.08
5820	ODP BUSINESS SOLUTIONS, LLC									
	280328	07/27/23	445635	43500017	245465	P	08/10/23	3501118 0610 9600	GENERAL SUPPLIES	107.16
	INVOICE: 324336354001									
	280329	07/27/23	445636	43500022	245465	P	08/10/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	36.78
	INVOICE: 322929778001									
	280330	07/27/23	445637	43500022	245465	P	08/10/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	31.49
	INVOICE: 322971448001									
	VENDOR TOTALS			232.65 YTD INVOICED				232.65 YTD PAID		175.43
2217	OLDHAM CHAMBER & ECONOMIC DEVELOPMENT									
	280114	07/01/23	445413	40750016	245466	P	08/10/23	0011075 0810	DUES FEES LICENSE MEMBERS	500.00
	INVOICE: 9013									
	VENDOR TOTALS			500.00 YTD INVOICED				500.00 YTD PAID		500.00
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
	280333	06/28/23	445640	30140264	245467	P	08/10/23	0145201 0898	NON INSTRUCTIONAL FIELD T	1,125.40

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 081023JR

TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: HAJUNE2023											
	280334	06/29/23	445641	40200024	245467	P	08/10/23	0205201	0898		NON INSTRUCTIONAL FIELD T	1,946.50
	INVOICE: CRJUNE2023											
	VENDOR TOTALS		14,983.11 YTD INVOICED					14,983.11 YTD PAID				3,071.90
24660	OKOLONA PEST CONTROL											
	280236	07/20/23	445542	49200130	245468	P	08/10/23	0011087	0425		PEST CONTROL SERVICES	35.75
	INVOICE: 2370906											
	280237	07/18/23	445544	49200130	245468	P	08/10/23	0011087	0425		PEST CONTROL SERVICES	61.25
	INVOICE: 2370899											
	VENDOR TOTALS		3,166.50 YTD INVOICED					3,293.75 YTD PAID				97.00
24650	OHIO VALLEY EDUCATIONAL COOPERATIVE											
	280113	07/01/23	445412	40750021	245469	P	08/10/23	0011071	0810		DUES FEES LICENSE MEMBERS	14,996.00
	INVOICE: 12123											
	VENDOR TOTALS		15,146.00 YTD INVOICED					15,146.00 YTD PAID				14,996.00
11405	PARCO CONSTRUCTORS GROUP LLC											
	280115	07/20/23	445414	40870078	245470	P	08/10/23	0603614	0459	810D	OC PARTL ROOF RPLCT BG19-	491,220.00
	INVOICE: 1808-01-BP3											
	VENDOR TOTALS		1,609,544.40 YTD INVOICED					1,609,544.40 YTD PAID				491,220.00
25560	MARKETING SPECIALTIES INC											
	280149	07/24/23	445449	40950013	245471	P	08/10/23	0951118	0610	9600	GENERAL SUPPLIES	311.00
	INVOICE: 23-082											
	280150	07/24/23	445450	40950013	245471	P	08/10/23	0951118	0610	9600	GENERAL SUPPLIES	761.25
	INVOICE: 23-081											
	VENDOR TOTALS		2,733.45 YTD INVOICED					2,733.45 YTD PAID				1,072.25
9831	PATTERSON, KYLE											
	280341	06/18/23	445648	40100001	245472	P	08/10/23	0101118	0534	9600	CELL PHONE SERVICES	30.00
	INVOICE: 051923-061823											
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID				30.00
3561	PHOENIX BUSINESS SYSTEMS											
	280208	04/04/23	445510	40820021	245473	P	08/10/23	0011082	0610		GENERAL SUPPLIES	320.87
	INVOICE: 20230651											
	VENDOR TOTALS		320.87 YTD INVOICED					320.87 YTD PAID				320.87
6298	PIONEER MANUFACTURING COMPANY											
	280116	07/25/23	445415	40600009	245474	P	08/10/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	1,415.81
	INVOICE: INV890466											

PAID WARRANT REPORT

WARRANT: 081023JR   TO FISCAL 2024/02 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			1,415.81 YTD INVOICED				1,415.81 YTD PAID				1,415.81
26610	PLUMBERS SUPPLY CO											
	280239	08/03/23	445546	49200077	245475	P	08/10/23	9201134	0610A6		PLUMBING SUPPLIES	10,114.94
	INVOICE: 90543800											
	VENDOR TOTALS			11,819.79 YTD INVOICED				11,819.79 YTD PAID				10,114.94
12254	PRAIRIE FARMS DAIRY INC											
	280117	07/13/23	445416	40280035	245476	P	08/10/23	0282203	0617	576I	FOOD INSTR NOT FOOD SERVI	164.40
	INVOICE: 9064121											
	280151	07/06/23	445451	40250010	245476	P	08/10/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	97.51
	INVOICE: 9062177											
	280152	06/29/23	445452	40250010	245476	P	08/10/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	99.01
	INVOICE: 9060717											
	280153	07/27/23	445453	40280035	245476	P	08/10/23	0282203	0617	576I	FOOD INSTR NOT FOOD SERVI	40.00
	INVOICE: 9067797											
	280336	06/15/23	445643	40280035	245476	P	08/10/23	0282203	0617	576I	FOOD INSTR NOT FOOD SERVI	48.20
	INVOICE: 9057011											
	280337	07/06/23	445644	40280035	245476	P	08/10/23	0282203	0617	576I	FOOD INSTR NOT FOOD SERVI	70.80
	INVOICE: 9062179											
	280338	08/08/23	445645	40130009	245476	P	08/10/23	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	58.50
	INVOICE: 9070654											
	280339	06/08/23	445646	40200016	245476	P	08/10/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	111.68
	INVOICE: 9055183											
	280340	07/20/23	445647	40200016	245476	P	08/10/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	111.50
	INVOICE: 9065870											
	VENDOR TOTALS			2,372.94 YTD INVOICED				2,500.67 YTD PAID				801.60
10399	PRECISE AIR FILTER											
	280240	07/25/23	445547	49200126	245477	P	08/10/23	9201134	043303		CONTRACT AIR COND SVC/FIL	1,722.20
	INVOICE: 31367											
	280241	07/25/23	445548	49200126	245477	P	08/10/23	9201134	043303		CONTRACT AIR COND SVC/FIL	1,061.69
	INVOICE: 31368											
	280242	07/25/23	445549	49200126	245477	P	08/10/23	9201134	043303		CONTRACT AIR COND SVC/FIL	1,566.80
	INVOICE: 31369											
	280243	07/25/23	445550	49200126	245477	P	08/10/23	9201134	043303		CONTRACT AIR COND SVC/FIL	1,932.78
	INVOICE: 31370											
	280244	07/25/23	445551	49200126	245477	P	08/10/23	9201134	043303		CONTRACT AIR COND SVC/FIL	2,116.04
	INVOICE: 31371											
	280245	07/25/23	445552	49200126	245477	P	08/10/23	9201134	043303		CONTRACT AIR COND SVC/FIL	1,626.64
	INVOICE: 31372											
	280246	07/25/23	445553	49200126	245477	P	08/10/23	9201134	043303		CONTRACT AIR COND SVC/FIL	3,060.01
	INVOICE: 31373											
	280247	07/27/23	445554	49200126	245477	P	08/10/23	9201134	043303		CONTRACT AIR COND SVC/FIL	1,689.57
	INVOICE: 31381											
	280248	07/27/23	445555	49200126	245477	P	08/10/23	9201134	043303		CONTRACT AIR COND SVC/FIL	1,444.56
	INVOICE: 31382											
	280249	07/27/23	445556	49200126	245477	P	08/10/23	9201134	043303		CONTRACT AIR COND SVC/FIL	1,577.94

PAID WARRANT REPORT

WARRANT: 081023JR   TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	31383								
	280250	08/02/23	445557	49200126	245477	P	08/10/23	9201134 043303	CONTRACT AIR COND SVC/FIL	3,319.37
	INVOICE:	31414								
	VENDOR TOTALS		21,117.60 YTD INVOICED					21,117.60 YTD PAID		21,117.60
27290	STAPLES INC									
	280118	08/01/23	445417		245478	P	08/10/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	-26.09
	INVOICE:	2139933								
	280119	07/25/23	445418	40250050	245478	P	08/10/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	26.09
	INVOICE:	33654457								
	280120	08/01/23	445419	40250041	245478	P	08/10/23	0251118 0899 9025	MISCELLANEOUS/OTHER	347.38
	INVOICE:	33777692								
	280202	07/27/23	445504		245478	P	08/10/23	0001052 0610	GENERAL SUPPLIES	-8.93
	INVOICE:	2143474								
	280203	07/26/23	445505	40520080	245478	P	08/10/23	0001052 0610	GENERAL SUPPLIES	247.50
	INVOICE:	3368653								
	280204	08/03/23	445506	40520085	245478	P	08/10/23	0001052 0610	GENERAL SUPPLIES	77.33
	INVOICE:	33839980								
	280342	08/02/23	445649	40120029	245478	P	08/10/23	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	188.65
	INVOICE:	33808928								
	280343	07/17/23	445650	40200023	245478	P	08/10/23	0201118 0610 9020	GENERAL SUPPLIES	156.68
	INVOICE:	33512944								
	280344	07/24/23	445651	40200023	245478	P	08/10/23	0201118 0610 9020	GENERAL SUPPLIES	716.35
	INVOICE:	33631437								
	280345	08/04/23	445652	40050027	245478	P	08/10/23	0051118 0610 9005	GENERAL SUPPLIES	269.49
	INVOICE:	33866215								
	VENDOR TOTALS		8,457.75 YTD INVOICED					8,457.75 YTD PAID		1,994.45
7488	REPUBLIC SERVICES #758									
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0011087 0421	SANITATION SERVICE	573.89
	INVOICE:	0758-003582028								
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0051087 0421	SANITATION SERVICE	378.22
	INVOICE:	0758-003582028								
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0071087 0421	SANITATION SERVICE	102.70
	INVOICE:	0758-003582028								
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0101087 0421	SANITATION SERVICE	515.50
	INVOICE:	0758-003582028								
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0121087 0421	SANITATION SERVICE	32.00
	INVOICE:	0758-003582028								
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0131087 0421	SANITATION SERVICE	431.42
	INVOICE:	0758-003582028								
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0141087 0421	SANITATION SERVICE	32.00
	INVOICE:	0758-003582028								
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0151087 0421	SANITATION SERVICE	65.50
	INVOICE:	0758-003582028								
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0201087 0421	SANITATION SERVICE	32.00
	INVOICE:	0758-003582028								
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0251087 0421	SANITATION SERVICE	32.00
	INVOICE:	0758-003582028								

PAID WARRANT REPORT

WARRANT: 081023JR TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0281087	0421		SANITATION SERVICE	515.50
	INVOICE: 0758-003582028											
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0301087	0421		SANITATION SERVICE	383.54
	INVOICE: 0758-003582028											
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0601087	0421		SANITATION SERVICE	641.16
	INVOICE: 0758-003582028											
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0701087	0421		SANITATION SERVICE	65.50
	INVOICE: 0758-003582028											
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0901087	0421		SANITATION SERVICE	384.80
	INVOICE: 0758-003582028											
	280154	07/31/23	445454	40820020	245479	P	08/10/23	0951087	0421		SANITATION SERVICE	554.30
	INVOICE: 0758-003582028											
	280154	07/31/23	445454	40820020	245479	P	08/10/23	1001087	0421		SANITATION SERVICE	32.00
	INVOICE: 0758-003582028											
	280154	07/31/23	445454	40820020	245479	P	08/10/23	3501087	0421		SANITATION SERVICE	932.00
	INVOICE: 0758-003582028											
	280154	07/31/23	445454	40820020	245479	P	08/10/23	9011096	0421		SANITATION SERVICE	165.31
	INVOICE: 0758-003582028											
	280154	07/31/23	445454	40820020	245479	P	08/10/23	9051087	0421		SANITATION SERVICE	38.84
	INVOICE: 0758-003582028											
	280154	07/31/23	445454	40820020	245479	P	08/10/23	9201088	0421		SANITATION/RECYCLING	63.70
	INVOICE: 0758-003582028											
	280154	07/31/23	445454	40820020	245479	P	08/10/23	9901087	0421		SANITATION SERVICE	264.70
	INVOICE: 0758-003582028											
	VENDOR TOTALS			12,023.28 YTD INVOICED				12,023.28 YTD PAID				6,236.58
19036	RICHARDSON, STACY											
	280346	08/04/23	445653	40140028	245480	P	08/10/23	52014	1310		TUITION FROM INDIVIDUALS	300.00
	INVOICE: 080423											
	VENDOR TOTALS			300.00 YTD INVOICED				300.00 YTD PAID				300.00
19864	IN DEMAND GROUP LLC											
	280205	03/21/23	445507	40520057	245481	P	08/10/23	0001118	0338	9210	REGISTRATION FEES PROF DV	900.00
	INVOICE: KM-12											
	VENDOR TOTALS			900.00 YTD INVOICED				900.00 YTD PAID				900.00
17194	RODMAN, ANN											
	280347	08/03/23	445654	40050022	245482	P	08/10/23	0051118	0534	9005	CELL PHONE SERVICES	30.00
	INVOICE: 080323											
	VENDOR TOTALS			60.00 YTD INVOICED				60.00 YTD PAID				30.00
19929	ROLLINS, VICTORIA											
	280121	07/07/23	445420	41112	245483	P	08/10/23	0001037	0581		TRAVEL - MILEAGE	219.42
	INVOICE: 070523-070723											
	VENDOR TOTALS			219.42 YTD INVOICED				219.42 YTD PAID				219.42

PAID WARRANT REPORT

WARRANT: 081023JR — TO FISCAL 2024/02 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
15902	ROSSTARRANT ARCHITECTS											
	280251	07/31/23	445558	40870089	245484	P	08/10/23	0953611	0346	83374	ARCHICTUR & ENGINEERING S	2,677.26
	INVOICE: 2302-0000006											
	280252	07/31/23	445559	40870090	245484	P	08/10/23	0003614	0459	810J1	CONSTRUCTION OTHER	11,242.43
	INVOICE: 2240-0000011											
	280253	06/30/23	445560	40870088	245484	P	08/10/23	0123614	0450	800J2	CONSTRUCTION SERVICES	5,059.53
	INVOICE: 2230-0000011											
	280253	06/30/23	445560	40870088	245484	P	08/10/23	0953614	0450	800J2	CONSTRUCTION SERVICES	8,966.67
	INVOICE: 2230-0000011											
	280254	07/31/23	445561	40870088	245484	P	08/10/23	0123614	0450	800J2	CONSTRUCTION SERVICES	6,746.04
	INVOICE: 2230-0000012											
	280254	07/31/23	445561	40870088	245484	P	08/10/23	0953614	0450	800J2	CONSTRUCTION SERVICES	4,809.58
	INVOICE: 2230-0000012											
	VENDOR TOTALS		39,501.51 YTD INVOICED					49,273.64 YTD PAID				39,501.51
18936	ROTARY FOUNDATION OF PROSPECT-GOSHEN, INC											
	280206	06/21/23	445508	40520056	245485	P	08/10/23	0011075	0810		DUES FEES LICENSE MEMBERS	200.00
	INVOICE: 3880789											
	280207	06/21/23	445509	40520055	245485	P	08/10/23	0011075	0810		DUES FEES LICENSE MEMBERS	175.00
	INVOICE: 3880812											
	VENDOR TOTALS		375.00 YTD INVOICED					375.00 YTD PAID				375.00
28870	S W H SUPPLY CO											
	280257	05/31/23	445564	49200115	245486	P	08/10/23	9201134	0610C3		AIR CONDITIONER PARTS	681.75
	INVOICE: 31606911											
	VENDOR TOTALS		681.75 YTD INVOICED					681.75 YTD PAID				681.75
19027	SCHINDLER, DENISE											
	280255	07/28/23	445562	40870092	245487	P	08/10/23	0001108	0581		TRAVEL - MILEAGE	106.32
	INVOICE: 061223-072823											
	VENDOR TOTALS		106.32 YTD INVOICED					106.32 YTD PAID				106.32
18021	SCHOOL SPECIALTY LLC											
	280122	07/27/23	445421	40280016	245488	P	08/10/23	0281118	0610AR	9600	GENL SUPPLIES ART	195.39
	INVOICE: 308104322827											
	VENDOR TOTALS		13,781.48 YTD INVOICED					13,781.48 YTD PAID				195.39
4152	SHERWIN-WILLIAMS											
	280256	08/03/23	445563	49200118	245489	P	08/10/23	9201134	0610A5		PAINT	99.49
	INVOICE: 7865-6											
	VENDOR TOTALS		2,268.91 YTD INVOICED					2,268.91 YTD PAID				99.49
8041	SOUTH OLDHAM ROTARY											
	280349	07/01/23	445656	40750022	245490	P	08/10/23	0011075	0810		DUES FEES LICENSE MEMBERS	145.00
	INVOICE: 3953199											

PAID WARRANT REPORT

WARRANT: 081023JR TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	280350	07/01/23	445657	40750023	245490	P	08/10/23	0011071	0810		DUES FEES LICENSE MEMBERS	145.00
	INVOICE:	3953190										
	VENDOR TOTALS			410.00 YTD INVOICED					410.00 YTD PAID			290.00
10562	SOWELL, GAIL LYNN											
	280123	08/04/23	445422	40600043	245491	P	08/10/23	0601118	0581	9060	TRAVEL - MILEAGE	107.01
	INVOICE:	080423GS										
	VENDOR TOTALS			252.84 YTD INVOICED					252.84 YTD PAID			107.01
19910	SPARROW, BRENDA E											
	280124	08/04/23	445423	40600052	245492	P	08/10/23	0601118	0581	9060	TRAVEL - MILEAGE	104.55
	INVOICE:	080403BS										
	VENDOR TOTALS			104.55 YTD INVOICED					104.55 YTD PAID			104.55
18425	SPRING RUN HOUSE B&B LLC											
	280348	07/24/23	445655	40140017	245493	P	08/10/23	0141118	0338	9014	REGISTRATION PROF DEVELOP	200.00
	INVOICE:	7242023										
	VENDOR TOTALS			200.00 YTD INVOICED					200.00 YTD PAID			200.00
11060	THERMAL EQUIPMENT SERVICE											
	280261	08/02/23	445568	49200104	245494	P	08/10/23	9201134	0610C3		AIR CONDITIONER PARTS	758.09
	INVOICE:	38818										
	VENDOR TOTALS			19,016.40 YTD INVOICED					19,016.40 YTD PAID			758.09
19936	TINNELL, KENNETH											
	280196	08/01/23	445498	41115	245495	P	08/10/23	10	7461B		REFUNDABLE TUITION LIABIL	2,757.00
	INVOICE:	CK3735										
	VENDOR TOTALS			2,757.00 YTD INVOICED					2,757.00 YTD PAID			2,757.00
5660	TRACTOR SUPPLY CREDIT PLAN											
	280155	07/26/23	445455	40880009	245496	P	08/10/23	9201088	0610GE		GENERAL PARTS SUPPLIES EQ	87.98
	INVOICE:	949517										
	VENDOR TOTALS			87.98 YTD INVOICED					87.98 YTD PAID			87.98
13973	VINCENNES ELECTRONICS INC											
	280125	07/11/23	445425	41113	245497	P	08/10/23	0602818	0679	7100	OTH STUDENT ACTIVITIES	75.00
	INVOICE:	26959-047										
	VENDOR TOTALS			905.00 YTD INVOICED					905.00 YTD PAID			75.00
4702	VERIZON WIRELESS SERVICES LLC											
	280158	07/19/23	445458	40120024	245498	P	08/10/23	0121118	0534	9012	CELL PHONE SERVICES	80.02
	INVOICE:	9939981492										
	280158	07/19/23	445458	40120024	245498	P	08/10/23	0122825	0679	7600	OTH STUDENT ACTIVITIES	120.05

PAID WARRANT REPORT

WARRANT: 081023JR TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 9939981492											
	VENDOR TOTALS			332.54 YTD INVOICED				632.65 YTD PAID				200.07
14084	OCBE - VISA PMNTS- NOHS											
	280230	06/08/23	445534	30120118	245499	P	08/10/23	0122818	0679	7850	OTH STUDENT ACTIVITIES	149.99
	INVOICE: 060823B											
	280231	06/28/23	445537		245499	P	08/10/23	0122818	0679	7850	OTH STUDENT ACTIVITIES	-245.68
	INVOICE: 062823CR											
	280232	06/08/23	445538	30120119	245499	P	08/10/23	0122818	0679	7850	OTH STUDENT ACTIVITIES	657.00
	INVOICE: 060823A											
	280233	06/15/23	445539	30120387	245499	P	08/10/23	0121118	0581	9600	TRAVEL MILEAGE	166.98
	INVOICE: 061523											
	280233	06/15/23	445539	30120387	245499	P	08/10/23	0121553	0581	9210P	TRAVEL MILEAGE	257.78
	INVOICE: 061523											
	280234	06/16/23	445540	30120384	245499	P	08/10/23	0122818	0679	7850	OTH STUDENT ACTIVITIES	118.01
	INVOICE: 061623											
	280235	06/25/23	445541	30120371	245499	P	08/10/23	0121553	0581	9210P	TRAVEL MILEAGE	497.12
	INVOICE: 062523											
	VENDOR TOTALS			1,601.20 YTD INVOICED				1,994.30 YTD PAID				1,601.20
9115	WALKER MECHANICAL CONTRACTORS INC.											
	280197	08/07/23	445499	40870043	245500	P	08/10/23	0255101	0610		GENERAL SUPPLIES	523.73
	INVOICE: 224473											
	280197	08/07/23	445499	40870043	245500	P	08/10/23	9201134	0433		EQUIPMENT REPAIR & MAINT	779.00
	INVOICE: 224473											
	280262	08/08/23	445569	49200079	245500	P	08/10/23	9201134	0433		EQUIPMENT REPAIR & MAINT	8,267.00
	INVOICE: 224498											
	VENDOR TOTALS			25,259.73 YTD INVOICED				25,259.73 YTD PAID				9,569.73
4984	WALMART COMMUNITY/CAPITAL ONE											
	280161	06/20/23	445461	40600029	245501	P	08/10/23	0601118	0610	9060	GENERAL SUPPLIES	103.06
	INVOICE: 866741											
	VENDOR TOTALS			103.06 YTD INVOICED				1,321.75 YTD PAID				103.06
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY											
	280263	08/07/23	445570	49200009	245502	P	08/10/23	9201134	0610		GENERAL SUPPLIES	28.50
	INVOICE: 2308-642195											
	280264	08/07/23	445571	49200009	245502	P	08/10/23	9201134	0610		GENERAL SUPPLIES	67.45
	INVOICE: 2308-642172											
	280265	08/07/23	445572	49200009	245502	P	08/10/23	9201134	0610		GENERAL SUPPLIES	3.49
	INVOICE: 2308-642132											
	VENDOR TOTALS			1,342.78 YTD INVOICED				1,381.28 YTD PAID				99.44
19450	WILSON, KRISTIN											
	280159	07/25/23	445459	40520021	245503	P	08/10/23	0002053	0581	337JC	TRAVEL MILEAGE HOTEL MEAL	228.07
	INVOICE: 07162023-07212023											

PAID WARRANT REPORT

WARRANT: 081023JR

TO FISCAL 2024/02 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			228.07 YTD INVOICED				228.07 YTD PAID				228.07
19497	WIPEBOOK CORP											
	280351	07/20/23	445658	40520030	245504	P	08/10/23	0001118	0610	9210A	GENERAL SUPPLIES	1,591.58
	INVOICE: 3156701											
	VENDOR TOTALS			1,883.36 YTD INVOICED				1,883.36 YTD PAID				1,591.58
12592	WITAK, KINDRA											
	280160	08/04/23	445460	40600044	245505	P	08/10/23	0601118	0581	9060	TRAVEL - MILEAGE	130.40
	INVOICE: 080403KW											
	VENDOR TOTALS			280.34 YTD INVOICED				280.34 YTD PAID				130.40
35450	ZARING SEPTIC SERVICE											
	280266	05/30/23	445573	49200129	245506	P	08/10/23	9201134	043701		GREASE TRAP CONTRACT R&M	455.00
	INVOICE: 58802											
	280267	06/06/23	445574	49200129	245506	P	08/10/23	9201134	043701		GREASE TRAP CONTRACT R&M	6,004.00
	INVOICE: 58802-1											
	VENDOR TOTALS			6,459.00 YTD INVOICED				6,459.00 YTD PAID				6,459.00
									REPORT TOTALS			930,373.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	930,373.47

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

Oldham County Board of Education

PAID WARRANT REPORT

GENERAL FUND
POST APPROVAL

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18885	A1 PORTA POTTY LLC									
	279719	07/06/23	445008	40120021	245197	P	08/03/23	0122825 0349 7600	PROF SERVICES OTHER LABOR	247.50
	INVOICE: 76611									
	VENDOR TOTALS			.00 YTD INVOICED				247.50 YTD PAID		247.50
11590	ABBOTT, LYLE S									
	279935	04/04/23	445228	49010058	245198	P	08/03/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	310.80
	INVOICE: 48343									
	VENDOR TOTALS			.00 YTD INVOICED				310.80 YTD PAID		310.80
49	ALLIED CLEANING SOLUTIONS									
	279720	07/25/23	445009	40300026	245199	P	08/03/23	0301987 0610	GENERAL SUPPLIES	275.65
	INVOICE: 269725									
	279723	07/14/23	445012	40600006	245199	P	08/03/23	0601987 0610	GENERAL SUPPLIES	279.62
	INVOICE: 269528									
	279724	07/12/23	445013	40600006	245199	P	08/03/23	0601987 0610	GENERAL SUPPLIES	1,189.18
	INVOICE: 269484									
	280047	07/24/23	445342	40100035	245199	P	08/03/23	0101987 0610	GENERAL SUPPLIES	491.07
	INVOICE: 269607									
	VENDOR TOTALS			4,198.59 YTD INVOICED				7,967.33 YTD PAID		2,235.52
6728	AMAZON CAPITAL SERVICES INC									
	279725	07/27/23	445014	40050008	245202	P	08/03/23	0055201 0610	GENERAL SUPPLIES	100.53
	INVOICE: 1XVC-1NGM-MLRW									
	279726	07/19/23	445015	40050035	245202	P	08/03/23	0055201 0610	GENERAL SUPPLIES	207.71
	INVOICE: 1JNT-GR64-9DQJ									
	279727	07/20/23	445016	40050035	245202	P	08/03/23	0055201 0610	GENERAL SUPPLIES	104.98
	INVOICE: 1GW9-D9YV-D746									
	VENDOR TOTALS			1,789.99 YTD INVOICED				2,203.21 YTD PAID		413.22
5695	AMAZON CAPITAL SERVICES INC									
	279728	07/31/23	445017	40250030	245201	P	08/03/23	0252818 0679GU 7850	GUIDANCE STU ACTIVITIES	18.98
	INVOICE: 1WF3-TQXX-9P9T									
	279729	07/31/23	445018	40250028	245201	P	08/03/23	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	157.93
	INVOICE: 1WF3-TQXX-9TGF									
	279730	07/31/23	445019	40250031	245201	P	08/03/23	0252818 0679AR 7850	ART STUDENT ACTIVITIES	12.53
	INVOICE: 1QQ3-Q3V1-9K6H									
	VENDOR TOTALS			799.53 YTD INVOICED				988.97 YTD PAID		189.44
19472	AMAZON CAPITAL SERVICES INC									
	279768	07/26/23	445058	43500023	245207	P	08/03/23	3501118 0610 9600	GENERAL SUPPLIES	196.84
	INVOICE: 1VFH-6TRQ-M17C									
	VENDOR TOTALS			2,876.85 YTD INVOICED				3,364.39 YTD PAID		196.84
18858	AMAZON CAPITAL SERVICES INC									

PAID WARRANT REPORT

WARRANT: 080323JR   TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	279769	07/26/23	445059	40600019	245205	P	08/03/23	0601118	0641	9600	LIBRARY BOOKS	548.21
	INVOICE: 13QH-TLRR-HPTK											
	VENDOR TOTALS			734.92 YTD INVOICED				3,092.23 YTD PAID				548.21
19876	AMAZON CAPITAL SERVICES INC											
	279938	07/24/23	445231	40800007	245208	P	08/03/23	0801118	0610	9600	GENERAL SUPPLIES	122.39
	INVOICE: 1KXR-1FT4-7N1W											
	279939	07/24/23	445232	40800007	245208	P	08/03/23	0801118	0610	9600	GENERAL SUPPLIES	65.16
	INVOICE: 14CF-M7DL-1JRM											
	279940	07/31/23	445233	40800010	245208	P	08/03/23	0801118	0610	9600	GENERAL SUPPLIES	34.50
	INVOICE: 1XD9-D3RC-1GRY											
	VENDOR TOTALS			94.17 YTD INVOICED				316.22 YTD PAID				222.05
13929	AMAZON CAPITAL SERVICES INC											
	279941	07/22/23	445234	40100036	245204	P	08/03/23	0101118	0610	9600	GENERAL SUPPLIES	9.76
	INVOICE: 1XG3-JC1J-Q1L4											
	VENDOR TOTALS			571.91 YTD INVOICED				581.67 YTD PAID				9.76
7466	AMAZON CAPITAL SERVICES INC											
	279942	07/30/23	445235	40150012	245203	P	08/03/23	0152818	0679	7850	OTH STUDENT ACTIVITIES	342.98
	INVOICE: 1LCL-HVL3-61PY											
	279943	07/30/23	445236	40150011	245203	P	08/03/23	0152818	0679	7850	OTH STUDENT ACTIVITIES	988.47
	INVOICE: 1FTD-VWWG-6X6M											
	VENDOR TOTALS			.00 YTD INVOICED				1,331.45 YTD PAID				1,331.45
5652	AMAZON CAPITAL SERVICES INC											
	279945	08/01/23	445238	40300027	245200	P	08/03/23	0301987	0610		GENERAL SUPPLIES	123.95
	INVOICE: 11PX-DHMY-GQWD											
	279946	08/01/23	445239	40300028	245200	P	08/03/23	0301118	0610	9600	GENERAL SUPPLIES	431.49
	INVOICE: 174V-9CXM-GPHJ											
	279947	08/01/23	445240	40300002	245200	P	08/03/23	0301118	0610	9600	GENERAL SUPPLIES	47.47
	INVOICE: 1VTP-1VQN-K1DF											
	279948	08/01/23	445241	40300021	245200	P	08/03/23	0301118	0610K	9600	GENL SUPPLIES KINDERGARTE	47.96
	INVOICE: 1KXC-T46W-HL7V											
	VENDOR TOTALS			.00 YTD INVOICED				650.87 YTD PAID				650.87
19472	AMAZON CAPITAL SERVICES INC											
	279949	07/29/23	445242	43500018	245207	P	08/03/23	3501118	0610	9350	GENERAL SUPPLIES	36.18
	INVOICE: 1NJH-666W-4K3T											
	VENDOR TOTALS			2,876.85 YTD INVOICED				3,364.39 YTD PAID				36.18
19420	AMAZON CAPITAL SERVICES INC											
	279951	07/24/23	445244	40700017	245206	P	08/03/23	0702818	0641	7800	LIBRARY BOOKS	15.44
	INVOICE: 16VP-FTP9-43YD											

PAID WARRANT REPORT

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				15.44 YTD PAID			15.44
18991	AMAZON CAPITAL SERVICES INC										
	279950	07/11/23	445243	49010025	245210	P	08/03/23	9011096 0610		GENERAL SUPPLIES	267.14
	INVOICE: 1H4X-1VHQ-DL7P										
	VENDOR TOTALS			166.31 YTD INVOICED				562.45 YTD PAID			267.14
18956	AMAZON CAPITAL SERVICES INC										
	279976	07/07/23	445270	49200008	245209	P	08/03/23	9201134 0610		GENERAL SUPPLIES	60.97
	INVOICE: AP9D-KPY3-PDYD										
	279977	08/01/23	445271	49200108	245209	P	08/03/23	9201134 0610		GENERAL SUPPLIES	188.55
	INVOICE: 1X1G-CX7P-HG14										
	VENDOR TOTALS			73.23 YTD INVOICED				1,296.51 YTD PAID			249.52
19692	AMAZON CAPITAL SERVICES INC										
	279731	07/18/23	445020	40130013	245211	P	08/03/23	0131118 0610	9600	GENERAL SUPPLIES	87.57
	INVOICE: 1FJY-XXHC-XLFV										
	279731	07/18/23	445020	40130013	245211	P	08/03/23	0131118 0610TS	9600	TEACHING SUPPLIES	265.67
	INVOICE: 1FJY-XXHC-XLFV										
	279732	07/19/23	445021	40130023	245211	P	08/03/23	0131118 0610	9600	GENERAL SUPPLIES	24.58
	INVOICE: 1JRV-RVGX-9DXL										
	279733	07/21/23	445022	40130031	245211	P	08/03/23	0131118 0610T3	9600	GENL SUPPLIES 3RD GRADE	188.53
	INVOICE: 1GW9-D9YV-JPVR										
	279944	07/27/23	445237	40130037	245211	P	08/03/23	0131118 0610K	9600	GENL SUPPLIES KINDERGARTE	155.00
	INVOICE: 1W7L-RG4N-4Q7Y										
	VENDOR TOTALS			824.49 YTD INVOICED				1,545.84 YTD PAID			721.35
14238	ANDERSONS SALES & SERVICE INC										
	279915	07/25/23	445208	40880010	245212	P	08/03/23	9201088 0610		GENERAL SUPPLIES	285.36
	INVOICE: 1789747										
	VENDOR TOTALS			647.17 YTD INVOICED				932.53 YTD PAID			285.36
2214	ANIXTER INC										
	279978	07/17/23	445272	49200015	245213	P	08/03/23	9201134 0610A8		DOOR HARDWARE	3,267.76
	INVOICE: 30K182299										
	VENDOR TOTALS			.00 YTD INVOICED				3,267.76 YTD PAID			3,267.76
1990	AT&T										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	0011087 0532		TELEPHONE/CENTRAL OFFICE	1,386.74
	INVOICE: JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	0011099 0532		TELEPHONE	19.02
	INVOICE: JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	0071087 0532		TELEPHONE/BUCKNER ELEMENT	82.39
	INVOICE: JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	0121087 0532		TELEPHONE	168.80

PAID WARRANT REPORT

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	0141087	0532		TELEPHONE	168.80
	INVOICE:	JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	0151087	0532		TELEPHONE	158.48
	INVOICE:	JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	0251087	0532		TELEPHONE/GOSHEN	795.83
	INVOICE:	JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	0281087	0532		TELEPHONE	147.17
	INVOICE:	JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	0301087	0532		TELEPHONE/LA GRANGE	1,440.40
	INVOICE:	JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	0601087	0532		TELEPHONE/OLDHAM CO HIGH	368.48
	INVOICE:	JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	0701087	0532		TELEPHONE/OLDHAM CO MIDDL	261.87
	INVOICE:	JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	1001118	0532		TELEPHONE	63.37
	INVOICE:	JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	3501087	0532		TELEPHONE/NORTH OLDHAM MI	242.87
	INVOICE:	JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	9011096	0532		TELEPHONE/BUS GARAGE	1,504.22
	INVOICE:	JULY2023-6556										
	279952	07/19/23	445245	40820016	245214	P	08/03/23	9051017	0532		TELEPHONE	1,348.63
	INVOICE:	JULY2023-6556										
	VENDOR TOTALS		4,972.51 YTD INVOICED				13,129.58 YTD PAID					8,157.07
657	BARNES & NOBLE											
	279770	07/07/23	445060	40130001	245215	P	08/03/23	0132818	0641	7800	LIBRARY BOOKS	2,924.35
	INVOICE:	4445176										
	279771	07/13/23	445061		245215	P	08/03/23	0301118	0641	9600	LIBRARY BOOKS	-12.59
	INVOICE:	4446707										
	279789	07/13/23	445079	40300000	245215	P	08/03/23	0301118	0641	9600	LIBRARY BOOKS	12.59
	INVOICE:	4446708										
	279790	07/13/23	445080	40300000	245215	P	08/03/23	0301118	0641	9600	LIBRARY BOOKS	1,100.23
	INVOICE:	4446706										
	VENDOR TOTALS		21.60 YTD INVOICED				4,046.18 YTD PAID					4,024.58
18941	BEAM INSURANCE ADMINISTRATORS LLC											
	279916	07/27/23	445209	40176	245216	P	08/03/23	10	7461H		DENTAL INSURANCE WH	20,905.95
	INVOICE:	JULY2023										
	VENDOR TOTALS		.00 YTD INVOICED				43,667.15 YTD PAID					20,905.95
8500	DICK BLICK HOLDINGS INC											
	279953	07/27/23	445246	40100040	245217	P	08/03/23	0105201	0610		GENERAL SUPPLIES	1,797.18
	INVOICE:	1159372										
	VENDOR TOTALS		991.98 YTD INVOICED				5,484.16 YTD PAID					1,797.18
14782	BLUUM OF MINNESOTA LLC											

PAID WARRANT REPORT

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	279954	07/21/23	445247	41100074	245218	P	08/03/23	0602818	065204	7100	I'ACTIVE FLAT PANEL REPR	257.50
	INVOICE: 925550											
	279955	07/21/23	445248	41100072	245218	P	08/03/23	0132818	0652	7300	TECHNOL-RELATED DEVICES O	1,006.96
	INVOICE: 925631											
	279956	07/21/23	445249	41100073	245218	P	08/03/23	0952818	0653	7100	SOFTWARE	471.30
	INVOICE: 925651											
	279956	07/21/23	445249	41100073	245218	P	08/03/23	0952818	0653	7450	SOFTWARE	59.00
	INVOICE: 925651											
	279956	07/21/23	445249	41100073	245218	P	08/03/23	0952818	0653	7800	SOFTWARE	59.00
	INVOICE: 925651											
	279957	07/21/23	445250	41100041	245218	P	08/03/23	0141118	065207	9600	AUDIO ENHANCEMENT DEVICE	58.00
	INVOICE: 925738											
	279958	07/21/23	445251	41100059	245218	P	08/03/23	0141118	065207	9600	AUDIO ENHANCEMENT DEVICE	29.00
	INVOICE: 925796											
	VENDOR TOTALS			.00 YTD INVOICED				71,061.24 YTD PAID				1,940.76
12692	GURR, KENNETH J											
	279772	06/29/23	445062	40140003	245219	P	08/03/23	0145201	0898		NON INSTRUCTIONAL FIELD T	285.00
	INVOICE: 35193											
	279773	06/22/23	445063	30140266	245220	P	08/03/23	0145201	0898		NON INSTRUCTIONAL FIELD T	565.25
	INVOICE: 32747											
	279774	05/16/23	445064	40070005	245221	P	08/03/23	0075201	0898		NON INSTRUCTIONAL FIELD T	415.75
	INVOICE: 05/16/2023											
	279959	07/28/23	445252	40050015	245222	P	08/03/23	0055201	0898		NON INSTRUCTIONAL FIELD T	460.75
	INVOICE: 33246											
	279961	06/07/23	445255	40130044	245223	P	08/03/23	0135201	0898		NON INSTRUCTIONAL FIELD T	635.00
	INVOICE: 6723-1											
	279963	06/28/23	445257	40130044	245224	P	08/03/23	0135201	0898		NON INSTRUCTIONAL FIELD T	635.00
	INVOICE: 62823-1											
	279964	04/25/23	445258	40130020	245225	P	08/03/23	0135201	0898		NON INSTRUCTIONAL FIELD T	1,002.50
	INVOICE: 832023-1											
	VENDOR TOTALS			2,840.50 YTD INVOICED				7,348.00 YTD PAID				3,999.25
34690	BOYD COMPANY											
	279965	07/20/23	445259	49010047	245226	P	08/03/23	9011096	061043		EXHAUST SYSTEM	94.12
	INVOICE: INV02281366											
	279966	07/27/23	445260	49010047	245226	P	08/03/23	9011096	061043		EXHAUST SYSTEM	61.88
	INVOICE: INV02289171											
	279967	07/21/23	445261	49010021	245226	P	08/03/23	9011096	061044		FUEL SYSTEM	80.15
	INVOICE: INV02282979											
	VENDOR TOTALS			4,005.87 YTD INVOICED				7,206.65 YTD PAID				236.15
3785	BROWN SPRINKLER CORP											
	279917	07/26/23	445210	49200112	245227	P	08/03/23	9201134	043309		CONTRACTED FIRE ALARM R&M	9,650.00
	INVOICE: 23LU8353											
	279918	07/26/23	445211	49200112	245227	P	08/03/23	9201134	043309		CONTRACTED FIRE ALARM R&M	3,700.00
	INVOICE: 23LU8352											

PAID WARRANT REPORT

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				13,350.00 YTD PAID				13,350.00
19803	A BOUNCE ABOVE											
	279775	05/26/23	445065	40140014	245228	P	08/03/23	0145201	0898		NON INSTRUCTIONAL FIELD T	497.20
	INVOICE: 1265											
	279776	06/29/23	445066	40140013	245228	P	08/03/23	0145201	0898		NON INSTRUCTIONAL FIELD T	497.20
	INVOICE: 1290											
	VENDOR TOTALS			.00 YTD INVOICED				994.40 YTD PAID				994.40
13734	CANON SOLUTIONS AMERICA INC											
	279777	07/12/23	445067	40120023	245229	P	08/03/23	0121118	0444	9600	COPIER RENTAL	1,833.00
	INVOICE: 30883041											
	VENDOR TOTALS			.00 YTD INVOICED				1,833.00 YTD PAID				1,833.00
3852	CARTER, ELIZABETH RAY											
	279969	07/27/23	445263	40800009	245230	P	08/03/23	0801118	0610	9600	GENERAL SUPPLIES	18.45
	INVOICE: 72723											
	279970	07/21/23	445264	40800009	245230	P	08/03/23	0801118	0610	9600	GENERAL SUPPLIES	32.25
	INVOICE: 72123											
	VENDOR TOTALS			.00 YTD INVOICED				50.70 YTD PAID				50.70
3614	CDW LLC											
	279778	07/26/23	445068	31100712	245231	P	08/03/23	0001052	0653		SOFTWARE	42.63
	INVOICE: ZR00376009											
	279779	07/26/23	445069	41100001	245231	P	08/03/23	0011100	0653		SOFTWARE	3,375.00
	INVOICE: ZR00376008											
	279780	07/26/23	445070	41100001	245231	P	08/03/23	0011100	0653		SOFTWARE	1,500.00
	INVOICE: ZR00376007											
	VENDOR TOTALS			17,021.43 YTD INVOICED				21,939.06 YTD PAID				4,917.63
5793	CENTURY LINK COMMUNICATIONS LLC											
	279781	07/08/23	445071	40950050	245232	P	08/03/23	0951118	0610	9095	GENERAL SUPPLIES	7.35
	INVOICE: 648456976											
	279971	07/08/23	445265	40100031	245232	P	08/03/23	0101118	0610	9600	GENERAL SUPPLIES	1.25
	INVOICE: 648461086											
	VENDOR TOTALS			3.89 YTD INVOICED				12.49 YTD PAID				8.60
12196	CINTAS											
	279891	07/31/23	445184	49200034	245233	P	08/03/23	9201134	0449M		OTHER RENTAL - MATS	39.12
	INVOICE: 4163175633											
	279892	07/31/23	445185	49200034	245233	P	08/03/23	9201134	0449M		OTHER RENTAL - MATS	62.68
	INVOICE: 4163175645											
	279893	07/28/23	445186	49200034	245233	P	08/03/23	9201134	0449M		OTHER RENTAL - MATS	42.30
	INVOICE: 4163049301											
	279894	07/31/23	445187	49200034	245233	P	08/03/23	9201134	0449M		OTHER RENTAL - MATS	38.80

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 080323JR   TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
INVOICE: 4163175601										
279895	07/28/23	445188	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	34.59
INVOICE: 4163049290										
279896	07/31/23	445189	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	41.22
INVOICE: 41631775723										
279897	07/27/23	445190	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	50.78
INVOICE: 4162912093										
279898	07/27/23	445191	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	25.05
INVOICE: 4162192072										
279899	07/28/23	445192	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	32.80
INVOICE: 4163049300										
279900	07/31/23	445193	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	43.97
INVOICE: 4163175716										
279901	07/31/23	445194	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	42.37
INVOICE: 4163175725										
279902	07/31/23	445195	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	41.87
INVOICE: 4162911900										
279903	07/27/23	445196	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	25.05
INVOICE: 4162911971										
279904	07/27/23	445197	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	16.63
INVOICE: 4162913335										
279905	07/27/23	445198	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	47.10
INVOICE: 4162913514										
279906	07/31/23	445199	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	37.14
INVOICE: 4162913541										
279907	07/31/23	445200	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	55.35
INVOICE: 4163175690										
279908	07/27/23	445201	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	35.97
INVOICE: 4162913208										
279909	07/31/23	445202	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	38.59
INVOICE: 4163175832										
279910	07/28/23	445203	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	33.88
INVOICE: 4163049241										
279911	07/28/23	445204	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	52.86
INVOICE: 4163049329										
279912	07/28/23	445205	49200034	245233	P	08/03/23	9201134	0449M	OTHER RENTAL - MATS	48.63
INVOICE: 4163049434										
279913	07/27/23	445206	49200032	245233	P	08/03/23	9201134	0893	UNIFORMS	166.50
INVOICE: 4162913727										
279914	07/27/23	445207	40880003	245233	P	08/03/23	9201088	0893	UNIFORMS/BOOTS	59.34
INVOICE: 4162913319										
VENDOR TOTALS		3,191.41 YTD INVOICED					4,304.00 YTD PAID			1,112.59
5960 CLARKE DETROIT DIESEL-ALLISON										
279972	07/28/23	445266	49010061	245234	P	08/03/23	9011096	0435	VEHICLE REPAIR & MAINT	1,615.26
INVOICE: 5111018730										
VENDOR TOTALS		.00 YTD INVOICED					1,615.26 YTD PAID			1,615.26
17531 CLASSWORK COMPANY										

Report generated: 08/03/2023 11:01
User: 9465jrit
Program ID: appdwarr

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 080323JR TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	279782	07/20/23	445072	41100047	245235	P	08/03/23	3502818	0653	7850	SOFTWARE	1,499.00
	INVOICE: 258CCEB5-0001											
	VENDOR TOTALS			.00 YTD INVOICED				1,499.00 YTD PAID				1,499.00
3164	CMTA CONSULTING ENGINEERS INC											
	279919	06/30/23	445212	40870076	245236	P	08/03/23	0603614	0450	810I1	CONSTRUCTION SERVICES	2,485.00
	INVOICE: 71230											
	VENDOR TOTALS			.00 YTD INVOICED				2,485.00 YTD PAID				2,485.00
18498	MARTINA BEX											
	279783	07/26/23	445073	40950051	245237	P	08/03/23	0952818	0679WL	7100	WORLD LANGUAGE STUDENT AC	1,240.00
	INVOICE: DB061DBD-0001											
	VENDOR TOTALS			.00 YTD INVOICED				1,240.00 YTD PAID				1,240.00
12700	CONTRACT PAPER GROUP INC											
	279920	07/19/23	445213	39200817	245238	P	08/03/23	0011071	0610		GENERAL SUPPLIES	37,035.60
	INVOICE: 43008882601											
	279921	07/20/23	445214	39200817	245238	P	08/03/23	0011071	0610		GENERAL SUPPLIES	464.00
	INVOICE: 43008882501											
	279922	07/11/23	445215	39200817	245238	P	08/03/23	0011071	0610		GENERAL SUPPLIES	37,035.60
	INVOICE: 43008882002											
	VENDOR TOTALS			54,671.60 YTD INVOICED				129,206.80 YTD PAID				74,535.20
8831	CRANE LANDSCAPING											
	279923	07/26/23	445216	40880012	245239	P	08/03/23	9201088	0610		GENERAL SUPPLIES	600.00
	INVOICE: 072623SCLARK											
	VENDOR TOTALS			728.00 YTD INVOICED				1,328.00 YTD PAID				600.00
11243	CRESTWOOD HARDWARE											
	279979	07/25/23	445273	49200068	245240	P	08/03/23	9201134	0610A5		PAINT	53.94
	INVOICE: 562548											
	VENDOR TOTALS			146.74 YTD INVOICED				200.68 YTD PAID				53.94
18830	CRIGGER, ALFRED											
	279980	07/26/23	445274	49200055	245241	P	08/03/23	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 072623AC											
	VENDOR TOTALS			.00 YTD INVOICED				30.00 YTD PAID				30.00
7030	CUNNINGHAM OVERHEAD DOOR SERVICE											
	279924	07/27/23	445217	40880011	245242	P	08/03/23	9201088	0433		GROUNDS EQ. "GE"	479.76
	INVOICE: SP38179											
	VENDOR TOTALS			.00 YTD INVOICED				479.76 YTD PAID				479.76

PAID WARRANT REPORT

WARRANT: 080323JR | TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
10276	DAEUBLE, MELINDA R											
	279836	07/21/23	445128	41107	245243	P	08/03/23	0121118	0581	9600	TRAVEL MILEAGE	33.92
	INVOICE: 061423-072123											
	VENDOR TOTALS			30.00 YTD INVOICED				63.92 YTD PAID				33.92
19851	DAVIDSON, PENELOPE L											
	279784	07/28/23	445074	40050026	245244	P	08/03/23	0055201	0898		NON INSTRUCTIONAL FIELD T	225.00
	INVOICE: 106											
	VENDOR TOTALS			675.00 YTD INVOICED				900.00 YTD PAID				225.00
18438	DELL FINANCIAL SERVICES LLC											
	279785	07/17/23	445075	41100128	245245	P	08/03/23	3502818	065100	7300	CHROMEBOOK DEVICES	19,589.40
	INVOICE: 2751185											
	VENDOR TOTALS			.00 YTD INVOICED				19,589.40 YTD PAID				19,589.40
15523	DELTA SERVICES LLC											
	279786	07/21/23	445076	41100043	245246	P	08/03/23	0011100	0735		TECH SOFTWARE CAPITALIZED	35,456.00
	INVOICE: 115494											
	279925	07/27/23	445218	40870073	245246	P	08/03/23	0001108	0436S		R&M Safety and Security	323.14
	INVOICE: 115679											
	279926	07/27/23	445219	40870073	245246	P	08/03/23	0001108	0436S		R&M Safety and Security	235.40
	INVOICE: 115680											
	VENDOR TOTALS			997.24 YTD INVOICED				37,482.58 YTD PAID				36,014.54
8130	DEMCO INC											
	279787	07/20/23	445077	40300003	245247	P	08/03/23	0301118	0641	9600	LIBRARY BOOKS	385.40
	INVOICE: 7336100											
	VENDOR TOTALS			.00 YTD INVOICED				385.40 YTD PAID				385.40
14163	DRAWBAUGH, STEPHEN											
	279794	07/25/23	445084	49050026	245248	P	08/03/23	9051017	0581		TRAVEL - MILEAGE	91.11
	INVOICE: 2023-0725SD											
	VENDOR TOTALS			.00 YTD INVOICED				91.11 YTD PAID				91.11
9390	DUPLICATOR SALES AND SERVICE											
	279973	07/14/23	445267	41100132	245249	P	08/03/23	0011071	0444		COPIER RENTAL	429.35
	INVOICE: 834194											
	VENDOR TOTALS			7,317.65 YTD INVOICED				8,079.70 YTD PAID				429.35
16965	SJN DATA CENTER, LLC											
	279974	07/27/23	445268	41160004	245250	P	08/03/23	0952118	065103	162J	LAPTOP DEVICES	13,401.70
	INVOICE: INVDRP051969											
	279975	07/28/23	445269	41100062	245250	P	08/03/23	0011100	065103		LAPTOP DEVICES	2,381.13
	INVOICE: INVDRP051997											

PAID WARRANT REPORT

WARRANT: 080323JR   TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		1,795.52 YTD INVOICED					17,578.35 YTD PAID				15,782.83
11024	OLSZEWSKI, JEFFEREY J											
	279837	07/24/23	445129	40130019	245251	P	08/03/23	0131118	0610	9600	GENERAL SUPPLIES	261.00
	INVOICE: 13308											
	VENDOR TOTALS		.00 YTD INVOICED					261.00 YTD PAID				261.00
19784	FIRST CLASS PROPERTY MAINTENANCE											
	279795	07/27/23	445085	40600021	245252	P	08/03/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	300.00
	INVOICE: 1727											
	279796	07/27/23	445086	40600021	245252	P	08/03/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	240.00
	INVOICE: 1728											
	VENDOR TOTALS		900.00 YTD INVOICED					1,740.00 YTD PAID				540.00
17065	FITZ FREEZE LLC											
	279797	07/20/23	445087	40130039	245253	P	08/03/23	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	104.00
	INVOICE: 2100											
	279798	07/14/23	445088	40140010	245253	P	08/03/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	150.00
	INVOICE: 3020											
	279799	06/30/23	445089	40140010	245253	P	08/03/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	150.00
	INVOICE: 2081											
	279838	07/21/23	445130	40250035	245253	P	08/03/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	100.00
	INVOICE: 3022											
	VENDOR TOTALS		584.00 YTD INVOICED					1,088.00 YTD PAID				504.00
11110	FLINN SCIENTIFIC INC											
	279981	07/28/23	445275	43500024	245254	P	08/03/23	3502818	0679T6	7100	6TH GRADE STUDENT ACTIVIT	131.75
	INVOICE: 2892131											
	279981	07/28/23	445275	43500024	245254	P	08/03/23	3502818	0679T7	7100	7TH GRADE STUDENT ACTIVIT	131.74
	INVOICE: 2892131											
	VENDOR TOTALS		.00 YTD INVOICED					263.49 YTD PAID				263.49
2105	FRANKLIN COVEY											
	279800	07/07/23	445090	49010001	245255	P	08/03/23	9011091	0610		GENERAL SUPPLIES	50.51
	INVOICE: IN84031471											
	VENDOR TOTALS		6,976.00 YTD INVOICED					7,026.51 YTD PAID				50.51
801	GBMC INC											
	279927	07/22/23	445220	40870074	245256	P	08/03/23	0073611	0450	83233	CONSTRUCTION SERVICES	66,993.66
	INVOICE: 2305-04											
	279928	07/27/23	445221	40870075	245256	P	08/03/23	0603614	0450	810I1	CONSTRUCTION SERVICES	100,698.84
	INVOICE: 2200-07											
	VENDOR TOTALS		328,652.28 YTD INVOICED					519,744.78 YTD PAID				167,692.50

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
14692	GREAT MINDS PBC									
	279840	07/12/23	445132	40250014	245257	P	08/03/23	0252818 0679T4 7100	4TH GRADE STUDENT ACTIVIT	1,652.81
	INVOICE: INV139755									
	VENDOR TOTALS	87,470.49 YTD INVOICED						89,123.30 YTD PAID		1,652.81
15279	GREENWAY SHREDDING & RECYCLING									
	279841	07/31/23	445133	40150002	245258	P	08/03/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	48.00
	INVOICE: 61364072423									
	VENDOR TOTALS	.00 YTD INVOICED						48.00 YTD PAID		48.00
17514	GRIFFIN, BRYAN									
	279842	07/19/23	445134	40280018	245259	P	08/03/23	0281987 0610	GENERAL SUPPLIES	25.54
	INVOICE: 2307-639653									
	VENDOR TOTALS	30.00 YTD INVOICED						55.54 YTD PAID		25.54
12168	YOUNG JR, PAUL N									
	279843	07/01/23	445135	40130030	245260	P	08/03/23	0135201 0898	NON INSTRUCTIONAL FIELD T	1,020.00
	INVOICE: 0061034									
	279844	07/20/23	445136	40130030	245261	P	08/03/23	0135201 0898	NON INSTRUCTIONAL FIELD T	340.00
	INVOICE: 0061035									
	VENDOR TOTALS	6,420.00 YTD INVOICED						7,780.00 YTD PAID		1,360.00
17096	HAPARA, INC									
	279834	07/21/23	445126	41100091	245262	P	08/03/23	3501118 0653 9600	SOFTWARE	3,510.00
	INVOICE: INV-002165									
	279835	07/21/23	445127	41100091	245262	P	08/03/23	0252818 0653 7300	SOFTWARE	1,453.50
	INVOICE: INV-002166									
	VENDOR TOTALS	23,184.00 YTD INVOICED						28,147.50 YTD PAID		4,963.50
16825	HARVEST MOON FARM LLC									
	279801	07/12/23	445091	40050033	245263	P	08/03/23	0055201 0898	NON INSTRUCTIONAL FIELD T	500.00
	INVOICE: 1364									
	279802	07/25/23	445092	40050033	245263	P	08/03/23	0055201 0898	NON INSTRUCTIONAL FIELD T	500.00
	INVOICE: 1372									
	VENDOR TOTALS	1,000.00 YTD INVOICED						2,000.00 YTD PAID		1,000.00
13511	IMPACT APPLICATIONS INC									
	279845	07/08/23	445137	41100123	245264	P	08/03/23	0122825 0653 7600	SOFTWARE	974.00
	INVOICE: 20228936									
	279846	07/01/23	445138	41100124	245264	P	08/03/23	0602818 0653 7600	SOFTWARE	730.00
	INVOICE: 20228159									
	VENDOR TOTALS	730.00 YTD INVOICED						2,434.00 YTD PAID		1,704.00
15434	LAMONTAGNE, AARON									

PAID WARRANT REPORT

WARRANT: 080323JR | TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	279847	07/01/23	445139	41100126	245265	P	08/03/23	0122818	0653	7300	SOFTWARE	4,846.00
	INVOICE: 1714											
	VENDOR TOTALS		3,955.00 YTD INVOICED					8,801.00 YTD PAID				4,846.00
11112	IXL LEARNING											
	279848	07/19/23	445140	41100093	245266	P	08/03/23	3502818	0735	7100	TECH SOFTWARE CAPITALIZED	13,175.00
	INVOICE: S469979											
	VENDOR TOTALS		700.00 YTD INVOICED					13,875.00 YTD PAID				13,175.00
19373	JAMF HOLDINGS, INC & SUBSIDIARIES											
	279849	07/21/23	445141	41100096	245267	P	08/03/23	0011100	0653		SOFTWARE	297.16
	INVOICE: INV334466											
	279849	07/21/23	445141	41100096	245267	P	08/03/23	0011100	0735		TECH SOFTWARE CAPITALIZED	8,568.00
	INVOICE: INV334466											
	279850	07/21/23	445142	41100080	245267	P	08/03/23	0102818	0653	7300	SOFTWARE	187.50
	INVOICE: INV334464											
	279982	07/27/23	445276	41100120	245267	P	08/03/23	0301118	0653	9600	SOFTWARE	472.50
	INVOICE: INV336160											
	VENDOR TOTALS		187.50 YTD INVOICED					9,712.66 YTD PAID				9,525.16
3911	TYCO FIRE & SECURITY (US) MANAGEMENT INC											
	279984	07/31/23	445278	49200109	245268	P	08/03/23	9201134	0433		EQUIPMENT REPAIR & MAINT	1,973.00
	INVOICE: 1-130356785613											
	VENDOR TOTALS		1,009.00 YTD INVOICED					2,982.00 YTD PAID				1,973.00
917	JONES, JAY											
	279983	07/26/23	445277	41100131	245269	P	08/03/23	0011100	0581		TRAVEL - MILEAGE	131.97
	INVOICE: 070623-072623											
	VENDOR TOTALS		.00 YTD INVOICED					131.97 YTD PAID				131.97
882	KENTUCKY MUSIC EDUCATORS ASSOC/KMEA											
	279854	07/28/23	445146	40950060	245270	P	08/03/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	135.00
	INVOICE: 28733											
	279854	07/28/23	445146	40950060	245270	P	08/03/23	0952818	0679CH	7100	CHOIR STUDENT ACTIVITIES	135.00
	INVOICE: 28733											
	VENDOR TOTALS		.00 YTD INVOICED					270.00 YTD PAID				270.00
17960	KENTUCKY STATE TREASURER											
	279985	08/01/23	445280	41100139	245271	P	08/03/23	0011100	0349		PROF SERVICES OTHER	6.00
	INVOICE: 080123											
	VENDOR TOTALS		63.00 YTD INVOICED					69.00 YTD PAID				6.00
18170	KENWAY DISTRIBUTORS INC											
	279803	07/20/23	445093	40130012	245272	P	08/03/23	0131987	0610		GENERAL SUPPLIES	338.30

PAID WARRANT REPORT

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 348323											
	279851	07/06/23	445143	40280006	245272	P	08/03/23	0281118	0610	9028	GENERAL SUPPLIES	458.72
	INVOICE: 347383											
	279986	07/27/23	445281	40300035	245272	P	08/03/23	0301987	0610		GENERAL SUPPLIES	407.50
	INVOICE: 348694											
	279987	07/20/23	445282	40280007	245272	P	08/03/23	0281118	0610	9028	GENERAL SUPPLIES	151.36
	INVOICE: 347125											
	279988	07/20/23	445283	40280007	245272	P	08/03/23	0281118	0610	9028	GENERAL SUPPLIES	203.08
	INVOICE: 347126											
	VENDOR TOTALS			376.25 YTD INVOICED				1,935.21 YTD PAID				1,558.96
16967	KEPPERLING, STEPHANIE											
	279852	06/09/23	445144	40280004	245273	P	08/03/23	0285201	0610		GENERAL SUPPLIES	8.06
	INVOICE: 530527											
	279853	06/19/23	445145	40280004	245273	P	08/03/23	0285201	0610		GENERAL SUPPLIES	104.72
	INVOICE: 470552											
	VENDOR TOTALS			.00 YTD INVOICED				112.78 YTD PAID				112.78
11529	KERR OFFICE GROUP, INC											
	279989	07/31/23	445284	39200816	245274	P	08/03/23	0011071	0610		GENERAL SUPPLIES	60,397.02
	INVOICE: 720986-00											
	279990	07/31/23	445285	49200011	245274	P	08/03/23	9201134	0610		GENERAL SUPPLIES	11,679.36
	INVOICE: 720985-00											
	VENDOR TOTALS			.00 YTD INVOICED				72,076.38 YTD PAID				72,076.38
7895	KONICA MINOLTA											
	280001	07/21/23	445296	40250040	245276	P	08/03/23	0252818	0444	7300	COPIER RENTAL	553.95
	INVOICE: 42659137											
	280002	07/15/23	445297	40250003	245275	P	08/03/23	0252818	0444	7300	COPIER RENTAL	13.56
	INVOICE: 288208492											
	VENDOR TOTALS			4.05 YTD INVOICED				571.56 YTD PAID				567.51
12016	KY STATE TREASURER											
	279991	07/31/23	445286	40700024	245277	P	08/03/23	0702818	0679BG	7500	BACKGROUND CHEX STU ACTIV	250.00
	INVOICE: 073123-BG											
	VENDOR TOTALS			190.00 YTD INVOICED				440.00 YTD PAID				250.00
9101	LAZAL INC											
	280003	07/27/23	445298	41100118	245278	P	08/03/23	0282818	0653	7300	SOFTWARE	3,142.20
	INVOICE: 6923558											
	VENDOR TOTALS			.00 YTD INVOICED				3,142.20 YTD PAID				3,142.20
12475	LIBERTY MUTUAL INSURANCE COMPANY											
	279804	06/09/23	445094	40990009	245279	P	08/03/23	0011071	0439D		OTH REPAIRS - CLAIMS/DAMA	7,938.27
	INVOICE: 06092023											

PAID WARRANT REPORT

WARRANT: 080323JR   TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

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

      VENDOR TOTALS                 .00 YTD INVOICED                7,938.27 YTD PAID                               7,938.27

 2097 MIPENICO-CW LLC
      279934      08/02/23 445227  40200000   245280 P 08/03/23 0202203  0617    576I  FOOD INSTR NOT FOOD SERVI     168.56
         INVOICE: 5004284

      VENDOR TOTALS              516.08 YTD INVOICED                  920.61 YTD PAID                                 168.56

19913 LUCAS, AMY
      280004      07/31/23 445299  40300036   245281 P 08/03/23 0301118  0610    9600  GENERAL SUPPLIES               72.94
         INVOICE: 07312023

      VENDOR TOTALS                 .00 YTD INVOICED                   72.94 YTD PAID                                  72.94

32300 MATH LEARNING CENTER
      280005      07/11/23 445300  40250012   245282 P 08/03/23 0252818  0679    7100  OTH STUDENT ACTIVITIES      8,825.76
         INVOICE: INV40575

      VENDOR TOTALS           10,206.00 YTD INVOICED               19,031.76 YTD PAID                               8,825.76

19169 McCOMBS, DANNY
      279855      07/09/23 445147  49050030   245283 P 08/03/23 9051017  0534          CELL PHONE SERVICES            30.00
         INVOICE: 70923DM

      VENDOR TOTALS                 .00 YTD INVOICED                   30.00 YTD PAID                                  30.00

19025 BELL RESTAURANT GROUP II LLC
      279856      07/28/23 445148  40050024   245284 P 08/03/23 0052203  0617    576I  FOOD INSTR NOT FOOD SERVI     758.39
         INVOICE: 45

      VENDOR TOTALS              551.83 YTD INVOICED                1,310.22 YTD PAID                                 758.39

 5788 SWANK MOTION PICTURES INC
      279857      07/05/23 445149  41100100   245285 P 08/03/23 0602818  0653    7300  SOFTWARE                    2,100.00
         INVOICE: 375719
      280006      07/19/23 445301  40100038   245285 P 08/03/23 0105201  0810          DUES FEES LICENSE MEMBERS     573.00
         INVOICE: 3424128

      VENDOR TOTALS                 .00 YTD INVOICED                2,673.00 YTD PAID                               2,673.00

10825 NAPA AUTO PARTS/LAGRANGE
      279930      07/24/23 445223  49200026   245286 P 08/03/23 9201134  0610          GENERAL SUPPLIES               34.03
         INVOICE: 138802
      279931      07/24/23 445224  49200026   245286 P 08/03/23 9201134  0610          GENERAL SUPPLIES               15.64
         INVOICE: 138834
      280007      08/01/23 445302  49200026   245286 P 08/03/23 9201134  0610          GENERAL SUPPLIES              131.62
         INVOICE: 139348
      280008      07/26/23 445303  49010057   245286 P 08/03/23 9011096  0694          EQUIPMENT SUPPLIES & MATE      20.79
         INVOICE: 138978
      280009      07/26/23 445304  49010054   245286 P 08/03/23 9011096  061013        BRAKE SYSTEM                  137.40
```

PAID WARRANT REPORT

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 138977									
	VENDOR TOTALS			2,509.27 YTD INVOICED				2,944.27 YTD PAID		339.48
11428	NORTHWEST EVALUATION ASSOCIATION									
	279858	08/01/23	445150	41100070	245287	P	08/03/23	0001052 0653	SOFTWARE	1,500.00
	INVOICE: 98658									
	VENDOR TOTALS			.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00
5820	ODP BUSINESS SOLUTIONS, LLC									
	279859	07/21/23	445151	43500012	245288	P	08/03/23	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	57.22
	INVOICE: 317757492001									
	VENDOR TOTALS			.00 YTD INVOICED				57.22 YTD PAID		57.22
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
	279867	06/20/23	445160	41108	245289	P	08/03/23	0122825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	472.08
	INVOICE: 6790									
	279868	07/10/23	445161	41108	245289	P	08/03/23	0122825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	468.20
	INVOICE: 6849									
	280010	06/27/23	445306	40100034	245289	P	08/03/23	0105201 0898	NON INSTRUCTIONAL FIELD T	693.60
	INVOICE: 6822CE									
	280012	07/10/23	445307	40100034	245289	P	08/03/23	0105201 0898	NON INSTRUCTIONAL FIELD T	600.10
	INVOICE: 6862CE									
	VENDOR TOTALS			9,677.23 YTD INVOICED				11,911.21 YTD PAID		2,233.98
85	OLDHAM COUNTY BOARD OF EDUCATION									
	280013	07/26/23	445308	43500020	245290	P	08/03/23	3502111 0910 7800	FUND TRANSFERS OUT	27,360.00
	INVOICE: 072623NOMS									
	280013	07/26/23	445308	43500020	245290	P	08/03/23	3502111 0910 7850	FUND TRANSFERS OUT	8,000.00
	INVOICE: 072623NOMS									
	VENDOR TOTALS			1,076,085.78 YTD INVOICED				1,114,815.67 YTD PAID		35,360.00
24660	OKOLONA PEST CONTROL									
	280014	07/26/23	445309	49200099	245291	P	08/03/23	0011087 0425	PEST CONTROL SERVICES	2,250.00
	INVOICE: 072623CR									
	VENDOR TOTALS			819.50 YTD INVOICED				3,196.75 YTD PAID		2,250.00
9806	PATTERSON, HUBERT									
	280015	07/18/23	445310	49200049	245292	P	08/03/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 071823HP									
	VENDOR TOTALS			.00 YTD INVOICED				60.00 YTD PAID		30.00
26610	PLUMBERS SUPPLY CO									
	280016	07/27/23	445312	49200084	245293	P	08/03/23	9201134 0610A6	PLUMBING SUPPLIES	635.96
	INVOICE: 90537338									

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 080323JR   TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,068.89 YTD INVOICED				1,704.85 YTD PAID				635.96
14812	POTTS, KERRY LYNN											
	279805	07/27/23	445095	40600032	245294	P	08/03/23	0601118	0581	9060	TRAVEL - MILEAGE	30.93
	INVOICE:	072723KP										
	VENDOR TOTALS			.00 YTD INVOICED				30.93 YTD PAID				30.93
12254	PRAIRIE FARMS DAIRY INC											
	279806	07/27/23	445096	40130009	245295	P	08/03/23	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	42.26
	INVOICE:	072723-1										
	279861	07/27/23	445153	40250010	245295	P	08/03/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	74.26
	INVOICE:	9067793										
	280018	07/20/23	445313	40100037	245295	P	08/03/23	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	86.58
	INVOICE:	9065871										
	VENDOR TOTALS			1,368.24 YTD INVOICED				1,699.07 YTD PAID				203.10
9518	PROCARE SOFTWARE HOLDINGS LLC											
	279862	07/25/23	445154	41100122	245296	P	08/03/23	0605201	0653		SOFTWARE	384.00
	INVOICE:	INV623667										
	VENDOR TOTALS			.00 YTD INVOICED				384.00 YTD PAID				384.00
7876	PMMS INC											
	279863	07/27/23	445155	40250026	245297	P	08/03/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	336.99
	INVOICE:	B601001720A										
	VENDOR TOTALS			.00 YTD INVOICED				336.99 YTD PAID				336.99
10479	PROVEN LEARNING											
	279864	07/24/23	445156	41100069	245298	P	08/03/23	0952818	0653	7100	SOFTWARE	4,050.00
	INVOICE:	PLINV6253										
	VENDOR TOTALS			.00 YTD INVOICED				4,050.00 YTD PAID				4,050.00
27290	STAPLES INC											
	279808	07/13/23	445099	40120017	245299	P	08/03/23	0121118	0610	9600	GENERAL SUPPLIES	193.00
	INVOICE:	33476460										
	279809	07/13/23	445100	40120017	245299	P	08/03/23	0121118	0610	9600	GENERAL SUPPLIES	44.19
	INVOICE:	33469413										
	280019	07/20/23	445314	40700013	245299	P	08/03/23	0701118	0610	9070	GENERAL SUPPLIES	309.59
	INVOICE:	33591239										
	280019	07/20/23	445314	40700013	245299	P	08/03/23	0702818	0679	7300	OTH STUDENT ACTIVITIES	345.58
	INVOICE:	33591239										
	280020	07/24/23	445315	40700018	245299	P	08/03/23	0702818	0641	7800	LIBRARY BOOKS	149.06
	INVOICE:	33637156										
	280021	07/11/23	445316	40280010	245299	P	08/03/23	0285201	0610		GENERAL SUPPLIES	41.39
	INVOICE:	33412286										

PAID WARRANT REPORT

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			4,655.77 YTD INVOICED				5,738.58 YTD PAID				1,082.81
19908	REALLY GOOD STUFF LLC											
	279865	07/12/23	445158	40280008	245300	P	08/03/23	0281118	0641	9600	LIBRARY BOOKS	365.98
	INVOICE: 8264336											
	279866	07/12/23	445159	40280011	245300	P	08/03/23	0281118	0610K	9600	GENL SUPPLIES KINDERGARTE	334.49
	INVOICE: 8264339											
	VENDOR TOTALS			.00 YTD INVOICED				700.47 YTD PAID				700.47
19164	ROOMTAGZ COMPANY											
	280046	07/07/23	445341	40130022	245301	P	08/03/23	0131118	0610	9013	GENERAL SUPPLIES	113.00
	INVOICE: 3021											
	VENDOR TOTALS			.00 YTD INVOICED				113.00 YTD PAID				113.00
5939	S & J LIGHTING AND LENSE SUPPLY											
	280022	07/24/23	445317	49200072	245302	P	08/03/23	9201134	0610D1		LAMPS/BALLASTS/FIXTUR REP	770.00
	INVOICE: 635828											
	VENDOR TOTALS			4,918.55 YTD INVOICED				7,033.80 YTD PAID				770.00
4655	SCHOLASTIC BOOK FAIRS											
	280023	08/01/23	445318	40130046	245303	P	08/03/23	0132818	0641	7800	LIBRARY BOOKS	4,707.11
	INVOICE: W5262469BF											
	VENDOR TOTALS			.00 YTD INVOICED				12,846.33 YTD PAID				4,707.11
1570	SCHOOL HEALTH CORP											
	279869	07/24/23	445162	30290020	245304	P	08/03/23	0001037	0610		GENERAL SUPPLIES	463.62
	INVOICE: 4208405-01											
	279870	07/06/23	445163	40950031	245304	P	08/03/23	0952825	0679	7600	OTH STUDENT ACTIVITIES	12,820.76
	INVOICE: 4216040-00											
	VENDOR TOTALS			333.95 YTD INVOICED				13,618.33 YTD PAID				13,284.38
7486	SCHOOL NURSE SUPPLY INC											
	279871	07/14/23	445164	40280012	245305	P	08/03/23	0281118	0692	9600	HEALTH SUPPLIES	318.08
	INVOICE: 0957780-IN											
	VENDOR TOTALS			.00 YTD INVOICED				318.08 YTD PAID				318.08
18021	SCHOOL SPECIALTY LLC											
	279810	07/19/23	445101	40300014	245306	P	08/03/23	0301118	0610T5	9600	GENL SUPPLIES 5TH GRADE	469.32
	INVOICE: 308104313785											
	279872	07/24/23	445165	40300024	245306	P	08/03/23	0301118	0610ST	9600	GENL SUPPLIES STEM	110.36
	INVOICE: 11036											
	279873	07/24/23	445166	40300019	245306	P	08/03/23	0301118	0641	9600	LIBRARY BOOKS	245.57
	INVOICE: 308104318208											

PAID WARRANT REPORT

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			12,760.84 YTD INVOICED				13,586.09 YTD PAID		825.25
14887	WOOLDRIDGE, JAMES B									
	279890	07/25/23	445183	41100105	245307	P	08/03/23	0602818 0653 7100	SOFTWARE	570.00
	INVOICE: 4997918951									
	VENDOR TOTALS			.00 YTD INVOICED				570.00 YTD PAID		570.00
19152	SIX, SHARLA									
	279875	07/21/23	445168	40520019	245308	P	08/03/23	0002053 0581 337JC	TRAVEL MILEAGE HOTEL MEAL	236.77
	INVOICE: 071623-072123									
	VENDOR TOTALS			.00 YTD INVOICED				318.60 YTD PAID		236.77
14815	TBP PRODUCTIONS, LLP									
	279877	07/27/23	445170	41100125	245309	P	08/03/23	0952818 0653 7100	SOFTWARE	450.00
	INVOICE: 47167									
	VENDOR TOTALS			.00 YTD INVOICED				450.00 YTD PAID		450.00
8041	SOUTH OLDHAM ROTARY									
	279876	07/01/23	445169	40950010	245310	P	08/03/23	0951118 0810 9095	DUES FEES LICENSE MEMBERS	120.00
	INVOICE: 3953208									
	VENDOR TOTALS			.00 YTD INVOICED				120.00 YTD PAID		120.00
15149	SYMETRA LIFE INSURANCE COMPANY									
	279811	07/01/23	445102	40177	245311	P	08/03/23	10 7461G	LIFE INS WH (SYMETRA NATW	7,979.75
	INVOICE: A082056									
	279811	07/01/23	445102	40177	245311	P	08/03/23	0011071 0211	GROUP LIFE INSURANCE	1,346.20
	INVOICE: A082056									
	279811	07/01/23	445102	40177	245311	P	08/03/23	10 7470	SYMETRA STD LTD WH	20,558.64
	INVOICE: A082056									
	VENDOR TOTALS			.00 YTD INVOICED				63,487.66 YTD PAID		29,884.59
11060	THERMAL EQUIPMENT SERVICE									
	279932	07/29/23	445225	30870337	245312	P	08/03/23	0953611 0346 83374	ARCHICTUR & ENGINEERING S	1,500.00
	INVOICE: 47217									
	279932	07/29/23	445225	30870337	245312	P	08/03/23	0953611 0459 83374	CONSTRUCTION OTHER	14,690.00
	INVOICE: 47217									
	VENDOR TOTALS			2,068.31 YTD INVOICED				18,258.31 YTD PAID		16,190.00
10165	TIRE SHREDDING & RECYCLING INC									
	280024	07/27/23	445319	49010062	245313	P	08/03/23	9011096 061017	TIRES	90.00
	INVOICE: 90158									
	VENDOR TOTALS			.00 YTD INVOICED				90.00 YTD PAID		90.00

PAID WARRANT REPORT

WARRANT: 080323JR   TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
3216	TOADVINE ENTERPRISES											
	280025	07/17/23	445320	49200096	245314	P	08/03/23	9201134	0433B		CONTRACT BLEACHER REPAIR/	620.00
	INVOICE: 4550											
	280026	07/17/23	445321	49200095	245314	P	08/03/23	9201134	0433B		CONTRACT BLEACHER REPAIR/	500.00
	INVOICE: 9703											
	VENDOR TOTALS			.00	YTD INVOICED			1,120.00	YTD PAID			1,120.00
4564	PEREGRINE CORPORATION											
	279878	07/17/23	445171	40950009	245315	P	08/03/23	0951118	0610	9600	GENERAL SUPPLIES	301.60
	INVOICE: 524532											
	279879	07/17/23	445172	40950009	245315	P	08/03/23	0951118	0610	9600	GENERAL SUPPLIES	273.80
	INVOICE: 525538											
	279880	07/17/23	445173	40950009	245315	P	08/03/23	0951118	0610	9600	GENERAL SUPPLIES	130.05
	INVOICE: 524545											
	VENDOR TOTALS			.00	YTD INVOICED			705.45	YTD PAID			705.45
4922	TOTAL TRUCK PARTS											
	280027	07/28/23	445322	49010060	245316	P	08/03/23	9011096	061013		BRAKE SYSTEM	1,791.64
	INVOICE: 849274											
	VENDOR TOTALS			1,516.01	YTD INVOICED			3,307.65	YTD PAID			1,791.64
33100	TRANE U.S. INC											
	280029	07/14/23	445324	40870019	245317	P	08/03/23	9201134	0610C3		AIR CONDITIONER PARTS	724.94
	INVOICE: 14799124											
	VENDOR TOTALS			.00	YTD INVOICED			724.94	YTD PAID			724.94
17313	TURNITIN LLC											
	279881	06/30/23	445174	41100114	245318	P	08/03/23	0602818	0653	7300	SOFTWARE	3,634.00
	INVOICE: IN-TII-23048											
	VENDOR TOTALS			.00	YTD INVOICED			3,634.00	YTD PAID			3,634.00
33470	UHL TRUCK SALES OF KENTUCKIANA											
	280030	07/24/23	445325	49010040	245319	P	08/03/23	9011096	061026		TRANSMISSION	9.67
	INVOICE: XA300006906:01											
	280030	07/24/23	445325	49010040	245319	P	08/03/23	9011096	061041		AIR INTAKE-SYSTEM	50.59
	INVOICE: XA300006906:01											
	280030	07/24/23	445325	49010040	245319	P	08/03/23	9011096	061042		COOLING SYSTEM	50.77
	INVOICE: XA300006906:01											
	280031	07/25/23	445327	49010055	245319	P	08/03/23	9011096	061026		TRANSMISSION	151.76
	INVOICE: XA300006913:01											
	VENDOR TOTALS			1,488.78	YTD INVOICED			1,751.57	YTD PAID			262.79
13973	VINCENNES ELECTRONICS INC											
	279882	07/27/23	445175	49050028	245320	P	08/03/23	9051017	0442		EQUIPMENT & VEHICLE RENT	320.00
	INVOICE: 25264-054											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			510.00 YTD INVOICED				830.00 YTD PAID			320.00
4702	VERIZON WIRELESS SERVICES LLC										
	279812	07/15/23	445103	49010059	245321	P	08/03/23	9011091	0534	CELL PHONE SERVICES	108.66
	INVOICE: 9939707585										
	280033	07/15/23	445328	49200098	245322	P	08/03/23	9201134	0534	CELL PHONE SERVICES	23.81
	INVOICE: 9939707586										
	VENDOR TOTALS			.00 YTD INVOICED				432.58 YTD PAID			132.47
18281	VIDEO SOLUTIONS INC										
	279813	07/19/23	445104	31100280	245323	P	08/03/23	0011100	065201 9400C	PROJECTOR DEVICES	40.00
	INVOICE: 03818-4										
	279813	07/19/23	445104	31100280	245323	P	08/03/23	0011100	065203 9400C	AUDIO ENHANCEMENT DEVICES	861.00
	INVOICE: 03818-4										
	279814	07/19/23	445105	31100281	245323	P	08/03/23	0011100	065200 9400C	INTERACTIVE FLAT PANEL DE	40.00
	INVOICE: 03819-4										
	279814	07/19/23	445105	31100281	245323	P	08/03/23	0011100	065203 9400C	AUDIO ENHANCEMENT DEVICES	861.00
	INVOICE: 03819-4										
	VENDOR TOTALS			64,752.00 YTD INVOICED				66,554.00 YTD PAID			1,802.00
19503	VISA										
	279933	07/31/23	445226	40820015	245324	P	08/03/23	0001082	0610	GENERAL SUPPLIES	88,610.29
	INVOICE: 073123										
	VENDOR TOTALS			.00 YTD INVOICED				152,721.19 YTD PAID			88,610.29
16412	VOLUNTEERSPOT, INC										
	279883	06/23/23	445176	41100127	245325	P	08/03/23	0951118	0653 9600	SOFTWARE	198.99
	INVOICE: 2082										
	VENDOR TOTALS			.00 YTD INVOICED				198.99 YTD PAID			198.99
5038	WALMART COMMUNITY/CAPITAL ONE										
	279815	07/06/23	445106	40050004	245329	P	08/03/23	0051987	0610	GENERAL SUPPLIES	166.65
	INVOICE: 416614										
	279816	07/13/23	445107	40050004	245329	P	08/03/23	0051987	0610	GENERAL SUPPLIES	.00
	INVOICE: 390785										
	279816	07/13/23	445107	40050004	245329	P	08/03/23	0055201	0610	GENERAL SUPPLIES	108.26
	INVOICE: 390785										
	VENDOR TOTALS			.00 YTD INVOICED				521.13 YTD PAID			274.91
5011	WALMART COMMUNITY/CAPITAL ONE										
	279817	07/11/23	445108	40070000	245328	P	08/03/23	0075201	0610	GENERAL SUPPLIES	217.26
	INVOICE: 140168										
	VENDOR TOTALS			.00 YTD INVOICED				217.26 YTD PAID			217.26

PAID WARRANT REPORT

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
7594	WALMART COMMUNITY/CAPITAL ONE											
	279818	06/08/23	445110	41110	245334	P	08/03/23	0145201	0610		GENERAL SUPPLIES	39.88
	INVOICE: 962790											
	279819	06/08/23	445111	41110	245334	P	08/03/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	25.44
	INVOICE: 791304											
	279820	06/16/23	445112	41110	245334	P	08/03/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	30.26
	INVOICE: 912812											
	279821	06/22/23	445113	41110	245334	P	08/03/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	121.66
	INVOICE: 496576											
	279821	06/22/23	445113	41110	245334	P	08/03/23	0145201	0610		GENERAL SUPPLIES	39.92
	INVOICE: 496576											
	279822	06/30/23	445114	41110	245334	P	08/03/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	17.38
	INVOICE: 082609											
	279822	06/30/23	445114	41110	245334	P	08/03/23	0145201	0610		GENERAL SUPPLIES	33.62
	INVOICE: 082609											
	279823	07/06/23	445115	41110	245334	P	08/03/23	0145201	0610		GENERAL SUPPLIES	3.98
	INVOICE: 837455											
	279823	07/06/23	445115	41110	245334	P	08/03/23	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	15.80
	INVOICE: 837455											
	VENDOR TOTALS			.00 YTD INVOICED				327.94 YTD PAID				327.94
5000	WALMART / CAPITAL ONE											
	279824	07/12/23	445116	40990005	245327	P	08/03/23	0011075	0610		GENERAL SUPPLIES	235.58
	INVOICE: 561705											
	279825	07/10/23	445117	49900004	245327	P	08/03/23	9902826	0610	700K	GENERAL SUPPLIES	16.94
	INVOICE: 091845											
	279826	07/06/23	445118	49900005	245327	P	08/03/23	9902826	0610	700K	GENERAL SUPPLIES	10.92
	INVOICE: 293704											
	279827	07/13/23	445119	40750007	245327	P	08/03/23	0011075	0610		GENERAL SUPPLIES	87.08
	INVOICE: 400895											
	VENDOR TOTALS			.00 YTD INVOICED				350.52 YTD PAID				350.52
5038	WALMART COMMUNITY/CAPITAL ONE											
	279828	06/27/23	445120	40050003	245330	P	08/03/23	0055201	0610		GENERAL SUPPLIES	72.15
	INVOICE: 361156											
	279829	06/29/23	445121	40050003	245330	P	08/03/23	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	42.98
	INVOICE: 565547											
	279829	06/29/23	445121	40050003	245330	P	08/03/23	0055201	0610		GENERAL SUPPLIES	21.97
	INVOICE: 565547											
	279830	07/10/23	445122	40050003	245330	P	08/03/23	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	21.44
	INVOICE: 730970											
	279831	07/11/23	445123	40050003	245330	P	08/03/23	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	74.41
	INVOICE: 410212											
	VENDOR TOTALS			.00 YTD INVOICED				521.13 YTD PAID				232.95
7540	WALMART COMMUNITY/CAPITAL ONE											
	279884	07/13/23	445177	40150000	245333	P	08/03/23	0152818	0679T6	7100	6TH GRADE STUDENT ACTIVIT	132.58
	INVOICE: 140900											

PAID WARRANT REPORT

WARRANT: 080323JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			.00 YTD INVOICED				251.14 YTD PAID				132.58
4995	WALMART COMMUNITY/CAPITAL ONE											
	279885	06/20/23	445178	40300001	245326	P	08/03/23	0305201	0617		FOOD INSTR NON FOOD SERVI	98.04
	INVOICE: 015601											
	279886	06/20/23	445179		245326	P	08/03/23	0305201	0617		FOOD INSTR NON FOOD SERVI	-27.86
	INVOICE: 295792											
	279887	06/22/23	445180	40300001	245326	P	08/03/23	0305201	0617		FOOD INSTR NON FOOD SERVI	52.47
	INVOICE: 365553											
	279888	06/29/23	445181	40300001	245326	P	08/03/23	0305201	0617		FOOD INSTR NON FOOD SERVI	213.06
	INVOICE: 466379											
	279889	07/11/23	445182	40300001	245326	P	08/03/23	0305201	0617		FOOD INSTR NON FOOD SERVI	148.82
	INVOICE: 756267											
	VENDOR TOTALS			.00 YTD INVOICED				1,108.44 YTD PAID				484.53
5062	WALMART COMMUNITY/CAPITAL ONE											
	280034	07/06/23	445329	40100000	245332	P	08/03/23	0102203	0610	576I	GENERAL SUPPLIES	97.04
	INVOICE: 950264											
	280035	07/11/23	445330	40100022	245332	P	08/03/23	0101987	0610		GENERAL SUPPLIES	14.45
	INVOICE: 761861											
	VENDOR TOTALS			240.58 YTD INVOICED				352.07 YTD PAID				111.49
5039	WALMART COMMUNITY/CAPITAL ONE											
	280036	06/27/23	445331	40200014	245331	P	08/03/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	24.30
	INVOICE: 612470											
	280038	07/18/23	445333	40200014	245331	P	08/03/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	9.84
	INVOICE: 482439											
	VENDOR TOTALS			382.78 YTD INVOICED				416.92 YTD PAID				34.14
43320	WALSH, TINA											
	280039	07/12/23	445334	41100135	245335	P	08/03/23	0011100	0534		CELL PHONE SERVICES	30.00
	INVOICE: 071223											
	280041	07/27/23	445336	41100135	245335	P	08/03/23	0011100	0581		TRAVEL - MILEAGE	37.63
	INVOICE: 071823-072723											
	VENDOR TOTALS			.00 YTD INVOICED				67.63 YTD PAID				67.63
2132	WATKINS, MATTHEW											
	279832	07/25/23	445124	49050025	245336	P	08/03/23	9051017	0581		TRAVEL - MILEAGE	85.64
	INVOICE: 2023-0725MW											
	VENDOR TOTALS			.00 YTD INVOICED				85.64 YTD PAID				85.64
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY											
	280042	07/28/23	445337	49010064	245337	P	08/03/23	9011096	0694		EQUIPMENT SUPPLIES & MATE	31.98
	INVOICE: 2307-640951											
	280043	07/28/23	445338	49010064	245337	P	08/03/23	9011096	061002		CAB INTERIOR/EXTERIOR	11.99

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 080323JR TO FISCAL 2024/01 07/01/2023 TO 07/31/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 2307-340919									
	280044	07/27/23	445339	49200009	245337	P	08/03/23	9201134 0610	GENERAL SUPPLIES	511.00
	INVOICE: 2307-640866									
	280045	08/02/23	445340	49200009	245337	P	08/03/23	9201134 0610	GENERAL SUPPLIES	38.36
	INVOICE: 2308-641533									
	VENDOR TOTALS			650.01 YTD INVOICED				1,281.84 YTD PAID		593.33
34610	WEST MUSIC COMPANY									
	279833	06/21/23	445125	40130024	245338	P	08/03/23	0131118 0610MU 9600	GENL SUPPLIES MUSIC	29.90
	INVOICE: SI2293305									
	VENDOR TOTALS			29.90 YTD INVOICED				59.80 YTD PAID		29.90
18116	XTREME CLEANING SOLUTIONS LLC									
	279929	07/24/23	445222	40870077	245339	P	08/03/23	0953611 0459 83374	CONSTRUCTION OTHER	10,375.45
	INVOICE: 3465									
	VENDOR TOTALS			.00 YTD INVOICED				10,375.45 YTD PAID		10,375.45
									REPORT TOTALS	767,158.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	143	767,158.17

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

* this amount is $1489.92 more than warrant/invoice total. Boyd credit was more than invoice totals causing error. Credit voided and will use when able.

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 073123JR

TO FISCAL 2024/01 07/01/2023 TO 07/31/2023

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
25000 OLDHAM COUNTY SHERIFF										
279718	07/31/23	445007	40178	245147	P	07/31/23	0011071	0311	TAX COLLECTION FEES	354.65
INVOICE: 073123										
VENDOR TOTALS	354.65 YTD INVOICED						354.65 YTD PAID			354.65
									REPORT TOTALS	354.65

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	354.65

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

Oldham County Board of Education

DETAIL INVOICE LIST

CASH ACCOUNT: 10 6101 WARRANT: 073123JR 07/31/2023

VENDOR	VENDOR NAME	PURPOSE	AMOUNT
25000	OLDHAM COUNTY SHERIFF	TAX COLLECTION FEE COMMIS	354.65
	1 INVOICES	WARRANT TOTAL	354.65

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

PAID WARRANT REPORT

WARRANT: 072723JR

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	
19424	2ND GEN CONTRACTING LLC											
	279484	07/20/23	444767	40870065	245031	P	07/27/23	0001108	0434		BUILDING REPAIRS & MAINT	3,890.00
	INVOICE: A453											
	279485	07/20/23	444768	40870067	245031	P	07/27/23	0001108	0434		BUILDING REPAIRS & MAINT	7,550.00
	INVOICE: A452											
	VENDOR TOTALS		11,440.00 YTD INVOICED				13,540.00 YTD PAID					11,440.00
9315	A PLUS PAPER SHREDDING											
	279440	07/19/23	444723	40950030	245032	P	07/27/23	0951118	0610	9095	GENERAL SUPPLIES	110.77
	INVOICE: 42443											
	279560	07/19/23	444847	40120002	245032	P	07/27/23	0121118	0610	9600	GENERAL SUPPLIES	59.00
	INVOICE: 42439											
	279561	07/07/23	444848	40600012	245032	P	07/27/23	0602818	0679	7100	OTH STUDENT ACTIVITIES	101.37
	INVOICE: 42298											
	VENDOR TOTALS		758.65 YTD INVOICED				758.65 YTD PAID					271.14
49	ALLIED CLEANING SOLUTIONS											
	279441	07/18/23	444724	43500010	245033	P	07/27/23	3501987	0610		GENERAL SUPPLIES	1,568.12
	INVOICE: 269510											
	279562	07/14/23	444849	43500014	245033	P	07/27/23	3501987	0610		GENERAL SUPPLIES	279.62
	INVOICE: 269527											
	279563	07/24/23	444850	40600027	245033	P	07/27/23	0601987	0610		GENERAL SUPPLIES	460.50
	INVOICE: 268651-A											
	VENDOR TOTALS		4,198.59 YTD INVOICED				5,731.81 YTD PAID					2,308.24
5695	AMAZON CAPITAL SERVICES INC											
	279442	07/17/23	444725	40250007	245034	P	07/27/23	0252818	0679T4	7100	4TH GRADE STUDENT ACTIVIT	11.99
	INVOICE: 1P7N-T4R1-KX6X											
	279443	07/10/23	444726	40250007	245034	P	07/27/23	0252818	0679T4	7100	4TH GRADE STUDENT ACTIVIT	108.93
	INVOICE: 1R3X-9FWQ-1VGH											
	279444	07/17/23	444727	40250015	245034	P	07/27/23	0252818	0679EC	7850	ECS STUDENT ACTIVITIES	248.85
	INVOICE: 1VVC-35LT-L19L											
	VENDOR TOTALS		799.53 YTD INVOICED				799.53 YTD PAID					369.77
11111	AMAZON CAPITAL SERVICES INC											
	279447	07/18/23	444730	40520029	245037	P	07/27/23	0001118	0610	9210A	GENERAL SUPPLIES	509.73
	INVOICE: 1YRP-C44L-WYLP											
	VENDOR TOTALS		809.72 YTD INVOICED				809.72 YTD PAID					509.73
5695	AMAZON CAPITAL SERVICES INC											
	279472	07/17/23	444755	40250006	245034	P	07/27/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	10.99
	INVOICE: 1YRP-C44L-LPV3											
	VENDOR TOTALS		799.53 YTD INVOICED				799.53 YTD PAID					10.99
11111	AMAZON CAPITAL SERVICES INC											

PAID WARRANT REPORT

WARRANT: 072723JR

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
	279541	07/14/23	444827	40520010	245037	P	07/27/23	0001052	0610		GENERAL SUPPLIES	299.99
	INVOICE: 1NRF-4JMH-W9JF											
	VENDOR TOTALS			809.72 YTD INVOICED					809.72 YTD PAID			299.99
18839	AMAZON CAPITAL SERVICES INC											
	279564	07/22/23	444851	49050019	245039	P	07/27/23	9051017	0610		GENERAL SUPPLIES	50.49
	INVOICE: 16MW-HC64-RC7C											
	279565	07/18/23	444852	49050013	245039	P	07/27/23	9051987	0610		GENERAL SUPPLIES	17.52
	INVOICE: 1PDP-NYJ9-XP17											
	279566	07/21/23	444853	49050013	245039	P	07/27/23	9051987	0610		GENERAL SUPPLIES	14.15
	INVOICE: 1HJQ-6XPF-N4GY											
	279567	07/19/23	444854	49050016	245039	P	07/27/23	9051017	0610		GENERAL SUPPLIES	32.98
	INVOICE: 1KLC-VNVC-CXYJ											
	279568	07/09/23	444855	49050010	245039	P	07/27/23	9051017	0697		OTHER SUPPLIES & MATERIAL	15.99
	INVOICE: 1C33-F1FK-WGFY											
	VENDOR TOTALS			1,029.54 YTD INVOICED					1,029.54 YTD PAID			131.13
6728	AMAZON CAPITAL SERVICES INC											
	279573	07/20/23	444860	40050040	245035	P	07/27/23	0051118	0610T4	9600	GENL SUPPLIES 4TH GRADE	97.99
	INVOICE: 1WNG-7TJV-DTHG											
	VENDOR TOTALS			1,789.99 YTD INVOICED					1,789.99 YTD PAID			97.99
8254	AMAZON CAPITAL SERVICES INC											
	279574	07/10/23	444861	40200001	245036	P	07/27/23	0201118	0610	9020	GENERAL SUPPLIES	44.98
	INVOICE: 1TN7-HYP7-4XM6											
	VENDOR TOTALS			44.98 YTD INVOICED					44.98 YTD PAID			44.98
5695	AMAZON CAPITAL SERVICES INC											
	279575	07/24/23	444862	40250007	245034	P	07/27/23	0252818	0679T4	7100	4TH GRADE STUDENT ACTIVIT	42.95
	INVOICE: 1HXT-P47M-YFVL											
	279576	07/24/23	444863	40250022	245034	P	07/27/23	0252818	0641	7850	LIBRARY BOOKS	224.70
	INVOICE: 174C-YQNV-11D3											
	VENDOR TOTALS			799.53 YTD INVOICED					799.53 YTD PAID			267.65
14439	AMAZON CAPITAL SERVICES INC											
	279577	07/15/23	444864	40120005	245038	P	07/27/23	0122818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	619.52
	INVOICE: 1Q6Q-1CXW-6WDN											
	VENDOR TOTALS			619.52 YTD INVOICED					619.52 YTD PAID			619.52
19472	AMAZON CAPITAL SERVICES INC											
	279578	07/23/23	444865	43500011	245041	P	07/27/23	3502818	0679GU	7100	GUIDANCE STU ACTIVITIES	160.00
	INVOICE: 113Y-XK31-W6Q6											
	279579	07/20/23	444866	43500013	245041	P	07/27/23	3501118	0610	9350	GENERAL SUPPLIES	511.41
	INVOICE: 1FF3-7791-HYDP											

PAID WARRANT REPORT

WARRANT: 072723JR

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			2,876.85 YTD INVOICED				3,131.37 YTD PAID				671.41
18858	AMAZON CAPITAL SERVICES INC											
	279581	07/25/23	444868	40600018	245040	P	07/27/23	0601118	0610	9600	GENERAL SUPPLIES	15.98
	INVOICE: 13H7-WYHJ-D79R											
	279581	07/25/23	444868	40600018	245040	P	07/27/23	0601118	0692	9600	HEALTH SUPPLIES	131.12
	INVOICE: 13H7-WYHJ-D79R											
	VENDOR TOTALS			734.92 YTD INVOICED				2,544.02 YTD PAID				147.10
18991	AMAZON CAPITAL SERVICES INC											
	279580	07/25/23	444867	49010056	245042	P	07/27/23	9011091	0610		GENERAL SUPPLIES	45.98
	INVOICE: 174C-YQNV-D6W6											
	VENDOR TOTALS			166.31 YTD INVOICED				295.31 YTD PAID				45.98
19457	AMAZON CAPITAL SERVICES											
	279569	07/15/23	444856	40070010	245043	P	07/27/23	0072818	0679	7300	OTH STUDENT ACTIVITIES	994.16
	INVOICE: 17WD-4CKC-7G1F											
	279569	07/15/23	444856	40070010	245043	P	07/27/23	0072818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	820.76
	INVOICE: 17WD-4CKC-7G1F											
	279570	07/17/23	444857	40070010	245043	P	07/27/23	0072818	0679	7300	OTH STUDENT ACTIVITIES	158.72
	INVOICE: 16YH-6RY6-RCLK											
	279570	07/17/23	444857	40070010	245043	P	07/27/23	0072818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	1,031.96
	INVOICE: 16YH-6RY6-RCLK											
	279571	07/19/23	444858	40070024	245043	P	07/27/23	0071118	0610K	9600	GENL SUPPLIES KINDERGARTE	103.89
	INVOICE: 199J-FVJK-3LKF											
	279571	07/19/23	444858	40070024	245043	P	07/27/23	0071118	0610LC	9600	GENL SUPPLIES LITERACY CO	57.47
	INVOICE: 199J-FVJK-3LKF											
	279572	07/14/23	444859	40070009	245043	P	07/27/23	0071118	0610	9007	GENERAL SUPPLIES	28.19
	INVOICE: 1LWL-QTRV-4M1R											
	VENDOR TOTALS			3,195.15 YTD INVOICED				3,195.15 YTD PAID				3,195.15
1010	AMERICAN BUS & ACCESSORIES INC											
	279582	07/17/23	444870	49010042	245044	P	07/27/23	9011096	061002		CAB INTERIOR/EXTERIOR	276.79
	INVOICE: 246719											
	279582	07/17/23	444870	49010042	245044	P	07/27/23	9011096	061034		ELECTRIC/LIGHTING SUPPLIE	210.17
	INVOICE: 246719											
	VENDOR TOTALS			681.59 YTD INVOICED				681.59 YTD PAID				486.96
14238	ANDERSONS SALES & SERVICE INC											
	279583	07/18/23	444871	40050038	245046	P	07/27/23	0051118	0610	9005	GENERAL SUPPLIES	139.13
	INVOICE: 1785560											
	279584	07/13/23	444872	40120004	245045	P	07/27/23	0122825	0349	7600	PROF SERVICES OTHER LABOR	228.33
	INVOICE: 1782450											
	VENDOR TOTALS			647.17 YTD INVOICED				647.17 YTD PAID				367.46

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 072723JR   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	
1820	APPLE INC									
	279448	07/13/23	444731	41160000	245047	P	07/27/23	0132118 065106 162I	MACBOOK DEVICES	6,190.00
	INVOICE: MA06722261									
	279449	07/17/23	444732	41160002	245047	P	07/27/23	0102118 065106 162J	MACBOOK DEVICES	6,190.00
	INVOICE: MA07387772									
	279450	07/18/23	444733	41160003	245047	P	07/27/23	0302118 065101 162J	iPAD DEVICES	11,313.00
	INVOICE: MA07822667									
	279451	07/18/23	444734	41160003	245047	P	07/27/23	0302118 065101 162J	iPAD DEVICES	243.00
	INVOICE: MA07888725									
	VENDOR TOTALS		23,936.00 YTD INVOICED				23,936.00 YTD PAID			23,936.00
1990	AT&T									
	279542	07/17/23	444828	40820014	245048	P	07/27/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	487.19
	INVOICE: JULY2023-6681									
	279542	07/17/23	444828	40820014	245048	P	07/27/23	0051087 0532	TELEPHONE/CAMDEN STATION	272.66
	INVOICE: JULY2023-6681									
	279542	07/17/23	444828	40820014	245048	P	07/27/23	0101087 0532	TELEPHONE/CENTERFIELD	223.82
	INVOICE: JULY2023-6681									
	279542	07/17/23	444828	40820014	245048	P	07/27/23	0131087 0532	TELEPHONE	37.14
	INVOICE: JULY2023-6681									
	279542	07/17/23	444828	40820014	245048	P	07/27/23	0201087 0532	TELEPHONE/CRESTWOOD	262.55
	INVOICE: JULY2023-6681									
	279542	07/17/23	444828	40820014	245048	P	07/27/23	0901087 0532	TELEPHONE/SOUTH OLDHAM MI	293.47
	INVOICE: JULY2023-6681									
	279542	07/17/23	444828	40820014	245048	P	07/27/23	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	732.59
	INVOICE: JULY2023-6681									
	279542	07/17/23	444828	40820014	245048	P	07/27/23	9901087 0532	TELEPHONE	141.21
	INVOICE: JULY2023-6681									
	279585	07/07/23	444873	41100097	245049	P	07/27/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	51.63
	INVOICE: 9999530805									
	279585	07/07/23	444873	41100097	245049	P	07/27/23	0071087 0532	TELEPHONE/BUCKNER ELEMENT	258.28
	INVOICE: 9999530805									
	279585	07/07/23	444873	41100097	245049	P	07/27/23	0121087 0532	TELEPHONE	345.30
	INVOICE: 9999530805									
	279585	07/07/23	444873	41100097	245049	P	07/27/23	0131087 0532	TELEPHONE	235.21
	INVOICE: 9999530805									
	279585	07/07/23	444873	41100097	245049	P	07/27/23	0141087 0532	TELEPHONE	290.26
	INVOICE: 9999530805									
	279585	07/07/23	444873	41100097	245049	P	07/27/23	0201087 0532	TELEPHONE/CRESTWOOD	290.26
	INVOICE: 9999530805									
	279585	07/07/23	444873	41100097	245049	P	07/27/23	0251087 0532	TELEPHONE/GOSHEN	290.24
	INVOICE: 9999530805									
	279585	07/07/23	444873	41100097	245049	P	07/27/23	0701087 0532	TELEPHONE/OLDHAM CO MIDDL	235.23
	INVOICE: 9999530805									
	279585	07/07/23	444873	41100097	245049	P	07/27/23	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	400.38
	INVOICE: 9999530805									
	279585	07/07/23	444873	41100097	245049	P	07/27/23	1001118 0532	TELEPHONE	125.09
	INVOICE: 9999530805									

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 072723JR

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			4,972.51 YTD INVOICED				4,972.51 YTD PAID		4,972.51
17460	AT&T INC									
	279586	07/07/23	444874	41100115	245050	P	07/27/23	0011100 0536	RADIO SERVICES	212.15
	INVOICE: 287320343376X071523									
	279586	07/07/23	444874	41100115	245050	P	07/27/23	0152818 0536 7300	RADIO SERVICES	194.32
	INVOICE: 287320343376X071523									
	279586	07/07/23	444874	41100115	245050	P	07/27/23	0601118 0536 9600	RADIO SERVICES	104.44
	INVOICE: 287320343376X071523									
	VENDOR TOTALS			510.91 YTD INVOICED				510.91 YTD PAID		510.91
3917	BAPTIST HEALTH MEDICAL GROUP INC									
	279507	06/30/23	444790	40990007	245051	P	07/27/23	0011099 0345	MEDICAL SERVICES-PHYSICAL	4,700.00
	INVOICE: 1317147									
	VENDOR TOTALS			4,708.00 YTD INVOICED				4,708.00 YTD PAID		4,700.00
4992	SUDAN LLC									
	279587	07/24/23	444875	49200035	245052	P	07/27/23	9201134 0610C3	AIR CONDITIONER PARTS	12.99
	INVOICE: P64323059									
	VENDOR TOTALS			12.99 YTD INVOICED				12.99 YTD PAID		12.99
8500	DICK BLICK HOLDINGS INC									
	279588	07/13/23	444876	40070001	245053	P	07/27/23	0071118 0610AR 9600	GENL SUPPLIES ART	978.53
	INVOICE: 1088310									
	279589	07/18/23	444877	40070001	245053	P	07/27/23	0071118 0610AR 9600	GENL SUPPLIES ART	13.45
	INVOICE: 1113070									
	VENDOR TOTALS			991.98 YTD INVOICED				3,686.98 YTD PAID		991.98
34690	BOYD COMPANY									
	279590	07/17/23	444878	49010041	245054	P	07/27/23	9011096 061041	AIR INTAKE-SYSTEM	175.68
	INVOICE: INV02277147									
	279591	07/18/23	444879	49010041	245054	P	07/27/23	9011096 061001	CAB HEATING/VENTING/AC	188.75
	INVOICE: INV02278653									
	279611	07/19/23	444900	49010041	245054	P	07/27/23	9011096 061001	CAB HEATING/VENTING/AC	188.75
	INVOICE: INV02280040									
	279613	07/20/23	444902	49010051	245054	P	07/27/23	9011096 061002	CAB INTERIOR/EXTERIOR	247.32
	INVOICE: INV02281703									
	279614	07/20/23	444903	40175	245054	P	07/27/23	9011096 061013	BRAKE SYSTEM	-62.02
	INVOICE: CM000239872									
	279615	07/21/23	444905	49010052	245054	P	07/27/23	9011096 061002	CAB INTERIOR/EXTERIOR	15.99
	INVOICE: INV02282984									
	279617	07/20/23	444906	49010052	245054	P	07/27/23	9011096 061002	CAB INTERIOR/EXTERIOR	47.97
	INVOICE: INV02281702									
	VENDOR TOTALS			4,005.87 YTD INVOICED				6,970.50 YTD PAID		802.44

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 072723JR

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	
5200	BUCKNER ELEMENTARY									
	279618	07/24/23	444907	40070030	245055	P	07/27/23	0075213 0910	FUND TRANSFERS OUT	70,000.00
	INVOICE: BESBC07242023									
	VENDOR TOTALS	70,000.00 YTD INVOICED						70,000.00 YTD PAID		70,000.00
11813	BURGESS, LISA									
	279526	07/07/23	444810	40172	245056	P	07/27/23	0001037 0581	TRAVEL - MILEAGE	219.42
	INVOICE: 070523-070723									
	VENDOR TOTALS	219.42 YTD INVOICED						219.42 YTD PAID		219.42
13619	CANON FINANCIAL SERVICES INC									
	279620	07/12/23	444909	41100104	245057	P	07/27/23	0001124 0444	COPIER RENTAL	94.54
	INVOICE: 30883040									
	279621	07/12/23	444910	40150006	245058	P	07/27/23	0152818 0444 7300	COPIER RENTAL	244.16
	INVOICE: 30883039									
	VENDOR TOTALS	338.70 YTD INVOICED						338.70 YTD PAID		338.70
4720	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	279622	07/14/23	444911	49050021	245059	P	07/27/23	9052818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	147.25
	INVOICE: 52223366RI									
	VENDOR TOTALS	147.25 YTD INVOICED						147.25 YTD PAID		147.25
3614	CDW LLC									
	279452	06/16/23	444735	31100714	245060	P	07/27/23	0011100 073402 9400A	IT NETWORK WIRELESS	169.00
	INVOICE: KG56731									
	279453	06/20/23	444736	31100714	245060	P	07/27/23	0011100 073402 9400A	IT NETWORK WIRELESS	12,060.75
	INVOICE: KH60961									
	279454	06/22/23	444737	31100714	245060	P	07/27/23	0011100 073402 9400A	IT NETWORK WIRELESS	625.30
	INVOICE: KJ64287									
	279455	06/24/23	444738	31100714	245060	P	07/27/23	0011100 073402 9400A	IT NETWORK WIRELESS	3.38
	INVOICE: KK22097									
	279456	07/18/23	444739	31100714	245060	P	07/27/23	0011100 073402 9400A	IT NETWORK WIRELESS	554.32
	INVOICE: KS79110									
	279457	07/10/23	444740	41100052	245060	P	07/27/23	0255201 065107	LASER JET PRINTERS	308.63
	INVOICE: KP80873									
	279458	07/13/23	444741	41100067	245060	P	07/27/23	0951118 0651 9600	SUPPLIES TECHNOLOGY HARDW	1,357.05
	INVOICE: KR61608									
	279459	07/11/23	444742	41100057	245060	P	07/27/23	0011100 0651	SUPPLIES TECHNOLOGY HARDW	83.04
	INVOICE: KQ54465									
	279460	07/14/23	444743	41100081	245060	P	07/27/23	0015101 065107	LASER JET PRINTERS	308.63
	INVOICE: KS01581									
	279461	07/07/23	444744	41100031	245060	P	07/27/23	0282818 0651 7300	SUPPLIES TECHNOLOGY HARDW	1,009.71
	INVOICE: KP52332									
	279462	07/11/23	444745	41100056	245060	P	07/27/23	0011100 0651	SUPPLIES TECHNOLOGY HARDW	29.51
	INVOICE: KQ67502									
	279463	07/13/23	444746	41100056	245060	P	07/27/23	0011100 0651	SUPPLIES TECHNOLOGY HARDW	33.06
	INVOICE: KR29489									

PAID WARRANT REPORT

WARRANT: 072723JR

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
	279464	07/11/23	444747	41100055	245060	P	07/27/23	0011082	0651	SUPPLIES TECHNOLOGY HARDW	227.12
	INVOICE: KQ45922										
	279465	07/07/23	444748	41100032	245060	P	07/27/23	0132818	065108 7300	LAPTOP PARTS	205.80
	INVOICE: KP48380										
	VENDOR TOTALS		17,021.43 YTD INVOICED					17,021.43 YTD PAID			16,975.30
12196	CINTAS										
	279466	07/20/23	444749	40880003	245061	P	07/27/23	9201088	0893	UNIFORMS/BOOTS	59.34
	INVOICE: 4162222504										
	279467	07/18/23	444750	40880007	245062	P	07/27/23	9201088	0610	GENERAL SUPPLIES	7.15
	INVOICE: 5167212159										
	279468	07/13/23	444751	40880003	245061	P	07/27/23	9201088	0893	UNIFORMS/BOOTS	146.89
	INVOICE: 4161499155										
	279592	07/20/23	444880	49200034	245061	P	07/27/23	9201134	0449M	OTHER RENTAL - MATS	16.63
	INVOICE: 4162222527										
	279593	07/20/23	444881	49200034	245061	P	07/27/23	9201134	0449M	OTHER RENTAL - MATS	47.10
	INVOICE: 4162222575										
	279594	07/20/23	444882	49200034	245061	P	07/27/23	9201134	0449M	OTHER RENTAL - MATS	37.14
	INVOICE: 4162222616										
	279596	07/20/23	444884	49200032	245061	P	07/27/23	9201134	0893	UNIFORMS	166.50
	INVOICE: 4162222709										
	279624	06/01/23	444913	30700006	245061	P	07/27/23	0701987	0610	GENERAL SUPPLIES	30.77
	INVOICE: 4157302191										
	279625	06/08/23	444915	30700006	245061	P	07/27/23	0701987	0610	GENERAL SUPPLIES	30.77
	INVOICE: 4157982819										
	279627	06/15/23	444916	30700006	245061	P	07/27/23	0701987	0610	GENERAL SUPPLIES	30.77
	INVOICE: 4158755692										
	279628	06/22/23	444917	30700006	245061	P	07/27/23	0701987	0610	GENERAL SUPPLIES	30.77
	INVOICE: 4159453656										
	279630	07/20/23	444919	49010053	245061	P	07/27/23	9011096	0893	UNIFORMS	109.85
	INVOICE: 4162222702										
	VENDOR TOTALS		3,191.41 YTD INVOICED					3,191.41 YTD PAID			713.68
10622	CITY OF LAGRANGE										
	279521	07/24/23	444805	40171	245063	P	07/27/23	10	7469L	LOCAL WITHHOLDING-LAGRANG	17,189.30
	INVOICE: Q22023										
	VENDOR TOTALS		17,189.30 YTD INVOICED					17,189.30 YTD PAID			17,189.30
8368	COSTCO										
	279633	07/25/23	444921	40150005	245064	P	07/27/23	0151118	0810 9015	DUES FEES LICENSE MEMBERS	60.00
	INVOICE: EOMS7252023-1										
	VENDOR TOTALS		180.00 YTD INVOICED					180.00 YTD PAID			60.00
12555	COVERED BRIDGE UTILITIES										
	279597	07/01/23	444885	49200088	245065	P	07/27/23	9201134	0413	SEWAGE AND SEPTIC	695.00
	INVOICE: 701 - 03										

PAID WARRANT REPORT

WARRANT: 072723JR

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			695.00 YTD INVOICED				695.00 YTD PAID		695.00
10276	DAEUBLE, MELINDA R									
	279634	07/22/23	444923	40120013	245066	P	07/27/23	0121118 0532 9600	TELEPHONE	30.00
	INVOICE: 072223MD									
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID		30.00
19851	DAVIDSON, PENELOPE L									
	279635	07/21/23	444924	40050026	245067	P	07/27/23	0055201 0898	NON INSTRUCTIONAL FIELD T	225.00
	INVOICE: 105									
	VENDOR TOTALS			675.00 YTD INVOICED				675.00 YTD PAID		225.00
15523	DELTA SERVICES LLC									
	279469	07/21/23	444752	40870066	245068	P	07/27/23	0001108 0436S	R&M Safety and Security	586.36
	INVOICE: 115483									
	VENDOR TOTALS			997.24 YTD INVOICED				1,468.04 YTD PAID		586.36
19481	DINSMORE & SHOHL LLP									
	279543	07/21/23	444829	40750013	245069	P	07/27/23	0011805 0343	LEGAL SERVICES	7,189.00
	INVOICE: 5343026									
	279544	07/21/23	444830	40750013	245069	P	07/27/23	0011805 0343	LEGAL SERVICES	180.00
	INVOICE: 5343033									
	VENDOR TOTALS			21,218.00 YTD INVOICED				21,218.00 YTD PAID		7,369.00
6961	DISCOVERY EDUCATION INC									
	279494	05/01/23	444777	41100085	245070	P	07/27/23	0132818 0653 7300	SOFTWARE	1,395.00
	INVOICE: 222982									
	VENDOR TOTALS			3,595.00 YTD INVOICED				3,595.00 YTD PAID		1,395.00
18506	DOUGH BABY DONUTS LLC									
	279636	07/20/23	444925	49010050	245071	P	07/27/23	9011091 0616	FOOD NON INSTR NON FOOD S	159.50
	INVOICE: 080123									
	VENDOR TOTALS			159.50 YTD INVOICED				159.50 YTD PAID		159.50
18572	DRURY, BRIAN									
	279470	07/17/23	444753	40300025	245072	P	07/27/23	0302104 0580 125K	TRAVEL	149.88
	INVOICE: 07172023									
	VENDOR TOTALS			149.88 YTD INVOICED				149.88 YTD PAID		149.88
9390	DUPLICATOR SALES AND SERVICE									
	279637	02/27/23	444926	41100102	245073	P	07/27/23	0071118 0444 9007	COPIER RENTAL	234.19
	INVOICE: 771547									
	279638	05/22/23	444927	41100102	245073	P	07/27/23	0071118 0444 9007	COPIER RENTAL	350.83

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 072723JR

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	
	INVOICE: 810629											
	279639	06/21/23	444928	41100102	245073	P	07/27/23	0071118	0444	9007	COPIER RENTAL	798.41
	INVOICE: 815255											
	279640	06/21/23	444929	41100102	245073	P	07/27/23	0071118	0444	9007	COPIER RENTAL	273.85
	INVOICE: 823924											
	279641	04/03/23	444930	41100102	245073	P	07/27/23	0001108	0444		COPIER RENTAL	164.76
	INVOICE: 788394											
	279642	03/20/23	444931	41100102	245073	P	07/27/23	0001108	0444		COPIER RENTAL	76.02
	INVOICE: 782120											
	279643	06/08/23	444932	41100102	245073	P	07/27/23	0001108	0444		COPIER RENTAL	90.00
	INVOICE: 818426											
	VENDOR TOTALS	7,317.65 YTD INVOICED						7,650.35 YTD PAID				1,988.06
2745	EDGE ENTERPRISES INC											
	279473	07/17/23	444756	40520001	245074	P	07/27/23	0002053	0643	337JC	SUPPLEMENTARY BKS/STUDY G	833.25
	INVOICE: 52320											
	VENDOR TOTALS	833.25 YTD INVOICED						833.25 YTD PAID				833.25
19162	EDGEMS MATH LLC											
	279598	07/25/23	444886	40150007	245075	P	07/27/23	0152818	0679	7300	OTH STUDENT ACTIVITIES	8,564.80
	INVOICE: EOMS07252023											
	VENDOR TOTALS	8,564.80 YTD INVOICED						8,564.80 YTD PAID				8,564.80
16965	SJN DATA CENTER, LLC											
	279474	07/07/23	444757	41100009	245076	P	07/27/23	0011100	0651		SUPPLIES TECHNOLOGY HARDW	997.56
	INVOICE: INVDRP051328											
	279475	07/17/23	444758	41100076	245076	P	07/27/23	0951118	065104	9600	CHROMEBOOK REPAIR SUPPLIE	107.97
	INVOICE: INVDRP051595											
	279476	07/19/23	444759	41100083	245076	P	07/27/23	0001052	0651		SUPPLIES TECHNOLOGY HARDW	689.99
	INVOICE: INVDRP051726											
	VENDOR TOTALS	1,795.52 YTD INVOICED						1,795.52 YTD PAID				1,795.52
12597	EXTREME NETWORKS INC											
	279477	07/07/23	444760	41100038	245077	P	07/27/23	0011100	0735		TECH SOFTWARE CAPITALIZED	28,311.38
	INVOICE: 11386872											
	279479	07/10/23	444762	41100038	245077	P	07/27/23	0011100	0735		TECH SOFTWARE CAPITALIZED	16,109.58
	INVOICE: 11386948											
	279480	07/10/23	444763	41100038	245077	P	07/27/23	0011100	0735		TECH SOFTWARE CAPITALIZED	5,507.68
	INVOICE: 11386949											
	VENDOR TOTALS	49,928.64 YTD INVOICED						49,928.64 YTD PAID				49,928.64
19784	FIRST CLASS PROPERTY MAINTENANCE											
	279599	07/06/23	444887	40600021	245078	P	07/27/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	300.00
	INVOICE: 1706-1											
	279600	07/13/23	444888	40600021	245078	P	07/27/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	300.00
	INVOICE: 1713											

PAID WARRANT REPORT

WARRANT: 072723JR

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
	279601	07/20/23	444889	40600021	245078	P	07/27/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	300.00
	INVOICE:	1720										
	VENDOR TOTALS			900.00 YTD INVOICED				1,200.00 YTD PAID				900.00
12453	FOLLETT SCHOOL SOLUTIONS INC											
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0052818	0653	7300	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0072818	0653	7300	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0102818	0653	7800	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0122818	0653	7300	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0132818	0653	7800	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0141118	0653	9600	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0152818	0653	7300	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0201118	0653	9020	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0252818	0653	7300	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0281118	0653	9028	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0301118	0653	9600	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0602818	0653	7300	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0702818	0653	7300	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0901118	0653	9600	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	0951118	0653	9600	SOFTWARE	1,269.10
	INVOICE:	1513826										
	279481	07/10/23	444764	41100037	245079	P	07/27/23	3502818	0653	7850	SOFTWARE	1,269.10
	INVOICE:	1513826										
	VENDOR TOTALS			20,305.60 YTD INVOICED				20,305.60 YTD PAID				20,305.60
801	GBMC INC											
	279482	07/17/23	444765	40870061	245080	P	07/27/23	0073611	0450	83233	CONSTRUCTION SERVICES	43,830.00
	INVOICE:	2305_03										
	279483	07/17/23	444766	40870062	245080	P	07/27/23	0603614	0450	810I1	CONSTRUCTION SERVICES	284,822.28
	INVOICE:	2200_06										
	VENDOR TOTALS			328,652.28 YTD INVOICED				352,052.28 YTD PAID				328,652.28
18484	GIPPER MEDIA, INC											
	279486	07/01/23	444769	41100079	245081	P	07/27/23	0011082	0653T	9999	SOFTWARE NON CAP	1,500.00

PAID WARRANT REPORT

WARRANT: 072723JR

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
	INVOICE: 2FE89B0C-0003										
	VENDOR TOTALS			1,500.00 YTD INVOICED				1,500.00 YTD PAID			1,500.00
19427	GRAY ELECTRIC LLC										
	279602	07/24/23	444890	40870069	245082	P	07/27/23	0123614 0450	800J2	CONSTRUCTION SERVICES	2,375.00
	INVOICE: 1100										
	VENDOR TOTALS			2,375.00 YTD INVOICED				2,375.00 YTD PAID			2,375.00
17514	GRIFFIN, BRYAN										
	279487	07/20/23	444770	40280019	245083	P	07/27/23	0281118 0534	9028	CELL PHONE SERVICES	30.00
	INVOICE: 072023										
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID			30.00
9920	HEGERMAN, DENISE										
	279603	07/09/23	444891	49200066	245084	P	07/27/23	9201134 0534		CELL PHONE SERVICES	30.00
	INVOICE: 070923DH										
	VENDOR TOTALS			30.00 YTD INVOICED				60.00 YTD PAID			30.00
13511	IMPACT APPLICATIONS INC										
	279488	07/03/23	444771	41100071	245085	P	07/27/23	0011082 0653T	9999	SOFTWARE NON CAP	730.00
	INVOICE: 20228251										
	VENDOR TOTALS			730.00 YTD INVOICED				730.00 YTD PAID			730.00
8841	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC										
	279545	07/22/23	444831	40520063	245086	P	07/27/23	0002053 0338	337JC	REGISTRATION FEES PROF DV	1,350.00
	INVOICE: 240293										
	279546	07/22/23	444832	40520063	245086	P	07/27/23	0002053 0338	337JC	REGISTRATION FEES PROF DV	1,500.00
	INVOICE: 240131										
	VENDOR TOTALS			4,350.00 YTD INVOICED				4,350.00 YTD PAID			2,850.00
11112	IXL LEARNING										
	279489	07/10/23	444772	41100053	245087	P	07/27/23	0801118 0653	9600	SOFTWARE	700.00
	INVOICE: S468477										
	VENDOR TOTALS			700.00 YTD INVOICED				700.00 YTD PAID			700.00
19373	JAMF HOLDINGS, INC & SUBSIDIARIES										
	279490	07/17/23	444773	41100065	245088	P	07/27/23	0132818 0653	7300	SOFTWARE	187.50
	INVOICE: INV333454										
	VENDOR TOTALS			187.50 YTD INVOICED				187.50 YTD PAID			187.50
1778	JEFFERSON COUNTY PUBLIC SCHOOLS										
	279604	07/21/23	444892	49050020	245089	P	07/27/23	9051017 0338		REGISTRATION PROF DEVELOP	500.00
	INVOICE: 19626										

PAID WARRANT REPORT

WARRANT: 072723JR   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		5,125.00 YTD INVOICED					5,125.00 YTD PAID				500.00
3816	S & K DISTRIBUTOR INC											
	279605	07/18/23	444893	49200059	245090	P	07/27/23	9201134	0610C3		AIR CONDITIONER PARTS	75.62
	INVOICE: 1061798											
	279606	07/24/23	444894	40870017	245090	P	07/27/23	9201134	0610C3		AIR CONDITIONER PARTS	743.71
	INVOICE: 1061876											
	279607	07/18/23	444895	49200037	245090	P	07/27/23	9201134	0610C3		AIR CONDITIONER PARTS	442.49
	INVOICE: 1061693											
	279608	07/18/23	444896	49200069	245090	P	07/27/23	9201134	0610C3		AIR CONDITIONER PARTS	50.46
	INVOICE: 1061754											
	279609	07/20/23	444897	49200038	245090	P	07/27/23	9201134	043303		CONTRACT AIR COND SVC/FIL	140.80
	INVOICE: 1061695											
	279610	07/20/23	444898	49200039	245090	P	07/27/23	9201134	043303		CONTRACT AIR COND SVC/FIL	505.89
	INVOICE: 1061694											
	VENDOR TOTALS		2,022.40 YTD INVOICED					2,022.40 YTD PAID				1,958.97
3340	K NORMAN BERRY ASSOCIATES ARCHITECTS PLLC											
	279491	07/05/23	444774	40870064	245091	P	07/27/23	0123607	0346	83181	ARCHICTUR & ENGINEERING S	34,100.00
	INVOICE: 4-22-0560											
	279491	07/05/23	444774	40870064	245091	P	07/27/23	0603607	0346	83181	ARCHICTUR & ENGINEERING S	34,100.00
	INVOICE: 4-22-0560											
	279645	05/23/23	444934	40870070	245091	P	07/27/23	0123607	0346	83181	ARCHICTUR & ENGINEERING S	12,400.00
	INVOICE: 03-22-0560											
	279645	05/23/23	444934	40870070	245091	P	07/27/23	0603607	0346	83181	ARCHICTUR & ENGINEERING S	12,400.00
	INVOICE: 03-22-0560											
	VENDOR TOTALS		93,000.00 YTD INVOICED					93,000.00 YTD PAID				93,000.00
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS											
	279492	07/01/23	444775	40950048	245092	P	07/27/23	0951118	0810	9600	DUES FEES LICENSE MEMBERS	282.22
	INVOICE: 837320230414											
	279493	07/01/23	444776	40950048	245092	P	07/27/23	0951118	0810	9600	DUES FEES LICENSE MEMBERS	101.00
	INVOICE: 209342											
	VENDOR TOTALS		383.22 YTD INVOICED					383.22 YTD PAID				383.22
2497	KENTUCKY ASSOCIATION OF SCHOOL COUNCILS											
	279646	04/02/23	444935	40600007	245093	P	07/27/23	0601118	0810	9060	DUES FEES LICENSE MEMBERS	450.00
	INVOICE: 12205921											
	VENDOR TOTALS		450.00 YTD INVOICED					450.00 YTD PAID				450.00
17950	KENTUCKY STATE TREASURER											
	279648	07/20/23	444937	49200093	245094	P	07/27/23	9201134	0810		DUES FEES LICENSE MEMBERS	125.00
	INVOICE: 152869											
	279649	07/20/23	444938	49200093	245094	P	07/27/23	9201134	0810		DUES FEES LICENSE MEMBERS	125.00
	INVOICE: 152870											
	279650	07/17/23	444939	49200093	245094	P	07/27/23	9201134	0810		DUES FEES LICENSE MEMBERS	375.00

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 072723JR

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	
	INVOICE: 152820										
	279651	07/20/23	444940	49200093	245094	P	07/27/23	9201134 0810		DUES FEES LICENSE MEMBERS	250.00
	INVOICE: 152871										
	VENDOR TOTALS			875.00 YTD INVOICED				875.00 YTD PAID			875.00
17960	KENTUCKY STATE TREASURER										
	279652	07/20/23	444941	49010048	245095	P	07/27/23	9011091 0810		DUES FEES LICENSE MEMBERS	42.00
	INVOICE: 072023										
	VENDOR TOTALS			63.00 YTD INVOICED				63.00 YTD PAID			42.00
2346	MIDWEST MOTOR SUPPLY COMPANY INC										
	279660	07/18/23	444949	49010036	245096	P	07/27/23	9011096 061072		HARDWARE	481.54
	INVOICE: 101257228										
	VENDOR TOTALS			481.54 YTD INVOICED				481.54 YTD PAID			481.54
16215	KING LOUIE LLC										
	279653	07/26/23	444942	43500015	245097	P	07/27/23	3502825 0679	7600	OTH STUDENT ACTIVITIES	920.00
	INVOICE: 7351										
	VENDOR TOTALS			920.00 YTD INVOICED				920.00 YTD PAID			920.00
4201	KOORSEN FIRE & SECURITY INC										
	279654	07/25/23	444943	40870068	245098	P	07/27/23	0953614 0459	810G5	CONSTRUCTION OTHER	4,680.00
	INVOICE: 2106-09										
	VENDOR TOTALS			4,680.00 YTD INVOICED				4,680.00 YTD PAID			4,680.00
11882	KENTUCKY LIBRARY ASSOCIATION										
	279647	07/20/23	444936	40200012	245099	P	07/27/23	0201118 0338	9020	REGISTRATION PROF DEVELOP	132.00
	INVOICE: SR23199										
	VENDOR TOTALS			132.00 YTD INVOICED				132.00 YTD PAID			132.00
14783	LETENDRE, DAVID										
	279655	07/14/23	444944	40600017	245100	P	07/27/23	0601118 0610	9600	GENERAL SUPPLIES	305.00
	INVOICE: 75099										
	VENDOR TOTALS			305.00 YTD INVOICED				305.00 YTD PAID			305.00
2097	MIPENICO-CW LLC										
	279656	07/21/23	444945	40050001	245101	P	07/27/23	0052203 0617	576I	FOOD INSTR NOT FOOD SERVI	269.92
	INVOICE: 5003039										
	VENDOR TOTALS			516.08 YTD INVOICED				752.05 YTD PAID			269.92
19743	GARRARD, DAVID										
	279670	07/26/23	444959	40050025	245102	P	07/27/23	0055201 0898		NON INSTRUCTIONAL FIELD T	500.00
	INVOICE: 72723										

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 072723JR

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			500.00 YTD INVOICED				500.00 YTD PAID			500.00
14483	MAIN EVENT ENTERTAINMENT LP										
	279657	07/07/23	444946	40250029	245103	P	07/27/23	0255201 0898		NON INSTRUCTIONAL FIELD T	994.87
	INVOICE: 715416-1#2										
	VENDOR TOTALS			3,496.27 YTD INVOICED				3,496.27 YTD PAID			994.87
7853	MARTIN, STUART D										
	279658	07/18/23	444947	49200048	245104	P	07/27/23	9201134 0534		CELL PHONE SERVICES	30.00
	INVOICE: 071823SM										
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID			30.00
32300	MATH LEARNING CENTER										
	279547	05/23/23	444833	30520419	245105	P	07/27/23	0052818 0679	7300	OTH STUDENT ACTIVITIES	4,024.08
	INVOICE: INV38074										
	279548	05/23/23	444834	30520421	245105	P	07/27/23	0132818 0679	7300	OTH STUDENT ACTIVITIES	6,181.92
	INVOICE: INV38076										
	VENDOR TOTALS			10,206.00 YTD INVOICED				10,206.00 YTD PAID			10,206.00
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC										
	279659	07/23/23	444948	49200092	245106	P	07/27/23	9201134 0447		EQUIPMENT RENTAL	73.92
	INVOICE: 190898										
	VENDOR TOTALS			101.64 YTD INVOICED				101.64 YTD PAID			73.92
18982	FUSIONSITE KENTUCKY LLC										
	279661	06/07/23	444950	40600020	245107	P	07/27/23	0602825 0349	7600	PROF SERVICES OTHER LABOR	180.00
	INVOICE: 29056										
	279662	07/18/23	444951	40600020	245107	P	07/27/23	0602825 0349	7600	PROF SERVICES OTHER LABOR	90.00
	INVOICE: 30825										
	VENDOR TOTALS			270.00 YTD INVOICED				270.00 YTD PAID			270.00
9031	MURRAY, RONNIE										
	279663	06/27/23	444952	49200089	245108	P	07/27/23	9201134 0534		CELL PHONE SERVICES	30.00
	INVOICE: 062723RM										
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID			30.00
10825	NAPA AUTO PARTS/LAGRANGE										
	279664	07/21/23	444953	49010049	245109	P	07/27/23	9011096 061017		TIRES	9.75
	INVOICE: 138741										
	VENDOR TOTALS			2,509.27 YTD INVOICED				2,604.79 YTD PAID			9.75
19901	NAVIGATE3690, LLC										
	279717	07/06/23	445006	40600028	245110	P	07/27/23	0601118 0338	9060	REGISTRATION PROF DEVELOP	749.00

PAID WARRANT REPORT

WARRANT: 072723JR

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
INVOICE: INV-0938											
VENDOR TOTALS		749.00 YTD INVOICED					749.00 YTD PAID				749.00
5905 ODP BUSINESS SOLUTIONS											
279665	07/14/23	444954	40120012	245111	P	07/27/23	0121118	0610	9600	GENERAL SUPPLIES	50.18
INVOICE: 323292197001											
279666	07/14/23	444955	40120011	245111	P	07/27/23	0121118	0610	9600	GENERAL SUPPLIES	110.90
INVOICE: 323291113001											
279667	07/14/23	444956	40120011	245111	P	07/27/23	0121118	0610	9600	GENERAL SUPPLIES	17.32
INVOICE: 323291878001											
VENDOR TOTALS		178.40 YTD INVOICED					200.79 YTD PAID				178.40
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
279508	06/29/23	444791	40280017	245112	P	07/27/23	0285201	0898		NON INSTRUCTIONAL FIELD T	1,315.80
INVOICE: LOJUNE2023											
279509	06/30/23	444792	40300022	245112	P	07/27/23	0305201	0898		NON INSTRUCTIONAL FIELD T	1,506.20
INVOICE: LAJUNE2023											
279675	06/20/23	444964	40600004	245112	P	07/27/23	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	1,031.53
INVOICE: OCHSJUNE2023ATH											
279675	06/20/23	444964	40600004	245112	P	07/27/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	208.60
INVOICE: OCHSJUNE2023ATH											
VENDOR TOTALS		9,677.23 YTD INVOICED					9,677.23 YTD PAID				4,062.13
85 OLDHAM COUNTY BOARD OF EDUCATION											
279549	07/26/23	444835	40173	245113	P	07/27/23	10	6102		CASH IN PAYROLL CLEARING	568,806.65
INVOICE: 072823PR											
279671	07/19/23	444960	40050037	245114	P	07/27/23	0055213	0910		FUND TRANSFERS OUT	912.09
INVOICE: 71923-2											
VENDOR TOTALS		1,076,085.78 YTD INVOICED					1,079,455.67 YTD PAID				569,718.74
10917 OLDHAM COUNTY AMBULANCE TAXING DISTRICT											
279496	07/03/23	444779	40290001	245115	P	07/27/23	0001037	0610		GENERAL SUPPLIES	70.00
INVOICE: 3276											
VENDOR TOTALS		70.00 YTD INVOICED					70.00 YTD PAID				70.00
24660 OKOLONA PEST CONTROL											
279668	06/06/23	444957	49200094	245116	P	07/27/23	0011087	0424		CONTRACT GROUNDS SERVICE	35.75
INVOICE: 2335469											
279669	07/05/23	444958	49200094	245116	P	07/27/23	0011087	0425		PEST CONTROL SERVICES	35.75
INVOICE: 2348514											
279673	07/17/23	444962	40700005	245116	P	07/27/23	0701118	0425	9600	PEST CONTROL SERVICES	15.00
INVOICE: 2370911											
279674	07/18/23	444963	40600023	245116	P	07/27/23	0601118	0433	9600	CONTRACT EQUIP REPAIR & M	55.75
INVOICE: 2370890											

WARRANT: 072723JR

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			279.25 YTD INVOICED				406.50 YTD PAID				142.25
24650	OHIO VALLEY EDUCATIONAL COOPERATIVE											
	279672	07/12/23	444961	40600022	245117	P	07/27/23	0601118	0338	9060	REGISTRATION PROF DEVELOP	150.00
	INVOICE: 12201											
	VENDOR TOTALS			150.00 YTD INVOICED				150.00 YTD PAID				150.00
11510	PACE, JOY											
	279676	07/25/23	444965	40600013	245118	P	07/27/23	0601118	0581	9060	TRAVEL - MILEAGE	131.60
	INVOICE: 062923-063029											
	VENDOR TOTALS			131.60 YTD INVOICED				131.60 YTD PAID				131.60
26310	PERFECTION LEARNING CORP											
	279677	07/19/23	444966	40120007	245119	P	07/27/23	0122818	0679AP	7500	AP CLASS EXAMS SEMINARS S	2,605.90
	INVOICE: 351314											
	279678	07/19/23	444967	40120007	245119	P	07/27/23	0122818	0679AP	7500	AP CLASS EXAMS SEMINARS S	4,498.87
	INVOICE: 351121											
	VENDOR TOTALS			7,104.77 YTD INVOICED				7,104.77 YTD PAID				7,104.77
12254	PRAIRIE FARMS DAIRY INC											
	279679	06/29/23	444968	40200016	245120	P	07/27/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	100.70
	INVOICE: 9061080											
	279680	07/06/23	444969	40200016	245120	P	07/27/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	99.70
	INVOICE: 7250876											
	279681	07/20/23	444970	40250010	245120	P	07/27/23	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	97.51
	INVOICE: 9065869											
	VENDOR TOTALS			774.09 YTD INVOICED				901.82 YTD PAID				297.91
3233	PROTEGIS, LLC											
	279682	07/21/23	444971	49200091	245121	P	07/27/23	9201134	0610B7		FIRE ALARMS	30.86
	INVOICE: S1082514											
	VENDOR TOTALS			169.10 YTD INVOICED				169.10 YTD PAID				30.86
27290	STAPLES INC											
	279510	07/18/23	444794	40520048	245122	P	07/27/23	0001011	0610	9210G	GENERAL SUPPLIES	122.39
	INVOICE: 33540818											
	279511	07/14/23	444795	40750011	245122	P	07/27/23	0011075	0610		GENERAL SUPPLIES	47.69
	INVOICE: 33484097											
	279512	07/13/23	444796	40750011	245122	P	07/27/23	0011075	0610		GENERAL SUPPLIES	548.92
	INVOICE: 33465044											
	279513	07/18/23	444797	40520031	245122	P	07/27/23	0001118	0610	9210A	GENERAL SUPPLIES	344.89
	INVOICE: 33535863											
	279683	07/19/23	444972	40250027	245122	P	07/27/23	0251118	0610	9025	GENERAL SUPPLIES	147.79
	INVOICE: 33557172											
	279684	07/17/23	444973	40250024	245122	P	07/27/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	94.81

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 072723JR | 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
	INVOICE: 33512383											
	279685	07/17/23	444974		245122	P	07/27/23	0252818	0679	7300	OTH STUDENT ACTIVITIES	-26.09
	INVOICE: 2125697											
	279686	07/06/23	444975	40250005	245122	P	07/27/23	0252818	0679	7300	OTH STUDENT ACTIVITIES	26.09
	INVOICE: 33332881											
	279687	07/06/23	444976	40250005	245122	P	07/27/23	0252818	0679	7300	OTH STUDENT ACTIVITIES	76.45
	INVOICE: 33333911											
	279688	07/17/23	444977	40070025	245122	P	07/27/23	0071118	0610	9600	GENERAL SUPPLIES	581.51
	INVOICE: 33516161											
	279689	07/19/23	444978	40070025	245122	P	07/27/23	0071118	0610	9600	GENERAL SUPPLIES	23.79
	INVOICE: 33558292											
	279690	07/18/23	444979	40070029	245122	P	07/27/23	0072818	0679K	7300	KINDERGARTEN ST ACTIVITIE	1,088.64
	INVOICE: 33536922											
	279690	07/18/23	444979	40070029	245122	P	07/27/23	0072818	0679T1	7300	1ST GRADE STUDENT ACTIVIT	744.86
	INVOICE: 33536922											
	279691	07/07/23	444980	49050012	245122	P	07/27/23	9051017	0610		GENERAL SUPPLIES	14.95
	INVOICE: 33362813											
	VENDOR TOTALS		4,655.77 YTD INVOICED					4,655.77 YTD PAID				3,836.69
11599	REYNOLDS, TAMMY JO											
	279514	07/13/23	444798	40280020	245123	P	07/27/23	0281118	0534	9028	CELL PHONE SERVICES	30.00
	INVOICE: 07132023											
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID				30.00
18373	RISON, RICKIE											
	279692	07/10/23	444981	49200062	245124	P	07/27/23	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 071023RR											
	VENDOR TOTALS		60.00 YTD INVOICED					60.00 YTD PAID				30.00
5939	S & J LIGHTING AND LENSE SUPPLY											
	279693	07/18/23	444982	49200031	245125	P	07/27/23	9201134	061034		ELECTRICAL/LIGHTING SUPPL	4,788.00
	INVOICE: 635677											
	VENDOR TOTALS		4,918.55 YTD INVOICED					6,263.80 YTD PAID				4,788.00
12612	SCHOOL DATEBOOKS INC											
	279694	07/14/23	444983	40070004	245126	P	07/27/23	0072818	0679	7300	OTH STUDENT ACTIVITIES	415.27
	INVOICE: S23-0262104											
	VENDOR TOTALS		415.27 YTD INVOICED					415.27 YTD PAID				415.27
1570	SCHOOL HEALTH CORP											
	279695	07/14/23	444984	40070013	245127	P	07/27/23	0071118	0692	9007	HEALTH SUPPLIES	333.95
	INVOICE: 4224612-00											
	VENDOR TOTALS		333.95 YTD INVOICED					333.95 YTD PAID				333.95
18021	SCHOOL SPECIALTY LLC											

PAID WARRANT REPORT

WARRANT: 072723JR

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	
	279515	07/08/23	444799	40250004	245128	P	07/27/23	0252818	0679	7300	OTH STUDENT ACTIVITIES	60.96
	INVOICE: 208132531772											
	279696	07/20/23	444985	30870351	245128	P	07/27/23	0953611	0733	83374	FURNITURE & FIXTURES	5,050.50
	INVOICE: 208132627633											
	279697	07/18/23	444986	30870351	245128	P	07/27/23	0953611	0733	83374	FURNITURE & FIXTURES	2,551.03
	INVOICE: 208132605535											
	279698	07/18/23	444987	30870351	245128	P	07/27/23	0953611	0733	83374	FURNITURE & FIXTURES	1,841.63
	INVOICE: 208132596276											
	VENDOR TOTALS	12,760.84 YTD INVOICED						12,760.84 YTD PAID				9,504.12
4152	SHERWIN-WILLIAMS											
	279516	07/20/23	444800	40950047	245129	P	07/27/23	0951118	0434	9095	BUILDING REPAIRS & MAINT	282.40
	INVOICE: 7232-9											
	279699	07/17/23	444988	49200047	245129	P	07/27/23	9201134	0610A5		PAINT	92.39
	INVOICE: 7077-8											
	279700	06/08/23	444989	49200087	245129	P	07/27/23	9201134	0610A5		PAINT	128.25
	INVOICE: 5016-1											
	279701	06/07/23	444990	49200087	245129	P	07/27/23	9201134	0610A5		PAINT	296.12
	INVOICE: 5201-6											
	279702	06/07/23	444991	49200087	245129	P	07/27/23	9201134	0610A5		PAINT	20.24
	INVOICE: 5202-4A											
	279703	06/08/23	444992	49200087	245129	P	07/27/23	9201134	0610A5		PAINT	225.92
	INVOICE: 5244-6											
	VENDOR TOTALS	2,169.42 YTD INVOICED						2,169.42 YTD PAID				1,045.32
16868	SMITH, DYLAN											
	279518	07/21/23	444802	40520017	245130	P	07/27/23	0002053	0581	337JC	TRAVEL MILEAGE HOTEL MEAL	268.00
	INVOICE: 071623-072123											
	VENDOR TOTALS	268.00 YTD INVOICED						268.00 YTD PAID				268.00
10822	SHI INTERNATIONAL CORPORATION											
	279517	07/18/23	444801	41100087	245131	P	07/27/23	0011100	0653		SOFTWARE	1,100.01
	INVOICE: B17115778											
	VENDOR TOTALS	1,115.56 YTD INVOICED						1,115.56 YTD PAID				1,100.01
11521	SOLARWINDS											
	279519	07/05/23	444803	41100003	245132	P	07/27/23	0011100	0735		TECH SOFTWARE CAPITALIZED	740.00
	INVOICE: IN606381											
	VENDOR TOTALS	740.00 YTD INVOICED						740.00 YTD PAID				740.00
7644	STAPLES											
	279550	07/12/23	444836	40990004	245133	P	07/27/23	0011099	0610		GENERAL SUPPLIES	485.15
	INVOICE: 3542652310											
	VENDOR TOTALS	485.15 YTD INVOICED						485.15 YTD PAID				485.15

PAID WARRANT REPORT

WARRANT: 072723JR

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	
11060	THERMAL EQUIPMENT SERVICE											
	279704	07/19/23	444993	49200046	245134	P	07/27/23	9201134	0610C3		AIR CONDITIONER PARTS	2,068.31
	INVOICE: 38677											
	VENDOR TOTALS		2,068.31 YTD INVOICED					2,068.31 YTD PAID				2,068.31
4962	US BANC GOVT LEASING & FINANCE INC											
	279520	05/01/23	444804	40300023	245135	P	07/27/23	0301118	0444	9600	COPIER RENTAL	2,435.62
	INVOICE: 500596689#2											
	VENDOR TOTALS		9,817.29 YTD INVOICED					9,817.29 YTD PAID				2,435.62
12115	VARIETY SHEET METAL INC											
	279705	07/25/23	444994	49200067	245136	P	07/27/23	9201134	0610		GENERAL SUPPLIES	330.00
	INVOICE: 1428											
	VENDOR TOTALS		330.00 YTD INVOICED					330.00 YTD PAID				330.00
13973	VINCENNES ELECTRONICS INC											
	279706	06/30/23	444995	40700004	245137	P	07/27/23	0701118	0610	9600	GENERAL SUPPLIES	310.00
	INVOICE: 26945-047											
	279707	06/30/23	444996	40600015	245137	P	07/27/23	0602818	0679	7100	OTH STUDENT ACTIVITIES	200.00
	INVOICE: 26959-046											
	VENDOR TOTALS		510.00 YTD INVOICED					510.00 YTD PAID				510.00
18281	VIDEO SOLUTIONS INC											
	279522	06/28/23	444806	31100715	245138	P	07/27/23	0011100	065200	9400B	INTERACTIVE FLAT PANEL DE	188.00
	INVOICE: 03905-1											
	279522	06/28/23	444806	31100715	245138	P	07/27/23	0011100	065201	9400B	PROJECTOR DEVICES	60,914.00
	INVOICE: 03905-1											
	279522	06/28/23	444806	31100715	245138	P	07/27/23	0011100	065203	9400B	AUDIO ENHANCEMENT DEVICES	3,650.00
	INVOICE: 03905-1											
	VENDOR TOTALS		64,752.00 YTD INVOICED					64,752.00 YTD PAID				64,752.00
9115	WALKER MECHANICAL CONTRACTORS INC.											
	279523	07/19/23	444807	40870041	245139	P	07/27/23	0155101	0610		GENERAL SUPPLIES	44.00
	INVOICE: 224176											
	279523	07/19/23	444807	40870041	245139	P	07/27/23	9201134	0433		EQUIPMENT REPAIR & MAINT	316.00
	INVOICE: 224176											
	279708	07/26/23	444997	49200076	245139	P	07/27/23	9201134	0433		EQUIPMENT REPAIR & MAINT	317.00
	INVOICE: 224356											
	279709	07/06/23	444998	49200070	245139	P	07/27/23	9201134	0433		EQUIPMENT REPAIR & MAINT	359.00
	INVOICE: 223907											
	279709	07/06/23	444998	49200070	245139	P	07/27/23	9201134	0610		GENERAL SUPPLIES	85.00
	INVOICE: 223907											
	VENDOR TOTALS		15,690.00 YTD INVOICED					15,690.00 YTD PAID				1,121.00
5001	WALMART COMMUNITY/CAPITAL ONE											

PAID WARRANT REPORT

WARRANT: 072723JR

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
	279524	07/07/23	444808	40950022	245140	P	07/27/23	0952825	0679BC	7600	STU ACTIV BOYS BASKETBALL	71.62
	INVOICE: 310072											
	VENDOR TOTALS			71.62 YTD INVOICED				71.62 YTD PAID				71.62
5039	WALMART COMMUNITY/CAPITAL ONE											
	279551	05/23/23	444837	30200318	245141	P	07/27/23	0205201	0610		GENERAL SUPPLIES	54.04
	INVOICE: 623606											
	279552	05/25/23	444838	30200318	245141	P	07/27/23	0205201	0610		GENERAL SUPPLIES	19.96
	INVOICE: 341623											
	279553	05/29/23	444839	30200318	245141	P	07/27/23	0205201	0610		GENERAL SUPPLIES	40.21
	INVOICE: 451797											
	279554	05/30/23	444840	30200318	245141	P	07/27/23	0205201	0610		GENERAL SUPPLIES	58.41
	INVOICE: 331475											
	279555	04/19/23	444841	30200318	245141	P	07/27/23	0205201	0610		GENERAL SUPPLIES	4.22
	INVOICE: FNCCHARGE											
	279556	05/29/23	444843	40174	245141	P	07/27/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	15.90
	INVOICE: 524156											
	279557	05/30/23	444844	40174	245141	P	07/27/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	38.34
	INVOICE: 256369											
	279558	06/02/23	444845	40174	245141	P	07/27/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	17.49
	INVOICE: 700681											
	279559	06/02/23	444846	40174	245141	P	07/27/23	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	40.32
	INVOICE: 256787											
	VENDOR TOTALS			382.78 YTD INVOICED				382.78 YTD PAID				288.89
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY											
	279710	07/25/23	444999	49200009	245142	P	07/27/23	9201134	0610		GENERAL SUPPLIES	17.98
	INVOICE: 2307-640439											
	279711	07/25/23	445000	49200009	245142	P	07/27/23	9201134	0610		GENERAL SUPPLIES	8.18
	INVOICE: 2307-640405											
	279712	07/25/23	445001	49200009	245142	P	07/27/23	9201134	0610		GENERAL SUPPLIES	20.28
	INVOICE: 2307-640489											
	279713	07/26/23	445002	49200009	245142	P	07/27/23	9201134	0610		GENERAL SUPPLIES	30.43
	INVOICE: 2307-640676											
	VENDOR TOTALS			650.01 YTD INVOICED				688.51 YTD PAID				76.87
2228	WAYNE'S FARM & EQUIPMENT CO INC											
	279714	07/26/23	445003	40880008	245143	P	07/27/23	9201088	0610		GENERAL SUPPLIES	68.55
	INVOICE: 45083											
	VENDOR TOTALS			68.55 YTD INVOICED				68.55 YTD PAID				68.55
10635	WEBB, JEFFREY A											
	279530	07/12/23	444814	40160	245144	P	07/27/23	9011096	0694		EQUIPMENT SUPPLIES & MATE	56.09
	INVOICE: 071223											
	VENDOR TOTALS			56.09 YTD INVOICED				56.09 YTD PAID				56.09

PAID WARRANT REPORT

WARRANT: 072723JR — 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
1682	WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC										
	279715	07/10/23	445004	49200028	245145	P	07/27/23	9201134 0610A8		DOOR HARDWARE	44.22
	INVOICE: S1815904.001										
	VENDOR TOTALS			44.22 YTD INVOICED				44.22 YTD PAID			44.22
12592	WITAK, KINDRA										
	279716	07/10/23	445005	40600014	245146	P	07/27/23	0601118 0338	9060	REGISTRATION PROF DEVELOP	149.94
	INVOICE: 1153-5452										
	VENDOR TOTALS			149.94 YTD INVOICED				149.94 YTD PAID			149.94
										REPORT TOTALS	1,388,133.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	1,388,133.53

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

Oldham County Board of Education

munis a tyler erp solution

PAID WARRANT REPORT

ECS

WARRANT: DJ081723

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	
1820	APPLE INC											
	280355	08/09/23	445663	41100160	245537	P	08/17/23	0002123	0735	337K	TECH SOFTWARE CAPITALIZED	5,000.00
	INVOICE: MA12071242											
	280357	07/31/23	445665	41100117	245537	P	08/17/23	0002123	065101	337J	iPAD DEVICES	1,216.00
	INVOICE: MA10395949											
	VENDOR TOTALS	23,936.00 YTD INVOICED					34,766.00 YTD PAID					6,216.00
3614	CDW LLC											
	280358	08/08/23	445666	41100146	245538	P	08/17/23	0002123	0651	337K	SUPPLIES TECHNOLOGY HARDW	46.13
	INVOICE: LF37623											
	VENDOR TOTALS	17,021.43 YTD INVOICED					29,640.25 YTD PAID					46.13
11039	HALLAS, JENNIFER											
	280359	08/10/23	445667	42000025	245539	P	08/17/23	0002123	0581	337K	TRAVEL - MILEAGE	9.54
	INVOICE: 7-1-31-23											
	VENDOR TOTALS	157.74 YTD INVOICED					167.28 YTD PAID					9.54
8885	MAXIM HEALTHCARE SERVICES HOLDINGS INC											
	280360	08/05/23	445668	42000050	245540	P	08/17/23	0001121	0345	337X	MEDICAL SERVICES	1,425.00
	INVOICE: E10394700148											
	VENDOR TOTALS	1,748.85 YTD INVOICED					7,022.10 YTD PAID					1,425.00
6812	PEARSON ASSESSMENTS											
	280361	07/12/23	445669	41100066	245541	P	08/17/23	0002119	0646	337J	TESTS	340.20
	INVOICE: 22154653											
	280361	07/12/23	445669	41100066	245541	P	08/17/23	0002119	0653	337J	SOFTWARE	4,337.55
	INVOICE: 22154653											
	280361	07/12/23	445669	41100066	245541	P	08/17/23	0002119	0735	337J	TECH SOFTWARE CAPITALIZED	27,216.00
	INVOICE: 22154653											
	VENDOR TOTALS	1,032.41 YTD INVOICED					40,626.16 YTD PAID					31,893.75
14093	OCBE - VISA PMNTS - ECS											
	280362	07/10/23	445670	42000011	245542	P	08/17/23	0002123	0338	337J	REGISTRATION PROF DEVELOP	750.00
	INVOICE: 7-24-26-23											
	280363	07/11/23	445671	42000011	245542	P	08/17/23	0002123	0581	337J	TRAVEL - MILEAGE	240.00
	INVOICE: 2201885395											
	280364	07/11/23	445672	42000011	245542	P	08/17/23	0002123	0581	337J	TRAVEL - MILEAGE	747.55
	INVOICE: HOTEL											
	280366	07/18/23	445674	42000027	245542	P	08/17/23	0002123	0581	337K	TRAVEL - MILEAGE	939.54
	INVOICE: 7-16-18-23											
	VENDOR TOTALS	550.00 YTD INVOICED					3,227.09 YTD PAID					2,677.09
											REPORT TOTALS	42,267.51

munis a tyler erp solution

PAID WARRANT REPORT

WARRANT: DJ081723 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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	42,267.51

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

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: DJ081023 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
18836	AMAZON CAPITAL SERVICES INC											
	280268	08/06/23	445575	42000038	245340	P	08/10/23	0002123	0610	337K	GENERAL SUPPLIES	19.79
	INVOICE: 1TXV-Q4WM-KKDJ											
	280269	08/07/23	445576	42000043	245340	P	08/10/23	0002123	0651	337K	SUPPLIES TECHNOLOGY HARDW	191.97
	INVOICE: 1YHX-LKVJ-PQ3F											
	VENDOR TOTALS			1,284.32 YTD INVOICED				1,558.78 YTD PAID				211.76
10103	PACIFIC NORTHWEST PUBLISHING INC											
	280273	07/31/23	445580	42000018	245341	P	08/10/23	0002123	0338	337J	REGISTRATION PROF DEVELOP	1,000.00
	INVOICE: 112831											
	VENDOR TOTALS			925.00 YTD INVOICED				1,925.00 YTD PAID				1,000.00
19933	BURT, JONATHAN											
	280274	08/02/23	445581	42000049	245342	P	08/10/23	0002123	0345	337K	MEDICAL SERVICES	5,000.00
	INVOICE: 8-1-2-23											
	VENDOR TOTALS			.00 YTD INVOICED				5,000.00 YTD PAID				5,000.00
16843	HANDS ON THERAPY PSC											
	280270	08/02/23	445577	42000048	245343	P	08/10/23	0001121	0345	337X	MEDICAL SERVICES	345.00
	INVOICE: 3429											
	VENDOR TOTALS			.00 YTD INVOICED				345.00 YTD PAID				345.00
61080	JONES, DEBRA N											
	280271	08/01/23	445578	40026	245344	P	08/10/23	0002123	0581	337K	TRAVEL - MILEAGE	20.67
	INVOICE: 7-18-27-23											
	VENDOR TOTALS			.00 YTD INVOICED				58.30 YTD PAID				20.67
8885	MAXIM HEALTHCARE SERVICES HOLDINGS INC											
	280272	07/29/23	445579	42000045	245345	P	08/10/23	0001121	0345	337X	MEDICAL SERVICES	2,948.25
	INVOICE: E10345690148											
	VENDOR TOTALS			1,748.85 YTD INVOICED				5,597.10 YTD PAID				2,948.25
											REPORT TOTALS	9,525.68

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	9,525.68

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

Oldham County Board of Education

ECS POST APPROVAL

PAID WARRANT REPORT

WARRANT: DJ080323 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	
18836	AMAZON CAPITAL SERVICES INC									
	279755	07/21/23	445045	42000021	245190	P	08/03/23	0002123 0610 337J	GENERAL SUPPLIES	62.70
	INVOICE: 1JRV-RVGX-M4W3									
	VENDOR TOTALS		1,284.32 YTD INVOICED					1,347.02 YTD PAID		62.70
16835	CONTINUED.COM LLC									
	279937	08/01/23	445230	42000036	245191	P	08/03/23	0002049 0338 337K	REGISTRATION PROF DEVELOP	356.00
	INVOICE: 394837									
	VENDOR TOTALS		.00 YTD INVOICED					356.00 YTD PAID		356.00
1427	GLOBAL EQUIPMENT COMPANY INC									
	279756	07/22/23	445046	42000023	245192	P	08/03/23	0002123 0610 337J	GENERAL SUPPLIES	3,193.60
	INVOICE: 120754525									
	VENDOR TOTALS		.00 YTD INVOICED					3,193.60 YTD PAID		3,193.60
8841	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC									
	279757	08/01/23	445047	42000035	245193	P	08/03/23	0002123 0338 337K	REGISTRATION PROF DEVELOP	1,500.00
	INVOICE: 241846									
	279758	08/01/23	445048	42000035	245193	P	08/03/23	0002123 0338 337K	REGISTRATION PROF DEVELOP	1,500.00
	INVOICE: 241849									
	279759	08/01/23	445049	42000035	245193	P	08/03/23	0002123 0338 337K	REGISTRATION PROF DEVELOP	1,500.00
	INVOICE: 241850									
	VENDOR TOTALS		4,350.00 YTD INVOICED					8,850.00 YTD PAID		4,500.00
8885	MAXIM HEALTHCARE SERVICES HOLDINGS INC									
	279760	07/22/23	445050	42000033	245194	P	08/03/23	0001121 0345 337X	MEDICAL SERVICES	900.00
	INVOICE: E10272170148									
	VENDOR TOTALS		1,748.85 YTD INVOICED					2,648.85 YTD PAID		900.00
8302	MUNSON BUSINESS INTERIORS									
	279936	07/28/23	445229	42000034	245195	P	08/03/23	0002123 0434 337K	BUILDING REPAIRS & MAINT	1,840.38
	INVOICE: 969									
	279936	07/28/23	445229	42000034	245195	P	08/03/23	0011100 0434	REPAIRS & MAINT	1,840.39
	INVOICE: 969									
	VENDOR TOTALS		.00 YTD INVOICED					3,680.77 YTD PAID		3,680.77
11365	ODP BUSINESS SOLUTIONS LLC									
	279792	07/20/23	445082	42000010	245196	P	08/03/23	0002123 0610 337J	GENERAL SUPPLIES	14.99
	INVOICE: 320771933001									
	279793	07/19/23	445083	42000010	245196	P	08/03/23	0002123 0610 337J	GENERAL SUPPLIES	57.59
	INVOICE: 320766234001									
	VENDOR TOTALS		.00 YTD INVOICED					72.58 YTD PAID		72.58
									REPORT TOTALS	12,765.65

PAID WARRANT REPORT

WARRANT: DJ080323

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

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	12,765.65

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

Oldham County Board of Education

ECS POST APPROVAL

PAID WARRANT REPORT

WARRANT: DJ072723

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
18836	AMAZON CAPITAL SERVICES INC											
	279497	07/14/23	444780	42000014	245021	P	07/27/23	0002123	0610	337J	GENERAL SUPPLIES	36.80
	INVOICE: 19N3-LKYG-TYKW											
	279498	07/22/23	444781	42000019	245021	P	07/27/23	0002123	0651	337J	SUPPLIES TECHNOLOGY HARDW	127.91
	INVOICE: 1L17-F1LK-TH4T											
	279499	07/22/23	444782	42000020	245021	P	07/27/23	0002123	0610	337J	GENERAL SUPPLIES	79.78
	INVOICE: 1DJ7-CNMC-TKX3											
	VENDOR TOTALS		1,284.32 YTD INVOICED					1,347.02 YTD PAID				244.49
19903	HUNTER, MARY											
	279502	07/24/23	444785	42000028	245022	P	07/27/23	0002123	0610C	337K	GENERAL SUPPLIES COACHES	217.50
	INVOICE: 3002											
	VENDOR TOTALS		217.50 YTD INVOICED					217.50 YTD PAID				217.50
3614	CDW LLC											
	279500	07/13/23	444783	41100068	245023	P	07/27/23	0002123	0651	337J	SUPPLIES TECHNOLOGY HARDW	46.13
	INVOICE: KR66413											
	VENDOR TOTALS		17,021.43 YTD INVOICED					21,939.06 YTD PAID				46.13
11039	HALLAS, JENNIFER											
	279501	07/21/23	444784	42000025	245024	P	07/27/23	0002123	0581	337K	TRAVEL - MILEAGE	157.74
	INVOICE: 7-16-18-23											
	VENDOR TOTALS		157.74 YTD INVOICED					157.74 YTD PAID				157.74
19800	KEIL, BETHONY											
	279503	07/24/23	444786	42000026	245025	P	07/27/23	0002123	0581	337K	TRAVEL - MILEAGE	118.68
	INVOICE: 7-16-18-23											
	VENDOR TOTALS		118.68 YTD INVOICED					118.68 YTD PAID				118.68
2885	NO TEARS LEARNING INC											
	279528	07/26/23	444812	42000029	245026	P	07/27/23	0001121	0338	337X	REGISTRATION FEES PROF DV	139.00
	INVOICE: INV181470											
	VENDOR TOTALS		139.00 YTD INVOICED					139.00 YTD PAID				139.00
8885	MAXIM HEALTHCARE SERVICES HOLDINGS INC											
	279504	07/15/23	444787	42000024	245027	P	07/27/23	0001121	0345	337X	MEDICAL SERVICES	1,017.60
	INVOICE: E10199870148											
	VENDOR TOTALS		1,748.85 YTD INVOICED					2,648.85 YTD PAID				1,017.60
19904	MAXKNOWLEDGE, INC											
	279506	07/25/23	444789	42000030	245028	P	07/27/23	0002123	0338C	337K	REGISTRATN FEES PROF DVT	298.00
	INVOICE: CP4933											

PAID WARRANT REPORT

WARRANT: DJ072723 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			298.00 YTD INVOICED				298.00 YTD PAID				298.00
6812 PEARSON ASSESSMENTS											
279529	07/11/23	444813	42000006	245029	P	07/27/23	0002043	0646	337J	TESTS	1,032.41
INVOICE: 22148242											
VENDOR TOTALS			1,032.41 YTD INVOICED				1,032.41 YTD PAID				1,032.41
18777 STERICYCLE, INC											
279505	07/18/23	444788	42000022	245030	P	07/27/23	0002123	0610	337K	GENERAL SUPPLIES	114.96
INVOICE: 8004304210											
VENDOR TOTALS			114.96 YTD INVOICED				114.96 YTD PAID				114.96
										REPORT TOTALS	3,386.51

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	3,386.51

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

Oldham County Board of Education

PAID WARRANT REPORT

ISS

WARRANT: IS081723

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	
18944	AMAZON CAPITAL SERVICES INC											
	280533	08/11/23	445844	49900037	245518	P	08/17/23	1051017	0610TS		TEACHING SUPPLIES	76.47
	INVOICE: 1KHR-6GKM-MWND											
	VENDOR TOTALS		705.94 YTD INVOICED					782.41 YTD PAID				76.47
19779	BROADCAST SUPPLY WORLDWIDE											
	280469	07/06/23	445778	40600056	245519	P	08/17/23	0602143	0610	106J	GENERAL SUPPLIES	5,325.84
	INVOICE: INSTD00973132											
	VENDOR TOTALS		.00 YTD INVOICED					5,325.84 YTD PAID				5,325.84
19973	KERR, KATHLEEN											
	280530	08/16/23	445842	49900044	245520	P	08/17/23	1051017	0610TS		TEACHING SUPPLIES	68.21
	INVOICE: REIMBAUG2023SUPPLIES											
	VENDOR TOTALS		.00 YTD INVOICED					68.21 YTD PAID				68.21
85	OLDHAM COUNTY BOARD OF EDUCATION											
	280470	07/23/23	445779	41000002	245521	P	08/17/23	1001118	0610		GENERAL SUPPLIES	505.08
	INVOICE: PRESCHOOLPAPER											
	VENDOR TOTALS		1,076,085.78 YTD INVOICED					1,889,462.87 YTD PAID				505.08
19367	BMR CREATIVE LLC											
	280500	07/10/23	445810	41100051	245522	P	08/17/23	1001118	0653		SOFTWARE	212.00
	INVOICE: 0128											
	VENDOR TOTALS		.00 YTD INVOICED					212.00 YTD PAID				212.00
											REPORT TOTALS	6,187.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	6,187.60

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

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: IS081023 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
18857	AMAZON CAPITAL SERVICES INC											
	280048	07/24/23	445343	41000000	245346	P	08/10/23	1001118	0610		GENERAL SUPPLIES	151.62
	INVOICE: 1JJN-JX3K-73VK											
	280049	07/27/23	445344	41000000	245346	P	08/10/23	1001118	0610		GENERAL SUPPLIES	23.58
	INVOICE: 1XVC-1NGM-QYT6											
	VENDOR TOTALS			.00 YTD INVOICED				175.20 YTD PAID				175.20
19383	BROWN, NATALIE											
	280050	08/04/23	445345	40600049	245347	P	08/10/23	0602140	0581	106J	TRAVEL MILEAGE HOTEL MEAL	37.03
	INVOICE: 0804NB-1											
	280050	08/04/23	445345	40600049	245347	P	08/10/23	0602143	0581	106J	TRAVEL MILEAGE HOTEL MEAL	37.03
	INVOICE: 0804NB-1											
	280050	08/04/23	445345	40600049	245347	P	08/10/23	0602944	0581	106J	TRAVEL MILEAGE HOTEL MEAL	37.02
	INVOICE: 0804NB-1											
	VENDOR TOTALS			.00 YTD INVOICED				477.18 YTD PAID				111.08
3614	CDW LLC											
	280051	07/07/23	445348	41100141	245348	P	08/10/23	9051118	0651	9905	SUPPLIES TECHNOLOGY HARDW	5.51
	INVOICE: KP37799											
	280051	07/07/23	445348	41100141	245348	P	08/10/23	9052944	0651	106J	SUPPLIES TECHNOLOGY HARDW	313.89
	INVOICE: KP37799											
	VENDOR TOTALS			17,021.43 YTD INVOICED				22,258.46 YTD PAID				319.40
19311	THE CHILDREN'S HOSPITAL FOUNDATION, INC											
	280067	07/21/23	445366	40520088	245349	P	08/10/23	0002826	0810	700JF	DUES FEES LICENSE MEMBERS	484.56
	INVOICE: SPLASHANDDASH2023											
	280067	07/21/23	445366	40520088	245349	P	08/10/23	0002826	0810	7210	DUES FEES LICENSE MEMBERS	1,455.44
	INVOICE: SPLASHANDDASH2023											
	VENDOR TOTALS			.00 YTD INVOICED				1,940.00 YTD PAID				1,940.00
16443	FOX, JAYNA											
	280052	08/01/23	445350	40600039	245350	P	08/10/23	0602140	0581	106J	TRAVEL MILEAGE HOTEL MEAL	47.54
	INVOICE: 0801JF											
	280052	08/01/23	445350	40600039	245350	P	08/10/23	0602143	0581	106J	TRAVEL MILEAGE HOTEL MEAL	47.54
	INVOICE: 0801JF											
	280052	08/01/23	445350	40600039	245350	P	08/10/23	0602944	0581	106J	TRAVEL MILEAGE HOTEL MEAL	47.53
	INVOICE: 0801JF											
	VENDOR TOTALS			.00 YTD INVOICED				142.61 YTD PAID				142.61
17119	JORDAN, ANA											
	280162	07/31/23	445462	40130	245351	P	08/10/23	0002124	0581	554GD	TRAVEL MILEAGE HOTEL MEAL	213.54
	INVOICE: JUL2023MILES											
	VENDOR TOTALS			.00 YTD INVOICED				213.54 YTD PAID				213.54
18771	LANGUAGE LINE SERVICES INC											

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: IS081023 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	
	280163	07/31/23	445463	40520079	245352	P	08/10/23	0001124 0335	OTHER PROFESSIONAL CONSUL	64.41
	INVOICE: 11060989									
	VENDOR TOTALS			.00 YTD INVOICED				112.92 YTD PAID		64.41
19786	LAWSON, GREGORY									
	280054	08/04/23	445352	40600051	245353	P	08/10/23	0602140 0581 106J	TRAVEL MILEAGE HOTEL MEAL	57.75
	INVOICE: 0804GL									
	280054	08/04/23	445352	40600051	245353	P	08/10/23	0602143 0581 106J	TRAVEL MILEAGE HOTEL MEAL	57.75
	INVOICE: 0804GL									
	280054	08/04/23	445352	40600051	245353	P	08/10/23	0602944 0581 106J	TRAVEL MILEAGE HOTEL MEAL	57.74
	INVOICE: 0804GL									
	VENDOR TOTALS			.00 YTD INVOICED				173.24 YTD PAID		173.24
8133	PARROTT, RUTH									
	280055	07/15/23	445353	40128	245354	P	08/10/23	0152803 0581 348K	TRAVEL MILEAGE HOTEL MEAL	289.21
	INVOICE: CMKTRAVEL2023									
	VENDOR TOTALS			.00 YTD INVOICED				289.21 YTD PAID		289.21
19148	ROSS, KENDALL									
	280056	07/15/23	445354	40129	245355	P	08/10/23	0152803 0581 348K	TRAVEL MILEAGE HOTEL MEAL	736.14
	INVOICE: CMKTRAVEL2023									
	VENDOR TOTALS			.00 YTD INVOICED				736.14 YTD PAID		736.14
14092	OCBE - VISA PMNTS - CO									
	280164	07/24/23	445464	41000001	245356	P	08/10/23	1001118 0610	GENERAL SUPPLIES	130.00
	INVOICE: YRDGREET2023									
	280165	07/30/23	445465	40520003	245356	P	08/10/23	0002053 0581 401I	TRAVEL MILEAGE	801.00
	INVOICE: CPI2023HOTEL									
	280165	07/30/23	445465	40520003	245356	P	08/10/23	0002053 0581 401J	TRAVEL MILEAGE	316.89
	INVOICE: CPI2023HOTEL									
	280166	07/28/23	445466	40127	245356	P	08/10/23	0002053 0581 401J	TRAVEL MILEAGE	82.11
	INVOICE: JASONKASAHOTEL2023									
	280166	07/28/23	445466	40127	245356	P	08/10/23	0002053 0581 401K	TRAVEL MILEAGE	303.25
	INVOICE: JASONKASAHOTEL2023									
	280167	07/28/23	445467	40127	245356	P	08/10/23	0002053 0581 401K	TRAVEL MILEAGE	385.36
	INVOICE: SHARLAKASAHOTEL2023									
	VENDOR TOTALS			.00 YTD INVOICED				13,030.03 YTD PAID		2,018.61
									REPORT TOTALS	6,183.44

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	6,183.44

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

Oldham County Board of Education

PAID WARRANT REPORT

FOOD Service

WARRANT: FS081723 — 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
19967	ABELL, AMBER										
	280673	08/31/23	445986	51161086	245523	P	08/17/23	0075101	0591	SVC PRCH ANT DST/ED AY W/	91.55
	INVOICE: 08172023										
	VENDOR TOTALS			.00 YTD INVOICED				91.55 YTD PAID			91.55
11027	CENTRAL RESTAURANT PRODUCTS										
	280674	08/31/23	445987	51161097	245524	P	08/17/23	0075101	0610	GENERAL SUPPLIES	4,539.78
	INVOICE: 12095651										
	280674	08/31/23	445987	51161097	245524	P	08/17/23	0105101	0610	GENERAL SUPPLIES	4,539.78
	INVOICE: 12095651										
	280674	08/31/23	445987	51161097	245524	P	08/17/23	0255101	0610	GENERAL SUPPLIES	4,707.92
	INVOICE: 12095651										
	280674	08/31/23	445987	51161097	245524	P	08/17/23	0145101	0610	GENERAL SUPPLIES	4,539.78
	INVOICE: 12095651										
	280674	08/31/23	445987	51161097	245524	P	08/17/23	0135101	0610	GENERAL SUPPLIES	4,539.78
	INVOICE: 12095651										
	280674	08/31/23	445987	51161097	245524	P	08/17/23	0285101	0610	GENERAL SUPPLIES	4,203.50
	INVOICE: 12095651										
	280674	08/31/23	445987	51161097	245524	P	08/17/23	0015101	0610	GENERAL SUPPLIES	840.70
	INVOICE: 12095651										
	VENDOR TOTALS			.00 YTD INVOICED				27,911.24 YTD PAID			27,911.24
19968	DENES, AMY										
	280677	08/31/23	445990	51161087	245525	P	08/17/23	0905101	0591	SVC PRCH ANT DST/ED AY W/	53.00
	INVOICE: 08172023										
	VENDOR TOTALS			.00 YTD INVOICED				53.00 YTD PAID			53.00
19974	DILLARD, CINDY										
	280679	08/31/23	445992	51161088	245526	P	08/17/23	0605101	0591	SVC PRCH ANT DST/ED AY W/	40.31
	INVOICE: 08172023										
	VENDOR TOTALS			.00 YTD INVOICED				40.31 YTD PAID			40.31
8999	GORDON FOOD SERVICE INC										
	280681	08/31/23	445994	51161089	245527	P	08/17/23	0075101	0630	FOOD	2,249.36
	INVOICE: 08172023										
	280681	08/31/23	445994	51161089	245527	P	08/17/23	0075101	0610	GENERAL SUPPLIES	155.96
	INVOICE: 08172023										
	280681	08/31/23	445994	51161089	245527	P	08/17/23	0075101	0583	HAULING OF COMMODITIES	11.94
	INVOICE: 08172023										
	280681	08/31/23	445994	51161089	245527	P	08/17/23	0205101	0630	FOOD	1,963.45
	INVOICE: 08172023										
	280681	08/31/23	445994	51161089	245527	P	08/17/23	0205101	0610	GENERAL SUPPLIES	213.24
	INVOICE: 08172023										
	280681	08/31/23	445994	51161089	245527	P	08/17/23	0255101	0630	FOOD	1,228.59
	INVOICE: 08172023										
	280681	08/31/23	445994	51161089	245527	P	08/17/23	0255101	0610	GENERAL SUPPLIES	247.09
	INVOICE: 08172023										

PAID WARRANT REPORT

WARRANT: FS081723 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	
280681	08/31/23	445994	51161089	245527	P	08/17/23	0255101	0583	HAULING OF COMMODITIES	11.94
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0145101	0630	FOOD	3,162.91
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0145101	0610	GENERAL SUPPLIES	385.64
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0145101	0583	HAULING OF COMMODITIES	11.94
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0135101	0630	FOOD	4,657.05
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0135101	0610	GENERAL SUPPLIES	140.43
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0305101	0630	FOOD	1,075.13
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0305101	0610	GENERAL SUPPLIES	168.96
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0285101	0630	FOOD	582.29
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0285101	0610	GENERAL SUPPLIES	204.91
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0155101	0630	FOOD	2,670.32
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0155101	0610	GENERAL SUPPLIES	138.30
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	3505101	0630	FOOD	2,196.98
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	3505101	0610	GENERAL SUPPLIES	165.96
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	3505101	0583	HAULING OF COMMODITIES	15.92
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0705101	0583	HAULING OF COMMODITIES	11.94
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0905101	0630	FOOD	4,253.40
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0905101	0610	GENERAL SUPPLIES	332.79
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0125101	0630	FOOD	3,744.25
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0125101	0610	GENERAL SUPPLIES	221.28
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0125101	0583	HAULING OF COMMODITIES	11.94
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0605101	0630	FOOD	4,189.74
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0605101	0610	GENERAL SUPPLIES	113.14
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0605101	0583	HAULING OF COMMODITIES	19.90
INVOICE:	08172023									
280681	08/31/23	445994	51161089	245527	P	08/17/23	0955101	0630	FOOD	796.23
INVOICE:	08172023									

Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: FS081723 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			2,608.48 YTD INVOICED				128,399.44 YTD PAID			35,352.92
19972	GRADY, KRIS										
	280722	08/31/23	446036	51161096	245528	P	08/17/23	0905101	0591	SVC PRCH ANT DST/ED AY W/	44.20
	INVOICE:	08172023									
	VENDOR TOTALS			.00 YTD INVOICED				44.20 YTD PAID			44.20
17960	KENTUCKY STATE TREASURER										
	280692	08/31/23	446005	51161098	245529	P	08/17/23	0015101	0610	GENERAL SUPPLIES	12.00
	INVOICE:	08172023									
	VENDOR TOTALS			63.00 YTD INVOICED				90.00 YTD PAID			12.00
9566	MID-SOUTH CUSTOMER CHARGES										
	280693	08/31/23	446006	51161090	245530	P	08/17/23	0015101	0591	SVC PRCH ANT DST/ED AY W/	149.95
	INVOICE:	081523									
	VENDOR TOTALS			.00 YTD INVOICED				149.95 YTD PAID			149.95
85	OLDHAM COUNTY BOARD OF EDUCATION										
	280716	08/31/23	446029	51161091	245531	P	08/17/23	0015113	0913	INDIRECT COSTS FUND TRANS	3,280.00
	INVOICE:	07312023									
	VENDOR TOTALS			1,076,085.78 YTD INVOICED				1,889,462.87 YTD PAID			3,280.00
19969	PAVONI, SASHA										
	280717	08/31/23	446030	51161092	245532	P	08/17/23	0055101	0591	SVC PRCH ANT DST/ED AY W/	95.80
	INVOICE:	08172023									
	280717	08/31/23	446030	51161092	245532	P	08/17/23	0155101	0591	SVC PRCH ANT DST/ED AY W/	10.85
	INVOICE:	08172023									
	VENDOR TOTALS			.00 YTD INVOICED				106.65 YTD PAID			106.65
8000	SCHOOL NUTRITION ASSOCIATION										
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0075101	0338	REGISTRATION PROF DEVELOP	60.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0105101	0338	REGISTRATION PROF DEVELOP	53.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0205101	0338	REGISTRATION PROF DEVELOP	60.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0255101	0338	REGISTRATION PROF DEVELOP	60.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0145101	0338	REGISTRATION PROF DEVELOP	53.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0135101	0338	REGISTRATION PROF DEVELOP	60.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0305101	0338	REGISTRATION PROF DEVELOP	60.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0285101	0338	REGISTRATION PROF DEVELOP	166.00

PAID WARRANT REPORT

WARRANT: FS081723

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	
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0155101	0338	REGISTRATION PROF DEVELOP	60.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	3505101	0338	REGISTRATION PROF DEVELOP	113.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0705101	0338	REGISTRATION PROF DEVELOP	60.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0905101	0338	REGISTRATION PROF DEVELOP	113.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0125101	0338	REGISTRATION PROF DEVELOP	166.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0605101	0338	REGISTRATION PROF DEVELOP	113.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0955101	0338	REGISTRATION PROF DEVELOP	113.00
	INVOICE:	KY8102023									
	280718	08/31/23	446031	51161093	245533	P	08/17/23	0015101	0338	REGISTRATION PROF DEVELOP	585.00
	INVOICE:	KY8102023									
	VENDOR TOTALS			.00 YTD INVOICED				1,907.00 YTD PAID			1,895.00
17872	TAFFAE-SMITH, MICHELLE										
	280719	08/31/23	446032	51161099	245534	P	08/17/23	3505101	0591	SVC PRCH ANT DST/ED AY W/	17.35
	INVOICE:	08172023									
	VENDOR TOTALS			.00 YTD INVOICED				17.35 YTD PAID			17.35
19970	THACKER, LAURA										
	280720	08/31/23	446034	51161094	245535	P	08/17/23	0955101	0591	SVC PRCH ANT DST/ED AY W/	31.25
	INVOICE:	08172023									
	VENDOR TOTALS			.00 YTD INVOICED				31.25 YTD PAID			31.25
19971	WHITEHOUSE, KIM										
	280721	08/31/23	446035	51161095	245536	P	08/17/23	0125101	0591	SVC PRCH ANT DST/ED AY W/	50.00
	INVOICE:	08172023									
	VENDOR TOTALS			.00 YTD INVOICED				50.00 YTD PAID			50.00
										REPORT TOTALS	69,035.42

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	69,035.42

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

Oldham County Board of Education

PAID WARRANT REPORT

FOOD Service

WARRANT: FS081023

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	
19005	AMAZON CAPITAL SERVICES INC										
	280275	08/10/23	445582	51161066	245357	P	08/10/23	3505101	0610	GENERAL SUPPLIES	264.95
	INVOICE: 1HT9-LD1C-DHVG										
	280276	08/31/23	445583	51161067	245357	P	08/10/23	0605101	0610	GENERAL SUPPLIES	1,064.39
	INVOICE: 1YX3-9M16-CXFX										
	280277	08/31/23	445584	51161068	245357	P	08/10/23	0955101	0610	GENERAL SUPPLIES	1,064.39
	INVOICE: 1YX3-9M16-D6JG										
	280278	08/31/23	445585	51161069	245357	P	08/10/23	0015101	0610	GENERAL SUPPLIES	424.82
	INVOICE: 1VHC-PYDG-GGNG										
	VENDOR TOTALS			18,772.41 YTD INVOICED				21,624.95 YTD PAID			2,818.55
12722	BECK, TINA										
	280279	08/31/23	445586	51161070	245358	P	08/10/23	0145101	0591	SVC PRCH ANT DST/ED AY W/	20.40
	INVOICE: 08102023										
	VENDOR TOTALS			.00 YTD INVOICED				20.40 YTD PAID			20.40
13546	CAMPBELL, KIM										
	280280	08/31/23	445587	51161065	245359	P	08/10/23	0015101	0534	CELL PHONE SERVICES	30.00
	INVOICE: 08102023										
	280280	08/31/23	445587	51161065	245359	P	08/10/23	0015101	0581	TRAVEL - MILEAGE	24.18
	INVOICE: 08102023										
	280280	08/31/23	445587	51161065	245359	P	08/10/23	0015101	0610	GENERAL SUPPLIES	365.88
	INVOICE: 08102023										
	VENDOR TOTALS			30.00 YTD INVOICED				450.06 YTD PAID			420.06
17166	CARDINAL UNIFORMS & SCRUBS										
	280281	08/31/23	445588	51161071	245360	P	08/10/23	0105101	0893	UNIFORMS	200.00
	INVOICE: 230801-23										
	280281	08/31/23	445588	51161071	245360	P	08/10/23	0205101	0893	UNIFORMS	117.88
	INVOICE: 230801-23										
	280281	08/31/23	445588	51161071	245360	P	08/10/23	3505101	0893	UNIFORMS	108.32
	INVOICE: 230801-23										
	280281	08/31/23	445588	51161071	245360	P	08/10/23	0125101	0893	UNIFORMS	300.00
	INVOICE: 230801-23										
	280281	08/31/23	445588	51161071	245360	P	08/10/23	0605101	0893	UNIFORMS	433.28
	INVOICE: 230801-23										
	280281	08/31/23	445588	51161071	245360	P	08/10/23	0955101	0893	UNIFORMS	174.40
	INVOICE: 230801-23										
	280281	08/31/23	445588	51161071	245360	P	08/10/23	0015101	0893	UNIFORMS	9.60
	INVOICE: 230801-23										
	VENDOR TOTALS			600.00 YTD INVOICED				1,943.48 YTD PAID			1,343.48
17038	DUNAWAY, DEBBIE										
	280289	08/31/23	445596	51161081	245361	P	08/10/23	0705101	0899	START-UP MONEY	74.00
	INVOICE: 08102023										

PAID WARRANT REPORT

WARRANT: FS081023 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			.00 YTD INVOICED				74.00 YTD PAID			74.00
11949	GENERAL PARTS LLC										
	280292	08/31/23	445598	51161072	245362	P	08/10/23	0285101	0433	EQUIPMENT REPAIR & MAINT	78.75
	INVOICE:	6434511									
	280292	08/31/23	445598	51161072	245362	P	08/10/23	0285101	0610	GENERAL SUPPLIES	9.95
	INVOICE:	6434511									
	VENDOR TOTALS			.00 YTD INVOICED				1,147.45 YTD PAID			88.70
19319	GLAHN, WENDY										
	280293	08/31/23	445600	51161083	245363	P	08/10/23	0125101	0899	START-UP MONEY	148.00
	INVOICE:	08102023									
	VENDOR TOTALS			.00 YTD INVOICED				148.00 YTD PAID			148.00
8999	GORDON FOOD SERVICE INC										
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0075101	0630	FOOD	3,176.36
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0075101	0610	GENERAL SUPPLIES	395.79
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0055101	0630	FOOD	4,197.77
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0105101	0630	FOOD	4,983.39
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0205101	0630	FOOD	4,186.90
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0205101	0610	GENERAL SUPPLIES	524.57
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0255101	0630	FOOD	6,571.57
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0255101	0610	GENERAL SUPPLIES	115.57
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0145101	0630	FOOD	5,282.99
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0145101	0610	GENERAL SUPPLIES	116.97
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0135101	0630	FOOD	1,699.85
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0305101	0630	FOOD	5,725.68
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0305101	0610	GENERAL SUPPLIES	593.08
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0285101	0630	FOOD	6,036.29
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0285101	0610	GENERAL SUPPLIES	263.56
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0155101	0630	FOOD	3,309.77
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0155101	0610	GENERAL SUPPLIES	165.96

PAID WARRANT REPORT

WARRANT: FS081023 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	
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	3505101	0630	FOOD	5,944.26
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	3505101	0610	GENERAL SUPPLIES	406.26
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0705101	0630	FOOD	6,931.37
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0705101	0610	GENERAL SUPPLIES	421.50
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0905101	0630	FOOD	5,050.89
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0905101	0610	GENERAL SUPPLIES	322.52
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0125101	0630	FOOD	5,335.75
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0125101	0610	GENERAL SUPPLIES	276.60
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0605101	0630	FOOD	7,789.45
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0605101	0610	GENERAL SUPPLIES	632.25
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0955101	0630	FOOD	9,303.50
	INVOICE:	08102023									
	280294	08/31/23	445601	51161078	245364	P	08/10/23	0955101	0610	GENERAL SUPPLIES	677.62
	INVOICE:	08102023									
	VENDOR TOTALS			2,608.48 YTD INVOICED				93,046.52 YTD PAID			90,438.04
19942	KALEHUAWEHE, SHANNON										
	280314	08/31/23	445621	51161080	245365	P	08/10/23	3505101	0899	START-UP MONEY	74.00
	INVOICE:	08102023									
	VENDOR TOTALS			.00 YTD INVOICED				74.00 YTD PAID			74.00
16311	MILLET, TONI										
	280315	08/31/23	445622	51161084	245366	P	08/10/23	0605101	0899	START-UP MONEY	148.00
	INVOICE:	08102023									
	VENDOR TOTALS			64.99 YTD INVOICED				212.99 YTD PAID			148.00
19943	PHILLIPS, AMY										
	280316	08/31/23	445623	51161082	245367	P	08/10/23	0905101	0899	START-UP MONEY	74.00
	INVOICE:	08102023									
	VENDOR TOTALS			.00 YTD INVOICED				74.00 YTD PAID			74.00
27290	STAPLES INC										
	280317	08/31/23	445624	51161073	245368	P	08/10/23	0015101	0610	GENERAL SUPPLIES	724.72
	INVOICE:	33712792									

PAID WARRANT REPORT

WARRANT: FS081023

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			4,655.77 YTD INVOICED				8,457.75 YTD PAID			724.72
8000	SCHOOL NUTRITION ASSOCIATION										
	280319	08/31/23	445626	51161075	245369	P	08/10/23	0125101	0338	REGISTRATION PROF DEVELOP	12.00
	INVOICE: 761540										
	VENDOR TOTALS			.00 YTD INVOICED				12.00 YTD PAID			12.00
13939	SHACKELFORD, CYNTHIA										
	280323	08/31/23	445630	51161074	245370	P	08/10/23	0605101	0591	SVC PRCH ANT DST/ED AY W/	31.70
	INVOICE: 08102023										
	VENDOR TOTALS			.00 YTD INVOICED				31.70 YTD PAID			31.70
19944	SHAWLER, SAMARIA										
	280318	08/31/23	445625	51161085	245371	P	08/10/23	0955101	0899	START-UP MONEY	148.00
	INVOICE: 08102023										
	VENDOR TOTALS			.00 YTD INVOICED				148.00 YTD PAID			148.00
16479	STEVENS, MARY										
	280320	08/31/23	445627	51161079	245372	P	08/10/23	0155101	0899	START-UP MONEY	74.00
	INVOICE: 08102023										
	VENDOR TOTALS			.00 YTD INVOICED				74.00 YTD PAID			74.00
19941	VANCE, BETH										
	280321	08/31/23	445628	51161076	245373	P	08/10/23	0125101	0591	SVC PRCH ANT DST/ED AY W/	68.45
	INVOICE: 08102023										
	VENDOR TOTALS			.00 YTD INVOICED				68.45 YTD PAID			68.45
16923	WARD, SHELLI										
	280322	08/31/23	445629	51161077	245374	P	08/10/23	0015101	0534	CELL PHONE SERVICES	30.00
	INVOICE: 08102023										
	VENDOR TOTALS			.00 YTD INVOICED				30.00 YTD PAID			30.00
										REPORT TOTALS	96,736.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	96,736.10

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

Oldham County Board of Education

munis a tyler erp solution

PAID WARRANT REPORT

FOOD service

WARRANT: FS080323

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	
19005	AMAZON CAPITAL SERVICES INC										
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0075101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0055101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0105101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0205101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0255101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0145101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0135101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0305101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0285101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0155101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	3505101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0705101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0905101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0125101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0605101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	279992	07/31/23	445287	51161050	245175	P	08/03/23	0955101	0610	GENERAL SUPPLIES	9.74
	INVOICE:	1NM6-F6WK-XCT9									
	VENDOR TOTALS			18,772.41 YTD INVOICED				18,806.40 YTD PAID			155.84
19921	BOYER, JENNIFER										
	279999	07/31/23	445294	51161062	245176	P	08/03/23	3505101	0591	SVC PRCH ANT DST/ED AY W/	40.55
	INVOICE:	08032023									
	VENDOR TOTALS			40.55 YTD INVOICED				40.55 YTD PAID			40.55
19915	COOPER, CHRISTOPHER										
	280000	07/31/23	445295	51161051	245177	P	08/03/23	0605101	0591	SVC PRCH ANT DST/ED AY W/	33.35
	INVOICE:	08032023									
	VENDOR TOTALS			33.35 YTD INVOICED				33.35 YTD PAID			33.35
19922	DEJARNETTE, ASHLEY										
	280040	07/31/23	445335	51161064	245178	P	08/03/23	0955101	0591	SVC PRCH ANT DST/ED AY W/	21.51
	INVOICE:	08032023									

PAID WARRANT REPORT

WARRANT: FS080323 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			21.51 YTD INVOICED				21.51 YTD PAID			21.51
8999	GORDON FOOD SERVICE INC										
	279993	07/31/23	445288	51161052	245179	P	08/03/23	0305101	0630	FOOD	2,479.83
	INVOICE: 08032023										
	279993	07/31/23	445288	51161052	245179	P	08/03/23	0305101	0610	GENERAL SUPPLIES	128.65
	INVOICE: 08032023										
	VENDOR TOTALS			2,608.48 YTD INVOICED				2,608.48 YTD PAID			2,608.48
19916	HAMILTON, BRIDGET										
	280011	07/31/23	445305	51161053	245180	P	08/03/23	0955101	0591	SVC PRCH ANT DST/ED AY W/	49.00
	INVOICE: 08032023										
	VENDOR TOTALS			49.00 YTD INVOICED				49.00 YTD PAID			49.00
3347	HILLYARD/KENTUCKY										
	279994	07/31/23	445289	51161054	245181	P	08/03/23	0285101	0610	GENERAL SUPPLIES	732.02
	INVOICE: 07312023										
	279994	07/31/23	445289	51161054	245181	P	08/03/23	0905101	0610	GENERAL SUPPLIES	478.02
	INVOICE: 07312023										
	279994	07/31/23	445289	51161054	245181	P	08/03/23	0125101	0610	GENERAL SUPPLIES	478.02
	INVOICE: 07312023										
	279994	07/31/23	445289	51161054	245181	P	08/03/23	0015101	0610	GENERAL SUPPLIES	1,009.80
	INVOICE: 07312023										
	VENDOR TOTALS			2,697.86 YTD INVOICED				2,697.86 YTD PAID			2,697.86
19917	PGD, LLC										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0075101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0055101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0105101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0205101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0255101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0145101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0135101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0305101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0285101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0155101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	3505101	0591	SVC PRCH ANT DST/ED AY W/	350.00

PAID WARRANT REPORT

WARRANT: FS080323 — 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	
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0705101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0905101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0125101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0605101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	0955101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	280017	07/31/23	445311	51161055	245182	P	08/03/23	1005101	0591	SVC PRCH ANT DST/ED AY W/	350.00
	INVOICE: 977372										
	VENDOR TOTALS	5,950.00 YTD INVOICED					5,950.00 YTD PAID				5,950.00
19918	HPS, LLC										
	280028	07/31/23	445323	51161056	245183	P	08/03/23	0015101	0338	REGISTRATION PROF DEVELOP	3,275.00
	INVOICE: LLC24513										
	VENDOR TOTALS	3,275.00 YTD INVOICED					3,275.00 YTD PAID				3,275.00
11900	JENKINS, KIMBERLY										
	280032	07/31/23	445326	51161057	245184	P	08/03/23	0255101	0591	SVC PRCH ANT DST/ED AY W/	8.85
	INVOICE: 08032023										
	280032	07/31/23	445326	51161057	245184	P	08/03/23	0125101	0591	SVC PRCH ANT DST/ED AY W/	18.95
	INVOICE: 08032023										
	VENDOR TOTALS	27.80 YTD INVOICED					27.80 YTD PAID				27.80
10090	KLOSTERMAN BAKING COMPANY										
	279995	07/31/23	445290	51161058	245185	P	08/03/23	0305101	0630	FOOD	220.71
	INVOICE: 07312023										
	VENDOR TOTALS	220.71 YTD INVOICED					220.71 YTD PAID				220.71
24660	OKOLONA PEST CONTROL										
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0075101	0425	PEST CONTROL SERVICES	35.75
	INVOICE: 07312023										
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0055101	0425	PEST CONTROL SERVICES	35.75
	INVOICE: 07312023										
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0105101	0425	PEST CONTROL SERVICES	35.75
	INVOICE: 07312023										
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0255101	0425	PEST CONTROL SERVICES	35.75
	INVOICE: 07312023										
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0145101	0425	PEST CONTROL SERVICES	35.75
	INVOICE: 07312023										
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0135101	0425	PEST CONTROL SERVICES	35.75
	INVOICE: 07312023										
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0305101	0425	PEST CONTROL SERVICES	35.75
	INVOICE: 07312023										

PAID WARRANT REPORT

WARRANT: FS080323 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	
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0285101	0425	PEST CONTROL SERVICES	39.75
	INVOICE:	07312023									
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0155101	0425	PEST CONTROL SERVICES	35.75
	INVOICE:	07312023									
	279996	07/31/23	445291	51161059	245186	P	08/03/23	3505101	0425	PEST CONTROL SERVICES	35.75
	INVOICE:	07312023									
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0705101	0425	PEST CONTROL SERVICES	35.75
	INVOICE:	07312023									
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0905101	0425	PEST CONTROL SERVICES	35.75
	INVOICE:	07312023									
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0125101	0425	PEST CONTROL SERVICES	35.75
	INVOICE:	07312023									
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0605101	0425	PEST CONTROL SERVICES	35.75
	INVOICE:	07312023									
	279996	07/31/23	445291	51161059	245186	P	08/03/23	0955101	0425	PEST CONTROL SERVICES	35.75
	INVOICE:	07312023									
	VENDOR TOTALS			819.50 YTD INVOICED				3,196.75 YTD PAID			540.25
12254	PRAIRIE FARMS DAIRY INC										
	279997	07/31/23	445292	51161060	245187	P	08/03/23	0305101	0635	MILK	594.15
	INVOICE:	07312023									
	VENDOR TOTALS			1,368.24 YTD INVOICED				1,699.07 YTD PAID			594.15
18579	BULLS EYE BRANDS INC										
	279998	07/31/23	445293	51161061	245188	P	08/03/23	0955101	0630	FOOD	1,583.00
	INVOICE:	45137									
	VENDOR TOTALS			1,583.00 YTD INVOICED				1,583.00 YTD PAID			1,583.00
19919	WILLIAMS, STEVEN										
	280037	07/31/23	445332	51161063	245189	P	08/03/23	0605101	0591	SVC PRCH ANT DST/ED AY W/	71.85
	INVOICE:	08032023									
	VENDOR TOTALS			71.85 YTD INVOICED				71.85 YTD PAID			71.85
										REPORT TOTALS	17,869.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	17,869.35

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

Oldham County Board of Education

PAID WARRANT REPORT

FOOD Service

WARRANT: FS072723

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	
19005	AMAZON CAPITAL SERVICES INC										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0075101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0055101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0105101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0205101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0255101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0145101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0135101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0305101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0285101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0155101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	3505101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0705101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0905101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0125101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0605101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0955101	0610	GENERAL SUPPLIES	5.35
	INVOICE: 161R-C7PH-TDR9										
	279612	07/31/23	444901	51161042	245013	P	07/27/23	0015101	0610	GENERAL SUPPLIES	18.93
	INVOICE: 161R-C7PH-TDR9										
	VENDOR TOTALS	18,772.41 YTD INVOICED					18,806.40 YTD PAID				104.53
19906	ARCHER, JOAN										
	279616	07/31/23	444904	51161043	245014	P	07/27/23	0955101	0591	SVC PRCH ANT DST/ED AY W/	25.15
	INVOICE: 07272023										
	VENDOR TOTALS	25.15 YTD INVOICED					25.15 YTD PAID				25.15
19907	BAKER, KAREN										
	279619	07/31/23	444908	51161044	245015	P	07/27/23	0055101	0591	SVC PRCH ANT DST/ED AY W/	69.42
	INVOICE: 07272023										
	279619	07/31/23	444908	51161044	245015	P	07/27/23	0155101	0591	SVC PRCH ANT DST/ED AY W/	10.00
	INVOICE: 07272023										

munis a tyler erp solution

PAID WARRANT REPORT

WARRANT: FS072723 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			79.42 YTD INVOICED				79.42 YTD PAID			79.42
18966	BRADLEY, TINA										
	279623	07/31/23	444912	51161049	245016	P	07/27/23	0955101	0591	SVC PRCH ANT DST/ED AY W/	17.70
	INVOICE:	07272023									
	VENDOR TOTALS			17.70 YTD INVOICED				17.70 YTD PAID			17.70
17166	CARDINAL UNIFORMS & SCRUBS										
	279626	07/31/23	444914	51160145	245017	P	07/27/23	0105101	0893	UNIFORMS	400.00
	INVOICE:	230718-21									
	279626	07/31/23	444914	51160145	245017	P	07/27/23	0015101	0893	UNIFORMS	200.00
	INVOICE:	230718-21									
	VENDOR TOTALS			600.00 YTD INVOICED				600.00 YTD PAID			600.00
19772	FAUL, ANDREW										
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0075101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0055101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0105101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0205101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0255101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0145101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0135101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0305101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0285101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0155101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	3505101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0705101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0905101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0125101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0605101	0630	FOOD	540.41
	INVOICE:	2									
	279631	07/31/23	444920	51161047	245018	P	07/27/23	0955101	0630	FOOD	540.41
	INVOICE:	2									

PAID WARRANT REPORT

WARRANT: FS072723 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			8,646.56 YTD INVOICED				8,646.56 YTD PAID			8,646.56
16311	MILLET, TONI										
	279629	07/31/23	444918	51161046	245019	P	07/27/23	0605101	0893	UNIFORMS	64.99
	INVOICE: 07272023										
	VENDOR TOTALS			64.99 YTD INVOICED				64.99 YTD PAID			64.99
19486	WEILAND, JOSH										
	279632	07/31/23	444922	51161048	245020	P	07/27/23	0955101	0591	SVC PRCH ANT DST/ED AY W/	31.95
	INVOICE: 07272023										
	VENDOR TOTALS			31.95 YTD INVOICED				31.95 YTD PAID			31.95
										REPORT TOTALS	9,570.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	9,570.30

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