

# Oldham County Board of Education

GENERAL FUND  
POST APPROVAL



## PAID WARRANT REPORT

WARRANT: 091423JR

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9315 A PLUS PAPER SHREDDING	09/07/23	447595	49010144	246331	P	09/14/23	9011091 0349	OTHER PROFESSIONAL SERVIC	627.00
282262 INVOICE: 43115									
VENDOR TOTALS	2,626.26	YTD INVOICED					3,453.31	YTD PAID	627.00
11590 ABBOTT, LYLE S	08/29/23	447492	49010127	246332	P	09/14/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	159.95
282159 INVOICE: 81722									
VENDOR TOTALS	310.80	YTD INVOICED					470.75	YTD PAID	159.95
18009 MARKHAN, REID S JR	08/30/23	447493	49010135	246333	P	09/14/23	9011091 0616	FOOD NON INSTR NON FOOD S	97.00
282160 INVOICE: T083023T									
VENDOR TOTALS	451.00	YTD INVOICED					548.00	YTD PAID	97.00
49 ALLIED CLEANING SOLUTIONS	06/19/23	447494	40100118	246334	P	09/14/23	0101987 0610	GENERAL SUPPLIES	436.48
282161 INVOICE: 268844									
VENDOR TOTALS	14,439.82	YTD INVOICED					16,409.52	YTD PAID	436.48
18839 AMAZON CAPITAL SERVICES INC	09/05/23	447495	49050067	246344	P	09/14/23	9051017 0610	GENERAL SUPPLIES	9.64
282162 INVOICE: 1VL3-QW6Q-14LK									
282163 INVOICE: 1W3H-FPL3-DWPD									
282164 INVOICE: 1QW9-4X7M-YK3R									
VENDOR TOTALS	2,590.91	YTD INVOICED					2,790.52	YTD PAID	199.61
11111 AMAZON CAPITAL SERVICES INC	08/18/23	447498	40520110	246340	P	09/14/23	9052818 0679	7850 OTH STUDENT ACTIVITIES	315.94
282165 INVOICE: 1KN9-R1NQ-1Q7H									
VENDOR TOTALS	3,361.55	YTD INVOICED					4,353.08	YTD PAID	315.94
19876 AMAZON CAPITAL SERVICES INC	09/05/23	447499	40800021	246349	P	09/14/23	0801118 0610	610TS TEACHING SUPPLIES	9.99
282166 INVOICE: 1HLH-CYRJ-4JWN									
VENDOR TOTALS	2,369.95	YTD INVOICED					2,485.39	YTD PAID	9.99
6728 AMAZON CAPITAL SERVICES INC	09/02/23	447504	40050070	246337	P	09/14/23	0051118 0610	9005 GENERAL SUPPLIES	46.97
282171 INVOICE: 1HHV-FVXY-HPK3									
282172 INVOICE: 19TK-4QMD-M1NT									
VENDOR TOTALS	246337	YTD INVOICED					246337	YTD PAID	37.41

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282173	08/30/23	447506	40050069	246337	P	09/14/23	0052818	0651 7300 SUPPLIES TECHNOLOGY HARDW	106.70
INVOICE:	1T6X-DXYX-RG7G								
VENDOR TOTALS			6,156.66	YTD INVOICED				6,614.52	YTD PAID
13929 AMAZON CAPITAL SERVICES INC									
282174	08/02/23	447507	40100045	246342	P	09/14/23	0105201	0610 GENERAL SUPPLIES	18.99
INVOICE:	IHIN-VXHQ-9GRY								
282175	08/02/23	447508	40100046	246342	P	09/14/23	0105201	0610 GENERAL SUPPLIES	82.92
INVOICE:	1R47-QDND-31TW								
282176	08/17/23	447509	40100096	246342	P	09/14/23	0101118	0610FM 9600 GENL SUPPLIES FMD	191.41
INVOICE:	IJ6G-9H3G-QVPI								
282177	08/22/23	447510	40100097	246342	P	09/14/23	0202104	0610 125K GENERAL SUPPLIES	63.88
INVOICE:	1PV1-7DDY-NDDD								
282178	08/28/23	447511	40100112	246342	P	09/14/23	0101118	0610 9600 GENERAL SUPPLIES	15.54
INVOICE:	1FLX-JWKN-DPNT								
282179	08/27/23	447512	40100113	246342	P	09/14/23	0101118	0610T3 9600 GENL SUPPLIES 3RD GRADE	30.29
INVOICE:	1NHL-QFHN-4HJC								
282180	08/29/23	447513	40100114	246342	P	09/14/23	0101118	0610IN 9600 GENL SUPPLIES INTERVENTIO	12.98
INVOICE:	13R4-4QGK-JGW6								
282181	08/30/23	447514	40100116	246342	P	09/14/23	0101118	0610T5 9600 GENL SUPPLIES 5TH GRADE	17.07
INVOICE:	1CMP-9RHO-PGNT								
282182	09/02/23	447515	40100127	246342	P	09/14/23	0102818	0679BS 7800 BOOKSTORE STUDENT ACTIVIT	47.49
INVOICE:	16DJ-YMKX-JJPM								
282183	09/02/23	447516	40100128	246342	P	09/14/23	0102818	0679BS 7800 BOOKSTORE STUDENT ACTIVIT	189.96
INVOICE:	16DJ-YMKX-JJ33								
282184	07/25/23	447517	40100129	246342	P	09/14/23	0101118	0610T2 9600 GENL SUPPLIES 2ND GRADE	7.99
INVOICE:	1MGX-LPVP-DKHP								
282185	08/31/23	447518	40100130	246342	P	09/14/23	0101118	0610 9600 GENERAL SUPPLIES	21.59
INVOICE:	1X64-GMPW-VNRD								
282186	08/22/23	447519	40100116	246342	P	09/14/23	0101118	0610T5 9600 GENL SUPPLIES 5TH GRADE	72.17
INVOICE:	1CMP-9RHD-P6NT								
VENDOR TOTALS			3,808.35	YTD INVOICED				5,506.52	YTD PAID
7466 AMAZON CAPITAL SERVICES INC									
282190	09/06/23	447523	40150049	246338	P	09/14/23	0152818	0692 7100 HEALTH SUPPLIES	19.97
INVOICE:	1PFN-JY3P-CP37								
282191	08/28/23	447524	40150035	246338	P	09/14/23	0152818	0679SS 7100 SOCIAL STUDIES STUDENT AC	85.86
INVOICE:	1GJY-4PKM-7T7V								
282192	09/04/23	447525	40150046	246338	P	09/14/23	0152818	0679 7850 OTH STUDENT ACTIVITIES	652.00
INVOICE:	1PXV-L77C-WYCK								
VENDOR TOTALS			2,231.40	YTD INVOICED				3,208.07	YTD PAID
5695 AMAZON CAPITAL SERVICES INC									
282193	08/28/23	447526	40250125	246336	P	09/14/23	0255201	0610 GENERAL SUPPLIES	36.99
INVOICE:	13R4-4QGK-6QGK								
282194	09/04/23	447527	40250138	246336	P	09/14/23	0252818	0679AR 7800 ART STUDENT ACTIVITIES	62.99
INVOICE:	1LYM-XXV-R3LO								
282195	09/04/23	447528	40250130	246336	P	09/14/23	0252818	0679EC 7850 ECS STUDENT ACTIVITIES	45.54

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VENDOR NAME DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 1FTH-HJHP-PRNH	09/04/23	447529	40250122	246336	P	09/14/23	0252818	0679T3 7850	3RD GRADE STUDENT ACTIVIT	
282196									68.99	
INVOICE: 1MDX-DK99-PXYX	08/21/23	447530	40250098	246336	P	09/14/23	0252299	0610 025F	GENERAL SUPPLIES	
282197									59.94	
INVOICE: 1VWX-Q3QC-GH9R										
VENDOR TOTALS			7,744.90	YTD INVOICED				8,874.58	YTD PAID	274.45
13446 AMAZON CAPITAL SERVICES INC	09/03/23	447531	40140050	246341	P	09/14/23	0141118	0610T4 9600	GENL SUPPLIES 4TH GRADE	
282198									39.59	
INVOICE: 1LYW-XXV-P314	08/31/23	447532	40140059	246341	P	09/14/23	0141118	0610 9600	GENERAL SUPPLIES	
282199									37.98	
INVOICE: 1HDV-GRG7-W4JJ										
VENDOR TOTALS			1,555.42	YTD INVOICED				2,553.94	YTD PAID	77.57
5652 AMAZON CAPITAL SERVICES INC	09/01/23	447558	40300033	246335	P	09/14/23	0301118	0610 9600	GENERAL SUPPLIES	
282225									32.48	
INVOICE: 1VRL-6ARG-9T4J										
VENDOR TOTALS			650.87	YTD INVOICED				1,177.71	YTD PAID	32.48
14439 AMAZON CAPITAL SERVICES INC	09/06/23	447567	40120088	246343	P	09/14/23	0122818	0679MA 7100	MATH STUDENT ACTIVITIES	
282234									32.86	
INVOICE: 1GT6-146V-C66V	08/21/23	447568	40120054	246343	P	09/14/23	0122818	0679EC 7100	ECS STUDENT ACTIVITIES	
282235									6.38	
INVOICE: 1GFN-GCFD-KHFC	09/06/23	447569	40120054	246343	P	09/14/23	0122818	0679EC 7100	ECS STUDENT ACTIVITIES	
282236									9.99	
INVOICE: 16C3-1JF4-G7PX	09/01/23	447570	40120079	246343	P	09/14/23	0122818	0679EC 7100	ECS STUDENT ACTIVITIES	
282237									80.63	
INVOICE: 1FTH-HJHP-94VN										
VENDOR TOTALS			2,917.41	YTD INVOICED				3,305.45	YTD PAID	129.86
19472 AMAZON CAPITAL SERVICES INC	08/23/23	447571	43500048	246348	P	09/14/23	3502818	0679PT 7850	PTA PTO STUDENT ACTIVITIES	
282238									194.40	
INVOICE: 1CTQ-XMYV-CWVY	08/25/23	447572	43500055	246348	P	09/14/23	3502818	0679AR 7100	ART STUDENT ACTIVITIES	
282239									14.94	
INVOICE: 1Q4H-7LCW-L1JQ	08/25/23	447573	43500059	246348	P	09/14/23	3502818	0679 7450	OTH STUDENT ACTIVITIES	
282240									167.55	
INVOICE: 1XHK-3EYN-LHMI	08/26/23	447574	43500060	246348	P	09/14/23	3502818	0679 7850	OTH STUDENT ACTIVITIES	
282241									95.50	
INVOICE: 1CKX-WQKV-VKLA	08/26/23	447575	43500061	246348	P	09/14/23	3502818	0679 7850	OTH STUDENT ACTIVITIES	
282242									83.99	
INVOICE: 171X-34FD-R49R										
VENDOR TOTALS			5,765.44	YTD INVOICED				6,576.34	YTD PAID	556.38
11111 AMAZON CAPITAL SERVICES INC	09/06/23	447576	40520098	246340	P	09/14/23	0001118	0647 9210A	REFERENCE MATERIALS	
282243									237.52	
INVOICE: 1XKG-PDPW-DWL7										



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<b>VENDOR TOTALS</b>									
		7,744.90						8,874.58	YTD PAID
10890 AMAZON CAPITAL SERVICES INC									451.96
282268	09/05/23	447601							399.80
INVOICE:	16C3-JJFA-4JC4								
282270	09/04/23	447603							399.80
INVOICE:	1PQ1-9T3T-WQW4								
<b>VENDOR TOTALS</b>									
		4,677.27						5,149.57	YTD PAID
19420 AMAZON CAPITAL SERVICES INC									34.99
282269	08/30/23	447602							85.59
INVOICE:	14RQ-PM4L-RHFG								
282270	09/04/23	447603							120.58
INVOICE:	1PQ1-9T3T-WQW4								
<b>VENDOR TOTALS</b>									
		895.51						1,446.85	YTD PAID
18867 AMAZON CAPITAL SERVICES INC									-69.84
282271	08/27/23	447604							73.91
INVOICE:	11PJ-H1V6-IKFF								
282272	08/30/23	447605							860.15
INVOICE:	1N9C-DL4F-RC1G								
282273	08/12/23	447606							32.92
INVOICE:	1763-VTP4-RHC6								
282274	08/30/23	447607							649.94
INVOICE:	1MND-GR44-OQF1								
282275	08/26/23	447608							129.90
INVOICE:	1RXY-RFYT-RTP4								
282276	08/31/23	447609							62.58
INVOICE:	1NR1-P7X4-XNH1								
282277	08/27/23	447610							1,739.56
INVOICE:	11JD-RY9M-1361								
<b>VENDOR TOTALS</b>									
		15,992.17						20,220.39	YTD PAID
11111 AMAZON CAPITAL SERVICES INC									388.88
282282	09/09/23	447615							388.88
INVOICE:	17YR-VTI6-TVWC								
<b>VENDOR TOTALS</b>									
		3,361.55						4,353.08	YTD PAID
6728 AMAZON CAPITAL SERVICES INC									98.91
282305	09/07/23	447639							98.91
INVOICE:	1XKG-PDPW-LFID								
<b>VENDOR TOTALS</b>									
		6,156.66						6,614.52	YTD PAID
19420 AMAZON CAPITAL SERVICES INC									26.99
282306	08/21/23	447640							179.60
INVOICE:	17VM-7DXM-LG7N								
282307	08/30/23	447641							

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	INVOICE: 1L1X-919T-PWD4										
	282308	09/01/23	447642		246347	P	09/14/23	0701118	0610 9070 GENERAL SUPPLIES		
	INVOICE: 1TFK-NRL3-F9KX										
	282227	09/07/23	447560		246350	P	09/14/23	0281118	0810 9028 DUES FEES LICENSE MEMBERS		
	INVOICE: 167R-HW3H-HJL7										
	282228	09/05/23	447561		246350	P	09/14/23	0281118	0610T3 9600 GENL SUPPLIES 3RD GRADE		
	INVOICE: 1WTP-VNFX-I4T9										
	282229	09/06/23	447562		246350	P	09/14/23	0281118	0610T4 9600 GENL SUPPLIES 4TH GRADE		
	INVOICE: 1M3P-9W96-CXGP										
	282230	08/29/23	447563		246350	P	09/14/23	0281118	0692 9600 HEALTH SUPPLIES		
	INVOICE: 1WND-GRL4-HJFW										
	282231	09/04/23	447564		246350	P	09/14/23	0281118	0610EC 9600 GENL SUPPLIES ECS ECE		
	INVOICE: 1DNK-LKYG-W7W9										
	282232	09/04/23	447565		246350	P	09/14/23	0281118	0610T3 9600 GENL SUPPLIES 3RD GRADE		
	INVOICE: 1L1X-1PJR-TP71										
	282233	09/01/23	447566		246350	P	09/14/23	0281118	0610EC 9600 GENL SUPPLIES ECS ECE		
	INVOICE: 1PNK-GGCM-C91N										
	VENDOR TOTALS				3,246.56	YTD	INVOICED		4,522.72	YTD	PAID
19047	AMAZON CAPITAL SERVICES INC										
	282226	08/29/23	447559		246350	P	09/14/23	0281118	0610T4 9600 GENL SUPPLIES 4TH GRADE		
	INVOICE: 1CRC-VKDK-LLGC										
	282227	09/07/23	447560		246350	P	09/14/23	0281118	0810 9028 DUES FEES LICENSE MEMBERS		
	INVOICE: 167R-HW3H-HJL7										
	282228	09/05/23	447561		246350	P	09/14/23	0281118	0610T3 9600 GENL SUPPLIES 3RD GRADE		
	INVOICE: 1WTP-VNFX-I4T9										
	282229	09/06/23	447562		246350	P	09/14/23	0281118	0610T4 9600 GENL SUPPLIES 4TH GRADE		
	INVOICE: 1M3P-9W96-CXGP										
	282230	08/29/23	447563		246350	P	09/14/23	0281118	0692 9600 HEALTH SUPPLIES		
	INVOICE: 1WND-GRL4-HJFW										
	282231	09/04/23	447564		246350	P	09/14/23	0281118	0610EC 9600 GENL SUPPLIES ECS ECE		
	INVOICE: 1DNK-LKYG-W7W9										
	282232	09/04/23	447565		246350	P	09/14/23	0281118	0610T3 9600 GENL SUPPLIES 3RD GRADE		
	INVOICE: 1L1X-1PJR-TP71										
	282233	09/01/23	447566		246350	P	09/14/23	0281118	0610EC 9600 GENL SUPPLIES ECS ECE		
	INVOICE: 1PNK-GGCM-C91N										
	VENDOR TOTALS				3,246.56	YTD	INVOICED		4,522.72	YTD	PAID
19395	AMAZON CAPITAL SERVICES INC										
	282278	08/15/23	447611		246351	P	09/14/23	0902818	0679IM 7100 INSTRUCTIONAL MTLs STU AC		
	INVOICE: 1DLP-JR00-DXGV										
	282279	08/15/23	447612		246351	P	09/14/23	0902818	0679IM 7100 INSTRUCTIONAL MTLs STU AC		
	INVOICE: 1L4D-391P-9P3H										
	VENDOR TOTALS				.00	YTD	INVOICED		813.78	YTD	PAID
19457	AMAZON CAPITAL SERVICES										
	282167	08/18/23	447500		246353	P	09/14/23	0071118	0610 9007 GENERAL SUPPLIES		
	INVOICE: 1KNK-9JDX-1FDH										
	282168	09/01/23	447501		246353	P	09/14/23	0071118	0610T5 9600 GENL SUPPLIES 5TH GRADE		
	INVOICE: 11M4-PTIC-DNDK										
	282169	08/25/23	447502		246353	P	09/14/23	0071118	0610GU 9600 GENL SUPPLIES GUIDANCE		
	INVOICE: 1J94-VT4R-PQHJ										
	282170	08/30/23	447503		246353	P	09/14/23	0071118	0610 9007 GENERAL SUPPLIES		
	INVOICE: 16CK-6MRW-PP3K										
	VENDOR TOTALS				3,509.10	YTD	INVOICED		5,917.67	YTD	PAID
19049	AMAZON CAPITAL SERVICES INC										
	282187	08/15/23	447520		246352	P	09/14/23	0202818	0641 7800 LIBRARY BOOKS		
	INVOICE: 17XT-QX4J-CL33										
	282188	08/22/23	447521		246352	P	09/14/23	0202818	0641 7800 LIBRARY BOOKS		
	INVOICE: 1MHH-Y9QT-1M34										



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282189 INVOICE:	08/20/23	447522	40200050	246352	P	09/14/23	0202818	0641 7800 LIBRARY BOOKS	199.99
	1VRF-VLVD-D91C								
VENDOR TOTALS			4,200.70 YTD INVOICED					5,493.31 YTD PAID	761.73
19692 AMAZON CAPITAL SERVICES INC									
282200 INVOICE:	09/05/23	447533	40130108	246354	P	09/14/23	0131118	0610IN 9600 GENL SUPPLIES INTERVENTIO	106.22
282201 INVOICE:	08/30/23	447534	40130095	246354	P	09/14/23	0131118	0610T4 9600 GENL SUPPLIES 4TH GRADE	57.89
282202 INVOICE:	08/30/23	447535	40130100	246354	P	09/14/23	0131118	0610LC 9600 GENL SUPPLIES LITERACY CO	38.46
282203 INVOICE:	09/05/23	447536	40130101	246354	P	09/14/23	0131118	0610TS 9600 TEACHING SUPPLIES	-86.23
282204 INVOICE:	09/05/23	447537	40130101	246354	P	09/14/23	0131118	0610TS 9600 TEACHING SUPPLIES	86.23
282205 INVOICE:	09/06/23	447538	40130101	246354	P	09/14/23	0131118	0610TS 9600 TEACHING SUPPLIES	35.99
282206 INVOICE:	09/06/23	447539	40130101	246354	P	09/14/23	0131118	0610TS 9600 TEACHING SUPPLIES	35.99
282207 INVOICE:	09/06/23	447540	40130101	246354	P	09/14/23	0131118	0610TS 9600 TEACHING SUPPLIES	71.98
282208 INVOICE:	09/06/23	447541	40130101	246354	P	09/14/23	0131118	0610TS 9600 TEACHING SUPPLIES	42.99
282209 INVOICE:	09/06/23	447542	40130101	246354	P	09/14/23	0131118	0610TS 9600 TEACHING SUPPLIES	59.95
282210 INVOICE:	09/07/23	447543	40130104	246354	P	09/14/23	0132818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	
282211 INVOICE:	09/07/23	447544	40130111	246354	P	09/14/23	0132818	0641 7800 LIBRARY BOOKS	
VENDOR TOTALS			3,957.67 YTD INVOICED					4,632.13 YTD PAID	449.47
19049 AMAZON CAPITAL SERVICES INC									
282263 INVOICE:	08/05/23	447596	40200039	246352	P	09/14/23	0201118	0610T3 9600 GENL SUPPLIES 3RD GRADE	52.55
282264 INVOICE:	09/01/23	447597	40200081	246352	P	09/14/23	0201118	0610 9600 GENERAL SUPPLIES	215.88
VENDOR TOTALS			4,200.70 YTD INVOICED					5,493.31 YTD PAID	268.43
19692 AMAZON CAPITAL SERVICES INC									
282309 INVOICE:	09/02/23	447643	40130102	246354	P	09/14/23	0131118	0610SP 9600 GENL SUPPLIES SPEECH	59.15
VENDOR TOTALS			3,957.67 YTD INVOICED					4,632.13 YTD PAID	59.15
14238 ANDERSONS SALES & SERVICE INC									
282280 INVOICE:	08/25/23	447613	40880010	246355	P	09/14/23	9201088	0610 GENERAL SUPPLIES	25.10
282310 INVOICE:	09/07/23	447644	40880010	246355	P	09/14/23	9201088	0610 GENERAL SUPPLIES	48.01
282311 INVOICE:	09/07/23	447645	40880010	246355	P	09/14/23	9201088	0610 GENERAL SUPPLIES	180.00
282312 INVOICE:	09/08/23	447646	40880010	246355	P	09/14/23	9201088	0610 GENERAL SUPPLIES	12.80





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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
<b>VENDOR TOTALS</b>									1,441.00
8500 DICK BLICK HOLDINGS INC									395.50
282286	08/30/23	447620		246364	P	09/14/23	0051118	GENL SUPPLIES ART	520.55
INVOICE: 1373943									
282288	08/21/23	447622		246364	P	09/14/23	0071118	GENL SUPPLIES GUIDANCE	34.82
INVOICE: 1298202									
282288	08/21/23	447622		246364	P	09/14/23	0072818	ART STUDENT ACTIVITIES	326.62
INVOICE: 1298202									
282318	09/01/23	447652		246364	P	09/14/23	0122818	ART STUDENT ACTIVITIES	17.80
INVOICE: 1390639									
<b>VENDOR TOTALS</b>									899.79
14782 BLUUM OF MINNESOTA LLC									255.50
282289	08/29/23	447623		246365	P	09/14/23	0011100	9400B AUDIO ENHANCEMENT DEVICES	255.50
INVOICE: 934438									
<b>VENDOR TOTALS</b>									255.50
34690 BOYD COMPANY									86.94
282290	08/30/23	447624		246366	P	09/14/23	9011096	EXHAUST SYSTEM	86.94
INVOICE: INV02324025									
282291	08/30/23	447625		246366	P	09/14/23	9011096	ELECTRICAL CHARGING	1,061.42
INVOICE: INV02324043									
282291	08/30/23	447625		246366	P	09/14/23	9011096	MDSE/CORE FOR RESALE/RETU	318.46
INVOICE: INV02324043									
282292	08/30/23	447626		246366	P	09/14/23	9011096	EXHAUST SYSTEM	1,215.72
INVOICE: INV02323932									
282292	08/30/23	447626		246366	P	09/14/23	9011096	MDSE/CORE FOR RESALE/RETU	250.00
INVOICE: INV02323932									
282293	08/31/23	447627		246366	P	09/14/23	9011096	CAB INTERIOR/EXTERIOR	29.64
INVOICE: INV02525345									
282294	08/30/23	447628		246366	P	09/14/23	9011096	CAB INTERIOR/EXTERIOR	26.93
INVOICE: INV02323672									
282295	08/31/23	447629		246366	P	09/14/23	9011096	CAB INTERIOR/EXTERIOR	26.93
INVOICE: INV02525346									
282296	09/01/23	447630		246366	P	09/14/23	9011096	EXHAUST SYSTEM	896.99
INVOICE: INV02326578									
282563	08/31/23	447904		246366	P	09/14/23	9011096	MDSE/CORE FOR RESALE/RETU	-297.00
INVOICE: LM000243117									
<b>VENDOR TOTALS</b>									3,616.03
13619 CANON FINANCIAL SERVICES INC									1,436.00
282297	09/05/23	447631		246367	P	09/14/23	0121118	0444 9600 COPIER RENTAL	1,436.00
INVOICE: 31165220									
<b>VENDOR TOTALS</b>									1,436.00

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2476	CARELON BEHAVIORAL HEALTH INC	09/07/23	447632	40990022	246368	P	09/14/23	0011071	0345	MED SVCS-EMPLOYEE ASSIST P	3,365.27
	INVOICE: 293458										
	VENDOR TOTALS			6,083.92	YTD INVOICED				9,449.19	YTD PAID	3,365.27
3614	CDW LLC	08/30/23	447633	41100221	246369	P	09/14/23	0702818	0651	SUPPLIES TECHNOLOGY HARDW	27.93
	INVOICE: LQ55019										
	INVOICE: LM66219										
282300		08/23/23	447634	41100202	246369	P	09/14/23	3502818	0651	SUPPLIES TECHNOLOGY HARDW	122.66
282301		08/22/23	447635	41100196	246369	P	09/14/23	0072818	0651	SUPPLIES TECHNOLOGY HARDW	25.43
	INVOICE: LL92967										
282508		08/31/23	447848	49200190	246369	P	09/14/23	9201134	0610C3	AIR CONDITIONER PARTS	1,165.38
	INVOICE: LQ82735										
	VENDOR TOTALS			30,322.50	YTD INVOICED				31,717.40	YTD PAID	1,341.40
26390	CED ELECTRICAL	08/30/23	447636	40870124	246370	P	09/14/23	0603614	0450	810J7 CONSTRUCTION SERVICES	291.64
	INVOICE: 4380-1032560										
282303		09/01/23	447637	40870124	246370	P	09/14/23	0603614	0450	810J7 CONSTRUCTION SERVICES	798.40
	INVOICE: 4380-1032639										
282319		09/08/23	447653	49200206	246370	P	09/14/23	9201134	0610B4	ELECTRIC SUPPLIES	91.34
	INVOICE: 4380-1032796										
282320		08/31/23	447654	40870103	246370	P	09/14/23	0603614	0450	800J2 CONSTRUCTION SERVICES	82.80
	INVOICE: 4380-1032042										
	VENDOR TOTALS			12,438.42	YTD INVOICED				13,702.60	YTD PAID	1,264.18
19776	CENTRAL INDIANA EDUCATIONAL SERVICE CENTER	06/06/23	447655	40900043	246371	P	09/14/23	0901118	0338	9600 REGISTRATION FEES PROF DV	375.00
	INVOICE: 12047										
	VENDOR TOTALS			.00	YTD INVOICED				375.00	YTD PAID	375.00
3128	BRUCE SMITH INC	09/07/23	447656	40300081	246372	P	09/14/23	0302104	0616	125K FOOD	93.50
	INVOICE: 11426632										
	VENDOR TOTALS			.00	YTD INVOICED				93.50	YTD PAID	93.50
12196	CINTAS	09/07/23	447657	40880003	246373	P	09/14/23	9201088	0893	UNIFORMS/BOOTS	44.32
	INVOICE: 4167110984										
282324		09/11/23	447658	49200034	246373	P	09/14/23	9201134	0449M	OTHER RENTAL - MATS	39.12
	INVOICE: 4167376280										
282325		09/11/23	447659	49200034	246373	P	09/14/23	9201134	0449M	OTHER RENTAL - MATS	62.68
	INVOICE: 4167376218										
282326		09/08/23	447660	49200034	246373	P	09/14/23	9201134	0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4167199237										



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282327 INVOICE:	09/11/23	447661	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	38.80
282328 INVOICE:	09/08/23	447662	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	34.59
282329 INVOICE:	09/11/23	447663	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	41.22
282330 INVOICE:	09/07/23	447664	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	50.78
282331 INVOICE:	09/07/23	447665	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	25.05
282332 INVOICE:	09/08/23	447666	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	32.80
282333 INVOICE:	09/11/23	447667	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	43.97
282334 INVOICE:	09/11/23	447668	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	42.37
282335 INVOICE:	09/07/23	447669	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	41.87
282336 INVOICE:	09/07/23	447670	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	25.05
282337 INVOICE:	09/07/23	447671	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	16.94
282338 INVOICE:	09/07/23	447672	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	48.93
282339 INVOICE:	09/07/23	447673	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	35.04
282340 INVOICE:	09/11/23	447674	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	55.35
282341 INVOICE:	09/07/23	447675	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	35.97
282342 INVOICE:	09/11/23	447676	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	38.59
282343 INVOICE:	09/08/23	447677	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	33.88
282344 INVOICE:	09/08/23	447678	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	52.86
282345 INVOICE:	09/08/23	447679	49200034	246373	P	09/14/23	9201134	0449M OTHER RENTAL - MATS	48.63
282346 INVOICE:	09/07/23	447680	49200032	246373	P	09/14/23	9201134	0893 UNIFORMS	178.01
<b>VENDOR TOTALS</b>									<b>1,102.79</b>
5731 CITY OF FRANKFORT				9,432.86	YTD INVOICED				10,813.47
282347	08/08/23	447681	40130113	246374	P	09/14/23	0135201	0898 NON INSTRUCTIONAL FIELD T	165.00
<b>VENDOR TOTALS</b>									<b>165.00</b>
17378 N. G. T. CORPORATION				1,030.00	YTD INVOICED				1,195.00
282349	09/01/23	447683	40870023	246375	P	09/14/23	0011087	0423 CONTRACT CLEANING	1,963.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
	INVOICE: 7170146524									
	282388	09/01/23	447723	40870023	246375	P	09/14/23	0011087 0423	CONTRACT CLEANING	4,385.00
	INVOICE: 7170146525									
	VENDOR TOTALS		21,809.00	YTD INVOICED				28,157.00	YTD PAID	6,348.00
12555	COVERED BRIDGE UTILITIES									
	282509	09/01/23	447849	49200088	246376	P	09/14/23	9201134 0413	SEWAGE AND SEPTIC	1,085.41
	INVOICE: 901-052023									
	VENDOR TOTALS		1,465.00	YTD INVOICED				2,550.41	YTD PAID	1,085.41
17472	CALLAHAN, WILLIAM R									
	282350	08/29/23	447684	40120039	246377	P	09/14/23	0122825 0679	7600 OTH STUDENT ACTIVITIES	4,676.00
	INVOICE: 1146									
	VENDOR TOTALS		.00	YTD INVOICED				4,676.00	YTD PAID	4,676.00
11243	CRESTWOOD HARDWARE									
	282351	09/01/23	447685	49200208	246378	P	09/14/23	9201134 0610	GENERAL SUPPLIES	16.18
	INVOICE: 568268									
	VENDOR TOTALS		501.81	YTD INVOICED				661.93	YTD PAID	16.18
7190	D-C ELEVATOR CO INC									
	282352	08/21/23	447686	40870134	246379	P	09/14/23	9201134 043304	CONTRACTED ELEVATOR REP &	958.93
	INVOICE: 362235									
	282353	08/31/23	447687	40870135	246379	P	09/14/23	9201134 043304	CONTRACTED ELEVATOR REP &	116.17
	INVOICE: 362505									
	VENDOR TOTALS		2,126.48	YTD INVOICED				4,567.14	YTD PAID	1,075.10
13523	DELTA SERVICES LLC									
	282354	09/11/23	447688	40870144	246380	P	09/14/23	0001108 04365	R&M safety and Security	235.40
	INVOICE: 116747									
	282355	09/11/23	447689	40870143	246380	P	09/14/23	0001108 04365	R&M Safety and Security	235.40
	INVOICE: 116757									
	282356	09/11/23	447690	40870143	246380	P	09/14/23	0001108 04365	R&M Safety and Security	235.40
	INVOICE: 116756									
	VENDOR TOTALS		40,548.84	YTD INVOICED				45,440.88	YTD PAID	706.20
8130	DEMCO INC									
	282357	08/31/23	447691	40950156	246381	P	09/14/23	0951118 0641	9600 LIBRARY BOOKS	743.55
	INVOICE: 7357639									
	282358	08/28/23	447692	40140046	246381	P	09/14/23	0142818 0641	7800 LIBRARY BOOKS	569.14
	INVOICE: 7355042									
	VENDOR TOTALS		1,264.67	YTD INVOICED				2,679.74	YTD PAID	1,312.69
11094	DRAMA BY GEORGE LLC									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
282359 INVOICE: CK2050	08/04/23	447693	41195	246382	P	09/14/23	110	1911 BUILDING RENTAL	180.00
VENDOR TOTALS			350.00 YTD INVOICED					530.00 YTD PAID	180.00
7400 EAST OLDHAM MIDDLE SCHOOL 282360 INVOICE: 1010	08/29/23	447694	40600106	246383	P	09/14/23	0602818	0679BG 7500 BACKGROUND CHEX STU ACTIV	10.00
VENDOR TOTALS			.00 YTD INVOICED					10.00 YTD PAID	10.00
16004 EASTERN TRACK XC BOOSTER CLUB 282510 INVOICE: 50423	05/04/23	447850	40600118	246384	P	09/14/23	0603614	0450 800J2 CONSTRUCTION SERVICES	900.00
282511 INVOICE: 52223	05/22/23	447851	40600118	246384	P	09/14/23	0603614	0450 800J2 CONSTRUCTION SERVICES	1,700.00
VENDOR TOTALS			.00 YTD INVOICED					2,600.00 YTD PAID	2,600.00
17285 EDUPORIUM INC 282361 INVOICE: INV0013304	07/27/23	447695	41100241	246385	P	09/14/23	0002803	065109 009F ROBOTICS DEVICES/WARRANTY	834.62
VENDOR TOTALS			.00 YTD INVOICED					834.62 YTD PAID	834.62
16965 SJN DATA CENTER, LLC 282362 INVOICE: INVDRP053005	08/29/23	447696	41160013	246386	P	09/14/23	0052118	065102 162K WORKSTATION DEVICES	1,591.89
282363 INVOICE: INVPS024550	08/31/23	447697	31100698	246386	P	09/14/23	0011100	043400 9400A IT NETWORK DROPS	24,225.95
282364 INVOICE: INVDRP050034	05/26/23	447698	31100676	246386	P	09/14/23	0011100	073402 9400A IT NETWORK WIRELESS	26,902.80
282365 INVOICE: INVPS024560	08/31/23	447699	31100676	246386	P	09/14/23	0011100	073402 9400A IT NETWORK WIRELESS	6,725.70
282367 INVOICE: INVDRP050033	05/26/23	447701	31100677	246386	P	09/14/23	0011100	073402 9400A IT NETWORK WIRELESS	7,840.38
282368 INVOICE: INVDRP050033	05/26/23	447701	31100677	246386	P	09/14/23	0011100	0735 9400A TECH SOFTWARE CAPITALIZED	10,894.14
282369 INVOICE: INVPS024561	08/31/23	447702	31100677	246386	P	09/14/23	0011100	073402 9400A IT NETWORK WIRELESS	1,560.00
282370 INVOICE: INVDRP050196	05/31/23	447703	31100699	246386	P	09/14/23	0011100	073402 9400A IT NETWORK WIRELESS	11,448.00
282371 INVOICE: INVPS024562	08/31/23	447704	31100699	246386	P	09/14/23	0011100	073402 9400A IT NETWORK WIRELESS	1,431.00
282371 INVOICE: INVDRP052847	08/25/23	447705	41100184	246386	P	09/14/23	0011100	065103 LAPTOP DEVICES	1,524.99
VENDOR TOTALS			41,839.96 YTD INVOICED					151,198.23 YTD PAID	94,144.85
17688 ENTERTAINMENT INDUSTRY SERVICES LLC 282372	08/29/23	447706	41100233	246387	P	09/14/23	0301118	0610 9030 GENERAL SUPPLIES	185.00

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INVOICE: 1642									
VENDOR TOTALS		985.00	YTD INVOICED		1,170.00	YTD PAID			185.00
14598 EPREP INC									
282373		09/05/23	447707		41100227	246388	P 09/14/23	0602818	0735
INVOICE: 203004									7100
VENDOR TOTALS		.00	YTD INVOICED		21,701.00	YTD PAID			21,701.00
12597 EXTREME NETWORKS INC									
282374		08/25/23	447708		41100199	246389	P 09/14/23	0011100	073401
INVOICE: 11388896									9400A
282375		08/25/23	447709		41100199	246389	P 09/14/23	0011100	073401
INVOICE: 12048425									9400A
VENDOR TOTALS		49,928.64	YTD INVOICED		68,233.70	YTD PAID			18,305.06
15564 FARTISON LAWN CARE INC									
282376		06/22/23	447711		411199	246390	P 09/14/23	0122825	0349
INVOICE: 647954									7600
VENDOR TOTALS		.00	YTD INVOICED		1,600.00	YTD PAID			1,600.00
14462 FIORINI, DAVID M									
282377		07/20/23	447712		40520015	246391	P 09/14/23	0002053	0581
INVOICE: 07162023-07202023									337JC
VENDOR TOTALS		.00	YTD INVOICED		100.72	YTD PAID			100.72
19784 FIRST CLASS PROPERTY MAINTENANCE									
282378		08/27/23	447713		40600021	246392	P 09/14/23	0602825	0679
INVOICE: 1827									7600
282379		08/20/23	447714		40600021	246392	P 09/14/23	0602825	0679
INVOICE: 1820									7600
282380		08/20/23	447715		40600021	246392	P 09/14/23	0602825	0679
INVOICE: 1820A									7600
282387		08/27/23	447722		40600021	246392	P 09/14/23	0602825	0679
INVOICE: 1827A									7600
VENDOR TOTALS		2,340.00	YTD INVOICED		3,640.00	YTD PAID			1,000.00
19182 FLEISCHER, JESSICA									
282381		08/30/23	447716		40100124	246393	P 09/14/23	0202104	0580
INVOICE: 081623-083023									125K
VENDOR TOTALS		111.83	YTD INVOICED		172.55	YTD PAID			60.72
18938 FOLLETT CONTENT SOLUTIONS LLC									
282382		08/30/23	447717		40600092	246394	P 09/14/23	0602818	0641
INVOICE: 723357									7300
VENDOR TOTALS									1,162.00

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VENDOR TOTALS		.00	YTD INVOICED		1,162.00	YTD PAID		1,162.00
19403 PLAYCORE WISCONSIN INC								
282383	08/11/23 447718	30870322	246395 P	09/14/23 0003614	0459	810J1 CONSTRUCTION OTHER		250,580.00
	INVOICE: PJI-0215158							
VENDOR TOTALS		37,715.00	YTD INVOICED		288,295.00	YTD PAID		250,580.00
19997 GANSHIRT, SETH								
282385	08/31/23 447720	40520109	246396 P	09/14/23 0001029	0581	TRAVEL - MILEAGE		32.66
	INVOICE: 08012023-08312023							
VENDOR TOTALS		.00	YTD INVOICED		32.66	YTD PAID		32.66
19581 GEX INTERIORS LLC								
282386	08/07/23 447721	40870145	246397 P	09/14/23 0001108	0439	OTHER CONTRACTED RPR & MA		4,818.00
	INVOICE: 4041							
VENDOR TOTALS		.00	YTD INVOICED		4,818.00	YTD PAID		4,818.00
18484 GIPPER MEDIA, INC								
282402	08/18/23 447739	41100218	246398 P	09/14/23 0122825	0653	7600 SOFTWARE		1,050.00
	INVOICE: 4A78FB12-0001							
VENDOR TOTALS		1,500.00	YTD INVOICED		2,550.00	YTD PAID		1,050.00
19781 SUNOCO, LLC								
282514	09/07/23 447854	49010133	246399 P	09/14/23 9011092	0626	GASOLINE		22,444.61
	INVOICE: 30864582							
VENDOR TOTALS		42,147.73	YTD INVOICED		64,592.34	YTD PAID		22,444.61
12270 GOSHEN ELEMENTARY AT HILLCREST								
282515	09/13/23 447855	40250145	246400 P	09/14/23 0255213	0910	FUND TRANSFERS OUT		22,048.00
	INVOICE: 09132360							
VENDOR TOTALS		.00	YTD INVOICED		22,048.00	YTD PAID		22,048.00
44170 GRAYLSS, RICHARD								
282404	09/12/23 447741	41198	246401 P	09/14/23 0011099	0581	TRAVEL - MILEAGE		126.96
	INVOICE: 091123-091223							
VENDOR TOTALS		.00	YTD INVOICED		126.96	YTD PAID		126.96
17257 GREEN, JACLYN								
282405	07/28/23 447742	40520105	246402 P	09/14/23 0001577	0581	TRAVEL MILEAGE HOTEL MEAL		68.05
	INVOICE: 071123-072823							
282406	08/31/23 447743	40750055	246402 P	09/14/23 0001577	0581	TRAVEL MILEAGE HOTEL MEAL		124.29
	INVOICE: 080223-083123							





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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS										4,430.59	3,976.34
3340 K NORWAN BERRY ASSOCIATES ARCHITECTS PLLC	09/06/23	447755	40870142	246410	P		09/14/23	0603614	0459 810D OC PARTL ROOF RPLCT BG19-	2,220.60	2,220.60
INVOICE: 5-22-0380	09/05/23	447756	40870132	246410	P		09/14/23	0603614	0450 810J7 CONSTRUCTION SERVICES	37,200.00	37,200.00
INVOICE: 6-22-0560											
VENDOR TOTALS										153,703.00	114,282.40
11529 KERR OFFICE GROUP, INC	08/31/23	447758	49200138	246411	P		09/14/23	9201134	0610 GENERAL SUPPLIES	12,516.56	12,516.56
INVOICE: 721742-00											
VENDOR TOTALS										84,592.94	72,076.38
16760 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION INC	09/08/23	447757	40280103	246412	P		09/14/23	0281118	0338 9028 REGISTRATION PROF DEVELOP	95.00	95.00
INVOICE: 76252											
VENDOR TOTALS										190.00	95.00
18260 KEY OIL COMPANY	08/25/23	447759	49010117	246413	P		09/14/23	9011096	061042 COOLING SYSTEM	1,017.34	1,017.34
INVOICE: 1411106											
VENDOR TOTALS										1,017.34	.00
11756 WELLS FARGO FINANCIAL LEASING INC	08/30/23	447857	40600026	246414	P		09/14/23	0602818	0444 7100 COPIER RENTAL	1,578.25	1,578.25
INVOICE: 43080520											
VENDOR TOTALS										4,734.75	3,156.50
12016 KY STATE TREASURER	09/07/23	447760	40100111	246415	P		09/14/23	0102818	0679BG 7500 BACKGROUND CHEX STU ACTIV	50.00	50.00
INVOICE: 090723	09/11/23	447761	40100111	246416	P		09/14/23	0102818	0679BG 7500 BACKGROUND CHEX STU ACTIV	30.00	30.00
INVOICE: 091123	09/13/23	447858	40050081	246417	P		09/14/23	0052818	0679BG 7500 BACKGROUND CHEX STU ACTIV	310.00	310.00
INVOICE: 91323											
VENDOR TOTALS										3,244.46	1,750.00
19240 LAGRANGE ELEMENTARY SCHOOL	08/25/23	447762	40200077	246418	P		09/14/23	221020	1740 7300 STUDENT FEES-DISTRICT ACT	50.00	50.00
INVOICE: 082523											
VENDOR TOTALS										50.00	.00

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11084 LAWN WOLF LLC	08/31/23	447763	40880018	246419	P	09/14/23	9201088 0424	CONTRACT GROUNDS SERVICE	1,975.00
282426	INVOICE:	3538							
VENDOR TOTALS		3,160.00	YTD INVOICED				5,135.00	YTD PAID	1,975.00
19849 ROSE, DAVID W.	09/11/23	447859	40120008	246420	P	09/14/23	0122825 0349	PROF SERVICES OTHER LABOR	4,040.40
282519	INVOICE:	7242							
VENDOR TOTALS		5,387.20	YTD INVOICED				9,427.60	YTD PAID	4,040.40
3131 LOWES	08/17/23	447764	49200161	246421	P	09/14/23	9201134 0610	GENERAL SUPPLIES	41.11
282427	INVOICE:	901970							
282428	08/28/23	447765	49200161	246421	P	09/14/23	9201134 0610	GENERAL SUPPLIES	-40.94
282429	INVOICE:	918473							
282429	08/28/23	447766	49200188	246421	P	09/14/23	9201134 0610	GENERAL SUPPLIES	723.23
282429	INVOICE:	976004							
VENDOR TOTALS		1,075.57	YTD INVOICED				1,798.97	YTD PAID	723.40
18982 FUSIONSITE KENTUCKY LLC	08/30/23	447767	40600109	246422	P	09/14/23	0602825 0433	CONTRACT EQUIP REPAIR & M	150.00
282430	INVOICE:	33013							
VENDOR TOTALS		660.00	YTD INVOICED				810.00	YTD PAID	150.00
9031 MURRAY, RONNIE	08/30/23	447768	49200209	246423	P	09/14/23	9201134 0810	DUES FEES LICENSE MEMBERS	169.00
282431	INVOICE:	CEU2933RM							
VENDOR TOTALS		30.00	YTD INVOICED				229.00	YTD PAID	169.00
10825 NAPA AUTO PARTS/LAGRANGE	09/08/23	447769	49200027	246425	P	09/14/23	9201088 0610	GENERAL SUPPLIES	36.02
282432	INVOICE:	141605							
282433	09/06/23	447770	49200027	246425	P	09/14/23	9201088 0610	GENERAL SUPPLIES	38.56
282434	INVOICE:	141459							
282434	08/23/23	447771	49010113	246424	P	09/14/23	9011096 061001	CAB HEATING/VENTING/AC	170.94
282564	INVOICE:	140661							
282564	09/06/23	447905	41202	246424	P	09/14/23	9011096 061002	CAB INTERIOR/EXTERIOR	-56.06
282564	INVOICE:	141451							
VENDOR TOTALS		4,220.84	YTD INVOICED				4,703.06	YTD PAID	189.46
5905 ODP BUSINESS SOLUTIONS	08/25/23	447775	40120073	246426	P	09/14/23	0122818 06796U 7100	GUIDANCE STU ACTIVITIES	60.23
282438	INVOICE:	329406070001							
282439	08/25/23	447776	40120073	246426	P	09/14/23	0122818 06796U 7100	GUIDANCE STU ACTIVITIES	119.18
282439	INVOICE:	329406883001							

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VENDOR TOTALS	320.48 YTD INVOICED	719.88 YTD PAID	179.41
5820 ODP BUSINESS SOLUTIONS, LLC			
282435 08/23/23 447772	43500049	0679PT 7850	PTA PTO STUDENT ACTIVITIE
INVOICE: 328320292001			
282436 08/22/23 447773	43500049	0679PT 7850	PTA PTO STUDENT ACTIVITIE
INVOICE: 328320886001			
282437 08/21/23 447774	43500049	0679PT 7850	PTA PTO STUDENT ACTIVITIE
INVOICE: 32832088001			
VENDOR TOTALS	863.98 YTD INVOICED	1,049.05 YTD PAID	185.07
24700 OLDHAM CO BOARD OF ED RESOURCE CTR			
282443 08/30/23 447780	40100125	0679	125K OTH STUDENT ACTIVITIES
INVOICE: 2262CE			
VENDOR TOTALS	.00 YTD INVOICED	25.50 YTD PAID	25.50
4 OLDHAM CO BOARD OF ED/TRANS DEPT			
282441 08/28/23 447778	40950131	0581	7450 TRAVEL MILEAGE HOTEL MEAL
INVOICE: SOHSAUG2023			
282442 08/30/23 447779	40150053	0581	7600 TRAVEL MILEAGE HOTEL MEAL
INVOICE: EOMSAUG2023			
282490 08/31/23 447827	40600119	0581	7600 TRAVEL MILEAGE HOTEL MEAL
INVOICE: OCHSAUG2023ATH			
282520 08/04/23 447860	40130119	0898	NON INSTRUCTIONAL FIELD T
INVOICE: 6948KE			
282521 08/31/23 447861	40120050	0581	7600 TRAVEL MILEAGE HOTEL MEAL
INVOICE: NCHSAUG2023ATH			
282522 08/04/23 447862	40050077	0898	NON INSTRUCTIONAL FIELD T
INVOICE: CAUG2023			
282523 08/29/23 447863	43500003	0581	7600 TRAVEL MILEAGE HOTEL MEAL
INVOICE: NCHSAUG2023ATH			
282524 08/03/23 447864	40100144	0898	NON INSTRUCTIONAL FIELD T
INVOICE: CEAG2023			
VENDOR TOTALS	30,497.13 YTD INVOICED	40,361.12 YTD PAID	9,863.99
85 OLDHAM COUNTY BOARD OF EDUCATION			
282440 09/13/23 447777	41197	6102	CASH IN PAYROLL CLEARING
INVOICE: 091523PR			
VENDOR TOTALS	4,302,068.85 YTD INVOICED	7,111,077.22 YTD PAID	2,338,003.50
24850 OLDHAM COUNTY BOARD OF EDUCATION			
282444 09/08/23 447781	40300094	0617	FOOD INSTR NON FOOD SERVI
INVOICE: 09082023			
282445 09/01/23 447782	40300090	0617	FOOD INSTR NON FOOD SERVI
INVOICE: 09012023			
282447 07/27/23 447784	40600112	0617	FOOD INSTR NON FOOD SERVI

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INVOICE: 0727-1  
 282448 09/07/23 447785 40280105 246433 P 09/14/23 0282203 0617 576I FOOD INSTR NOT FOOD SERVI 391.01  
 INVOICE: 229859579

VENDOR TOTALS 2,529.67 YTD INVOICED 4,171.23 YTD PAID 1,641.56

85 OLDHAM COUNTY BOARD OF EDUCATION

282525 09/06/23 447865 40800023 246431 P 09/14/23 0802818 0679 7300 OTH STUDENT ACTIVITIES 125.75  
 INVOICE: 9623BAHS-1

282527 09/06/23 447867 40800024 246431 P 09/14/23 0802818 0679 7300 OTH STUDENT ACTIVITIES 683.60  
 INVOICE: 9623BAHS-2

282528 09/06/23 447868 40800025 246431 P 09/14/23 0801118 0610 9080 GENERAL SUPPLIES 1,000.00  
 INVOICE: 9623BAHS-3

282529 09/11/23 447869 40820034 246432 P 09/14/23 0055213 0910S TRANSFERS OUT - SALARIES 50,000.00  
 INVOICE: FY24-INTERVENTION

282529 09/11/23 447869 40820034 246432 P 09/14/23 0075213 0910S TRANSFERS OUT - SALARIES 50,000.00  
 INVOICE: FY24-INTERVENTION

282529 09/11/23 447869 40820034 246432 P 09/14/23 0105213 0910S TRANSFERS OUT - SALARIES 50,000.00  
 INVOICE: FY24-INTERVENTION

282529 09/11/23 447869 40820034 246432 P 09/14/23 0135213 0910S TRANSFERS OUT - SALARIES 50,000.00  
 INVOICE: FY24-INTERVENTION

282529 09/11/23 447869 40820034 246432 P 09/14/23 0145213 0910S TRANSFERS OUT - SALARIES 50,000.00  
 INVOICE: FY24-INTERVENTION

282529 09/11/23 447869 40820034 246432 P 09/14/23 0205213 0910S TRANSFERS OUT - SALARIES 50,000.00  
 INVOICE: FY24-INTERVENTION

282529 09/11/23 447869 40820034 246432 P 09/14/23 0255213 0910S TRANSFERS OUT - SALARIES 50,000.00  
 INVOICE: FY24-INTERVENTION

282529 09/11/23 447869 40820034 246432 P 09/14/23 0285213 0910S TRANSFERS OUT - SALARIES 50,000.00  
 INVOICE: FY24-INTERVENTION

282529 09/11/23 447869 40820034 246432 P 09/14/23 0305213 0910S TRANSFERS OUT - SALARIES 50,000.00  
 INVOICE: FY24-INTERVENTION

VENDOR TOTALS 4,302,068.85 YTD INVOICED 7,111,077.22 YTD PAID 451,809.35

24940 OLDHAM COUNTY HIGH SCHOOL

282450 09/11/23 447787 40870137 246434 P 09/14/23 0603614 0450 800J2 CONSTRUCTION SERVICES 840.00  
 INVOICE: CK46844

VENDOR TOTALS .00 YTD INVOICED 840.00 YTD PAID 840.00

16351 THE K-12 OER COLLABORATIVE

282452 08/07/23 447789 40130107 246435 P 09/14/23 0131118 0610 9013 GENERAL SUPPLIES 460.00  
 INVOICE: INV-30648

VENDOR TOTALS 12,182.00 YTD INVOICED 12,642.00 YTD PAID 460.00

19925 PAYNE, MORGAN

282454 07/15/23 447790 40200087 246436 P 09/14/23 0201118 0581 9020 TRAVEL - MILEAGE 123.15  
 INVOICE: 070923-071523

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00 YTD INVOICED			123.15 YTD PAID		123.15
11274 PIONEER VALLEY EDUCATIONAL PRESS 282455 INVOICE: I255893	08/23/23	447792	40070050	246437 P	09/14/23	00711118	0610	9007 GENERAL SUPPLIES	1,684.80
VENDOR TOTALS			1,924.98 YTD INVOICED				3,750.58 YTD PAID		1,684.80
7482 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC 282530 INVOICE: 3317936826	08/30/23	447870	40800001	246438 P	09/14/23	08011118	0531	9600 POSTAGE & PO BOX RENT	183.15
VENDOR TOTALS			91.29 YTD INVOICED				1,981.47 YTD PAID		183.15
12254 PRAIRIE FARMS DAIRY INC 282456 INVOICE: 9078798	08/31/23	447793	40100136	246439 P	09/14/23	0102203	0617	576I FOOD INSTR NOT FOOD SERVI	73.75
VENDOR TOTALS			44,384.88 YTD INVOICED				44,792.86 YTD PAID		73.75
26830 PRESENTATION SOLUTIONS 282457 INVOICE: 0091292-IN	08/31/23	447794	40900004	246440 P	09/14/23	0902818	0679YB	7800 YEARBOOK STUDENT ACTIVITI	1,379.25
VENDOR TOTALS			959.40 YTD INVOICED				2,338.65 YTD PAID		1,379.25
12006 PRICE, CHRISTINE 282458 INVOICE: 07172023	07/17/23	447795	40520117	246441 P	09/14/23	00011118	0581	9210 TRAVEL MILEAGE	62.22
VENDOR TOTALS			.00 YTD INVOICED				62.22 YTD PAID		62.22
12559 PROJECT LEAD THE WAY INC 282531 INVOICE: 393024	05/17/23	447871	49050074	246442 P	09/14/23	90511118	0610BA	9600 GENERAL SUPPLIES BIOMEDIC	2,200.00
282531 INVOICE: 393024	05/17/23	447871	49050074	246442 P	09/14/23	90511118	0610EA	9600 GENERAL SUPPLIES ENGINEER	3,200.00
VENDOR TOTALS			1,000.00 YTD INVOICED				8,800.00 YTD PAID		5,400.00
641 PROPHET CORPORATION 282403 INVOICE: IN312359	08/29/23	447740	40250134	246443 P	09/14/23	0252818	0679PE	7850 PE AND HEALTH STUDENT ACT	23.45
VENDOR TOTALS			760.93 YTD INVOICED				985.87 YTD PAID		23.45
3233 PROTEGIS, LLC 282459 INVOICE: S1088411	09/07/23	447796	49200213	246444 P	09/14/23	9201134	0610	GENERAL SUPPLIES	94.49

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VENDOR TOTALS	169.10 YTD INVOICED	263.59 YTD PAID	94.49
27290 STAPLES INC			
282460 INVOICE: 08/28/23 447797 40050059 246445 P 09/14/23 0051118 0610 9005 GENERAL SUPPLIES			31.44
282461 INVOICE: 08/29/23 447798 40050059 246445 P 09/14/23 0051118 0610 9005 GENERAL SUPPLIES			37.99
282462 INVOICE: 08/30/23 447799 40050059 246445 P 09/14/23 0051118 0610 9005 GENERAL SUPPLIES			49.48
282463 INVOICE: 08/31/23 447800 40900033 246445 P 09/14/23 0902818 0679RA 7100 RELATED ARTS STUDENT ACTI			23.79
282464 INVOICE: 08/28/23 447801 40900030 246445 P 09/14/23 0902818 0679LA 7100 LANGUAGE ARTS STUDENT ACT			23.44
282465 INVOICE: 08/28/23 447802 40900029 246445 P 09/14/23 0902818 0679LA 7100 LANGUAGE ARTS STUDENT ACT			15.76
282466 INVOICE: 08/28/23 447803 40900029 246445 P 09/14/23 0902818 0679LA 7100 LANGUAGE ARTS STUDENT ACT			140.36
282467 INVOICE: 08/29/23 447804 40900028 246445 P 09/14/23 0902818 0679LA 7100 LANGUAGE ARTS STUDENT ACT			30.39
282468 INVOICE: 08/28/23 447805 40900028 246445 P 09/14/23 0902818 0679LA 7100 LANGUAGE ARTS STUDENT ACT			159.78
282469 INVOICE: 08/21/23 447806 40290002 246445 P 09/14/23 0001029 0610 GENERAL SUPPLIES			128.80
282469 INVOICE: 08/21/23 447806 40290002 246445 P 09/14/23 0001037 0610 GENERAL SUPPLIES			28.15
282470 INVOICE: 08/11/23 447807 40900018 246445 P 09/14/23 0902818 0679SC 7100 SCIENCE STUDENT ACTIVITIE			110.43
282471 INVOICE: 08/15/23 447808 40900018 246445 P 09/14/23 0902818 0679SC 7100 SCIENCE STUDENT ACTIVITIE			27.19
282472 INVOICE: 08/15/23 447809 40900023 246445 P 09/14/23 0902818 0679LA 7100 LANGUAGE ARTS STUDENT ACT			135.16
282473 INVOICE: 08/16/23 447810 40900024 246445 P 09/14/23 0902818 0679MA 7100 MATH STUDENT ACTIVITIES			90.23
282474 INVOICE: 08/28/23 447811 49050058 246445 P 09/14/23 9051118 0610 9600 GENERAL SUPPLIES			1,300.94
282475 INVOICE: 08/24/23 447812 40700041 246445 P 09/14/23 0702818 0641 7800 LIBRARY BOOKS			11.54
282476 INVOICE: 08/24/23 447813 40700043 246445 P 09/14/23 0701118 0610 9070 GENERAL SUPPLIES			177.63
VENDOR TOTALS	12,114.96 YTD INVOICED	14,708.34 YTD PAID	2,522.50
11910 RCS/RADIO COMMUNICATIONS SYSTEMS INC			
282477 INVOICE: 08/25/23 447814 49010045 246446 P 09/14/23 9011096 043314 RADIO PAGE/REPAIR			2,148.60
282478 INVOICE: 08/31/23 447815 49010112 246446 P 09/14/23 9011091 0432 CONTRACT TECH REPAIR & MA			495.50
VENDOR TOTALS	1,249.00 YTD INVOICED	3,893.10 YTD PAID	2,644.10

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	573.89
7488 REPUBLIC SERVICES #758									
282479	08/31/23	447816	40820033	246447	P	09/14/23	0011087	0421	573.89
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0051087	0421	378.22
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0071087	0421	102.70
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0101087	0421	451.60
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0121087	0421	881.42
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0131087	0421	431.42
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0141087	0421	431.42
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0151087	0421	515.50
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0201087	0421	830.84
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0251087	0421	1,976.24
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0281087	0421	803.86
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0301087	0421	32.00
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0601087	0421	2,155.68
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0701087	0421	1,329.50
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0901087	0421	32.00
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	0951087	0421	219.70
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	3501087	0421	1,791.50
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	9011096	0421	165.31
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	9051087	0421	410.54
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	9201088	0421	63.70
INVOICE:	0758-003599579								
282479	08/31/23	447816	40820033	246447	P	09/14/23	9901087	0421	134.70
INVOICE:	0758-003599579								
VENDOR TOTALS			12,023.28	YTD INVOICED				25,767.02	YTD PAID
9845 RIVERSIDE ASSESSMENTS, LLC									
282480	08/11/23	447817	40520091	246448	P	09/14/23	0001011	0646	34,501.25
INVOICE:	INV176251								

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 091423JR

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

VENDOR TOTALS		.00	YTD INVOICED	34,501.25	YTD PAID	34,501.25	
5665	ROBSON, MARK	08/31/23	447818	41193	246449 P 09/14/23	0001029 0581 TRAVEL - MILEAGE	78.25
	INVOICE: 080823-083123						
VENDOR TOTALS		.00	YTD INVOICED	78.25	YTD PAID	78.25	
15902	ROSSTARRANT ARCHITECTS	08/31/23	447819	40870131	246450 P 09/14/23	0953611 0346 83374 ARCHITCTUR & ENGINEERING S	1,070.91
	INVOICE: 2302-0000007						
VENDOR TOTALS		39,501.51	YTD INVOICED	69,468.14	YTD PAID	1,070.91	
3384	DRI-STICK DECAL CORPORATION	07/20/23	447820	40600024	246451 P 09/14/23	0602818 0679 7700 OTH STUDENT ACTIVITIES	349.00
	INVOICE: PS-INV109503						
VENDOR TOTALS		1,026.04	YTD INVOICED	1,375.04	YTD PAID	349.00	
5939	S & J LIGHTING AND LENSE SUPPLY	08/30/23	447821	49200162	246452 P 09/14/23	9201134 0610B4 ELECTRIC SUPPLIES	676.00
	INVOICE: 637118						
VENDOR TOTALS		17,861.62	YTD INVOICED	20,243.62	YTD PAID	676.00	
805	S & S WORLDWIDE INC	08/25/23	447822	40300075	246453 P 09/14/23	0301118 0610PE 9600 GENL SUPPLIES PE AND HEAL	213.74
	INVOICE: INV101255248						
VENDOR TOTALS		.00	YTD INVOICED	213.74	YTD PAID	213.74	
29230	SCHOLASTIC	08/23/23	447830	40100126	246454 P 09/14/23	0102818 0679 7300 OTH STUDENT ACTIVITIES	170.27
	INVOICE: M7357610 0						
VENDOR TOTALS		5,594.62	YTD INVOICED	5,764.89	YTD PAID	170.27	
18021	SCHOOL SPECIALTY LLC	08/30/23	447823	40250115	246455 P 09/14/23	0252818 0679AR 7800 ART STUDENT ACTIVITIES	22.95
	INVOICE: 208133012521						
282487		08/31/23	447824	40250115	246455 P 09/14/23	0252818 0679AR 7800 ART STUDENT ACTIVITIES	652.89
	INVOICE: 208133028616						
282488		08/30/23	447825	40250092	246455 P 09/14/23	0252818 0679PT 7850 PTA PTO STUDENT ACTIVITIE	679.25
	INVOICE: 208133011756						
282489		08/25/23	447826	40300069	246455 P 09/14/23	0301118 0610T4 9600 GENL SUPPLIES 4TH GRADE	50.02
	INVOICE: 208132980607						
282491		08/25/23	447828	40300076	246455 P 09/14/23	0301118 0610PE 9600 GENL SUPPLIES PE AND HEAL	112.38
	INVOICE: 208132981572						



# Oldham County Board of Education



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		17,566.76	YTD INVOICED			19,798.45	YTD PAID		1,517.49
19989 SENTRY STEEL, INC 282495 09/11/23 447834	40870123	246456	P	09/14/23	0001108	0697		OTHER SUPPLIES & MATERIAL	330.00
INVOICE: 23073		.00	YTD INVOICED			330.00	YTD PAID		330.00
VENDOR TOTALS		.00	YTD INVOICED			107.93	YTD PAID		107.93
20007 SHELMAN, COURTNEY 282494 07/21/23 447831	40520111	246457	P	09/14/23	0002053	0581		337JC TRAVEL MILEAGE HOTEL MEAL	107.93
INVOICE: 07162023-0712023		.00	YTD INVOICED			107.93	YTD PAID		107.93
VENDOR TOTALS		.00	YTD INVOICED			300.00	YTD PAID		300.00
20010 SHIELDS, MARKUS 282496 09/04/23 447835	41194	246458	P	09/14/23	0011082	0349		OTHER PROFESSIONAL SERVIC	300.00
INVOICE: 60		.00	YTD INVOICED			300.00	YTD PAID		300.00
VENDOR TOTALS		.00	YTD INVOICED			1,074.18	YTD PAID		1,074.18
10822 SHI INTERNATIONAL CORPORATION 282497 08/30/23 447837	41100222	246459	P	09/14/23	0011100	0653		SOFTWARE	1,074.18
INVOICE: 817314073		2,189.74	YTD INVOICED			2,189.74	YTD PAID		1,074.18
VENDOR TOTALS		1,115.56	YTD INVOICED			1,734.00	YTD PAID		1,734.00
2246 TEACHERS CURRICULUM INSTITUTE 282498 08/08/23 447838	41100145	246460	P	09/14/23	0702818	0653		7300 SOFTWARE	1,734.00
INVOICE: INV110626		.00	YTD INVOICED			1,734.00	YTD PAID		1,734.00
VENDOR TOTALS		.00	YTD INVOICED			390.94	YTD PAID		390.94
2173 TOLEDO P E SUPPLY CO 282499 08/22/23 447839	43500045	246461	P	09/14/23	3502818	0679PT		7850 PTA PTO STUDENT ACTIVITIE	390.94
INVOICE: 327318-00		.00	YTD INVOICED			390.94	YTD PAID		390.94
VENDOR TOTALS		.00	YTD INVOICED			209.10	YTD PAID		209.10
4564 PEREGRINE CORPORATION 282500 08/31/23 447840	40070068	246462	P	09/14/23	0071118	0610		9600 GENERAL SUPPLIES	209.10
INVOICE: 530101		705.45	YTD INVOICED			914.55	YTD PAID		209.10
VENDOR TOTALS		705.45	YTD INVOICED			222.66	YTD PAID		222.66
33100 TRANE U.S. INC 282501 08/23/23 447841	49200180	246463	P	09/14/23	9201134	0610C3		AIR CONDITIONER PARTS	222.66
INVOICE: 15095085		1,480.94	YTD INVOICED			1,703.60	YTD PAID		222.66
VENDOR TOTALS		1,480.94	YTD INVOICED						

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
17902 TROYER, BRIAN	282502	08/31/23	447842	40520108	246464	P	09/14/23	0001029	0581 TRAVEL - MILEAGE	88.78
	INVOICE:	08022023	-08312023							
VENDOR TOTALS				.00 YTD INVOICED					88.78 YTD PAID	88.78
12126 TSCHAPPAT, NICHOLE	282503	08/31/23	447843	40520064	246465	P	09/14/23	0001052	0581 TRAVEL - MILEAGE	39.28
	INVOICE:	08012023	-08312023							
282504		09/08/23	447844	40520113	246465	P	09/14/23	0001011	0610 9210G GENERAL SUPPLIES	17.45
	INVOICE:	09012023								
VENDOR TOTALS				.00 YTD INVOICED					56.73 YTD PAID	56.73
33470 UHL TRUCK SALES OF KENTUCKIANA	282532	08/29/23	447872	49010128	246466	P	09/14/23	9011096	061043 EXHAUST SYSTEM	147.48
	INVOICE:	XA300010057								
VENDOR TOTALS				8,225.33 YTD INVOICED					9,328.45 YTD PAID	147.48
33550 UNITED STATES POSTAL SERVICE	282505	09/06/23	447845	40900044	246467	P	09/14/23	0902818	0679 7100 OTH STUDENT ACTIVITIES	474.00
	INVOICE:	090623								
VENDOR TOTALS				.00 YTD INVOICED					474.00 YTD PAID	474.00
19347 BSN SPORTS LLC	282506	08/17/23	447846	40900025	246468	P	09/14/23	0902818	0679PE 7100 PE AND HEALTH STUDENT ACT	91.96
	INVOICE:	922489120								
VENDOR TOTALS				.00 YTD INVOICED					91.96 YTD PAID	91.96
16068 VALOR OIL LLC	282533	09/07/23	447873	49010150	246469	P	09/14/23	9011096	061043 EXHAUST SYSTEM	834.14
	INVOICE:	3633316								
282534		09/05/23	447874	49010134	246469	P	09/14/23	9011092	0627 DIESEL FUEL	26,231.17
	INVOICE:	3634724								
VENDOR TOTALS				25,576.56 YTD INVOICED					52,641.87 YTD PAID	27,065.31
13973 VINCENNES ELECTRONICS INC	282535	08/31/23	447875	49050068	246470	P	09/14/23	9051017	0442 EQUIPMENT & VEHICLE RENT	320.00
	INVOICE:	25264-055								
VENDOR TOTALS				1,525.00 YTD INVOICED					2,155.00 YTD PAID	320.00
18281 VIDEO SOLUTIONS INC	282536	09/05/23	447876	31100397	246471	P	09/14/23	0072818	065203 7850 AUDIO ENHANCEMENT DEVICES	11,379.00
	INVOICE:	3917								

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VENDOR TOTALS		88,714.00	YTD INVOICED				100,093.00	YTD PAID	11,379.00	
7666 VINTAGE FORMS LLC	08/29/23	447877		40900042		246472 P	09/14/23 0902818	0679 7100	OTH STUDENT ACTIVITIES	284.25
282537										
INVOICE: 0600489										
VENDOR TOTALS		1,228.56	YTD INVOICED				1,512.81	YTD PAID	284.25	
14085 OCBE - VISA PMNTS - CA	08/17/23	447878		40050058		246474 P	09/14/23 0051118	0610 9005	GENERAL SUPPLIES	134.07
282538										
INVOICE: 81723										
VENDOR TOTALS		.00	YTD INVOICED				137.72	YTD PAID	134.07	
14075 OCBE - VISA PMNTS- EAGLES N	07/31/23	447879		40050018		246473 P	09/14/23 0055201	0898	NON INSTRUCTIONAL FIELD T	300.00
282539										
INVOICE: 73123										
282540										
INVOICE: 08/01/23 447880										
282541										
INVOICE: 08/02/23 447881										
282543										
INVOICE: 08/04/23 447885										
282545										
INVOICE: 08/04/23 447886										
282546										
INVOICE: 08/18/23 447887										
INVOICE: 81823										
VENDOR TOTALS		5,393.38	YTD INVOICED				20,334.27	YTD PAID	5,203.32	
14092 OCBE - VISA PMNTS - CO	08/28/23	447888		40870125		246475 P	09/14/23 0603614	0459 810D	OC PARTL ROOF RPLCT BG19-	39.99
282547										
INVOICE: 082823A										
282548										
INVOICE: 08/21/23 447889										
282549										
INVOICE: 08/18/23 447890										
282550										
INVOICE: 08/15/23 447891										
282551										
INVOICE: 08/11/23 447892										
282552										
INVOICE: 08/31/23 447893										
282553										
INVOICE: 07/31/23 447894										
INVOICE: 073123A										
VENDOR TOTALS		21,983.69	YTD INVOICED				35,936.96	YTD PAID	2,941.85	
19503 VISA	08/31/23	447895		40820032		246476 P	09/14/23 0001082	0610	GENERAL SUPPLIES	42,977.68
282554										

# Oldham County Board of Education



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INVOICE: 083123									
VENDOR TOTALS	88,610.29	YTD INVOICED		195,698.87	YTD PAID				42,977.68
17182 VIVACITY TECH PBC	08/31/23 447896	41100236	246477	P 09/14/23 0152818	0651	7850	SUPPLIES TECHNOLOGY HARDW		749.00
INVOICE: INV1004538									
VENDOR TOTALS	8,529.00	YTD INVOICED		9,278.00	YTD PAID				749.00
17187 WAGNER, PATRICK	08/31/23 447897	40520107	246478	P 09/14/23 0001029	0581		TRAVEL - MILEAGE		143.29
INVOICE: 08012023-08312023									
VENDOR TOTALS	.00	YTD INVOICED		143.29	YTD PAID				143.29
4997 WALMART COMMUNITY/CAPITAL ONE	07/06/23 447898	40900046	246479	P 09/14/23 0902818	0679GU	7100	GUIDANCE STU ACTIVITIES		61.30
INVOICE: 743966									
282558	07/26/23 447899	246479	P 09/14/23 0902818	0679SC	7100		SCIENCE STUDENT ACTIVITIE		-32.46
INVOICE: 530719									
282559	07/26/23 447900	40900008	246479	P 09/14/23 0902818	0679SC	7100	SCIENCE STUDENT ACTIVITIE		84.18
INVOICE: 094514									
282560	07/26/23 447901	40900008	246479	P 09/14/23 0902818	0679SC	7100	SCIENCE STUDENT ACTIVITIE		22.97
INVOICE: 8232565									
VENDOR TOTALS	.00	YTD INVOICED		135.99	YTD PAID				135.99
20011 WATKINS, RACHEL	06/30/23 447902	41196	246480	P 09/14/23 0901118	0581	9600	TRAVEL MILEAGE		120.84
INVOICE: 062923-063023									
VENDOR TOTALS	.00	YTD INVOICED		120.84	YTD PAID				120.84
2228 WAYNE'S FARM & EQUIPMENT CO INC	09/06/23 447903	40880017	246481	P 09/14/23 9201088	0610GE		GENERAL PARTS SUPPLIES EQ		83.38
INVOICE: 45700									
VENDOR TOTALS	3,118.55	YTD INVOICED		3,201.93	YTD PAID				83.38
REPORT TOTALS									3,528,223.05

TOTAL PRINTED CHECKS      COUNT      AMOUNT  
 151      3,528,223.05

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

# Oldham County Board of Education

GENERAL FUND  
POST APPROVAL



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9315 A PLUS PAPER SHREDDING	08/30/23	447152	40820031	246185	P	09/07/23	0011082 0610	GENERAL SUPPLIES	29.00
INVOICE: 43016	08/30/23	447152	40820031	246185	P	09/07/23	0011099 0610	GENERAL SUPPLIES	29.00
INVOICE: 43016	08/25/23	447224	40140055	246185	P	09/07/23	0141118 0610 9014	GENERAL SUPPLIES	94.05
INVOICE: 42962	08/25/23	447391	43500006	246185	P	09/07/23	3501118 0610 9600	GENERAL SUPPLIES	48.00
INVOICE: 42971									
VENDOR TOTALS			2,626.26 YTD INVOICED				2,826.31 YTD PAID		200.05
19998 ABN RESTORATION INC	08/16/23	447390	40870128	246186	P	09/07/23	0001108 0434	BUILDING REPAIRS & MAINT	1,000.00
INVOICE: 4080									
VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID		1,000.00
18874 AGPARTS WORLDWIDE INC	08/22/23	447153	41100194	246187	P	09/07/23	0122818 065104 7300	CHROMEBOOK REPAIR SUPPLIE	215.00
INVOICE: 064299									
VENDOR TOTALS			.00 YTD INVOICED				215.00 YTD PAID		215.00
13929 AMAZON CAPITAL SERVICES INC	08/26/23	447154	40100103	246195	P	09/07/23	0102818 0679 7850	OTH STUDENT ACTIVITIES	807.26
INVOICE: IRKG-WM7P-R4JX	08/26/23	447155	40100107	246195	P	09/07/23	0105201 0610	GENERAL SUPPLIES	80.38
INVOICE: HWM-TIC4-VJJC	08/25/23	447156	40100108	246195	P	09/07/23	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	38.25
INVOICE: LXTQ-CDHD-L7YM									
VENDOR TOTALS			3,808.35 YTD INVOICED				4,734.24 YTD PAID		925.89
10890 AMAZON CAPITAL SERVICES INC	08/26/23	447157	41100204	246192	P	09/07/23	0011100 0610	GENERAL SUPPLIES	72.50
INVOICE: IRKN-QVNK-QFR7									
VENDOR TOTALS			4,677.27 YTD INVOICED				4,749.77 YTD PAID		72.50
18858 AMAZON CAPITAL SERVICES INC	08/29/23	447158	40600087	246197	P	09/07/23	0602818 0679SS 7100	SOCIAL STUDIES STUDENT AC	582.14
INVOICE: VOF-V7X4-31KM	08/26/23	447159	40600093	246197	P	09/07/23	0601118 0641 9600	LIBRARY BOOKS	21.99
INVOICE: 173-1LQ9-R4HX	08/27/23	447160	40600093	246197	P	09/07/23	0601118 0641 9600	LIBRARY BOOKS	101.18
INVOICE: LHND-63YT-V477									
VENDOR TOTALS			2,354.00 YTD INVOICED				4,868.41 YTD PAID		705.31
7466 AMAZON CAPITAL SERVICES INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
281834	INVOICE:	08/26/23	447161	40150039	246191	P	09/07/23	0152818 0679	7800 OTH STUDENT ACTIVITIES	95.25
281835	INVOICE:	08/24/23	447162	40150022	246191	P	09/07/23	0152818 0679	7100 OTH STUDENT ACTIVITIES	13.23
281836	INVOICE:	08/24/23	447163	40150034	246191	P	09/07/23	0152818 0679	7850 OTH STUDENT ACTIVITIES	35.26
281837	INVOICE:	08/27/23	447164	40150037	246191	P	09/07/23	0152818 0679	7100 OTH STUDENT ACTIVITIES	75.10
	VENDOR TOTALS			2,231.40	YTD INVOICED			2,450.24	YTD PAID	218.84
19876	AMAZON CAPITAL SERVICES INC			40800020	246199	P	09/07/23	0801118 0610	TS TEACHING SUPPLIES	105.45
	INVOICE:	08/28/23	447165							
	INVOICE:	14MR-FH7D-F3P7								
	VENDOR TOTALS			2,369.95	YTD INVOICED			2,475.40	YTD PAID	105.45
14439	AMAZON CAPITAL SERVICES INC			40120053	246196	P	09/07/23	0122818 0679	WL WORLD LANGUAGE STUDENT AC	24.99
	INVOICE:	08/21/23	447168							
	INVOICE:	08/21/23	447169	40120053	246196	P	09/07/23	0122818 0679	WL WORLD LANGUAGE STUDENT AC	233.19
	INVOICE:	16YR-KFW9-JDPJ9								
	VENDOR TOTALS			2,917.41	YTD INVOICED			3,175.59	YTD PAID	258.18
13446	AMAZON CAPITAL SERVICES INC			40140052	246194	P	09/07/23	0141118 0610	9014 GENERAL SUPPLIES	149.95
	INVOICE:	08/28/23	447170							
	INVOICE:	13R4-4QK-CXT7								
	VENDOR TOTALS			1,555.42	YTD INVOICED			2,476.37	YTD PAID	149.95
6728	AMAZON CAPITAL SERVICES INC			40050062	246190	P	09/07/23	0055201 0610	GENERAL SUPPLIES	30.58
	INVOICE:	08/22/23	447172							
	INVOICE:	144F-WIFM-34K7								
	INVOICE:	08/24/23	447173	40050062	246190	P	09/07/23	0055201 0610	GENERAL SUPPLIES	34.66
	INVOICE:	1737-1LQ9-GKY7								
	INVOICE:	08/24/23	447174	40050055	246190	P	09/07/23	0055201 0610	GENERAL SUPPLIES	8.69
	INVOICE:	19KR-X4C3-DILT								
	INVOICE:	08/25/23	447175	40050055	246190	P	09/07/23	0055201 0610	GENERAL SUPPLIES	15.59
	INVOICE:	1J9R-YT4R-MM7Y								
	INVOICE:	08/24/23	447176	40050055	246190	P	09/07/23	0055201 0610	GENERAL SUPPLIES	36.38
	INVOICE:	1GWF-D3CY-JP3R								
	VENDOR TOTALS			6,156.66	YTD INVOICED			6,324.53	YTD PAID	125.90
5695	AMAZON CAPITAL SERVICES INC			40250132	246189	P	09/07/23	0252818 0679	EC STUDENT ACTIVITIES	-14.95
	INVOICE:	09/21/22	447177							
	INVOICE:	16KM-DJ1R3-461T								
	INVOICE:	08/28/23	447178	40250132	246189	P	09/07/23	0252818 0679	EC STUDENT ACTIVITIES	17.99
	INVOICE:	19W6-116T-6NDG								
	INVOICE:	08/18/23	447179							
	INVOICE:	08/18/23	447179							
	INVOICE:	08/18/23	447179							
	INVOICE:	08/18/23	447179							
	INVOICE:	08/18/23	447179							
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# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 090723JR

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 114W-QKVP-3DCR	08/19/23	447180		246189	P	09/07/23	0252818	0679EC 7850	ECS STUDENT ACTIVITIES	-35.99
INVOICE: 1P7M-34NR-6D09	08/28/23	447181	40250124	246189	P	09/07/23	0252818	0679EC 7850	ECS STUDENT ACTIVITIES	91.99
INVOICE: 1CHW-97XP-6PH7	08/28/23	447182	40250126	246189	P	09/07/23	0252818	0679AR 7850	ART STUDENT ACTIVITIES	39.90
INVOICE: 1GPR-42M6-6HP4	08/28/23	447183	40250131	246189	P	09/07/23	0252818	0679T3 7850	3RD GRADE STUDENT ACTIVIT	23.38
INVOICE: 17Q7-6663-6MNH	08/28/23	447184	40250128	246189	P	09/07/23	0252818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	24.08
INVOICE: 1F9D-N6LX-6H3R										
VENDOR TOTALS			7,744.90	YTD INVOICED				8,003.71	YTD PAID	91.41
18867 AMAZON CAPITAL SERVICES INC	08/22/23	447185		246198	P	09/07/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	-20.42
INVOICE: 1JFM-DITT-P94L	08/17/23	447186	40950081	246198	P	09/07/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	52.41
INVOICE: 1X7G-YNJG-VKFX	08/26/23	447187		246198	P	09/07/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	-6.99
INVOICE: 1XTQ-CDHD-RYHK	08/25/23	447188	40950081	246198	P	09/07/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	28.88
INVOICE: 1FPH-Q4C4-LLHC	08/15/23	447189	40950081	246198	P	09/07/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	113.71
INVOICE: 1R7F-6JHJ-DJ79	08/09/23	447190	40950081	246198	P	09/07/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	686.54
INVOICE: 1JWJ-17TT-9NXT	08/26/23	447191	40950086	246198	P	09/07/23	0951118	0610 9600	GENERAL SUPPLIES	174.03
INVOICE: 1KXK-G60W-QGTJ	08/25/23	447192	40950086	246198	P	09/07/23	0951118	0610 9600	GENERAL SUPPLIES	24.00
INVOICE: 1VNM-3CCJ-VWTT	08/13/23	447193	40950100	246198	P	09/07/23	0952818	0679AR 7100	ART STUDENT ACTIVITIES	702.69
INVOICE: 1GT7-K7LL-TF16	08/18/23	447194	40950107	246198	P	09/07/23	0951118	0610TS 9095	TEACHING SUPPLIES	275.64
INVOICE: 1PCY-PV4H-14GC	08/26/23	447195	40950107	246198	P	09/07/23	0951118	0610TS 9095	TEACHING SUPPLIES	37.94
INVOICE: 1PXT-44KG-WNXC	08/23/23	447196	40950130	246198	P	09/07/23	0952818	0679 7450	OTH STUDENT ACTIVITIES	280.99
INVOICE: 1MHH-Y9QT-6TLM	08/25/23	447197	40950141	246198	P	09/07/23	0952818	0679MA 7100	MATH STUDENT ACTIVITIES	74.05
INVOICE: 1QPV-VLNN-LQ14										
VENDOR TOTALS			15,992.17	YTD INVOICED				18,480.83	YTD PAID	2,423.47
6728 AMAZON CAPITAL SERVICES INC	08/29/23	447214	40050070	246190	P	09/07/23	0051118	0610 9005	GENERAL SUPPLIES	41.97
INVOICE: 13R4-4Q GK-LRKD										
VENDOR TOTALS			6,156.66	YTD INVOICED				6,324.53	YTD PAID	41.97
5695 AMAZON CAPITAL SERVICES INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
281888		08/28/23	447216	40250121	246189	P	09/07/23	0252818	0679T3 7850	3RD GRADE STUDENT ACTIVIT	167.40
	INVOICE:		1N9C-DL4F-6XNN								
VENDOR TOTALS										8,003.71 YTD PAID	167.40
13446	AMAZON CAPITAL SERVICES INC	08/30/23	447217	40140053	246194	P	09/07/23	0141118	0610T1 9600	GENL SUPPLIES 1ST GRADE	119.69
	INVOICE:		1NKL-P7X4-RVLY								
281891		08/29/23	447219	40140049	246194	P	09/07/23	0145201	0610	GENERAL SUPPLIES	551.32
	INVOICE:		1PDD-1HTW-KN9J								
VENDOR TOTALS										2,476.37 YTD PAID	671.01
5652	AMAZON CAPITAL SERVICES INC	09/01/23	447221	40300077	246188	P	09/07/23	0302818	0679 7850	OTH STUDENT ACTIVITIES	279.90
	INVOICE:		1YLN-3F9Y-64CF								
281894		09/01/23	447222	40300051	246188	P	09/07/23	0305201	0610	GENERAL SUPPLIES	214.46
	INVOICE:		1LJP-1JJG-4C4L								
VENDOR TOTALS										1,145.23 YTD PAID	494.36
13446	AMAZON CAPITAL SERVICES INC	08/31/23	447225	40140056	246194	P	09/07/23	0141118	0610EC 9600	GENL SUPPLIES ECS ECE	99.99
	INVOICE:		13HL-XRKK-XVHW								
VENDOR TOTALS										2,476.37 YTD PAID	99.99
18867	AMAZON CAPITAL SERVICES INC	08/22/23	447234	40950116	246198	P	09/07/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	65.19
	INVOICE:		FL/P7-FKJM-GRHD								
VENDOR TOTALS										18,480.83 YTD PAID	65.19
11111	AMAZON CAPITAL SERVICES INC	08/23/23	447362	40750038	246193	P	09/07/23	0011075	0610	GENERAL SUPPLIES	49.19
	INVOICE:		13NF-6Q4G-9VFX								
VENDOR TOTALS										3,410.74 YTD PAID	49.19
19047	AMAZON CAPITAL SERVICES INC	08/30/23	447223	40280089	246200	P	09/07/23	0281118	0641 9600	LIBRARY BOOKS	224.70
	INVOICE:		11PJ-HIV6-MKD9								
281898		08/30/23	447226	40280092	246200	P	09/07/23	0281118	0610 9600	GENERAL SUPPLIES	49.78
	INVOICE:		1LTM-LNPL-QW9V								
281899		08/30/23	447227	40280090	246200	P	09/07/23	0281118	0610EC 9600	GENL SUPPLIES ECS ECE	25.96
	INVOICE:		10W9-4X7M-TPKY								
281900		08/29/23	447229	40280088	246200	P	09/07/23	0281118	0610T2 9600	GENL SUPPLIES 2ND GRADE	244.28
	INVOICE:		19W6-1L6T-LNHW								
281902		08/26/23	447231	40280078	246200	P	09/07/23	0281118	0610T5 9600	GENL SUPPLIES 5TH GRADE	17.21
	INVOICE:		1HGT-ML4V-T9VR								
281903		08/29/23	447232	40280078	246200	P	09/07/23	0281118	0610T5 9600	GENL SUPPLIES 5TH GRADE	129.00



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
INVOICE: 1X64-GMPW-J4HF									
281958	08/26/23	447288		40280083	246200	P	09/07/23 0281118	0610AR 9600 GENL SUPPLIES ART	116.92
INVOICE: 1NNF-1G1C-PYV4									
VENDOR TOTALS		3,246.56	YTD INVOICED				4,054.41	YTD PAID	807.85
19692 AMAZON CAPITAL SERVICES INC									
281839	08/24/23	447166		40130089	246202	P	09/07/23 0131118	0610TI 9600 GENL SUPPLIES 1ST GRADE	59.74
INVOICE: 1DXG-W9LC-JGQF									
VENDOR TOTALS		3,957.67	YTD INVOICED				4,123.51	YTD PAID	59.74
19049 AMAZON CAPITAL SERVICES INC									
281887	08/25/23	447215		40200069	246201	P	09/07/23 0202818	0641 7800 LIBRARY BOOKS	262.45
INVOICE: 16LN-VYHJ-KRWM									
VENDOR TOTALS		4,200.70	YTD INVOICED				4,463.15	YTD PAID	262.45
19692 AMAZON CAPITAL SERVICES INC									
281892	08/29/23	447220		40130094	246202	P	09/07/23 0131118	0610TS 9600 GENL SUPPLIES 5TH GRADE	106.10
INVOICE: 1C64-9NR3-GY6V									
VENDOR TOTALS		3,957.67	YTD INVOICED				4,123.51	YTD PAID	106.10
1010 AMERICAN BUS & ACCESSORIES INC									
281870	08/25/23	447198		49010118	246203	P	09/07/23 9011096	061062 MECHANICAL/FIXED ACCESS	216.09
INVOICE: 247783									
VENDOR TOTALS		1,156.94	YTD INVOICED				1,373.03	YTD PAID	216.09
14238 ANDERSONS SALES & SERVICE INC									
281871	08/22/23	447199		40600037	246204	P	09/07/23 0602825	0433 7600 CONTRACT EQUIP REPAIR & M	342.16
INVOICE: 1807005									
VENDOR TOTALS		1,562.60	YTD INVOICED				1,904.76	YTD PAID	342.16
12393 ANYTIME PORTABLES									
282062	08/22/23	447394		40150047	246205	P	09/07/23 0152825	0679 7600 OTH STUDENT ACTIVITIES	572.40
INVOICE: 22412									
VENDOR TOTALS		.00	YTD INVOICED				572.40	YTD PAID	572.40
1820 APPLE INC									
281904	08/24/23	447233		41160009	246206	P	09/07/23 0252118	065101 162I IPAD DEVICES	236.37
INVOICE: MA15288183									
281904	08/24/23	447233		41160009	246206	P	09/07/23 0252118	065101 162J IPAD DEVICES	4,547.63
INVOICE: MA15288183									
VENDOR TOTALS		71,182.00	YTD INVOICED				75,966.00	YTD PAID	4,784.00
5007 B&H FOTO & ELECTRONICS CORP									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
281906 INVOICE: 215860028	08/17/23	447235	41100176	246207	P	09/07/23	0952818 0652	7100 TECHNOL-RELATED DEVICES O	125.18
VENDOR TOTALS									125.18
20001 BAILEY, CHRISTINA 281910 INVOICE: CK1061	09/05/23	447239	41189	246208	P	09/07/23	10 74618	REFUNDABLE TUITION LIABIL	2,750.00
VENDOR TOTALS									2,750.00
657 BARNES & NOBLE 281872 INVOICE: 4458167	08/17/23	447200	40130065	246209	P	09/07/23	0131118 0610	9013 GENERAL SUPPLIES	5,970.85
281873 INVOICE: 4457818	08/16/23	447201	40140033	246209	P	09/07/23	0142818 0641	7800 LIBRARY BOOKS	561.90
281874 INVOICE: 4458165	08/17/23	447202	40250038	246209	P	09/07/23	0251118 0610	10TS 9600 TEACHING SUPPLIES	3,159.38
281907 INVOICE: 4457038	08/14/23	447236	40950088	246209	P	09/07/23	0952818 0679EN	7100 ENGLISH STUDENT ACTIVITIE	2,165.60
VENDOR TOTALS									11,857.73
18941 BEAM INSURANCE ADMINISTRATORS LLC 281908 INVOICE: AUG2023	08/31/23	447237	41188	246210	P	09/07/23	10 7461H	DENTAL INSURANCE WH	19,899.93
VENDOR TOTALS									19,899.93
19992 BISIGNANO, TAMMY 281909 INVOICE: 8292023	08/29/23	447238	40950155	246211	P	09/07/23	221095 1740	7100 STUDENT FEES-DISTRICT ACT	165.00
281909 INVOICE: 8292023	08/29/23	447238	40950155	246211	P	09/07/23	221095 1740	7300 STUDENT FEES-DISTRICT ACT	60.00
VENDOR TOTALS									225.00
8500 DICK BLICK HOLDINGS INC 281911 INVOICE: 1198174	08/03/23	447240	40100039	246212	P	09/07/23	0105201 0610	GENERAL SUPPLIES	15.25
281912 INVOICE: 1193813	08/02/23	447241	40100039	246212	P	09/07/23	0105201 0610	GENERAL SUPPLIES	1,341.13
281913 INVOICE: 1328312	08/24/23	447242	40100039	246212	P	09/07/23	0105201 0610	GENERAL SUPPLIES	62.85
VENDOR TOTALS									1,419.23
13303 BLUEGRASS KESCO INC 282065 INVOICE: 204706	09/01/23	447397	49200042	246213	P	09/07/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,550.00

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VENDOR TOTALS		4,650.00	YTD INVOICED					6,200.00	YTD PAID	1,550.00	
14782 RLJUM OF MINNESOTA LLC	08/16/23	447243	41160001	246214	P	09/07/23	0302118	065200	162J INTERACTIVE FLAT PANEL DE	2,329.00	
INVOICE:	931829										
281915	07/17/23	447244	41160001	246214	P	09/07/23	0302118	065200	162J INTERACTIVE FLAT PANEL DE	1,131.96	
INVOICE:	924690										
VENDOR TOTALS		107,928.69	YTD INVOICED					180,510.13	YTD PAID	3,460.96	
34690 BOYD COMPANY	08/04/23	447280	49200200	246215	P	09/07/23	9201134	0433	EQUIPMENT REPAIR & MAINT	8,050.00	
INVOICE:	SVVH1318373										
VENDOR TOTALS		10,662.30	YTD INVOICED					21,676.93	YTD PAID	8,050.00	
12194 BROWNING EQUIPMENT COMPANY	08/22/23	447245	40600099	246216	P	09/07/23	0602825	0433	7600 CONTRACT EQUIP REPAIR & M	2,038.74	
INVOICE:	44263										
VENDOR TOTALS		.00	YTD INVOICED					2,038.74	YTD PAID	2,038.74	
14664 BUNGER, DOUGLAS	08/18/23	447398	49200052	246217	P	09/07/23	9201134	0534	CELL PHONE SERVICES	30.00	
INVOICE:	081823MB										
VENDOR TOTALS		60.00	YTD INVOICED					90.00	YTD PAID	30.00	
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY	08/25/23	447246	49050054	246218	P	09/07/23	9052818	06798M	7100 BIOMEDICAL ACADEMY ST ACT	2,790.95	
INVOICE:	52271814RI										
281918	08/24/23	447247	49050054	246218	P	09/07/23	9052818	06798M	7100 BIOMEDICAL ACADEMY ST ACT	1.89	
INVOICE:	52270446RI										
VENDOR TOTALS		294.50	YTD INVOICED					3,087.34	YTD PAID	2,792.84	
3614 CDW LLC	08/23/23	447248	41100201	246219	P	09/07/23	9011091	0651	SUPPLIES TECHNOLOGY HARDW	53.50	
INVOICE:	LM31548										
VENDOR TOTALS		30,322.50	YTD INVOICED					30,376.00	YTD PAID	53.50	
12196 CINTAS	08/03/23	447249	40700025	246220	P	09/07/23	0701987	0610	GENERAL SUPPLIES	30.77	
INVOICE:	416363937L										
281921	08/10/23	447250	40700025	246220	P	09/07/23	0701987	0610	GENERAL SUPPLIES	30.77	
INVOICE:	4164310608										
281922	08/17/23	447251	40700025	246220	P	09/07/23	0701987	0610	GENERAL SUPPLIES	30.77	
INVOICE:	4165009876										
281923	08/24/23	447252	40700025	246220	P	09/07/23	0701987	0610	GENERAL SUPPLIES	30.77	

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INVOICE:	281924	08/30/23	447253	40700025	246220	P	09/07/23	0701987	0610	30.77
INVOICE:	282067	09/05/23	447399	49200034	246220	P	09/07/23	9201134	0449M	39.12
INVOICE:	282068	09/05/23	447400	49200034	246220	P	09/07/23	9201134	0449M	62.68
INVOICE:	282069	08/31/23	447401	49200034	246220	P	09/07/23	9201134	0449M	35.97
INVOICE:	282070	09/05/23	447402	49200034	246220	P	09/07/23	9201134	0449M	38.80
INVOICE:	282071	08/31/23	447403	49200034	246220	P	09/07/23	9201134	0449M	34.59
INVOICE:	282072	09/05/23	447404	49200034	246220	P	09/07/23	9201134	0449M	41.22
INVOICE:	282073	08/30/23	447405	49200034	246220	P	09/07/23	9201134	0449M	50.78
INVOICE:	282074	08/30/23	447406	49200034	246220	P	09/07/23	9201134	0449M	25.05
INVOICE:	282075	08/31/23	447407	49200034	246220	P	09/07/23	9201134	0449M	32.80
INVOICE:	282076	09/05/23	447408	49200034	246220	P	09/07/23	9201134	0449M	43.97
INVOICE:	282077	09/05/23	447409	49200034	246220	P	09/07/23	9201134	0449M	42.37
INVOICE:	282078	08/30/23	447410	49200034	246220	P	09/07/23	9201134	0449M	41.87
INVOICE:	282079	08/30/23	447411	49200034	246220	P	09/07/23	9201134	0449M	25.05
INVOICE:	282080	08/30/23	447412	49200034	246220	P	09/07/23	9201134	0449M	16.94
INVOICE:	282081	08/30/23	447413	49200034	246220	P	09/07/23	9201134	0449M	48.93
INVOICE:	282082	08/30/23	447414	49200034	246220	P	09/07/23	9201134	0449M	35.04
INVOICE:	282083	09/05/23	447415	49200034	246220	P	09/07/23	9201134	0449M	55.35
INVOICE:	282084	08/30/23	447416	49200034	246220	P	09/07/23	9201134	0449M	35.97
INVOICE:	282085	09/05/23	447417	49200034	246220	P	09/07/23	9201134	0449M	38.59
INVOICE:	282086	08/31/23	447418	49200034	246220	P	09/07/23	9201134	0449M	33.88
INVOICE:	282087	08/31/23	447419	49200034	246220	P	09/07/23	9201134	0449M	52.86
INVOICE:	282088	08/31/23	447420	49200034	246220	P	09/07/23	9201134	0449M	48.63
INVOICE:	282089	08/30/23	447421	40880003	246220	P	09/07/23	9201088	0893	45.52
INVOICE:	282094	08/30/23	447426	49200032	246220	P	09/07/23	9201134	0893	178.01

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 090723JR

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	
282098	08/30/23	447430	49010131	246220	P	09/07/23	9011096 0893	UNIFORMS	97.14
INVOICE:	4166316707								
282100	07/11/23	447432	41192	246220	P	09/07/23	9011096 0893	UNIFORMS	-1,077.16
INVOICE:	9231057147								
VENDOR TOTALS		9,432.86	YTD INVOICED				9,710.68	YTD PAID	277.82
6040 CLIFFORD'S INC	07/06/23	447434	49010110	246221	P	09/07/23	9011096 0435	VEHICLE REPAIR & MAINT	6,409.30
INVOICE:	82243								
VENDOR TOTALS		608.19	YTD INVOICED				7,017.49	YTD PAID	6,409.30
8985 CORSON, DANA	07/13/23	447435	40050009	246222	P	09/07/23	0051118 0534	9005 CELL PHONE SERVICES	30.00
INVOICE:	71323								
282103	08/13/23	447436	40050009	246222	P	09/07/23	0051118 0534	9005 CELL PHONE SERVICES	30.00
INVOICE:	81323								
VENDOR TOTALS		.00	YTD INVOICED				60.00	YTD PAID	60.00
6740 CRABTREE PUBLISHING CO	08/23/23	447255	40250113	246223	P	09/07/23	0252818 0679	7850 OTH STUDENT ACTIVITIES	127.75
INVOICE:	IN581577								
VENDOR TOTALS		.00	YTD INVOICED				127.75	YTD PAID	127.75
7030 CUNNINGHAM OVERHEAD DOOR SERVICE	08/14/23	447254	49200197	246224	P	09/07/23	9201134 0433	EQUIPMENT REPAIR & MAINT	248.00
INVOICE:	SP38337								
VENDOR TOTALS		2,832.71	YTD INVOICED				3,080.71	YTD PAID	248.00
7190 D-C ELEVATOR CO INC	08/07/23	447256	49200198	246225	P	09/07/23	9201134 043304	CONTRACTED ELEVATOR REP &	1,365.56
INVOICE:	361895								
VENDOR TOTALS		2,126.48	YTD INVOICED				3,492.04	YTD PAID	1,365.56
11053 DAVIS, ERIC	08/31/23	447335	41190	246226	P	09/07/23	0001029 0581	TRAVEL - MILEAGE	150.14
INVOICE:	080923-083123								
VENDOR TOTALS		.00	YTD INVOICED				150.14	YTD PAID	150.14
15523 DELTA SERVICES LLC	08/31/23	447437	40870129	246227	P	09/07/23	0001108 0436S	R&M Safety and Security	3,715.04
INVOICE:	116537								
VENDOR TOTALS		40,548.84	YTD INVOICED				44,734.68	YTD PAID	3,715.04

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 090723JR

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8130 DEMCO INC	08/18/23	447257	401001110	246228	P	09/07/23	0101118 0641	9600 LIBRARY BOOKS	102.38
281928									
INVOICE: 7350469									
VENDOR TOTALS		1,264.67	YTD INVOICED				1,367.05	YTD PAID	102.38
15290 DILLARD, REBECCA ELAINE	08/31/23	447258	40520069	246229	P	09/07/23	0001052 0581	TRAVEL - MILEAGE	81.70
281929									
INVOICE: 08012023-08302023									
281930	08/31/23	447259	40520069	246229	P	09/07/23	0001052 0581	TRAVEL - MILEAGE	6.57
INVOICE: 07012023-07312023									
VENDOR TOTALS		.00	YTD INVOICED				88.27	YTD PAID	88.27
18572 DRURY, BRIAN	08/30/23	447260	40300089	246230	P	09/07/23	0302104 0580	125K TRAVEL	19.22
281931									
INVOICE: 08302023									
VENDOR TOTALS		149.88	YTD INVOICED				169.10	YTD PAID	19.22
11533 EASTON, JANE	09/05/23	447363	41191	246231	P	09/07/23	0011071 0610	GENERAL SUPPLIES	459.76
282031									
INVOICE: 072223-090523									
282031	09/05/23	447363	41191	246231	P	09/07/23	0011075 0581	TRAVEL - MILEAGE	41.40
INVOICE: 072223-090523									
VENDOR TOTALS		.00	YTD INVOICED				501.16	YTD PAID	501.16
16965 SJN DATA CENTER, LLC	08/29/23	447274	41160012	246232	P	09/07/23	0122118 065103 162I	LAPTOP DEVICES	853.31
281945									
INVOICE: INVDRP053006									
281945	08/29/23	447274	41160012	246232	P	09/07/23	0122118 065103 162J	LAPTOP DEVICES	879.71
INVOICE: INVDRP053006									
281946	08/29/23	447275	41160011	246232	P	09/07/23	0202118 065103 162J	LAPTOP DEVICES	5,560.25
INVOICE: INVDRP053004									
281946	08/29/23	447275	41160011	246232	P	09/07/23	0202118 065103 162K	LAPTOP DEVICES	7,920.15
INVOICE: INVDRP053004									
VENDOR TOTALS		41,839.96	YTD INVOICED				57,053.38	YTD PAID	15,213.42
15650 ENGLISH, ASHLEY	08/31/23	447438	40520070	246233	P	09/07/23	0001052 0581	TRAVEL - MILEAGE	98.57
282105									
INVOICE: 07012023-08312023									
VENDOR TOTALS		.00	YTD INVOICED				210.14	YTD PAID	98.57
13903 EXPLORE LEARNING	08/29/23	447439	41100215	246234	P	09/07/23	0102818 0653	7300 SOFTWARE	4,495.00
282107									
INVOICE: 7041411									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	920.00	YTD INVOICED	5,415.00	YTD PAID	4,495.00	
10273 FARMER, LISA	06/11/23	447263	246235	P 09/07/23 0701118 0534	9070 CELL PHONE SERVICES	30.00
281934	06/11/23-LF					
INVOICE:	07/11/23	447264	246235	P 09/07/23 0701118 0534	9070 CELL PHONE SERVICES	30.00
281935	07/11/23-LF					
INVOICE:	08/11/23	447265	246235	P 09/07/23 0701118 0534	9070 CELL PHONE SERVICES	30.00
281936	08/11/23-LF					
INVOICE:						
VENDOR TOTALS	.00	YTD INVOICED	90.00	YTD PAID	90.00	
18062 FERGUSON US HOLDINGS INC/FERGUSON ENT LLC	07/26/23	447276	246236	P 09/07/23 0151987 0610	GENERAL SUPPLIES	3,275.00
281947	07/26/23					
INVOICE:	03/23/24					
VENDOR TOTALS	.00	YTD INVOICED	3,623.12	YTD PAID	3,275.00	
11110 FLINN SCIENTIFIC INC	08/04/23	447277	246237	P 09/07/23 01222818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	1,380.78
281948	08/04/23					
INVOICE:	28/05/23	447278	246237	P 09/07/23 01222818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	60.12
281949	08/08/23					
INVOICE:	28/08/23					
VENDOR TOTALS	4,218.81	YTD INVOICED	5,659.71	YTD PAID	1,440.90	
19423 CADDYSHACK LAWCARE INC	07/13/23	447281	246238	P 09/07/23 0602825 0433 7600	CONTRACT EQUIP REPAIR & M	990.00
281951	07/13/23					
INVOICE:	07/09/2023-4					
VENDOR TOTALS	.00	YTD INVOICED	990.00	YTD PAID	990.00	
17758 AKAYOI, MICHAEL	08/25/23	447282	246239	P 09/07/23 0952825 0679 7600	OTH STUDENT ACTIVITIES	118.00
281952	08/25/23					
INVOICE:	1948	447283	246239	P 09/07/23 0951118 0610 9095	GENERAL SUPPLIES	179.84
281953	07/12/23					
INVOICE:	1890	447283	246239	P 09/07/23 0952825 0679 7600	OTH STUDENT ACTIVITIES	1,029.89
281953	07/12/23					
INVOICE:	1890					
VENDOR TOTALS	123.60	YTD INVOICED	1,451.33	YTD PAID	1,327.73	
14692 GREAT MINDS PBC	08/24/23	447284	246240	P 09/07/23 0001118 0644 9210	TEXTBOOKS	5,217.95
281954	08/24/23					
INVOICE:	INV152059	447285	246240	P 09/07/23 0001118 0644 9210	TEXTBOOKS	420.00
281955	08/24/23					
INVOICE:	INV152065	447286	246240	P 09/07/23 0001118 0644 9210	TEXTBOOKS	13,218.32
281956	08/25/23					
INVOICE:	INV152166	447287	246240	P 09/07/23 0001118 0644 9210	TEXTBOOKS	16,046.96
281957	08/25/23					

# Oldham County Board of Education



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	DESCRIPTION	GL ACCOUNT	DESCRIPTION
INVOICE:	INV152164										
281959	08/25/23	447289	40520050	246240	P	09/07/23	0001118	0644	9210	TEXTBOOKS	10,870.56
INVOICE:	INV152168										
281960	08/25/23	447290	40520037	246240	P	09/07/23	0001118	0644	9210	TEXTBOOKS	6,364.53
INVOICE:	INV152179										
281961	08/25/23	447291	40520039	246240	P	09/07/23	0001118	0644	9210	TEXTBOOKS	6,434.73
INVOICE:	INV152192										
281962	08/25/23	447292	40520041	246240	P	09/07/23	0001118	0644	9210	TEXTBOOKS	5,272.56
INVOICE:	INV15220										
281963	08/25/23	447293	40520033	246240	P	09/07/23	0001118	0644	9210	TEXTBOOKS	6,434.73
INVOICE:	INV152239										
VENDOR TOTALS			96,923.30	YTD INVOICED			167,203.64	YTD PAID			70,280.34
4006 CITIBANK NA											
282108	08/06/23	447440	40120038	246242	P	09/07/23	0122825	0679	7600	OTH STUDENT ACTIVITIES	47.76
INVOICE:	4085018										
282111	08/22/23	447443	43500054	246241	P	09/07/23	3502818	0679RA	7100	RELATED ARTS STUDENT ACTI	80.64
INVOICE:	8622787										
282112	08/10/23	447444	43500021	246241	P	09/07/23	3501118	0610	9350	GENERAL SUPPLIES	498.00
INVOICE:	144983										
VENDOR TOTALS			945.47	YTD INVOICED			1,571.87	YTD PAID			626.40
13978 JACOBSON, MATTHEW											
282113	08/31/23	447445	40520067	246243	P	09/07/23	0001052	0581		TRAVEL - MILEAGE	103.04
INVOICE:	08012023-08312023										
VENDOR TOTALS			89.31	YTD INVOICED			192.35	YTD PAID			103.04
19373 JAMF HOLDINGS, INC & SUBSIDIARIES											
282114	08/28/23	447446	41100156	246244	P	09/07/23	0152818	0653	7300	SOFTWARE	112.50
INVOICE:	INV341624										
282115	08/28/23	447447	41100157	246244	P	09/07/23	0002123	0653	337K	SOFTWARE	35.00
INVOICE:	INV341622										
282116	08/30/23	447448	41100219	246244	P	09/07/23	0252818	0653	7800	SOFTWARE	280.00
INVOICE:	INV342483										
VENDOR TOTALS			10,497.66	YTD INVOICED			10,925.16	YTD PAID			427.50
18170 KENWAY DISTRIBUTORS INC											
281964	08/24/23	447295	40280007	246245	P	09/07/23	0281118	0610	9028	GENERAL SUPPLIES	131.86
INVOICE:	347124										
281965	08/24/23	447296	40130052	246245	P	09/07/23	0131987	0610		GENERAL SUPPLIES	129.00
INVOICE:	3489458										
281966	08/24/23	447297	40950111	246245	P	09/07/23	0951987	0610		GENERAL SUPPLIES	81.50
INVOICE:	349993A										
VENDOR TOTALS			7,842.46	YTD INVOICED			8,184.82	YTD PAID			342.36
2346 MIDWEST MOTOR SUPPLY COMPANY INC											



# Oldham County Board of Education



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
281967	08/21/23	447298	49010103	246246	P	09/07/23 9011096	061072	HARDWARE	143.14	
INVOICE: 101363086										
VENDOR TOTALS		1,389.03	YTD INVOICED				1,532.17	YTD PAID	143.14	
7895	KONICA MINOLTA	08/27/23	447299	40250105	246247	P	09/07/23 0251118	0444	9600	553.95
INVOICE: 43057911										
VENDOR TOTALS		1,125.51	YTD INVOICED				1,679.46	YTD PAID	553.95	
12016	KY STATE TREASURER	08/31/23	447449	40140057	246248	P	09/07/23 0142818	0679BG 7500	BACKGROUND CHEX STU ACTIV.	1,104.46
INVOICE: 083123										
VENDOR TOTALS		1,750.00	YTD INVOICED				2,854.46	YTD PAID	1,104.46	
18711	LAKESHORE PARENT LLC	08/23/23	447300	40250111	246249	P	09/07/23 0252818	0679	7850	135.74
INVOICE: 200219082323										
VENDOR TOTALS		1,114.30	YTD INVOICED				1,250.04	YTD PAID	135.74	
3799	LEONARD BRUSH & CHEMICAL CO	08/28/23	447301	49050033	246250	P	09/07/23 9051987	0610	GENERAL SUPPLIES	138.06
INVOICE: 392555-04										
VENDOR TOTALS		1,540.13	YTD INVOICED				1,678.19	YTD PAID	138.06	
18928	LEXIA LEARNING SYSTEMS LLC	07/19/23	447450	41100095	246251	P	09/07/23 0001124	0653	SOFTWARE	1,320.00
INVOICE: 6898573										
VENDOR TOTALS		.00	YTD INVOICED				1,320.00	YTD PAID	1,320.00	
20003	LOCOCO, BRIGITTE	09/01/23	447302	41170	246252	P	09/07/23 10	7461B	REFUNDABLE TUITION LIABIL	5,514.00
INVOICE: CK1987										
VENDOR TOTALS		.00	YTD INVOICED				5,514.00	YTD PAID	5,514.00	
12191	MAURER, PAT	08/25/23	447303	40050013	246253	P	09/07/23 0051118	0534	9005	30.00
INVOICE: 072623-082523										
VENDOR TOTALS		30.00	YTD INVOICED				60.00	YTD PAID	30.00	
19169	MCCOMBS, DANNY	08/10/23	447304	49050030	246254	P	09/07/23 9051017	0534	CELL PHONE SERVICES	30.00
INVOICE: 01023DM										

# Oldham County Board of Education



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WARRANT: 0907233R

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

VENDOR TOTALS		30.00	YTD INVOICED	60.00	YTD PAID	30.00
17171	MILLER, MALEEA	06/15/23	447365	40950150	246255 P 09/07/23	0951118 0581 9095 TRAVEL - MILEAGE
INVOICE: 061523						47.70
VENDOR TOTALS		.00	YTD INVOICED	47.70	YTD PAID	47.70
12232	MODESTY, LARRY	08/08/23	447451	49200050	246256 P 09/07/23	9201134 0534 CELL PHONE SERVICES
INVOICE: 080823LM						30.00
VENDOR TOTALS		30.00	YTD INVOICED	60.00	YTD PAID	30.00
7394	MUNICIPAL EQUIPMENT INC	08/24/23	447452	49200121	246257 P 09/07/23	9201134 0433 EQUIPMENT REPAIR & MAINT
INVOICE: W012022						6,053.25
INVOICE: W012006						5,066.09
VENDOR TOTALS		.00	YTD INVOICED	11,119.34	YTD PAID	11,119.34
9031	MURRAY, RONNIE	07/27/23	447454	49200089	246258 P 09/07/23	9201134 0534 CELL PHONE SERVICES
INVOICE: 072723RM						30.00
VENDOR TOTALS		30.00	YTD INVOICED	60.00	YTD PAID	30.00
10825	NAPA AUTO PARTS/LAGRANGE	08/28/23	447305	49010123	246259 P 09/07/23	9011096 061001 CAB HEATING/VENTING/AC
INVOICE: 140958						179.96
INVOICE: 140753						17.28
VENDOR TOTALS		4,220.84	YTD INVOICED	4,513.60	YTD PAID	197.24
23320	MASCO	08/23/23	447307	40120006	246260 P 09/07/23	0122818 0679AR 7100 ART STUDENT ACTIVITIES
INVOICE: 486530						299.80
VENDOR TOTALS		2,245.35	YTD INVOICED	2,545.15	YTD PAID	299.80
18831	NATION, JACOB	08/18/23	447455	49200056	246261 P 09/07/23	9201134 0534 CELL PHONE SERVICES
INVOICE: 081823JN						30.00
INVOICE: 071823JN						30.00
INVOICE: 071823JN						30.00
INVOICE: 061823JN						30.00

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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	90.00 YTD PAID		
VENDOR TOTALS											
2898 NATIONAL ASSOC FOR MUSIC EDUCATION	08/23/23	447308	40950143	246262	P	09/07/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	100.00
INVOICE: 000579803											
VENDOR TOTALS											
5905 ODP BUSINESS SOLUTIONS	08/14/23	447309	40120045	246263	P	09/07/23	0122818	0679IM	7100	INSTRUCTIONAL MTL5 STU AC	51.25
INVOICE: 324234996001											
281979	08/15/23	447310	40120046	246263	P	09/07/23	0121118	0610	9600	GENERAL SUPPLIES	92.88
INVOICE: 326187889001											
281980	08/17/23	447311	40120052	246263	P	09/07/23	0122818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	53.47
INVOICE: 326857267001											
VENDOR TOTALS											
85 OLDHAM COUNTY BOARD OF EDUCATION	07/14/23	447458	40900039	246264	P	09/07/23	0902818	0679	7100	OTH STUDENT ACTIVITIES	1,346.88
INVOICE: 07142350MS											
282127	08/23/23	447459	43500062	246264	P	09/07/23	3502825	0679	7600	OTH STUDENT ACTIVITIES	1,224.75
INVOICE: N0MS-FY24											
VENDOR TOTALS											
18475 PAXTON MEDIA GROUP	08/27/23	447364	40750048	246265	P	09/07/23	0011071	0542		NEWSPAPER ADVERTISING	360.00
INVOICE: AUG2023JE											
VENDOR TOTALS											
24660 OKOLONA PEST CONTROL	08/17/23	447460	49200210	246266	P	09/07/23	0011087	0425		PEST CONTROL SERVICES	61.25
INVOICE: 2378412											
282129	08/01/23	447461	49200210	246266	P	09/07/23	0011087	0425		PEST CONTROL SERVICES	35.75
INVOICE: 2371016											
VENDOR TOTALS											
4018 PERCEFULL, JOSEPH	06/02/23	447266	40700006	246267	P	09/07/23	0701118	0534	9070	CELL PHONE SERVICES	30.00
INVOICE: 060223-JP											
VENDOR TOTALS											
4205 PETAJA, JENNIFER	08/29/23	447334	40600097	246268	P	09/07/23	0602825	0679	7600	OTH STUDENT ACTIVITIES	127.50
INVOICE: 0829JP											

# Oldham County Board of Education



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WARRANT: 090723JR

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

VENDOR TOTALS		.00	YTD INVOICED		127.50	YTD PAID	127.50
6298	PIONEER MANUFACTURING COMPANY	282005	08/21/23 447336	40120066	246269	P 09/07/23 0122825	0679 7600 OTH STUDENT ACTIVITIES
	INVOICE: INV896100						855.88
VENDOR TOTALS		2,842.06	YTD INVOICED		3,697.94	YTD PAID	855.88
11274	PIONEER VALLEY EDUCATIONAL PRESS	282006	08/28/23 447337	40250090	246270	P 09/07/23 0252818	0679K 7850 KINDERGARTEN ST ACTIVITIE
	INVOICE: I256197						140.80
VENDOR TOTALS		1,924.98	YTD INVOICED		2,065.78	YTD PAID	140.80
7482	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	281938	08/30/23 447267	40820002	246271	P 09/07/23 0011071	0442 EQUIPMENT & VEHICLE RENT
	INVOICE: 3317962460						440.16
	281939	08/30/23 447268	40820002	246271	P 09/07/23 0011071	0442 EQUIPMENT & VEHICLE RENT	1,090.68
	INVOICE: 3317959440						176.19
	282007	08/30/23 447338	40950019	246271	P 09/07/23 0952818	0679IM 7100 INSTRUCTIONAL MTLs STU AC	176.19
	INVOICE: 3317971377						
VENDOR TOTALS		91.29	YTD INVOICED		1,798.32	YTD PAID	1,707.03
12254	PRAIRIE FARMS DAIRY INC	282008	08/31/23 447339	40130009	246272	P 09/07/23 0132203	0617 576I FOOD INSTR NOT FOOD SERVI
	INVOICE: 9078328						44.25
	282130	08/10/23 447462	40280035	246272	P 09/07/23 0282203	0617 576I FOOD INSTR NOT FOOD SERVI	44.25
	INVOICE: 7900588						44.25
	282131	08/15/23 447463	40280035	246272	P 09/07/23 0282203	0617 576I FOOD INSTR NOT FOOD SERVI	44.25
	INVOICE: 9072803						44.25
	282132	08/29/23 447464	40280035	246272	P 09/07/23 0282203	0617 576I FOOD INSTR NOT FOOD SERVI	44.25
	INVOICE: 9077308						29.50
	282133	08/31/23 447465	40280035	246272	P 09/07/23 0282203	0617 576I FOOD INSTR NOT FOOD SERVI	29.50
	INVOICE: 9078339						
VENDOR TOTALS		44,384.88	YTD INVOICED		44,719.11	YTD PAID	206.50
12559	PROJECT LEAD THE WAY INC	282134	09/02/23 447466	49050064	246273	P 09/07/23 9051017	0338 REGISTRATION PROF DEVELOP
	INVOICE: 416739						2,400.00
VENDOR TOTALS		1,000.00	YTD INVOICED		3,400.00	YTD PAID	2,400.00
641	PROPHET CORPORATION	282009	08/16/23 447340	40250093	246274	P 09/07/23 0255201	0610 GENERAL SUPPLIES
	INVOICE: IN308846						201.49
VENDOR TOTALS		760.93	YTD INVOICED		962.42	YTD PAID	201.49

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 090723JR

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	
10479 PROVEN LEARNING 282135 INVOICE: PLINV6290	08/31/23	447467	41100172	246275	P	09/07/23	0602818 0653	7300 SOFTWARE	5,025.00
VENDOR TOTALS		4,050.00	YTD INVOICED				9,075.00	YTD PAID	5,025.00
27290 STAPLES INC 282010 INVOICE: 34253423 282011 INVOICE: 34119879	08/25/23	447341	40250129	246276	P	09/07/23	0252818 0679T4	7850 4TH GRADE STUDENT ACTIVIT	3.39
VENDOR TOTALS		12,114.96	YTD INVOICED				12,185.84	YTD PAID	70.88
19554 RAMAGE, PATRICIA 281981 INVOICE: 08312023	08/31/23	447312	40280093	246277	P	09/07/23	0281118 0581	9028 TRAVEL - MILEAGE	34.50
VENDOR TOTALS		.00	YTD INVOICED				34.50	YTD PAID	34.50
12423 REDECKER, WILLIAM 281940 INVOICE: 061823-WR 281941 INVOICE: 081823-WR	06/18/23	447269	40700009	246278	P	09/07/23	0701118 0534	9070 CELL PHONE SERVICES	30.00
VENDOR TOTALS		.00	YTD INVOICED				60.00	YTD PAID	60.00
20004 REIKE, TERRI YVONNE 282136 INVOICE: 071723-081623	08/16/23	447468	40280100	246279	P	09/07/23	0285201 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS		.00	YTD INVOICED				30.00	YTD PAID	30.00
17194 RODMAN, ANN 282137 INVOICE: 090323	09/03/23	447469	40050022	246280	P	09/07/23	0051118 0534	9005 CELL PHONE SERVICES	30.00
VENDOR TOTALS		60.00	YTD INVOICED				90.00	YTD PAID	30.00
10402 ROLL, JAMES 281942 INVOICE: 060823	06/08/23	447271	40700008	246281	P	09/07/23	0701118 0534	9070 CELL PHONE SERVICES	30.00
VENDOR TOTALS		.00	YTD INVOICED				30.00	YTD PAID	30.00
15902 ROSSTARRANT ARCHITECTS 282138 INVOICE: 0000013 282138 INVOICE: 0000013	08/31/23	447470	40870136	246282	P	09/07/23	0123614 0450	800J2 CONSTRUCTION SERVICES	10,119.01
VENDOR TOTALS		40870136	246282	246282	P	09/07/23	0953614 0450	800J2 CONSTRUCTION SERVICES	9,004.58

# Oldham County Board of Education

## PAID WARRANT REPORT

WARRANT: 090723JR

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

VENDOR TOTALS		39,501.51	YTD INVOICED	68,397.23	YTD PAID	19,123.59
5939	S & J LIGHTING AND LENSE SUPPLY	08/24/23	447313	49200196		
	INVOICE: 636894			246283	P 09/07/23	9201134 0610
						GENERAL SUPPLIES
VENDOR TOTALS		17,861.62	YTD INVOICED	19,567.62	YTD PAID	360.75
1907	SCHINDLER, DENISE	09/01/23	447471	40870133	246284	P 09/07/23
	INVOICE: 080723-090123					0581
						TRAVEL - MILEAGE
VENDOR TOTALS		136.32	YTD INVOICED	225.88	YTD PAID	89.56
1570	SCHOOL HEALTH CORP	08/24/23	447272	40290004	246285	P 09/07/23
	INVOICE: 4244421-00					0610
						GENERAL SUPPLIES
281983	08/21/23	447314	40120042	246285	P 09/07/23	0122825 0679
	INVOICE: 4240312-00					7600
						OTH STUDENT ACTIVITIES
VENDOR TOTALS		13,618.33	YTD INVOICED	13,886.45	YTD PAID	194.37
7486	SCHOOL NURSE SUPPLY INC	08/22/23	447315	40120061	246286	P 09/07/23
	INVOICE: 0964248-IN					0121118 0692
						9600
						HEALTH SUPPLIES
VENDOR TOTALS		318.08	YTD INVOICED	387.74	YTD PAID	69.66
18021	SCHOOL SPECIALTY LLC	08/21/23	447316	40300061	246287	P 09/07/23
	INVOICE: 208132936494					0302818 0679PT
						7850
						PTA PTO STUDENT ACTIVITIE
281986	08/25/23	447317	40300055	246287	P 09/07/23	0301118 0610
	INVOICE: 308104360858					9600
						GENERAL SUPPLIES
281987	08/23/23	447318	40130038	246287	P 09/07/23	0131118 0610T4
	INVOICE: 308104358175					9600
						GENL SUPPLIES 4TH GRADE
VENDOR TOTALS		17,566.76	YTD INVOICED	18,280.96	YTD PAID	154.22
20005	SCULLY, ELISE	08/07/23	447319	41171	246288	P 09/07/23
	INVOICE: CK1927					10 7461B
						REFUNDABLE TUITION LIABIL
VENDOR TOTALS		.00	YTD INVOICED	8,271.00	YTD PAID	714.20
7644	STAPLES	08/26/23	447344	40820017	246289	P 09/07/23
	INVOICE: 3545929373					0011082 0610
						GENERAL SUPPLIES
282014	08/26/23	447345	3545929376	246289	P 09/07/23	0011082 0610
	INVOICE: 3545929376					GENERAL SUPPLIES
282015	08/26/23	447346	40820017	246289	P 09/07/23	0011082 0610
						GENERAL SUPPLIES
VENDOR TOTALS						35.83
VENDOR TOTALS						-8.26
VENDOR TOTALS						35.86

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 090723JR

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE: 3545929378									
VENDOR TOTALS	1,165.78	YTD INVOICED						1,229.21	YTD PAID 63.43
16226 STEP CG LLC	08/30/23	447472	41100225	246290	P	09/07/23	0011100 0352	9400A OTHER TECHNICAL SERVICES	50,240.00
282140									
INVOICE: S-INV111815									
VENDOR TOTALS	.00	YTD INVOICED						50,240.00	YTD PAID 50,240.00
5685 STUDIES WEEKLY INC	08/17/23	447392	40250081	246291	P	09/07/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	3,352.22
282060									
INVOICE: 487033									
VENDOR TOTALS	.00	YTD INVOICED						3,352.22	YTD PAID 3,352.22
15149 SYMETRA LIFE INSURANCE COMPANY	08/31/23	447320	41172	246292	P	09/07/23	10 7461G	LIFE INS WH (SYMETRA NATW	7,509.63
281989									
INVOICE: 083123									
281989	08/31/23	447320	41172	246292	P	09/07/23	0011071 0211	GROUP LIFE INSURANCE	1,277.36
281989									
INVOICE: 083123									
281989	08/31/23	447320	41172	246292	P	09/07/23	10 7470	SYMETRA STD LTD WH	19,448.15
281989									
INVOICE: 083123									
VENDOR TOTALS	29,884.59	YTD INVOICED						91,722.80	YTD PAID 28,235.14
33470 UHL TRUCK SALES OF KENTUCKIANA	08/25/23	447321	49010119	246293	P	09/07/23	9011096 061043	EXHAUST SYSTEM	955.64
281990									
INVOICE: XA300009802									
VENDOR TOTALS	8,225.33	YTD INVOICED						9,180.97	YTD PAID 955.64
7263 VARSITY BRANDS HOLDING COMPANY INC	08/21/23	447322	40950126	246294	P	09/07/23	0952825 0679BC 7600	STU ACTIV BOYS BASKETBALL	824.56
281991									
INVOICE: 922520779									
VENDOR TOTALS	8,724.02	YTD INVOICED						9,548.58	YTD PAID 824.56
13973 VINCENNES ELECTRONICS INC	08/31/23	447273	40700004	246295	P	09/07/23	0701118 0610	GENERAL SUPPLIES	310.00
281944									
INVOICE: 26945-049									
VENDOR TOTALS	1,525.00	YTD INVOICED						1,835.00	YTD PAID 310.00
4702 VERIZON WIRELESS SERVICES LLC	08/15/23	447323	49010059	246296	P	09/07/23	9011091 0534	CELL PHONE SERVICES	108.66
281992									
INVOICE: 9942097902									
VENDOR TOTALS	582.64	YTD INVOICED						991.41	YTD PAID 108.66
7596 VINE & BRANCH LLC									

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 090723JR

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
281993	07/17/23	447324	40600098	246297	P	09/07/23	0602825	0433 7600	CONTRACT EQUIP REPAIR & M	620.00
INVOICE:	4550									
VENDOR TOTALS	7,725.00	YTD INVOICED						8,345.00	YTD PAID	620.00
5009 WALMART COMMUNITY/CAPITAL ONE	07/28/23	447325	40700019	246299	P	09/07/23	0701987	0610	GENERAL SUPPLIES	160.48
INVOICE:	843180									
281995	08/08/23	447326	40700027	246299	P	09/07/23	0702818	0679SS 7100	SOCIAL STUDIES STUDENT AC	44.16
INVOICE:	199549									
281996	08/17/23	447327	40700035	246299	P	09/07/23	0702818	0679SS 7100	SOCIAL STUDIES STUDENT AC	33.06
INVOICE:	971412									
VENDOR TOTALS	.00	YTD INVOICED						399.02	YTD PAID	237.70
5065 WALMART COMMUNITY/CAPITAL ONE	08/16/23	447329	40250062	246301	P	09/07/23	0255201	0610	GENERAL SUPPLIES	113.38
INVOICE:	211301									
281999	08/12/23	447330	40250058	246301	P	09/07/23	0252818	0679GU 7850	GUIDANCE STU ACTIVITIES	115.22
INVOICE:	561818									
VENDOR TOTALS	451.43	YTD INVOICED						680.03	YTD PAID	228.60
4984 WALMART COMMUNITY/CAPITAL ONE	07/28/23	447476	40600002	246298	P	09/07/23	0605201	0610	GENERAL SUPPLIES	151.78
INVOICE:	211013									
282145	08/08/23	447477	40600002	246298	P	09/07/23	0605201	0610	GENERAL SUPPLIES	13.13
INVOICE:	587790									
282146	08/14/23	447478	40600002	246298	P	09/07/23	0605201	0610	GENERAL SUPPLIES	12.84
INVOICE:	927278									
282147	08/09/23	447479	40600058	246298	P	09/07/23	0602818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	81.30
INVOICE:	193698									
282148	08/03/23	447480	40600001	246298	P	09/07/23	0605201	0617	FOOD INSTR NON FOOD SERVI	60.66
INVOICE:	283790									
282149	08/08/23	447481	40600001	246298	P	09/07/23	0605201	0617	FOOD INSTR NON FOOD SERVI	7.98
INVOICE:	071204									
282150	08/14/23	447482	40600001	246298	P	09/07/23	0605201	0617	FOOD INSTR NON FOOD SERVI	5.16
INVOICE:	131542									
VENDOR TOTALS	103.06	YTD INVOICED						1,654.60	YTD PAID	332.85
5011 WALMART COMMUNITY/CAPITAL ONE	07/25/23	447483	40070032	246300	P	09/07/23	0071118	0610 9007	GENERAL SUPPLIES	84.69
INVOICE:	321176									
282152	08/03/23	447484	40070041	246300	P	09/07/23	0071118	0610TS 9600	TEACHING SUPPLIES	78.49
INVOICE:	217931									
282153	08/03/23	447485	40070016	246300	P	09/07/23	0071118	0692 9007	HEALTH SUPPLIES	53.94
INVOICE:	101052									
282154	08/04/23	447486	40070040	246300	P	09/07/23	0071118	0610EC 9600	GENL SUPPLIES ECS ECE	12.63
INVOICE:	405841A									
282155	08/04/23	447487	40070040	246300	P	09/07/23	0071118	0610EC 9600	GENL SUPPLIES ECS ECE	113.00



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 090723JR

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: 405841B	08/04/23	447488	40070040	246300	P	09/07/23	00711118	0610EC 9600 GENL SUPPLIES ECS ECE	19.26
282156	08/04/23	447488	40070040	246300	P	09/07/23	00711118	0610EC 9600 GENL SUPPLIES ECS ECE	19.26
INVOICE: 019307	08/08/23	447489	40070049	246300	P	09/07/23	00711118	0610T5 9600 GENL SUPPLIES 5TH GRADE	69.44
282157	08/08/23	447489	40070049	246300	P	09/07/23	00711118	0610T5 9600 GENL SUPPLIES 5TH GRADE	69.44
INVOICE: 863571	08/08/23	447490	40070042	246300	P	09/07/23	0075201	0610 GENERAL SUPPLIES	488.99
282158	08/08/23	447490	40070042	246300	P	09/07/23	0075201	0610 GENERAL SUPPLIES	488.99
INVOICE: 237905									
VENDOR TOTALS			217.26 YTD INVOICED					1,137.70 YTD PAID	920.44
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY									
282141	08/31/23	447473	49200009	246302	P	09/07/23	9201134	0610 GENERAL SUPPLIES	40.99
INVOICE: 2308-645457	08/31/23	447474	49200009	246302	P	09/07/23	9201134	0610 GENERAL SUPPLIES	19.17
282142	08/31/23	447474	49200009	246302	P	09/07/23	9201134	0610 GENERAL SUPPLIES	19.17
INVOICE: 2308-645591	09/01/23	447475	49200009	246302	P	09/07/23	9201134	0610 GENERAL SUPPLIES	16.19
282143	09/01/23	447475	49200009	246302	P	09/07/23	9201134	0610 GENERAL SUPPLIES	16.19
INVOICE: 2309-645681									
VENDOR TOTALS			1,858.95 YTD INVOICED					1,973.80 YTD PAID	76.35
34610 WEST MUSIC COMPANY									
282000	08/23/23	447331	40130096	246303	P	09/07/23	0131118	0610MU 9600 GENL SUPPLIES MUSIC	12.99
INVOICE: 512313209									
VENDOR TOTALS			29.90 YTD INVOICED					42.89 YTD PAID	12.99
19742 WRIGHT IMPLEMENT 1, LLC									
282001	08/24/23	447332	40950129	246304	P	09/07/23	0952825	0679 7600 OTH STUDENT ACTIVITIES	193.84
INVOICE: 2125362									
VENDOR TOTALS			.00 YTD INVOICED					193.84 YTD PAID	193.84
REPORT TOTALS								REPORT TOTALS	331,928.40
TOTAL PRINTED CHECKS								COUNT	120
AMOUNT									331,928.40

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





# Oldham County Board of Education

## PAID WARRANT REPORT

WARRANT: 083123JR 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	DESCRIPTION	GL ACCOUNT	DESCRIPTION	AMOUNT
17821 95 PERCENT GROUP INC 281274 08/16/23 446597 INVOICE: INV134733	40130063	245950	P	08/31/23	0132818	0679	7300	OTH STUDENT ACTIVITIES			689.70
VENDOR TOTALS	.00	YTD INVOICED				689.70	YTD PAID				689.70
9315 A PLUS PAPER SHREDDING 281347 08/23/23 446671 INVOICE: 42915	40600012	245951	P	08/31/23	0602818	0679	7100	OTH STUDENT ACTIVITIES			101.37
281689 08/25/23 447016 INVOICE: 42970	40120002	245951	P	08/31/23	0121118	0610	9600	GENERAL SUPPLIES			397.10
VENDOR TOTALS	758.65	YTD INVOICED				2,626.26	YTD PAID				498.47
17941 ACHIEVE INC 281348 07/26/23 446672 INVOICE: 64121	41100116	245952	P	08/31/23	0602818	0735	7100	TECH SOFTWARE CAPITALIZED			11,765.00
VENDOR TOTALS	.00	YTD INVOICED				11,765.00	YTD PAID				11,765.00
18064 ADT COMMERCIAL LLC 281275 07/31/23 446598 INVOICE: 151521948	49200107	245953	P	08/31/23	9201134	061087		FIRE ALARMS			185.00
281631 08/08/23 446957 INVOICE: 151672828	49200003	245953	P	08/31/23	9201134	061087		FIRE ALARMS			1,163.68
281632 08/15/23 446958 INVOICE: 151765115	49200101	245953	P	08/31/23	9201134	0433		EQUIPMENT REPAIR & MAINT			907.50
VENDOR TOTALS	.00	YTD INVOICED				2,871.18	YTD PAID				2,256.18
18009 MARKHAN, REID S JR 281349 08/17/23 446673 INVOICE: T081723T	49010111	245954	P	08/31/23	9011091	0616		FOOD NON INSTR NON FOOD S			32.00
281412 08/25/23 446736 INVOICE: B082523B	40750041	245954	P	08/31/23	0011071	0616		FOOD NON INSTR NON FOOD S			64.00
VENDOR TOTALS	279.00	YTD INVOICED				451.00	YTD PAID				96.00
49 ALLIED CLEANING SOLUTIONS 281277 08/17/23 446600 INVOICE: 269962	43500026	245955	P	08/31/23	3501118	0610	9350	GENERAL SUPPLIES			598.94
281400 08/28/23 446724 INVOICE: 270104	40300049	245955	P	08/31/23	0301987	0610		GENERAL SUPPLIES			241.82
VENDOR TOTALS	4,198.59	YTD INVOICED				15,973.04	YTD PAID				840.76
19876 AMAZON CAPITAL SERVICES INC 281278 08/20/23 446601 INVOICE: 1JVN-6RKJ-C76V	40800015	245969	P	08/31/23	0801118	0610	9600	GENERAL SUPPLIES			129.00

GENERAL FUND  
POST APPROVAL

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 083123JR

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		94.17	YTD INVOICED		2,369.95	YTD PAID	129.00
11111 AMAZON CAPITAL SERVICES INC							
281279	08/19/23 446602	40520096	245961 P	08/31/23 0001232	0647	9230R REFERENCE MATERIALS	735.00
INVOICE:	INL3-KRXP-3RFK						
VENDOR TOTALS		809.72	YTD INVOICED		3,361.55	YTD PAID	735.00
8254 AMAZON CAPITAL SERVICES INC							
281286	08/15/23 446609	40200050	245959 P	08/31/23 0202818	0641	7800 LIBRARY BOOKS	544.75
INVOICE:	1XT-0X4J-CL33						
281287	08/20/23 446610	40200050	245959 P	08/31/23 0202818	0641	7800 LIBRARY BOOKS	199.99
INVOICE:	1VRF-VLVD-D917						
281288	08/22/23 446611	40200050	245959 P	08/31/23 0202818	0641	7800 LIBRARY BOOKS	16.99
INVOICE:	1MHH-Y9QT-1M34						
VENDOR TOTALS		44.98	YTD INVOICED		3,615.16	YTD PAID	761.73
18867 AMAZON CAPITAL SERVICES INC							
281301	08/02/23 446624	40950068	245966 P	08/31/23 0951118	0610	9600 GENERAL SUPPLIES	318.99
INVOICE:	1FDK-3PRM-9DJ4						
VENDOR TOTALS		56.44	YTD INVOICED		15,992.17	YTD PAID	318.99
6728 AMAZON CAPITAL SERVICES INC							
281302	07/31/23 446625	40050043	245957 P	08/31/23 0051118	0610	9005 GENERAL SUPPLIES	229.76
INVOICE:	1003-Q3V1-CWGJ						
281303	08/21/23 446626	40050043	245957 P	08/31/23 0051118	0610	9005 GENERAL SUPPLIES	34.68
INVOICE:	1PDH-NGR3-KX33						
281304	08/19/23 446627	40050055	245957 P	08/31/23 0055201	0610	GENERAL SUPPLIES	83.36
INVOICE:	1VWX-Q3QC-733W						
281305	08/21/23 446628	40050055	245957 P	08/31/23 0055201	0610	GENERAL SUPPLIES	130.74
INVOICE:	1PXX-NLPT-GN7V						
VENDOR TOTALS		1,789.99	YTD INVOICED		6,156.66	YTD PAID	478.54
7466 AMAZON CAPITAL SERVICES INC							
281312	08/20/23 446635	40150029	245958 P	08/31/23 0151987	0610	GENERAL SUPPLIES	124.27
INVOICE:	1710-1KRO-F91M						
281313	08/20/23 446636	40150032	245958 P	08/31/23 0152818	0679T7	7100 7TH GRADE STUDENT ACTIVIT	89.05
INVOICE:	1PDH-NGR3-D369						
281315	08/21/23 446638	40150022	245958 P	08/31/23 0152818	0679	7100 OTH STUDENT ACTIVITIES	50.07
INVOICE:	1PRT-MTKH-JJFK						
VENDOR TOTALS		.00	YTD INVOICED		2,231.40	YTD PAID	263.39
14439 AMAZON CAPITAL SERVICES INC							
281316	08/17/23 446639	40120055	245964 P	08/31/23 0122818	0679GU	7100 GUIDANCE STU ACTIVITIES	416.08
INVOICE:	1XP7-CFJO-PHXH						
281317	08/18/23 446640	40120062	245964 P	08/31/23 0121118	0692	9600 HEALTH SUPPLIES	45.76

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 083123JR

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

VENDOR NAME	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE: 1FR9-14WX-X7LY											
281318	08/17/23	446642		245964	P	08/31/23	0122818	0679EC 7100	ECS STUDENT ACTIVITIES	119.43	
INVOICE: 1X7G-YNJG-VG67											
VENDOR TOTALS	619.52	YTD INVOICED						2,917.41	YTD PAID	581.27	
19472 AMAZON CAPITAL SERVICES INC											
281319	08/12/23	446643		245968	P	08/31/23	3502818	0679	7850	OTH STUDENT ACTIVITIES	63.96
INVOICE: 1L1V-47YT-RMLD											
281320	08/15/23	446644		245968	P	08/31/23	3501987	0610		GENERAL SUPPLIES	259.19
INVOICE: 1XH3-QXLI-F3T4											
281321	08/17/23	446645		245968	P	08/31/23	3502818	0679	7850	OTH STUDENT ACTIVITIES	55.99
INVOICE: 1WY-GGRF-NV74											
281322	08/17/23	446646		245968	P	08/31/23	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	35.39
INVOICE: 1DPF-90QY-VVH4											
281323	08/17/23	446647		245968	P	08/31/23	3502818	0679	7850	OTH STUDENT ACTIVITIES	43.98
INVOICE: 1XP7-CFJQ-QDYG											
281324	08/17/23	446648		245968	P	08/31/23	3502818	0679	7850	OTH STUDENT ACTIVITIES	1,128.74
INVOICE: 1ML3-KPCL-RKLF											
281324	08/17/23	446648		245968	P	08/31/23	3502818	0679RA	7100	RELATED ARTS STUDENT ACTI	70.29
INVOICE: 1ML3-KPCL-RKLF											
VENDOR TOTALS	2,876.85	YTD INVOICED						6,019.96	YTD PAID	1,657.54	
18839 AMAZON CAPITAL SERVICES INC											
281350	08/20/23	446674		245965	P	08/31/23	9051017	0610		GENERAL SUPPLIES	9.83
INVOICE: 1HWJ-M67F-GTD9											
281351	08/19/23	446675		245965	P	08/31/23	9051017	0610		GENERAL SUPPLIES	31.94
INVOICE: 1VFY-KVPX-6NKJ											
VENDOR TOTALS	1,029.54	YTD INVOICED						2,590.91	YTD PAID	41.77	
19876 AMAZON CAPITAL SERVICES INC											
281352	08/24/23	446676		245969	P	08/31/23	0802818	0679	7300	OTH STUDENT ACTIVITIES	480.00
INVOICE: 199K-LQ6H-G4R1											
281353	08/24/23	446677		245969	P	08/31/23	0802818	0679	7850	OTH STUDENT ACTIVITIES	44.00
INVOICE: 1CTO-XMVY-DCHN											
281354	08/23/23	446678		245969	P	08/31/23	0801118	0610	9600	GENERAL SUPPLIES	11.99
INVOICE: 14HR-LXP9-9914											
VENDOR TOTALS	94.17	YTD INVOICED						2,369.95	YTD PAID	535.99	
13446 AMAZON CAPITAL SERVICES INC											
281357	08/21/23	446681		245962	P	08/31/23	0142818	0641	7800	LIBRARY BOOKS	125.28
INVOICE: 1DJC-X9VM-KNYL											
281358	08/21/23	446682		245962	P	08/31/23	0141118	0610T5	9600	GENL SUPPLIES 5TH GRADE	54.66
INVOICE: 1HWJ-M67F-NVHG											
281359	08/24/23	446683		245962	P	08/31/23	0141118	0610EC	9600	GENL SUPPLIES ECS ECE	11.98
INVOICE: 1KXK-G6QW-CR9C											
281360	08/22/23	446684		245962	P	08/31/23	0141118	0610IN	9600	GENL SUPPLIES INTERVENTIO	24.54
INVOICE: 19YN-HW76-N66G											

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 083123JR

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
281361	08/21/23	446685	40140044	245962	P	08/31/23	0141118 0610 9600	GENERAL SUPPLIES	14.76
INVOICE:		IHXP-45TP-MYCT							
281362	08/17/23	446686	40140044	245962	P	08/31/23	0141118 0610 9600	GENERAL SUPPLIES	59.50
INVOICE:		1MWX-GOLO-RVGD							
281363	08/21/23	446687	40140045	245962	P	08/31/23	0141118 0610K 9600	GENL SUPPLIES KINDERGARTE	107.98
INVOICE:		ITRK-VYFN-MJVV							
VENDOR TOTALS			.00 YTD INVOICED				1,555.42 YTD PAID		398.70
14439 AMAZON CAPITAL SERVICES INC									
281365	08/22/23	446689	40120070	245964	P	08/31/23	01222818 0679EC 7100	ECS STUDENT ACTIVITIES	17.54
INVOICE:		IDDY-M3V3-19G9							
281365	08/22/23	446689	40120070	245964	P	08/31/23	01222818 0679EN 7100	ENGLISH STUDENT ACTIVITIES	105.21
INVOICE:		IDDY-M3V3-19G9							
281365	08/22/23	446689	40120070	245964	P	08/31/23	01222818 0679MA 7100	MATH STUDENT ACTIVITIES	35.07
INVOICE:		IDDY-M3V3-19G9							
281365	08/22/23	446689	40120070	245964	P	08/31/23	01222818 0679SC 7100	SCIENCE STUDENT ACTIVITIES	52.61
INVOICE:		IDDY-M3V3-19G9							
281365	08/22/23	446689	40120070	245964	P	08/31/23	01222818 0679SS 7100	SOCIAL STUDIES STUDENT AC	52.61
INVOICE:		IDDY-M3V3-19G9							
281365	08/22/23	446689	40120070	245964	P	08/31/23	01222818 0679WL 7100	WORLD LANGUAGE STUDENT AC	17.53
INVOICE:		IDDY-M3V3-19G9							
281366	08/03/23	446690	40120028	245964	P	08/31/23	01222818 0679SC 7100	SCIENCE STUDENT ACTIVITIES	239.88
INVOICE:		1VT4-D4N1-9313							
VENDOR TOTALS			619.52 YTD INVOICED				2,917.41 YTD PAID		520.45
19472 AMAZON CAPITAL SERVICES INC									
281367	08/21/23	446691	43500050	245968	P	08/31/23	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIES	50.54
INVOICE:		1VWX-Q3QC-LXCT							
281368	08/22/23	446692	43500051	245968	P	08/31/23	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIES	16.98
INVOICE:		1PDH-NGR3-PL1Q							
VENDOR TOTALS			2,876.85 YTD INVOICED				6,019.96 YTD PAID		67.52
10890 AMAZON CAPITAL SERVICES INC									
281369	08/20/23	446693	41100177	245960	P	08/31/23	3501118 0651 9350	SUPPLIES TECHNOLOGY HARDW	3,598.20
INVOICE:		ITRK-VYFN-9WPL							
281370	08/21/23	446694	41100189	245960	P	08/31/23	9011091 0651	SUPPLIES TECHNOLOGY HARDW	109.99
INVOICE:		1GPP-K3KT-JDLF							
VENDOR TOTALS			899.00 YTD INVOICED				4,677.27 YTD PAID		3,708.19
19420 AMAZON CAPITAL SERVICES INC									
281375	08/17/23	446699	40700038	245967	P	08/31/23	0702818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	545.00
INVOICE:		IX7G-YNJG-PWQT							
VENDOR TOTALS			.00 YTD INVOICED				895.51 YTD PAID		545.00
18867 AMAZON CAPITAL SERVICES INC									
281376	08/08/23	446700	40950076	245966	P	08/31/23	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	899.62



# Oldham County Board of Education

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INVOICE: 281377	08/14/23	446701		245966	P	08/31/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC		34.85
INVOICE: 281378	08/08/23	446702		245966	P	08/31/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC		798.54
INVOICE: 281379	08/11/23	446703		245966	P	08/31/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC		136.64
INVOICE: 281380	08/05/23	446704		245966	P	08/31/23	0952818	0679EC 7100	ECS STUDENT ACTIVITIES		163.30
INVOICE: 281381	08/13/23	446705		245966	P	08/31/23	0952818	0679SC 7100	SCIENCE STUDENT ACTIVITIE		174.30
INVOICE: 281382	08/16/23	446706		245966	P	08/31/23	0952818	0679EC 7100	ECS STUDENT ACTIVITIES		150.42
INVOICE: 281383	08/18/23	446707		245966	P	08/31/23	0951118	0692 9600	HEALTH SUPPLIES		-145.00
INVOICE: 281384	08/18/23	446708		245966	P	08/31/23	0951118	0692 9600	HEALTH SUPPLIES		154.98
INVOICE: 281385	08/18/23	446709		245966	P	08/31/23	0951118	0692 9600	HEALTH SUPPLIES		154.98
<b>VENDOR TOTALS</b>				<b>56.44</b>	<b>YTD</b>	<b>INVOICED</b>		<b>15,992.17</b>	<b>YTD PAID</b>		<b>2,367.65</b>
6728 AMAZON CAPITAL SERVICES INC	08/23/23	446725		245957	P	08/31/23	0051118	0610ST 9600	GENL SUPPLIES STEM		250.97
INVOICE: 281402	08/23/23	446726		245957	P	08/31/23	0052818	0679 7850	OTH STUDENT ACTIVITIES		1,170.55
INVOICE: 281403	08/24/23	446727		245957	P	08/31/23	0052818	0679 7850	OTH STUDENT ACTIVITIES		49.90
INVOICE: 281404	08/23/23	446728		245957	P	08/31/23	0055201	0610	GENERAL SUPPLIES		354.88
INVOICE: 281405	08/22/23	446729		245957	P	08/31/23	0055201	0610	GENERAL SUPPLIES		487.02
INVOICE: 281406	08/22/23	446730		245957	P	08/31/23	0055201	0610	GENERAL SUPPLIES		8.02
INVOICE: 281407	08/22/23	446731		245957	P	08/31/23	0055201	0610	GENERAL SUPPLIES		59.94
INVOICE: 281408	08/22/23	446732		245957	P	08/31/23	0051118	0610MU 9600	GENL SUPPLIES MUSIC		519.96
INVOICE: 281409	08/22/23	446733		245957	P	08/31/23	0051118	0610MU 9600	GENL SUPPLIES MUSIC		519.96
<b>VENDOR TOTALS</b>				<b>1,789.99</b>	<b>YTD</b>	<b>INVOICED</b>		<b>6,156.66</b>	<b>YTD PAID</b>		<b>2,901.24</b>
13929 AMAZON CAPITAL SERVICES INC	08/18/23	446733		245963	P	08/31/23	0101118	0610IN 9600	GENL SUPPLIES INTERVENTIO		32.97
INVOICE: 281410	08/16/23	446734		245963	P	08/31/23	0101118	0610FM 9600	GENL SUPPLIES FMD		50.99
INVOICE: 281411	08/25/23	446735		245963	P	08/31/23	0101118	0610K 9600	GENL SUPPLIES KINDERGARTE		137.56
INVOICE: 281412	08/23/23	446736		245963	P	08/31/23	0101118	0610T5 9600	GENL SUPPLIES 5TH GRADE		10.99
INVOICE: 281413	08/23/23	446737		245963	P	08/31/23	0101118	0610T5 9600	GENL SUPPLIES 5TH GRADE		73.48
INVOICE: 281414	08/08/23	446739		245963	P	08/31/23	0101118	0610T5 9600	GENL SUPPLIES 5TH GRADE		73.48
INVOICE: 281415	08/08/23	446740		245963	P	08/31/23	0101118	0610T5 9600	GENL SUPPLIES 5TH GRADE		73.48

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281415	08/15/23 446740	40100090	245963	P	08/31/23	0101118	0610	9600	GENERAL SUPPLIES	72.59
INVOICE:	1H3V-476W-DL6W									
281416	08/16/23 446741	40100091	245963	P	08/31/23	0101118	0610T4	9600	GENL SUPPLIES 4TH GRADE	13.96
INVOICE:	1LG3-TTDM-LP9M									
281417	08/16/23 446742	40100093	245963	P	08/31/23	0101118	0610	9600	GENERAL SUPPLIES	53.97
INVOICE:	134Q-CYMT-KKY6									
<b>VENDOR TOTALS</b>										<b>446.51</b>
571.91 YTD INVOICED										3,808.35 YTD PAID
5695	AMAZON CAPITAL SERVICES INC									
281418	08/28/23 446743	40250108	245956	P	08/31/23	0252818	0679T5	7850	5TH GRADE STUDENT ACTIVIT	283.00
INVOICE:	1LM3-DFYD-6K9W									
281419	08/07/23 446744	40250052	245956	P	08/31/23	0252818	0679T5	7850	5TH GRADE STUDENT ACTIVIT	91.23
INVOICE:	1XTK-JM3P-P19X									
281420	08/28/23 446745	40250122	245956	P	08/31/23	0252818	0679T3	7850	3RD GRADE STUDENT ACTIVIT	41.84
INVOICE:	1HDV-GRG7-749X									
281421	08/21/23 446746	40250067	245956	P	08/31/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	45.00
INVOICE:	14M4-NNRJ-GH96									
281422	08/14/23 446747	40250067	245956	P	08/31/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	90.00
INVOICE:	1DYM-HM9C-YJ9Y									
281423	08/28/23 446748	40250123	245956	P	08/31/23	0252818	0679K	7850	KINDERGARTEN ST ACTIVITIE	15.78
INVOICE:	1VVP-HYXH-6916									
281424	08/28/23 446749	40250120	245956	P	08/31/23	0252818	0679	7100	OTH STUDENT ACTIVITIES	44.20
INVOICE:	1PDC-VMPF-6GPK									
281425	08/21/23 446750	40250107	245956	P	08/31/23	0251118	0610	9025	GENERAL SUPPLIES	697.38
INVOICE:	1WGN-NR7G-HHCC									
281426	08/21/23 446751	40250106	245956	P	08/31/23	0252818	0679	7100	OTH STUDENT ACTIVITIES	883.50
INVOICE:	1DCN-RYKP-GFN1									
281427	08/28/23 446752	40250109	245956	P	08/31/23	0252818	0679K	7850	KINDERGARTEN ST ACTIVITIE	22.99
INVOICE:	1VQF-V7X4-6KMM									
281428	08/28/23 446753	40250114	245956	P	08/31/23	0252818	0679DR	7850	DRAWA STUDENT ACTIVITIES	46.56
INVOICE:	13HL-XRKK-6DX1									
281429	08/21/23 446754	40250103	245956	P	08/31/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	241.68
INVOICE:	1NXQ-7JW6-HCX6									
281430	08/28/23 446755	40250089	245956	P	08/31/23	0252818	0679T5	7850	5TH GRADE STUDENT ACTIVIT	10.18
INVOICE:	1KN4-JPEK-67OK									
281431	08/21/23 446756	40250089	245956	P	08/31/23	0252818	0679T5	7850	5TH GRADE STUDENT ACTIVIT	24.00
INVOICE:	1X3V-N49M-GFXW									
281432	08/21/23 446757	40250104	245956	P	08/31/23	0252818	0679K	7850	KINDERGARTEN ST ACTIVITIE	103.60
INVOICE:	1PXX-NLPT-CRGL									
281433	08/21/23 446758	40250088	245956	P	08/31/23	0252818	0679K	7850	KINDERGARTEN ST ACTIVITIE	18.21
INVOICE:	1X3V-N49M-GM76									
281434	08/28/23 446759	40250110	245956	P	08/31/23	0252818	0679	7850	OTH STUDENT ACTIVITIES	302.63
INVOICE:	1HDV-GRG7-7CL3									
281435	08/28/23 446760	40250112	245956	P	08/31/23	0252818	0679T2	7850	2ND GRADE STUDENT ACTIVIT	37.86
INVOICE:	16CK-6MRW-6M4N									
281436	08/21/23 446761	40250083	245956	P	08/31/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	43.76
INVOICE:	1PV1-7DDY-GJ61									
281437	08/28/23 446762	40250119	245956	P	08/31/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	31.71
INVOICE:	144Q-1XN3-7DK6									



# Oldham County Board of Education



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VENDOR TOTALS		799.53	YTD INVOICED		7,744.90	YTD PAID	3,075.11			
11111	AMAZON CAPITAL SERVICES INC 281445 INVOICE: 1CDG-VHJV-7QMP	40750039	245961	P	08/31/23	0011075 0610	GENERAL SUPPLIES 66.89			
VENDOR TOTALS		809.72	YTD INVOICED		3,361.55	YTD PAID	66.89			
18867	AMAZON CAPITAL SERVICES INC 281446 INVOICE: 117N-DT3C-3GD1 281447 INVOICE: 1DPF-90QV-9J6F 281448 INVOICE: 1JWJ-17TT-JKJG 281449 INVOICE: 1R3D-KLXR-TRXP 281450 INVOICE: 1PGR-4V7V-43N7 281451 INVOICE: 114D-391P-699Q 281452 INVOICE: 08/15/23 446777 281453 INVOICE: 193D-FRFF-CGK4 281454 INVOICE: 1DPE-900Y-FDP6 281455 INVOICE: 1M3-HN43-RJHY 281456 INVOICE: 1VYG-N34X-6WYX INVOICE: 1JFM-D1TT-QR7R	40950086 40950086 40950095 40950096 40950097 40950097 40950099 40950099 40950110 40950123 40950125	245966 245966 245966 245966 245966 245966 245966 245966 245966 245966 245966	P P P P P P P P P P P	08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23	09511118 09511118 0952818 0952818 0952818 0952818 0952818 0952818 0952818 0952818 0952818	0610 0610 7100 7100 7100 7100 7100 7100 7100 7100 7100	GENERAL SUPPLIES GENERAL SUPPLIES INSTRUCTIONAL MTLs STU AC INSTRUCTIONAL MTLs STU AC INSTRUCTIONAL MTLs STU AC INSTRUCTIONAL MTLs STU AC ENGLISH STUDENT ACTIVITIE MATH STUDENT ACTIVITIES INSTRUCTIONAL MTLs STU AC	184.86 62.14 223.04 36.98 378.87 26.99 334.76 459.31 125.32 31.07 212.80	
VENDOR TOTALS		56.44	YTD INVOICED		15,992.17	YTD PAID	2,076.14			
19047	AMAZON CAPITAL SERVICES INC 281289 INVOICE: 134W-XFXC-1XHV 281290 INVOICE: 1FJT-7RVN-WXKT 281292 INVOICE: 1M3-HN43-G47N 281293 INVOICE: 187/16/23 446616 281294 INVOICE: 14KT-JDPK-MPMX INVOICE: 1CDG-VHJV-4FDV 281444 INVOICE: 1NR4-L9MY-136Y	40280080 40280077 40280053 40280053 40280065 40280058	245970 245970 245970 245970 245970 245970	P P P P P P	08/31/23 08/31/23 08/31/23 08/31/23 08/31/23 08/31/23	02811118 02811118 02811118 02811118 02811118 02811118	0610EC 0610T1 0610T4 0610T4 0610T3 0610	9600 9600 9600 9600 9600 9600	GENL SUPPLIES ECS ECE GENL SUPPLIES 1ST GRADE GENL SUPPLIES 4TH GRADE GENL SUPPLIES 4TH GRADE GENL SUPPLIES 3RD GRADE GENERAL SUPPLIES	52.13 233.50 155.37 30.72 254.76 220.14
VENDOR TOTALS		.00	YTD INVOICED		3,246.56	YTD PAID	946.62			

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
18991	AMAZON CAPITAL SERVICES INC	08/16/23	446618							
	281295	08/16/23	446618							
	INVOICE:	1K1K-VYQV-K3YW								
	VENDOR TOTALS	166.31	YTD INVOICED					596.89	YTD PAID	15.66
19049	AMAZON CAPITAL SERVICES INC	08/05/23	446603							
	281280	08/05/23	446603							
	INVOICE:	1GVN-4G7R-JPY6								
	281281	08/07/23	446604							
	INVOICE:	1H3H-DHND-TNJK								
	281282	08/07/23	446605							
	INVOICE:	1JC7-F6JM-PDMQ								
	281283	08/09/23	446606							
	INVOICE:	1G77-K71L-PIF1								
	281284	08/13/23	446607							
	INVOICE:	1R3D-KLXR-TG7F								
	281285	08/12/23	446608							
	INVOICE:	1J1C-PF4Y-RW9N								
	281285	08/12/23	446608							
	INVOICE:	1J1C-PF4Y-RW9N								
	VENDOR TOTALS	.00	YTD INVOICED					4,200.70	YTD PAID	831.98
19692	AMAZON CAPITAL SERVICES INC	08/11/23	446619							
	281296	08/11/23	446619							
	INVOICE:	17M9-VWQ6-DN1P								
	281297	08/15/23	446620							
	INVOICE:	17DM-WM7C-GPTT								
	281298	08/18/23	446621							
	INVOICE:	1CDG-VHJV-1LLC								
	281299	08/17/23	446622							
	INVOICE:	16VY-PKMP-TM37								
	281300	08/17/23	446623							
	INVOICE:	1XQP-RCWH-TVMD								
	VENDOR TOTALS	824.49	YTD INVOICED					3,957.67	YTD PAID	647.16
19049	AMAZON CAPITAL SERVICES INC	08/07/23	446629							
	281306	08/07/23	446629							
	INVOICE:	1VYP-QFKK-TYXN								
	281307	08/18/23	446630							
	INVOICE:	1DPF-90QY-VVHV								
	281308	08/17/23	446631							
	INVOICE:	1FJT-7RVN-QHR6								
	281308	08/17/23	446631							
	INVOICE:	1EJT-7RVN-QHR6								
	281309	08/16/23	446632							
	INVOICE:	1H3V-476W-JXCW								
	281310	08/20/23	446633							
	INVOICE:	1VXQ-Q3QC-CKWL								

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 083123JR

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	
281311	08/21/23	446634	40200064	245972	P	08/31/23	0201118	0610ST	9600 GENL SUPPLIES STEM	46.66
INVOICE:	1TRK-VYFN-GMGV									
281311	08/21/23	446634	40200064	245972	P	08/31/23	0201118	0610T4	9600 GENL SUPPLIES 4TH GRADE	62.36
INVOICE:	1TRK-VYFN-GMGV									
281311	08/21/23	446634	40200064	245972	P	08/31/23	0201118	0610T5	9600 GENL SUPPLIES 5TH GRADE	24.64
INVOICE:	1TRK-VYFN-GMGV									
VENDOR TOTALS	.00 YTD INVOICED 4,200.70 YTD PAID									915.78
19457	AMAZON CAPITAL SERVICES									
281355	08/18/23	446679	40070060	245973	P	08/31/23	0071118	0610	9007 GENERAL SUPPLIES	101.97
INVOICE:	1WY-GGRF-XFVN									
281356	08/23/23	446680	40070071	245973	P	08/31/23	0071118	0610T5	9600 GENL SUPPLIES 5TH GRADE	211.98
INVOICE:	19L6-FGX4-7VJJ									
VENDOR TOTALS	3,195.15 YTD INVOICED 3,509.10 YTD PAID									313.95
19692	AMAZON CAPITAL SERVICES INC									
281364	08/22/23	446688	40130086	245974	P	08/31/23	0131118	0610LC	9600 GENL SUPPLIES LITERACY CO	10.73
INVOICE:	139M-4DKM-QJLV									
VENDOR TOTALS	824.49 YTD INVOICED 3,957.67 YTD PAID									10.73
19897	AMERICAN WELDING SOCIETY INC									
281691	07/26/23	447017	40950152	245975	P	08/31/23	0951118	0810	9095 DUES FEES LICENSE MEMBERS	273.00
INVOICE:	AWS-S-00183739									
VENDOR TOTALS	.00 YTD INVOICED 11,764.73 YTD PAID									273.00
14238	ANDERSONS SALES & SERVICE INC									
281633	08/29/23	446959	40880010	245976	P	08/31/23	9201088	0610	GENERAL SUPPLIES	291.62
INVOICE:	1810535									
VENDOR TOTALS	647.17 YTD INVOICED 1,562.60 YTD PAID									291.62
2214	ANIXTER INC									
281634	08/08/23	446960	49200105	245977	P	08/31/23	9201134	0610A8	DOOR HARDWARE	1,395.49
INVOICE:	30K183691									
VENDOR TOTALS	.00 YTD INVOICED 4,663.25 YTD PAID									1,395.49
1820	APPLE INC									
281385	08/23/23	446709	41100186	245978	P	08/31/23	0001029	065101	iPAD DEVICES	1,056.00
INVOICE:	MA15015902									
VENDOR TOTALS	23,936.00 YTD INVOICED 71,182.00 YTD PAID									1,056.00
19093	ARAMSCO INC									
281386	08/10/23	446710	40800016	245979	P	08/31/23	0801987	0610	GENERAL SUPPLIES	209.50
INVOICE:	55981973.001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	DESCRIPTION	.00 YTD INVOICED	209.50 YTD PAID	209.50
1990	AT&T											
281490	INVOICE:	08/17/23	446815		40820028	P	08/31/23	0011087	TELEPHONE/CENTRAL OFFICE	245980	0532	484.63
		AUG2023	-6681									
281490	INVOICE:	08/17/23	446815		40820028	P	08/31/23	0051087	TELEPHONE/CAMDEN STATION	245980	0532	271.69
		AUG2023	-6681									
281490	INVOICE:	08/17/23	446815		40820028	P	08/31/23	0101087	TELEPHONE/CENTERFIELD	245980	0532	222.89
		AUG2023	-6681									
281490	INVOICE:	08/17/23	446815		40820028	P	08/31/23	0131087	TELEPHONE	245980	0532	37.03
		AUG2023	-6681									
281490	INVOICE:	08/17/23	446815		40820028	P	08/31/23	0201087	TELEPHONE/CRESTWOOD	245980	0532	261.55
		AUG2023	-6681									
281490	INVOICE:	08/17/23	446815		40820028	P	08/31/23	0901087	TELEPHONE/SOUTH OLDHAM MI	245980	0532	292.39
		AUG2023	-6681									
281490	INVOICE:	08/17/23	446815		40820028	P	08/31/23	0951087	TELEPHONE/SOUTH OLDHAM HI	245980	0532	730.50
		AUG2023	-6681									
281490	INVOICE:	08/17/23	446815		40820028	P	08/31/23	9901087	TELEPHONE	245980	0532	140.54
		AUG2023	-6681									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	0011087	TELEPHONE/CENTRAL OFFICE	245981	0532	1,383.06
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	0011099	TELEPHONE	245981	0532	18.90
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	0071087	TELEPHONE/BUCKNER ELEMENT	245981	0532	81.91
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	0121087	TELEPHONE	245981	0532	167.96
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	0141087	TELEPHONE	245981	0532	167.96
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	0151087	TELEPHONE	245981	0532	157.52
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	0251087	TELEPHONE/GOSHEN	245981	0532	794.03
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	0281087	TELEPHONE	245981	0532	146.33
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	0301087	TELEPHONE/LA GRANGE	245981	0532	1,439.50
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	0601087	TELEPHONE/OLDHAM CO HIGH	245981	0532	366.74
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	0701087	TELEPHONE/OLDHAM CO MIDDLE	245981	0532	260.69
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	1001118	TELEPHONE	245981	0532	63.01
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	3501087	TELEPHONE/NORTH OLDHAM MI	245981	0532	241.67
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	9011096	TELEPHONE/BUS GARAGE	245981	0532	1,502.77
		AUG2023	-6556									
281491	INVOICE:	08/19/23	446816		40820029	P	08/31/23	9051017	TELEPHONE	245981	0532	1,347.98
		AUG2023	-6556									



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	4,972.51	YTD INVOICED	26,234.40	YTD PAID	10,581.25				
17460 AT&T INC	08/07/23	447019	41100217	245982 P	08/31/23	0011100	0536	RADIO SERVICES	188.11
INVOICE:	287320343376X081523								
281692	08/07/23	447019	41100217	245982 P	08/31/23	0151118	0536	RADIO SERVICES	194.32
INVOICE:	287320343376X081523								
VENDOR TOTALS	510.91	YTD INVOICED	893.34	YTD PAID	382.43				

657 BARNES & NOBLE	08/09/23	446764	40300040	245983 P	08/31/23	0302818	0679	7850	OTH STUDENT ACTIVITIES	-13.32
INVOICE:	4455345									
281440	08/09/23	446765	40300040	245983 P	08/31/23	0302818	0679	7850	OTH STUDENT ACTIVITIES	13.32
INVOICE:	4455258									
281441	08/09/23	446766	40300040	245983 P	08/31/23	0302818	0679	7850	OTH STUDENT ACTIVITIES	12.57
INVOICE:	4455244									
281442	08/09/23	446767	40300040	245983 P	08/31/23	0302818	0679	7850	OTH STUDENT ACTIVITIES	1,181.77
INVOICE:	4455175									
281443	08/07/23	446768	40300031	245983 P	08/31/23	0302818	0679	7850	OTH STUDENT ACTIVITIES	1,046.40
INVOICE:	4454683									
281457	08/14/23	446782	40050047	245983 P	08/31/23	0051118	0641	9600	LIBRARY BOOKS	471.45
INVOICE:	4456744									
VENDOR TOTALS	21.60	YTD INVOICED	12,669.22	YTD PAID	2,712.19					

14782 BLUUM OF MINNESOTA LLC	08/16/23	446711	41100163	245984 P	08/31/23	0052818	0652	7300	TECHNOL-RELATED DEVICES O	29.00
INVOICE:	931779									
281388	08/23/23	446712	31100695	245984 P	08/31/23	0011100	065203	9400B	AUDIO ENHANCEMENT DEVICES	57,592.01
INVOICE:	626404-1									
281389	08/23/23	446713	31100695	245984 P	08/31/23	0011100	065203	9400B	AUDIO ENHANCEMENT DEVICES	35,747.00
INVOICE:	626406-1									
VENDOR TOTALS	.00	YTD INVOICED	177,049.17	YTD PAID	93,368.01					

12692 GURR, KENNETH J	07/28/23	446714	40140034	245985 P	08/31/23	0145201	0898		NON INSTRUCTIONAL FIELD T	517.75
INVOICE:	35679									
VENDOR TOTALS	2,840.50	YTD INVOICED	12,893.25	YTD PAID	517.75					

34690 BOYD COMPANY	08/24/23	447020	41100169	245986 P	08/31/23	9011096	0653		SOFTWARE	3,956.70
INVOICE:	INV02317903									
281760	08/14/23	447087	49200124	245986 P	08/31/23	9201134	0610B4		ELECTRIC SUPPLIES	948.40
INVOICE:	SV11321239									
281808	08/16/23	447135	41169	245986 P	08/31/23	9011096	0671		MDSE/CORE FOR RESALE/RETU	-297.00
INVOICE:	CM000242005									
VENDOR TOTALS	2,840.50	YTD INVOICED	12,893.25	YTD PAID	517.75					



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INVOICE: 281766	08/25/23	447093	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	35.97
INVOICE: 281767	08/25/23	447094	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	38.80
INVOICE: 281768	08/25/23	447095	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	34.59
INVOICE: 281769	08/28/23	447096	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	41.22
INVOICE: 281770	08/24/23	447097	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	50.78
INVOICE: 281771	08/24/23	447098	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	25.05
INVOICE: 281772	08/28/23	447099	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	43.97
INVOICE: 281773	08/28/23	447100	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	42.37
INVOICE: 281774	08/24/23	447101	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	41.87
INVOICE: 281775	08/24/23	447102	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	25.05
INVOICE: 281776	08/24/23	447103	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	16.94
INVOICE: 281777	08/24/23	447104	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	48.93
INVOICE: 281778	08/24/23	447105	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	35.04
INVOICE: 281779	08/28/23	447106	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	55.35
INVOICE: 281780	08/24/23	447107	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	35.97
INVOICE: 281781	08/28/23	447108	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	38.59
INVOICE: 281782	08/25/23	447109	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	33.88
INVOICE: 281783	08/25/23	447110	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	52.86
INVOICE: 281784	08/25/23	447111	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	48.63
INVOICE: 281807	08/25/23	447134	49200034	245992	P	08/31/23	9201134	0449M OTHER RENTAL - MATS	32.80
VENDOR TOTALS			3,191.41 YTD INVOICED				9,432.86 YTD PAID		1,211.13
5731 CITY OF FRANKFORT									
281397 INVOICE: 082323	08/23/23	446721	40280014	245993	P	08/31/23	0285201	0898 NON INSTRUCTIONAL FIELD T	250.00
VENDOR TOTALS			.00 YTD INVOICED				1,030.00 YTD PAID		250.00
5960 CLARKE DETROIT DIESEL-ALLISON									

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281398	08/23/23	446722	49010105	245994	P	08/31/23	9011096 0435	VEHICLE REPAIR & MAINT	1,606.72
INVOICE:	511018836								
281696	08/30/23	447023	49010109	245994	P	08/31/23	9011096 0435	VEHICLE REPAIR & MAINT	1,625.26
INVOICE:	511018842								
VENDOR TOTALS			.00 YTD INVOICED				4,847.24 YTD PAID		3,231.98
6160 COLLEGE BOARD	07/05/23	446723	30950426	245995	P	08/31/23	0951553 0338	9210P REGISTRATION FEES PROF DV	1,075.00
INVOICE:	CV-7890-0033-0033								
VENDOR TOTALS			.00 YTD INVOICED				1,075.00 YTD PAID		1,075.00
12555 COVERED BRIDGE UTILITIES	08/01/23	447114	49200088	245996	P	08/31/23	9201134 0413	SEWAGE AND SEPTIC	770.00
INVOICE:	801-042023								
VENDOR TOTALS			695.00 YTD INVOICED				1,465.00 YTD PAID		770.00
8831 CRANE LANDSCAPING	08/17/23	447112	49200165	245997	P	08/31/23	9201134 0610	GENERAL SUPPLIES	914.00
INVOICE:	501636								
281786	08/17/23	447113	49200164	245997	P	08/31/23	9201134 0610	GENERAL SUPPLIES	224.55
INVOICE:	501680								
VENDOR TOTALS			728.00 YTD INVOICED				2,466.55 YTD PAID		1,138.55
7030 CUNNINGHAM OVERHEAD DOOR SERVICE	08/04/23	446786	49010099	245998	P	08/31/23	9011096 0434	BUILDING REPAIRS & MAINT	898.03
INVOICE:	S1121560								
281462	08/04/23	446787	49010099	245998	P	08/31/23	9011096 0434	BUILDING REPAIRS & MAINT	1,454.92
INVOICE:	S1121575								
VENDOR TOTALS			.00 YTD INVOICED				2,832.71 YTD PAID		2,352.95
11972 DALECO LAND MANAGEMENT INC	08/21/23	446788	40950121	245999	P	08/31/23	0952825 0439	7600 OTHER CONTRACTED RPR & MA	978.00
INVOICE:	11103								
VENDOR TOTALS			.00 YTD INVOICED				1,943.00 YTD PAID		978.00
6545 DECKER INC. SCHOOL FIX	11/30/22	446789	40070070	246000	P	08/31/23	0071987 0610	GENERAL SUPPLIES	22.89
INVOICE:	515124								
VENDOR TOTALS			.00 YTD INVOICED				875.92 YTD PAID		22.89
15523 DELTA SERVICES LLC	08/22/23	446790	40870118	246001	P	08/31/23	0001108 0436S	R&M Safety and Security	323.14
INVOICE:	116273								
281466	08/22/23	446791	40870118	246001	P	08/31/23	0001108 0436S	R&M Safety and Security	410.88



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 116271									
281467	08/22/23	446792	40870118	246001	P	08/31/23	0001108 04365	R&M safety and security	323.14
INVOICE: 116276									
281636	08/24/23	446962	40870122	246001	P	08/31/23	0001108 04365	R&M Safety and Security	450.00
INVOICE: 116355A									
281637	08/24/23	446963	40870122	246001	P	08/31/23	0001108 04365	R&M safety and security	450.00
INVOICE: 116342A									
281638	08/24/23	446964	40870122	246001	P	08/31/23	0001108 04365	R&M Safety and Security	450.00
INVOICE: 116340A									
VENDOR TOTALS			997.24 YTD INVOICED				41,019.64 YTD PAID		2,407.16
8130 DEMCO INC									
281468	07/12/23	446793	40280009	246002	P	08/31/23	0281118 0641	9600 LIBRARY BOOKS	134.01
INVOICE: 7332661									
VENDOR TOTALS			.00 YTD INVOICED				1,264.67 YTD PAID		134.01
11094 DRAMA BY GEORGE LLC									
281469	08/24/23	446794	40070075	246003	P	08/31/23	0075201 0898	NON INSTRUCTIONAL FIELD T	350.00
INVOICE: 2548									
VENDOR TOTALS			.00 YTD INVOICED				350.00 YTD PAID		350.00
15519 EDCLUB INC									
281470	08/25/23	446795	41100150	246004	P	08/31/23	0072818 0653	7300 SOFTWARE	1,814.50
INVOICE: 239891									
VENDOR TOTALS			.00 YTD INVOICED				1,814.50 YTD PAID		1,814.50
17688 ENTERTAINMENT INDUSTRY SERVICES LLC									
281471	08/24/23	446796	41100193	246005	P	08/31/23	0132818 043401	7300 TECH REPAIR FLAT PANEL	160.00
INVOICE: 1640									
VENDOR TOTALS			.00 YTD INVOICED				985.00 YTD PAID		160.00
11110 FLINN SCIENTIFIC INC									
281472	08/24/23	446797	40600078	246006	P	08/31/23	0602818 06795C	7100 SCIENCE STUDENT ACTIVITIE	75.02
INVOICE: 2905132									
281473	08/22/23	446798	40600078	246006	P	08/31/23	0602818 06795C	7100 SCIENCE STUDENT ACTIVITIE	3,880.30
INVOICE: 2903513									
VENDOR TOTALS			.00 YTD INVOICED				4,218.81 YTD PAID		3,955.32
19403 PLAYCORE WISCONSIN INC									
281474	04/26/23	446799	40100094	246007	P	08/31/23	0102818 0679	7850 OTH STUDENT ACTIVITIES	37,715.00
INVOICE: PJI-0214097									
VENDOR TOTALS			.00 YTD INVOICED				37,715.00 YTD PAID		37,715.00
801 GBMC INC									

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 083123JR

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	
281639		08/24/23	446965	40870126	246008	P	08/31/23	0603614 0450	81061 CONSTRUCTION SERVICES	18,720.00
	INVOICE:	2307-02								
VENDOR TOTALS		328,652.28	YTD INVOICED					538,464.78	YTD PAID	18,720.00
17467		08/21/23	446800	41100153	246009	P	08/31/23	0152818 0653	7100 SOFTWARE	299.00
	INVOICE:	GG185726								
VENDOR TOTALS		.00	YTD INVOICED					299.00	YTD PAID	299.00
17758		08/23/23	446801	40050068	246010	P	08/31/23	0051118 0610	9600 GENERAL SUPPLIES	123.60
	INVOICE:	1944								
VENDOR TOTALS		.00	YTD INVOICED					123.60	YTD PAID	123.60
9067		08/29/23	446802	41168	246011	P	08/31/23	10 7461D	GRANGE LIFE INSURANCE WH	131.22
	INVOICE:	19838148								
VENDOR TOTALS		.00	YTD INVOICED					131.22	YTD PAID	131.22
12168		08/18/23	447024	40140048	246012	P	08/31/23	0145201 0898	NON INSTRUCTIONAL FIELD T	1,320.00
	INVOICE:	0061036								
VENDOR TOTALS		6,420.00	YTD INVOICED					10,460.00	YTD PAID	1,320.00
19984		07/15/23	446803	41164	246013	P	08/31/23	0201118 0581	TRAVEL - MILEAGE	179.42
	INVOICE:	070923-071523								
VENDOR TOTALS		.00	YTD INVOICED					179.42	YTD PAID	179.42
6834		08/01/23	446804	43500007	246014	P	08/31/23	3502825 0679	7600 OTH STUDENT ACTIVITIES	234.94
	INVOICE:	48618021								
281480		08/07/23	446805	43500007	246014	P	08/31/23	3502825 0679	7600 OTH STUDENT ACTIVITIES	234.94
	INVOICE:	49647856								
VENDOR TOTALS		.00	YTD INVOICED					469.88	YTD PAID	469.88
19926		07/15/23	446806	41167	246015	P	08/31/23	0201118 0581	9020 TRAVEL - MILEAGE	163.58
	INVOICE:	070923-071523								
281482		07/14/23	446807	41165	246015	P	08/31/23	0201118 0610	9020 GENERAL SUPPLIES	53.45
	INVOICE:	071423								
VENDOR TOTALS		.00	YTD INVOICED					217.03	YTD PAID	217.03

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 083123JR

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER NO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
4006 CITIBANK NA 281640 INVOICE: 9026473	07/22/23	446966	49900031	P	08/31/23	9902826 0610	700K GENERAL SUPPLIES	70.82
281641 INVOICE: 6010064	07/25/23	446967	49900026	P	08/31/23	9902826 0610	700K GENERAL SUPPLIES	174.53
281642 INVOICE: 6021428	08/14/23	446968	49900067	P	08/31/23	9902826 0610	700K GENERAL SUPPLIES	75.02
VENDOR TOTALS			.00 YTD INVOICED			945.47 YTD PAID		320.37
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC 281483 INVOICE: 246408	08/25/23	446808	40280082	P	08/31/23	0281118 0338	REGISTRATION PROF DEVELOP	3,000.00
281484 INVOICE: 243998	08/17/23	446809	40300054	P	08/31/23	0302818 0679	7850 OTH STUDENT ACTIVITIES	1,008.00
VENDOR TOTALS			4,350.00 YTD INVOICED			13,233.00 YTD PAID		4,008.00
14380 ALL BATTERY CENTER OF CENTRAL KY INC 281276 INVOICE: 1916701046113	08/23/23	446599	49200177	P	08/31/23	9201134 0610	GENERAL SUPPLIES	342.20
VENDOR TOTALS			1,884.90 YTD INVOICED			2,227.10 YTD PAID		342.20
11112 IXL LEARNING 281485 INVOICE: 5472140	08/03/23	446810	41100142	P	08/31/23	0801118 0653	9600 SOFTWARE	333.00
VENDOR TOTALS			700.00 YTD INVOICED			14,208.00 YTD PAID		333.00
14580 J W PEPPER & SON INC 281493 INVOICE: 365463281	08/04/23	446818	40150017	P	08/31/23	0152818 0679	7450 OTH STUDENT ACTIVITIES	204.98
281494 INVOICE: 365502457	08/19/23	446819	40150017	P	08/31/23	0152818 0679	7450 OTH STUDENT ACTIVITIES	110.00
281495 INVOICE: 365406197	06/23/23	446820	40150036	P	08/31/23	0152818 0679	7850 OTH STUDENT ACTIVITIES	34.50
281496 INVOICE: 365279259	04/12/23	446821	40150038	P	08/31/23	0152818 0679	7450 OTH STUDENT ACTIVITIES	60.00
VENDOR TOTALS			.00 YTD INVOICED			1,972.30 YTD PAID		409.48
19373 JAMF HOLDINGS, INC & SUBSIDIARIES 281486 INVOICE: INV341073	08/23/23	446811	41100195	P	08/31/23	0001029 0653	SOFTWARE	35.00
281487 INVOICE: INV340423	08/21/23	446812	41100170	P	08/31/23	3502818 0653	7850 SOFTWARE	750.00
VENDOR TOTALS			187.50 YTD INVOICED			10,497.66 YTD PAID		785.00
3816 S & K DISTRIBUTOR INC								

# Oldham County Board of Education



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD PAID
281488	INVOICE:	08/23/23	446813	49200178	246022	P	08/31/23	9201134 0610	GENERAL SUPPLIES	45.82	
281489	INVOICE:	08/18/23	446814	49200151	246022	P	08/31/23	9201134 0610C3	AIR CONDITIONER PARTS	121.14	
281492	INVOICE:	08/18/23	446817	49200159	246022	P	08/31/23	9201134 0610C3	AIR CONDITIONER PARTS	999.00	
281651	INVOICE:	08/25/23	446977	49200186	246022	P	08/31/23	9201134 0610C3	AIR CONDITIONER PARTS	251.26	
<b>VENDOR TOTALS</b>										<b>3,976.34</b>	<b>YTD PAID</b>
18170	KENWAY DISTRIBUTORS INC										
281497	INVOICE:	08/17/23	446822	40120040	246023	P	08/31/23	0121987 0610	GENERAL SUPPLIES	104.84	
281498	INVOICE:	07/20/23	446823	40070026	246023	P	08/31/23	0071987 0610	GENERAL SUPPLIES	1,252.77	
281499	INVOICE:	08/10/23	446824	40070026	246023	P	08/31/23	0071987 0610	GENERAL SUPPLIES	161.60	
281500	INVOICE:	07/27/23	446825	40070026	246023	P	08/31/23	0071987 0610	GENERAL SUPPLIES	570.50	
281501	INVOICE:	08/17/23	446826	40070026	246023	P	08/31/23	0071987 0610	GENERAL SUPPLIES	56.05	
<b>VENDOR TOTALS</b>										<b>7,842.46</b>	<b>YTD PAID</b>
12018	KY STATE TREASURER/OFFICE OF INSPECTOR GENERAL										
281502	INVOICE:	08/22/23	446827	40130093	246027	P	08/31/23	0135201 0810	DUES FEES LICENSE MEMBERS	25.00	
281503	INVOICE:	08/22/23	446828	40600084	246028	P	08/31/23	0605201 0810	DUES FEES LICENSE MEMBERS	25.00	
<b>VENDOR TOTALS</b>										<b>100.00</b>	<b>YTD PAID</b>
12016	KY STATE TREASURER										
281504	INVOICE:	08/28/23	446829	40100070	246024	P	08/31/23	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV	130.00	
281505	INVOICE:	08/22/23	446830	40600083	246025	P	08/31/23	0602818 0679 7450	OTH STUDENT ACTIVITIES	20.00	
281505	INVOICE:	08/22/23	446830	40600083	246025	P	08/31/23	0602818 0679BG 7500	BACKGROUND CHEX STU ACTIV	200.00	
281505	INVOICE:	08/22/23	446830	40600083	246025	P	08/31/23	0602818 0679CH 7100	CHOIR STUDENT ACTIVITIES	20.00	
281505	INVOICE:	08/22/23	446830	40600083	246025	P	08/31/23	0602818 0679WL 7100	WORLD LANGUAGE STUDENT AC	10.00	
281505	INVOICE:	08/22/23	446830	40600083	246025	P	08/31/23	0602825 0679 7600	OTH STUDENT ACTIVITIES	140.00	
<b>VENDOR TOTALS</b>										<b>1,750.00</b>	<b>YTD PAID</b>
12018	KY STATE TREASURER/OFFICE OF INSPECTOR GENERAL										
281698	INVOICE:	08/30/23	447025	40200072	246029	P	08/31/23	0205201 0810	DUES FEES LICENSE MEMBERS	25.00	

# Oldham County Board of Education



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INVOICE: 08302023									
VENDOR TOTALS		25.00	YTD INVOICED		100.00	YTD PAID		25.00	
12016 KY STATE TREASURER									
281699	08/29/23 447026	40100111	246026 P	08/31/23 0102818	06798G 7500	BACKGROUND CHEX STU ACTIV		120.00	
INVOICE: 082923									
VENDOR TOTALS		190.00	YTD INVOICED		1,750.00	YTD PAID		120.00	
16527 L & W SUPPLY CORPORATION									
281643	07/13/23 446969	49200025	246030 P	08/31/23 9201134	0610	GENERAL SUPPLIES		443.21	
INVOICE: 1006710831-001									
281644	08/16/23 446970	49200142	246030 P	08/31/23 9201134	0610	GENERAL SUPPLIES		4,521.22	
INVOICE: 1007172505-001									
VENDOR TOTALS		.00	YTD INVOICED		4,964.43	YTD PAID		4,964.43	
18711 LAKESHORE PARENT LLC									
281506	08/15/23 446831	40250066	246031 P	08/31/23 0252299	0610 025F	GENERAL SUPPLIES		631.35	
INVOICE: 157049081523									
VENDOR TOTALS		.00	YTD INVOICED		1,114.30	YTD PAID		631.35	
15005 LANGE, ANGELA									
281507	08/02/23 446832	49050053	246032 P	08/31/23 9051017	0581	TRAVEL - MILEAGE		63.30	
INVOICE: 08012023-08022023									
VENDOR TOTALS		.00	YTD INVOICED		63.30	YTD PAID		63.30	
3799 LEONARD BRUSH & CHEMICAL CO									
281508	08/14/23 446833	40900005	246033 P	08/31/23 0901987	0610	GENERAL SUPPLIES		62.41	
INVOICE: 392629									
281509	08/11/23 446834	49050033	246033 P	08/31/23 9051987	0610	GENERAL SUPPLIES		805.22	
INVOICE: 392555									
281510	08/15/23 446835	49050033	246033 P	08/31/23 9051987	0610	GENERAL SUPPLIES		507.98	
INVOICE: 392555-03									
281511	08/14/23 446836	49050033	246033 P	08/31/23 9051987	0610	GENERAL SUPPLIES		151.15	
INVOICE: 392555-01									
281512	08/14/23 446837	49050033	246033 P	08/31/23 9051987	0610	GENERAL SUPPLIES		13.37	
INVOICE: 392555-02									
VENDOR TOTALS		.00	YTD INVOICED		1,540.13	YTD PAID		1,540.13	
19151 LESSONPIX INC									
281513	08/25/23 446838	41100209	246034 P	08/31/23 0002123	0653 337K	SOFTWARE		680.40	
INVOICE: 9055									
VENDOR TOTALS		.00	YTD INVOICED		680.40	YTD PAID		680.40	
14783 LETENDRE, DAVID									

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
281700	08/25/23	447027	40600100	246035	P	08/31/23	0602825	0679 7600	OTH STUDENT ACTIVITIES	29.98
INVOICE: 02570P										
VENDOR TOTALS										
			305.00	YTD INVOICED				334.98	YTD PAID	29.98
19982	LIFE SKILLS ADVOCATE, LLC									
281701	08/28/23	447028	41100210	246036	P	08/31/23	3502818	0653 7300	SOFTWARE	87.00
INVOICE: A166535E-0001										
VENDOR TOTALS										
			.00	YTD INVOICED				87.00	YTD PAID	87.00
15493	HEGGERTY PHONEMIC AWARENESS									
281702	08/07/23	447029	40130045	246037	P	08/31/23	0131118	0610TS 9600	TEACHING SUPPLIES	1,206.36
INVOICE: 289275										
281703	08/07/23	447030	40300044	246037	P	08/31/23	0302818	0679 7850	OTH STUDENT ACTIVITIES	401.76
INVOICE: 291426										
VENDOR TOTALS										
			198.00	YTD INVOICED				2,767.32	YTD PAID	1,608.12
8106	MAKE MUSIC INC									
281514	08/28/23	446839	41100211	246038	P	08/31/23	0122818	0653 7450	SOFTWARE	851.41
INVOICE: INV-MM6870038										
VENDOR TOTALS										
			.00	YTD INVOICED				851.41	YTD PAID	851.41
7853	MARTIN, STUART D									
281645	08/18/23	446971	49200048	246039	P	08/31/23	9201134	0534	CELL PHONE SERVICES	30.00
INVOICE: 081823SM										
VENDOR TOTALS										
			30.00	YTD INVOICED				60.00	YTD PAID	30.00
18832	MATBOSS, LLC									
281518	07/31/23	446843	41100208	246040	P	08/31/23	0602825	0653 7600	SOFTWARE	599.00
INVOICE: 14405910932										
VENDOR TOTALS										
			.00	YTD INVOICED				599.00	YTD PAID	599.00
32300	MATH LEARNING CENTER									
281515	08/23/23	446840	40070062	246041	P	08/31/23	0071118	0610 9007	GENERAL SUPPLIES	950.00
INVOICE: INV44569										
VENDOR TOTALS										
			10,206.00	YTD INVOICED				26,286.80	YTD PAID	950.00
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC									
281646	08/23/23	446972	49200092	246042	P	08/31/23	9201134	0447	EQUIPMENT RENTAL	76.42
INVOICE: 192646										
VENDOR TOTALS										
			101.64	YTD INVOICED				205.78	YTD PAID	76.42
6595	PERFORMANCE HEALTH SUPPLY INC									
281541	08/15/23	446867	40120032	246043	P	08/31/23	0122825	0679 7600	OTH STUDENT ACTIVITIES	24.42

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INVOICE: IN96707458								
VENDOR TOTALS	.00	YTD INVOICED	1,021.83	YTD PAID				24.42
16611 MELLOAN, KIMBERLY R 281519	08/21/23	446844	49050015	246044	P	08/31/23	9051017 0610	GENERAL SUPPLIES
INVOICE: 1292								
VENDOR TOTALS	.00	YTD INVOICED	96.00	YTD PAID				96.00
19914 DEBORAH R GLASER, EDD, LLC 281520	08/27/23	446845	40300039	246045	P	08/31/23	0302818 0679	OTH STUDENT ACTIVITIES
INVOICE: 2904								
VENDOR TOTALS	.00	YTD INVOICED	127.25	YTD PAID				127.25
22920 MINIT PRINT IT INC 281521	08/25/23	446846	40300062	246046	P	08/31/23	0301118 0610	GENERAL SUPPLIES
INVOICE: 43004179								
VENDOR TOTALS	.00	YTD INVOICED	466.51	YTD PAID				466.51
10825 NAPA AUTO PARTS/LAGRANGE 281522	08/21/23	446847	49010106	246047	P	08/31/23	9011096 0694	EQUIPMENT SUPPLIES & MATE
INVOICE: 140455								
VENDOR TOTALS	2,509.27	YTD INVOICED	4,316.36	YTD PAID				129.99
24020 NATIONAL COUNCIL TEACHERS OF MATH 281704	08/20/23	447031	40950122	246048	P	08/31/23	0951118 0338	REGISTRATION FEES PROF DV
INVOICE: 3818								
281705	08/29/23	447032	40950122	246048	P	08/31/23	0951118 0338	REGISTRATION FEES PROF DV
INVOICE: 3386								
VENDOR TOTALS	.00	YTD INVOICED	1,032.00	YTD PAID				1,032.00
16782 ASCEND LEARNING HOLDINGS LLC 281562	08/18/23	446888	41100207	246049	P	08/31/23	9051118 0653	SOFTWARE
INVOICE: INV0830918								
VENDOR TOTALS	.00	YTD INVOICED	2,422.00	YTD PAID				2,422.00
19901 NAVIGATE360, LLC 281706	07/11/23	447033	41100008	246050	P	08/31/23	0152818 0653	SOFTWARE
INVOICE: INV-08837								
VENDOR TOTALS	749.00	YTD INVOICED	2,699.00	YTD PAID				1,950.00
5605 ODP BUSINESS SOLUTIONS LLC 281523	08/10/23	446848	40100069	246051	P	08/31/23	0102818 0679	OTH STUDENT ACTIVITIES
INVOICE: 326203301001								
VENDOR TOTALS								407.88

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VENDOR TOTALS	.00 YTD INVOICED	407.88 YTD PAID	407.88
5820 ODP BUSINESS SOLUTIONS, LLC			
281524 08/16/23 446849	43500043	0679AR 7100	ART STUDENT ACTIVITIES
INVOICE: 328193897001	246052 P 08/31/23 3502818		
281524 08/16/23 446849	43500043	0679T6 7100	6TH GRADE STUDENT ACTIVIT
INVOICE: 328193897001	246052 P 08/31/23 3502818		
281524 08/16/23 446849	43500043	0679T8 7100	8TH GRADE STUDENT ACTIVIT
INVOICE: 328193897001	246052 P 08/31/23 3502818		
281525 08/16/23 446851	43500043	0679RA 7100	RELATED ARTS STUDENT ACTI
INVOICE: 328194339001	246052 P 08/31/23 3502818		
281525 08/16/23 446851	43500043	0679T6 7100	6TH GRADE STUDENT ACTIVIT
INVOICE: 328194339001	246052 P 08/31/23 3501118		
281526 08/01/23 446852	43500044	0610TS 9600	TEACHING SUPPLIES
INVOICE: 324336354002	246052 P 08/31/23 3502818		
281527 08/08/23 446853	43500030	0679T8 7100	8TH GRADE STUDENT ACTIVIT
INVOICE: 325441564001	246052 P 08/31/23 3502818		
281529 08/11/23 446855	43500031	0679RA 7100	RELATED ARTS STUDENT ACTI
INVOICE: 326259113001	246052 P 08/31/23 3502818		
281530 08/11/23 446856	43500031	0679RA 7100	RELATED ARTS STUDENT ACTI
INVOICE: 326308033001	246052 P 08/31/23 3502818		
281531 08/11/23 446857	43500031	0679RA 7100	RELATED ARTS STUDENT ACTI
INVOICE: 326308034001			
VENDOR TOTALS	.00 YTD INVOICED	863.98 YTD PAID	631.33

VENDOR TOTALS	.00 YTD INVOICED	863.98 YTD PAID	631.33
24850 OLDHAM COUNTY BOARD OF EDUCATION			
281532 08/25/23 446858	40300072	0616 125K	FOOD
INVOICE: 08252023	246054 P 08/31/23 0302104		
281533 08/25/23 446859	40300071	0680 125K	WELFARE (FOOD/CLOTHES/UTI
INVOICE: 08252023LA	246054 P 08/31/23 0302104		
281534 08/25/23 446860	40300084	0617	FOOD INSTR NON FOOD SERVI
INVOICE: 82523LA	246054 P 08/31/23 0305201		
281535 08/21/23 446861	40600094	0617	FOOD INSTR NON FOOD SERVI
INVOICE: 0821DC-OCHS	246054 P 08/31/23 0605201		
VENDOR TOTALS	85.68 YTD INVOICED	2,529.67 YTD PAID	515.54
85 OLDHAM COUNTY BOARD OF EDUCATION			
281536 08/22/23 446862	43500058	0679 7600	OTH STUDENT ACTIVITIES
INVOICE: 082223	246053 P 08/31/23 3502825		
281647 08/23/23 446973	40150040	0679 7600	OTH STUDENT ACTIVITIES
INVOICE: EOMS-FY24	246053 P 08/31/23 0152825		
281648 08/23/23 446974	40600096	0679 7600	OTH STUDENT ACTIVITIES
INVOICE: OCHS-FY24	246053 P 08/31/23 0602825		
281649 08/23/23 446975	40120078	0679 7600	OTH STUDENT ACTIVITIES
INVOICE: NOHS-FY24	246053 P 08/31/23 0122825		
VENDOR TOTALS	1,076,085.78 YTD INVOICED	4,305,438.74 YTD PAID	12,248.75



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 083123JR

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	
24970 OLDHAM COUNTY MIDDLE SCHOOL 281537 INVOICE: 082223-BGRD	08/22/23	446863	49050055	246055	P	08/31/23	9052818	0679BG 7500 BACKGROUND CHEX STU ACTIV	10.00
VENDOR TOTALS			10.00 YTD INVOICED				20.00 YTD PAID		10.00
18475 PAXTON MEDIA GROUP 281538 INVOICE: AUG2023	08/03/23	446864	40820027	246056	P	08/31/23	0011071	0542 NEWSPAPER ADVERTISING	136.50
VENDOR TOTALS			299.00 YTD INVOICED				435.50 YTD PAID		136.50
9806 PATTERSON, HUBERT 281650 INVOICE: 081823HP	08/18/23	446976	49200049	246057	P	08/31/23	9201134	0534 CELL PHONE SERVICES	30.00
VENDOR TOTALS			.00 YTD INVOICED				97.19 YTD PAID		30.00
26310 PERFECTION LEARNING CORP 281539 INVOICE: 358136	08/15/23	446865	40950103	246058	P	08/31/23	0952818	0679SS 7100 SOCIAL STUDIES STUDENT AC	7,866.88
281540 INVOICE: 08/17/23 446866 INVOICE: 359419	08/17/23	446866	40120064	246058	P	08/31/23	0122818	0679AP 7500 AP CLASS EXAMS SEMINARS S	352.17
VENDOR TOTALS			7,104.77 YTD INVOICED				15,323.82 YTD PAID		8,219.05
11274 PIONEER VALLEY EDUCATIONAL PRESS 281542 INVOICE: 1255688	08/21/23	446868	40070043	246059	P	08/31/23	0071118	0610TS 9600 TEACHING SUPPLIES	165.00
281544 INVOICE: 08/18/23 446870 INVOICE: 1255669	08/18/23	446870	40280050	246059	P	08/31/23	0281118	0610IN 9600 GENL SUPPLIES INTERVENTIO	82.48
VENDOR TOTALS			.00 YTD INVOICED				1,924.98 YTD PAID		247.48
7482 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC 281545 INVOICE: 1023734849	08/23/23	446871	40950020	246060	P	08/31/23	0952818	0679IM 7100 INSTRUCTIONAL MTLs STU AC	91.29
VENDOR TOTALS			.00 YTD INVOICED				91.29 YTD PAID		91.29
17600 POTTS, DANA 281546 INVOICE: 082323	08/23/23	446872	41143	246061	P	08/31/23	0011099	0581 TRAVEL - MILEAGE	43.24
VENDOR TOTALS			.00 YTD INVOICED				43.24 YTD PAID		43.24
12254 PRAIRIE FARMS DAIRY INC 281547 INVOICE: 9072801	08/15/23	446873	40100099	246062	P	08/31/23	0102203	0617 576I FOOD INSTR NOT FOOD SERVI	161.75

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 083123JR

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	YTD PAID
26830 PRESENTATION SOLUTIONS										
281548		08/16/23	446874	49100001	246063	P	08/31/23	0011504	9100 GENERAL SUPPLIES	161.75
INVOICE: 0090983-IN										
VENDOR TOTALS										
		1,368.24	YTD INVOICED	3,201.19	YTD PAID					
15614 PRINT REFINERY - LOUISVILLE EAST										
281549		08/25/23	446875	40750040	246064	P	08/31/23	0011071	0553 HANDBOOK/POLICY MAN/ANN S	959.40
INVOICE: 77932										
VENDOR TOTALS										
		.00	YTD INVOICED	959.40	YTD PAID					
27010 JMS FENCE COMPANY LLC										
281550		08/23/23	446876	30870383	246065	P	08/31/23	0003607	0710 83373 LAND & IMPROVEMENTS	100.00
INVOICE: 7418										
VENDOR TOTALS										
		.00	YTD INVOICED	12,476.00	YTD PAID					
12559 PROJECT LEAD THE WAY INC										
281551		07/25/23	446877	41100198	246066	P	08/31/23	9051118	0653 9600 SOFTWARE	1,000.00
INVOICE: 407144										
VENDOR TOTALS										
		.00	YTD INVOICED	1,000.00	YTD PAID					
27290 STAPLES INC										
281552		08/14/23	446878	40300057	246067	P	08/31/23	0302104	0610 125K GENERAL SUPPLIES	84.14
INVOICE: 34016993										
281553		08/14/23	446879	40300057	246067	P	08/31/23	0302104	0610 125K GENERAL SUPPLIES	31.94
INVOICE: 34012630										
281554		08/22/23	446880	40050059	246067	P	08/31/23	0051118	0610 9005 GENERAL SUPPLIES	56.05
INVOICE: 34171322										
281555		08/23/23	446881	40300073	246067	P	08/31/23	0305201	0610 GENERAL SUPPLIES	65.66
INVOICE: 34192062										
281556		08/21/23	446882	40300073	246067	P	08/31/23	0305201	0610 GENERAL SUPPLIES	302.02
INVOICE: 34147106										
281557		08/21/23	446883	40300073	246067	P	08/31/23	0305201	0610 GENERAL SUPPLIES	34.33
INVOICE: 34154824										
281558		08/21/23	446884	40300073	246067	P	08/31/23	0305201	0610 GENERAL SUPPLIES	17.51
INVOICE: 34158636										
281559		08/21/23	446885	40300073	246067	P	08/31/23	0305201	0610 GENERAL SUPPLIES	68.66
INVOICE: 34155198										
281560		08/21/23	446886	40300073	246067	P	08/31/23	0305201	0610 GENERAL SUPPLIES	29.97
INVOICE: 34141517										
281561		05/25/23	446887	30900277	246067	P	08/31/23	0901118	0610TS 9600 TEACHING SUPPLIES	67.63
INVOICE: 32689102										
281567		08/11/23	446893	40900017	246067	P	08/31/23	0902818	0679MA 7100 MATH STUDENT ACTIVITIES	128.58
INVOICE: 34001334										
281569		08/11/23	446895	40900016	246067	P	08/31/23	0902818	0679LA 7100 LANGUAGE ARTS STUDENT ACT	80.74

# Oldham County Board of Education



## PAID WARRANT REPORT

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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	24.89
INVOICE: 33993147	08/17/23	446899	40120065	246067	P	08/31/23	0122818	0679WL 7100 WORLD LANGUAGE STUDENT AC	24.89
281573	08/17/23	446899	40120065	246067	P	08/31/23	0122818	0679WL 7100 WORLD LANGUAGE STUDENT AC	24.89
INVOICE: 34107139	08/11/23	446901	40900019	246067	P	08/31/23	0902818	0679SC 7100 SCIENCE STUDENT ACTIVITIE	97.13
281575	08/11/23	446901	40900019	246067	P	08/31/23	0902818	0679SC 7100 SCIENCE STUDENT ACTIVITIE	97.13
INVOICE: 34001406	08/11/23	446902	40900015	246067	P	08/31/23	0902818	0679PE 7100 PE AND HEALTH STUDENT ACT	28.04
281576	08/11/23	446902	40900015	246067	P	08/31/23	0902818	0679PE 7100 PE AND HEALTH STUDENT ACT	28.04
INVOICE: 33993131	07/24/23	446903	40900020	246067	P	08/31/23	0902818	0679 7100 OTH STUDENT ACTIVITIES	96.02
281577	07/24/23	446903	40900020	246067	P	08/31/23	0902818	0679 7100 OTH STUDENT ACTIVITIES	96.02
INVOICE: 33637858	07/24/23	446903	40900020	246067	P	08/31/23	0902818	0679GU 7100 GUIDANCE STU ACTIVITIES	45.89
281577	07/24/23	446903	40900020	246067	P	08/31/23	0902818	0679GU 7100 GUIDANCE STU ACTIVITIES	45.89
INVOICE: 33637858	08/15/23	446904	40250046	246067	P	08/31/23	0255201	0610 GENERAL SUPPLIES	562.49
281578	08/15/23	446904	40250046	246067	P	08/31/23	0255201	0610 GENERAL SUPPLIES	562.49
INVOICE: 34035933	08/22/23	446905	40250116	246067	P	08/31/23	0252818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	14.95
281579	08/22/23	446905	40250116	246067	P	08/31/23	0252818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	14.95
INVOICE: 34171197	08/15/23	446906	40250071	246067	P	08/31/23	0252818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	173.69
281580	08/15/23	446906	40250071	246067	P	08/31/23	0252818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	173.69
INVOICE: 34036429	08/19/23	446907	40070061	246067	P	08/31/23	0071987	0610 GENERAL SUPPLIES	93.59
281581	08/19/23	446907	40070061	246067	P	08/31/23	0071987	0610 GENERAL SUPPLIES	93.59
INVOICE: 34139763									
VENDOR TOTALS			4,655.77 YTD INVOICED				12,114.96 YTD PAID		2,103.92
8977 GARRISON, RANETTA									
281585	08/09/23	446911	40130083	246068	P	08/31/23	0132818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	245.00
INVOICE: 23043									
VENDOR TOTALS			.00 YTD INVOICED				5,460.00 YTD PAID		245.00
11910 RCS/RADIO COMMUNICATIONS SYSTEMS INC									
281582	08/21/23	446908	49010112	246069	P	08/31/23	9011091	0432 CONTRACT TECH REPAIR & MA	495.50
INVOICE: 237054-00									
281583	08/21/23	446909	49010112	246069	P	08/31/23	9011091	0432 CONTRACT TECH REPAIR & MA	495.50
INVOICE: 237055-00									
281586	08/22/23	446912	49010094	246069	P	08/31/23	9011096	061030 TWO WAY RADIO	258.00
INVOICE: 237027-00									
VENDOR TOTALS			.00 YTD INVOICED				1,249.00 YTD PAID		1,249.00
19908 REALLY GOOD STUFF LLC									
281587	08/12/23	446913	40250074	246070	P	08/31/23	0252818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	137.95
INVOICE: 8315013									
281611	08/16/23	446937	40070044	246070	P	08/31/23	0071118	0610T2 9600 GENL SUPPLIES 2ND GRADE	43.94
INVOICE: 8321402									
VENDOR TOTALS			.00 YTD INVOICED				2,227.71 YTD PAID		181.89
19661 ALL AMERICAN SPORTS CORP									
281584	06/01/23	446910	40600088	246071	P	08/31/23	0602818	0679 7600 OTH STUDENT ACTIVITIES	8,252.72
INVOICE: 60479403									

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 083123JR

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS			.00	YTD INVOICED			8,252.72	YTD PAID	8,252.72	
15134 RJ FLANNERY LLC	08/06/23	446914	40820025	246072	P	08/31/23	0011082	0810	DUES FEES LICENSE MEMBERS	100.00
INVOICE: 5751										
VENDOR TOTALS			.00	YTD INVOICED			100.00	YTD PAID	100.00	
19164 ROOMTAGZ COMPANY	07/31/23	446915	40130059	246073	P	08/31/23	0131118	0610	GENERAL SUPPLIES	34.00
INVOICE: 3068										
VENDOR TOTALS			.00	YTD INVOICED			147.00	YTD PAID	34.00	
19579 DISTRIBUTED WEBSITE CORPORATION	05/01/23	446916	41100213	246074	P	08/31/23	0122825	0653	SOFTWARE	1,800.00
INVOICE: 88456										
VENDOR TOTALS			.00	YTD INVOICED			1,800.00	YTD PAID	1,800.00	
29230 SCHOLASTIC	08/16/23	446917	40280085	246075	P	08/31/23	0281118	0610T4	GENL SUPPLIES 4TH GRADE	45.55
INVOICE: M7419804										
VENDOR TOTALS			1,503.37	YTD INVOICED			5,594.62	YTD PAID	45.55	
19361 CAROLINA COVER TECH INC	07/31/23	446918	49050029	246076	P	08/31/23	9051017	0697	OTHER SUPPLIES & MATERIAL	848.52
INVOICE: 15080										
VENDOR TOTALS			.00	YTD INVOICED			848.52	YTD PAID	848.52	
18021 SCHOOL SPECIALTY LLC	08/19/23	446919	40300067	246077	P	08/31/23	0301118	0610T2	GENL SUPPLIES 2ND GRADE	23.05
INVOICE: 208132925189										
281594	08/14/23	446920	40280013	246077	P	08/31/23	0281118	0610AR	GENL SUPPLIES ART	1,655.08
INVOICE: 30810443506										
281595	08/14/23	446921	40130011	246077	P	08/31/23	0131118	0610TS	TEACHING SUPPLIES	471.91
INVOICE: 308104343567										
281596	08/14/23	446922	40300048	246077	P	08/31/23	0301118	0610T1	GENL SUPPLIES 1ST GRADE	42.16
INVOICE: 208132872877										
281597	08/15/23	446923	40300045	246077	P	08/31/23	0301118	0610MU	GENL SUPPLIES MUSIC	91.34
INVOICE: 208132885278										
281598	08/17/23	446924	40300060	246077	P	08/31/23	0302818	0679	OTH STUDENT ACTIVITIES	4.80
INVOICE: 208132910976										
281599	08/18/23	446925	40140012	246077	P	08/31/23	0141118	0610RR	GENL SUPPLIES READING REC	219.15
INVOICE: 308104350710										
VENDOR TOTALS			12,760.84	YTD INVOICED			17,566.76	YTD PAID	2,507.49	

# Oldham County Board of Education



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16830 BRIGHT IDEAS PRESS, LLC 281600 08/15/23 446926 INVOICE: INV114990	40300065	246078	P	08/31/23	0302818	0679	7300	OTH STUDENT ACTIVITIES	100.00
VENDOR TOTALS	.00	YTD INVOICED					100.00	YTD PAID	100.00
19964 SKOOG, ERIN 281601 08/01/23 446927 INVOICE: 08012023	49050045	246079	P	08/31/23	9051017	0581		TRAVEL - MILEAGE	50.15
VENDOR TOTALS	.00	YTD INVOICED					50.15	YTD PAID	50.15
7997 SOLUTION TREE INC 281602 08/24/23 446928 INVOICE: 5284384	40120067	246080	P	08/31/23	0121118	0338	9600	REGISTRATION FEES PROF DV	3,116.00
VENDOR TOTALS	.00	YTD INVOICED					3,116.00	YTD PAID	3,116.00
10905 SOUTH END GLASS & MIRROR 281652 08/25/23 446978 INVOICE: 40693	49200137	246081	P	08/31/23	9201134	061082		GLASS	423.08
VENDOR TOTALS	2,512.74	YTD INVOICED					4,071.60	YTD PAID	423.08
15452 SPIRIT MONKEY LLC 281603 08/25/23 446929 INVOICE: 51795	40300079	246082	P	08/31/23	0302104	0610	125K	GENERAL SUPPLIES	335.00
281604 08/25/23 446930 INVOICE: 51793	40300080	246082	P	08/31/23	0302818	0679	7850	OTH STUDENT ACTIVITIES	472.50
VENDOR TOTALS	.00	YTD INVOICED					807.50	YTD PAID	807.50
7644 STAPLES 281605 08/16/23 446931 INVOICE: 3545106690	40130073	246083	P	08/31/23	0131118	0610	9600	GENERAL SUPPLIES	57.80
281606 08/16/23 446932 INVOICE: 3545106691	40130076	246083	P	08/31/23	0131118	0610	9600	GENERAL SUPPLIES	73.87
281607 08/16/23 446933 INVOICE: 3545106689	40130072	246083	P	08/31/23	0131118	0610	9600	GENERAL SUPPLIES	77.64
281608 08/11/23 446934 INVOICE: 3544763774	40130058	246083	P	08/31/23	0131118	0610T3	9600	GENL SUPPLIES 3RD GRADE	104.49
281609 08/12/23 446935 INVOICE: 3544886477	40130067	246083	P	08/31/23	0131118	0610	9600	GENERAL SUPPLIES	110.14
281610 08/12/23 446936 INVOICE: 3544886478	40130068	246083	P	08/31/23	0131118	0610	9600	GENERAL SUPPLIES	49.47
VENDOR TOTALS	485.15	YTD INVOICED					1,165.78	YTD PAID	473.41
18118 STATS MEDIC LLC 281516 08/19/23 446841 INVOICE: 44D076CA-0002	41100018	246084	P	08/31/23	0002053	0653	563J	SOFTWARE	395.00

# Oldham County Board of Education



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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
281517	08/19/23	446842	41100185	246084	P	08/31/23	0122818	0653	7100 SOFTWARE	395.00
INVOICE: 0D40E77B-0001										
VENDOR TOTALS										
			.00	YTD INVOICED			1,185.00	YTD PAID		790.00
18451	07/12/23	446938	40100089	246085	P	08/31/23	0105201	0898	NON INSTRUCTIONAL FIELD T	480.00
INVOICE: 1892										
VENDOR TOTALS										
			960.00	YTD INVOICED			1,440.00	YTD PAID		480.00
15673	08/29/23	447071	40820030	246086	P	08/31/23	0011071	0342	AUDITING SERVICES	15,000.00
INVOICE: 64188										
VENDOR TOTALS										
			.00	YTD INVOICED			15,000.00	YTD PAID		15,000.00
11060	08/22/23	446939	49200153	246087	P	08/31/23	9201134	0610C3	AIR CONDITIONER PARTS	1,208.00
INVOICE: 39024										
281788	08/29/23	447115	49200182	246087	P	08/31/23	9201134	0610C3	AIR CONDITIONER PARTS	1,285.04
INVOICE: 39103										
VENDOR TOTALS										
			2,068.31	YTD INVOICED			21,509.44	YTD PAID		2,493.04
776	08/29/23	447034	40100030	246088	P	08/31/23	0102818	0679	7850 OTH STUDENT ACTIVITIES	594.00
INVOICE: 082923										
VENDOR TOTALS										
			.00	YTD INVOICED			594.00	YTD PAID		594.00
4922	08/21/23	446940	49010104	246089	P	08/31/23	9011096	061015	STEERING SYSTEM	64.26
INVOICE: 853414										
281614	08/21/23	446940	49010104	246089	P	08/31/23	9011096	061018	WHEELS RIMS & HUBS	172.00
INVOICE: 853414										
VENDOR TOTALS										
			1,516.01	YTD INVOICED			3,543.91	YTD PAID		236.26
33100	08/22/23	446979	49200157	246090	P	08/31/23	9201134	0433	EQUIPMENT REPAIR & MAINT	756.00
INVOICE: 313874443										
VENDOR TOTALS										
			.00	YTD INVOICED			1,480.94	YTD PAID		756.00
33470	08/18/23	446941	49010108	246091	P	08/31/23	9011096	061026	TRANSMISSION	75.18
INVOICE: XA300009260:01										
VENDOR TOTALS										
			1,488.78	YTD INVOICED			8,225.33	YTD PAID		75.18

# Oldham County Board of Education



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WARRANT: 083123JR

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7939 ULINE 281654 INVOICE: 167167218	08/14/23	446980	49200136	246092	P	08/31/23	9201134 0610	GENERAL SUPPLIES	637.86
VENDOR TOTALS			.00 YTD INVOICED				637.86 YTD PAID		637.86
16068 VALOR OIL LLC 281708 INVOICE: 3624573	08/17/23	447035	49010100	246093	P	08/31/23	9011092 0627	DIESEL FUEL	25,162.51
VENDOR TOTALS			.00 YTD INVOICED				25,576.56 YTD PAID		25,162.51
7263 VARSITY BRANDS HOLDING COMPANY INC 281616 INVOICE: 922456070	08/16/23	446942	40120022	246094	P	08/31/23	0122825 0679	7600 OTH STUDENT ACTIVITIES	5,359.10
281617 INVOICE: 922343090	08/07/23	446943	40120033	246094	P	08/31/23	0122825 0679	7600 OTH STUDENT ACTIVITIES	475.92
VENDOR TOTALS			.00 YTD INVOICED				8,724.02 YTD PAID		5,835.02
13973 VINCENNES ELECTRONICS INC 281709 INVOICE: 26945-044	03/29/23	447036	40700004	246095	P	08/31/23	0701118 0610	9600 GENERAL SUPPLIES	310.00
VENDOR TOTALS			510.00 YTD INVOICED				1,525.00 YTD PAID		310.00
4702 VERIZON WIRELESS SERVICES LLC 281710 INVOICE: 9942373075	08/19/23	447037	40120024	246096	P	08/31/23	0121118 0534	9012 CELL PHONE SERVICES	120.07
281710 INVOICE: 9942373075	08/19/23	447037	40120024	246096	P	08/31/23	0122825 0679	7600 OTH STUDENT ACTIVITIES	80.02
281789 INVOICE: 4863382344-00002	08/15/23	447116	49200195	246097	P	08/31/23	9201134 0534	CELL PHONE SERVICES	50.01
VENDOR TOTALS			.00 YTD INVOICED				882.75 YTD PAID		250.10
18281 VIDEO SOLUTIONS INC 281618 INVOICE: 03819-5	08/14/23	446944	31100281	246098	P	08/31/23	0011100 065200	9400C INTERACTIVE FLAT PANEL DE	11,080.00
VENDOR TOTALS			64,752.00 YTD INVOICED				88,714.00 YTD PAID		11,080.00
7596 VINE & BRANCH LLC 281655 INVOICE: 4614	08/28/23	446981	49200111	246099	P	08/31/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,600.00
VENDOR TOTALS			6,125.00 YTD INVOICED				7,725.00 YTD PAID		1,600.00
7666 VINTAGE FORMS LLC 281619 INVOICE: 0599765	08/17/23	446945	40750015	246100	P	08/31/23	0011071 0610	GENERAL SUPPLIES	1,228.56

# Oldham County Board of Education



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

VENDOR TOTALS	.00 YTD INVOICED	1,228.56 YTD PAID	1,228.56
14092 OCBE - VISA PMNTS - CO			
281620 07/31/23 446946	40990020	246102 P 08/31/23 0011099	0349 OTHER PROFESSIONAL SERVIC
INVOICE: 07/31/2023			
281621 07/13/23 446947	40750001	246102 P 08/31/23 0011071	0581 TRAVEL - MILEAGE
INVOICE: 07/13/23			
281622 07/27/23 446948	40870071	246102 P 08/31/23 0003607	0553 83373 PRINT/BIND - PUBLICATIONS
INVOICE: 07/27/23			
281623 07/14/23 446949		246102 P 08/31/23 0002053	0581 337JC TRAVEL MILEAGE HOTEL MEAL
INVOICE: 07/14/2023			
281624 07/13/23 446950	40520076	246102 P 08/31/23 0002053	0581 337JC TRAVEL MILEAGE HOTEL MEAL
INVOICE: 07/13/2023			
281625 07/28/23 446951	40520054	246102 P 08/31/23 0002053	0581 337JC TRAVEL MILEAGE HOTEL MEAL
INVOICE: 07/28/23			
281626 07/21/23 446952	40520054	246102 P 08/31/23 0002053	0581 337JC TRAVEL MILEAGE HOTEL MEAL
INVOICE: 07/21/2023			
281627 07/20/23 446953	40520054	246102 P 08/31/23 0002053	0581 337JC TRAVEL MILEAGE HOTEL MEAL
INVOICE: 07/20/23			
281628 07/18/23 446954	40520054	246102 P 08/31/23 0002053	0581 337JC TRAVEL MILEAGE HOTEL MEAL
INVOICE: 07/18/2023			
281629 07/17/23 446955	40520054	246102 P 08/31/23 0002053	0581 337JC TRAVEL MILEAGE HOTEL MEAL
INVOICE: 07/17/2023			
281630 07/16/23 446956	40520054	246102 P 08/31/23 0002053	0581 337JC TRAVEL MILEAGE HOTEL MEAL
INVOICE: 07/16/2023			
VENDOR TOTALS	.00 YTD INVOICED	32,995.11 YTD PAID	19,965.08
14084 OCBE - VISA PMNTS - NOHS			
281656 07/15/23 446982	40120043	246101 P 08/31/23 0121553	0581 9210P TRAVEL MILEAGE
INVOICE: 07/15/23			
281657 06/30/23 446983	30120378	246101 P 08/31/23 0121553	0581 9210P TRAVEL MILEAGE
INVOICE: 06/30/23			
VENDOR TOTALS	.00 YTD INVOICED	3,459.91 YTD PAID	1,465.61
9115 WALKER MECHANICAL CONTRACTORS INC.			
281658 08/08/23 446984	49200152	246103 P 08/31/23 9201134	0433 EQUIPMENT REPAIR & MAINT
INVOICE: 224491			
281659 08/24/23 446985	40870041	246103 P 08/31/23 9201134	0433 EQUIPMENT REPAIR & MAINT
INVOICE: 224841			
281791 08/29/23 447118	49200194	246103 P 08/31/23 0125101	0610 GENERAL SUPPLIES
INVOICE: 224913			
281791 08/29/23 447118	49200194	246103 P 08/31/23 9201134	0433 EQUIPMENT REPAIR & MAINT
INVOICE: 224913			
281792 08/29/23 447119	49200199	246103 P 08/31/23 9201134	0433 EQUIPMENT REPAIR & MAINT
INVOICE: 224920			
281792 08/29/23 447119	49200199	246103 P 08/31/23 9201134	0610 GENERAL SUPPLIES
INVOICE: 224920			
VENDOR TOTALS	.00 YTD INVOICED	3,459.91 YTD PAID	1,465.61



# Oldham County Board of Education



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
<b>VENDOR TOTALS</b>									
			15,690.00					37,502.07	YTD PAID
5000 WALMART / CAPITAL ONE									8,625.34
281660	07/20/23	446986		49900027	246105	P	08/31/23 9902826	0610 700K GENERAL SUPPLIES	105.53
INVOICE:	387313								
281661	07/28/23	446987		49010063	246105	P	08/31/23 9011091	0616 FOOD NON INSTR NON FOOD S	287.83
INVOICE:	823249								
281662	08/01/23	446988		40520082	246105	P	08/31/23 0001118	0610 9210N GENERAL SUPPLIES	80.09
INVOICE:	772127								
281663	08/21/23	446989		40290003	246105	P	08/31/23 0001037	0610 GENERAL SUPPLIES	18.52
INVOICE:	432205								
281664	08/14/23	446990		40750033	246105	P	08/31/23 0011075	0616 FOOD NON INSTR NON FOOD S	47.22
INVOICE:	466726								
281665	08/14/23	446991		49900052	246105	P	08/31/23 9902826	0610 700K GENERAL SUPPLIES	75.12
INVOICE:	237119								
281666	08/17/23	446992		49900055	246105	P	08/31/23 9902826	0610 700K GENERAL SUPPLIES	69.52
INVOICE:	901103								
<b>VENDOR TOTALS</b>									
			.00					1,034.35	YTD PAID
5038 WALMART COMMUNITY/CAPITAL ONE									583.83
281667	07/19/23	446993		40050003	246107	P	08/31/23 0052203	0617 576I FOOD INSTR NOT FOOD SERVI	33.69
INVOICE:	690326								
281667	07/19/23	446993		40050003	246107	P	08/31/23 0055201	0610 GENERAL SUPPLIES	31.25
INVOICE:	690326								
281668	07/28/23	446994		40050042	246107	P	08/31/23 0055201	0610 GENERAL SUPPLIES	92.81
INVOICE:	083316								
<b>VENDOR TOTALS</b>									
			.00					905.04	YTD PAID
5039 WALMART COMMUNITY/CAPITAL ONE									157.75
281669	08/05/23	446995		40200032	246108	P	08/31/23 0201118	0610T4 9600 GENL SUPPLIES 4TH GRADE	26.20
INVOICE:	181627								
281670	08/06/23	446996		40200032	246108	P	08/31/23 0201118	0610T4 9600 GENL SUPPLIES 4TH GRADE	9.92
INVOICE:	074178								
281671	08/07/23	446997		40200033	246108	P	08/31/23 0201118	0610AR 9600 GENL SUPPLIES ART	225.77
INVOICE:	044423								
281672	08/07/23	446998		40200046	246108	P	08/31/23 0201118	0610 9020 GENERAL SUPPLIES	49.96
INVOICE:	801577								
281673	08/10/23	446999		40200046	246108	P	08/31/23 0201118	0610 9020 GENERAL SUPPLIES	130.16
INVOICE:	105658								
<b>VENDOR TOTALS</b>									
			382.78					1,305.29	YTD PAID
4995 WALMART COMMUNITY/CAPITAL ONE									442.01
281674	07/27/23	447000		40300032	246104	P	08/31/23 0305201	0617 FOOD INSTR NON FOOD SERVI	153.38
INVOICE:	743056								
281675	08/09/23	447001		40300032	246104	P	08/31/23 0305201	0617 FOOD INSTR NON FOOD SERVI	189.88
INVOICE:	994431								
281676	08/03/23	447002		40300032	246104	P	08/31/23 0305201	0617 FOOD INSTR NON FOOD SERVI	168.15

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VENDOR NAME	DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
7540 WALMART COMMUNITY/CAPITAL ONE										
INVOICE:	492085									
281677	08/16/23	447003	40300032	40300032	246104	P	08/31/23	0305201	0617	129.56
INVOICE:	892343									
281678	08/16/23	447004	40300063	40300063	246104	P	08/31/23	0302203	0610	11.64
INVOICE:	711326									
281679	08/09/23	447005	40300050	40300050	246104	P	08/31/23	0305201	0610	38.16
INVOICE:	734024									
VENDOR TOTALS			.00	YTD INVOICED				1,799.21	YTD PAID	690.77
7540 WALMART COMMUNITY/CAPITAL ONE										
INVOICE:	060904									
281680	07/25/23	447006	40150004	40150004	246111	P	08/31/23	0151087	0610	64.57
INVOICE:	417930									
281681	08/08/23	447007	40150013	40150013	246111	P	08/31/23	0152818	0679	21.19
INVOICE:	617919									
281682	08/08/23	447008	40150024	40150024	246111	P	08/31/23	0152818	0679SC 7100	27.28
INVOICE:	014193									
281683	08/09/23	447009	40150021	40150021	246111	P	08/31/23	0152818	0679MA 7100	29.88
INVOICE:										
VENDOR TOTALS			.00	YTD INVOICED				394.06	YTD PAID	142.92
5038 WALMART COMMUNITY/CAPITAL ONE										
INVOICE:	803061									
281684	07/27/23	447011	40050003	40050003	246107	P	08/31/23	0052203	0617	21.44
INVOICE:	023420									
281685	07/28/23	447012	40050003	40050003	246107	P	08/31/23	0052203	0617	17.80
INVOICE:	882321									
281686	08/03/23	447013	40050003	40050003	246107	P	08/31/23	0052203	0617	103.22
INVOICE:	882321									
281687	08/03/23	447013	40050003	40050003	246107	P	08/31/23	0055201	0610	57.40
INVOICE:	882321									
281688	08/17/23	447014	40050003	40050003	246107	P	08/31/23	0052203	0617	26.30
INVOICE:	427155									
VENDOR TOTALS			.00	YTD INVOICED				905.04	YTD PAID	226.16
5039 WALMART COMMUNITY/CAPITAL ONE										
INVOICE:	063556									
281711	07/19/23	447038	40200044	40200044	246109	P	08/31/23	0202203	0617	12.27
INVOICE:	722136									
281712	07/31/23	447039	40200044	40200044	246109	P	08/31/23	0202203	0617	96.39
INVOICE:	387751									
281713	08/04/23	447040	40200044	40200044	246109	P	08/31/23	0202203	0617	87.23
INVOICE:	942202									
281714	07/31/23	447041	40200043	40200043	246109	P	08/31/23	0205201	0610	10.44
INVOICE:	694221									
281715	08/08/23	447042	40200043	40200043	246109	P	08/31/23	0205201	0610	149.88
INVOICE:	874081									
281716	08/10/23	447043	40200043	40200043	246109	P	08/31/23	0205201	0610	90.15
INVOICE:										

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<b>VENDOR TOTALS</b>									1,305.29	382.78
7589 WALMART COMMUNITY/CAPITAL ONE										
281717	07/30/23	447044			P	08/31/23	0131118	0610 GENERAL SUPPLIES	9600	246112
INVOICE:	753823									
281718	08/08/23	447045			P	08/31/23	0131118	0610AR GENL SUPPLIES ART	9600	246112
INVOICE:	673777									
281719	08/08/23	447046			P	08/31/23	0131118	0610AR GENL SUPPLIES ART	9600	246112
INVOICE:	712192									
281720	08/08/23	447047			P	08/31/23	0131118	0610MU GENL SUPPLIES MUSIC	9600	246112
INVOICE:	467629									
281721	08/08/23	447048			P	08/31/23	0131118	0610 GENERAL SUPPLIES	9013	246112
INVOICE:	161345									
281722	08/09/23	447049			P	08/31/23	0131118	0610 GENERAL SUPPLIES	9013	246112
INVOICE:	231080									
281722	08/09/23	447049			P	08/31/23	0132818	0679PT PTA PTO STUDENT ACTIVITIE	7850	246112
INVOICE:	231080									
281723	08/23/23	447050			P	08/31/23	0131118	0610T4 GENL SUPPLIES 4TH GRADE	9600	246112
INVOICE:	067452									
281724	08/24/23	447051			P	08/31/23	0131118	0610T5 TEACHING SUPPLIES	9600	246112
INVOICE:	661591									
<b>VENDOR TOTALS</b>									1,247.88	30.30
7953 WALMART COMMUNITY/CAPITAL ONE										
281725	08/01/23	447052			P	08/31/23	0122818	0679SC SCIENCE STUDENT ACTIVITIE	7100	246113
INVOICE:	374201									
<b>VENDOR TOTALS</b>									331.44	.00
5062 WALMART COMMUNITY/CAPITAL ONE										
281726	07/25/23	447053			P	08/31/23	0105201	0610 GENERAL SUPPLIES	9600	246110
INVOICE:	203234									
281727	07/31/23	447054			P	08/31/23	0202104	0616 125K FOOD NON INSTR NON FOOD S	9600	246110
INVOICE:	173856									
281728	08/04/23	447055			P	08/31/23	0101118	0610FM GENL SUPPLIES FMD	9600	246110
INVOICE:	461294									
281729	08/05/23	447056			P	08/31/23	0102203	0617 576I FOOD INSTR NOT FOOD SERVI	9600	246110
INVOICE:	121426									
281730	08/05/23	447057			P	08/31/23	0105201	0610 GENERAL SUPPLIES	9600	246110
INVOICE:	907588									
281731	08/10/23	447058			P	08/31/23	0101118	0610EC GENL SUPPLIES ECS ECE	9600	246110
INVOICE:	824294									
281732	08/16/23	447059			P	08/31/23	0101118	0610FM GENL SUPPLIES FMD	9600	246110
INVOICE:	747112									
<b>VENDOR TOTALS</b>									882.59	240.58
9532 WALMART COMMUNITY/CAPITAL ONE										
281734	07/31/23	447061			P	08/31/23	0281118	0610LC GENL SUPPLIES LITERACY CO	9600	246114
<b>VENDOR TOTALS</b>									172.42	40280022

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INVOICE:	465739									
281735	08/02/23	447062	40280036	246114	P	08/31/23	0281118	0610T4 9600	GENL SUPPLIES 4TH GRADE	61.82
INVOICE:	414296									
281736	08/03/23	447063	40280023	246114	P	08/31/23	0281118	0610T2 9600	GENL SUPPLIES 2ND GRADE	51.20
INVOICE:	301961									
281737	08/04/23	447064	40280038	246114	P	08/31/23	0281118	0610K 9600	GENL SUPPLIES KINDERGARTE	39.00
INVOICE:	017516									
281738	08/04/23	447065	40280038	246114	P	08/31/23	0281118	0610K 9600	GENL SUPPLIES KINDERGARTE	82.00
INVOICE:	431325									
281739	08/04/23	447066	40280038	246114	P	08/31/23	0281118	0610K 9600	GENL SUPPLIES KINDERGARTE	83.85
INVOICE:	067994									
281740	08/04/23	447067	40280040	246114	P	08/31/23	0281118	0610T1 9600	GENL SUPPLIES 1ST GRADE	116.51
INVOICE:	424465									
281741	08/08/23	447068	40280044	246114	P	08/31/23	0281118	0610T5 9600	GENL SUPPLIES 5TH GRADE	164.31
INVOICE:	314059									
281742	08/14/23	447069	40280064	246114	P	08/31/23	0281118	0610T4 9600	GENL SUPPLIES 4TH GRADE	51.35
INVOICE:	447352									
281743	08/18/23	447070	40280045	246114	P	08/31/23	0281987	0610	GENERAL SUPPLIES	91.42
INVOICE:	592360									
VENDOR TOTALS			.00	YTD INVOICED				913.88	YTD PAID	913.88
5001 WALMART COMMUNITY/CAPITAL ONE										
281745	07/20/23	447072	40950045	246106	P	08/31/23	0951118	0610	9095 GENERAL SUPPLIES	329.62
INVOICE:	777518									
281746	08/05/23	447073	40950045	246106	P	08/31/23	0951118	0610	9095 GENERAL SUPPLIES	-77.60
INVOICE:	087873									
281747	08/16/23	447074	40950113	246106	P	08/31/23	0952818	0679EC 7100	ECS STUDENT ACTIVITIES	22.86
INVOICE:	027169									
VENDOR TOTALS			71.62	YTD INVOICED				346.50	YTD PAID	274.88
43320 WALSH, TINA										
281748	08/12/23	447075	41100214	246115	P	08/31/23	0011100	0534	CELL PHONE SERVICES	30.00
INVOICE:	081223									
VENDOR TOTALS			.00	YTD INVOICED				97.63	YTD PAID	30.00
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY										
281749	08/16/23	447076	49200009	246116	P	08/31/23	9201134	0610	GENERAL SUPPLIES	68.68
INVOICE:	2308-643417									
281750	08/15/23	447077	49200009	246116	P	08/31/23	9201134	0610	GENERAL SUPPLIES	6.45
INVOICE:	2308-643355									
281751	08/16/23	447078	49200009	246116	P	08/31/23	9201134	0610	GENERAL SUPPLIES	33.98
INVOICE:	2308-643500									
281752	08/22/23	447079	49200009	246116	P	08/31/23	9201134	0610	GENERAL SUPPLIES	144.62
INVOICE:	2308-644170									
281753	08/23/23	447080	49200009	246116	P	08/31/23	9201134	0610	GENERAL SUPPLIES	17.97
INVOICE:	2308-644349									
281754	08/23/23	447081	49200009	246116	P	08/31/23	9201134	0610	GENERAL SUPPLIES	32.95
INVOICE:	2308-644354									

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281756	08/25/23	447083	49200009	246116	P	08/31/23	9201134	0610	GENERAL SUPPLIES		11.34
INVOICE:	2308-644662										
281757	08/25/23	447084	49200009	246116	P	08/31/23	9201134	0610	GENERAL SUPPLIES		9.45
INVOICE:	2308-644674										
281758	08/25/23	447085	49200009	246116	P	08/31/23	9201134	0610	GENERAL SUPPLIES		104.59
INVOICE:	2308-644688										
281759	08/28/23	447086	49200009	246116	P	08/31/23	9201134	0610	GENERAL SUPPLIES		86.14
INVOICE:	2308-645035										
VENDOR TOTALS			650.01	YTD INVOICED				1,897.45	YTD PAID		516.17
2228 WAYNE'S FARM & EQUIPMENT CO INC											
281755	08/29/23	447082	408880016	246117	P	08/31/23	9201088	0610GE	GENERAL PARTS SUPPLIES EQ		3,050.00
INVOICE:	45563										
VENDOR TOTALS			68.55	YTD INVOICED				3,118.55	YTD PAID		3,050.00
11860 WELDERS SUPPLY COMPANY OF LOUISVILLE INC											
281793	08/18/23	447120	40870083	246118	P	08/31/23	0953611	0459	83374 CONSTRUCTION OTHER		10,660.66
INVOICE:	0002909764										
281794	08/25/23	447121	40870082	246118	P	08/31/23	0953611	0459	83374 CONSTRUCTION OTHER		72,925.90
INVOICE:	0002911194										
281795	08/28/23	447122		246118	P	08/31/23	0953611	0459	83374 CONSTRUCTION OTHER		-626.54
INVOICE:	0002911736										
281796	08/23/23	447123	40870094	246118	P	08/31/23	0953611	0459	83374 CONSTRUCTION OTHER		595.99
INVOICE:	0002910375										
281797	08/18/23	447124	40870094	246118	P	08/31/23	0953611	0459	83374 CONSTRUCTION OTHER		462.30
INVOICE:	0002909767										
281798	08/18/23	447125	40870094	246118	P	08/31/23	0953611	0459	83374 CONSTRUCTION OTHER		4,112.21
INVOICE:	0002909768										
VENDOR TOTALS			.00	YTD INVOICED				99,199.47	YTD PAID		88,130.52
10531 WENZ, NANCY D											
281801	08/19/23	447128	40870034	246119	P	08/31/23	0001108	0534	CELL PHONE SERVICES		30.00
INVOICE:	081923NW										
VENDOR TOTALS			30.00	YTD INVOICED				60.00	YTD PAID		30.00
1682 WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC											
281799	08/23/23	447126	49200181	246120	P	08/31/23	9201134	0610A8	DOOR HARDWARE		166.11
INVOICE:	51821902										
VENDOR TOTALS			44.22	YTD INVOICED				1,038.33	YTD PAID		166.11
19497 WIPEBOOK CORP											
281800	08/18/23	447127	40070052	246121	P	08/31/23	0071118	0610	9007 GENERAL SUPPLIES		149.97
INVOICE:	3307601										
VENDOR TOTALS			291.78	YTD INVOICED				2,033.33	YTD PAID		149.97

# Oldham County Board of Education



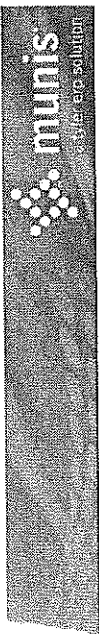
## PAID WARRANT REPORT

WARRANT: 083123JR

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
19991 WOODMAN, HOLLYA	08/28/23	447133		41144		08/31/23	10	7461B REFUNDABLE TUITION LIABIL	2,757.00	
281806 INVOICE: CK3241										
VENDOR TOTALS				.00	YTD INVOICED			2,757.00	YTD PAID	2,757.00
13776 ZYBOOKS	08/22/23	447129		41100179		08/31/23	9051118	0653 9600 SOFTWARE	1,824.50	
281802 INVOICE: INV-8232										
VENDOR TOTALS				.00	YTD INVOICED			1,824.50	YTD PAID	1,824.50
REPORT TOTALS									546,422.95	
TOTAL PRINTED CHECKS									174	
TOTAL PRINTED CHECKS									546,422.95	

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



GENERAL FUND  
POST APPROVAL

# Oldham County Board of Education

## PAID WARRANT REPORT

WARRANT: 082823JR

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	245930	P	08/28/23	10	6102	CASH IN PAYROLL CLEARING	2,371,794.46
281371 08/28/23 446695 41166							
INVOICE: OCBE083023							
VENDOR TOTALS	1,076,085.78	YTD	INVOICED	4,293,189.99	YTD	PAID	2,371,794.46

REPORT TOTALS

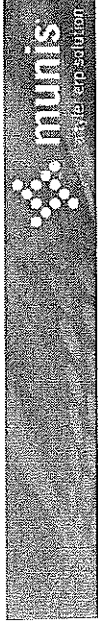
TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	2,371,794.46

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





GENERAL FUND  
POST APPROVAL



Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 082423JR

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

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	DESCRIPTION	AMOUNT
9315 A PLUS PAPER SHREDDING	08/16/23	446220	40250000	245735	P	08/24/23	0252818	6679 7300 OTH STUDENT ACTIVITIES	54.00
INVOICE: 42800	08/16/23	446221	40280033	245735	P	08/24/23	0281118	0610 9600 GENERAL SUPPLIES	86.21
INVOICE: 42804	08/16/23	446317	40750036	245735	P	08/24/23	0011075	0610 9600 GENERAL SUPPLIES	108.68
INVOICE: 42806	07/19/23	446551	40900010	245735	P	08/24/23	0901118	0610 9600 GENERAL SUPPLIES	97.19
INVOICE: 42444									
VENDOR TOTALS			758.65 YTD INVOICED					2,127.79 YTD PAID	346.08
18071 R&R LEVELING LLC	08/07/23	446550	40950055	245736	P	08/24/23	0952825	0439 7600 OTHER CONTRACTED RPR & MA	900.00
INVOICE: 23-0456									
VENDOR TOTALS			.00 YTD INVOICED					900.00 YTD PAID	900.00
8029 ROBERT HARAGAN, INC	08/17/23	446443	40870080	245737	P	08/24/23	9201134	043303 CONTRACT AIR COND SVC/FIL	700.00
INVOICE: SER23-0706									
VENDOR TOTALS			.00 YTD INVOICED					700.00 YTD PAID	700.00
19976 ALVEY, CRISTAL	08/18/23	446222	40150030	245738	P	08/24/23	221015	1740 7100 STUDENT FEES-DISTRICT ACT	35.00
INVOICE: EOMS8182023	08/18/23	446222	40150030	245738	P	08/24/23	221015	1740 7300 STUDENT FEES-DISTRICT ACT	85.00
INVOICE: EOMS8182023									
VENDOR TOTALS			.00 YTD INVOICED					120.00 YTD PAID	120.00
19876 AMAZON CAPITAL SERVICES INC	08/11/23	446119	40800012	245751	P	08/24/23	0801118	0610TS 9600 TEACHING SUPPLIES	368.40
INVOICE: 1MHF-XTXH-1XCW									
VENDOR TOTALS			94.17 YTD INVOICED					1,704.96 YTD PAID	368.40
13929 AMAZON CAPITAL SERVICES INC	08/13/23	446120	40100083	245744	P	08/24/23	0101118	0610K 9600 GENL SUPPLIES KINDERGARTE	12.98
INVOICE: 1L1L-LHR9-WC96	08/11/23	446121	40100084	245744	P	08/24/23	0101118	0610FM 9600 GENL SUPPLIES FMD	21.50
INVOICE: 1V4R-4RT4-KXPD									
VENDOR TOTALS			571.91 YTD INVOICED					3,361.84 YTD PAID	34.48
8254 AMAZON CAPITAL SERVICES INC	08/05/23	446122	40200040	245741	P	08/24/23	0201118	0610T2 9600 GENL SUPPLIES 2ND GRADE	53.77
INVOICE: 1GVN-4G7R-JPY6	08/07/23	446123	40200038	245741	P	08/24/23	0201118	0610EC 9600 GENL SUPPLIES ECS ECE	93.00
INVOICE: 1HJH-DHND-TNJK									

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 0824233R

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
280809	08/07/23 446124	40200036	245741	P	08/24/23	0201118	0610T4	9600	GENL SUPPLIES 4TH GRADE	106.99
	INVOICE: 1JC7-F6JM-PDMQ									
280810	08/09/23 446125	40200047	245741	P	08/24/23	0201118	0610T1	9600	GENL SUPPLIES 1ST GRADE	38.78
	INVOICE: 1G77-K71L-91F1									
280811	08/13/23 446126	40200049	245741	P	08/24/23	0201118	0610AR	9600	GENL SUPPLIES ART	376.96
	INVOICE: 1R3D-KLXR-TG7F									
VENDOR TOTALS										669.50
44.98 YTD INVOICED										3,685.41 YTD PAID
5695	AMAZON CAPITAL SERVICES INC									
280812	08/14/23 446127	40250073	245739	P	08/24/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	17.49
	INVOICE: 1FYP-49QN-YWLD									
280813	08/14/23 446128	40250059	245739	P	08/24/23	0252818	0679T1	7850	1ST GRADE STUDENT ACTIVIT	-11.49
	INVOICE: 14KT-JDPK-61D7									
280814	08/14/23 446129	40250061	245739	P	08/24/23	0252818	0679T1	7850	1ST GRADE STUDENT ACTIVIT	41.18
	INVOICE: 1MXX-GQLQ-1KH4									
280815	08/14/23 446130	40250061	245739	P	08/24/23	0252818	0610		GENERAL SUPPLIES	134.76
	INVOICE: 1JWJ-17TT-VV6P									
280816	08/14/23 446131	40250056	245739	P	08/24/23	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	513.73
	INVOICE: 1YR3-QV6D-13VW									
280817	08/14/23 446132	40250060	245739	P	08/24/23	0252818	0692	7850	HEALTH SUPPLIES	84.41
	INVOICE: 1NNT-DTXM-W8MQ									
280818	08/14/23 446133	40250032	245739	P	08/24/23	0252818	0679BS	7800	BOOKSTORE STUDENT ACTIVIT	120.77
	INVOICE: 1LKQ-K4M6-1JJW									
VENDOR TOTALS										900.85
799.53 YTD INVOICED										4,669.79 YTD PAID
14439	AMAZON CAPITAL SERVICES INC									
280827	08/11/23 446142	40120048	245745	P	08/24/23	0121118	0610	9600	GENERAL SUPPLIES	76.66
	INVOICE: 1FHF-F3LQ-NJXF									
VENDOR TOTALS										76.66
619.52 YTD INVOICED										1,815.69 YTD PAID
19472	AMAZON CAPITAL SERVICES INC									
280828	08/11/23 446143	43500034	245750	P	08/24/23	3501118	0610	9350	GENERAL SUPPLIES	811.13
	INVOICE: 1111-LHR9-NJ4P									
VENDOR TOTALS										811.13
2,876.85 YTD INVOICED										4,294.90 YTD PAID
11111	AMAZON CAPITAL SERVICES INC									
280829	08/16/23 446144	40750034	245742	P	08/24/23	0011071	0610		GENERAL SUPPLIES	189.97
	INVOICE: 17VQ-N34H-NRJL									
VENDOR TOTALS										189.97
809.72 YTD INVOICED										2,559.66 YTD PAID
18858	AMAZON CAPITAL SERVICES INC									
280830	08/14/23 446145	40600066	245747	P	08/24/23	0602818	0679SS	7100	SOCIAL STUDIES STUDENT AC	103.89
	INVOICE: 17DW-WMJC-4NNR									
VENDOR TOTALS										103.89
734.92 YTD INVOICED										4,163.10 YTD PAID

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 082423JR

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	
18867	AMAZON CAPITAL SERVICES INC										
	280831	07/17/23	446146		245748	P	08/24/23	0952818	0679 7450 OTH STUDENT ACTIVITIES	95.29	
	INVOICE:	1PFG-3YWR-KOOK									
	280832	07/22/23	446147		245748	P	08/24/23	0951118	0610 9600 GENERAL SUPPLIES	639.24	
	INVOICE:	1LKY-1NLV-T3WH									
	280833	08/06/23	446148		245748	P	08/24/23	0951118	0610 9600 GENERAL SUPPLIES	353.68	
	INVOICE:	1VNJ-9OLO-KCOQ									
	280834	07/25/23	446149		245748	P	08/24/23	0952818	0679YB 7800 YEARBOOK STUDENT ACTIVITI	192.44	
	INVOICE:	16JT-VPVL-C7DD									
	280835	07/22/23	446150		245748	P	08/24/23	0952818	0679EN 7100 ENGLISH STUDENT ACTIVITIE	171.20	
	INVOICE:	1LKY-1NLV-RX91									
	280836	07/22/23	446151		245748	P	08/24/23	0952818	0679YB 7800 YEARBOOK STUDENT ACTIVITI	2,630.86	
	INVOICE:	1HJQ-6XPF-Q7N7									
	280837	08/12/23	446152		245748	P	08/24/23	0952818	0679YB 7800 YEARBOOK STUDENT ACTIVITI	229.61	
	INVOICE:	17KH-YXFY-QGD1									
	280838	08/04/23	446153		245748	P	08/24/23	0952818	0679 7850 OTH STUDENT ACTIVITIES	131.77	
	INVOICE:	1R7J-KP93-9T7R									
	280839	08/08/23	446154		245748	P	08/24/23	0952818	0679 7850 OTH STUDENT ACTIVITIES	157.58	
	INVOICE:	1FHW-666L-1MOG									
	280840	08/06/23	446155		245748	P	08/24/23	0952818	0679EM 7100 INSTRUCTIONAL MTLs STU AC	174.34	
	INVOICE:	1HJH-DHND-N6JF									
	280841	08/06/23	446156		245748	P	08/24/23	0952818	0679EM 7100 INSTRUCTIONAL MTLs STU AC	202.78	
	INVOICE:	1FY4-9HYH-KMV4									
	280842	08/06/23	446157		245748	P	08/24/23	0952818	0679EM 7100 INSTRUCTIONAL MTLs STU AC	194.99	
	INVOICE:	1J4Y-W61M-N7FT									
	280843	08/12/23	446158		245748	P	08/24/23	0952818	0679EM 7100 INSTRUCTIONAL MTLs STU AC	186.34	
	INVOICE:	1763-VTP4-PTHM									
	VENDOR TOTALS				56.44	YTD	INVOICED		11,229.39	YTD PAID	5,360.12
8254	AMAZON CAPITAL SERVICES INC										
	280912	08/12/23	446228		245741	P	08/24/23	0201118	0610EC 9600 GENL SUPPLIES ECS ECE	68.70	
	INVOICE:	1J1C-PF4Y-RW9N									
	280912	08/12/23	446228		245741	P	08/24/23	0201118	0610T3 9600 GENL SUPPLIES 3RD GRADE	93.78	
	INVOICE:	1J1C-PF4Y-RW9N									
	VENDOR TOTALS				44.98	YTD	INVOICED		3,685.41	YTD PAID	162.48
7466	AMAZON CAPITAL SERVICES INC										
	280914	08/16/23	446230		245740	P	08/24/23	0152818	0679 7100 OTH STUDENT ACTIVITIES	70.23	
	INVOICE:	193D-FRFF-MPNV									
	VENDOR TOTALS				.00	YTD	INVOICED		1,968.01	YTD PAID	70.23
13446	AMAZON CAPITAL SERVICES INC										
	280915	08/07/23	446231		245743	P	08/24/23	0141118	0610K 9600 GENL SUPPLIES KINDERGARTE	98.99	
	INVOICE:	1LC7-VMYM-TX63									
	280916	08/15/23	446232		245743	P	08/24/23	0141118	0610K 9600 GENL SUPPLIES KINDERGARTE	90.99	
	INVOICE:	1FR9-14WX-FWYN									
	280917	07/31/23	446233		245743	P	08/24/23	0141118	0610LC 9600 GENL SUPPLIES LITERACY CO	46.99	
	INVOICE:	1FXH-6C64-DHVV									

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 082423JR

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	
280918 INVOICE: ILC7-VMYM-TJDD	08/07/23	446234	40140030	245743	P	08/24/23	0145213 0910	FUND TRANSFERS OUT	
280919 INVOICE: LVG7-9D6Q-LRC9	08/08/23	446235	40140026	245743	P	08/24/23	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	
280920 INVOICE: LMT6-QJWP-MM6C	08/06/23	446236	40140019	245743	P	08/24/23	0142818 0679 7300	OTH STUDENT ACTIVITIES	
280921 INVOICE: LKHK-CGOR-VHRH	08/08/23	446237	40140023	245743	P	08/24/23	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	
280922 INVOICE: L34Q-CYMT-H9D1	08/15/23	446238	40140031	245743	P	08/24/23	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	
280923 INVOICE: L16G-9H3G-L79X	08/16/23	446239	40140031	245743	P	08/24/23	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	
280924 INVOICE: LWFW-9FIN-PKQW	08/17/23	446240	40140035	245743	P	08/24/23	0141118 0610EC 9600	GENL SUPPLIES ECS ECE	
280924 INVOICE: LWFW-9FIN-PKQW	08/17/23	446240	40140035	245743	P	08/24/23	0142818 0679 7800	OTH STUDENT ACTIVITIES	
VENDOR TOTALS									
							1,156.72	YTD PAID	1,156.72
19420 AMAZON CAPITAL SERVICES INC 280933 INVOICE: 1Y1V-QVRR-LJNW	08/01/23	446249	40700021	245749	P	08/24/23	0702818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	
280934 INVOICE: 1V4R-4RT4-T4DF	08/12/23	446250	40700021	245749	P	08/24/23	0702818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	
VENDOR TOTALS									
							350.51	YTD PAID	191.92
18867 AMAZON CAPITAL SERVICES INC 280935 INVOICE: 1QF3-CVD9-M47V	07/21/23	446251	40950036	245748	P	08/24/23	0952818 0679 7450	OTH STUDENT ACTIVITIES	
280936 INVOICE: 1XG3-JC1J-LTOD	07/21/23	446252	40950038	245748	P	08/24/23	0951118 0610 9600	GENERAL SUPPLIES	
280937 INVOICE: 1QNT-VJFD-6JGN	07/24/23	446253	40950038	245748	P	08/24/23	0951118 0610 9600	GENERAL SUPPLIES	
280938 INVOICE: 1MF9-LYY6-F4R4	07/25/23	446254	40950038	245748	P	08/24/23	0951118 0610 9600	GENERAL SUPPLIES	
280939 INVOICE: 1XVC-1NGM-HNQC	07/26/23	446255	40950038	245748	P	08/24/23	0951118 0610 9600	GENERAL SUPPLIES	
280940 INVOICE: 1M7H-GYQY-30F4	07/29/23	446256	40950038	245748	P	08/24/23	0951118 0610 9600	GENERAL SUPPLIES	
280941 INVOICE: 1YH4-NVXJ-GCWW	07/31/23	446257	40950038	245748	P	08/24/23	0951118 0610 9600	GENERAL SUPPLIES	
280942 INVOICE: 1KHW-YKVP-Y14V	07/28/23	446258	40950043	245748	P	08/24/23	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	
280943 INVOICE: 1DP7-KGLX-DDPJ	07/25/23	446259	40950049	245748	P	08/24/23	0952818 0679 7450	OTH STUDENT ACTIVITIES	
280944 INVOICE: 1YQ6-LNL7-DVX6	07/31/23	446260	40950053	245748	P	08/24/23	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	
280945 INVOICE: 1C97-4W9V-XNDT	07/28/23	446261	40950059	245748	P	08/24/23	0952818 0679 7450	OTH STUDENT ACTIVITIES	
280946 INVOICE: 08/10/23 446262	08/10/23	446262	40950066	245748	P	08/24/23	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 082423JR

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: 1KNJ-JN66-H666										
280947	08/11/23	446263		245748	P	08/24/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	191.84
INVOICE: 16RP-N7XH-L67F										
280948	08/11/23	446264		245748	P	08/24/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	5.89
INVOICE: 1VKV-PK17-MXCN										
280949	08/06/23	446265		245748	P	08/24/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	181.62
INVOICE: 1MGL-JPXC-LJYW										
280950	08/13/23	446266		245748	P	08/24/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	197.43
INVOICE: 1LIV-47YT-VDGT										
280951	08/09/23	446267		245748	P	08/24/23	0951118	0610	GENERAL SUPPLIES	80.74
INVOICE: 1LVV-RHFP-D77L										
VENDOR TOTALS				56.44	YTD INVOICED			11,229.39	YTD PAID	3,669.99
18839 AMAZON CAPITAL SERVICES INC										
281019	08/17/23	446337		245746	P	08/24/23	9052818	0679	7850 OTH STUDENT ACTIVITIES	1,104.34
INVOICE: 1FR9-14WX-RFCR										
281020	08/17/23	446338		245746	P	08/24/23	9052818	0679EA 7100	ENGINEERING ACADEMY ST AC	36.76
INVOICE: 1NVH-YGD3-NXJ7										
VENDOR TOTALS				1,029.54	YTD INVOICED			2,549.14	YTD PAID	1,141.10
19876 AMAZON CAPITAL SERVICES INC										
281021	08/19/23	446339		245751	P	08/24/23	0801118	0610TS 9600	TEACHING SUPPLIES	93.61
INVOICE: 1X3V-N49M-4FRR										
VENDOR TOTALS				94.17	YTD INVOICED			1,704.96	YTD PAID	93.61
18858 AMAZON CAPITAL SERVICES INC										
281022	08/20/23	446340		245747	P	08/24/23	0602818	0679GU 7100	GUIDANCE STU ACTIVITIES	93.56
INVOICE: 1FL9-TQ9J-DCFN										
281023	08/18/23	446341		245747	P	08/24/23	0601118	0692	9600 HEALTH SUPPLIES	45.68
INVOICE: 16VY-PKMP-Y7CV										
281023	08/18/23	446341		245747	P	08/24/23	0602818	0679	7300 OTH STUDENT ACTIVITIES	2.41
INVOICE: 16VY-PKMP-Y7CV										
281024	08/16/23	446342		245747	P	08/24/23	0602818	0679	7300 OTH STUDENT ACTIVITIES	98.74
INVOICE: 114D-391P-MT3K										
281026	08/20/23	446344		245747	P	08/24/23	0601118	0610	9600 GENERAL SUPPLIES	67.70
INVOICE: 1JFM-DITT-C7KM										
281026	08/20/23	446344		245747	P	08/24/23	0601118	0692	9600 HEALTH SUPPLIES	64.52
INVOICE: 1JFM-DITT-C7KM										
VENDOR TOTALS				734.92	YTD INVOICED			4,163.10	YTD PAID	372.61
5695 AMAZON CAPITAL SERVICES INC										
281030	08/21/23	446348		245739	P	08/24/23	0252818	0692	7850 HEALTH SUPPLIES	6.99
INVOICE: 17T1-4H43-HLCL										
281031	08/21/23	446349		245739	P	08/24/23	0255201	0610	GENERAL SUPPLIES	63.23
INVOICE: 1PVL-7DDY-GCP4										
281032	08/21/23	446350		245739	P	08/24/23	0252818	0679PT 7850	PTA PTO STUDENT ACTIVITIES	48.79
INVOICE: 1CMP-9RHD-FRRN										



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INVOICE: 1VQV-4VHW-PDQ3										
<b>VENDOR TOTALS</b>										
19049	AMAZON CAPITAL SERVICES INC	08/05/23	446223	245754	P	08/24/23	0201118	GENL SUPPLIES 1ST GRADE	824.49	3,299.78
280907	INVOICE: 1WNL-7XK1-HHYT	08/07/23	446224	245754	P	08/24/23	0202818	OTH STUDENT ACTIVITIES	40200042	784.56
280908	INVOICE: 1YHX-LKVJ-RQXG	08/09/23	446225	245754	P	08/24/23	0202818	OTH STUDENT ACTIVITIES	40200034	76.66
280909	INVOICE: 1JHJ-GP6F-73LR	08/12/23	446226	245754	P	08/24/23	0202818	OTH STUDENT ACTIVITIES	40200035	1,042.85
280910	INVOICE: 1FHF-F3LQ-TCFQ	08/10/23	446227	245754	P	08/24/23	0201118	GENL SUPPLIES ECS ECE	40200053	339.19
280911	INVOICE: 16RP-N7XH-DXRW	08/15/23	446229	245754	P	08/24/23	0201118	TEACHING SUPPLIES	40200056	661.94
280913	INVOICE: 1PGR-4V7V-9WFQ									
<b>VENDOR TOTALS</b>										
19692	AMAZON CAPITAL SERVICES INC	08/11/23	446241					GENL SUPPLIES 5TH GRADE	.00	2,452.94
280925	INVOICE: 11FX-DGP6-NCJK	08/15/23	446242	245755	P	08/24/23	0131118	GENL SUPPLIES 5TH GRADE	40130061	197.16
280926	INVOICE: 1VDD-7GXX-DHHY	08/15/23	446243	245755	P	08/24/23	0131118	GENERAL SUPPLIES	40130064	110.15
280927	INVOICE: 16VY-PRMP-9KWR	08/14/23	446244	245755	P	08/24/23	0131118	GENERAL SUPPLIES	40130069	31.47
280928	INVOICE: 1K7Y-61C1-3K4Q	08/15/23	446245	245755	P	08/24/23	0132818	GENL SUPPLIES 1ST GRADE	40130071	102.19
280929	INVOICE: 17DW-WMJC-G97L									
<b>VENDOR TOTALS</b>										
18944	AMAZON CAPITAL SERVICES INC	07/20/23	446318					GENERAL SUPPLIES	824.49	3,299.78
281000	INVOICE: 14NK-TXW7-F9DX	04/23/23	446319	245753	P	08/24/23	9902826	GENERAL SUPPLIES	49900024	164.97
281001	INVOICE: 1KKY-RKIT-WK1G	04/05/23	446320	245753	P	08/24/23	9902826	GENERAL SUPPLIES	49900030	39.96
281002	INVOICE: 1X7R-JH3Q-3P99	07/25/23	446321	245753	P	08/24/23	9902826	GENERAL SUPPLIES	49900030	161.81
281003	INVOICE: 1MF9-LYY6-DLTN	08/05/23	446322	245753	P	08/24/23	9901987	FURNITURE & FIXTURES	49900032	199.99
281004	INVOICE: 13C9-3316-H9PM	08/12/23	446323	245753	P	08/24/23	9901987	GENERAL SUPPLIES	49900035	558.98
281005	INVOICE: 1VQV-4VHW-RYT3	08/09/23	446324	245753	P	08/24/23	9901118	GENERAL SUPPLIES	49900041	127.34
281006	INVOICE: 1JWL-GVRN-6RN7	08/17/23	446325	245753	P	08/24/23	9901118	FURNITURE/FIXTURES NOT CA	49900036	761.82
281007	INVOICE: 1PGP-VXCI-V3CL									
<b>VENDOR TOTALS</b>										
18944	AMAZON CAPITAL SERVICES INC	07/20/23	446318					GENERAL SUPPLIES	824.49	598.67
281000	INVOICE: 14NK-TXW7-F9DX	04/23/23	446319	245753	P	08/24/23	9902826	GENERAL SUPPLIES	49900024	164.97
281001	INVOICE: 1KKY-RKIT-WK1G	04/05/23	446320	245753	P	08/24/23	9902826	GENERAL SUPPLIES	49900030	39.96
281002	INVOICE: 1X7R-JH3Q-3P99	07/25/23	446321	245753	P	08/24/23	9901118	GENERAL SUPPLIES	49900030	161.81
281003	INVOICE: 1MF9-LYY6-DLTN	08/05/23	446322	245753	P	08/24/23	9901987	FURNITURE & FIXTURES	49900032	199.99
281004	INVOICE: 13C9-3316-H9PM	08/12/23	446323	245753	P	08/24/23	9901987	GENERAL SUPPLIES	49900035	558.98
281005	INVOICE: 1VQV-4VHW-RYT3	08/09/23	446324	245753	P	08/24/23	9901118	GENERAL SUPPLIES	49900041	127.34
281006	INVOICE: 1JWL-GVRN-6RN7	08/17/23	446325	245753	P	08/24/23	9901118	FURNITURE/FIXTURES NOT CA	49900036	761.82
281007	INVOICE: 1PGP-VXCI-V3CL									
<b>VENDOR TOTALS</b>										
18944	AMAZON CAPITAL SERVICES INC	07/20/23	446318					GENERAL SUPPLIES	824.49	73.76
281000	INVOICE: 14NK-TXW7-F9DX	04/23/23	446319	245753	P	08/24/23	9902826	GENERAL SUPPLIES	49900024	164.97
281001	INVOICE: 1KKY-RKIT-WK1G	04/05/23	446320	245753	P	08/24/23	9902826	GENERAL SUPPLIES	49900030	39.96
281002	INVOICE: 1X7R-JH3Q-3P99	07/25/23	446321	245753	P	08/24/23	9901118	GENERAL SUPPLIES	49900030	161.81
281003	INVOICE: 1MF9-LYY6-DLTN	08/05/23	446322	245753	P	08/24/23	9901987	FURNITURE & FIXTURES	49900032	199.99
281004	INVOICE: 13C9-3316-H9PM	08/12/23	446323	245753	P	08/24/23	9901987	GENERAL SUPPLIES	49900035	558.98
281005	INVOICE: 1VQV-4VHW-RYT3	08/09/23	446324	245753	P	08/24/23	9901118	GENERAL SUPPLIES	49900041	127.34
281006	INVOICE: 1JWL-GVRN-6RN7	08/17/23	446325	245753	P	08/24/23	9901118	FURNITURE/FIXTURES NOT CA	49900036	761.82
281007	INVOICE: 1PGP-VXCI-V3CL									
<b>VENDOR TOTALS</b>										
18944	AMAZON CAPITAL SERVICES INC	07/20/23	446318					GENERAL SUPPLIES	824.49	73.76

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1010	VENDOR TOTALS		705.94	YTD INVOICED		2,871.04	YTD PAID	2,088.63	
	AMERICAN BUS & ACCESSORIES INC								
	280844	08/10/23 446159	49010088	245756 P	08/24/23 9011096	061002		814.77	CAB INTERIOR/EXTERIOR
	INVOICE:	24733							
	280844	08/10/23 446159	49010088	245756 P	08/24/23 9011096	061062		53.11	MECHANICAL/FIXED ACCESS
	INVOICE:	24733							
	280845	08/10/23 446160	49010086	245756 P	08/24/23 9011096	061062		232.64	MECHANICAL/FIXED ACCESS
	INVOICE:	24734							
	281269	08/10/23 446591	41141	245756 P	08/24/23 9011096	061002		-70.94	CAB INTERIOR/EXTERIOR
	INVOICE:	106214							
	281270	07/31/23 446592	41141	245756 P	08/24/23 9011096	061002		-554.23	CAB INTERIOR/EXTERIOR
	INVOICE:	106179							
	VENDOR TOTALS		681.59	YTD INVOICED		1,156.94	YTD PAID	475.35	
14238	ANDERSONS SALES & SERVICE INC								
	281230	08/23/23 446552	40880010	245757 P	08/24/23 9201088	0610		114.59	GENERAL SUPPLIES
	INVOICE:	1807545							
	VENDOR TOTALS		647.17	YTD INVOICED		1,270.98	YTD PAID	114.59	
1820	APPLE INC								
	280952	08/10/23 446268	41160006	245758 P	08/24/23 3502118	065106 162J		6,415.68	MACBOOK DEVICES
	INVOICE:	MA12486981							
	280952	08/10/23 446268	41160006	245758 P	08/24/23 3502118	065106 162K		28,944.32	MACBOOK DEVICES
	INVOICE:	MA12486981							
	VENDOR TOTALS		23,936.00	YTD INVOICED		70,126.00	YTD PAID	35,360.00	
19421	THE ARBITER								
	281231	08/01/23 446553	40820026	245759 P	08/24/23 0011082	0349		3,910.00	OTHER PROFESSIONAL SERVIC
	INVOICE:	080123-0731124							
	VENDOR TOTALS		.00	YTD INVOICED		3,910.00	YTD PAID	3,910.00	
1990	AT&T								
	281042	08/07/23 446360	41100187	245760 P	08/24/23 0011087	0532		53.32	TELEPHONE/CENTRAL OFFICE
	INVOICE:	4581061804							
	281042	08/07/23 446360	41100187	245760 P	08/24/23 0071087	0532		258.28	TELEPHONE/BUCKNER ELEMENT
	INVOICE:	4581061804							
	281042	08/07/23 446360	41100187	245760 P	08/24/23 0121087	0532		345.30	TELEPHONE
	INVOICE:	4581061804							
	281042	08/07/23 446360	41100187	245760 P	08/24/23 0131087	0532		235.21	TELEPHONE
	INVOICE:	4581061804							
	281042	08/07/23 446360	41100187	245760 P	08/24/23 0141087	0532		290.26	TELEPHONE
	INVOICE:	4581061804							
	281042	08/07/23 446360	41100187	245760 P	08/24/23 0201087	0532		290.26	TELEPHONE/CRESTWOOD
	INVOICE:	4581061804							
	281042	08/07/23 446360	41100187	245760 P	08/24/23 0251087	0532		290.24	TELEPHONE/GOSHEN



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INVOICE: 4581061804											
281042	08/07/23	446360	41100187	245760	P	08/24/23	0701087	0532		TELEPHONE/OLDHAM CO MIDDLE	235.23
INVOICE: 4581061804											
281042	08/07/23	446360	41100187	245760	P	08/24/23	0951087	0532		TELEPHONE/SOUTH OLDHAM HI	400.38
INVOICE: 4581061804											
281042	08/07/23	446360	41100187	245760	P	08/24/23	1001118	0532		TELEPHONE	125.09
INVOICE: 4581061804											
VENDOR TOTALS		4,972.51	YTD INVOICED				15,653.15	YTD PAID			2,523.57
2010 ATLAS MACHINE & SUPPLY INC											
281126	08/16/23	446444	30870356	245761	P	08/24/23	0953611	0450	83374	CONSTRUCTION SERVICES	8,914.40
INVOICE: INV2320201											
281127	07/17/23	446445	30870356	245761	P	08/24/23	0953611	0450	83374	CONSTRUCTION SERVICES	14,605.52
INVOICE: INV2319226											
VENDOR TOTALS		.00	YTD INVOICED				23,519.92	YTD PAID			23,519.92
6335 PEARISON INC											
280846	08/09/23	446161	40950098	245762	P	08/24/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	197.06
INVOICE: SIV340682											
VENDOR TOTALS		527.85	YTD INVOICED				1,174.36	YTD PAID			197.06
657 BARNES & NOBLE											
280847	08/04/23	446162	40070031	245763	P	08/24/23	0071118	0641	9600	LIBRARY BOOKS	482.64
INVOICE: 4433834											
280848	07/31/23	446163	40250038	245763	P	08/24/23	0251118	0610TS	9600	TEACHING SUPPLIES	3,037.66
INVOICE: 4452340											
VENDOR TOTALS		21.60	YTD INVOICED				9,957.03	YTD PAID			3,520.30
17533 BARRETT, ANGELA											
280849	08/13/23	446164	40280069	245764	P	08/24/23	0281118	0610	9600	GENERAL SUPPLIES	11.99
INVOICE: 08132023											
VENDOR TOTALS		.00	YTD INVOICED				11.99	YTD PAID			11.99
12302 BEBELAAR, KAREN											
280850	06/30/23	446165	41137	245765	P	08/24/23	0071118	0581	9007	TRAVEL - MILEAGE	169.44
INVOICE: 0628-0630											
VENDOR TOTALS		.00	YTD INVOICED				169.44	YTD PAID			169.44
2249 BIG O TIRES											
281128	08/22/23	446446	40880015	245766	P	08/24/23	9201088	061017		TIRES/SUPPLIES	292.28
INVOICE: 017026-466030											
VENDOR TOTALS		298.28	YTD INVOICED				590.56	YTD PAID			292.28
8500 DICK BLICK HOLDINGS INC											

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280851 INVOICE: 1185298	08/01/23	446167	40100040	245767	P	08/24/23	0105201 0610	GENERAL SUPPLIES	2.93
280852 INVOICE: 1229368	08/09/23	446168	40100040	245767	P	08/24/23	0105201 0610	GENERAL SUPPLIES	10.38
280933 INVOICE: 1243399	08/11/23	446269	40120001	245767	P	08/24/23	0122818 0679AR 7100	ART STUDENT ACTIVITIES	-83.34
280954 INVOICE: 1256129	08/14/23	446270	40120001	245767	P	08/24/23	0122818 0679AR 7100	ART STUDENT ACTIVITIES	83.34
280935 INVOICE: 1218818	08/07/23	446271	40120001	245767	P	08/24/23	0122818 0679AR 7100	ART STUDENT ACTIVITIES	1,315.69
<b>VENDOR TOTALS</b>			991.98	YTD INVOICED			6,813.16	YTD PAID	1,329.00
14782 BLUUM OF MINNESOTA LLC 280961 INVOICE: 931021	08/14/23	446277	41160008	245768	P	08/24/23	0302118 065200 162J	INTERACTIVE FLAT PANEL DE	3,958.00
280962 INVOICE: 930809	08/11/23	446278	41160008	245768	P	08/24/23	0302118 065200 162J	INTERACTIVE FLAT PANEL DE	1,161.92
<b>VENDOR TOTALS</b>			.00	YTD INVOICED			83,681.16	YTD PAID	5,119.92
12692 GURR, KENNETH J 280854 INVOICE: 33237	06/02/23	446170	40050015	245769	P	08/24/23	0055201 0898	NON INSTRUCTIONAL FIELD T	413.25
280856 INVOICE: 33244	07/14/23	446172	40050015	245770	P	08/24/23	0055201 0898	NON INSTRUCTIONAL FIELD T	399.00
280857 INVOICE: 33248	08/04/23	446173	40050015	245771	P	08/24/23	0055201 0898	NON INSTRUCTIONAL FIELD T	475.00
280956 INVOICE: 033630	05/30/23	446272	40200066	245772	P	08/24/23	0205201 0898	NON INSTRUCTIONAL FIELD T	350.00
280957 INVOICE: 033632	06/15/23	446273	40200066	245773	P	08/24/23	0205201 0898	NON INSTRUCTIONAL FIELD T	300.00
280958 INVOICE: 033636	06/30/23	446274	40200066	245774	P	08/24/23	0205201 0898	NON INSTRUCTIONAL FIELD T	356.25
280959 INVOICE: 033634	07/07/23	446275	40200066	245775	P	08/24/23	0205201 0898	NON INSTRUCTIONAL FIELD T	435.00
280960 INVOICE: 33641	08/04/23	446276	40200066	245776	P	08/24/23	0205201 0898	NON INSTRUCTIONAL FIELD T	318.25
<b>VENDOR TOTALS</b>			2,840.50	YTD INVOICED			12,375.50	YTD PAID	3,046.75
34690 BOYD COMPANY 281232 INVOICE: CM000239171	07/13/23	446554	41111	245777	P	08/24/23	9011096 061062	MECHANICAL/FIXED ACCESS	-1,489.92
281233 INVOICE: INV02303865	08/10/23	446555	49010085	245777	P	08/24/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	85.68
281234 INVOICE: INV02313975	08/21/23	446556	49010098	245777	P	08/24/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	419.23
281235 INVOICE: INV02315186	08/22/23	446557	49010098	245777	P	08/24/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	186.78
281236 INVOICE: 08/11/23 446558	08/11/23	446558	49010074	245777	P	08/24/23	9011096 061043	EXHAUST SYSTEM	896.99

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INVOICE: INV02305294									
281237	08/17/23	446559	49010095	245777	P	08/24/23	9011096 061031	ELECTRICAL CHARGING	1,014.62
INVOICE: INV02310947									
281237	08/17/23	446559	49010095	245777	P	08/24/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	365.26
INVOICE: INV02310947									
VENDOR TOTALS		4,005.87	YTD INVOICED				9,018.83	YTD PAID	1,478.64
19965 BULLOCK, CHRISTIAN									
280973	08/17/23	446289	40050061	245778	P	08/24/23	52005 1310	TUITION FROM INDIVIDUALS	150.00
INVOICE: 81723									
VENDOR TOTALS		.00	YTD INVOICED				150.00	YTD PAID	150.00
11399 CAMPBELL, LYNN									
280975	08/08/23	446292	49050037	245779	P	08/24/23	9051017 0581	TRAVEL - MILEAGE	90.38
INVOICE: 80823LC									
VENDOR TOTALS		.00	YTD INVOICED				90.38	YTD PAID	90.38
13734 CANON SOLUTIONS AMERICA INC									
281238	08/12/23	446560	40120023	245780	P	08/24/23	0121118 0444 9600	COPIER RENTAL	1,833.00
INVOICE: 31047045									
VENDOR TOTALS		.00	YTD INVOICED				3,666.00	YTD PAID	1,833.00
2476 CARELON BEHAVIORAL HEALTH INC									
280858	08/16/23	446174	40990017	245781	P	08/24/23	0011071 0345	MED SVCS-EMPLOYEE ASSIST P	2,980.94
INVOICE: 293186									
VENDOR TOTALS		3,102.98	YTD INVOICED				6,083.92	YTD PAID	2,980.94
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY									
280859	07/18/23	446175	49050023	245782	P	08/24/23	9052818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	147.25
INVOICE: 52226722RI									
VENDOR TOTALS		147.25	YTD INVOICED				294.50	YTD PAID	147.25
5292 CARY, JENNIFER LYNN									
281043	08/08/23	446361	49050051	245783	P	08/24/23	9051017 0581	TRAVEL - MILEAGE	28.15
INVOICE: 80823JC									
VENDOR TOTALS		.00	YTD INVOICED				28.15	YTD PAID	28.15
1468 CASSADY, DENISE									
280977	08/05/23	446294	40950014	245784	P	08/24/23	0951987 0610	GENERAL SUPPLIES	30.00
INVOICE: 852023									
VENDOR TOTALS		30.00	YTD INVOICED				60.00	YTD PAID	30.00
26390 CED ELECTRICAL									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
281129	08/21/23	446447	40870103	245785	P	08/24/23	0603614	0450 800J2 CONSTRUCTION SERVICES	81.78
INVOICE:		4380-1032035							
VENDOR TOTALS		11,601.78	YTD INVOICED				12,438.42	YTD PAID	81.78
5793	08/08/23	446561	40900009	245786	P	08/24/23	0901118	0610 9600 GENERAL SUPPLIES	1.09
INVOICE:		652563076							
VENDOR TOTALS		3.89	YTD INVOICED				39.10	YTD PAID	1.09
18482	08/07/23	446362	49900063	245787	P	08/24/23	9902826	0610 700K GENERAL SUPPLIES	600.00
INVOICE:		8723							
VENDOR TOTALS		.00	YTD INVOICED				600.00	YTD PAID	600.00
15260	08/14/23	446295	40130081	245788	P	08/24/23	0135201	0338 REGISTRATION PROF DEVELOP	499.00
INVOICE:		2023-08-73							
VENDOR TOTALS		.00	YTD INVOICED				998.00	YTD PAID	499.00
11954	08/07/23	446448	40870116	245789	P	08/24/23	0123614	0450 800J2 CONSTRUCTION SERVICES	487.50
INVOICE:		93275							
VENDOR TOTALS		1,375.00	YTD INVOICED				2,311.50	YTD PAID	487.50
12196	08/21/23	446449	49200034	245790	P	08/24/23	9201134	0449M OTHER RENTAL - MATS	39.12
INVOICE:		4165268109							
281132	08/21/23	446450	49200034	245790	P	08/24/23	9201134	0449M OTHER RENTAL - MATS	62.68
INVOICE:		4165268104							
281133	08/18/23	446451	49200034	245790	P	08/24/23	9201134	0449M OTHER RENTAL - MATS	42.30
INVOICE:		4165157374							
281134	08/21/23	446452	49200034	245790	P	08/24/23	9201134	0449M OTHER RENTAL - MATS	38.80
INVOICE:		4165268162							
281135	08/18/23	446453	49200034	245790	P	08/24/23	9201134	0449M OTHER RENTAL - MATS	34.59
INVOICE:		4165157402							
281136	08/21/23	446454	49200034	245790	P	08/24/23	9201134	0449M OTHER RENTAL - MATS	41.22
INVOICE:		4165268097							
281137	08/17/23	446455	49200034	245790	P	08/24/23	9201134	0449M OTHER RENTAL - MATS	50.78
INVOICE:		4165008535							
281138	08/17/23	446456	49200034	245790	P	08/24/23	9201134	0449M OTHER RENTAL - MATS	25.05
INVOICE:		4165008515							
281139	08/18/23	446457	49200034	245790	P	08/24/23	9201134	0449M OTHER RENTAL - MATS	32.80
INVOICE:		4165157392							
281140	08/21/23	446458	49200034	245790	P	08/24/23	9201134	0449M OTHER RENTAL - MATS	43.97
INVOICE:		4165268149							
281141	08/21/23	446459	49200034	245790	P	08/24/23	9201134	0449M OTHER RENTAL - MATS	42.37

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INVOICE: 4165268224	08/17/23	446460	49200034	245790	P	08/24/23	9201134	OTHER RENTAL - MATS	41.87
281142	INVOICE: 4165008512	08/17/23	446461	245790	P	08/24/23	9201134	OTHER RENTAL - MATS	25.05
281143	INVOICE: 4165008431	08/17/23	446462	245790	P	08/24/23	9201134	OTHER RENTAL - MATS	16.94
281144	INVOICE: 4165009982	08/17/23	446463	245790	P	08/24/23	9201134	OTHER RENTAL - MATS	48.93
281145	INVOICE: 4165010132	08/17/23	446464	245790	P	08/24/23	9201134	OTHER RENTAL - MATS	35.04
281146	INVOICE: 4165010138	08/21/23	446465	245790	P	08/24/23	9201134	OTHER RENTAL - MATS	55.35
281147	INVOICE: 4165268127	08/17/23	446466	245790	P	08/24/23	9201134	OTHER RENTAL - MATS	35.97
281148	INVOICE: 4165009860	08/21/23	446467	245790	P	08/24/23	9201134	OTHER RENTAL - MATS	38.59
281149	INVOICE: 4165268056	08/18/23	446468	245790	P	08/24/23	9201134	OTHER RENTAL - MATS	52.86
281150	INVOICE: 4165157393	08/18/23	446469	245790	P	08/24/23	9201134	OTHER RENTAL - MATS	48.63
281151	INVOICE: 4165157386	08/17/23	446470	245790	P	08/24/23	9201134	UNIFORMS/BOOTS	59.34
281152	INVOICE: 4165009967	08/17/23	446471	245790	P	08/24/23	9201134	UNIFORMS	166.50
281153	INVOICE: 4165010261	08/18/23	446501	245790	P	08/24/23	9201134	OTHER RENTAL - MATS	33.88
281181	INVOICE: 4165157347	08/17/23	446562	245790	P	08/24/23	9011096	UNIFORMS	104.83
281240	INVOICE: 4165010109								
VENDOR TOTALS			3,191.41 YTD INVOICED				8,221.73 YTD PAID		1,217.46
5731 CITY OF FRANKFORT	08/09/23	446298	40280014	245791	P	08/24/23	0285201	NON INSTRUCTIONAL FIELD T	780.00
280981	INVOICE: 08092023								
VENDOR TOTALS			.00 YTD INVOICED				780.00 YTD PAID		780.00
4753 CLEMENTS, KATHLEEN	07/20/23	446176	40520059	245792	P	08/24/23	0001052	TRAVEL - MILEAGE	12.72
280860	INVOICE: 06292023-07202023								
VENDOR TOTALS			.00 YTD INVOICED				12.72 YTD PAID		12.72
3164 CMTA CONSULTING ENGINEERS INC	07/31/23	446472	40870110	245793	P	08/24/23	0603614	81011 CONSTRUCTION SERVICES	3,727.50
281154	INVOICE: 72025								
281155	INVOICE: 06/30/23	446473	40870111	245793	P	08/24/23	0073614	810J6 CONSTRUCTION SERVICES	1,837.50
281156	INVOICE: 71002								
281156	INVOICE: 07/31/23	446474	40870111	245793	P	08/24/23	0073614	810J6 CONSTRUCTION SERVICES	918.75
	INVOICE: 71917								

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281157		05/31/23	446475	40870112	245793	P	08/24/23	0953614 0450	800J2 CONSTRUCTION SERVICES	1,679.49
	INVOICE:	70158								
281158		07/31/23	446476	40870112	245793	P	08/24/23	0953614 0450	800J2 CONSTRUCTION SERVICES	1,007.69
	INVOICE:	71919								
VENDOR TOTALS										9,170.93
13213										
COLLINS, CHRISTINA										
280861		07/21/23	446177	40520013	245794	P	08/24/23	0002053 0581	337JC TRAVEL MILEAGE HOTEL MEAL	167.83
	INVOICE:	07162023-07212023								
VENDOR TOTALS										167.83
8368										
COSTCO										
281241		08/22/23	446563	40280079	245795	P	08/24/23	0281118 0810	9028 DUES FEES LICENSE MEMBERS	120.00
	INVOICE:	08222023								
VENDOR TOTALS										120.00
17378										
N. G. T. CORPORATION										
281159		08/01/23	446477	40870023	245796	P	08/24/23	0011087 0423	CONTRACT CLEANING	3,926.00
	INVOICE:	7170145685								
281160		08/01/23	446478	40870023	245796	P	08/24/23	0011087 0423	CONTRACT CLEANING	9,470.00
	INVOICE:	7170145686								
VENDOR TOTALS										13,396.00
69080										
CRASE, JENNIFER L										
281242		07/27/23	446564	40130084	245797	P	08/24/23	0131118 0534	9013 CELL PHONE SERVICES	30.00
	INVOICE:	KE082223-1								
VENDOR TOTALS										30.00
12563										
CREATIVE NOTEBOOK SOLUTIONS LLC										
280862		08/12/23	446178	49050008	245798	P	08/24/23	9052818 0679EA 7100	ENGINEERING ACADEMY ST AC	276.25
	INVOICE:	8838								
VENDOR TOTALS										276.25
11243										
CRESTWOOD HARDWARE										
281008		08/09/23	446326	49900039	245799	P	08/24/23	9901987 0610	GENERAL SUPPLIES	46.74
	INVOICE:	564840								
281045		07/18/23	446363	49900061	245799	P	08/24/23	9902826 0610	700K GENERAL SUPPLIES	188.80
	INVOICE:	561428								
281046		07/07/23	446364	49900062	245799	P	08/24/23	9902826 0610	700K GENERAL SUPPLIES	52.47
	INVOICE:	559951								
VENDOR TOTALS										288.01
10276										
DAEUBLE, MELINDA R										
281243		08/22/23	446565	40120013	245800	P	08/24/23	0121118 0532	9600 TELEPHONE	30.00

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INVOICE: 82223MD									
VENDOR TOTALS		30.00	YTD INVOICED		93.92	YTD PAID		30.00	
11972 DALECO LAND MANAGEMENT INC									
280984	07/11/23 446301	40950002	245801 P	08/24/23 0952825	0439	7600	OTHER CONTRACTED RPR & MA	965.00	
INVOICE: 11061									
VENDOR TOTALS		.00	YTD INVOICED		965.00	YTD PAID		965.00	
8130 DEMCO INC									
280863	08/09/23 446179	40050052	245802 P	08/24/23 0051118	0641	9600	LIBRARY BOOKS	115.83	
INVOICE: 7345874									
VENDOR TOTALS		.00	YTD INVOICED		1,130.66	YTD PAID		115.83	
19966 DISSELL, KELSI									
280985	08/17/23 446302	40280076	245803 P	08/24/23 52028	1310		TUITION FROM INDIVIDUALS	150.00	
INVOICE: 08172023LP									
VENDOR TOTALS		.00	YTD INVOICED		150.00	YTD PAID		150.00	
2000 DOO WOP SHOP									
281047	07/14/23 446365	49900057	245804 P	08/24/23 9902826	0610	700K	GENERAL SUPPLIES	60.00	
INVOICE: 569382									
VENDOR TOTALS		.00	YTD INVOICED		60.00	YTD PAID		60.00	
4313 DRAMATIC PUBLISHING									
281009	07/10/23 446327	49900023	245805 P	08/24/23 9902826	0610	700K	GENERAL SUPPLIES	626.71	
INVOICE: 100137495									
VENDOR TOTALS		.00	YTD INVOICED		626.71	YTD PAID		626.71	
16367 ELLISON, JARED S									
281048	08/12/23 446366	41139	245806 P	08/24/23 0001029	0347		SECURITY OFFICER SERVICES	547.84	
INVOICE: 081623-081823									
VENDOR TOTALS		.00	YTD INVOICED		547.84	YTD PAID		547.84	
14174 FISHER, DIANE									
281161	08/22/23 446479	41140	245807 P	08/24/23 0011071	0232R		CERS EMPLOYER CONTRIB REF	294.24	
INVOICE: 20230822									
VENDOR TOTALS		.00	YTD INVOICED		294.24	YTD PAID		294.24	
18986 FOWLER, BRIANNA									
280986	06/30/23 446303	40140036	245808 P	08/24/23 0145201	0581		TRAVEL - MILEAGE	201.82	
INVOICE: 063023									
280987	08/11/23 446304	40140037	245808 P	08/24/23 0145201	0581		TRAVEL - MILEAGE	60.74	
INVOICE: 081123									

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VENDOR TOTALS		.00	YTD INVOICED		262.56	YTD PAID		262.56
14363 FULL CIRCLE ARCHITECTURE								
281162	08/15/23	446480	40870113	245809	P	08/24/23	0953611 0346	83374 ARCHITCTUR & ENGINEERING S
INVOICE: 23101-03								39,440.00
VENDOR TOTALS		19,420.00	YTD INVOICED			58,860.00	YTD PAID	39,440.00
9383 GAMBRELL, DAVID L								
281187	08/08/23	446506	49900060	245810	P	08/24/23	9901118 0433	CONTRACT EQUIP REPAIR & M
INVOICE: 08082023								1,980.00
VENDOR TOTALS		.00	YTD INVOICED			1,980.00	YTD PAID	1,980.00
19983 GRAY, FRANCES								
281244	08/18/23	446566	40300074	245811	P	08/24/23	0301118 0610	9600 GENERAL SUPPLIES
INVOICE: 081823								125.99
VENDOR TOTALS		.00	YTD INVOICED			125.99	YTD PAID	125.99
17257 GREEN, JACLYN								
280864	07/31/23	446180	40520018	245812	P	08/24/23	0002053 0581	337JC TRAVEL MILEAGE HOTEL MEAL
INVOICE: 07162023-07312023								257.96
VENDOR TOTALS		.00	YTD INVOICED			313.73	YTD PAID	257.96
17096 HAPARA, INC								
281273	08/17/23	446596	41100167	245813	P	08/24/23	0202818 0653	7300 SOFTWARE
INVOICE: INV-002377								1,800.00
VENDOR TOTALS		23,184.00	YTD INVOICED			29,947.50	YTD PAID	1,800.00
14250 HARRIS, ERIN								
281010	07/08/23	446328	49900040	245814	P	08/24/23	9902826 0610	700K GENERAL SUPPLIES
INVOICE: 88859681								42.94
281011	07/25/23	446329	49900040	245814	P	08/24/23	9902826 0610	700K GENERAL SUPPLIES
INVOICE: 88318449								37.82
281012	07/25/23	446330	49900040	245814	P	08/24/23	9902826 0610	700K GENERAL SUPPLIES
INVOICE: 88311581								60.96
281013	07/25/23	446331	49900040	245814	P	08/24/23	9902826 0610	700K GENERAL SUPPLIES
INVOICE: 011582								.99
281014	07/08/23	446332	49900040	245814	P	08/24/23	9902826 0610	700K GENERAL SUPPLIES
INVOICE: 008309								9.98
281015	07/25/23	446333	49900040	245814	P	08/24/23	9902826 0610	700K GENERAL SUPPLIES
INVOICE: 005195								2.50
VENDOR TOTALS		.00	YTD INVOICED			155.19	YTD PAID	155.19
19895 HAYES CONTRACTING LLC								
281163	08/15/23	446481	40870105	245815	P	08/24/23	0953611 0450	83374 CONSTRUCTION SERVICES
								197,058.19



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INVOICE: 2309-03									
VENDOR TOTALS		129,006.88	YTD INVOICED				326,065.07	YTD PAID	197,058.19
4006 CITIBANK NA 281245	07/22/23	446567		245816	P	08/24/23	0951118 0610	9095 GENERAL SUPPLIES	625.10
INVOICE: 7222023									
VENDOR TOTALS		.00	YTD INVOICED				625.10	YTD PAID	625.10
58 HOMETOWN PIZZA 280865	07/31/23	446181		245817	P	08/24/23	0011071 0616	FOOD NON INSTR NON FOOD S	74.71
INVOICE: 073112023-IN									
VENDOR TOTALS		.00	YTD INVOICED				74.71	YTD PAID	74.71
28080 HOUGHTON MIFFLIN HARCOURT PUB CO 280988	08/15/23	446305		245818	P	08/24/23	0001577 0735	TECH SOFTWARE CAPITALIZED	22,132.80
INVOICE: 710269465									
VENDOR TOTALS		.00	YTD INVOICED				41,884.93	YTD PAID	22,132.80
19958 HOWIES HOCKEY, INC 280989	08/03/23	446306		245819	P	08/24/23	0602825 0679	7600 OTH STUDENT ACTIVITIES	1,069.26
INVOICE: INV000181037									
VENDOR TOTALS		.00	YTD INVOICED				1,069.26	YTD PAID	1,069.26
11331 HUBBARD, KARA 281246	07/22/23	446568		245820	P	08/24/23	0011100 0534	CELL PHONE SERVICES	30.00
INVOICE: 072223									
VENDOR TOTALS		40.07	YTD INVOICED				70.07	YTD PAID	30.00
17112 AGILE SPORTS TECHNOLOGIES INC 281247	07/19/23	446569		245821	P	08/24/23	0122825 0735	7600 TECH SOFTWARE CAPITALIZED	9,400.00
INVOICE: H00021167									
VENDOR TOTALS		.00	YTD INVOICED				12,077.08	YTD PAID	9,400.00
13511 IMPACT APPLICATIONS INC 280990	08/04/23	446307		245822	P	08/24/23	0702825 0653	7600 SOFTWARE	730.00
INVOICE: 20234078									
VENDOR TOTALS		730.00	YTD INVOICED				3,894.00	YTD PAID	730.00
19790 INMAN, TERRA 280991	08/08/23	446308		245823	P	08/24/23	9051017 0581	TRAVEL - MILEAGE	20.15
INVOICE: 80823TI									

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VENDOR TOTALS										.00	YTD INVOICED	20.15	YTD PAID	20.15
18449	J L GILBERT CO INC	08/03/23	446570	40150015	245824	P	08/24/23	0152818	0679	7100	OTH STUDENT ACTIVITIES	170.00		170.00
	INVOICE: 080323											170.00	YTD PAID	170.00
VENDOR TOTALS										.00	YTD INVOICED	170.00	YTD PAID	170.00
14580	J W PEPPER & SON INC	08/10/23	446309	40950101	245825	P	08/24/23	0952818	0679CH	7100	CHOIR STUDENT ACTIVITIES	279.35		279.35
	INVOICE: 365478666											25.19		25.19
280993	08/10/23	446310	40950101	245825	P	08/24/23	0952818	0679CH	7100	CHOIR STUDENT ACTIVITIES	22.99			22.99
	INVOICE: 365478799											327.53		327.53
281249	08/17/23	446571	40950124	245825	P	08/24/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	121.00			121.00
	INVOICE: 365495260											121.00	YTD PAID	121.00
VENDOR TOTALS										.00	YTD INVOICED	1,562.82	YTD PAID	1,562.82
5287	KELVIN LP	08/09/23	446182	49050001	245826	P	08/24/23	9052818	0679EA	7100	ENGINEERING ACADEMY ST AC	121.00		121.00
	INVOICE: 319551											121.00	YTD PAID	121.00
VENDOR TOTALS										.00	YTD INVOICED	121.00	YTD PAID	121.00
17470	KENDALL HUNT PUBLISHING CO	08/09/23	446311	40700033	245827	P	08/24/23	0702818	0679	7300	OTH STUDENT ACTIVITIES	1,200.00		1,200.00
	INVOICE: 13341306											773.16		773.16
280994	08/09/23	446311	40700033	245827	P	08/24/23	0702818	0679MA	7100	MATH STUDENT ACTIVITIES	1,973.16			1,973.16
	INVOICE: 13341306											434.93		434.93
VENDOR TOTALS										.00	YTD INVOICED	21,548.16	YTD PAID	21,548.16
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS	08/08/23	446368	40600071	245828	P	08/24/23	0601118	0810	9060	DUES FEES LICENSE MEMBERS	434.93		434.93
	INVOICE: 736620230526											434.93	YTD PAID	434.93
VENDOR TOTALS										383.22	YTD INVOICED	2,143.21	YTD PAID	2,143.21
9637	KENTUCKY MUDWORKS LLC	08/17/23	446313	40280057	245829	P	08/24/23	0282818	0679AR	7100	ART STUDENT ACTIVITIES	412.00		412.00
	INVOICE: 72081											412.00	YTD PAID	412.00
VENDOR TOTALS										.00	YTD INVOICED	1,224.50	YTD PAID	1,224.50
17950	KENTUCKY STATE TREASURER	07/28/23	446183	49200156	245830	P	08/24/23	9201134	043304		CONTRACTED ELEVATOR REP &	125.00		125.00
	INVOICE: 133069											125.00	YTD PAID	125.00
VENDOR TOTALS										875.00	YTD INVOICED	1,850.00	YTD PAID	1,850.00

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17960 KENTUCKY STATE TREASURER 281250 08/23/23 446572 INVOICE: RJUSTICE	08/23/23	446572	40870120	245831	P	08/24/23	0001108 0338	REGISTRATION PROF DEVELOP	3.00
VENDOR TOTALS			63.00 YTD INVOICED					96.00 YTD PAID	3.00
18170 KENWAY DISTRIBUTORS INC 280868 08/10/23 446184 INVOICE: 348945A 280869 08/10/23 446185 INVOICE: 349520 280870 08/03/23 446186 INVOICE: 348410 281251 08/17/23 446573 INVOICE: 349993	08/10/23	446184	40130052	245832	P	08/24/23	0131987 0610	GENERAL SUPPLIES	322.38
	08/10/23	446185	40120040	245832	P	08/24/23	0121987 0610	GENERAL SUPPLIES	621.40
	08/03/23	446186	49050018	245832	P	08/24/23	9051987 0610	GENERAL SUPPLIES	1,083.80
	08/17/23	446573	40950111	245832	P	08/24/23	0951987 0610	GENERAL SUPPLIES	411.00
VENDOR TOTALS			376.25 YTD INVOICED					5,214.92 YTD PAID	2,438.58
16760 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION INC 280995 08/16/23 446312 INVOICE: 73197	08/16/23	446312	40280071	245833	P	08/24/23	0281118 0338	REGISTRATION FEES PROF DV	95.00
VENDOR TOTALS			.00 YTD INVOICED					95.00 YTD PAID	95.00
17108 KNUST, ADAM 280997 08/08/23 446314 INVOICE: 80823AK	08/08/23	446314	49050038	245834	P	08/24/23	9051017 0581	TRAVEL - MILEAGE	56.21
VENDOR TOTALS			.00 YTD INVOICED					56.21 YTD PAID	56.21
7895 KONICA MINOLTA 281252 07/27/23 446574 INVOICE: 42861018	07/27/23	446574	40250105	245835	P	08/24/23	0251118 0444	COPIER RENTAL	553.95
VENDOR TOTALS			4.05 YTD INVOICED					1,125.51 YTD PAID	553.95
11882 KENTUCKY LIBRARY ASSOCIATION 280998 07/05/23 446316 INVOICE: KBA72523	07/05/23	446316	40070059	245836	P	08/24/23	0071118 0641	LIBRARY BOOKS	32.00
VENDOR TOTALS			132.00 YTD INVOICED					164.00 YTD PAID	32.00
12016 KY STATE TREASURER 281253 08/22/23 446575 INVOICE: 82223	08/22/23	446575	40050063	245837	P	08/24/23	0052818 06798G 7500	BACKGROUND CHEX STU ACTIV	250.00
VENDOR TOTALS			190.00 YTD INVOICED					1,110.00 YTD PAID	250.00
18711 LAKESHORE PARENT LLC 280871 08/02/23 446187 INVOICE: 118194080223	08/02/23	446187	40280030	245838	P	08/24/23	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	25.25

# Oldham County Board of Education



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VENDOR TOTALS		.00	YTD INVOICED		482.95	YTD PAID	25.25
19981 LEE, TIFFANY		08/22/23 446576	245839 P	08/24/23 221030	1740	7300 STUDENT FEES-DISTRICT ACT	50.00
281254		INVOICE: 2121071735-FY24					
VENDOR TOTALS		.00	YTD INVOICED		50.00	YTD PAID	50.00
15493 HEGGERTY PHONEMIC AWARENESS		08/13/23 446367	245840 P	08/24/23 0142818	0679	7100 OTH STUDENT ACTIVITIES	961.20
281049		INVOICE: 292950					
VENDOR TOTALS		198.00	YTD INVOICED		1,159.20	YTD PAID	961.20
9442 LOCUST GROVE ELEMENTARY		08/16/23 446369	245841 P	08/24/23 0285213	0910	FUND TRANSFERS OUT	56,000.00
281051		INVOICE: 08162023					
VENDOR TOTALS		.00	YTD INVOICED		56,000.00	YTD PAID	56,000.00
3131 LOWES		07/22/23 446577	245842 P	08/24/23 9902826	0610	700K GENERAL SUPPLIES	91.02
281255		INVOICE: 901175					
281256		07/24/23 446578	245842 P	08/24/23 9201134	0610	GENERAL SUPPLIES	61.38
281256		INVOICE: 901525					
VENDOR TOTALS		923.17	YTD INVOICED		1,075.57	YTD PAID	152.40
19986 INFINITY ENTERPRISES, INC		08/14/23 446579	245843 P	08/24/23 0303614	0450	810I3 CONSTRUCTION SERVICES	2,022.52
281257		INVOICE: 0814238L					
VENDOR TOTALS		.00	YTD INVOICED		2,022.52	YTD PAID	2,022.52
14518 MALIBU JACKS		08/16/23 446370	245844 P	08/24/23 0255201	0898	NON INSTRUCTIONAL FIELD T	599.70
281052		INVOICE: 12133-1					
VENDOR TOTALS		.00	YTD INVOICED		599.70	YTD PAID	599.70
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC		06/22/23 446372	245845 P	08/24/23 0601118	0349	9060 PROF SERVICES OTHER LABOR	1,125.00
281054		INVOICE: E9944110148					
VENDOR TOTALS		1,748.85	YTD INVOICED		20,272.10	YTD PAID	1,125.00
3332 MC CULLOCH ASSOCIATES ARCHITECTS		08/17/23 446482	245846 P	08/24/23 0123607	0346	83446 ARCHITECTUR & ENGINEERING S	13,071.25
281164		INVOICE: 2307-01					
281166		08/17/23 446484	245846 P	08/24/23 0123607	0346	83446 ARCHITECTUR & ENGINEERING S	56,123.70

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VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
INVOICE: 2307-02											
VENDOR TOTALS	.00	YTD INVOICED					69,194.95	YTD PAID	69,194.95		
16177 MCCORMICKS GROUP LLC	08/10/23	446188	40950094	245847	P	08/24/23	0952818	0679	7450	OTH STUDENT ACTIVITIES	58.85
INVOICE: 457429											
VENDOR TOTALS	.00	YTD INVOICED					150.36	YTD PAID	150.36		58.85
19705 MEAGHER, COLIN	08/15/23	446373	41138	245848	P	08/24/23	0001029	0347		SECURITY OFFICER SERVICES	273.92
INVOICE: 81523											
VENDOR TOTALS	.00	YTD INVOICED					273.92	YTD PAID	273.92		273.92
19975 MEDLEY, SUSAN	08/08/23	446374	40950120	245849	P	08/24/23	221095	1740	7100	STUDENT FEES-DISTRICT ACT	40.00
INVOICE: 882023											
VENDOR TOTALS	.00	YTD INVOICED					40.00	YTD PAID	40.00		40.00
19765 MID-AMERICA GOLF AND LANDSCAPE INC	08/15/23	446485	40870109	245850	P	08/24/23	0123614	0450	800J2	CONSTRUCTION SERVICES	212,094.00
INVOICE: 2208-05											
281167	08/15/23	446485	40870109	245850	P	08/24/23	0603614	0450	800J2	CONSTRUCTION SERVICES	468,147.60
INVOICE: 2208-05											
VENDOR TOTALS	445,995.00	YTD INVOICED					1,126,236.60	YTD PAID	1,126,236.60		680,241.60
18982 FUSIONSITE KENTUCKY LLC	07/05/23	446376	40600020	245851	P	08/24/23	0602825	0349	7600	PROF SERVICES OTHER LABOR	150.00
INVOICE: 30228											
281059	08/15/23	446377	40600020	245851	P	08/24/23	0602825	0349	7600	PROF SERVICES OTHER LABOR	90.00
INVOICE: 32267											
VENDOR TOTALS	270.00	YTD INVOICED					660.00	YTD PAID	660.00		240.00
18550 MOORE, RACHAEL	08/08/23	446378	49050039	245852	P	08/24/23	9051017	0581		TRAVEL - MILEAGE	42.15
INVOICE: 80823RM											
VENDOR TOTALS	.00	YTD INVOICED					42.15	YTD PAID	42.15		42.15
19166 MORGAN, WILLIE A.	08/08/23	446379	49050041	245853	P	08/24/23	9051017	0581		TRAVEL - MILEAGE	56.30
INVOICE: 80823MM											
VENDOR TOTALS	.00	YTD INVOICED					56.30	YTD PAID	56.30		56.30
5788 SWANK MOTION PICTURES INC											

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281062	07/01/23	446380	40130004	245854	P	08/24/23	0135201	0810	DUES FEES LICENSE MEMBERS	573.00
INVOICE:	3412541									
VENDOR TOTALS			.00 YTD INVOICED				3,971.00	YTD PAID		573.00
10516	MUSIC THEATRE INTERNATIONAL									
281016	08/10/23	446334	49900038	245855	P	08/24/23	9902826	0610	700K GENERAL SUPPLIES	2,475.00
INVOICE:	1074118									
VENDOR TOTALS			.00 YTD INVOICED				2,475.00	YTD PAID		2,475.00
10825	NAPA AUTO PARTS/LAGRANGE									
280873	08/10/23	446189	49010083	245856	P	08/24/23	9011096	0610	GENERAL SUPPLIES	104.94
INVOICE:	139893									
280873	08/10/23	446189	49010083	245856	P	08/24/23	9011096	061070	CHEMICALS	110.99
INVOICE:	139893									
280874	08/11/23	446190	49010089	245856	P	08/24/23	9011096	061002	CAB INTERIOR/EXTERIOR	19.20
INVOICE:	140002									
280875	08/14/23	446191	49010093	245856	P	08/24/23	9011096	061013	BRAKE SYSTEM	341.82
INVOICE:	140090									
280875	08/14/23	446191	49010093	245856	P	08/24/23	9011096	0671	MPSE/CORE FOR RESALE/RETU	144.00
INVOICE:	140090									
281063	08/07/23	446381	40027	245856	P	08/24/23	0002123	0663	337K XPORTATION REPAIR PARTS	-207.34
INVOICE:	139654									
281064	08/07/23	446382	40027	245856	P	08/24/23	0002123	0663	337K XPORTATION REPAIR PARTS	91.66
INVOICE:	139649									
281168	08/14/23	446486	49200026	245856	P	08/24/23	9201134	0610	GENERAL SUPPLIES	45.05
INVOICE:	140125									
VENDOR TOTALS			2,509.27 YTD INVOICED				4,186.37	YTD PAID		650.32
23320	MASCO									
280876	08/10/23	446192	40150009	245857	P	08/24/23	0152818	0679AR	7100 ART STUDENT ACTIVITIES	2,245.35
INVOICE:	477225									
VENDOR TOTALS			.00 YTD INVOICED				2,245.35	YTD PAID		2,245.35
19883	NEAL, SARAH									
280877	07/21/23	446193	40520024	245858	P	08/24/23	0002053	0581	3373C TRAVEL MILEAGE HOTEL MEAL	183.69
INVOICE:	07162023-07212023									
VENDOR TOTALS			.00 YTD INVOICED				183.69	YTD PAID		183.69
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
281075	07/31/23	446393	40140039	245859	P	08/24/23	0145201	0898	NON INSTRUCTIONAL FIELD T	991.10
INVOICE:	HAIJULY2023									
281077	07/31/23	446395	40070063	245859	P	08/24/23	0075201	0898	NON INSTRUCTIONAL FIELD T	1,108.40
INVOICE:	BUJULY2023									
281078	06/30/23	446396	40070064	245859	P	08/24/23	0075201	0898	NON INSTRUCTIONAL FIELD T	787.10
INVOICE:	BUJUNE2023									
281079	07/31/23	446397	40120049	245859	P	08/24/23	0122825	0581	7600 TRAVEL MILEAGE HOTEL MEAL	888.68

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INVOICE: NOHSJULY2023ATH										
281080	07/31/23	446398	40250084	245859	P	08/24/23	0255201	0898	NON INSTRUCTIONAL FIELD T	1,200.20
INVOICE: GOJULY2023										
281081	07/31/23	446399	40130080	245859	P	08/24/23	0135201	0898	NON INSTRUCTIONAL FIELD T	2,048.50
INVOICE: KEJULY2023										
281082	07/31/23	446400	40050053	245859	P	08/24/23	0055201	0898	NON INSTRUCTIONAL FIELD T	2,230.40
INVOICE: CAJULY2023										
281083	07/31/23	446401	40200062	245859	P	08/24/23	0205201	0898	NON INSTRUCTIONAL FIELD T	717.40
INVOICE: CRJULY2023										
VENDOR TOTALS			9,677.23 YTD INVOICED				30,497.13 YTD PAID			9,971.78
24850 OLDHAM COUNTY BOARD OF EDUCATION										
281066	08/07/23	446384	40070066	245862	P	08/24/23	0072203	0617	5761 FOOD INSTR NOT FOOD SERVI	242.00
INVOICE: 08072023										
281068	08/18/23	446386	40300068	245862	P	08/24/23	0305201	0617	FOOD INSTR NON FOOD SERVI	282.48
INVOICE: 08182023										
VENDOR TOTALS			85.68 YTD INVOICED				2,014.13 YTD PAID			524.48
85 OLDHAM COUNTY BOARD OF EDUCATION										
281069	07/26/23	446387	40050054	245860	P	08/24/23	0051118	0610	9005 GENERAL SUPPLIES	3,599.20
INVOICE: 72623CA										
281071	07/26/23	446389	40120051	245860	P	08/24/23	0122818	0679	7300 OTH STUDENT ACTIVITIES	3,367.20
INVOICE: 072623NOHS										
281073	07/12/23	446391	40140038	245860	P	08/24/23	0141118	0610	9014 GENERAL SUPPLIES	5,050.80
INVOICE: 071223HA										
281074	08/11/23	446392	49050035	245860	P	08/24/23	9051017	0610	GENERAL SUPPLIES	2,602.50
INVOICE: 081123ARVIN										
281258	08/17/23	446580	40280081	245860	P	08/24/23	0281118	0338	9028 REGISTRATION PROF DEVELOP	30.00
INVOICE: 08172023LO										
VENDOR TOTALS			1,076,085.78 YTD INVOICED				1,921,395.53 YTD PAID			14,649.70
24850 OLDHAM COUNTY BOARD OF EDUCATION										
281259	08/17/23	446581	40200060	245862	P	08/24/23	0202203	0617	5761 FOOD INSTR NOT FOOD SERVI	985.77
INVOICE: 229439651										
VENDOR TOTALS			85.68 YTD INVOICED				2,014.13 YTD PAID			985.77
85 OLDHAM COUNTY BOARD OF EDUCATION										
281260	08/16/23	446582	40250091	245861	P	08/24/23	0252111	0910	7800 FUND TRANSFERS OUT	4,784.00
INVOICE: 081623GO										
281261	08/17/23	446583	40050060	245861	P	08/24/23	0052111	0910	7300 FUND TRANSFERS OUT	1,591.89
INVOICE: 81723CA										
281262	08/10/23	446584	40200052	245861	P	08/24/23	0205213	0910	FUND TRANSFERS OUT	9,120.05
INVOICE: 081023CR										
281268	08/16/23	446590	40120057	245861	P	08/24/23	0122111	0910	7300 FUND TRANSFERS OUT	1,787.02
INVOICE: 081623NOHS										

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VENDOR TOTALS 1,076,085.78 YTD INVOICED 1,921,395.53 YTD PAID 17,282.96  
 24660 OKOLONA PEST CONTROL 08/17/23 446383 40600023 245863 P 08/24/23 0601118 0433 9600 CONTRACT EQUIP REPAIR & M 55.75  
 INVOICE: 2378394  
 281084 07/14/23 446402 49900064 245863 P 08/24/23 9901118 0433 CONTRACT EQUIP REPAIR & M 40.00  
 INVOICE: 2370458  
 281263 08/18/23 446585 40700005 245863 P 08/24/23 0701118 0425 9600 PEST CONTROL SERVICES 15.00  
 INVOICE: 2378431

VENDOR TOTALS 819.50 YTD INVOICED 3,454.50 YTD PAID 110.75  
 11405 PARCO CONSTRUCTORS GROUP LLC 08/14/23 446488 40870104 245864 P 08/24/23 0003614 0459 810J1 CONSTRUCTION OTHER 154,363.17  
 INVOICE: 2207-04  
 281171 08/15/23 446489 40870106 245864 P 08/24/23 0123614 0450 800J2 CONSTRUCTION SERVICES 564,404.78  
 INVOICE: 2208PB-02  
 281172 08/15/23 446490 40870107 245864 P 08/24/23 0603614 0450 800J2 CONSTRUCTION SERVICES 379,310.98  
 INVOICE: 2208BPOCHS-02

VENDOR TOTALS 1,118,324.40 YTD INVOICED 2,707,623.33 YTD PAID 1,098,078.93  
 9065 PARROTT, RICHARD 07/21/23 446208 40520009 245865 P 08/24/23 0002053 0581 337JC TRAVEL MILEAGE HOTEL MEAL 203.46  
 INVOICE: 071623-072123

VENDOR TOTALS .00 YTD INVOICED 203.46 YTD PAID 203.46  
 12112 PARSON, PAM 07/31/23 446403 40250102 245866 P 08/24/23 0255201 0581 TRAVEL - MILEAGE 223.66  
 INVOICE: 070523-073123  
 281086 07/23/23 446404 40250102 245866 P 08/24/23 0255201 0534 CELL PHONE SERVICES 30.00  
 INVOICE: 072323

VENDOR TOTALS 289.30 YTD INVOICED 542.96 YTD PAID 253.66  
 11274 PIONEER VALLEY EDUCATIONAL PRESS 08/03/23 446209 40300034 245867 P 08/24/23 0301118 0610 9600 GENERAL SUPPLIES 605.00  
 INVOICE: 1254967  
 281087 08/16/23 446405 40140025 245867 P 08/24/23 0141118 0610K 9600 GENL SUPPLIES KINDERGARTEN 198.00  
 INVOICE: 1255522  
 281088 08/08/23 446406 40300043 245867 P 08/24/23 0302818 0679 7850 OTH STUDENT ACTIVITIES 825.00  
 INVOICE: 1255180

VENDOR TOTALS .00 YTD INVOICED 1,677.50 YTD PAID 1,628.00  
 12254 PRAIRIE FARMS DAIRY INC 07/27/23 446407 40070065 245868 P 08/24/23 0072203 0617 576I FOOD INSTR NOT FOOD SERVI 64.00  
 INVOICE: 9067795  
 281265 08/22/23 446587 40250010 245868 P 08/24/23 0252203 0617 576I FOOD INSTR NOT FOOD SERVI 117.75





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VENDOR TOTALS		.00	YTD INVOICED	313.96	YTD PAID	313.96
3384	DRI-STICK DECAL CORPORATION 281097 08/02/23 446415 INVOICE: PS-INV110260	40130003	245875 P 08/24/23 0131118	0610	9600 GENERAL SUPPLIES	361.00
VENDOR TOTALS		.00	YTD INVOICED	1,026.04	YTD PAID	361.00
5939	S & J LIGHTING AND LENSE SUPPLY 281175 08/03/23 446493 INVOICE: 636281	49200168	245876 P 08/24/23 9201134	061034	ELECTRICAL/LIGHTING SUPPL	9,576.00
VENDOR TOTALS		4,918.55	YTD INVOICED	19,206.87	YTD PAID	9,576.00
19515	S&ME INC 281174 08/08/23 446492 INVOICE: 1192938	40870108	245877 P 08/24/23 0603614	0450	800J2 CONSTRUCTION SERVICES	3,462.50
VENDOR TOTALS		.00	YTD INVOICED	3,462.50	YTD PAID	3,462.50
29230	SCHOLASTIC 281098 08/16/23 446416 INVOICE: M7375401-2	40250100	245878 P 08/24/23 0252818	0679B5	7800 BOOKSTORE STUDENT ACTIVIT	4,045.70
VENDOR TOTALS		1,503.37	YTD INVOICED	5,549.07	YTD PAID	4,045.70
18021	SCHOOL SPECIALTY LLC 280897 08/08/23 446213 INVOICE: 208132806771	40070046	245879 P 08/24/23 0071118	0610T2	9600 GENL SUPPLIES 2ND GRADE	4.62
280898	08/07/23 446214 INVOICE: 208132512756	40300015	245879 P 08/24/23 0301118	0610EC	9600 GENL SUPPLIES ECS ECE	422.48
281099	07/27/23 446417 INVOICE: 208132692381	40070037	245879 P 08/24/23 0071118	0641	9600 LIBRARY BOOKS	18.61
281100	08/05/23 446418 INVOICE: 208132786436	40070037	245879 P 08/24/23 0071118	0641	9600 LIBRARY BOOKS	116.35
281101	08/01/23 446419 INVOICE: 208132729108	40070037	245879 P 08/24/23 0071118	0641	9600 LIBRARY BOOKS	222.50
281102	08/11/23 446420 INVOICE: 208132854353	40070037	245879 P 08/24/23 0071118	0641	9600 LIBRARY BOOKS	17.62
281266	08/14/23 446588 INVOICE: 208132862257	40070056	245879 P 08/24/23 0071118	0610	9600 GENERAL SUPPLIES	65.80
VENDOR TOTALS		12,760.84	YTD INVOICED	15,059.27	YTD PAID	867.98
19479	SCHWEITZER, KATHY 281176 07/26/23 446494 INVOICE: 062023-072623	40870117	245880 P 08/24/23 0001108	0581	TRAVEL - MILEAGE	82.68
281177	08/08/23 446495 INVOICE: 080223-080823	40870117	245880 P 08/24/23 0001108	0581	TRAVEL - MILEAGE	11.96

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VENDOR TOTALS									124.64
12438 SHELBY COUNTY PARKS & RECREATION 280899 08/14/23 446215 INVOICE: 81423	08/14/23	446215	40050014	245881	P	08/24/23	0055201 0898	NON INSTRUCTIONAL FIELD T	688.00
VENDOR TOTALS									688.00
4152 SHERWIN-WILLIAMS 281178 08/16/23 446496 INVOICE: 8503-2	08/16/23	446496	49200149	245882	P	08/24/23	9201134 0610	GENERAL SUPPLIES	110.76
VENDOR TOTALS									110.76
19961 SHIVER, JAMIE 281103 08/08/23 446421 INVOICE: 80823JS	08/08/23	446421	49050043	245883	P	08/24/23	9051017 0581	TRAVEL - MILEAGE	31.32
VENDOR TOTALS									31.32
17671 SOLID GROUND CONSULTING ENGINEERS, PLLC 281179 06/30/23 446497 INVOICE: 4566	06/30/23	446497	40870114	245884	P	08/24/23	0123614 0450	800J2 CONSTRUCTION SERVICES	1,226.67
281179 06/30/23 446497 INVOICE: 4566	06/30/23	446497	40870114	245884	P	08/24/23	0603614 0450	800J2 CONSTRUCTION SERVICES	1,226.67
281179 06/30/23 446497 INVOICE: 4566	06/30/23	446497	40870114	245884	P	08/24/23	0953614 0450	800J2 CONSTRUCTION SERVICES	1,226.66
VENDOR TOTALS									3,680.00
10905 SOUTH END GLASS & MIRROR 280900 08/14/23 446216 INVOICE: 40576	08/14/23	446216	49200158	245885	P	08/24/23	9201134 061082	GLASS	633.06
281188 08/18/23 446509 INVOICE: 40644	08/18/23	446509	49200085	245885	P	08/24/23	9201134 061082	GLASS	79.78
VENDOR TOTALS									712.84
30470 SOUTH OLDHAM HIGH SCHOOL 281017 08/14/23 446335 INVOICE: 81423	08/14/23	446335	49900050	245886	P	08/24/23	9901118 0542	NEWSPAPER ADVERTISING	125.00
281027 08/14/23 446345 INVOICE: 081423	08/14/23	446345	49900049	245886	P	08/24/23	9901118 0542	NEWSPAPER ADVERTISING	125.00
VENDOR TOTALS									250.00
8041 SOUTH OLDHAM ROTARY 281104 07/01/23 446422 INVOICE: 3953194	07/01/23	446422	49900059	245887	P	08/24/23	9901118 0810	DUES FEES LICENSE MEMBERS	120.00

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 082423JR

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
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VENDOR TOTALS			.00	YTD INVOICED				530.00	YTD PAID	120.00	
19963 SPENDLOVE, EMILY	281105	08/14/23	446423	49050044	245888	P	08/24/23	9051017	0581	TRAVEL - MILEAGE	139.93
			INVOICE: 81423ES								
VENDOR TOTALS			.00	YTD INVOICED				139.93	YTD PAID	139.93	
7644 STAPLES	281107	08/12/23	446425	40820017	245889	P	08/24/23	0011082	0610	GENERAL SUPPLIES	133.35
			INVOICE: 3544860974								
VENDOR TOTALS			485.15	YTD INVOICED				692.37	YTD PAID	133.35	
18118 STAS MEDIC LLC	281053	08/14/23	446371	41100168	245890	P	08/24/23	0002053	0653	563J SOFTWARE	395.00
			INVOICE: 44D076CA-0001								
VENDOR TOTALS			.00	YTD INVOICED				395.00	YTD PAID	395.00	
31780 TED MCCAIN COMPANY INC	281189	08/15/23	446511	40870115	245891	P	08/24/23	0003614	0459	810J3 CONSTRUCTION OTHER	3,500.00
			INVOICE: 26455								
VENDOR TOTALS			.00	YTD INVOICED				3,500.00	YTD PAID	3,500.00	
19316 THOMAS, ROSE	281108	08/17/23	446426	40280075	245892	P	08/24/23	52028	1310	TUITION FROM INDIVIDUALS	150.00
			INVOICE: 08172023LP								
VENDOR TOTALS			.00	YTD INVOICED				150.00	YTD PAID	150.00	
19108 TIRE DISCOUNTERS, INC	280901	08/11/23	446217	49010091	245893	P	08/24/23	9011096	061017	TIRES	113.83
			INVOICE: ITW-1164017761								
VENDOR TOTALS			.00	YTD INVOICED				113.83	YTD PAID	113.83	
33270 TRI-COUNTY FORD-MERCURY INC	280902	08/08/23	446218	49010084	245894	P	08/24/23	9011096	0435	VEHICLE REPAIR & MAINT	202.50
			INVOICE: 154285								
281271		05/19/23	446594	41142	245894	P	08/24/23	9201134	061017	TIRES/SUPPLIES	-70.50
			INVOICE: 5119794A								
281272		05/19/23	446595	41142	245894	P	08/24/23	9201134	061017	TIRES/SUPPLIES	70.50
			INVOICE: 5119790B								
VENDOR TOTALS			.00	YTD INVOICED				202.50	YTD PAID	202.50	
16361 TAYLOR TEAM RELOCATION	281110	08/17/23	446428	41100151	245895	P	08/24/23	0011100	0444	COPIER RENTAL	325.00

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 082423JR

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	YTD PAID
INVOICE: 522737									325.00
<b>VENDOR TOTALS</b>									<b>325.00</b>
7203 MARESCA, MARK A	07/27/23	446429		245896	P	08/24/23	9901118 0531	POSTAGE & PO BOX RENT	1,935.45
INVOICE: 1012506	07/27/23	446429		245896	P	08/24/23	9901118 0533	PRINT/BIND - PUBLICATIONS	2,277.01
INVOICE: 1012506									4,212.46
<b>VENDOR TOTALS</b>									<b>4,212.46</b>
11971 TYLER BUSINESS FORMS	08/16/23	446430		245897	P	08/24/23	0011082 0610	GENERAL SUPPLIES	784.82
INVOICE: 85248									784.82
<b>VENDOR TOTALS</b>									<b>784.82</b>
12115 VARIETY SHEET METAL INC	08/16/23	446512		245898	P	08/24/23	9201134 0610	GENERAL SUPPLIES	442.00
INVOICE: 1437									442.00
<b>VENDOR TOTALS</b>									<b>442.00</b>
14094 OCBE - VISA PMNTS - OCAC	07/05/23	446194		245900	P	08/24/23	9902826 0610	GENERAL SUPPLIES	34.73
INVOICE: 7523	07/06/23	446195		245900	P	08/24/23	9902826 0610	GENERAL SUPPLIES	59.09
INVOICE: 7623	07/10/23	446196		245900	P	08/24/23	9902826 0610	GENERAL SUPPLIES	99.95
INVOICE: 71023A	07/10/23	446197		245900	P	08/24/23	9902826 0610	GENERAL SUPPLIES	275.00
INVOICE: 71023B	07/11/23	446198		245900	P	08/24/23	9902826 0610	GENERAL SUPPLIES	12.50
INVOICE: 71123	07/14/23	446199		245900	P	08/24/23	9902826 0610	GENERAL SUPPLIES	12.50
INVOICE: 71423A	07/14/23	446200		245900	P	08/24/23	9902826 0610	GENERAL SUPPLIES	257.25
INVOICE: 71423B	07/16/23	446201		245900	P	08/24/23	9902826 0610	GENERAL SUPPLIES	1,177.10
INVOICE: 71623	07/18/23	446202		245900	P	08/24/23	9902826 0610	GENERAL SUPPLIES	395.00
INVOICE: 71823	07/19/23	446203		245900	P	08/24/23	9901118 0653	SOFTWARE	200.00
INVOICE: 71923A	07/19/23	446204		245900	P	08/24/23	9902826 0581	TRAVEL MILEAGE	5,100.00
INVOICE: 071923B	07/24/23	446205		245900	P	08/24/23	9902826 0610	GENERAL SUPPLIES	12.50
INVOICE: 72423	07/25/23	446206		245900	P	08/24/23	9902826 0610	GENERAL SUPPLIES	145.00
INVOICE: 72523									

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 082423JR

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	DESCRIPTION	AMOUNT
280891		07/29/23	446207	49900034	245900	P	08/24/23	9902826	0610 700K GENERAL SUPPLIES	145.00
	INVOICE:		72923							
VENDOR TOTALS										506.34 YTD INVOICED
VENDOR TOTALS										8,431.96 YTD PAID
14095	OCBE - VISA PMNTS - BU	07/18/23	446394	40070028	245901	P	08/24/23	0071118	0610MU 9600 GENL SUPPLIES MUSIC	100.00
281076		07/18/23	446394	40070028	245901	P	08/24/23	0071118	0610MU 9600 GENL SUPPLIES MUSIC	100.00
	INVOICE:		07182023							
VENDOR TOTALS										166.25 YTD INVOICED
VENDOR TOTALS										266.25 YTD PAID
14096	OCBE - VISA PMNTS - CR	07/19/23	446513	40200013	245902	P	08/24/23	0201118	0899 9020 MISCELLANEOUS/OTHER	2,459.12
281191		07/19/23	446513	40200013	245902	P	08/24/23	0201118	0899 9020 MISCELLANEOUS/OTHER	2,459.12
	INVOICE:		071923							
281192		07/20/23	446514	40200018	245902	P	08/24/23	0201118	0610 9020 GENERAL SUPPLIES	117.00
	INVOICE:		072023							
VENDOR TOTALS										3,112.32 YTD INVOICED
VENDOR TOTALS										5,688.44 YTD PAID
14079	OCBE - VISA PMNTS- OCHS	07/24/23	446515	40600030	245899	P	08/24/23	0601118	0581 9060 TRAVEL - MILEAGE	996.45
281193		07/24/23	446515	40600030	245899	P	08/24/23	0601118	0581 9060 TRAVEL - MILEAGE	996.45
	INVOICE:		0724-1							
281194		07/24/23	446516	40600030	245899	P	08/24/23	0601118	0581 9060 TRAVEL - MILEAGE	817.86
	INVOICE:		0724-2							
281195		07/24/23	446517	40600030	245899	P	08/24/23	0601118	0581 9060 TRAVEL - MILEAGE	1,028.81
	INVOICE:		0724-3							
281197		07/29/23	446519	40600030	245899	P	08/24/23	0601118	0581 9060 TRAVEL - MILEAGE	-32.36
	INVOICE:		0729-1							
281198		07/24/23	446520	40600030	245899	P	08/24/23	0601118	0581 9060 TRAVEL - MILEAGE	604.34
	INVOICE:		0724-5							
281199		07/24/23	446521	40600030	245899	P	08/24/23	0601118	0581 9060 TRAVEL - MILEAGE	850.22
	INVOICE:		0724-4							
281200		07/13/23	446522	40600076	245899	P	08/24/23	0601118	0581 9060 TRAVEL - MILEAGE	94.00
	INVOICE:		0713-1							
281201		07/10/23	446523	40600016	245899	P	08/24/23	0601118	0810 9060 DUES FEES LICENSE MEMBERS	114.00
	INVOICE:		0710-1							
281202		07/10/23	446524	40600016	245899	P	08/24/23	0601118	0810 9060 DUES FEES LICENSE MEMBERS	3.42
	INVOICE:		0710-2							
281204		06/30/23	446526	40600031	245899	P	08/24/23	0601118	0581 9060 TRAVEL - MILEAGE	189.28
	INVOICE:		0630-1							
281206		06/30/23	446528	40600031	245899	P	08/24/23	0601118	0581 9060 TRAVEL - MILEAGE	189.28
	INVOICE:		0630-2							
VENDOR TOTALS										.00 YTD INVOICED
VENDOR TOTALS										21,070.78 YTD PAID
17182	VIVACITY TECH PBC	07/12/23	446530	41100010	245903	P	08/24/23	3502818	0735 7300 TECH SOFTWARE CAPITALIZED	7,680.00
281208		07/12/23	446530	41100010	245903	P	08/24/23	3502818	0735 7300 TECH SOFTWARE CAPITALIZED	7,680.00
	INVOICE:		INV1003716							
VENDOR TOTALS										.00 YTD INVOICED
VENDOR TOTALS										8,529.00 YTD PAID

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 082423JR

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
7594 WALMART COMMUNITY/CAPITAL ONE 281209 INVOICE: 920880	07/13/23	446531	40140021	245904	P	08/24/23	0142203 0617	576I FOOD INSTR NOT FOOD SERVI	27.12
281210 INVOICE: 586966	07/20/23	446532	40140021	245904	P	08/24/23	0142203 0617	576I FOOD INSTR NOT FOOD SERVI	40.97
281210 INVOICE: 586966	07/20/23	446532	40140021	245904	P	08/24/23	0145201 0610	GENERAL SUPPLIES	87.37
281211 INVOICE: 733376	07/27/23	446533	40140021	245904	P	08/24/23	0142203 0617	576I FOOD INSTR NOT FOOD SERVI	19.44
281211 INVOICE: 733376	07/27/23	446533	40140021	245904	P	08/24/23	0145201 0610	GENERAL SUPPLIES	31.46
281212 INVOICE: 784323	08/02/23	446534	40140021	245904	P	08/24/23	0142203 0617	576I FOOD INSTR NOT FOOD SERVI	60.09
281212 INVOICE: 784323	08/02/23	446534	40140021	245904	P	08/24/23	0145201 0610	GENERAL SUPPLIES	51.53
281213 INVOICE: 852094	08/02/23	446535	40140021	245904	P	08/24/23	0145201 0610	GENERAL SUPPLIES	240.76
VENDOR TOTALS			.00 YTD INVOICED				886.68 YTD PAID		558.74
2132 WATKINS, MATTHEW 281214 INVOICE: 80223MW	08/02/23	446536	49050036	245905	P	08/24/23	9051017 0581	TRAVEL - MILEAGE	63.30
VENDOR TOTALS			.00 YTD INVOICED				148.94 YTD PAID		63.30
11860 WELDERS SUPPLY COMPANY OF LOUISVILLE INC 281215 INVOICE: 0002908714	08/07/23	446537	40870083	245906	P	08/24/23	0953611 0459	83374 CONSTRUCTION OTHER	283.60
281216 INVOICE: 0002908717	08/14/23	446538	40870094	245906	P	08/24/23	0953611 0459	83374 CONSTRUCTION OTHER	389.10
281217 INVOICE: 0002908716	08/14/23	446539	40870094	245906	P	08/24/23	0953611 0459	83374 CONSTRUCTION OTHER	9,096.55
281218 INVOICE: 0002908710	08/14/23	446540	40870081	245906	P	08/24/23	0953611 0459	83374 CONSTRUCTION OTHER	1,299.70
VENDOR TOTALS			.00 YTD INVOICED				11,068.95 YTD PAID		11,068.95
19938 WILLIAM H SADLIER INC 281219 INVOICE: INV180345	08/17/23	446541	40140029	245907	P	08/24/23	0142818 0679LC 7100	LITERACY COACH ST ACTIVIT	324.39
VENDOR TOTALS			.00 YTD INVOICED				324.39 YTD PAID		324.39
13621 WORK-A-HAULIX 281267 INVOICE: 37732	06/28/23	446589	40870121	245908	P	08/24/23	0001108 0610	GENERAL SUPPLIES	937.50
VENDOR TOTALS			.00 YTD INVOICED				937.50 YTD PAID		937.50
10440 WRIGHT, LESLIE									

# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: 082423JR

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
280903 INVOICE: 28545	08/09/23	446219	40800013	245909	P	08/24/23	0801118 0610TS 9600	TEACHING SUPPLIES	18.22
VENDOR TOTALS			.00 YTD INVOICED				18.22 YTD PAID		18.22
12056 YONTS, SONYA 281221 INVOICE: 0817SY	08/17/23	446543	40600080	245910	P	08/24/23	0601118 0581 9060	TRAVEL - MILEAGE	64.08
VENDOR TOTALS			.00 YTD INVOICED				64.08 YTD PAID		64.08
REPORT TOTALS									2,462,438.30
TOTAL PRINTED CHECKS									176
TOTAL AMOUNT									2,462,438.30

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



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: DJ091423

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
15788 LOGSDON ENDEAVORS LLC 282304 INVOICE: 2308240CPS	09/11/23	447638	42000078	246309	P	09/14/23	0002043	0345	337K MEDICAL SERVICES	8,738.75
VENDOR TOTALS			.00 YTD INVOICED				16,181.25	YTD PAID		8,738.75
18716 GRIFFIN, STEPHANIE 282211 INVOICE: 8-2-30-23	09/06/23	447544	40039	246310	P	09/14/23	0002119	0581	337K TRAVEL MILEAGE HOTEL MEAL	13.80
VENDOR TOTALS			.00 YTD INVOICED				13.80	YTD PAID		13.80
11039 HALLAS, JENNIFER 282212 INVOICE: 8-1-30-23	09/11/23	447545	42000025	246311	P	09/14/23	0002123	0581	337K TRAVEL - MILEAGE	140.07
VENDOR TOTALS			167.28 YTD INVOICED				307.35	YTD PAID		140.07
17041 KIDD, KELSEY 282213 INVOICE: 8-10-31-23	09/06/23	447546	40040	246312	P	09/14/23	0002121	0581	337K TRAVEL - MILEAGE	64.40
VENDOR TOTALS			18.55 YTD INVOICED				82.95	YTD PAID		64.40
15005 LANGE, ANGELA 282214 INVOICE: 7-25-8-31-23	09/07/23	447547	40041	246313	P	09/14/23	0002123	0581C	337K TRAVEL COACHES	214.59
VENDOR TOTALS			63.30 YTD INVOICED				277.89	YTD PAID		214.59
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC 282215 INVOICE: E10647400148	09/02/23	447548	42000076	246314	P	09/14/23	0071121	0345	337X MEDICAL SERVICES	1,600.65
INVOICE: E10647400148	09/02/23	447548	42000076	246314	P	09/14/23	0121121	0345	337X MEDICAL SERVICES	2,504.25
INVOICE: E10647400148	09/02/23	447548	42000076	246314	P	09/14/23	0131121	0345	337X MEDICAL SERVICES	1,575.00
INVOICE: E10647400148	09/02/23	447548	42000076	246314	P	09/14/23	0141121	0345	337X MEDICAL SERVICES	3,042.90
INVOICE: E10647400148	09/02/23	447548	42000076	246314	P	09/14/23	0151121	0345	337X MEDICAL SERVICES	322.65
INVOICE: E10647400148	09/02/23	447548	42000076	246314	P	09/14/23	0161121	0345	337X MEDICAL SERVICES	5,631.60
INVOICE: E10647400148	09/02/23	447548	42000076	246314	P	09/14/23	01701121	0345	337X MEDICAL SERVICES	1,575.00
INVOICE: E10647400148	09/02/23	447548	42000076	246314	P	09/14/23	0901121	0345	337X MEDICAL SERVICES	1,269.45
INVOICE: E10647400148	09/02/23	447548	42000076	246314	P	09/14/23	0951121	0345	337X MEDICAL SERVICES	630.00
INVOICE: E10647400148	09/02/23	447548	42000076	246314	P	09/14/23	3501121	0345	337X MEDICAL SERVICES	896.00



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: DJ091423 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	20,272.10	YTD INVOICED	92,678.72	YTD PAID	19,047.50
1570 SCHOOL HEALTH CORP					
282216 08/31/23 447549	42000065	246315 P 09/14/23	0002123 0692	337K HEALTH SUPPLIES	82.85
INVOICE: 4248732-00					
VENDOR TOTALS	13,618.33	YTD INVOICED	13,969.30	YTD PAID	82.85
14093 OCBE - VISA PMNTS - ECS					
282217 08/01/23 447550	41100137	246316 P 09/14/23	0002123 0651	337K SUPPLIES TECHNOLOGY HARDW	259.97
INVOICE: 1313294					
282218 08/11/23 447551	42000051	246316 P 09/14/23	0002123 0692	337K HEALTH SUPPLIES	71.94
INVOICE: IN3226135					
282219 08/21/23 447552	42000058	246316 P 09/14/23	0002123 0692	337K HEALTH SUPPLIES	71.94
INVOICE: IN3232340					
282220 08/23/23 447553	42000061	246316 P 09/14/23	0002123 0692	337K HEALTH SUPPLIES	71.94
INVOICE: IN3234003					
VENDOR TOTALS	3,227.09	YTD INVOICED	3,702.88	YTD PAID	475.79
17961 WHITAKER, HILLARY NICOLE					
282221 09/11/23 447554	42000077	246317 P 09/14/23	0002123 0581	337K TRAVEL - MILEAGE	225.63
INVOICE: 8-1-23-23					
282222 09/11/23 447555	42000077	246317 P 09/14/23	0002123 0581	337K TRAVEL - MILEAGE	330.99
INVOICE: 7-31-23					
VENDOR TOTALS	.00	YTD INVOICED	556.62	YTD PAID	556.62
REPORT TOTALS					29,334.37

TOTAL PRINTED CHECKS 91,293,248.57

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



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: DJ090723

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	
19977 ALLEN, REBEKAH 281875 INVOICE: 8-9-31-23	08/31/23	447203	40032	246156	P	09/07/23	0002047 0581	337K TRAVEL MILEAGE	96.99
VENDOR TOTALS		.00 YTD INVOICED					96.99 YTD PAID		96.99
15788 LOGSDON ENDEAVORS LLC 282038 INVOICE: 2308090G	09/05/23	447370	42000071	246157	P	09/07/23	0002043 0345	337K MEDICAL SERVICES	7,442.50
VENDOR TOTALS		.00 YTD INVOICED					7,442.50 YTD PAID		7,442.50
10011 BECKER, SHAWN 282034 INVOICE: 8-1-30-23	09/05/23	447366	40038	246158	P	09/07/23	0002123 0581	337K TRAVEL - MILEAGE	24.38
VENDOR TOTALS		.00 YTD INVOICED					24.38 YTD PAID		24.38
19886 BROOKING, AARON STEPHEN 281876 INVOICE: 8-2-31-23	08/31/23	447204	40033	246159	P	09/07/23	0002119 0581	337K TRAVEL MILEAGE HOTEL MEAL	62.81
VENDOR TOTALS		.00 YTD INVOICED					62.81 YTD PAID		62.81
20006 CHAMBERS, KINSEY 282035 INVOICE: AUGUST	09/05/23	447367	42000073	246160	P	09/07/23	0301043 0345	337X MEDICAL SERVICES	6,353.75
VENDOR TOTALS		.00 YTD INVOICED					6,353.75 YTD PAID		6,353.75
18601 EARHART, ELIZABETH 281877 INVOICE: 8-8-31-23	08/31/23	447205	40037	246161	P	09/07/23	0002123 0581C	337K TRAVEL COACHES	120.47
VENDOR TOTALS		.00 YTD INVOICED					120.47 YTD PAID		120.47
13147 EDWARDS, MACKENZIE 281878 INVOICE: 8-11-30-23	08/31/23	447206	40030	246162	P	09/07/23	0002043 0581	337K TRAVEL - MILEAGE	117.82
VENDOR TOTALS		.00 YTD INVOICED					117.82 YTD PAID		117.82
16843 HANDS ON THERAPY PSC 282033 INVOICE: 3444	08/30/23	447386	42000075	246163	P	09/07/23	0051043 0345	337X MEDICAL SERVICES	4,167.50
282053 INVOICE: 3444	08/30/23	447386	42000075	246163	P	09/07/23	0701043 0345	337X MEDICAL SERVICES	7,385.10
VENDOR TOTALS		345.00 YTD INVOICED					11,897.60 YTD PAID		11,552.60
69180 HILL, HEATHER									



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: DJ090723

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		
282036	09/05/23	447368	40035		09/07/23	0002119	0581 337K TRAVEL MILEAGE HOTEL MEAL	47.49	
INVOICE:	8-2-30-23								
VENDOR TOTALS			.00	YTD	INVOICED		47.49	YTD	PAID
61080 JONES, DEBRA N	08/31/23	447207	40031		09/07/23	0002123	0581 337K TRAVEL - MILEAGE	106.53	
281879	08/31/23	447207	40031		09/07/23	0002123	0581 337K TRAVEL - MILEAGE	106.53	
INVOICE:	8-3-31-23								
VENDOR TOTALS			20.67	YTD	INVOICED		164.83	YTD	PAID
19891 JONES, ROBIN	09/05/23	447369	40036		09/07/23	0002123	0581C 337K TRAVEL COACHES	116.07	
282037	09/05/23	447369	40036		09/07/23	0002123	0581C 337K TRAVEL COACHES	116.07	
INVOICE:	8-10-31-23								
VENDOR TOTALS			.00	YTD	INVOICED		116.07	YTD	PAID
19800 KEIL, BETHONY	08/31/23	447208	42000026		09/07/23	0002123	0581 337K TRAVEL - MILEAGE	126.67	
281880	08/31/23	447208	42000026		09/07/23	0002123	0581 337K TRAVEL - MILEAGE	126.67	
INVOICE:	8-1-31-23								
VENDOR TOTALS			118.68	YTD	INVOICED		245.35	YTD	PAID
18856 MARTIN, TAYLOR	08/31/23	447209	40029		09/07/23	0002049	0581 337K TRAVEL - MILEAGE	51.94	
281881	08/31/23	447209	40029		09/07/23	0002049	0581 337K TRAVEL - MILEAGE	51.94	
INVOICE:	7-31-8-30-23								
VENDOR TOTALS			.00	YTD	INVOICED		51.94	YTD	PAID
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC	08/26/23	447210	42000068		09/07/23	0071121	0345 337X MEDICAL SERVICES	2,259.45	
281882	08/26/23	447210	42000068		09/07/23	0071121	0345 337X MEDICAL SERVICES	2,259.45	
INVOICE:	E10587580148								
281882	08/26/23	447210	42000068		09/07/23	0121121	0345 337X MEDICAL SERVICES	630.00	
INVOICE:	E10587580148								
281882	08/26/23	447210	42000068		09/07/23	0131121	0345 337X MEDICAL SERVICES	3,173.85	
INVOICE:	E10587580148								
281882	08/26/23	447210	42000068		09/07/23	0141121	0345 337X MEDICAL SERVICES	1,631.25	
INVOICE:	E10587580148								
281882	08/26/23	447210	42000068		09/07/23	0151121	0345 337X MEDICAL SERVICES	689.85	
INVOICE:	E10587580148								
281882	08/26/23	447210	42000068		09/07/23	0201121	0345 337X MEDICAL SERVICES	5,400.97	
INVOICE:	E10587580148								
281882	08/26/23	447210	42000068		09/07/23	0601121	0345 337X MEDICAL SERVICES	1,513.35	
INVOICE:	E10587580148								
281882	08/26/23	447210	42000068		09/07/23	0701121	0345 337X MEDICAL SERVICES	1,581.30	
INVOICE:	E10587580148								
281882	08/26/23	447210	42000068		09/07/23	0901121	0345 337X MEDICAL SERVICES	1,575.00	
INVOICE:	E10587580148								
281882	08/26/23	447210	42000068		09/07/23	0951121	0345 337X MEDICAL SERVICES	1,120.00	
INVOICE:	E10587580148								
281882	08/26/23	447210	42000068		09/07/23	3501121	0345 337X MEDICAL SERVICES		
INVOICE:	E10587580148								









# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: DJ083123

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

18836	AMAZON CAPITAL SERVICES INC	08/25/23	446698	42000057	245946	P	08/31/23	0002049	0610	337K	GENERAL SUPPLIES	140.30
281374	IMHH-Y90T-PE4W	08/26/23	446854	42000063	245946	P	08/31/23	0002049	0610	337K	GENERAL SUPPLIES	176.78
281528	16LN-VYHJ-TYQ6											
	VENDOR TOTALS			2,321.54 YTD INVOICED							2,321.54 YTD PAID	317.08
9101	LAZAL INC	08/23/23	446649	41100203	245947	P	08/31/23	0002123	0653	337K	SOFTWARE	3,668.26
281325	7018080											
	VENDOR TOTALS			6,810.46 YTD INVOICED							6,810.46 YTD PAID	3,668.26
11365	ODP BUSINESS SOLUTIONS LLC	08/08/23	446651	42000046	245948	P	08/31/23	0002123	0610	337K	GENERAL SUPPLIES	160.22
281327	326493569001	08/08/23	446652	42000046	245948	P	08/31/23	0002123	0610	337K	GENERAL SUPPLIES	15.60
281328	326493741001	08/17/23	446696	42000053	245948	P	08/31/23	0002123	0610	337K	GENERAL SUPPLIES	58.56
281372	327333630001	08/17/23	446697	42000053	245948	P	08/31/23	0002123	0610	337K	GENERAL SUPPLIES	26.34
281373	327334144001											
	VENDOR TOTALS			425.92 YTD INVOICED							666.15 YTD PAID	260.72
6812	PEARSON ASSESSMENTS	08/03/23	446650	42000032	245949	P	08/31/23	0002123	0610C	337K	GENERAL SUPPLIES COACHES	578.97
281326	22232630											
	VENDOR TOTALS			41,205.13 YTD INVOICED							41,205.13 YTD PAID	578.97
	REPORT TOTALS											4,825.03

TOTAL PRINTED CHECKS 4 AMOUNT 4,825.03

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# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: DJ082423

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	20,272.10	YTD INVOICED	73,631.22	YTD PAID	12,125.00
10825 NAPA AUTO PARTS/LAGRANGE 280972 08/04/23 446290 42000042 245732 P 08/24/23 0002123 0661 337K TRANSPORTATION LUBRICANTS INVOICE: 139551 280974 08/03/23 446291 42000040 245732 P 08/24/23 0002123 0663 337K XPORTATION REPAIR PARTS INVOICE: 139480					35.75 24.48
VENDOR TOTALS	4,220.84	YTD INVOICED	4,513.60	YTD PAID	60.23
11365 ODP BUSINESS SOLUTIONS LLC 280978 07/27/23 446296 42000031 245733 P 08/24/23 0002123 0610 337K GENERAL SUPPLIES INVOICE: 324414362001 280980 07/28/23 446297 42000031 245733 P 08/24/23 0002123 0610 337K GENERAL SUPPLIES INVOICE: 324413934001					53.64 38.98
VENDOR TOTALS	425.92	YTD INVOICED	666.15	YTD PAID	92.62
18777 STERICYCLE, INC 280982 08/18/23 446299 42000022 245734 P 08/24/23 0002123 0610 337K GENERAL SUPPLIES INVOICE: 8004493572					115.67
VENDOR TOTALS	230.63	YTD INVOICED	230.63	YTD PAID	115.67
			REPORT TOTALS		15,954.73

TOTAL PRINTED CHECKS 10 AMOUNT 15,954.73

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# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: IS091423

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	
18857 AMAZON CAPITAL SERVICES INC 282389 08/31/23 447725 INVOICE: 1L1X-919T-X6J1	41000010	246319	P	09/14/23	1001118	0610TS	TEACHING SUPPLIES	98.33
282390 09/05/23 447726 INVOICE: 1K9W-3P3P-4R3Q	41000014	246319	P	09/14/23	1001118	0610TS	TEACHING SUPPLIES	25.26
282391 09/07/23 447727 INVOICE: 13WY-NJKT-JFFQ	41000013	246319	P	09/14/23	1001118	0610	GENERAL SUPPLIES	153.39
VENDOR TOTALS	235.18	YTD INVOICED				525.16	YTD PAID	276.98
18858 AMAZON CAPITAL SERVICES INC 282392 09/07/23 447728 INVOICE: 13Y3-TPGK-JHRL	40600108	246320	P	09/14/23	0002118	0680	310I WELFARE (FOOD/CLOTHES/UTI	159.96
VENDOR TOTALS	2,354.00	YTD INVOICED				6,492.93	YTD PAID	159.96
5695 AMAZON CAPITAL SERVICES INC 282446 09/04/23 447783 INVOICE: 1GWJ-1M67-R1H1	40250135	246318	P	09/14/23	0252118	0644	473GL TEXTBOOKS	144.46
VENDOR TOTALS	7,744.90	YTD INVOICED				8,874.58	YTD PAID	144.46
18944 AMAZON CAPITAL SERVICES INC 282393 08/16/23 447729 INVOICE: 1K7Y-61CI-MQ04	49900045	246321	P	09/14/23	1051017	0610TS	TEACHING SUPPLIES	86.86
VENDOR TOTALS	2,901.93	YTD INVOICED				2,988.79	YTD PAID	86.86
69080 CRASE, JENNIFER L 282394 08/21/23 447730 INVOICE: AUG2023NISLMILES	40520115	246322	P	09/14/23	0002053	0581	401K TRAVEL MILEAGE	142.60
VENDOR TOTALS	331.97	YTD INVOICED				474.57	YTD PAID	142.60
11243 CRESTWOOD HARDWARE 282395 08/14/23 447731 INVOICE: 565472	49900043	246323	P	09/14/23	1051017	0610TS	TEACHING SUPPLIES	143.94
VENDOR TOTALS	501.81	YTD INVOICED				661.93	YTD PAID	143.94
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC 282449 09/02/23 447786 INVOICE: 248337	40250136	246324	P	09/14/23	0252118	0644	473GL TEXTBOOKS	981.00
VENDOR TOTALS	13,233.00	YTD INVOICED				14,339.00	YTD PAID	981.00
14580 J W PEPPER & SON INC 282396 09/08/23 447732 INVOICE: 365577328	49900070	246325	P	09/14/23	1051017	0610TS	TEACHING SUPPLIES	62.37
282397 09/08/23 447733 INVOICE: 365577815	49900070	246325	P	09/14/23	1051017	0610TS	TEACHING SUPPLIES	258.00



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: IS091423

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
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VENDOR TOTALS	1,972.30	YTD INVOICED	2,696.56	YTD PAID			320.37
17119 JORDAN, ANA 282451 INVOICE: AUG2023MILES	09/01/23 447788 40142	246326 P 09/14/23 0002118	0581	473GL TRAVEL MILEAGE HOTEL MEAL			67.44
VENDOR TOTALS	213.54	YTD INVOICED	280.98	YTD PAID			67.44
15493 HEGGERTY PHONEMIC AWARENESS 282399 INVOICE: 298609	08/31/23 447735 41000008	246327 P 09/14/23 1001118	0643	SUPPLEMENTARY BKS/STUDY G			384.48
VENDOR TOTALS	2,767.32	YTD INVOICED	3,151.80	YTD PAID			384.48
17171 MILLER, MALEEA 282401 INVOICE: 8222023	08/22/23 447737 40950161	246328 P 09/14/23 0951052	0581	9225 TRAVEL MILEAGE HOTEL MEAL			70.28
VENDOR TOTALS	.00	YTD INVOICED	117.98	YTD PAID			70.28
16906 MORNAR, KRISTA RAE 282400 INVOICE: AUG2023NISLMILES	08/21/23 447736 40520114	246329 P 09/14/23 0002053	0581	401K TRAVEL MILEAGE			69.82
VENDOR TOTALS	.00	YTD INVOICED	69.82	YTD PAID			69.82
19908 REALLYY GOOD STUFF LLC 282453 INVOICE: 8339602	08/30/23 447791 40250137	246330 P 09/14/23 0252118	0644	473GL TEXTBOOKS			76.93
VENDOR TOTALS	2,227.71	YTD INVOICED	2,304.64	YTD PAID			76.93
		REPORT TOTALS					2,925.12

TOTAL PRINTED CHECKS	COUNT	AMOUNT
13	13	2,925.12

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# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: IS090723

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	
18857 AMAZON CAPITAL SERVICES INC 282016 08/25/23 447347 INVOICE: 1VMM-T9F3-K4J9	41000009	246172	P	09/07/23	1001118	0610TS	TEACHING SUPPLIES	56.55	
282022 09/01/23 447353 INVOICE: 1DQ9-JHRL-FT17	40133	246172	P	09/07/23	1001118	0610TS	TEACHING SUPPLIES	-43.55	
VENDOR TOTALS	235.18	YTD INVOICED				248.18	YTD PAID	13.00	
19420 AMAZON CAPITAL SERVICES INC 282041 08/31/23 447373 INVOICE: 1RMG-7XNK-YJ43	40700046	246173	P	09/07/23	0002118	0680	310I WELFARE (FOOD/CLOTHES/UTI	135.24	
VENDOR TOTALS	895.51	YTD INVOICED				1,030.75	YTD PAID	135.24	
17189 BATMAN, KATHERINE 282018 08/18/23 447349 INVOICE: AUG2023MILES	40134	246174	P	09/07/23	1001118	0581	TRAVEL MILEAGE	23.46	
VENDOR TOTALS	.00	YTD INVOICED				23.46	YTD PAID	23.46	
9756 CHEEK, MEGAN 282019 08/19/23 447350 INVOICE: AUG2023MILES	40135	246175	P	09/07/23	1001118	0581	TRAVEL MILEAGE	75.80	
VENDOR TOTALS	.00	YTD INVOICED				75.80	YTD PAID	75.80	
11417 FLICK, ALLISON LAYNE 282020 08/11/23 447351 INVOICE: AUG2023MILES	40136	246176	P	09/07/23	1001118	0581	TRAVEL MILEAGE	56.76	
VENDOR TOTALS	.00	YTD INVOICED				56.76	YTD PAID	56.76	
10991 HONEYCUTT, JANET 282021 08/28/23 447352 INVOICE: AUG2023MILES	40137	246177	P	09/07/23	1001118	0581	TRAVEL MILEAGE	89.24	
VENDOR TOTALS	.00	YTD INVOICED				89.24	YTD PAID	89.24	
18771 LANGUAGE LINE SERVICES INC 282023 08/31/23 447354 INVOICE: 1I085568	40520079	246178	P	09/07/23	0001124	0335	OTHER PROFESSIONAL CONSUL	100.11	
VENDOR TOTALS	64.41	YTD INVOICED				213.03	YTD PAID	100.11	
9831 PATTERSON, KYLE 282024 07/28/23 447356 INVOICE: JULY2023MILES	40520103	246179	P	09/07/23	0002053	0581	401K TRAVEL MILEAGE	82.68	
VENDOR TOTALS	30.00	YTD INVOICED				112.68	YTD PAID	82.68	
19714 PINEDA, JENNIFER									



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: IS090723

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

282025		08/30/23	447357	40138		246180	P	09/07/23	1001118	0581	TRAVEL MILEAGE	28.98
INVOICE: AUG2023MILES												
VENDOR TOTALS												
				.00	YTD INVOICED						28.98	YTD PAID
14804	PURLAK, KAREN	08/25/23	447358	40139		246181	P	09/07/23	1001118	0581	TRAVEL MILEAGE	161.92
INVOICE: AUG2023MILES												
VENDOR TOTALS												
				.00	YTD INVOICED						161.92	YTD PAID
14767	SHARF, LILIA C	08/31/23	447359	40520104		246182	P	09/07/23	0001124	0581	TRAVEL - MILEAGE	78.20
INVOICE: AUG2023MILES												
VENDOR TOTALS												
				.00	YTD INVOICED						78.20	YTD PAID
16570	SIBLEY, JULIE	08/30/23	447360	40140		246183	P	09/07/23	1001118	0581	TRAVEL MILEAGE	66.06
INVOICE: AUG2023MILES												
VENDOR TOTALS												
				.00	YTD INVOICED						66.06	YTD PAID
19999	YATES, EMMA	08/30/23	447361	40141		246184	P	09/07/23	1001118	0581	TRAVEL MILEAGE	47.84
INVOICE: AUG2023MILES												
VENDOR TOTALS												
				.00	YTD INVOICED						47.84	YTD PAID
											REPORT TOTALS	959.29

TOTAL PRINTED CHECKS COUNT AMOUNT

13 959.29

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# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: IS083123 TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
18944 AMAZON CAPITAL SERVICES INC 281563 08/25/23 446889 INVOICE: 1737-1LQ9-MFW3	245940	P	08/31/23	1051017	0610TS	TEACHING SUPPLIES	30.89		
VENDOR TOTALS	2,901.93	YTD INVOICED	2,901.93	YTD PAID	30.89				
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS 281565 08/29/23 446891 40520087 INVOICE: 211398	245941	P	08/31/23	0002053	0338	401J REGISTRATION FEES PROF DV	2,749.00		
281566 08/29/23 446892 40520087 INVOICE: 211399	245941	P	08/31/23	0002053	0338	401J REGISTRATION FEES PROF DV	2,749.00		
VENDOR TOTALS	7,641.21	YTD INVOICED	7,641.21	YTD PAID	5,498.00				
18170 KENWAY DISTRIBUTORS INC 281564 08/17/23 446890 41000003 349876 INVOICE: 349876	245942	P	08/31/23	1001087	0610	GENERAL SUPPLIES	481.78		
VENDOR TOTALS	7,842.46	YTD INVOICED	8,184.82	YTD PAID	481.78				
4018 PERCEFULL, JOSEPH 281568 07/15/23 446894 40700022 INVOICE: CMK2023TRAVEL	245943	P	08/31/23	0702803	0581	348K TRAVEL MILEAGE HOTEL MEAL	2,012.91		
VENDOR TOTALS	2,012.91	YTD INVOICED	2,042.91	YTD PAID	2,012.91				
19352 SARCOMA FOUNDATION OF AMERICA INC 281570 08/23/23 446896 40520097 INVOICE: RTCS/LOUIS/TEAMOCFFL	245944	P	08/31/23	0002826	0810	700JF DUES FEES LICENSE MEMBERS	1,170.00		
VENDOR TOTALS	1,170.00	YTD INVOICED	1,170.00	YTD PAID	1,170.00				
14090 OCBE - VISA PMNTS - OCMS 281571 07/05/23 446897 40700001 INVOICE: LMK2023AIRFARE	245945	P	08/31/23	0702803	0581	348K TRAVEL MILEAGE HOTEL MEAL	1,033.66		
281572 07/14/23 446898 40700002 INVOICE: CMK2023HOTEL#1	245945	P	08/31/23	0702803	0581	348K TRAVEL MILEAGE HOTEL MEAL	1,244.99		
281574 07/14/23 446900 40700002 INVOICE: CMK2023HOTEL#2	245945	P	08/31/23	0702803	0581	348K TRAVEL MILEAGE HOTEL MEAL	690.08		
VENDOR TOTALS	2,968.73	YTD INVOICED	2,968.73	YTD PAID	2,968.73				
REPORT TOTALS									
							TOTAL PRINTED CHECKS	COUNT	AMOUNT
							6	12,162.31	

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# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: IS082423

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
18857 AMAZON CAPITAL SERVICES INC	281114	08/16/23	446432	41000004	245709	P	08/24/23	1001118 0610TS	TEACHING SUPPLIES	59.98
INVOICE: 1WTY-GGRF-M6YC										
VENDOR TOTALS				235.18	YTD INVOICED			248.18	YTD PAID	59.98
19978 GORBANDT, ELIZABETH	281222	07/15/23	446544	40700039	245710	P	08/24/23	0702803 0581	TRAVEL MILEAGE HOTEL MEAL	86.29
INVOICE: BSI-24007										
VENDOR TOTALS				86.29	YTD INVOICED			86.29	YTD PAID	86.29
17257 GREEN, JACLYN	281115	07/28/23	446433	40750025	245711	P	08/24/23	0002053 0581	TRAVEL MILEAGE	55.77
INVOICE: 7/27-7/28/23										
VENDOR TOTALS				313.73	YTD INVOICED			313.73	YTD PAID	55.77
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS	281116	08/17/23	446434	41000006	245712	P	08/24/23	1001118 0810	DUES FEES LICENSE MEMBERS	280.76
INVOICE: 08172023										
VENDOR TOTALS				7,641.21	YTD INVOICED			7,641.21	YTD PAID	280.76
9637 KENTUCKY MUDWORKS LLC	281180	07/17/23	446500	49900048	245713	P	08/24/23	1051017 0610TS	TEACHING SUPPLIES	357.25
INVOICE: INV-72084										
281180	281180	07/17/23	446500	49900048	245713	P	08/24/23	9902826 0610	GENERAL SUPPLIES	357.25
INVOICE: INV-72084										
VENDOR TOTALS				1,224.50	YTD INVOICED			1,224.50	YTD PAID	714.50
24660 OKOLONA PEST CONTROL	281185	08/22/23	446507	41000007	245714	P	08/24/23	1001118 0425	PEST CONTROL SERVICES	50.00
INVOICE: 2378453										
VENDOR TOTALS				3,903.25	YTD INVOICED			4,127.50	YTD PAID	50.00
27590 RAYMOND JOHNS COMPANY INC	281117	08/16/23	446435	41000005	245715	P	08/24/23	1001087 0610	GENERAL SUPPLIES	71.08
INVOICE: 082026										
VENDOR TOTALS				16,445.38	YTD INVOICED			27,665.38	YTD PAID	71.08
19909 SEEVERS, TIMOTHY	281186	07/18/23	446508	40700023	245716	P	08/24/23	0702803 0581	TRAVEL MILEAGE HOTEL MEAL	198.86
INVOICE: BSI-24002										
VENDOR TOTALS				198.86	YTD INVOICED			198.86	YTD PAID	198.86
16868 SMITH, DYLAN										



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: IS082423 TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
281118	07/27/23	446436	40750024	245717	P	08/24/23	0002053	0581 401K TRAVEL MILEAGE	60.27
INVOICE: 7-26-23-7/27/23									
VENDOR TOTALS									328.27 YTD PAID
18948	TECHNOLOGY STUDENT ASSOCIATION								
281169	02/15/23	446487	40131	245718	P	08/24/23	9052146	0338 348J REGISTRATION PROF DEVELOP	25.00
INVOICE: 20230215113-1									
VENDOR TOTALS									25.00 YTD PAID
14079	OCBE - VISA PMNTS- OCHS								
281120	07/17/23	446438	40600038	245719	P	08/24/23	0602140	0581 106J TRAVEL MILEAGE HOTEL MEAL	985.52
INVOICE: 07/17-1									
281121	07/18/23	446439	40600038	245719	P	08/24/23	0602143	0581 106J TRAVEL MILEAGE HOTEL MEAL	985.52
INVOICE: 07/18-1									
281122	07/18/23	446440	40600038	245719	P	08/24/23	0602944	0581 106J TRAVEL MILEAGE HOTEL MEAL	985.52
INVOICE: 07/18-2									
281123	07/18/23	446441	40600038	245719	P	08/24/23	0602140	0581 106J TRAVEL MILEAGE HOTEL MEAL	328.51
INVOICE: 07/18-3									
281123	07/18/23	446441	40600038	245719	P	08/24/23	0602143	0581 106J TRAVEL MILEAGE HOTEL MEAL	328.51
INVOICE: 07/18-3									
281123	07/18/23	446441	40600038	245719	P	08/24/23	0602944	0581 106J TRAVEL MILEAGE HOTEL MEAL	328.50
INVOICE: 07/18-3									
281182	07/03/23	446502	40600075	245719	P	08/24/23	0602140	0610 106J GENERAL SUPPLIES	527.88
INVOICE: 0703-1									
281183	07/03/23	446504	40600075	245719	P	08/24/23	0602140	0610 106J GENERAL SUPPLIES	855.42
INVOICE: 0703-2									
281203	07/05/23	446525	40132	245719	P	08/24/23	0602140	0610 106J GENERAL SUPPLIES	-48.42
INVOICE: 0705-1									
281205	07/05/23	446527	40132	245719	P	08/24/23	0602140	0610 106J GENERAL SUPPLIES	-63.36
INVOICE: 0705-2									
281207	07/05/23	446529	40132	245719	P	08/24/23	0602140	0610 106J GENERAL SUPPLIES	-1,376.94
INVOICE: 0705-3									
VENDOR TOTALS									21,070.78 YTD PAID
VENDOR TOTALS									3,836.66
REPORT TOTALS									5,439.17

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



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: FS091423

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	YTD INVOICED	YTD PAID
19005 AMAZON CAPITAL SERVICES INC									24,000.39	24,263.27
282512 09/30/23 447852	09/30/23	447852	51161136	246305	P	09/14/23	0285101	GENERAL SUPPLIES	0610	167.92
INVOICE: 1X7K-CCWL-YR1J	09/30/23	447853	51161137	246305	P	09/14/23	0155101	GENERAL SUPPLIES	0610	60.97
282513 09/30/23 447853	09/30/23	447853								
INVOICE: 17YR-VT16-MXPL										228.89
VENDOR TOTALS									24,000.39	24,263.27
8999 GORDON FOOD SERVICE INC										
282516 09/30/23 447856	09/30/23	447856	51161138	246306	P	09/14/23	0075101	FOOD	0630	1,865.79
INVOICE: 09142023	09/30/23	447856	51161138	246306	P	09/14/23	0075101	HAULING OF COMMODITIES	0583	11.96
282516 09/30/23 447856	09/30/23	447856	51161138	246306	P	09/14/23	0055101	FOOD	0630	2,707.37
INVOICE: 09142023	09/30/23	447856	51161138	246306	P	09/14/23	0105101	FOOD	0630	2,098.61
282516 09/30/23 447856	09/30/23	447856	51161138	246306	P	09/14/23	0105101	GENERAL SUPPLIES	0610	221.28
INVOICE: 09142023	09/30/23	447856	51161138	246306	P	09/14/23	0205101	FOOD	0630	3,015.06
282516 09/30/23 447856	09/30/23	447856	51161138	246306	P	09/14/23	0205101	GENERAL SUPPLIES	0610	166.46
INVOICE: 09142023	09/30/23	447856	51161138	246306	P	09/14/23	0205101	HAULING OF COMMODITIES	0583	11.96
282516 09/30/23 447856	09/30/23	447856	51161138	246306	P	09/14/23	0255101	FOOD	0630	2,116.92
INVOICE: 09142023	09/30/23	447856	51161138	246306	P	09/14/23	0255101	GENERAL SUPPLIES	0610	168.09
282516 09/30/23 447856	09/30/23	447856	51161138	246306	P	09/14/23	0145101	FOOD	0630	2,271.87
INVOICE: 09142023	09/30/23	447856	51161138	246306	P	09/14/23	0145101	HAULING OF COMMODITIES	0583	11.96
282516 09/30/23 447856	09/30/23	447856	51161138	246306	P	09/14/23	0135101	FOOD	0630	1,828.15
INVOICE: 09142023	09/30/23	447856	51161138	246306	P	09/14/23	0305101	FOOD	0630	3,798.34
282516 09/30/23 447856	09/30/23	447856	51161138	246306	P	09/14/23	0305101	GENERAL SUPPLIES	0610	257.53
INVOICE: 09142023	09/30/23	447856	51161138	246306	P	09/14/23	0305101	HAULING OF COMMODITIES	0583	5.98
282516 09/30/23 447856	09/30/23	447856	51161138	246306	P	09/14/23	0285101	FOOD	0630	2,425.97
INVOICE: 09142023	09/30/23	447856	51161138	246306	P	09/14/23	0285101	GENERAL SUPPLIES	0610	37.17
282516 09/30/23 447856	09/30/23	447856	51161138	246306	P	09/14/23	0155101	FOOD	0630	2,445.09
INVOICE: 09142023	09/30/23	447856	51161138	246306	P	09/14/23	0155101	GENERAL SUPPLIES	0610	110.64
282516 09/30/23 447856	09/30/23	447856	51161138	246306	P	09/14/23	0155101	HAULING OF COMMODITIES	0583	5.98
INVOICE: 09142023	09/30/23	447856	51161138	246306	P	09/14/23	0155101			







# Oldham County Board of Education

## PAID WARRANT REPORT

WARRANT: F5091423

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	
282516	09/30/23	447856	51161138	246306	P	09/14/23	3505101	FOOD	2,397.81
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	3505101	GENERAL SUPPLIES	20.74
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	3505101	HAULING OF COMMODITIES	11.96
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0705101	FOOD	4,298.75
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0705101	GENERAL SUPPLIES	140.98
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0705101	HAULING OF COMMODITIES	11.96
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0905101	FOOD	4,523.28
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0905101	GENERAL SUPPLIES	295.62
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0125101	FOOD	3,975.38
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0125101	GENERAL SUPPLIES	138.30
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0605101	FOOD	6,659.38
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0605101	GENERAL SUPPLIES	359.58
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0605101	HAULING OF COMMODITIES	23.92
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0955101	FOOD	5,421.11
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0955101	GENERAL SUPPLIES	764.93
INVOICE: 09142023									
282516	09/30/23	447856	51161138	246306	P	09/14/23	0955101	HAULING OF COMMODITIES	11.96
INVOICE: 09142023									
VENDOR TOTALS		293,570.89	YTD INVOICED				348,208.73	YTD PAID	54,637.84
85 OLDHAM COUNTY BOARD OF EDUCATION									
282544	09/30/23	447884	51161139	246307	P	09/14/23	0075113	INDIRECT COSTS FUND TRANS	449.00
INVOICE: 08312023									
282544	09/30/23	447884	51161139	246307	P	09/14/23	0055113	INDIRECT COSTS FUND TRANS	220.00
INVOICE: 08312023									
282544	09/30/23	447884	51161139	246307	P	09/14/23	0105113	INDIRECT COSTS FUND TRANS	545.00
INVOICE: 08312023									
282544	09/30/23	447884	51161139	246307	P	09/14/23	0205113	INDIRECT COSTS FUND TRANS	588.00
INVOICE: 08312023									
282544	09/30/23	447884	51161139	246307	P	09/14/23	0255113	INDIRECT COSTS FUND TRANS	591.00
INVOICE: 08312023									
282544	09/30/23	447884	51161139	246307	P	09/14/23	0145113	INDIRECT COSTS FUND TRANS	434.00
INVOICE: 08312023									
282544	09/30/23	447884	51161139	246307	P	09/14/23	0135113	INDIRECT COSTS FUND TRANS	583.00
INVOICE: 08312023									
282544	09/30/23	447884	51161139	246307	P	09/14/23	0305113	INDIRECT COSTS FUND TRANS	739.00
INVOICE: 08312023									



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: FS091423

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: 08312023	447884	51161139	246307	P	09/14/23	0285113	0913	INDIRECT COSTS FUND TRANS	454.00
282544 09/30/23									
INVOICE: 08312023	447884	51161139	246307	P	09/14/23	0155113	0913	INDIRECT COSTS FUND TRANS	609.00
282544 09/30/23									
INVOICE: 08312023	447884	51161139	246307	P	09/14/23	3505113	0913	INDIRECT COSTS FUND TRANS	472.00
282544 09/30/23									
INVOICE: 08312023	447884	51161139	246307	P	09/14/23	0705113	0913	INDIRECT COSTS FUND TRANS	530.00
282544 09/30/23									
INVOICE: 08312023	447884	51161139	246307	P	09/14/23	0905113	0913	INDIRECT COSTS FUND TRANS	670.00
282544 09/30/23									
INVOICE: 08312023	447884	51161139	246307	P	09/14/23	0125113	0913	INDIRECT COSTS FUND TRANS	574.00
282544 09/30/23									
INVOICE: 08312023	447884	51161139	246307	P	09/14/23	0605113	0913	INDIRECT COSTS FUND TRANS	649.00
282544 09/30/23									
INVOICE: 08312023	447884	51161139	246307	P	09/14/23	0955113	0913	INDIRECT COSTS FUND TRANS	797.00
282544 09/30/23									
INVOICE: 08312023	447884	51161139	246307	P	09/14/23	1005113	0913	INDIRECT COSTS FUND TRANS	373.00
282544 09/30/23									
INVOICE: 08312023	447884	51161139	246307	P	09/14/23	0015113	0913	INDIRECT COSTS FUND TRANS	3,977.00
282544 09/30/23									
INVOICE: 08312023									13,254.00
VENDOR TOTALS	4,302,068.85	YTD INVOICED					7,111,077.22	YTD PAID	
20013 STEPPING STONE FARM, LLC									
282542 09/30/23	447883	51161140	246308	P	09/14/23	0015101	0591	SVC PRCH ANT DST/ED AY W/	5,400.00
INVOICE: 000609									
VENDOR TOTALS	.00	YTD INVOICED					5,400.00	YTD PAID	5,400.00
								REPORT TOTALS	73,520.73

TOTAL PRINTED CHECKS 1 73,520.73

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



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: FS090723

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	YTD INVOICED	YTD PAID
19005	AMAZON CAPITAL SERVICES INC										
	282042	08/31/23	447374	51161113	246139	P	09/07/23	0075101 0610	GENERAL SUPPLIES	24,034.38	1,969.92
	INVOICE:	16CK-6MRW-H30D									
	282043	08/31/23	447375	51161114	246139	P	09/07/23	0105101 0610	GENERAL SUPPLIES		27.98
	INVOICE:	1W3H-FPL3-4DC7									
	282044	08/31/23	447376	51161115	246139	P	09/07/23	0105101 0610	GENERAL SUPPLIES		47.96
	INVOICE:	1X3T-TV74-VETP									
	282045	08/31/23	447377	51161116	246139	P	09/07/23	0135101 0610	GENERAL SUPPLIES		1,077.88
	INVOICE:	19W6-116T-OMG3									
	282046	08/31/23	447378	51161117	246139	P	09/07/23	0305101 0610	GENERAL SUPPLIES		14.47
	INVOICE:	1PDD-IHTW-TYTF									
	282047	08/31/23	447379	51161118	246139	P	09/07/23	0705101 0610	GENERAL SUPPLIES		66.99
	INVOICE:	19W6-116T-YHLF									
	282048	08/31/23	447380	51161119	246139	P	09/07/23	0705101 0610	GENERAL SUPPLIES		383.50
	INVOICE:	1PDC-VMPF-RVTK									
	VENDOR TOTALS			24,000.39	24,000.39					24,034.38	1,969.92
34	C & T DESIGN & EQUIPMENT COMPANY INC										
	282049	08/31/23	447381	51161120	246140	P	09/07/23	0105101 0731	MACHINERY		64,872.21
	INVOICE:	66-20094-01									
	VENDOR TOTALS			231,026.66	231,026.66					231,026.66	64,872.21
17166	CARDINAL UNIFORMS & SCRUBS										
	282110	08/31/23	447441	51161121	246141	P	09/07/23	0075101 0893	UNIFORMS		108.32
	INVOICE:	230831-19									
	282110	08/31/23	447441	51161121	246141	P	09/07/23	0205101 0893	UNIFORMS		336.04
	INVOICE:	230831-19									
	282110	08/31/23	447441	51161121	246141	P	09/07/23	0255101 0893	UNIFORMS		649.92
	INVOICE:	230831-19									
	282110	08/31/23	447441	51161121	246141	P	09/07/23	0135101 0893	UNIFORMS		334.52
	INVOICE:	230831-19									
	282110	08/31/23	447441	51161121	246141	P	09/07/23	0305101 0893	UNIFORMS		108.32
	INVOICE:	230831-19									
	282110	08/31/23	447441	51161121	246141	P	09/07/23	0285101 0893	UNIFORMS		324.96
	INVOICE:	230831-19									
	282110	08/31/23	447441	51161121	246141	P	09/07/23	3505101 0893	UNIFORMS		216.64
	INVOICE:	230831-19									
	282110	08/31/23	447441	51161121	246141	P	09/07/23	0705101 0893	UNIFORMS		108.32
	INVOICE:	230831-19									
	282110	08/31/23	447441	51161121	246141	P	09/07/23	0905101 0893	UNIFORMS		334.52
	INVOICE:	230831-19									
	282110	08/31/23	447441	51161121	246141	P	09/07/23	0955101 0893	UNIFORMS		108.32
	INVOICE:	230831-19									
	282110	08/31/23	447441	51161121	246141	P	09/07/23	0015101 0893	UNIFORMS		566.22
	INVOICE:	230831-19									



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: FS090723

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
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VENDOR TOTALS	5,247.90	YTD	INVOICED	5,247.90	YTD	PAID	3,304.42		
5886 CLEM'S REFRIGERATED FOODS	08/31/23	447382	51161122	246142	P	09/07/23	0075101	FOOD	1,767.08
INVOICE:	08/31/23	447382	51161122	246142	P	09/07/23	0055101	FOOD	2,008.40
282050	08/31/23	447382	51161122	246142	P	09/07/23	0105101	FOOD	2,276.72
INVOICE:	08/31/23	447382	51161122	246142	P	09/07/23	0205101	FOOD	1,056.87
282050	08/31/23	447382	51161122	246142	P	09/07/23	0255101	FOOD	2,294.81
INVOICE:	08/31/23	447382	51161122	246142	P	09/07/23	0135101	FOOD	2,193.30
282050	08/31/23	447382	51161122	246142	P	09/07/23	0285101	FOOD	2,675.31
INVOICE:	08/31/23	447382	51161122	246142	P	09/07/23	0305101	FOOD	2,635.31
282050	08/31/23	447382	51161122	246142	P	09/07/23	0155101	FOOD	2,807.81
INVOICE:	08/31/23	447382	51161122	246142	P	09/07/23	3505101	FOOD	1,850.25
282050	08/31/23	447382	51161122	246142	P	09/07/23	0705101	FOOD	2,188.88
INVOICE:	08/31/23	447382	51161122	246142	P	09/07/23	0905101	FOOD	3,640.55
282050	08/31/23	447382	51161122	246142	P	09/07/23	0125101	FOOD	1,931.47
INVOICE:	08/31/23	447382	51161122	246142	P	09/07/23	0605101	FOOD	1,379.02
282050	08/31/23	447382	51161122	246142	P	09/07/23	0605101	FOOD	3,249.97
INVOICE:	08/31/23	447382	51161122	246142	P	09/07/23	0605101	FOOD	33,955.75
VENDOR TOTALS	33,955.75	YTD	INVOICED	33,955.75	YTD	PAID	33,955.75		
8999 GORDON FOOD SERVICE INC	08/31/23	447383	51161123	246143	P	09/07/23	0075101	FOOD	2,089.29
INVOICE:	09/07/23	447383	51161123	246143	P	09/07/23	0075101	GENERAL SUPPLIES	210.75
282051	08/31/23	447383	51161123	246143	P	09/07/23	0075101	HAULING OF COMMODITIES	5.98
INVOICE:	09/07/23	447383	51161123	246143	P	09/07/23	0055101	FOOD	2,383.27
282051	08/31/23	447383	51161123	246143	P	09/07/23	0055101	GENERAL SUPPLIES	106.98
INVOICE:	09/07/23	447383	51161123	246143	P	09/07/23	0055101	HAULING OF COMMODITIES	5.98
282051	08/31/23	447383	51161123	246143	P	09/07/23	0055101	FOOD	3,087.07
INVOICE:	09/07/23	447383	51161123	246143	P	09/07/23	0105101	FOOD	
282051	08/31/23	447383	51161123	246143	P	09/07/23	0105101	FOOD	
INVOICE:	09/07/23	447383	51161123	246143	P	09/07/23	0105101	FOOD	





# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: FS090723

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: 282051	09072023	447383	51161123	246143	P	09/07/23	0105101	0610	GENERAL SUPPLIES	223.46
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	0105101	0583	HAULING OF COMMODITIES	11.96
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	0205101	0630	FOOD	3,182.80
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	0205101	0610	GENERAL SUPPLIES	249.59
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	0205101	0583	HAULING OF COMMODITIES	17.94
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	0255101	0630	FOOD	1,642.60
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	0255101	0610	GENERAL SUPPLIES	415.86
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	0255101	0583	HAULING OF COMMODITIES	5.98
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	0145101	0630	FOOD	3,287.71
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	0145101	0610	GENERAL SUPPLIES	580.75
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	0135101	0630	HAULING OF COMMODITIES	11.96
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	0135101	0610	GENERAL SUPPLIES	2,334.65
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	0305101	0630	FOOD	661.51
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	0305101	0610	GENERAL SUPPLIES	2,732.33
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	0285101	0630	FOOD	226.78
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	0305101	0583	HAULING OF COMMODITIES	11.96
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	0285101	0610	GENERAL SUPPLIES	2,002.91
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	0155101	0630	FOOD	134.42
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	0155101	0610	GENERAL SUPPLIES	2,038.44
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	0155101	0583	HAULING OF COMMODITIES	269.38
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	3505101	0630	FOOD	11.96
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	3505101	0610	GENERAL SUPPLIES	2,602.59
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	3505101	0583	HAULING OF COMMODITIES	246.78
INVOICE: 282051	08/31/23	447383	51161123	246143	P	09/07/23	3505101	0583	HAULING OF COMMODITIES	11.96
INVOICE: 282051	09072023	447383	51161123	246143	P	09/07/23	0705101	0630	FOOD	3,548.79



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282051	08/31/23	447383	51161123	246143	P	09/07/23	0705101	GENERAL SUPPLIES	352.26
INVOICE:	09072023								
282051	08/31/23	447383	51161123	246143	P	09/07/23	0705101	HAULING OF COMMODITIES	23.92
INVOICE:	09072023								
282051	08/31/23	447383	51161123	246143	P	09/07/23	0905101	FOOD	2,586.21
INVOICE:	09072023								
282051	08/31/23	447383	51161123	246143	P	09/07/23	0905101	GENERAL SUPPLIES	559.45
INVOICE:	09072023								
282051	08/31/23	447383	51161123	246143	P	09/07/23	0905101	HAULING OF COMMODITIES	11.96
INVOICE:	09072023								
282051	08/31/23	447383	51161123	246143	P	09/07/23	0125101	FOOD	2,691.86
INVOICE:	09072023								
282051	08/31/23	447383	51161123	246143	P	09/07/23	0605101	FOOD	4,669.15
INVOICE:	09072023								
282051	08/31/23	447383	51161123	246143	P	09/07/23	0605101	HAULING OF COMMODITIES	17.94
INVOICE:	09072023								
282051	08/31/23	447383	51161123	246143	P	09/07/23	0955101	FOOD	4,614.61
INVOICE:	09072023								
282051	08/31/23	447383	51161123	246143	P	09/07/23	0955101	GENERAL SUPPLIES	575.16
INVOICE:	09072023								
<b>VENDOR TOTALS</b>									<b>50,456.91</b>
11490 GLOBAL PAYMENTS INC									
282052	08/31/23	447384	51161124	246144	P	09/07/23	0075101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0055101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0105101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0205101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0255101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0145101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0135101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0305101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0285101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0155101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	3505101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0705101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0905101	SOFTWARE	940.81
INVOICE:	HSSRECD030890								
282052	08/31/23	447384	51161124	246144	P	09/07/23	0125101	SOFTWARE	940.82
INVOICE:	HSSRECD030890								





# Oldham County Board of Education

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INVOICE: HSSRECD030890	08/31/23	447384		246144	P	09/07/23	0605101	0653	940.82
282052	08/31/23	447384	51161124						
INVOICE: HSSRECD030890	08/31/23	447384		246144	P	09/07/23	0955101	0653	940.83
282052	08/31/23	447384	51161124						
INVOICE: HSSRECD030890	08/31/23	447385		246144	P	09/07/23	0075101	0610	596.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0055101	0610	596.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0105101	0610	596.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0205101	0610	596.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0255101	0610	596.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0145101	0610	596.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0135101	0610	596.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0305101	0610	596.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0285101	0610	596.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0155101	0610	1,192.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0155101	0610	1,192.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0705101	0610	1,192.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0905101	0610	1,192.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0125101	0610	1,192.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0605101	0610	1,192.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0955101	0610	1,192.00
282055	08/31/23	447385	51161125						
INVOICE: 2271034	08/31/23	447385		246144	P	09/07/23	0015101	0610	1,192.00
282055	08/31/23	447385	51161125						
VENDOR TOTALS			29,953.00	YTD INVOICED			29,953.00	YTD PAID	29,953.00
7608 HILL, LEE ANN	08/31/23	447388	51161126	246145	P	09/07/23	0955101	0591	45.45
282056	08/31/23	447388	51161126						
INVOICE: 09072023									
VENDOR TOTALS			45.45	YTD INVOICED			45.45	YTD PAID	45.45
3347 HILLYARD/KENTUCKY	08/31/23	447389	51161127	246146	P	09/07/23	0075101	0610	1,325.38
282057	08/31/23	447389	51161127						
INVOICE: 08312023									



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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT	
282057	08/31/23	447389	51161127	246146	P	09/07/23	0055101 0610	GENERAL SUPPLIES	830.84	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	0105101 0610	GENERAL SUPPLIES	949.98	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	0205101 0610	GENERAL SUPPLIES	509.35	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	0255101 0610	GENERAL SUPPLIES	1,022.54	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	0145101 0610	GENERAL SUPPLIES	500.00	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	0135101 0610	GENERAL SUPPLIES	843.74	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	0305101 0610	GENERAL SUPPLIES	1,843.21	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	0285101 0610	GENERAL SUPPLIES	507.84	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	0155101 0610	GENERAL SUPPLIES	406.98	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	3505101 0610	GENERAL SUPPLIES	508.23	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	0905101 0610	GENERAL SUPPLIES	539.95	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	0125101 0610	GENERAL SUPPLIES	512.20	
INVOICE:	08312023									
282057	08/31/23	447389	51161127	246146	P	09/07/23	0605101 0610	GENERAL SUPPLIES	539.33	
INVOICE:	08312023									
<b>VENDOR TOTALS</b>				<b>13,537.43</b>		<b>YTD INVOICED</b>		<b>13,537.43</b>	<b>YTD PAID</b>	<b>10,839.57</b>
10090 KLOSTERMAN BAKING COMPANY										
282061	08/31/23	447393	51161128	246147	P	09/07/23	0075101 0630	FOOD	681.66	
INVOICE:	08312023									
282061	08/31/23	447393	51161128	246147	P	09/07/23	0055101 0630	FOOD	395.86	
INVOICE:	08312023									
282061	08/31/23	447393	51161128	246147	P	09/07/23	0105101 0630	FOOD	714.16	
INVOICE:	08312023									
282061	08/31/23	447393	51161128	246147	P	09/07/23	0205101 0630	FOOD	641.80	
INVOICE:	08312023									
282061	08/31/23	447393	51161128	246147	P	09/07/23	0255101 0630	FOOD	628.08	
INVOICE:	08312023									
282061	08/31/23	447393	51161128	246147	P	09/07/23	0145101 0630	FOOD	540.35	
INVOICE:	08312023									
282061	08/31/23	447393	51161128	246147	P	09/07/23	0135101 0630	FOOD	696.70	
INVOICE:	08312023									
282061	08/31/23	447393	51161128	246147	P	09/07/23	0305101 0630	FOOD	764.37	
INVOICE:	08312023									
282061	08/31/23	447393	51161128	246147	P	09/07/23	0285101 0630	FOOD	803.70	
INVOICE:	08312023									
282061	08/31/23	447393	51161128	246147	P	09/07/23	0155101 0630	FOOD	510.86	
INVOICE:	08312023									
282061	08/31/23	447393	51161128	246147	P	09/07/23	3505101 0630	FOOD	885.09	
INVOICE:	08312023									







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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT		
INVOICE: 08312023											
282061	08/31/23	447393	51161128	246147	P	09/07/23	0705101 0630	FOOD	931.41		
INVOICE: 08312023											
282061	08/31/23	447393	51161128	246147	P	09/07/23	0905101 0630	FOOD	838.82		
INVOICE: 08312023											
282061	08/31/23	447393	51161128	246147	P	09/07/23	0125101 0630	FOOD	937.81		
INVOICE: 08312023											
282061	08/31/23	447393	51161128	246147	P	09/07/23	0605101 0630	FOOD	1,158.10		
INVOICE: 08312023											
282061	08/31/23	447393	51161128	246147	P	09/07/23	0955101 0630	FOOD	853.52		
VENDOR TOTALS				12,203.00	YTD	INVOICED		12,203.00	YTD	PAID	11,982.29
24660 OKOLONA PEST CONTROL	08/31/23	447395	51161129	246148	P	09/07/23	0075101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0055101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0105101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0205101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0255101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0145101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0135101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0305101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0285101 0425	PEST CONTROL SERVICES	39.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0155101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	3505101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0705101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0905101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0125101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0605101 0425	PEST CONTROL SERVICES	35.75		
INVOICE: 08312023											
282063	08/31/23	447395	51161129	246148	P	09/07/23	0955101 0425	PEST CONTROL SERVICES	35.75		
VENDOR TOTALS				3,903.25	YTD	INVOICED		4,127.50	YTD	PAID	576.00

12254 PRAIRIE FARMS DAIRY INC





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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0075101 0635 MILK 1,652.00									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0075101 0630 FOOD 570.41									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0055101 0635 MILK 1,829.00									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0055101 0630 FOOD 1,667.29									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0105101 0635 MILK 1,947.00									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0105101 0630 FOOD 1,418.64									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0205101 0635 MILK 2,013.37									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0205101 0630 FOOD 1,272.40									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0255101 0635 MILK 1,401.25									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0255101 0630 FOOD 511.91									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0145101 0635 MILK 1,283.25									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0145101 0630 FOOD 833.68									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0135101 0635 MILK 2,124.00									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0135101 0630 FOOD 1,140.80									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0305101 0635 MILK 2,610.75									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0305101 0630 FOOD 906.80									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0305101 0635 MILK 177.00									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0305101 0630 FOOD 1,784.75									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0285101 0635 MILK 511.89									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0285101 0630 FOOD 1,180.25									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0155101 0635 MILK 570.41									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0155101 0630 FOOD 1,490.00									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 3505101 0635 MILK 585.04									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 3505101 0630 FOOD 1,976.50									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0705101 0635 MILK 658.15									
282064 INVOICE: 08/31/23 447396 51161130 246149 P 09/07/23 0705101 0630 FOOD 1,519.25									



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: FS090723

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: 08312023									
282064	08/31/23	447396	51161130	246149	P	09/07/23	0905101 0630	FOOD	555.78
INVOICE: 08312023									
282064	08/31/23	447396	51161130	246149	P	09/07/23	0125101 0635	MILK	870.25
INVOICE: 08312023									
282064	08/31/23	447396	51161130	246149	P	09/07/23	0125101 0630	FOOD	321.77
INVOICE: 08312023									
282064	08/31/23	447396	51161130	246149	P	09/07/23	0605101 0635	MILK	2,316.00
INVOICE: 08312023									
282064	08/31/23	447396	51161130	246149	P	09/07/23	0605101 0630	FOOD	1,023.80
INVOICE: 08312023									
282064	08/31/23	447396	51161130	246149	P	09/07/23	0955101 0635	MILK	1,652.00
INVOICE: 08312023									
282064	08/31/23	447396	51161130	246149	P	09/07/23	0955101 0630	FOOD	936.03
VENDOR TOTALS			44,384.88	YTD INVOICED			44,719.11	YTD PAID	41,311.42
18954 SCHOOL & OFFICE SUPPLY									
282090	08/31/23	447422	51015805	246150	P	09/07/23	0155101 0694	EQUIPMENT NOT CAPITAL	26,625.00
INVOICE: SINV000221									
282091	08/31/23	447423	51015801	246150	P	09/07/23	3505101 0694	EQUIPMENT NON CAPITAL	21,930.00
INVOICE: SINV000220									
282091	08/31/23	447423	51015801	246150	P	09/07/23	3505101 0731	MACHINERY	11,248.00
INVOICE: SINV000220									
282092	08/31/23	447424	51015796	246150	P	09/07/23	0705101 0694	EQUIPMENT NON CAPITAL	32,202.00
INVOICE: SINV000219									
282093	08/31/23	447425	51015795	246150	P	09/07/23	0905101 0694	EQUIPMENT NON CAPITAL	17,674.00
INVOICE: SINV000218									
VENDOR TOTALS			109,679.00	YTD INVOICED			109,679.00	YTD PAID	109,679.00
14748 SEVEN-UP/RC BOTTLING CO									
282095	08/31/23	447427	51161131	246151	P	09/07/23	0155101 0630	FOOD	361.25
INVOICE: 08312023									
282095	08/31/23	447427	51161131	246151	P	09/07/23	3505101 0630	FOOD	88.50
INVOICE: 08312023									
282095	08/31/23	447427	51161131	246151	P	09/07/23	0705101 0630	FOOD	295.00
INVOICE: 08312023									
282095	08/31/23	447427	51161131	246151	P	09/07/23	0905101 0630	FOOD	442.50
INVOICE: 08312023									
282095	08/31/23	447427	51161131	246151	P	09/07/23	0125101 0630	FOOD	174.00
INVOICE: 08312023									
282095	08/31/23	447427	51161131	246151	P	09/07/23	0605101 0630	FOOD	495.33
INVOICE: 08312023									
282095	08/31/23	447427	51161131	246151	P	09/07/23	0955101 0630	FOOD	938.88
INVOICE: 08312023									
VENDOR TOTALS			2,795.46	YTD INVOICED			2,795.46	YTD PAID	2,795.46
18579 BULLS EYE BRANDS INC									





# Oldham County Board of Education

## PAID WARRANT REPORT

WARRANT: FS090723

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	
282096	08/31/23	447428	51161132	246152	P	09/07/23	0125101 0630	FOOD	4,204.00
INVOICE:	08312023								
282096	08/31/23	447428	51161132	246152	P	09/07/23	0605101 0630	FOOD	3,808.00
INVOICE:	08312023								
282096	08/31/23	447428	51161132	246152	P	09/07/23	0955101 0630	FOOD	4,372.00
INVOICE:	08312023								
VENDOR TOTALS		13,967.00	YTD INVOICED				13,967.00	YTD PAID	13,967.00
16479 STEVENS, MARY	08/31/23	447429	51161133	246153	P	09/07/23	0155101 0581	TRAVEL - MILEAGE	38.87
INVOICE:	08312023								
VENDOR TOTALS		112.87	YTD INVOICED				112.87	YTD PAID	38.87
16379 VELVET ICE CREAM COMPANY	08/31/23	447431	51161134	246154	P	09/07/23	0075101 0630	FOOD	439.44
INVOICE:	08312023								
282099	08/31/23	447431	51161134	246154	P	09/07/23	0105101 0630	FOOD	1,474.80
INVOICE:	08312023								
282099	08/31/23	447431	51161134	246154	P	09/07/23	0205101 0630	FOOD	1,555.20
INVOICE:	08312023								
282099	08/31/23	447431	51161134	246154	P	09/07/23	0255101 0630	FOOD	1,616.16
INVOICE:	08312023								
282099	08/31/23	447431	51161134	246154	P	09/07/23	0145101 0630	FOOD	866.16
INVOICE:	08312023								
282099	08/31/23	447431	51161134	246154	P	09/07/23	0135101 0630	FOOD	565.20
INVOICE:	08312023								
282099	08/31/23	447431	51161134	246154	P	09/07/23	0305101 0630	FOOD	438.48
INVOICE:	08312023								
282099	08/31/23	447431	51161134	246154	P	09/07/23	0285101 0630	FOOD	1,236.00
INVOICE:	08312023								
282099	08/31/23	447431	51161134	246154	P	09/07/23	0155101 0630	FOOD	401.28
INVOICE:	08312023								
282099	08/31/23	447431	51161134	246154	P	09/07/23	0905101 0630	FOOD	534.96
INVOICE:	08312023								
282099	08/31/23	447431	51161134	246154	P	09/07/23	0605101 0630	FOOD	269.76
INVOICE:	08312023								
282099	08/31/23	447431	51161134	246154	P	09/07/23	0955101 0630	FOOD	268.56
INVOICE:	08312023								
VENDOR TOTALS		9,666.00	YTD INVOICED				9,666.00	YTD PAID	9,666.00
16923 WARD, SHELLI	08/31/23	447433	51161135	246155	P	09/07/23	0015101 0591	SVC PRCH ANT DST/ED AY W/	78.35
INVOICE:	09072023								
VENDOR TOTALS		108.35	YTD INVOICED				108.35	YTD PAID	78.35
REPORT TOTALS									383,908.62





# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: FS090723

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

TOTAL PRINTED CHECKS COUNT AMOUNT  
17 383,908.62

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



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: FS083123

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	YTD PAID
19005	AMAZON CAPITAL SERVICES INC	08/31/23	447015	51161104	245931	P	08/31/23	0605101 0610	GENERAL SUPPLIES	49.03
	281688	INVOICE: 1FPH-04C4-MVGY								
	281690	INVOICE: 1GJ7-TQXV-IQV								
		VENDOR TOTALS	24,000.39	YTD INVOICED				24,034.38	YTD PAID	140.69
34	C & T DESIGN & EQUIPMENT COMPANY INC	08/31/23	447060	51015803	245932	P	08/31/23	0125101 0731	MACHINERY	23,627.52
	281733	INVOICE: 66-20376-01								
	281733	INVOICE: 66-20376-01								
	281733	INVOICE: 66-20376-01								
		VENDOR TOTALS	231,026.66	YTD INVOICED				231,026.66	YTD PAID	70,882.56
5138	CAPITAL ONE/WALMART	08/31/23	447131	51161111	245933	P	08/31/23	0605101 0610	GENERAL SUPPLIES	17.00
	281804	INVOICE: 08192023								
	281804	INVOICE: 08192023								
		VENDOR TOTALS	215.94	YTD INVOICED				215.94	YTD PAID	215.94
19994	COOK, BRIAN	08/31/23	447088	51161106	245934	P	08/31/23	0125101 0591	SVC PRCH ANT DST/ED AY W/	27.55
	281761	INVOICE: 08312023								
		VENDOR TOTALS	27.55	YTD INVOICED				27.55	YTD PAID	27.55
11949	GENERAL PARTS LLC	08/31/23	447090	51161107	245935	P	08/31/23	0285101 0610	GENERAL SUPPLIES	204.17
	281763	INVOICE: 6446095								
	281763	INVOICE: 6446095								
		VENDOR TOTALS	944.45	YTD INVOICED				2,003.20	YTD PAID	855.75
8999	GORDON FOOD SERVICE, INC	08/31/23	447092	51161108	245936	P	08/31/23	0075101 0630	FOOD	2,840.77
	281764	INVOICE: 08312023								
	281764	INVOICE: 08312023								
	281764	INVOICE: 08312023								
	281764	INVOICE: 08312023								
	281764	INVOICE: 08312023								
	281764	INVOICE: 08312023								
		VENDOR TOTALS	51161108	YTD INVOICED				245936	YTD PAID	207.99



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: FS083123

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	
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0255101 0630	FOOD	1,600.23
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0145101 0630	FOOD	3,650.43
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0145101 0610	GENERAL SUPPLIES	168.60
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0145101 0583	HAULING OF COMMODITIES	5.98
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0135101 0630	FOOD	1,239.03
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0305101 0630	FOOD	4,488.78
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0305101 0610	GENERAL SUPPLIES	148.55
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0285101 0630	FOOD	2,764.92
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0155101 0630	FOOD	2,444.29
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0155101 0610	GENERAL SUPPLIES	126.45
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	3505101 0630	FOOD	1,776.59
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0705101 0630	FOOD	3,507.49
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0705101 0610	GENERAL SUPPLIES	295.02
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0905101 0630	FOOD	3,085.29
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0905101 0610	GENERAL SUPPLIES	242.94
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0905101 0583	HAULING OF COMMODITIES	3.98
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0125101 0630	FOOD	3,164.45
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0125101 0610	GENERAL SUPPLIES	210.75
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0605101 0630	FOOD	5,392.78
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0605101 0610	GENERAL SUPPLIES	754.17
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0605101 0583	HAULING OF COMMODITIES	11.96
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0955101 0630	FOOD	5,372.50
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0955101 0610	GENERAL SUPPLIES	358.02
281764 INVOICE:	08/31/23	447092	51161108	245936	P	08/31/23	0955101 0583	HAULING OF COMMODITIES	3.98
VENDOR TOTALS				293,570.89	YTD INVOICED		293,570.89	YTD PAID	53,025.86



# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: F5083123

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
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8000	SCHOOL NUTRITION ASSOCIATION								
281805	08/31/23 447132	51161112	245937	P	08/31/23	0605101	0338		REGISTRATION PROF DEVELOP
	INVOICE: 679425-23								
VENDOR TOTALS		1,924.00	YTD INVOICED				1,924.00	YTD PAID	17.00
3937	SHOE CARNIVAL INC								
281790	08/31/23 447117	51161109	245938	P	08/31/23	0055101	0893		UNIFORMS
	INVOICE: 08312023								
281790	08/31/23 447117	51161109	245938	P	08/31/23	0105101	0893		UNIFORMS
	INVOICE: 08312023								164.97
281790	08/31/23 447117	51161109	245938	P	08/31/23	0205101	0893		UNIFORMS
	INVOICE: 08312023								64.98
281790	08/31/23 447117	51161109	245938	P	08/31/23	0155101	0893		UNIFORMS
	INVOICE: 08312023								54.98
281790	08/31/23 447117	51161109	245938	P	08/31/23	3505101	0893		UNIFORMS
	INVOICE: 08312023								64.99
281790	08/31/23 447117	51161109	245938	P	08/31/23	0905101	0893		UNIFORMS
	INVOICE: 08312023								54.98
281790	08/31/23 447117	51161109	245938	P	08/31/23	0125101	0893		UNIFORMS
	INVOICE: 08312023								194.94
281790	08/31/23 447117	51161109	245938	P	08/31/23	0605101	0893		UNIFORMS
	INVOICE: 08312023								64.99
281790	08/31/23 447117	51161109	245938	P	08/31/23	0955101	0893		UNIFORMS
	INVOICE: 08312023								64.99
281790	08/31/23 447117	51161109	245938	P	08/31/23	0015101	0893		UNIFORMS
	INVOICE: 08312023								114.98
VENDOR TOTALS		909.78	YTD INVOICED				909.78	YTD PAID	909.78

18715	STRUNK, FELICIA								
281803	08/31/23 447130	51161110	245939	P	08/31/23	0605101	0591		SVC PRCH ANT DST/ED AY W/
	INVOICE: 08312023								
VENDOR TOTALS		29.51	YTD INVOICED				29.51	YTD PAID	29.51

REPORT TOTALS									126,104.64
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TOTAL PRINTED CHECKS 9 AMOUNT 126,104.64

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





# Oldham County Board of Education



## PAID WARRANT REPORT

WARRANT: FS082423

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
19005 AMAZON CAPITAL SERVICES INC 281224 INVOICE: 1G9K-K63F-DW1Y	08/31/23	446546	51161100	245720	P	08/24/23	0205101 0610	GENERAL SUPPLIES	298.82
VENDOR TOTALS		24,000.39 YTD INVOICED					24,034.38 YTD PAID		298.82
18956 AMAZON CAPITAL SERVICES INC 281223 INVOICE: 1MHF-XTXH-33HF	08/31/23	446545	51015807	245721	P	08/24/23	0135101 0610	GENERAL SUPPLIES	155.00
VENDOR TOTALS		1,732.24 YTD INVOICED					2,706.00 YTD PAID		155.00
8999 GORDON FOOD SERVICE INC 281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0075101 0630	FOOD	2,681.17
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0075101 0610	GENERAL SUPPLIES	251.07
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0055101 0630	FOOD	1,655.35
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0055101 0610	GENERAL SUPPLIES	203.00
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0055101 0583	HAULING OF COMMODITIES	11.94
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0105101 0630	FOOD	2,459.71
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0105101 0610	GENERAL SUPPLIES	407.85
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0105101 0583	HAULING OF COMMODITIES	11.94
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0205101 0630	FOOD	2,637.15
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0205101 0610	GENERAL SUPPLIES	69.54
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0205101 0583	HAULING OF COMMODITIES	15.92
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0255101 0630	FOOD	3,219.24
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0255101 0610	GENERAL SUPPLIES	213.56
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0145101 0630	FOOD	3,236.92
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0145101 0610	GENERAL SUPPLIES	350.40
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0135101 0630	FOOD	3,491.81
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0135101 0610	GENERAL SUPPLIES	3.98
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0305101 0630	FOOD	4,520.45
281225 INVOICE: 08242023	08/31/23	446547	51161101	245722	P	08/24/23	0305101 0610	GENERAL SUPPLIES	291.09





# Oldham County Board of Education

## PAID WARRANT REPORT

WARRANT: FS082423

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
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0305101	HAULING OF COMMODITIES	19.90
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0285101	FOOD	2,731.54
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0285101	GENERAL SUPPLIES	273.34
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0285101	HAULING OF COMMODITIES	11.94
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0155101	FOOD	2,449.03
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0155101	GENERAL SUPPLIES	138.30
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0155101	HAULING OF COMMODITIES	15.92
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	3505101	FOOD	2,795.18
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	3505101	GENERAL SUPPLIES	228.22
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0705101	FOOD	6,532.27
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0705101	GENERAL SUPPLIES	362.02
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0705101	HAULING OF COMMODITIES	7.96
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0905101	FOOD	2,764.13
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0905101	GENERAL SUPPLIES	248.94
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0905101	HAULING OF COMMODITIES	55.72
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0125101	FOOD	5,147.64
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0125101	GENERAL SUPPLIES	503.38
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0125101	HAULING OF COMMODITIES	7.96
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0605101	FOOD	6,949.18
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0605101	HAULING OF COMMODITIES	15.92
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0955101	FOOD	4,411.09
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0955101	GENERAL SUPPLIES	275.07
281225 INVOICE:	08/31/23	446547	51161101	245722	P	08/24/23	0955101	HAULING OF COMMODITIES	11.94
VENDOR TOTALS		293,570.89	YTD INVOICED				293,570.89	YTD PAID	61,688.68
13625 HERMAN, BRIAN	08/31/23	446548	51161102	245723	P	08/24/23	0125101	SVC PRCH ANT DST/ED AY W/	75.00
281226							0591		





