

Oldham County Board of Education



GENERAL FUND POST APPROVAL

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

PAID WARRANT REPORT

WARRANT: 100523GL

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

16391	4E EXCAVATING LLC	283697	09/05/23	449065	40870179	245890	P	10/05/23	0001108	0710	LAND & IMPROVEMENTS	7,370.00	
	INVOICE: 2112												
	VENDOR TOTALS			530.55	YTD INVOICED					7,900.55	YTD PAID	7,370.00	
9315	A PLUS PAPER SHREDDING	283739	09/20/23	449107	40820043	245891	P	10/05/23	0011082	0610	GENERAL SUPPLIES	29.00	
	INVOICE: 43305												
	283739	09/20/23	449107	40820043	245891	P	10/05/23	0011099	0610	GENERAL SUPPLIES	29.00		
	INVOICE: 43305												
	VENDOR TOTALS			2,626.26	YTD INVOICED					3,721.97	YTD PAID	58.00	
18064	ADT COMMERCIAL LLC	283677	09/14/23	449043	49200163	245892	P	10/05/23	9201134	0433	EQUIPMENT REPAIR & MAINT	445.00	
	INVOICE: 152142421												
	VENDOR TOTALS			2,871.18	YTD INVOICED					10,373.31	YTD PAID	445.00	
18874	AGPARTS WORLDWIDE INC	283429	09/20/23	448792	41100269	245893	P	10/05/23	0602818	065104	7300	CHROMEBOOK REPAIR SUPPLIE	1,230.00
	INVOICE: 067831												
	283430	09/20/23	448793	41100268	245893	P	10/05/23	0122818	065104	7300	CHROMEBOOK REPAIR SUPPLIE	678.00	
	INVOICE: 067829												
	283431	09/20/23	448794	41160017	245893	P	10/05/23	0702118	065104	162J	CHROMEBOOK REPAIR SUPPLIE	131.70	
	INVOICE: 067830												
	VENDOR TOTALS			.00	YTD INVOICED					2,279.65	YTD PAID	2,039.70	
18009	MARKHAN, REID S JR	283432	09/19/23	448795	49010186	245894	P	10/05/23	9011091	0616	FOOD NON INSTR NON FOOD S	111.00	
	INVOICE: T091923T												
	283433	09/25/23	448796	40750067	245894	P	10/05/23	0011071	0610	GENERAL SUPPLIES	56.00		
	INVOICE: B092523B												
	VENDOR TOTALS			451.00	YTD INVOICED					827.00	YTD PAID	167.00	
20032	ALL TRADES SERVICES, INC	283740	10/04/23	449108	49200266	245895	P	10/05/23	9201134	0610C3	AIR CONDITIONER PARTS	710.00	
	INVOICE: I-26278-1												
	VENDOR TOTALS			.00	YTD INVOICED					710.00	YTD PAID	710.00	
49	ALLIED CLEANING SOLUTIONS	283434	09/25/23	448797	40100169	245896	P	10/05/23	0101987	0610	GENERAL SUPPLIES	591.98	
	INVOICE: 270914												
	VENDOR TOTALS			14,439.82	YTD INVOICED					17,647.00	YTD PAID	591.98	
20034	ALLISTON, KATIE												

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
283548	INVOICE: CK1031	08/23/23	448914	41266	246897	P	10/05/23	10 7461B	REFUNDABLE TUITION LIABIL	5,514.00
VENDOR TOTALS										
6728	AMAZON CAPITAL SERVICES INC	09/24/23	448799	40050070	246900	P	10/05/23	0051118 0610 9005	GENERAL SUPPLIES	31.93
283436	INVOICE: IKXR45C7WVJFH									5,514.00
VENDOR TOTALS										
10890	AMAZON CAPITAL SERVICES INC	09/27/23	448800	41100292	246903	P	10/05/23	0011100 0610	GENERAL SUPPLIES	51.78
283437	INVOICE: 133VWFN7TJH									51.78
VENDOR TOTALS										
18858	AMAZON CAPITAL SERVICES INC	09/26/23	448801	40600139	246907	P	10/05/23	0602818 0679 7100	OTH STUDENT ACTIVITIES	959.93
283438	INVOICE: 1T3VMFQK1MK7									959.93
VENDOR TOTALS										
18867	AMAZON CAPITAL SERVICES INC	08/22/23	448802	40950108	246908	P	10/05/23	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	152.84
283439	INVOICE: 14DR6Y37LYDM									12.72
283440	INVOICE: 1V7GN34XH13K									31.75
283441	INVOICE: 1L7MLNPLDLKH									490.18
283442	INVOICE: 1YKHH4VYFYHJ									75.98
283443	INVOICE: 1M7M649KTFM4									763.47
VENDOR TOTALS										
7466	AMAZON CAPITAL SERVICES INC	09/27/23	448807	40150063	246901	P	10/05/23	0152818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	59.96
283444	INVOICE: 1MJ9NTT4DGL1									59.96
VENDOR TOTALS										
5695	AMAZON CAPITAL SERVICES INC	09/25/23	448808	40250172	246899	P	10/05/23	0252818 0641 7800	LIBRARY BOOKS	115.37
283445	INVOICE: 1JV7X99F34D4									27.07
283446	INVOICE: 1LL9NLDCC4LT6									73.19
283447	INVOICE: 197VHRLJ4GN									

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14439	AMAZON CAPITAL SERVICES INC		7,744.90	YTD INVOICED		10,453.11	YTD PAID	215.63
283451	09/25/23 448814	40120106	246905	P 10/05/23 0121987	0610		GENERAL SUPPLIES	59.95
	INVOICE: 14P9MTRX336K							28.99
283452	09/26/23 448815	40120107	246905	P 10/05/23 0122818	0679EN 7100		ENGLISH STUDENT ACTIVITIE	88.94
	INVOICE: 1HP6RNP66L66							24.98
VENDOR TOTALS		2,917.41	YTD INVOICED			4,016.48	YTD PAID	541.75
18839	AMAZON CAPITAL SERVICES INC		2,590.91	YTD INVOICED		5,716.20	YTD PAID	566.73
283453	09/22/23 448816	49050095	246906	P 10/05/23 9051118	0610 9600		GENERAL SUPPLIES	76.04
	INVOICE: 1Y1WTCY7NQ9R							84.68
283454	09/23/23 448817	49050093	246906	P 10/05/23 9051118	0610NR 9600		GENERAL SUPPLIES NURSING	160.72
	INVOICE: 1JG4W4LPTJJ3							59.98
VENDOR TOTALS		2,853.43	YTD INVOICED			5,118.41	YTD PAID	49.20
8254	AMAZON CAPITAL SERVICES INC		2,853.43	YTD INVOICED		8,640.38	YTD PAID	109.18
283456	09/21/23 448819	40200107	246902	P 10/05/23 0201118	0610T5 9600		GENL SUPPLIES 5TH GRADE	71.94
	INVOICE: 1PLTN49DHJLX							71.94
283457	09/24/23 448820	40200106	246902	P 10/05/23 0201118	0610LC 9600		GENL SUPPLIES LITERACY CO	176.28
	INVOICE: 1CXMD7VYWDV4							176.28
VENDOR TOTALS		3,361.55	YTD INVOICED			9,962.75	YTD PAID	110.89
19472	AMAZON CAPITAL SERVICES INC		3,361.55	YTD INVOICED		8,640.38	YTD PAID	75.16
283459	09/20/23 448822	43500077	246910	P 10/05/23 3502818	0679RA 7100		RELATED ARTS STUDENT ACTI	
	INVOICE: 13W34KDK9MYH							
283460	09/23/23 448823	43500083	246910	P 10/05/23 3502818	0679RA 7100		RELATED ARTS STUDENT ACTI	
	INVOICE: 1Q4DMGTKTM3V							
VENDOR TOTALS		5,765.44	YTD INVOICED			8,640.38	YTD PAID	
11111	AMAZON CAPITAL SERVICES INC		5,765.44	YTD INVOICED		8,640.38	YTD PAID	
283461	09/22/23 448824	40750058	246904	P 10/05/23 0011075	0610		GENERAL SUPPLIES	
	INVOICE: 1CLW7Y7VKYL7							
VENDOR TOTALS		2,354.00	YTD INVOICED			9,962.75	YTD PAID	
18858	AMAZON CAPITAL SERVICES INC		2,354.00	YTD INVOICED		9,962.75	YTD PAID	
283462	09/21/23 448825	40600137	246907	P 10/05/23 0602818	0679 7100		OTH STUDENT ACTIVITIES	
	INVOICE: 1CPCVJ4KHK1Y							
VENDOR TOTALS		2,354.00	YTD INVOICED			9,962.75	YTD PAID	
19420	AMAZON CAPITAL SERVICES INC		2,354.00	YTD INVOICED		9,962.75	YTD PAID	
283463	09/17/23 448826	40700057	246909	P 10/05/23 0702818	0679LA 7100		LANGUAGE ARTS STUDENT ACT	
	INVOICE: 11WTFDJO1LGL							
283464	09/24/23 448827	40700059	246909	P 10/05/23 0702818	0679EC 7100		ECS STUDENT ACTIVITIES	



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INVOICE: 1LR3W74JMDWH 283465 09/21/23 448828 40700061 246909 P 10/05/23 0701118 0651 9070 SUPPLIES TECHNOLOGY HARDW 299.97
 INVOICE: 1MHTJ949H1YK 283466 09/21/23 448829 40950188 246908 P 10/05/23 0952818 0679EN 7100 ENGLISH STUDENT ACTIVITIE 486.02
 VENDOR TOTALS 895.51 YTD INVOICED 2,259.34 YTD PAID

18867 AMAZON CAPITAL SERVICES INC 283466 09/20/23 448829 40950188 246908 P 10/05/23 0952818 0679EN 7100 ENGLISH STUDENT ACTIVITIE 555.89
 INVOICE: 1J7RWGHOCWGN 283467 09/21/23 448830 40950186 246908 P 10/05/23 0952818 0679 7450 OTH STUDENT ACTIVITIES 79.49
 INVOICE: 1MHTJ949FXF3 283467 09/21/23 448830 40950186 246908 P 10/05/23 0952818 0679 7450 OTH STUDENT ACTIVITIES 635.38
 VENDOR TOTALS 15,992.17 YTD INVOICED 25,982.07 YTD PAID

11111 AMAZON CAPITAL SERVICES INC 283549 08/23/23 448915 246904 P 10/05/23 0001758 0610 110X GENERAL SUPPLIES -17.99
 INVOICE: 1P46R99XYTYJ 283550 07/30/23 448916 40520077 246904 P 10/05/23 0001758 0610 110X GENERAL SUPPLIES 17.99
 INVOICE: 1PVJRMOR73YK 283551 07/26/23 448917 40520134 246904 P 10/05/23 0002053 0610 337JC GENERAL SUPPLIES 419.85
 INVOICE: 1XJMPDFLL79 283552 09/26/23 448918 40520106 246904 P 10/05/23 0002053 0610 563J GENERAL SUPPLIES 340.15
 INVOICE: 1HLFRJ137GFQ 283552 09/26/23 448918 40520106 246904 P 10/05/23 0002053 0610 563J GENERAL SUPPLIES 760.00
 VENDOR TOTALS 3,361.55 YTD INVOICED 5,345.85 YTD PAID

6728 AMAZON CAPITAL SERVICES INC 283553 09/30/23 448919 40050080 246900 P 10/05/23 0055201 0610 GENERAL SUPPLIES 38.86
 INVOICE: 1MC9NFVYV4PC 283553 09/30/23 448919 40050080 246900 P 10/05/23 0055201 0610 GENERAL SUPPLIES 38.86
 VENDOR TOTALS 6,156.66 YTD INVOICED 8,720.05 YTD PAID

18867 AMAZON CAPITAL SERVICES INC 283559 09/21/23 448925 40950159 246908 P 10/05/23 0951118 0610 9600 GENERAL SUPPLIES 61.32
 INVOICE: 1DPNC134GQKL 283560 09/16/23 448926 40950177 246908 P 10/05/23 0952818 0679FC 7100 FAMILY CONSUMER SCI ST AC 61.67
 INVOICE: 1VY339RPHPOQ 283561 09/20/23 448927 40950177 246908 P 10/05/23 0952818 0679FC 7100 FAMILY CONSUMER SCI ST AC 305.85
 INVOICE: 13DLN3DR7KQW 283562 09/21/23 448928 40950184 246908 P 10/05/23 0952818 0679BI 7850 BANK INTRST SCHOOL WIDE S 64.74
 INVOICE: 1KMFMMNLHVJJ 283562 09/21/23 448928 40950184 246908 P 10/05/23 0952818 0679BI 7850 BANK INTRST SCHOOL WIDE S 493.58
 VENDOR TOTALS 15,992.17 YTD INVOICED 25,982.07 YTD PAID

5695 AMAZON CAPITAL SERVICES INC 283563 09/27/23 448929 40250157 246899 P 10/05/23 0252818 0679T4 7850 4TH GRADE STUDENT ACTIVIT 6.99
 INVOICE: 1P09FYDM43VY 283564 09/30/23 448930 40250170 246899 P 10/05/23 0252818 0679 7850 OTH STUDENT ACTIVITIES 501.99
 INVOICE: 1JHWF9RGRW3L 283564 09/30/23 448930 40250170 246899 P 10/05/23 0252818 0679 7850 OTH STUDENT ACTIVITIES

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VENDOR TOTALS										7,744.90	YTD INVOICED	10,453.11	YTD PAID	508.98
19472	AMAZON CAPITAL SERVICES INC	09/27/23	448931	43500088	246910	P	10/05/23	3502818	RELATED ARTS STUDENT ACTI	0679RA	7100	86799A	7100	57.98
	INVOICE: 1FHP7MJGC3JK	09/26/23	448932	43500085	246910	P	10/05/23	3502818	OTH STUDENT ACTIVITIES	0679	7100	8679	7100	83.57
	INVOICE: IRHFNNJVCMK7													141.55
VENDOR TOTALS										5,765.44	YTD INVOICED	8,640.38	YTD PAID	399.96
5652	AMAZON CAPITAL SERVICES INC	10/01/23	448933	40300108	246898	P	10/05/23	0305201	CONTRACT EQUIP REPAIR & M	0433				399.96
	INVOICE: 13TCW7PK3NQ4													399.96
VENDOR TOTALS										650.87	YTD INVOICED	1,577.67	YTD PAID	54.67
19047	AMAZON CAPITAL SERVICES INC	09/27/23	448812	40280121	246911	P	10/05/23	0281118	GENL SUPPLIES MUSIC	0610MU	9600	0610MU	9600	11.99
	INVOICE: 16JDD66T4CJM	09/26/23	448813	40280122	246911	P	10/05/23	0281118	GENL SUPPLIES ECS ECE	0610EC	9600	0610EC	9600	14.99
	INVOICE: 1MC9NFVY3734	09/25/23	448821	40280119	246911	P	10/05/23	0281118	GENL SUPPLIES ECS ECE	0610EC	9600	0610EC	9600	81.65
	INVOICE: 1N9NLN1F1G9J													210.45
VENDOR TOTALS										3,246.56	YTD INVOICED	4,978.94	YTD PAID	210.45
18956	AMAZON CAPITAL SERVICES INC	09/22/23	449044	49200246	246912	P	10/05/23	9201134	GENERAL SUPPLIES	0610				210.45
	INVOICE: 1GRM-31PQ-NIMV													210.45
VENDOR TOTALS										1,732.24	YTD INVOICED	3,499.80	YTD PAID	86.71
19457	AMAZON CAPITAL SERVICES	09/26/23	448798	40070114	246914	P	10/05/23	0071118	GENL SUPPLIES 3RD GRADE	0610T3	9600	0610T3	9600	86.71
	INVOICE: 1JV7X99FC3FN													86.71
VENDOR TOTALS										3,509.10	YTD INVOICED	6,038.87	YTD PAID	24.69
19692	AMAZON CAPITAL SERVICES INC	09/26/23	448811	40130137	246915	P	10/05/23	0131118	GENERAL SUPPLIES	0610	9600	0610	9600	24.69
	INVOICE: 1JNY93KHCC3L													24.69
VENDOR TOTALS										3,957.67	YTD INVOICED	9,073.97	YTD PAID	34.49
19457	AMAZON CAPITAL SERVICES	09/19/23	448818	40070101	246914	P	10/05/23	0071118	GENERAL SUPPLIES	0610	9007	0610	9007	34.49
	INVOICE: 1TVY63D1I1CLD													34.49
VENDOR TOTALS										3,509.10	YTD INVOICED	6,038.87	YTD PAID	34.49

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18944	AMAZON CAPITAL SERVICES INC	09/27/23	448920	49900088	246913	P	10/05/23	9902826 0610	700K GENERAL SUPPLIES	250.76
	283554	INVOICE:	1T3VMFKCLG1							
	283555	INVOICE:	09/26/23 448921	49900089	246913	P	10/05/23	9902826 0610	700K GENERAL SUPPLIES	7.99
	283556	INVOICE:	IHQJCID44FP	49900090	246913	P	10/05/23	9902826 0610	700K GENERAL SUPPLIES	137.06
	283557	INVOICE:	1KW4Q1C9CT17	49900081	246913	P	10/05/23	9902826 0610	700K GENERAL SUPPLIES	155.96
	283558	INVOICE:	14KTQVX14CX	49900071	246913	P	10/05/23	9902826 0610	700K GENERAL SUPPLIES	136.26
		INVOICE:	16DN773YTX7C							
	VENDOR TOTALS			2,901.93	YTD INVOICED			3,676.82	YTD PAID	688.03
5223	AMERICAN SCHOOL COUNSELOR ASSOCIATION	09/02/23	448831	40600141	246916	P	10/05/23	0601118 0810	9060 DUES FEES LICENSE MEMBERS	129.00
	283468	INVOICE:	397643							
	VENDOR TOTALS			.00	YTD INVOICED			129.00	YTD PAID	129.00
19897	AMERICAN WELDING SOCIETY INC	08/02/23	448832	40950087	246917	P	10/05/23	0951118 0610TS 9095	TEACHING SUPPLIES	550.00
	283469	INVOICE:	QU000240R2R7N1							
	VENDOR TOTALS			11,764.73	YTD INVOICED			12,314.73	YTD PAID	550.00
12111	ARMSTRONG, TIMOTHY D	09/17/23	448833	40250019	246918	P	10/05/23	0252818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	85.00
	283470	INVOICE:	15868							
	VENDOR TOTALS			184.99	YTD INVOICED			354.99	YTD PAID	85.00
1990	AT&T	09/19/23	448834	40820040	246919	P	10/05/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	1,544.71
	283471	INVOICE:	SEPT2023--6556	40820040	246919	P	10/05/23	0011099 0532	TELEPHONE	18.90
	283471	INVOICE:	09/19/23 448834	40820040	246919	P	10/05/23	0071087 0532	TELEPHONE/BUCKNER ELEMENT	81.91
	283471	INVOICE:	SEPT2023--6556	40820040	246919	P	10/05/23	0121087 0532	TELEPHONE	167.96
	283471	INVOICE:	09/19/23 448834	40820040	246919	P	10/05/23	0141087 0532	TELEPHONE	6.31
	283471	INVOICE:	SEPT2023--6556	40820040	246919	P	10/05/23	0151087 0532	TELEPHONE	157.52
	283471	INVOICE:	09/19/23 448834	40820040	246919	P	10/05/23	0251087 0532	TELEPHONE/GOSHEN	794.03
	283471	INVOICE:	SEPT2023--6556	40820040	246919	P	10/05/23	0281087 0532	TELEPHONE	146.33
	283471	INVOICE:	09/19/23 448834	40820040	246919	P	10/05/23	0301087 0532	TELEPHONE/LA GRANGE	1,439.50
	283471	INVOICE:	SEPT2023--6556							

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283471	09/19/23	448834	40820040	246919	P	10/05/23	0601087 0532	TELEPHONE/OLDHAM CO HIGH	366.74
INVOICE:	SEPT2023-	6556							
283471	09/19/23	448834	40820040	246919	P	10/05/23	0701087 0532	TELEPHONE/OLDHAM CO MIDDLE	260.69
INVOICE:	SEPT2023-	6556							
283471	09/19/23	448834	40820040	246919	P	10/05/23	1001118 0532	TELEPHONE	63.01
INVOICE:	SEPT2023-	6556							
283471	09/19/23	448834	40820040	246919	P	10/05/23	3501087 0532	TELEPHONE/NORTH OLDHAM MI	241.67
INVOICE:	SEPT2023-	6556							
283471	09/19/23	448834	40820040	246919	P	10/05/23	9011096 0532	TELEPHONE/BUS GARAGE	1,502.77
INVOICE:	SEPT2023-	6556							
283471	09/19/23	448834	40820040	246919	P	10/05/23	9051017 0532	TELEPHONE	1,347.98
INVOICE:	SEPT2023-	6556							
283472	09/17/23	448835	40820041	246920	P	10/05/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	484.63
INVOICE:	SEPT2023-	6681							
283472	09/17/23	448835	40820041	246920	P	10/05/23	0051087 0532	TELEPHONE/CAMDEN STATION	271.69
INVOICE:	SEPT2023-	6681							
283472	09/17/23	448835	40820041	246920	P	10/05/23	0101087 0532	TELEPHONE/CENTERFIELD	222.89
INVOICE:	SEPT2023-	6681							
283472	09/17/23	448835	40820041	246920	P	10/05/23	0131087 0532	TELEPHONE	37.03
INVOICE:	SEPT2023-	6681							
283472	09/17/23	448835	40820041	246920	P	10/05/23	0201087 0532	TELEPHONE/CRESTWOOD	261.55
INVOICE:	SEPT2023-	6681							
283472	09/17/23	448835	40820041	246920	P	10/05/23	0901087 0532	TELEPHONE/SOUTH OLDHAM MI	292.39
INVOICE:	SEPT2023-	6681							
283472	09/17/23	448835	40820041	246920	P	10/05/23	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	730.50
INVOICE:	SEPT2023-	6681							
283472	09/17/23	448835	40820041	246920	P	10/05/23	9901087 0532	TELEPHONE	140.54
INVOICE:	SEPT2023-	6681							
VENDOR TOTALS			26,234.40	YTD INVOICED			39,308.82	YTD PAID	10,581.25
657 BARNES & NOBLE	09/12/23	448836	40120084	246921	P	10/05/23	0122818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	201.24
INVOICE:	4466447								
283474	09/14/23	448837	40300101	246921	P	10/05/23	0301118 0641	LIBRARY BOOKS	117.44
INVOICE:	4467403								
283568	10/01/23	448934	40520051	246922	P	10/05/23	0001011 0644	TEXTBOOKS	168.74
INVOICE:	155113								
283698	09/20/23	449066	40520124	246921	P	10/05/23	0001118 0647	9210A REFERENCE MATERIALS	1,674.85
INVOICE:	4469714								
VENDOR TOTALS			12,669.22	YTD INVOICED			44,092.48	YTD PAID	2,162.27
18941 BEAM INSURANCE ADMINISTRATORS LLC	09/29/23	448935	41189	246923	P	10/05/23	10 7461H	DENTAL INSURANCE WH	19,900.61
INVOICE:	SEPT2023								
VENDOR TOTALS			20,905.95	YTD INVOICED			83,467.69	YTD PAID	19,900.61
8500 DICK BLICK HOLDINGS INC	09/22/23	448936	49900083	246924	P	10/05/23	9902826 0610	700K GENERAL SUPPLIES	112.12
INVOICE:	SEPT2023								

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INVOICE: 1536614									
VENDOR TOTALS		4,118.16	YTD INVOICED		12,277.28	YTD PAID		112.12	
13303 BLUEGRASS KESCO INC									
283679	09/25/23 449045	49200230	246925 P	10/05/23 9201134	0610C3	AIR CONDITIONER PARTS		2,740.62	
INVOICE: 205095									
283680	10/01/23 449046	49200042	246925 P	10/05/23 9201134	043303	CONTRACT AIR COND SVC/FIL		1,550.00	
INVOICE: 205481									
VENDOR TOTALS		4,650.00	YTD INVOICED		11,844.53	YTD PAID		4,290.62	
34690 BOYD COMPANY									
283475	09/26/23 448838	49010194	246926 P	10/05/23 9011091	0732	VEHICLES		162,725.00	
INVOICE: INV02349305									
VENDOR TOTALS		10,662.30	YTD INVOICED		681,245.28	YTD PAID		162,725.00	
11241 BRILL GLASS COMPANY INC									
283476	09/21/23 448839	40880025	246927 P	10/05/23 9201088	0610	GENERAL SUPPLIES		475.58	
INVOICE: I089943									
VENDOR TOTALS		.00	YTD INVOICED		475.58	YTD PAID		475.58	
6675 BROWNSBORO HARDWARE & PAINT									
283477	09/25/23 448840	40250025	246928 P	10/05/23 0251987	0610	GENERAL SUPPLIES		19.98	
INVOICE: 046611									
VENDOR TOTALS		11.47	YTD INVOICED		31.45	YTD PAID		19.98	
14664 BUNGER, DOUGLAS									
283681	09/18/23 449047	49200052	246929 P	10/05/23 9201134	0534	CELL PHONE SERVICES		30.00	
INVOICE: 091823MB									
VENDOR TOTALS		60.00	YTD INVOICED		120.00	YTD PAID		30.00	
11813 BURGESS, LISA									
283478	07/26/23 448841	41255	246930 P	10/05/23 0001037	0581	TRAVEL - MILEAGE		18.63	
INVOICE: 072423-072623									
283479	08/30/23 448842	41256	246930 P	10/05/23 0001037	0581	TRAVEL - MILEAGE		100.28	
INVOICE: 080123-083023									
283480	09/28/23 448843	41257	246930 P	10/05/23 0001037	0581	TRAVEL - MILEAGE		83.86	
INVOICE: 090123-092823									
VENDOR TOTALS		219.42	YTD INVOICED		422.19	YTD PAID		202.77	
4303 COUGHLAN COMPANIES LLC									
283710	09/21/23 449078	41100247	246931 P	10/05/23 0202818	0653	7300 SOFTWARE		1,999.00	
INVOICE: 335116									

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VENDOR TOTALS	.00 YTD INVOICED	1,999.00 YTD PAID	1,999.00
3614 CDW LLC			
283481	09/22/23 448844 41100275	246932 P 10/05/23 0952818	0651 7300 SUPPLIES TECHNOLOGY HARDW
	INVOICE: MC71221		
283713	09/28/23 449081 41160018	246932 P 10/05/23 0132118	065100 162K CHROMEBOOK DEVICES
	INVOICE: MF99628		
283714	09/26/23 449082 41160018	246932 P 10/05/23 0132118	065100 162J CHROMEBOOK DEVICES
	INVOICE: MF18326		
283714	09/26/23 449082 41160018	246932 P 10/05/23 0132118	065100 162K CHROMEBOOK DEVICES
	INVOICE: MF18326		
VENDOR TOTALS	30,322.50 YTD INVOICED	76,892.92 YTD PAID	40,280.52
26390 CED ELECTRICAL			
283482	09/22/23 448845 49200229	246933 P 10/05/23 9201134	061084 ELECTRIC SUPPLIES
	INVOICE: 4380-1033006		
283483	09/20/23 448846 30870346	246933 P 10/05/23 0953611	0450 83374 CONSTRUCTION SERVICES
	INVOICE: 4380-1027930		
VENDOR TOTALS	12,438.42 YTD INVOICED	30,294.63 YTD PAID	16,444.38
9625 CENTRAL STATES BUS SALES INC			
283484	09/11/23 448847 49010092	246934 P 10/05/23 9011096	061065 SPECIAL EQUIPMENT
	INVOICE: IN589350		
283485	08/31/23 448848 49010120	246934 P 10/05/23 9011096	061065 SPECIAL EQUIPMENT
	INVOICE: IN588402		
283486	09/14/23 448849 49010156	246934 P 10/05/23 9011096	061065 SPECIAL EQUIPMENT
	INVOICE: IN589903		
VENDOR TOTALS	.00 YTD INVOICED	8,625.00 YTD PAID	8,625.00
12196 CINTAS			
283487	09/21/23 448850 49010176	246935 P 10/05/23 9011096	0893 UNIFORMS
	INVOICE: 416853438		
283571	09/28/23 448937 40880003	246935 P 10/05/23 9201088	0893 UNIFORMS/BOOTS
	INVOICE: 4169240843		
283572	09/28/23 448938 49200032	246935 P 10/05/23 9201134	0893 UNIFORMS
	INVOICE: 4169240769		
283573	10/02/23 448939 49200034	246935 P 10/05/23 9201134	0449M OTHER RENTAL - MATS
	INVOICE: 4169510473		
283574	10/02/23 448940 49200034	246935 P 10/05/23 9201134	0449M OTHER RENTAL - MATS
	INVOICE: 4169510482		
283575	09/29/23 448941 49200034	246935 P 10/05/23 9201134	0449M OTHER RENTAL - MATS
	INVOICE: 4169379556		
283576	10/02/23 448942 49200034	246935 P 10/05/23 9201134	0449M OTHER RENTAL - MATS
	INVOICE: 4169510483		
283577	09/29/23 448943 49200034	246935 P 10/05/23 9201134	0449M OTHER RENTAL - MATS
	INVOICE: 4169379576		
283578	10/02/23 448944 49200034	246935 P 10/05/23 9201134	0449M OTHER RENTAL - MATS



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INVOICE: 283579	09/28/23	448945	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	50.78
INVOICE: 283580	09/28/23	448946	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	25.05
INVOICE: 283581	09/29/23	448947	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	32.80
INVOICE: 283582	10/02/23	448948	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	43.97
INVOICE: 283583	10/02/23	448949	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	42.37
INVOICE: 283584	09/28/23	448950	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	41.87
INVOICE: 283585	09/28/23	448951	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	25.05
INVOICE: 283586	09/28/23	448952	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	16.94
INVOICE: 283587	09/28/23	448953	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	48.93
INVOICE: 283588	09/28/23	448954	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	35.04
INVOICE: 283589	10/02/23	448955	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	55.35
INVOICE: 283590	09/28/23	448956	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	35.97
INVOICE: 283591	10/02/23	448957	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	38.59
INVOICE: 283592	09/29/23	448958	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	33.88
INVOICE: 283593	09/29/23	448959	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	52.86
INVOICE: 283594	09/29/23	448960	49200034	246935	P	10/05/23	9201134	0449M OTHER RENTAL - MATS	48.63
INVOICE: 283712	09/28/23	449080	49010196	246935	P	10/05/23	9011096	0893 UNIFORMS	107.08
INVOICE: 283715	09/07/23	449083	40700025	246935	P	10/05/23	0701987	0610 GENERAL SUPPLIES	30.77
INVOICE: 283716	09/14/23	449084	40700025	246935	P	10/05/23	0701987	0610 GENERAL SUPPLIES	30.77
INVOICE: 283717	09/21/23	449085	40700025	246935	P	10/05/23	0701987	0610 GENERAL SUPPLIES	30.77
INVOICE: 283718	09/28/23	449086	40700025	246935	P	10/05/23	0701987	0610 GENERAL SUPPLIES	30.77
INVOICE: 283718	09/28/23	449086	40700025	246935	P	10/05/23	0701987	0610 GENERAL SUPPLIES	30.77
VENDOR TOTALS			9,432.86	YTD INVOICED			14,688.44	YTD PAID	1,440.03
5960 CLARKE DETROIT DIESEL-ALLISON			49010181	246936	P	10/05/23	9011096	0435 VEHICLE REPAIR & MAINT	1,625.26
283719	09/27/23	449087							
INVOICE: S11019013:01									

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VENDOR TOTALS										4,847.24	6,472.50
11243 CRESTWOOD HARDWARE	283595	09/18/23	448961	49900084	246938	P	10/05/23	9901987 0610	GENERAL SUPPLIES	38.14	
INVOICE:	570783										
283596	09/19/23	448962	49900085	246938	P	10/05/23	9901987 0610	GENERAL SUPPLIES	14.97		
INVOICE:	570985										
283682	09/28/23	449048	49200261	246937	P	10/05/23	9201134 0610	GENERAL SUPPLIES	49.99		
INVOICE:	572255										
VENDOR TOTALS										501.81	765.03
12698 DAULTON, JENNA	283597	09/26/23	448963	40520065	246939	P	10/05/23	0001052 0581	TRAVEL - MILEAGE	425.15	
INVOICE:	071123-092623										
VENDOR TOTALS										.00	425.15
11053 DAVIS, ERIC	283699	09/29/23	449067	41267	246940	P	10/05/23	0001029 0581	TRAVEL - MILEAGE	163.58	
INVOICE:	090123-092923										
VENDOR TOTALS										.00	313.72
15523 DELTA SERVICES LLC	283598	10/02/23	448964	40870172	246941	P	10/05/23	0001108 04365	R&M Safety and Security	868.84	
INVOICE:	117293										
VENDOR TOTALS										40,548.84	49,452.01
19962 DENIOS, INC	283752	09/13/23	449121	40870101	246942	P	10/05/23	0953611 0459	83374 CONSTRUCTION OTHER	4,996.20	
INVOICE:	0034536										
VENDOR TOTALS										.00	4,996.20
15290 DILLARD, REBECCA ELAINE	283599	09/27/23	448965	40520069	246943	P	10/05/23	0001052 0581	TRAVEL - MILEAGE	44.80	
INVOICE:	090123-092923										
VENDOR TOTALS										.00	133.07
19481 DINSMORE & SHOHL LLP	283488	09/21/23	448852	40750069	246944	P	10/05/23	0011805 0343	LEGAL SERVICES	14,596.00	
INVOICE:	5391178										
283489	09/21/23	448853	40750068	246944	P	10/05/23	0011805 0343	LEGAL SERVICES	9,752.00		
INVOICE:	5391324										
VENDOR TOTALS										33,489.50	57,837.50



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16380	EARTHWALK COMMUNICATIONS INC	09/25/23	448966	41160016	246945	P	10/05/23	0132118 0651	162I SUPPLIES TECHNOLOGY HARDW	2,054.33
	283600	INV20231023								
	283600	09/25/23	448966	41160016	246945	P	10/05/23	0132118 0651	162J SUPPLIES TECHNOLOGY HARDW	1,470.97
		INV20231023								
	VENDOR TOTALS			.00 YTD INVOICED				3,525.30	YTD PAID	3,525.30
16965	SJN DATA CENTER, LLC	09/28/23	449088	41160019	246946	P	10/05/23	0602118 065102	162J WORKSTATION DEVICES	3,155.48
	283720	INV20231023								
		09/28/23	449088	41160019	246946	P	10/05/23	0602118 065102	162J WORKSTATION DEVICES	3,155.48
		INV20231023								
	VENDOR TOTALS			41,839.96 YTD INVOICED				154,456.98	YTD PAID	3,155.48
15650	ENGLISH, ASHLEY	09/29/23	448967	40520070	246947	P	10/05/23	0001052 0581	TRAVEL - MILEAGE	48.90
	283601	INV20231023								
		09/29/23	448967	40520070	246947	P	10/05/23	0001052 0581	TRAVEL - MILEAGE	48.90
		INV20231023								
	VENDOR TOTALS			.00 YTD INVOICED				259.04	YTD PAID	48.90
4966	ERIC ARMIN INC	09/21/23	448968	40100120	246948	P	10/05/23	0102818 0679	7850 OTH STUDENT ACTIVITIES	24.95
	283602	INV20231023								
		09/21/23	448968	40100120	246948	P	10/05/23	0102818 0679	7850 OTH STUDENT ACTIVITIES	24.95
		INV20231023								
	283603	09/14/23	448969	40100120	246948	P	10/05/23	0102818 0679	7850 OTH STUDENT ACTIVITIES	1,191.89
		INV20231023								
	VENDOR TOTALS			.00 YTD INVOICED				1,216.84	YTD PAID	1,216.84
19996	EVERLAST CLIMBING INDUSTRIES, INC	09/26/23	448970	40250141	246949	P	10/05/23	0251118 0610	9025 GENERAL SUPPLIES	733.00
	283604	INV20236278								
		09/26/23	448970	40250141	246949	P	10/05/23	0251118 0610	9025 GENERAL SUPPLIES	733.00
		INV20236278								
	VENDOR TOTALS			.00 YTD INVOICED				733.00	YTD PAID	733.00
11110	FLINN SCIENTIFIC INC	09/19/23	448854	40600138	246950	P	10/05/23	0602818 0679SC	7100 SCIENCE STUDENT ACTIVITIE	47.00
	283490	INV20231023								
		09/19/23	448854	40600138	246950	P	10/05/23	0602818 0679SC	7100 SCIENCE STUDENT ACTIVITIE	47.00
		INV20231023								
	VENDOR TOTALS			4,218.81 YTD INVOICED				5,706.71	YTD PAID	47.00
18938	FOLLETT CONTENT SOLUTIONS LLC	09/21/23	448855	40600092	246951	P	10/05/23	0602818 0641	7300 LIBRARY BOOKS	286.35
	283491	INV20231023								
		09/21/23	448855	40600092	246951	P	10/05/23	0602818 0641	7300 LIBRARY BOOKS	286.35
		INV20231023								
	VENDOR TOTALS			.00 YTD INVOICED				1,759.95	YTD PAID	286.35
20031	INNOVATIVE INTELLIGENT PRODUCTS, LLC	06/26/23	448971	41100299	246952	P	10/05/23	0011100 0536	RADIO SERVICES	959.85
	283605	INV20231023								
		06/26/23	448971	41100299	246952	P	10/05/23	0011100 0536	RADIO SERVICES	959.85
		INV20231023								
	VENDOR TOTALS			.00 YTD INVOICED				1,759.95	YTD PAID	959.85

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VENDOR TOTALS		.00	YTD INVOICED		959.85	YTD PAID	959.85
19427 GRAY ELECTRIC LLC 283700 INVOICE: 1113	08/29/23 449068	40870177	246953 P	10/05/23 0123614	0450	800J2 CONSTRUCTION SERVICES	750.00
VENDOR TOTALS		10,675.00	YTD INVOICED		11,425.00	YTD PAID	750.00
12370 GRAYBAR ELECTRIC CO 283492 INVOICE: 9332977569	07/12/23 448856	40870015	246954 P	10/05/23 0123614	0450	800J2 CONSTRUCTION SERVICES	394.12
VENDOR TOTALS		.00	YTD INVOICED		394.12	YTD PAID	394.12
17257 GREEN, JACLYN 283701 INVOICE: 092523-092723	09/27/23 449069	40520130	246955 P	10/05/23 0001118	0581	9210 TRAVEL MILEAGE	105.11
VENDOR TOTALS		313.73	YTD INVOICED		611.18	YTD PAID	105.11
14250 HARRIS, ERIN 283606 INVOICE: 082923-090923	09/09/23 448972	49900092	246956 P	10/05/23 9902826	0610	700K GENERAL SUPPLIES	82.64
VENDOR TOTALS		155.19	YTD INVOICED		237.83	YTD PAID	82.64
16195 HATTEBERG, KENT EUGENE 283607 INVOICE: 9192023	09/19/23 448973	40950204	246957 P	10/05/23 0952818	0679CH	7100 CHOIR STUDENT ACTIVITIES	80.00
VENDOR TOTALS		.00	YTD INVOICED		80.00	YTD PAID	80.00
9920 HEGERMAN, DENISE 283683 INVOICE: 090923DH	09/09/23 449049	49200066	246958 P	10/05/23 9201134	0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS		30.00	YTD INVOICED		90.00	YTD PAID	30.00
28080 HOUGHTON MIFFLIN HARCOURT PUB CO 283608 INVOICE: 955924342	09/25/23 448974	41100283	246959 P	10/05/23 0901118	0653	9600 SOFTWARE	264.00
283609 INVOICE: 955927340	09/27/23 448975	41100283	246959 P	10/05/23 0901118	0653	9600 SOFTWARE	106.00
VENDOR TOTALS		41,884.93	YTD INVOICED		42,254.93	YTD PAID	370.00
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC 283493 INVOICE: 235541	07/09/23 448857	40520063	246960 P	10/05/23 0002053	0338	337JC REGISTRATION FEES PROF DV	25,650.00
283610 INVOICE: 08/10/23 448976	08/10/23 448976	40520063	246960 P	10/05/23 0002053	0338	337JC REGISTRATION FEES PROF DV	1,500.00

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INVOICE: 242735									
VENDOR TOTALS	13,233.00	YTD INVOICED	43,064.68	YTD PAID	27,150.00				
14580 J W PEPPER & SON INC	09/15/23 448977	40150056	246961	P 10/05/23 0152818	0679	7450	OTH STUDENT ACTIVITIES	264.99	
INVOICE: 283611	365604492		246961	P 10/05/23 9902826	0610	700K	GENERAL SUPPLIES	229.85	
INVOICE: 283612	365566481		246961	P 10/05/23 9902826	0610	700K	GENERAL SUPPLIES	59.96	
INVOICE: 283613	365528392		VENDOR TOTALS		1,972.30	YTD INVOICED	3,824.71	YTD PAID	554.80
13978 JACOBSON, MATTHEW	09/29/23 448980	40520067	246962	P 10/05/23 0001052	0581		TRAVEL - MILEAGE	259.79	
INVOICE: 283614	092523-092923		VENDOR TOTALS		89.31	YTD INVOICED	452.14	YTD PAID	259.79
19373 JAMF HOLDINGS, INC & SUBSIDIARIES	09/27/23 448981	41100291	246963	P 10/05/23 0252818	0653	7850	SOFTWARE	420.00	
INVOICE: 283615	INV347730		VENDOR TOTALS		10,497.66	YTD INVOICED	11,757.66	YTD PAID	420.00
3816 S & K DISTRIBUTOR INC	09/25/23 448858	49200256	246964	P 10/05/23 9201134	0610C3		AIR CONDITIONER PARTS	526.49	
INVOICE: 283616	1064014		246964	P 10/05/23 9201134	0610C3		AIR CONDITIONER PARTS	257.03	
INVOICE: 283684	1064200		VENDOR TOTALS		3,976.34	YTD INVOICED	8,050.65	YTD PAID	783.52
2848 MT LIBRARY SERVICES	10/01/23 448982	40050089	246965	P 10/05/23 0051118	0641	9600	LIBRARY BOOKS	1,402.07	
INVOICE: 283721	660674		246965	P 10/05/23 0702818	0641	7800	LIBRARY BOOKS	1,140.16	
INVOICE: 283721	661530		VENDOR TOTALS		.00	YTD INVOICED	2,542.23	YTD PAID	2,542.23
19987 JUSTICE, ROBERT	09/15/23 448859	49200264	246966	P 10/05/23 9201134	0810		DUES FEES LICENSE MEMBERS	99.00	
INVOICE: 283495	091523		VENDOR TOTALS		.00	YTD INVOICED	99.00	YTD PAID	99.00
904 KY ASSOC OF SCHOOL BUSINESS OFFICIALS	09/14/23 448860	41258	246967	P 10/05/23 0011082	0338		REGISTRATION PROF DEVELOP	400.00	
INVOICE: 283496	FA23-09202023-1676								

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VENDOR TOTALS	.00	YTD	INVOICED	400.00	YTD	PAID	400.00
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS 283617 09/05/23 448983 40750054 INVOICE: 090523 246968 P 10/05/23 0011075 0810 DUES FEES LICENSE MEMBERS 283618 04/14/23 448984 40750052 246968 P 10/05/23 0001577 0810 DUES FEES LICENSE MEMBERS INVOICE: 24007							89.00
VENDOR TOTALS	7,641.21	YTD	INVOICED	9,788.86	YTD	PAID	493.74
9637 KENTUCKY MUDWORKS LLC 283741 07/04/23 449109 49900095 246969 P 10/05/23 9902826 0610 700K GENERAL SUPPLIES INVOICE: 91937							473.60
VENDOR TOTALS	1,224.50	YTD	INVOICED	1,698.10	YTD	PAID	473.60
18170 KENWAY DISTRIBUTORS INC 283497 09/07/23 448861 40700047 246970 P 10/05/23 0701987 0610 GENERAL SUPPLIES INVOICE: 350853 246970 P 10/05/23 0701987 0610 GENERAL SUPPLIES 283498 09/21/23 448863 40700047 246970 P 10/05/23 0701987 0610 GENERAL SUPPLIES INVOICE: 350853A 246970 P 10/05/23 0132818 0679PT 7850 PTA PTO STUDENT ACTIVITIE 283499 09/21/23 448864 40130133 246970 P 10/05/23 0071987 0610 GENERAL SUPPLIES INVOICE: 352086 246970 P 10/05/23 0071987 0610 GENERAL SUPPLIES 283500 08/31/23 448865 40070008 246970 P 10/05/23 0071987 0610 GENERAL SUPPLIES INVOICE: 347840 246970 P 10/05/23 0071987 0610 GENERAL SUPPLIES 283501 09/21/23 448866 40070008 246970 P 10/05/23 0121987 0610 GENERAL SUPPLIES INVOICE: 347840A 246970 P 10/05/23 0121987 0610 GENERAL SUPPLIES 283619 08/24/23 448985 40120040 246970 P 10/05/23 9901987 0610 GENERAL SUPPLIES INVOICE: 349520B 246970 P 10/05/23 9901987 0610 GENERAL SUPPLIES 283620 08/24/23 448986 49900065 246970 P 10/05/23 9901987 0610 GENERAL SUPPLIES INVOICE: 350409							562.07 32.55 526.04 71.74 8.76 60.20 177.00
VENDOR TOTALS	7,842.46	YTD	INVOICED	10,954.95	YTD	PAID	1,438.36
9101 LAZAL INC 283722 10/03/23 449090 41100303 246971 P 10/05/23 0202818 0653 7300 SOFTWARE INVOICE: 7174934							984.56
VENDOR TOTALS	6,810.46	YTD	INVOICED	7,795.02	YTD	PAID	984.56
19849 ROSE, DAVID W. 283621 10/02/23 448987 40120100 246972 P 10/05/23 0122825 0439 7600 OTHER CONTRACTED RPR & MA INVOICE: 7331							2,020.20
VENDOR TOTALS	5,387.20	YTD	INVOICED	11,447.80	YTD	PAID	2,020.20
17060 THE MATHWORKS INC 283622 09/22/23 448988 41100280 246973 P 10/05/23 9052818 0653 7100 SOFTWARE INVOICE: 30219319							499.00

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VENDOR TOTALS	.00 YTD INVOICED	499.00 YTD PAID	499.00
12191 MAURER, PAT 283623 INVOICE: 082623-092523	09/25/23 448989 40050013 246974 P 10/05/23 0051118 0534 9005 CELL PHONE SERVICES		30.00
VENDOR TOTALS	30.00 YTD INVOICED	90.00 YTD PAID	30.00
10058 MAVERICK 02 & RESPIRATORY EQUIPMENT LLC 283685 INVOICE: 194371	09/23/23 449051 49200092 246975 P 10/05/23 9201134 0447 EQUIPMENT RENTAL		73.92
VENDOR TOTALS	205.78 YTD INVOICED	307.42 YTD PAID	73.92
19169 MCCOMBS, DANNY 283624 INVOICE: 90923DM	09/09/23 448990 49050030 246976 P 10/05/23 9051017 0534 CELL PHONE SERVICES		30.00
VENDOR TOTALS	30.00 YTD INVOICED	90.00 YTD PAID	30.00
6595 PERFORMANCE HEALTH SUPPLY INC 283639 INVOICE: IN96864034	09/27/23 449005 40120032 246977 P 10/05/23 0122825 0679 7600 OTH STUDENT ACTIVITIES		9.24
VENDOR TOTALS	1,021.83 YTD INVOICED	1,031.07 YTD PAID	9.24
3989 METRO FENCE INDUSTRIES INC 283502 INVOICE: 21960	09/14/23 448867 49200212 246978 P 10/05/23 9201134 0610 GENERAL SUPPLIES		903.00
VENDOR TOTALS	.00 YTD INVOICED	903.00 YTD PAID	903.00
22850 MILLER TRANSPORTATION INC 283625 INVOICE: 155358	09/24/23 448991 40600136 246979 P 10/05/23 0602825 0581 7600 TRAVEL MILEAGE HOTEL MEAL		522.50
VENDOR TOTALS	.00 YTD INVOICED	5,372.50 YTD PAID	522.50
17230 MOBILESERVE LLC 283626 INVOICE: 3819	09/27/23 448992 41100281 246980 P 10/05/23 0122818 0653 7300 SOFTWARE		630.00
VENDOR TOTALS	.00 YTD INVOICED	630.00 YTD PAID	630.00
18982 FUSTONSITE KENTUCKY LLC 283627 INVOICE: 34425	09/27/23 448993 40600109 246981 P 10/05/23 0602825 0433 7600 CONTRACT EQUIP REPAIR & M		150.00
VENDOR TOTALS	660.00 YTD INVOICED	1,050.00 YTD PAID	150.00

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69250 MORRIS, AMANDA	283503	08/29/23	448868	40750064	246982	P	10/05/23	0001232	0581 9230R TRAVEL MILEAGE	375.59
	INVOICE:	082323	-082923							
VENDOR TOTALS				.00 YTD INVOICED					375.59 YTD PAID	375.59
8302 MUNSON BUSINESS INTERIORS	283628	09/29/23	448994	30870387	246983	P	10/05/23	0953611	0733 83374 FURNITURE & FIXTURES	79,066.74
	INVOICE:	1180								
VENDOR TOTALS				3,680.77 YTD INVOICED					82,747.51 YTD PAID	79,066.74
10825 NAPA AUTO PARTS/LAGRANGE	283504	09/21/23	448869	49010173	246984	P	10/05/23	9011096	0694 EQUIPMENT SUPPLIES & MATE	21.47
	INVOICE:	142435								
283505	09/19/23	448870	49010167	246984	P	10/05/23	9011096	061045	ENGINE POWER PLANT	112.16
	INVOICE:	142244								
283506	09/21/23	448871	49010174	246984	P	10/05/23	9011096	061045	ENGINE POWER PLANT	71.50
	INVOICE:	142448								
283507	09/21/23	448872	49010175	246984	P	10/05/23	9011096	061041	AIR INTAKE-SYSTEM	17.08
	INVOICE:	142454								
283508	09/20/23	448873	41190	246984	P	10/05/23	9011096	0671	MDSE/CORE FOR RESALE/RETU	-185.00
	INVOICE:	142384								
283629	09/28/23	448995	49200027	246985	P	10/05/23	9201088	0610	GENERAL SUPPLIES	166.28
	INVOICE:	192863								
VENDOR TOTALS				4,220.84 YTD INVOICED					5,753.58 YTD PAID	203.49
23320 MASCO	283509	08/21/23	448874	40120006	246986	P	10/05/23	01222818	0679AR 7100 ART STUDENT ACTIVITIES	1,772.02
	INVOICE:	484165								
VENDOR TOTALS				2,245.35 YTD INVOICED					4,317.17 YTD PAID	1,772.02
5871 MATIOWIDE FARMERS SUPPLY & HARDWARE	283686	09/20/23	449052	49200248	246987	P	10/05/23	9201134	0610 GENERAL SUPPLIES	32.58
	INVOICE:	86326								
VENDOR TOTALS				.00 YTD INVOICED					32.58 YTD PAID	32.58
13721 ODP	283515	09/14/23	448880	40070094	246988	P	10/05/23	0071118	0610LC 9600 GENL SUPPLIES LITERACY CO	116.92
	INVOICE:	330943819001								
VENDOR TOTALS				.00 YTD INVOICED					524.30 YTD PAID	116.92
5905 ODP BUSINESS SOLUTIONS	283510	09/13/23	448875	40120094	246989	P	10/05/23	01222818	065107 7600 LASER JET PRINTERS	356.10
	INVOICE:	329997789001								
283511	09/13/23	448876	40120095	246989	P	10/05/23	01222818	0679SS 7100 SOCIAL STUDIES STUDENT AC		129.28
	INVOICE:	329991327001								

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283512	09/13/23	448877	40120095	246989	P	10/05/23	0122818	067955 7100 SOCIAL STUDIES STUDENT AC	295.54	
INVOICE:	329991316001									
283513	09/14/23	448878	40120095	246989	P	10/05/23	0122818	067955 7100 SOCIAL STUDIES STUDENT AC	81.98	
INVOICE:	329984171001									
283514	09/14/23	448879	40120095	246989	P	10/05/23	0122818	067955 7100 SOCIAL STUDIES STUDENT AC	17.98	
INVOICE:	329991330001									
283630	09/16/23	448996	40120095	246989	P	10/05/23	0122818	067955 7100 SOCIAL STUDIES STUDENT AC	15.99	
INVOICE:	329991337001									
VENDOR TOTALS			320.48	YTD	INVOICED			1,616.75	YTD PAID	896.87
5820 ODP BUSINESS SOLUTIONS, LLC										
283631	09/19/23	448997	43500076	246990	P	10/05/23	3502818	067978 7100 8TH GRADE STUDENT ACTIVIT	102.43	
INVOICE:	331343031001									
VENDOR TOTALS			863.98	YTD	INVOICED			2,465.93	YTD PAID	102.43
85 OLDHAM COUNTY BOARD OF EDUCATION										
283633	08/21/23	448999	40900058	246991	P	10/05/23	0902818	0679 7100 OTH STUDENT ACTIVITIES	1,161.51	
INVOICE:	090523SOWS									
VENDOR TOTALS			4,302,068.85	YTD	INVOICED			11,037,548.11	YTD PAID	1,161.51
24850 OLDHAM COUNTY BOARD OF EDUCATION										
283634	09/28/23	449000	40280105	246993	P	10/05/23	0282203	0617 576I FOOD INSTR NOT FOOD SERVI	539.38	
INVOICE:	230297207									
283635	09/29/23	449001	40300120	246993	P	10/05/23	0305201	0617 FOOD INSTR NON FOOD SERVI	108.10	
INVOICE:	09292023									
VENDOR TOTALS			2,529.67	YTD	INVOICED			12,196.29	YTD PAID	647.48
85 OLDHAM COUNTY BOARD OF EDUCATION										
283724	10/02/23	449092	40300122	246992	P	10/05/23	0305213	0910 FUND TRANSFERS OUT	1,695.22	
INVOICE:	100223LA									
VENDOR TOTALS			4,302,068.85	YTD	INVOICED			11,037,548.11	YTD PAID	1,695.22
10917 OLDHAM COUNTY AMBULANCE TAXING DISTRICT										
283632	08/08/23	448998	40050011	246994	P	10/05/23	0055201	0345 MEDICAL SERVICES	31.50	
INVOICE:	3300									
283723	10/03/23	449091	40070111	246994	P	10/05/23	0075201	0338 REGISTRATION PROF DEVELOP	49.00	
INVOICE:	3338									
VENDOR TOTALS			70.00	YTD	INVOICED			150.50	YTD PAID	80.50
24660 OKOLONA PEST CONTROL										
283687	09/19/23	449053	49200203	246995	P	10/05/23	0011087	0425 PEST CONTROL SERVICES	8,500.00	
INVOICE:	2423990									
VENDOR TOTALS			3,903.25	YTD	INVOICED			13,060.50	YTD PAID	8,500.00

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349	OTC BRANDS INC 283636 INVOICE: 72653206101	09/21/23 449002	40300105	246996 P	10/05/23	0305201	0610	GENERAL SUPPLIES	487.54
	VENDOR TOTALS		.00 YTD INVOICED			1,353.14	YTD PAID		487.54
11870	OVERDRIVE 283725 INVOICE: CD0446923337547	09/29/23 449093	40600142	246997 P	10/05/23	0602818	0679	OTH STUDENT ACTIVITIES	750.00
	VENDOR TOTALS		12,000.00 YTD INVOICED			12,750.00	YTD PAID		750.00
25560	MARKETING SPECIALTIES INC 283637 INVOICE: 23-104	09/20/23 449003	40150057	246998 P	10/05/23	0152818	0679Y8	YEARBOOK STUDENT ACTIVITI	140.00
	VENDOR TOTALS		8,389.95 YTD INVOICED			9,134.13	YTD PAID		140.00
16498	PATCH MY PC LLC 283638 INVOICE: 19421	09/27/23 449004	41100286	246999 P	10/05/23	0011100	0735	TECH SOFTWARE CAPITALIZED	9,800.00
	VENDOR TOTALS		.00 YTD INVOICED			9,800.00	YTD PAID		9,800.00
9806	PATTERSON, HUBERT 283690 INVOICE: 091823HP	09/18/23 449058	49200049	247000 P	10/05/23	9201134	0534	CELL PHONE SERVICES	30.00
	VENDOR TOTALS		67.19 YTD INVOICED			127.19	YTD PAID		30.00
26610	PLUMBERS SUPPLY CO 283516 INVOICE: 90592715	09/26/23 448881	49200257	247001 P	10/05/23	9201134	0610	GENERAL SUPPLIES	246.19
	INVOICE: 283517	09/22/23 448882	49200250	247001 P	10/05/23	9201134	0610A6	PLUMBING SUPPLIES	1,047.63
	INVOICE: 283518	09/22/23 448883	49200250	247001 P	10/05/23	9201134	0610A6	PLUMBING SUPPLIES	193.09
	INVOICE: 283519	09/22/23 448884	49200084	247001 P	10/05/23	9201134	0610A6	PLUMBING SUPPLIES	434.96
	INVOICE: 283640	09/11/23 449006	49900072	247001 P	10/05/23	9901118	0695	FURNITURE/FIXTURES NOT CA	2,842.42
	INVOICE: 283640	09/11/23 449006	49900072	247001 P	10/05/23	9901118	0695	FURNITURE/FIXTURES NOT CA	2,842.42
	VENDOR TOTALS		11,966.81 YTD INVOICED			16,731.10	YTD PAID		4,764.29
12254	PRAIRIE FARMS DAIRY INC 283641 INVOICE: 9085206	09/21/23 449007	40100166	247002 P	10/05/23	0102203	0617	FOOD INSTR NOT FOOD SERVI	90.06
	INVOICE: 283642	09/28/23 449008	40130141	247002 P	10/05/23	0132203	0617	FOOD INSTR NOT FOOD SERVI	74.28
	INVOICE: 283642	09/28/23 449008	40130141	247002 P	10/05/23	0132203	0617	FOOD INSTR NOT FOOD SERVI	74.28

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VENDOR TOTALS	44,384.88	YTD INVOICED	84,071.36	YTD PAID	164.34
16561 PREMIER OUTDOOR SOLUTIONS					
283643 09/19/23 449009	40950192	247003 P 10/05/23 0952825	0439	7600 OTHER CONTRACTED RPR & MA	1,828.12
INVOICE: 2287					
283644 09/21/23 449010	40950192	247003 P 10/05/23 0952825	0439	7600 OTHER CONTRACTED RPR & MA	471.32
INVOICE: 2298					
VENDOR TOTALS	.00	YTD INVOICED	2,299.44	YTD PAID	2,299.44
7876 PMMS INC					
283520 09/08/23 448885	40750065	247004 P 10/05/23 0011229	0549	OTHER ADS/PROMOTIONS	25.82
INVOICE: B601001744A-1					
VENDOR TOTALS	336.99	YTD INVOICED	2,474.81	YTD PAID	25.82
12559 PROJECT LEAD THE WAY INC					
283726 05/17/23 449094	40150067	247005 P 10/05/23 0152818	0679PW 7100	PROJECT LEAD THE WAY STU	950.00
INVOICE: 392581					
VENDOR TOTALS	1,000.00	YTD INVOICED	9,750.00	YTD PAID	950.00
3233 PROTEGIS, LLC					
283521 09/22/23 448886	49200100	247006 P 10/05/23 9201134	0610B7	FIRE ALARMS	116.24
INVOICE: 51090245					
VENDOR TOTALS	169.10	YTD INVOICED	928.29	YTD PAID	116.24
10479 PROVEN LEARNING					
283727 09/28/23 449095	41100285	247007 P 10/05/23 0901118	0653	9600 SOFTWARE	2,490.00
INVOICE: PLINV6325					
VENDOR TOTALS	4,050.00	YTD INVOICED	11,565.00	YTD PAID	2,490.00
27220 QUALITY ELECTRIC MOTOR SERVICE					
283522 09/19/23 448887	49200243	247008 P 10/05/23 9201134	0610C3	AIR CONDITIONER PARTS	439.25
INVOICE: 8632					
283688 09/13/23 449054	40870169	247008 P 10/05/23 9201134	0610C3	AIR CONDITIONER PARTS	170.00
INVOICE: 8617					
283689 09/21/23 449057	49200240	247008 P 10/05/23 9201134	043303	CONTRACT AIR COND SVC/FIL	1,280.00
INVOICE: 8643					
VENDOR TOTALS	150.00	YTD INVOICED	2,314.43	YTD PAID	1,889.25
27290 STAPLES INC					
283523 09/18/23 448888	40700058	247009 P 10/05/23 0702818	0679MA 7100	MATH STUDENT ACTIVITIES	64.14
INVOICE: 34644643					
283524 09/20/23 448889	40070107	247009 P 10/05/23 0075201	0610	GENERAL SUPPLIES	320.36
INVOICE: 34697461					
283525 08/30/23 448890	40700045	247009 P 10/05/23 0702818	0679PP 7800	PICTURES STUDENT ACTIVITI	106.24

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INVOICE: 34319488	283526	08/30/23	448891	40700045	247009	P	10/05/23	0702818	0679	7100	OTH STUDENT ACTIVITIES	85.49
INVOICE: 34323432	283526	08/30/23	448891	40700045	247009	P	10/05/23	0702818	0679	7300	OTH STUDENT ACTIVITIES	97.20
INVOICE: 34323432	283526	08/30/23	448891	40700045	247009	P	10/05/23	0702818	0679PP	7800	PICTURES STUDENT ACTIVITI	29.80
INVOICE: 34323432	283527	08/30/23	448892	40700045	247009	P	10/05/23	0702818	0679	7300	OTH STUDENT ACTIVITIES	4.74
INVOICE: 34341456	283645	09/20/23	449011	40070106	247009	P	10/05/23	0071118	0610EC	9600	GENL SUPPLIES ECS ECE	45.35
INVOICE: 34696908	283646	09/20/23	449012	40070106	247009	P	10/05/23	0071118	0610EC	9600	GENL SUPPLIES ECS ECE	20.39
INVOICE: 34692780	283647	09/22/23	449013	40120083	247009	P	10/05/23	0121118	0610	9600	GENERAL SUPPLIES	55.24
INVOICE: 34754308												
VENDOR TOTALS				12,114.96 YTD INVOICED						17,304.33	YTD PAID	828.95
20028	R&C TECH SUPPLY LLC											
283648	INVOICE: 8106	09/25/23	449014	40880028	247010	P	10/05/23	9201088	0610		GENERAL SUPPLIES	231.65
VENDOR TOTALS				.00 YTD INVOICED						231.65	YTD PAID	231.65
19554	RAMAGE, PATRICIA											
283649	INVOICE: 083123-092923	09/29/23	449015	40280128	247011	P	10/05/23	0281118	0581	9028	TRAVEL - MILEAGE	32.20
VENDOR TOTALS				.00 YTD INVOICED						66.70	YTD PAID	32.20
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC											
283728	INVOICE: 195821	09/29/23	449096	49010112	247012	P	10/05/23	9011091	0432		CONTRACT TECH REPAIR & MA	495.50
VENDOR TOTALS				1,249.00 YTD INVOICED						4,388.60	YTD PAID	495.50
15217	REMIX EDUCATION INC											
283650	INVOICE: 4367	10/01/23	449016	40100164	247013	P	10/05/23	0102104	0580	125K	TRAVEL	90.00
283650	INVOICE: 4367	10/01/23	449016	40100164	247013	P	10/05/23	0102104	0679	125K	OTH STUDENT ACTIVITIES	950.00
283651	INVOICE: 4369	10/01/23	449017	40100164	247013	P	10/05/23	0102104	0580	125K	TRAVEL	4.95
283651	INVOICE: 4369	10/01/23	449017	40100164	247013	P	10/05/23	0202104	0580	125K	TRAVEL	94.10
283651	INVOICE: 4369	10/01/23	449017	40100164	247013	P	10/05/23	0202104	0679	125K	OTH STUDENT ACTIVITIES	940.95
INVOICE: 4369												
VENDOR TOTALS				.00 YTD INVOICED						2,080.00	YTD PAID	2,080.00
19661	ALL AMERICAN SPORTS CORP											



Oldham County Board of Education

PAID WARRANT REPORT

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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		
283652	08/09/23	449018	40600146	247014	P	10/05/23 0602825	0679 7600 OTH STUDENT ACTIVITIES	7,955.60	
INVOICE:		60491960-01							
VENDOR TOTALS		8,252.72	YTD INVOICED	16,208.32	YTD PAID				
18551 R. J. ROBERTS, INC	09/26/23	448893	40990026	247015	P	10/05/23 0011071	0529 OTHER INSURANCE (was Hiab	24,001.00	
INVOICE:		18963							
VENDOR TOTALS		21,300.00	YTD INVOICED	45,301.00	YTD PAID				
5665 ROBSON, MARK	09/29/23	449070	41192	247016	P	10/05/23 0001029	0581 TRAVEL - MILEAGE	198.81	
INVOICE:		090523-092923							
VENDOR TOTALS		.00	YTD INVOICED	277.06	YTD PAID				
15902 ROSSTARRANT ARCHITECTS	09/30/23	449071	40870175	247017	P	10/05/23 0003614	0459 810J1 CONSTRUCTION OTHER	4,091.14	
INVOICE:		22040-000013							
283704	09/30/23	449072	40870176	247017	P	10/05/23 0123614	0450 800J2 CONSTRUCTION SERVICES	6,746.04	
INVOICE:		22030-000014							
283704	09/30/23	449072	40870176	247017	P	10/05/23 0953614	0450 800J2 CONSTRUCTION SERVICES	4,622.55	
INVOICE:		22030-000014							
VENDOR TOTALS		39,501.51	YTD INVOICED	88,972.50	YTD PAID				
18936 ROTARY FOUNDATION OF PROSPECT-GOSHEN, INC	09/28/23	449019	40520056	247018	P	10/05/23 0011075	0810 DUES FEES LICENSE MEMBERS	200.00	
INVOICE:		4025708							
283654	09/28/23	449020	40520055	247018	P	10/05/23 0011075	0810 DUES FEES LICENSE MEMBERS	175.00	
INVOICE:		4025732							
VENDOR TOTALS		375.00	YTD INVOICED	750.00	YTD PAID				
5939 S & J LIGHTING AND LENSE SUPPLY	09/20/23	448894	49200224	247019	P	10/05/23 9201134	0610B4 ELECTRIC SUPPLIES	133.75	
INVOICE:		637566							
VENDOR TOTALS		17,861.62	YTD INVOICED	20,377.37	YTD PAID				
12547 TEACHING STRATEGIES INC	02/27/23	449021	40130138	247020	P	10/05/23 0002053	0338 337JC REGISTRATION FEES PROF DV	1,250.00	
INVOICE:		111141							
283655	02/27/23	449021	40130138	247020	P	10/05/23 0131118	0338 9013 REGISTRATION PROF DEVELOP	1,250.00	
INVOICE:		111141							
VENDOR TOTALS		.00	YTD INVOICED	2,500.00	YTD PAID				
4655 SCHOLASTIC BOOK FAIRS	09/29/23	449097	40700063	247021	P	10/05/23 0702818	0641 7800 LIBRARY BOOKS	3,095.49	
INVOICE:		111141							

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PAID WARRANT REPORT

WARRANT: 100523GL TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

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INVOICE: W5390443BF									
VENDOR TOTALS		4,707.11	YTD INVOICED	15,941.82	YTD PAID			3,095.49	
18021	SCHOOL SPECIALTY LLC	283530	09/15/23 448895	40130099	247022 P 10/05/23 0131118	0610LC 9600	GENL SUPPLIES LITERACY CO	40.38	
	INVOICE: 208133137686	283656	09/19/23 449022	40870084	247022 P 10/05/23 0001108	0733	FURNITURE & FIXTURES	10,870.32	
	INVOICE: 208133157212	283657	09/25/23 449023	40140072	247022 P 10/05/23 0142818	0679AR 7800	ART STUDENT ACTIVITIES	62.26	
	INVOICE: 308104408611	283658	09/18/23 449024	40600033	247022 P 10/05/23 0601118	0610	GENERAL SUPPLIES	4,989.00	
	INVOICE: 208133151004	283659	09/25/23 449025	40300083	247022 P 10/05/23 0302818	0679	OTH STUDENT ACTIVITIES	333.80	
	INVOICE: 208133204808	VENDOR TOTALS		17,566.76	YTD INVOICED	40,913.60	YTD PAID	16,295.76	
19479	SCHWEITZER, KATHY	283705	09/01/23 449073	40870035	247023 P 10/05/23 0001108	0534	CELL PHONE SERVICES	30.00	
	INVOICE: 090123KS	VENDOR TOTALS		124.64	YTD INVOICED	154.64	YTD PAID	30.00	
4152	SHERWIN-WILLIAMS	283531	09/20/23 448896	40880021	247024 P 10/05/23 9201088	0610	GENERAL SUPPLIES	81.63	
	INVOICE: 0317-5	283691	09/27/23 449059	49200262	247024 P 10/05/23 9201134	0610A5	PAINT	215.40	
	INVOICE: 6442-8	VENDOR TOTALS		2,379.67	YTD INVOICED	2,921.58	YTD PAID	297.03	
16868	SMITH, DYLAN	283660	09/29/23 449026	40520071	247025 P 10/05/23 0001052	0581	TRAVEL - MILEAGE	92.28	
	INVOICE: 09012023-09292023	VENDOR TOTALS		328.27	YTD INVOICED	503.40	YTD PAID	92.28	
15517	CARRIER RENTAL SYSTEMS INC	283532	09/12/23 448897	49200175	247026 P 10/05/23 9201134	0447	EQUIPMENT RENTAL	3,150.00	
	INVOICE: 002316428	VENDOR TOTALS		.00	YTD INVOICED	3,150.00	YTD PAID	3,150.00	
16795	STOERMER-ANDERSON INC	283692	09/22/23 449060	41191	247027 P 10/05/23 9201134	0610C3	AIR CONDITIONER PARTS	6,200.00	
	INVOICE: 0057792-IN	VENDOR TOTALS		.00	YTD INVOICED	6,200.00	YTD PAID	6,200.00	
31680	TEACHER CREATED MATERIALS INC								

Oldham County Board of Education



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

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283533 INVOICE: INV43672	09/18/23	448898	40070102	247028	P	10/05/23	0071118 0610	9007 GENERAL SUPPLIES	439.99
VENDOR TOTALS			.00 YTD INVOICED					439.99 YTD PAID	439.99
10534 TEST OUT CORPORATION 283661 INVOICE: INV667225	09/27/23	449027	41100277	247029	P	10/05/23	9052818 0653	7100 SOFTWARE	850.00
VENDOR TOTALS			.00 YTD INVOICED					850.00 YTD PAID	850.00
11060 THERMAL EQUIPMENT SERVICE 283693 INVOICE: 47484	09/29/23	449061	49200019	247030	P	10/05/23	9201134 0610c3	AIR CONDITIONER PARTS	25,300.00
VENDOR TOTALS			21,509.44 YTD INVOICED					63,559.44 YTD PAID	25,300.00
4564 PEREGRINE CORPORATION 283662 INVOICE: 531999	09/19/23	449028	40120090	247031	P	10/05/23	0122818 0679	7300 OTH STUDENT ACTIVITIES	209.10
VENDOR TOTALS			705.45 YTD INVOICED					1,123.65 YTD PAID	209.10
16362 TOSHIBA AMERICA BUSINESS SOLUTIONS 283730 INVOICE: 6118048 283731 INVOICE: 6118079	09/22/23	449098	40300123	247032	P	10/05/23	0301118 0444	9600 COPIER RENTAL	679.46
VENDOR TOTALS			.00 YTD INVOICED					1,085.30 YTD PAID	405.84
4922 TOTAL TRUCK PARTS 283534 INVOICE: 858419 283535 INVOICE: 859676	09/18/23	448899	49010164	247033	P	10/05/23	9011096 061044	FUEL SYSTEM	182.91
VENDOR TOTALS			3,543.91 YTD INVOICED					5,951.22 YTD PAID	720.60
33100 TRANE U.S. INC 283694 INVOICE: 15305065 283695 INVOICE: 15303005	09/22/23	449062	49200234	247034	P	10/05/23	9201134 043303	CONTRACT AIR COND SVC/FIL	14.00
VENDOR TOTALS			1,480.94 YTD INVOICED					3,882.88 YTD PAID	684.28
17902 TROYER, BRIAN 283706 INVOICE: 090123-092923	09/29/23	449074	40520108	247035	P	10/05/23	0001029 0581	TRAVEL - MILEAGE	149.73

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VENDOR TOTALS			.00	YTD INVOICED		238.51	YTD PAID	149.73
33550 UNITED STATES POSTAL SERVICE								
283536	09/25/23	448901	40750063	247036	P	10/05/23	0011075	0610
INVOICE: 092523								GENERAL SUPPLIES
283663	08/29/23	449029	49010187	247037	P	10/05/23	9011091	0531
INVOICE: 092923								POSTAGE & PO BOX RENT
VENDOR TOTALS			.00	YTD INVOICED		738.00	YTD PAID	132.00
16068 VALOR OIL LLC								
283733	10/02/23	449101	49010197	247038	P	10/05/23	9011096	061043
INVOICE: 3642446								EXHAUST SYSTEM
VENDOR TOTALS			25,576.56	YTD INVOICED		79,208.52	YTD PAID	687.36
13973 VINCENNES ELECTRONICS INC								
283732	09/30/23	449100	40700004	247039	P	10/05/23	0701118	0610
INVOICE: 26945-030								9600
VENDOR TOTALS			1,525.00	YTD INVOICED		4,156.85	YTD PAID	310.00
4702 VERIZON WIRELESS SERVICES LLC								
283537	09/07/23	448902	49200263	247040	P	10/05/23	9201134	0534
INVOICE: 9944500725								CELL PHONE SERVICES
283664	09/19/23	449030	40120024	247041	P	10/05/23	0121118	0534
INVOICE: 994477868								9012
283664	09/19/23	449030	40120024	247041	P	10/05/23	0122825	0679
INVOICE: 994477868								7600
283665	09/15/23	449031	49010059	247042	P	10/05/23	9011091	0534
INVOICE: 9944500724								CELL PHONE SERVICES
VENDOR TOTALS			582.64	YTD INVOICED		1,350.44	YTD PAID	359.03
18281 VIDEO SOLUTIONS INC								
283734	10/02/23	449102	31100715	247043	P	10/05/23	0011100	065201
INVOICE: 03905-2								9400B
VENDOR TOTALS			88,714.00	YTD INVOICED		131,533.00	YTD PAID	31,440.00
19503 VISA								
283707	09/29/23	449075	40820042	247045	P	10/05/23	0001082	0610
INVOICE: 092923								GENERAL SUPPLIES
VENDOR TOTALS			88,610.29	YTD INVOICED		221,073.31	YTD PAID	25,374.44
14097 OCBE - VISA PMNTS - HA								
283742	08/05/23	449110	40140076	247044	P	10/05/23	0141118	0610RR
INVOICE: 080523A								9600
283743	08/05/23	449111	40140076	247044	P	10/05/23	0141118	0610RR
								9600
VENDOR TOTALS								GENL SUPPLIES READING REC
								20.88



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INVOICE: 080523B									
VENDOR TOTALS									
				.00	YTD INVOICED			36.55	YTD PAID
17187	WAGNER, PATRICK	09/29/23	449032		247046	P	10/05/23	0001029	0581
	283666			40520107					TRAVEL - MILEAGE
INVOICE: 09012023-09292023									
VENDOR TOTALS									
				.00	YTD INVOICED			223.79	YTD PAID
9115	WALKER MECHANICAL CONTRACTORS INC.	09/26/23	449034		247047	P	10/05/23	0955101	0610
	283668			40870058					GENERAL SUPPLIES
INVOICE: 225392									
	283668	09/26/23	449034		247047	P	10/05/23	9201134	0433
INVOICE: 225392									
	283696	09/29/23	449064		247047	P	10/05/23	0955101	0610
INVOICE: 225567									
	283696	09/29/23	449064		247047	P	10/05/23	9201134	0433
INVOICE: 225567									
	283753	09/26/23	449122		247047	P	10/05/23	9201134	0433
INVOICE: 225839									
VENDOR TOTALS									
				37,502.07	YTD INVOICED			41,917.37	YTD PAID
5039	WALMART COMMUNITY/CAPITAL ONE	08/20/23	448903		247050	P	10/05/23	0201118	0610AR 9600
	283538			402000118					GENL SUPPLIES ART
INVOICE: 191321									
	283539	08/31/23	448904		247050	P	10/05/23	0201118	0610 9600
INVOICE: 670549									
	283540	08/31/23	448906		247050	P	10/05/23	0201118	0610 9600
INVOICE: 353134									
	283541	09/01/23	448907		247050	P	10/05/23	0201118	0610 9600
INVOICE: 847440									
	283542	08/22/23	448908		247051	P	10/05/23	0205201	0610 9600
INVOICE: 946636									
	283543	09/01/23	448909		247051	P	10/05/23	0205201	0610 9600
INVOICE: 654385									
	283544	08/23/23	448910		247051	P	10/05/23	0202203	0617 576I
INVOICE: 887069									
	283545	09/01/23	448911		247051	P	10/05/23	0202203	0617 576I
INVOICE: 632927									
VENDOR TOTALS									
				1,305.29	YTD INVOICED			1,947.89	YTD PAID
5009	WALMART COMMUNITY/CAPITAL ONE	09/07/23	449035		247049	P	10/05/23	0701118	0610 9070
	283669			40700053					GENERAL SUPPLIES
INVOICE: 571453									
VENDOR TOTALS									
				.00	YTD INVOICED			433.83	YTD PAID
7589	WALMART COMMUNITY/CAPITAL ONE								



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283744	08/28/23	449112	40130090	247052	P	10/05/23 01311118	0610 9013 GENERAL SUPPLIES	53.82	
INVOICE:	371250								
283745	08/30/23	449113	40130091	247052	P	10/05/23 01311118	061073 9600 GENL SUPPLIES 3RD GRADE	92.88	
INVOICE:	237300								
283746	09/05/23	449114	40130103	247052	P	10/05/23 0132818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	107.00	
INVOICE:	491812								
283747	09/06/23	449115	40130106	247052	P	10/05/23 01311118	0610T5 9600 GENL SUPPLIES 5TH GRADE	49.00	
INVOICE:	857303								
283748	09/06/23	449116	40130106	247052	P	10/05/23 01311118	0610T5 9600 GENL SUPPLIES 5TH GRADE	7.00	
INVOICE:	483081								
VENDOR TOTALS			1,247.88	YTD INVOICED			1,722.22	YTD PAID	309.70
4997 WALMART COMMUNITY/CAPITAL ONE									
283749	08/29/23	449117	40900040	247048	P	10/05/23 0902818	0692 7100 HEALTH SUPPLIES	70.17	
INVOICE:	921679								
283750	08/30/23	449118	40900041	247048	P	10/05/23 0902818	0679SC 7100 SCIENCE STUDENT ACTIVITIE	74.72	
INVOICE:	781112								
VENDOR TOTALS			.00	YTD INVOICED			280.88	YTD PAID	144.89
8939 WEBB, ASHLEY									
283670	09/28/23	449036	40950209	247053	P	10/05/23 0952818	0679IM 7100 INSTRUCTIONAL MTLs STU AC	64.00	
INVOICE:	9282023								
283671	09/28/23	449037	40950209	247053	P	10/05/23 0952818	0679IM 7100 INSTRUCTIONAL MTLs STU AC	147.47	
INVOICE:	9282023A								
283673	09/28/23	449039	40950209	247053	P	10/05/23 0952818	0679IM 7100 INSTRUCTIONAL MTLs STU AC	124.82	
INVOICE:	9282023B								
VENDOR TOTALS			.00	YTD INVOICED			336.29	YTD PAID	336.29
47920 WHITT, SARAH									
283675	09/29/23	449041	40520074	247054	P	10/05/23 0001052	0581 TRAVEL - MILEAGE	243.11	
INVOICE:	09012023-09292023								
VENDOR TOTALS			108.52	YTD INVOICED			532.33	YTD PAID	243.11
1264 WILLIAMS, MICHAEL									
283676	08/31/23	449042	41265	247055	P	10/05/23 0001029	0581 TRAVEL - MILEAGE	499.98	
INVOICE:	070123-083123								
VENDOR TOTALS			.00	YTD INVOICED			499.98	YTD PAID	499.98
19497 WIPERBOOK CORP									
283708	09/19/23	449076	40520101	247056	P	10/05/23 0001118	0610 9210A GENERAL SUPPLIES	83.89	
INVOICE:	3404101								
VENDOR TOTALS			2,033.33	YTD INVOICED			8,934.60	YTD PAID	83.89
18116 XTREME CLEANING SOLUTIONS LLC									
283709	08/10/23	449077	40870178	247057	P	10/05/23 0953611	0450 83374 CONSTRUCTION SERVICES	5,867.45	

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INVOICE: 3477

VENDOR TOTALS	17,740.90	YTD INVOICED	23,608.35	YTD PAID	5,867.45
				REPORT TOTALS	680,406.46

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	168	680,406.46

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

Oldham County Board of Education

GENERAL FUND POST APPROVAL



PAID WARRANT REPORT

WARRANT: 092823JR

CAL 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									
283000	09/20/23	448353	40290007	246706	P	09/28/23	0001029 0610	GENERAL SUPPLIES	56.00
		INVOICE: 43304							
VENDOR TOTALS			2,626.26	YTD INVOICED			3,663.97	YTD PAID	56.00
18064 ADT COMMERCIAL LLC									
283339	09/08/23	448700	40870127	246707	P	09/28/23	0603614 0450	800J2 CONSTRUCTION SERVICES	3,850.00
		INVOICE: 132053758							
VENDOR TOTALS			2,871.18	YTD INVOICED			9,928.31	YTD PAID	3,850.00
19464 AES AUTOMATIVE EQUIPMENT SPECIALISTS, INC									
283001	09/15/23	448354	49010166	246708	P	09/28/23	9011096 0434	BUILDING REPAIRS & MAINT	880.40
		INVOICE: 42735							
VENDOR TOTALS			.00	YTD INVOICED			880.40	YTD PAID	880.40
18874 AGPARTS WORLDWIDE INC									
283002	09/08/23	448355	41100242	246709	P	09/28/23	0052818 065104 7300	CHROMEBOOK REPAIR SUPPLIE	24.95
		INVOICE: 066356							
VENDOR TOTALS			.00	YTD INVOICED			239.95	YTD PAID	24.95
18009 MARKHAN, REID S JR									
283003	09/13/23	448356	49010168	246710	P	09/28/23	9011091 0616	FOOD NON INSTR NON FOOD S	70.00
		INVOICE: T081323T							
283004	09/20/23	448357	40750061	246710	P	09/28/23	0011071 0616	FOOD NON INSTR NON FOOD S	42.00
		INVOICE: B081923B							
VENDOR TOTALS			451.00	YTD INVOICED			660.00	YTD PAID	112.00
18839 AMAZON CAPITAL SERVICES INC									
283005	09/16/23	448358	49050081	246719	P	09/28/23	9052818 0679BU 7100	BUSINESS STU ACTIV	13.91
		INVOICE: 1VKV-FPKX-FK3R							
283006	09/18/23	448359	49050085	246719	P	09/28/23	9051118 0610	9905 GENERAL SUPPLIES	56.27
		INVOICE: 179Y-JJF3-4G7H							
283007	09/20/23	448360	49050083	246719	P	09/28/23	9051017 0610	GENERAL SUPPLIES	76.95
		INVOICE: 19QH-H4WL-4NW4							
VENDOR TOTALS			2,590.91	YTD INVOICED			5,149.47	YTD PAID	147.13
6728 AMAZON CAPITAL SERVICES INC									
283008	09/20/23	448361	40050056	246712	P	09/28/23	0055201 0617	FOOD INSTR NON FOOD SERVI	1,133.31
		INVOICE: 1LDH-Y609-XQGG							
283009	09/18/23	448362	40050085	246712	P	09/28/23	0051118 0610T4 9600	GENL SUPPLIES 4TH GRADE	86.96
		INVOICE: 1FHQ-79L1-63L3							
283010	09/19/23	448363	40050070	246712	P	09/28/23	0051118 0610	9005 GENERAL SUPPLIES	99.99
		INVOICE: 1Y6R-HL3H-7GHN							

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VENDOR TOTALS	6,156.66	YTD	INVOICED	8,649.26	YTD	PAID	1,320.26		
8254 AMAZON CAPITAL SERVICES INC									
283011	09/14/23	448364	40200094	246714	P	09/28/23	0201118	0610EC 9600 GENL SUPPLIES ECS ECE	37.79
INVOICE:	1PR7-V9VX-1QRV								
283011	09/14/23	448364	40200094	246714	P	09/28/23	0201118	0610T2 9600 GENL SUPPLIES 2ND GRADE	37.79
INVOICE:	1PR7-V9VX-1QRV								
283012	09/17/23	448365	40200090	246714	P	09/28/23	0201118	0610TS 9600 TEACHING SUPPLIES	26.73
INVOICE:	1CND-RK7Y-MXXV								
283013	09/17/23	448366	40200090	246714	P	09/28/23	0201118	0610TS 9600 TEACHING SUPPLIES	27.87
INVOICE:	16D7-1CLM-1JXD								
283014	09/10/23	448367	40200079	246714	P	09/28/23	0201118	0610TS 9600 TEACHING SUPPLIES	126.01
INVOICE:	1Q13-GYDF-3KMW								
283015	09/13/23	448368	40200086	246714	P	09/28/23	0202818	0641 7800 LIBRARY BOOKS	313.48
INVOICE:	1TKF-16GY-GCQJ								
283016	09/14/23	448369	40200075	246714	P	09/28/23	0201118	0610AR 9600 GENL SUPPLIES ART	278.89
INVOICE:	1TN7-3FHK-6D69								
283017	09/18/23	448370	40200075	246714	P	09/28/23	0201118	0610AR 9600 GENL SUPPLIES ART	214.95
INVOICE:	1DDF-4YJ7-43DT								
283018	09/15/23	448371	40200098	246714	P	09/28/23	0201118	0610 9020 GENERAL SUPPLIES	426.52
INVOICE:	16TT-166V-9V11								
VENDOR TOTALS	2,853.43	YTD	INVOICED	4,957.69	YTD	PAID	1,490.03		
7466 AMAZON CAPITAL SERVICES INC									
283019	09/20/23	448372	40150059	246713	P	09/28/23	0152818	0679PE 7100 PE AND HEALTH STUDENT ACT	79.94
INVOICE:	1LR3-W74J-9HJL								
VENDOR TOTALS	2,231.40	YTD	INVOICED	3,472.00	YTD	PAID	79.94		
10890 AMAZON CAPITAL SERVICES INC									
283020	09/20/23	448373	41100256	246715	P	09/28/23	0151118	0651 9015 SUPPLIES TECHNOLOGY HARDW	55.77
INVOICE:	1LC9-WCLW-9CH9								
VENDOR TOTALS	4,677.27	YTD	INVOICED	5,276.73	YTD	PAID	55.77		
5695 AMAZON CAPITAL SERVICES INC									
283021	09/19/23	448374	40250156	246711	P	09/28/23	0252818	0679EC 7850 ECS STUDENT ACTIVITIES	52.95
INVOICE:	16PP-QQLR-19LJ								
283022	09/19/23	448375	40250159	246711	P	09/28/23	0252818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	255.84
INVOICE:	1LDH-Y6Q9-GL4C								
283023	09/19/23	448376	40250160	246711	P	09/28/23	0252818	0679K 7850 KINDERGARTEN ST ACTIVITIE	9.89
INVOICE:	1YIM-T76L-1DD1								
283024	09/15/23	448377	40250154	246711	P	09/28/23	0252818	0679K 7850 KINDERGARTEN ST ACTIVITIE	73.64
INVOICE:	1TPX-1RGJ-6PVE								
283025	09/18/23	448378	40250158	246711	P	09/28/23	0252818	0679 7850 OTH STUDENT ACTIVITIES	28.88
INVOICE:	1LNR-MKT7-4X4P								
VENDOR TOTALS	7,744.90	YTD	INVOICED	9,728.50	YTD	PAID	421.20		



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13446 AMAZON CAPITAL SERVICES INC 283026 INVOICE: 1KJW-P7RH-41PP	09/14/23	40140068	246717	P	09/28/23	0142818	0679AR 7800	ART STUDENT ACTIVITIES	47.92
VENDOR TOTALS		1,555.42	YTD INVOICED				3,395.09	YTD PAID	47.92
10890 AMAZON CAPITAL SERVICES INC 283032 INVOICE: 13Y9-P4DP-9WHY	09/20/23	41100255	246715	P	09/28/23	0301118	0651	SUPPLIES TECHNOLOGY HARDW	12.74
283033 INVOICE: 1W77-JTHF-CFCH	09/20/23	41100271	246715	P	09/28/23	0281118	0651	SUPPLIES TECHNOLOGY HARDW	58.65
VENDOR TOTALS		4,677.27	YTD INVOICED				5,276.73	YTD PAID	71.39
14439 AMAZON CAPITAL SERVICES INC 283035 INVOICE: 1VQF-H77R-DGM6	09/12/23	40120091	246718	P	09/28/23	0122818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	247.67
VENDOR TOTALS		2,917.41	YTD INVOICED				3,927.54	YTD PAID	247.67
11111 AMAZON CAPITAL SERVICES INC 283036 INVOICE: 16TT-166V-369T	09/16/23	40520123	246716	P	09/28/23	0002053	0610	GENERAL SUPPLIES	11.99
283037 INVOICE: 1F6T-KTY4-7GDJ	09/20/23	40520126	246716	P	09/28/23	0002053	0610	GENERAL SUPPLIES	13.99
VENDOR TOTALS		3,361.55	YTD INVOICED				4,513.91	YTD PAID	25.98
18858 AMAZON CAPITAL SERVICES INC 283038 INVOICE: 190D-07PC-KG37	09/17/23	40600125	246720	P	09/28/23	0602818	0679EN 7100	ENGLISH STUDENT ACTIVITIE	444.50
283039 INVOICE: 1FLX-JWXN-NJKT	08/29/23	40600086	246720	P	09/28/23	0602818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	1,101.45
283040 INVOICE: 1KK7-W79G-JFCT	08/24/23	40600086	246720	P	09/28/23	0602818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	7.79
283041 INVOICE: 1HKN-WX4F-WO7J	09/04/23	40600086	246720	P	09/28/23	0602818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	153.78
283042 INVOICE: 1VTQ-GTYC-JKPD	09/07/23	40600086	246720	P	09/28/23	0602818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	7.88
VENDOR TOTALS		2,354.00	YTD INVOICED				8,826.54	YTD PAID	1,715.40
19420 AMAZON CAPITAL SERVICES INC 283043 INVOICE: 1GPR-4MM6-9CGM	08/28/23	40700026	246722	P	09/28/23	0702818	0679	OTH STUDENT ACTIVITIES	6.97
283044 INVOICE: 1GJY-4PKM-T319	08/30/23	40700036	246722	P	09/28/23	0702818	0679MA 7100	MATH STUDENT ACTIVITIES	49.99
283045 INVOICE: 1PXT-44KG-N9FV	08/25/23	40700042	246722	P	09/28/23	0702818	0679LA 7100	LANGUAGE ARTS STUDENT ACT	140.51
283046 INVOICE: 19PJ-KN4P-FYNL	09/16/23	40700051	246722	P	09/28/23	0702818	0679BI 7850	BANK INTRST SCHOOL WIDE S	129.00

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VENDOR TOTALS	895.51 YTD INVOICED	1,773.32 YTD PAID	326.47
18867 AMAZON CAPITAL SERVICES INC 283047 08/27/23 448400 INVOICE: 1YVP-XYXH-14XN	40950137 246721 P 09/28/23 0952818	0679AR 7100 ART STUDENT ACTIVITIES	2,017.73
283048 09/06/23 448401 INVOICE: 1HLH-CYRJ-7Q6R	40950158 246721 P 09/28/23 0952818	0679SS 7100 SOCIAL STUDIES STUDENT AC	80.97
283049 09/13/23 448402 INVOICE: 1DLV-9N3G-JKH1	40950158 246721 P 09/28/23 0952818	0679SS 7100 SOCIAL STUDIES STUDENT AC	13.99
283050 09/12/23 448403 INVOICE: 1QJX-T9XV-6DRV	40950173 246721 P 09/28/23 0952818	0679IM 7100 INSTRUCTIONAL MTLs STU AC	36.64
283051 09/14/23 448404 INVOICE: 1P3M-WD93-4LLD	40950174 246721 P 09/28/23 0952818	0679AR 7100 ART STUDENT ACTIVITIES	161.49
283052 09/13/23 448405 INVOICE: 1DLV-9N3G-JLRC	40950181 246721 P 09/28/23 0952818	0679IA 7100 INDUSTRIAL ARTS STU ACTIV	317.58
VENDOR TOTALS	15,992.17 YTD INVOICED	24,089.64 YTD PAID	2,628.40
8254 AMAZON CAPITAL SERVICES INC 283088 09/20/23 448444 INVOICE: 1K4C-HTLH-9LXX	40200110 246714 P 09/28/23 0201118	0610 9020 GENERAL SUPPLIES	590.79
VENDOR TOTALS	2,853.43 YTD INVOICED	4,957.69 YTD PAID	590.79
7466 AMAZON CAPITAL SERVICES INC 283089 09/21/23 448445 INVOICE: 1YVL-TW4W-H7HH	40150058 246713 P 09/28/23 0152818	0679LA 7100 LANGUAGE ARTS STUDENT ACT	90.42
VENDOR TOTALS	2,231.40 YTD INVOICED	3,472.00 YTD PAID	90.42
5695 AMAZON CAPITAL SERVICES INC 283090 09/23/23 448446 INVOICE: 1O4D-MGTK-R477	40250157 246711 P 09/28/23 0252818	0679T4 7850 4TH GRADE STUDENT ACTIVIT	32.97
283091 09/19/23 448447 INVOICE: 1KQD-C9YG-3JKM	40250161 246711 P 09/28/23 0252818	0679EL 7850 ENGLISH SCND LANG STU ACT	117.48
283092 09/21/23 448448 INVOICE: 1GRM-31PQ-HVKN	40250162 246711 P 09/28/23 0252818	0679T3 7850 3RD GRADE STUDENT ACTIVIT	89.99
283093 09/20/23 448449 INVOICE: 13DL-N3DR-9TKX	40250164 246711 P 09/28/23 0252818	0641 7800 LIBRARY BOOKS	32.37
283094 09/21/23 448450 INVOICE: 1V4P-9HWG-HPLC	40250168 246711 P 09/28/23 0252818	0679MU 7850 MUSIC STUDENT ACTIVITIES	9.95
VENDOR TOTALS	7,744.90 YTD INVOICED	9,728.50 YTD PAID	282.76
13446 AMAZON CAPITAL SERVICES INC 283095 09/21/23 448451 INVOICE: 1JG4-W4LP-HJIR	40140073 246717 P 09/28/23 0141118	0610T1 9600 GENL SUPPLIES 1ST GRADE	89.97
283096 09/21/23 448452 INVOICE: 1LR3-W74J-G1FW	40140074 246717 P 09/28/23 0141118	0610K 9600 GENL SUPPLIES KINDERGARTE	65.64
283097 09/20/23 448453 INVOICE: 1LR3-W74J-G1FW	40140075 246717 P 09/28/23 0141118	0610ST 9600 GENL SUPPLIES STEM	324.75



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INVOICE: 1C3C-GXLG-7VDK	09/20/23	448453	40140075	246717	P	09/28/23	0141118	0610T4 9600	GENL SUPPLIES 4TH GRADE	112.64	
INVOICE: 1C3C-GXLG-7VDK											
VENDOR TOTALS		1,555.42	YTD INVOICED					3,395.09	YTD PAID	593.00	
19472 AMAZON CAPITAL SERVICES INC	09/17/23	448460	43500074	246723	P	09/28/23	3502825	0679	7600	OTH STUDENT ACTIVITIES	944.56
INVOICE: 1KJW-P7RH-MV6X	09/17/23	448461	43500072	246723	P	09/28/23	3502818	0679RA	7100	RELATED ARTS STUDENT ACTI	163.41
INVOICE: 1YJ6-3NYI-KGCI	09/23/23	448462	43500078	246723	P	09/28/23	3502825	0679	7600	OTH STUDENT ACTIVITIES	183.41
INVOICE: 1MKJ-T7J7-QM3X											
VENDOR TOTALS		5,765.44	YTD INVOICED					8,389.65	YTD PAID	1,291.38	
18839 AMAZON CAPITAL SERVICES INC	09/20/23	448463	40520095	246719	P	09/28/23	0001011	0610	9210G	GENERAL SUPPLIES	20.53
INVOICE: 1JGP-VW13-7TCW											
VENDOR TOTALS		2,590.91	YTD INVOICED					5,149.47	YTD PAID	20.53	
19047 AMAZON CAPITAL SERVICES INC	09/17/23	448387	40280114	246724	P	09/28/23	0281118	0610IN	9600	GENL SUPPLIES INTERVENTIO	91.52
INVOICE: 1VM3-DNML-KHQ3											
VENDOR TOTALS		3,246.56	YTD INVOICED					4,897.29	YTD PAID	91.52	
19395 AMAZON CAPITAL SERVICES INC	08/29/23	448406	40900053	246725	P	09/28/23	0902818	0679	7100	OTH STUDENT ACTIVITIES	107.04
INVOICE: 1TXP-D477-HVKT	09/12/23	448407	40900052	246725	P	09/28/23	0902818	0679	7100	OTH STUDENT ACTIVITIES	423.16
INVOICE: 164D-K3N9-CJRM	09/15/23	448408	40900054	246725	P	09/28/23	0902818	0692	7100	HEALTH SUPPLIES	16.98
INVOICE: 1L4D-LW7Y-CDTD	08/31/23	448409	40900032	246725	P	09/28/23	0902818	0692	7100	HEALTH SUPPLIES	62.00
INVOICE: 1LM3-DFYD-XTPI	08/18/23	448410	40900022	246725	P	09/28/23	0902818	0679	7100	OTH STUDENT ACTIVITIES	85.93
INVOICE: 17DW-WMJC-Y4PH											
VENDOR TOTALS		.00	YTD INVOICED					1,508.89	YTD PAID	695.11	
19692 AMAZON CAPITAL SERVICES INC	09/12/23	448380	40130110	246726	P	09/28/23	0131118	0610AR	9600	GENL SUPPLIES ART	28.27
INVOICE: 1MPK-VLYP-7PVK	09/13/23	448381	40130128	246726	P	09/28/23	0131118	0610IM	9600	INSTRUC MAT TEACH	97.25
INVOICE: 14GV-HTMP-NRW1	09/13/23	448382	40130129	246726	P	09/28/23	0131118	0610	9600	GENERAL SUPPLIES	23.76
INVOICE: 14L7-X9IH-IGQD	09/16/23	448383	40130130	246726	P	09/28/23	0131118	0610GU	9600	GENL SUPPLIES GUIDANCE	28.49
INVOICE: 1ML4-4LLL-F141											

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283031	INVOICE:	09/16/23	448384	40130131	246726	P	09/28/23	0131118 0610 9600	GENERAL SUPPLIES	30.88
		19QD-D7PC-HJPI								
283098	INVOICE:	09/05/23	448454		246726	P	09/28/23	0131118 0610TS 9600	TEACHING SUPPLIES	-86.23
		1DMX-6RPO-19KC								
283099	INVOICE:	09/06/23	448455		246726	P	09/28/23	0131118 0610TS 9600	TEACHING SUPPLIES	-35.99
		1PIJ-LKGF-67KQ								
283100	INVOICE:	09/06/23	448456		246726	P	09/28/23	0131118 0610TS 9600	TEACHING SUPPLIES	-35.99
		11FG-6GK6-69C9								
283101	INVOICE:	09/06/23	448457		246726	P	09/28/23	0131118 0610TS 9600	TEACHING SUPPLIES	-71.98
		1JGT-9PFK-6JPP								
283102	INVOICE:	09/21/23	448458		246726	P	09/28/23	0131118 0610TS 9600	TEACHING SUPPLIES	-230.19
		TRANS# CHCK246354								
283103	INVOICE:	09/02/23	448459	40130101	246726	P	09/28/23	0131118 0610TS 9600	TEACHING SUPPLIES	543.39
		1FTH-HJHP-KGWN								
VENDOR TOTALS										291.66
3,957.67 YTD INVOICED										9,049.28 YTD PAID
12111	ARMSTRONG, TIMOTHY D	09/17/23	448411	40250019	246727	P	09/28/23	0252818 06798S 7800	BOOKSTORE STUDENT ACTIVIT	85.00
	INVOICE:	15849								
VENDOR TOTALS										85.00
184.99 YTD INVOICED										269.99 YTD PAID
1990	AT&T	09/07/23	448412	41100274	246728	P	09/28/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	47.03
	INVOICE:	6136822805								
283059	INVOICE:	09/07/23	448412	41100274	246728	P	09/28/23	0071087 0532	TELEPHONE/BUCKNER ELEMENT	258.24
		6136822805								
283059	INVOICE:	09/07/23	448412	41100274	246728	P	09/28/23	0121087 0532	TELEPHONE	345.30
		6136822805								
283059	INVOICE:	09/07/23	448412	41100274	246728	P	09/28/23	0131087 0532	TELEPHONE	235.21
		6136822805								
283059	INVOICE:	09/07/23	448412	41100274	246728	P	09/28/23	0141087 0532	TELEPHONE	290.26
		6136822805								
283059	INVOICE:	09/07/23	448412	41100274	246728	P	09/28/23	0201087 0532	TELEPHONE/CRESTWOOD	290.26
		6136822805								
283059	INVOICE:	09/07/23	448412	41100274	246728	P	09/28/23	0251087 0532	TELEPHONE/GOSHEN	266.16
		6136822805								
283059	INVOICE:	09/07/23	448412	41100274	246728	P	09/28/23	0701087 0532	TELEPHONE/OLDHAM CO MIDDLE	235.23
		6136822805								
283059	INVOICE:	09/07/23	448412	41100274	246728	P	09/28/23	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	400.38
		6136822805								
283059	INVOICE:	09/07/23	448412	41100274	246728	P	09/28/23	1001118 0532	TELEPHONE	125.10
		6136822805								
VENDOR TOTALS										2,493.17
26,234.40 YTD INVOICED										28,727.57 YTD PAID
17460	AT&T INC	09/07/23	448413	41100192	246729	P	09/28/23	0011100 0536	RADIO SERVICES	6,013.14
	INVOICE:	28732034376X091523								
283060	INVOICE:	09/07/23	448413	41100192	246729	P	09/28/23	0151118 0536 9015	RADIO SERVICES	194.32

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INVOICE: 287320343376X091523							
VENDOR TOTALS	893.34	YTD INVOICED	7,100.80	YTD PAID			6,207.46
5007 B&H FOTO & ELECTRONICS CORP							
283062	09/05/23	448415	41100229	P	09/28/23	0011082	0651T 9999 TECHNOLOGY HARDWARE TINA
INVOICE: 216381366	09/05/23	448416	41100229	P	09/28/23	0011082	0651T 9999 TECHNOLOGY HARDWARE TINA
283063	09/05/23	448417	41100176	P	09/28/23	0952818	0652 7100 TECHNOL-RELATED DEVICES O
INVOICE: 216396123	09/05/23	448418	41100230	P	09/28/23	0951118	0652 9600 TECHNOL-RELATED DEVICES O
283064	09/05/23	448417					
INVOICE: 216404071	09/05/23	448418					
283065	09/05/23	448418					
INVOICE: 216382215							
VENDOR TOTALS	.00	YTD INVOICED	1,846.06	YTD PAID			1,720.88
20025 BAJDEK, GARY M							
283108	09/13/23	448464	41231	P	09/28/23	0011099	0349 OTHER PROFESSIONAL SERVIC
INVOICE: 91323							
VENDOR TOTALS	.00	YTD INVOICED	53.25	YTD PAID			53.25
657 BARNES & NOBLE							
283087	08/23/23	448420	40900027	P	09/28/23	0902818	0679LA 7100 LANGUAGE ARTS STUDENT ACT
INVOICE: 4460330							
VENDOR TOTALS	12,669.22	YTD INVOICED	41,930.21	YTD PAID			503.30
8500 DICK BLICK HOLDINGS INC							
283068	08/21/23	448421	40900007	P	09/28/23	0902818	0679AR 7100 ART STUDENT ACTIVITIES
INVOICE: 1303527	09/13/23	448422	40900007	P	09/28/23	0902818	0679AR 7100 ART STUDENT ACTIVITIES
283069	09/13/23	448422					
INVOICE: 1464958							
VENDOR TOTALS	4,118.16	YTD INVOICED	12,165.16	YTD PAID			3,032.98
14782 BLUUM OF MINNESOTA LLC							
283070	08/21/23	448423	41100040	P	09/28/23	0011100	065200 9400B INTERACTIVE FLAT PANEL DE
INVOICE: 631145-1	09/11/23	448424	41100040	P	09/28/23	0011100	065200 9400B INTERACTIVE FLAT PANEL DE
283071	09/11/23	448424					
INVOICE: 631148-1							
VENDOR TOTALS	107,928.69	YTD INVOICED	416,843.54	YTD PAID			236,077.91
12692 GURR, KENNETH J							
283340	07/28/23	448701	40140034	P	09/28/23	0145201	0898 NON INSTRUCTIONAL FIELD T
INVOICE: 035679							
VENDOR TOTALS	11,867.25	YTD INVOICED	13,335.00	YTD PAID			517.75
34690 BOYD COMPANY							

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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	
283072	09/14/23	448425	49010169	246736	P	09/28/23	9011091 0732	VEHICLES	162,725.00
INVOICE:	INV02338367								
283073	09/14/23	448426	49010169	246736	P	09/28/23	9011091 0732	VEHICLES	162,725.00
INVOICE:	INV02338372								
283074	09/14/23	448427	49010169	246736	P	09/28/23	9011091 0732	VEHICLES	162,725.00
INVOICE:	INV02338374								
283075	09/08/23	448428	49010141	246736	P	09/28/23	9011096 061013	BRAKE SYSTEM	975.68
INVOICE:	INV02332938								
283076	09/13/23	448429	49010141	246736	P	09/28/23	9011096 061013	BRAKE SYSTEM	561.84
INVOICE:	INV02336762								
283077	09/13/23	448430	49010142	246736	P	09/28/23	9011096 061002	CAB INTERIOR/EXTERIOR	243.60
INVOICE:	INV02336755								
283078	09/15/23	448434	49010153	246736	P	09/28/23	9011096 061002	CAB INTERIOR/EXTERIOR	130.72
INVOICE:	INV02339493								
283079	09/14/23	448435	49010160	246736	P	09/28/23	9011096 061031	ELECTRICAL CHARGING	1,055.88
INVOICE:	INV02338260								
283079	09/14/23	448435	49010160	246736	P	09/28/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	324.00
INVOICE:	INV02338260								
283080	09/15/23	448436	49010154	246736	P	09/28/23	9011096 061043	EXHAUST SYSTEM	245.52
INVOICE:	INV02339452								
283081	09/13/23	448437	49010154	246736	P	09/28/23	9011096 061043	EXHAUST SYSTEM	298.37
INVOICE:	INV02336791								
283082	09/16/23	448438	49010154	246736	P	09/28/23	9011096 061043	EXHAUST SYSTEM	130.11
INVOICE:	INV02339451								
283083	09/18/23	448439	49010163	246736	P	09/28/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	320.68
INVOICE:	INV02341016								
283341	09/15/23	448702	41235	246736	P	09/28/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	-324.00
INVOICE:	CM000244236								
VENDOR TOTALS			10,662.30	YTD INVOICED			518,520.28	YTD PAID	492,137.40
14803 BREAKOUT INC	08/24/23	448440	41100183	246737	P	09/28/23	0951118 0653 9600	SOFTWARE	99.00
283084	INVOICE:	46657							
VENDOR TOTALS			.00	YTD INVOICED			99.00	YTD PAID	99.00
12543 PODLOGAR, DEBORAH	09/19/23	448441	40950189	246738	P	09/28/23	0952818 0679 7450	OTH STUDENT ACTIVITIES	140.00
283085	INVOICE:	4235416							
283086	07/26/23	448442	40200083	246738	P	09/28/23	0202818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	813.50
INVOICE:	4235404								
283087	08/23/23	448443	40200084	246738	P	09/28/23	0202818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	4,316.60
INVOICE:	4235418								
VENDOR TOTALS			279.00	YTD INVOICED			5,549.10	YTD PAID	5,270.10
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY	09/19/23	448465	40520122	246739	P	09/28/23	9052818 0679 7850	OTH STUDENT ACTIVITIES	156.58
283109	INVOICE:	52309642RI							
283110	09/19/23	448466	40600121	246739	P	09/28/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	11.35

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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
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INVOICE: 52309609RI								
VENDOR TOTALS	294.50	YTD INVOICED	3,255.27	YTD PAID				167.93
1468 CASSADY, DENISE	09/05/23	448467	40950014	246740	P	09/28/23	0951987	0610
283111								
INVOICE: 952023								
VENDOR TOTALS	60.00	YTD INVOICED	90.00	YTD PAID				30.00
3614 CDW LLC	09/18/23	448468	41100237	246741	P	09/28/23	0011100	0653
283112								
INVOICE: ZR00392431								
283113	09/11/23	448469	41100238	246741	P	09/28/23	0011100	0653
INVOICE: LV40256								
VENDOR TOTALS	30,322.50	YTD INVOICED	36,612.40	YTD PAID				4,895.00
11954 CHISM IRRIGATION INC	09/14/23	448470	40870163	246742	P	09/28/23	0123614	0450
283114								
INVOICE: 94269								
283115	09/15/23	448471	40120099	246742	P	09/28/23	0122825	0433
INVOICE: 94313								
VENDOR TOTALS	2,311.50	YTD INVOICED	5,331.50	YTD PAID				2,630.00
12196 CINTAS	09/25/23	448472	49200034	246743	P	09/28/23	9201134	0449M
283116								
INVOICE: 4168795536								
283117	09/25/23	448473	49200034	246743	P	09/28/23	9201134	0449M
INVOICE: 4168795429								
283118	09/22/23	448474	49200034	246743	P	09/28/23	9201134	0449M
INVOICE: 4168664323								
283119	09/25/23	448475	49200034	246743	P	09/28/23	9201134	0449M
INVOICE: 4168795622								
283120	09/22/23	448476	49200034	246743	P	09/28/23	9201134	0449M
INVOICE: 4168664300								
283121	09/25/23	448477	49200034	246743	P	09/28/23	9201134	0449M
INVOICE: 4168795614								
283122	09/21/23	448478	49200034	246743	P	09/28/23	9201134	0449M
INVOICE: 4168532203								
283123	09/21/23	448479	49200034	246743	P	09/28/23	9201134	0449M
INVOICE: 4168532182								
283124	09/22/23	448480	49200034	246743	P	09/28/23	9201134	0449M
INVOICE: 4168664303								
283125	09/25/23	448481	49200034	246743	P	09/28/23	9201134	0449M
INVOICE: 4168795604								
283126	09/25/23	448482	49200034	246743	P	09/28/23	9201134	0449M
INVOICE: 4168795538								
283127	09/21/23	448483	49200034	246743	P	09/28/23	9201134	0449M
INVOICE: 4168532113								

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283128	INVOICE:	09/21/23	448484	49200034	246743	P	09/28/23	9201134 0449M	OTHER RENTAL - MATS	25.05
283129	INVOICE:	09/21/23	448485	49200034	246743	P	09/28/23	9201134 0449M	OTHER RENTAL - MATS	16.94
283130	INVOICE:	09/21/23	448486	49200034	246743	P	09/28/23	9201134 0449M	OTHER RENTAL - MATS	48.93
283131	INVOICE:	09/21/23	448487	49200034	246743	P	09/28/23	9201134 0449M	OTHER RENTAL - MATS	35.04
283132	INVOICE:	09/25/23	448488	49200034	246743	P	09/28/23	9201134 0449M	OTHER RENTAL - MATS	55.35
283133	INVOICE:	09/21/23	448489	49200034	246743	P	09/28/23	9201134 0449M	OTHER RENTAL - MATS	35.97
283134	INVOICE:	09/25/23	448490	49200034	246743	P	09/28/23	9201134 0449M	OTHER RENTAL - MATS	38.59
283135	INVOICE:	09/22/23	448491	49200034	246743	P	09/28/23	9201134 0449M	OTHER RENTAL - MATS	33.88
283136	INVOICE:	09/22/23	448492	49200034	246743	P	09/28/23	9201134 0449M	OTHER RENTAL - MATS	52.86
283137	INVOICE:	09/22/23	448493	49200034	246743	P	09/28/23	9201134 0449M	OTHER RENTAL - MATS	48.63
283138	INVOICE:	09/21/23	448494	40880003	246743	P	09/28/23	9201088 0893	UNIFORMS/BOOTS	44.32
283139	INVOICE:	09/21/23	448495	49200032	246743	P	09/28/23	9201134 0893	UNIFORMS	178.01
VENDOR TOTALS										1,102.79
6430	CONRAD MUSIC SERVICE									
283140	INVOICE:	08/21/23	448496	43500047	246744	P	09/28/23	3502818 0679	7450 OTH STUDENT ACTIVITIES	324.65
VENDOR TOTALS										324.65
18830	CRIGGER, ALFRED									
283342	INVOICE:	08/26/23	448703	49200055	246745	P	09/28/23	9201134 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS										30.00
7190	D-C ELEVATOR CO INC									
283141	INVOICE:	09/01/23	448497	49200249	246746	P	09/28/23	9201134 043304	CONTRACTED ELEVATOR REP &	157.50
283142	INVOICE:	09/01/23	448498	49200249	246746	P	09/28/23	9201134 043304	CONTRACTED ELEVATOR REP &	126.00
283143	INVOICE:	09/01/23	448499	49200249	246746	P	09/28/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
283144	INVOICE:	09/01/23	448500	49200249	246746	P	09/28/23	9201134 043304	CONTRACTED ELEVATOR REP &	73.50
283145	INVOICE:	09/01/23	448501	49200249	246746	P	09/28/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
283146	INVOICE:	09/01/23	448502	49200249	246746	P	09/28/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
VENDOR TOTALS										630.00

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	DESCRIPTION	AMOUNT
INVOICE: 363801									
283147	09/01/23	448503	49200249	246746	P	09/28/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
INVOICE: 363802									
283148	09/01/23	448504	49200249	246746	P	09/28/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
INVOICE: 363803									
283149	09/01/23	448505	49200249	246746	P	09/28/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
INVOICE: 363804									
283150	09/01/23	448506	49200249	246746	P	09/28/23	9201134 043304	CONTRACTED ELEVATOR REP &	105.00
INVOICE: 363805									
283151	09/01/23	448507	49200249	246746	P	09/28/23	9201134 043304	CONTRACTED ELEVATOR REP &	60.00
INVOICE: 363806									
VENDOR TOTALS			2,126.48 YTD INVOICED				5,467.14 YTD PAID		900.00
17056 DAIKIN APPLIED AMERICAS INC									
283343	07/19/23	448704	49200075	246747	P	09/28/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,220.00
INVOICE: 3403596									
VENDOR TOTALS			.00 YTD INVOICED				1,220.00 YTD PAID		1,220.00
15523 DELTA SERVICES LLC									
283152	09/22/23	448508	40870164	246748	P	09/28/23	0001108 04365	R&M safety and Security	603.24
INVOICE: 117023									
VENDOR TOTALS			40,548.84 YTD INVOICED				48,583.17 YTD PAID		603.24
8130 DEMCO INC									
283153	09/08/23	448509	40300004	246749	P	09/28/23	0301118 0610 9030	GENERAL SUPPLIES	2,465.20
INVOICE: 7361034									
283154	06/14/23	448510	30700169	246749	P	09/28/23	0702818 0641 7800	LIBRARY BOOKS	1,199.36
INVOICE: 7322966									
283154	06/14/23	448510	30700169	246749	P	09/28/23	0702818 0679 7800	OTH STUDENT ACTIVITIES	1,199.36
INVOICE: 7322966									
283154	06/14/23	448510	30700169	246749	P	09/28/23	0702818 0679 7850	OTH STUDENT ACTIVITIES	2,398.72
INVOICE: 7322966									
VENDOR TOTALS			1,264.67 YTD INVOICED				9,942.38 YTD PAID		7,262.64
12834 DWA RECREATION INC									
283155	09/21/23	448511	30870321	246750	P	09/28/23	0003614 0459 810J1	CONSTRUCTION OTHER	24,377.00
INVOICE: 17871									
VENDOR TOTALS			.00 YTD INVOICED				24,377.00 YTD PAID		24,377.00
19760 E. E. EQUIPMENT COMPANY, INC									
283156	09/13/23	448512	31100631	246751	P	09/28/23	0011100 0434 9400A	BUILDING REPAIRS & MAINT	633.31
INVOICE: EP26189									
VENDOR TOTALS			.00 YTD INVOICED				633.31 YTD PAID		633.31
16965 SJN DATA CENTER, LLC									

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283157 INVOICE: INVDRP053353	09/07/23	448513	41160015	246752	P	09/28/23	0702118	065108 162J	LAPTOP PARTS	103.27
VENDOR TOTALS		41,839.96	YTD	INVOICED			151,301.50	YTD	PAID	103.27
17400 BC TECHNOLOGIES COMPANY 283158 INVOICE: 0072522CC	09/15/23	448514	41100264	246753	P	09/28/23	0011082	0653T 9999	SOFTWARE NON CAP	1,530.00
VENDOR TOTALS		.00	YTD	INVOICED			1,530.00	YTD	PAID	1,530.00
11024 OLSZEWSKI, JEFFEREY J 283159 INVOICE: 13397	09/19/23	448515	40140062	246754	P	09/28/23	0141118	0692 9600	HEALTH SUPPLIES	390.00
VENDOR TOTALS		261.00	YTD	INVOICED			651.00	YTD	PAID	390.00
19784 FIRST CLASS PROPERTY MAINTENANCE 283160 INVOICE: 1917	09/17/23	448516	40600126	246755	P	09/28/23	0602825	0439 7600	OTHER CONTRACTED RPR & MA	310.00
VENDOR TOTALS		2,340.00	YTD	INVOICED			4,560.00	YTD	PAID	310.00
18938 FOLLETT CONTENT SOLUTIONS LLC 283161 INVOICE: 729864	09/15/23	448517	40200070	246756	P	09/28/23	0202818	0641 7800	LIBRARY BOOKS	311.60
VENDOR TOTALS		.00	YTD	INVOICED			1,473.60	YTD	PAID	311.60
2788 FRYSCYK 283344 INVOICE: 30330963	09/22/23	448705	40100161	246757	P	09/28/23	0202104	0338 125K	REGISTRATION FEES PROF DV	140.00
VENDOR TOTALS		60.00	YTD	INVOICED			200.00	YTD	PAID	140.00
17467 GENERATION GENIUS INC 283162 INVOICE: 165228	09/21/23	448518	41100265	246758	P	09/28/23	0072818	0653 7300	SOFTWARE	480.00
VENDOR TOTALS		299.00	YTD	INVOICED			779.00	YTD	PAID	480.00
5435 THE GOODYEAR TIRE & RUBBER COMPANY 283163 INVOICE: 312-1017355	09/12/23	448519	40700056	246759	P	09/28/23	0701987	0610	GENERAL SUPPLIES	65.83
VENDOR TOTALS		12,900.79	YTD	INVOICED			12,966.62	YTD	PAID	65.83
14357 GRACENOTES LLC 283164 INVOICE: 8n5acm	09/21/23	448520	41100261	246760	P	09/28/23	0602818	0653 7450	SOFTWARE	275.00
283165	09/21/23	448521	41100260	246760	P	09/28/23	3502818	0653 7100	SOFTWARE	302.50

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INVOICE: dmdea5 283165	09/21/23	448521	41100260	246760	P	09/28/23	3502818 0653	7850 SOFTWARE	35.00
INVOICE: dmdea5									
VENDOR TOTALS			.00 YTD INVOICED				612.50 YTD PAID		612.50
9067 GRANGE LIFE INSURANCE COMPANY 283345	09/27/23	448706	41234	246761	P	09/28/23	10 7461D	GRANGE LIFE INSURANCE WH	38.73
INVOICE: 19912269									
VENDOR TOTALS			131.22 YTD INVOICED				169.95 YTD PAID		38.73
14692 GREAT MINDS PBC 283346	08/25/23	448707	40520040	246762	P	09/28/23	0001118 0644	9210 TEXTBOOKS	5,139.94
INVOICE: INV152196									
283347	08/25/23	448708	40520046	246762	P	09/28/23	0001118 0644	9210 TEXTBOOKS	10,843.92
INVOICE: INV152165									
283348	08/25/23	448709	40520038	246762	P	09/28/23	0001118 0644	9210 TEXTBOOKS	3,041.96
INVOICE: INV152189									
283349	08/25/23	448710	40520034	246762	P	09/28/23	0001118 0644	9210 TEXTBOOKS	5,100.94
INVOICE: INV152186									
VENDOR TOTALS			96,923.30 YTD INVOICED				191,330.40 YTD PAID		24,126.76
17257 GREEN, JACLYN 283166	07/31/23	448522	40520018	246763	P	09/28/23	0002053 0581	337JC TRAVEL MILEAGE HOTEL MEAL	257.96
INVOICE: 07162023-07312023RI									
VENDOR TOTALS			313.73 YTD INVOICED				506.07 YTD PAID		257.96
17514 GRIFFIN, BRYAN 283350	08/30/23	448711	40280019	246764	P	09/28/23	0281118 0534	9028 CELL PHONE SERVICES	30.00
INVOICE: 083023									
VENDOR TOTALS			55.54 YTD INVOICED				115.54 YTD PAID		30.00
11331 HUBBARD, KARA 283167	08/22/23	448523	41100279	246765	P	09/28/23	0011100 0534	CELL PHONE SERVICES	30.00
INVOICE: 082223									
VENDOR TOTALS			70.07 YTD INVOICED				100.07 YTD PAID		30.00
14466 IGNYTE SOFTWARE 283168	09/01/23	448524	41100262	246766	P	09/28/23	0951118 0653	9600 SOFTWARE	100.00
INVOICE: 10914									
VENDOR TOTALS			.00 YTD INVOICED				100.00 YTD PAID		100.00
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC 283169	09/15/23	448525	40300096	246767	P	09/28/23	0301118 0610IN 9600	GENL SUPPLIES INTERVENTIO	253.95
INVOICE: 250843									

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283170	08/29/23	448526	40200073	246767	P	09/28/23	0201118	GENL SUPPLIES READING REC	60.00
INVOICE:	246822								
283171	09/20/23	448527	41100252	246767	P	09/28/23	3501118	9600 SOFTWARE	150.00
INVOICE:	251265								
VENDOR TOTALS		13,233.00	YTD INVOICED				15,914.68	YTD PAID	463.95
14580 J W PEPPER & SON INC									
283174	09/19/23	448530	40600065	246768	P	09/28/23	0602818	0679 7450 OTH STUDENT ACTIVITIES	100.00
INVOICE:	365618689								
283175	09/13/23	448531	40120037	246768	P	09/28/23	0122818	0679CH 7100 CHOIR STUDENT ACTIVITIES	14.00
INVOICE:	365596334								
283351	09/25/23	448712	43500053	246768	P	09/28/23	3502818	0679 7450 OTH STUDENT ACTIVITIES	67.50
INVOICE:	363642375								
VENDOR TOTALS		1,972.30	YTD INVOICED				3,269.91	YTD PAID	181.50
19373 JAMF HOLDINGS, INC & SUBSIDIARIES									
283172	09/11/23	448528	41100243	246769	P	09/28/23	3502818	0653 7850 SOFTWARE	412.50
INVOICE:	INV343498								
VENDOR TOTALS		10,497.66	YTD INVOICED				11,337.66	YTD PAID	412.50
20018 KY 53 SUBS LLC									
283173	09/28/23	448529	40300106	246770	P	09/28/23	0302104	0616 125K FOOD	850.00
INVOICE:	92823								
VENDOR TOTALS		.00	YTD INVOICED				850.00	YTD PAID	850.00
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS									
283176	08/23/23	448532	40290005	246771	P	09/28/23	0001029	0338 REGISTRATION PROF DEVELOP	350.00
INVOICE:	211452								
283177	08/23/23	448533	40290005	246771	P	09/28/23	0001029	0338 REGISTRATION PROF DEVELOP	320.00
INVOICE:	211447								
VENDOR TOTALS		7,641.21	YTD INVOICED				9,295.12	YTD PAID	670.00
2497 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS									
283178	08/03/23	448534	40050079	246772	P	09/28/23	0051118	0610 9005 GENERAL SUPPLIES	450.00
INVOICE:	12206689								
283179	09/13/23	448535	40050079	246772	P	09/28/23	0051118	0610 9005 GENERAL SUPPLIES	200.00
INVOICE:	12206910								
283352	08/29/23	448713	40280125	246772	P	09/28/23	0281118	0810 9028 DUES FEES LICENSE MEMBERS	450.00
INVOICE:	12206818								
VENDOR TOTALS		900.00	YTD INVOICED				2,000.00	YTD PAID	1,100.00
2831 KENTUCKY HIGH SCHOOL ATHLETIC ASSOC									
283181	09/19/23	448537	40120102	246773	P	09/28/23	0122825	0810 7600 DUES FEES LICENSE MEMBERS	2,820.00
INVOICE:	23-315								

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VENDOR TOTALS	.00 YTD INVOICED	2,820.00 YTD PAID	2,820.00
17800 KENTUCKY SCHOOL BOARDS ASSOCIATION 283182 09/15/23 448538 40750002 246774 P 09/28/23 0011071 0338 INVOICE: 24-00558		REGISTRATION PROF DEVELOP	560.00
VENDOR TOTALS	8,443.14 YTD INVOICED	9,003.14 YTD PAID	560.00
18170 KENWAY DISTRIBUTORS INC 283183 09/14/23 448539 40130115 246775 P 09/28/23 0131987 0610 INVOICE: 351265		GENERAL SUPPLIES	66.30
283184 09/14/23 448540 40280106 246775 P 09/28/23 0281987 0610 INVOICE: 351389		GENERAL SUPPLIES	556.47
283185 09/14/23 448541 40070088 246775 P 09/28/23 0071987 0610 INVOICE: 351392		GENERAL SUPPLIES	407.50
283186 09/14/23 448542 40800027 246775 P 09/28/23 0801987 0610 INVOICE: 351439		GENERAL SUPPLIES	81.50
VENDOR TOTALS	7,842.46 YTD INVOICED	9,516.59 YTD PAID	1,111.77
16760 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION INC 283180 09/19/23 448536 40050087 246776 P 09/28/23 0051118 0338 9600 REGISTRATION FEES PROF DV INVOICE: 76769			135.00
VENDOR TOTALS	95.00 YTD INVOICED	325.00 YTD PAID	135.00
12016 KY STATE TREASURER 283353 09/25/23 448714 40300109 246777 P 09/28/23 0302818 0679BG 7500 BACKGROUND CHEX STU ACTIV INVOICE: 03024006			350.00
VENDOR TOTALS	1,750.00 YTD INVOICED	3,714.46 YTD PAID	350.00
16527 L & W SUPPLY CORPORATION 283297 07/13/23 448656 49200025 246778 P 09/28/23 9201134 0610 INVOICE: 1006710831-001		GENERAL SUPPLIES	443.21
283298 08/16/23 448657 49200142 246778 P 09/28/23 9201134 0610 INVOICE: 1007172505-001		GENERAL SUPPLIES	4,521.22
VENDOR TOTALS	.00 YTD INVOICED	4,964.43 YTD PAID	4,964.43
578 WORK ENTERPRISES INC 283187 09/14/23 448543 49010170 246779 P 09/28/23 9011091 0352 INVOICE: 30793		TECHNICAL SERVICES	151.65
VENDOR TOTALS	516.00 YTD INVOICED	967.65 YTD PAID	151.65
11084 LAWN WOLF LLC 283188 08/31/23 448544 40880024 246780 P 09/28/23 9201088 0424 CONTRACT GROUNDS SERVICE INVOICE: 3411			10,350.25

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VENDOR TOTALS		3,160.00	YTD INVOICED	22,910.25	YTD PAID	10,350.25
2885	NO TEARS LEARNING INC 283189 09/21/23 448545 INVOICE: INV190751	41100246	246781 P 09/28/23 0142818	0653	7100 SOFTWARE	675.00
VENDOR TOTALS		1,256.90	YTD INVOICED	1,931.90	YTD PAID	675.00
3799	LEONARD BRUSH & CHEMICAL CO 283190 09/12/23 448546 INVOICE: 394222	49050073	246782 P 09/28/23 9051987	0610	GENERAL SUPPLIES	113.91
283191	09/15/23 448547 INVOICE: 394222-01	49050073	246782 P 09/28/23 9051987	0610	GENERAL SUPPLIES	68.59
VENDOR TOTALS		1,540.13	YTD INVOICED	1,860.69	YTD PAID	182.50
14783	LETENDRE, DAVID 283192 09/14/23 448548 INVOICE: 072023-091423	40600132	246783 P 09/28/23 0602825	0581	7600 TRAVEL MILEAGE HOTEL MEAL	308.96
VENDOR TOTALS		334.98	YTD INVOICED	643.94	YTD PAID	308.96
15493	HEGGERTY PHONEMIC AWARENESS 283194 09/08/23 448550 INVOICE: 600414	40280102	246784 P 09/28/23 0281118	0610	9028 GENERAL SUPPLIES	99.00
VENDOR TOTALS		2,767.32	YTD INVOICED	3,250.80	YTD PAID	99.00
7853	MARTIN, STUART D 283354 09/18/23 448715 INVOICE: 091823SM	49200048	246785 P 09/28/23 9201134	0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS		60.00	YTD INVOICED	90.00	YTD PAID	30.00
16611	MELLOAN, KIMBERLY R 283193 09/06/23 448549 INVOICE: 1301	49050069	246786 P 09/28/23 9051017	0610	GENERAL SUPPLIES	54.00
VENDOR TOTALS		96.00	YTD INVOICED	150.00	YTD PAID	54.00
18982	FUSIONSITE KENTUCKY LLC 283195 09/12/23 448551 INVOICE: 33575	40600109	246787 P 09/28/23 0602825	0433	7600 CONTRACT EQUIP REPAIR & M	90.00
VENDOR TOTALS		660.00	YTD INVOICED	900.00	YTD PAID	90.00
10825	NAPA AUTO PARTS/LAGRANGE 283196 09/14/23 448552 INVOICE: 141961	49010157	246788 P 09/28/23 9011096	061002	CAB INTERIOR/EXTERIOR	17.36
283196	09/14/23 448552 INVOICE: 141961	49010157	246788 P 09/28/23 9011096	061034	ELECTRIC/LIGHTING SUPPLIE	68.88

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INVOICE: 141961										
283196	09/14/23	448552	49010157	246788	P	09/28/23	9011096	061070	CHEMICALS	9.49
INVOICE: 141961										
VENDOR TOTALS		4,220.84	YTD INVOICED				5,550.09	YTD PAID		95.73
16782 ASCEND LEARNING HOLDINGS LLC										
283061	09/21/23	448414	49050090	246789	P	09/28/23	9052818	0679NR	7100 NURSING ACADEMY STU ACTIV	173.00
INVOICE: INV0832293										
VENDOR TOTALS		2,422.00	YTD INVOICED				2,595.00	YTD PAID		173.00
5820 ODP BUSINESS SOLUTIONS, LLC										
283198	09/13/23	448554	43500065	246790	P	09/28/23	3502818	0679PT	7850 PTA PTO STUDENT ACTIVITIE	32.99
INVOICE: 329311659001										
283199	09/06/23	448555	43500065	246790	P	09/28/23	3502818	0679PT	7850 PTA PTO STUDENT ACTIVITIE	162.59
INVOICE: 329228733001										
283200	09/07/23	448556	43500065	246790	P	09/28/23	3502818	0679PT	7850 PTA PTO STUDENT ACTIVITIE	32.99
INVOICE: 329311656001										
283201	09/06/23	448557	43500064	246790	P	09/28/23	3502818	0679T7	7100 7TH GRADE STUDENT ACTIVIT	47.27
INVOICE: 329215756001										
283202	09/06/23	448558	43500064	246790	P	09/28/23	3502818	0679T7	7100 7TH GRADE STUDENT ACTIVIT	62.99
INVOICE: 329223899001										
VENDOR TOTALS		863.98	YTD INVOICED				2,363.50	YTD PAID		338.83
24700 OLDHAM CO BOARD OF ED RESOURCE CTR										
283208	09/12/23	448564	40250167	246791	P	09/28/23	0252818	0679PT	7850 PTA PTO STUDENT ACTIVITIE	43.50
INVOICE: 2266										
VENDOR TOTALS		.00	YTD INVOICED				894.25	YTD PAID		43.50
4 OLDHAM CO BOARD OF ED/TRANS DEPT										
283203	08/07/23	448559	40200103	246792	P	09/28/23	0205201	0898	NON INSTRUCTIONAL FIELD T	153.00
INVOICE: 6952CR										
283204	08/04/23	448560	40070098	246792	P	09/28/23	0075201	0898	NON INSTRUCTIONAL FIELD T	205.70
INVOICE: BUAUG2023										
VENDOR TOTALS		30,497.13	YTD INVOICED				49,493.93	YTD PAID		358.70
7384 OLDHAM COUNTY SCHOOLS ART CENTER										
283210	09/12/23	448566	40050086	246793	P	09/28/23	0051118	0610	9600 GENERAL SUPPLIES	670.50
INVOICE: 2269										
VENDOR TOTALS		.00	YTD INVOICED				670.50	YTD PAID		670.50
24850 OLDHAM COUNTY BOARD OF EDUCATION										
283205	09/18/23	448561	40070097	246796	P	09/28/23	0072203	0617	5761 FOOD INSTR NOT FOOD SERVI	573.96
INVOICE: 091823										
283206	09/21/23	448562	40280105	246796	P	09/28/23	0282203	0617	5761 FOOD INSTR NOT FOOD SERVI	102.78
INVOICE: 230155053										

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VENDOR TOTALS	2,529.67	YTD INVOICED	11,548.81	YTD PAID	676.74
85 OLDHAM COUNTY BOARD OF EDUCATION					
283207 09/21/23 448563 40250169	246795	P 09/28/23 0252111	0910	7850	FUND TRANSFERS OUT
INVOICE: 092123GO					
283267 09/27/23 448625 41233	246794	P 09/28/23 10	6102		CASH IN PAYROLL CLEARING
INVOICE: 092923PR					
VENDOR TOTALS	4,302,068.85	YTD INVOICED	11,034,691.38	YTD PAID	3,804,720.96
24850 OLDHAM COUNTY BOARD OF EDUCATION					
283355 09/25/23 448716 40300110	246796	P 09/28/23 0305201	0617		FOOD INSTR NON FOOD SERVI
INVOICE: 09252023					
VENDOR TOTALS	2,529.67	YTD INVOICED	11,548.81	YTD PAID	215.80
24970 OLDHAM COUNTY MIDDLE SCHOOL					
283209 09/15/23 448565 49050084	246797	P 09/28/23 9052818	0679BG	7500	BACKGROUND CHEX STU ACTIV
INVOICE: 091523-BGRD					
VENDOR TOTALS	20.00	YTD INVOICED	30.00	YTD PAID	10.00
18475 PAXTON MEDIA GROUP					
283211 08/31/23 448567 40820039	246798	P 09/28/23 0011071	0542		NEWSPAPER ADVERTISING
INVOICE: SEPT2023					
VENDOR TOTALS	435.50	YTD INVOICED	900.50	YTD PAID	105.00
26340 HERTZBERG-NEW METHOD INC					
283212 09/13/23 448568 40700049	246799	P 09/28/23 0702818	0641	7100	LIBRARY BOOKS
INVOICE: 1968098-00					
283213 09/19/23 448569 40050034	246799	P 09/28/23 0052818	0641	7300	LIBRARY BOOKS
INVOICE: 1967671-00					
VENDOR TOTALS	.00	YTD INVOICED	952.75	YTD PAID	952.75
20029 PHAM, CYNTHIA					
283384 09/20/23 448745 41236	246800	P 09/28/23 0141118	0581	9014	TRAVEL - MILEAGE
INVOICE: 072423-092023					
VENDOR TOTALS	.00	YTD INVOICED	37.54	YTD PAID	37.54
6298 PIONEER MANUFACTURING COMPANY					
283214 09/07/23 448570 40120086	246801	P 09/28/23 0122825	0679	7600	OTH STUDENT ACTIVITIES
INVOICE: INV899786					
VENDOR TOTALS	2,842.06	YTD INVOICED	4,199.08	YTD PAID	501.14
685 PLANK ROAD PUBLISHING INC					
283215 09/14/23 448571 40250147	246802	P 09/28/23 0252818	0679MU	7850	MUSIC STUDENT ACTIVITIES
					58.40

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INVOICE: 24-804679										58.40	58.40
VENDOR TOTALS											
.00 YTD INVOICED											
58.40 YTD PAID											
12254 PRAIRIE FARMS DAIRY INC	283356	09/26/23	448717	40250163	246803	P	09/28/23	0252203 0617	5761	FOOD INSTR NOT FOOD SERVI	90.06
INVOICE: 9086458											90.06
INVOICE: 24-804679											320.00
INVOICE: 0923-007											320.00
VENDOR TOTALS											
.00 YTD INVOICED											
320.00 YTD PAID											
9518 PROCARE SOFTWARE HOLDINGS LLC	283357	09/23/23	448718	41100284	246805	P	09/28/23	0055201 0653		SOFTWARE	469.33
INVOICE: INV656974											469.33
283357	09/23/23	448718	41100284	246805	P	09/28/23	0075201 0653			SOFTWARE	469.33
INVOICE: INV656974											469.33
283357	09/23/23	448718	41100284	246805	P	09/28/23	0105201 0653			SOFTWARE	469.33
INVOICE: INV656974											469.33
283357	09/23/23	448718	41100284	246805	P	09/28/23	0135201 0653			SOFTWARE	469.33
INVOICE: INV656974											469.33
283357	09/23/23	448718	41100284	246805	P	09/28/23	0145201 0653			SOFTWARE	469.33
INVOICE: INV656974											469.33
283357	09/23/23	448718	41100284	246805	P	09/28/23	0205201 0653			SOFTWARE	469.33
INVOICE: INV656974											469.33
283357	09/23/23	448718	41100284	246805	P	09/28/23	0255201 0653			SOFTWARE	469.33
INVOICE: INV656974											469.33
283357	09/23/23	448718	41100284	246805	P	09/28/23	0285201 0653			SOFTWARE	469.36
INVOICE: INV656974											469.36
INVOICE: 24-804679											4,224.00
INVOICE: 0923-007											4,224.00
VENDOR TOTALS											
384.00 YTD INVOICED											
4,608.00 YTD PAID											
3233 PROTEGIS, LLC	283217	07/03/23	448573	49200247	246806	P	09/28/23	9201134 0610B7		FIRE ALARMS	127.45
INVOICE: S1080304											421.01
283218	07/03/23	448574	49200247	246806	P	09/28/23	9201134 0610B7			FIRE ALARMS	548.46
INVOICE: S1080310											548.46
VENDOR TOTALS											
169.10 YTD INVOICED											
812.05 YTD PAID											
16172 B MORRIS INSURANCE INC	283269	09/26/23	448627	40990003	246807	P	09/28/23	0001087 0522		PROPERTY INSURANCE	95,498.25
INVOICE: 5-293392(2)											12,451.20
283269	09/26/23	448627	40990003	246807	P	09/28/23	0011071 0524			FLEET INSURANCE	12,451.20
INVOICE: 5-293392(2)											12,451.20

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283269	09/26/23	448627	40990003	246807	P	09/28/23	0011071 0525	GENERAL & EO LIAB INS	95,859.25
INVOICE: 5-293392(2)									
283269	09/26/23	448627	40990003	246807	P	09/28/23	10 6180	PREPAID EXPENDITURES	74,383.72
INVOICE: 5-293392(2)									
283269	09/26/23	448627	40990003	246807	P	09/28/23	9011092 0524	FLEET INSURANCE	49,804.80
INVOICE: 5-293392(2)									
VENDOR TOTALS			327,997.22	YTD INVOICED			655,994.44	YTD PAID	327,997.22
27290 STAPLES INC									
283219	08/30/23	448576	40750050	246808	P	09/28/23	0011075 0610	GENERAL SUPPLIES	104.88
INVOICE: 34326090									
283220	09/05/23	448577	40750050	246808	P	09/28/23	0011075 0610	GENERAL SUPPLIES	66.46
INVOICE: 34393499									
283221	09/07/23	448578	40700052	246808	P	09/28/23	0702818 0679EC 7100	ECS STUDENT ACTIVITIES	21.24
INVOICE: 34449094									
283222	09/07/23	448579	40700052	246808	P	09/28/23	0702818 0679EC 7100	ECS STUDENT ACTIVITIES	68.39
INVOICE: 34453257									
283223	09/06/23	448580	49010136	246808	P	09/28/23	9011091 0610	GENERAL SUPPLIES	141.81
INVOICE: 34426725									
283224	09/07/23	448581	40900049	246808	P	09/28/23	0902818 0679GU 7100	GUIDANCE STU ACTIVITIES	40.79
INVOICE: 34455160									
283225	09/08/23	448582	40900051	246808	P	09/28/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	26.50
INVOICE: 34480654									
283226	09/08/23	448583	40900050	246808	P	09/28/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	31.12
INVOICE: 34480650									
283227	09/01/23	448584	40900037	246808	P	09/28/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	145.65
INVOICE: 34375722									
283228	09/01/23	448585	40900034	246808	P	09/28/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	10.19
INVOICE: 34375063									
283229	09/06/23	448586	40900047	246808	P	09/28/23	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	134.70
INVOICE: 34427892									
283230	09/06/23	448587	40900047	246808	P	09/28/23	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	14.44
INVOICE: 34444130									
283231	09/01/23	448588	40900035	246808	P	09/28/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	7.45
INVOICE: 34375709									
283232	09/01/23	448589	40900035	246808	P	09/28/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	24.64
INVOICE: 34382972									
283235	09/01/23	448590	40900036	246808	P	09/28/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	112.94
INVOICE: 34375863									
283236	09/07/23	448593	40900036	246808	P	09/28/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	87.52
INVOICE: 34444940									
283237	09/06/23	448594	40900038	246808	P	09/28/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	15.29
INVOICE: 34418358									
283240	09/01/23	448597	40900038	246808	P	09/28/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	57.42
INVOICE: 34376174									
283241	08/17/23	448598	40900057	246808	P	09/28/23	0901987 0610	GENERAL SUPPLIES	64.78
INVOICE: 34095415									
283244	09/01/23	448600	40900056	246808	P	09/28/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	17.84
INVOICE: 34376062									
283246	09/06/23	448603	40900056	246808	P	09/28/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	14.95

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INVOICE: 34418707										355.41
283252	08/02/23	448610	40250046	246808	P	09/28/23	0255201	0610	GENERAL SUPPLIES	
INVOICE: 33808481										
VENDOR TOTALS		12,114.96	YTD INVOICED				16,475.38	YTD PAID		1,564.41
19908 REALLY GOOD STUFF LLC										
283253	09/14/23	448611	40070092	246809	P	09/28/23	0071118	0610	9007 GENERAL SUPPLIES	885.81
INVOICE: 8351895										
283254	09/13/23	448612	40050084	246809	P	09/28/23	0051118	0610K	9600 GENL SUPPLIES KINDERGARTE	79.98
INVOICE: 8350405										
VENDOR TOTALS		2,227.71	YTD INVOICED				3,430.39	YTD PAID		965.79
19164 ROOMTAGZ COMPANY										
283255	08/24/23	448613	40130092	246810	P	09/28/23	0131118	0610	9013 GENERAL SUPPLIES	45.00
INVOICE: 3132										
VENDOR TOTALS		147.00	YTD INVOICED				192.00	YTD PAID		45.00
28470 ROPPEL INDUSTRIES INC										
283256	09/14/23	448614	49010151	246811	P	09/28/23	9011096	061042	COOLING SYSTEM	579.00
INVOICE: 11V173090										
VENDOR TOTALS		.00	YTD INVOICED				579.00	YTD PAID		579.00
20020 SACKETT, JONATHAN										
283257	08/26/23	448615	49050091	246812	P	09/28/23	9052818	0679CA	7100 CULINARY ARTS STU ACTIVIT	17.39
INVOICE: 081623-082623										
VENDOR TOTALS		.00	YTD INVOICED				17.39	YTD PAID		17.39
29230 SCHOLASTIC										
283258	09/21/23	448616	40280118	246813	P	09/28/23	0281118	0610T4	9600 GENL SUPPLIES 4TH GRADE	60.63
INVOICE: M7449191										
VENDOR TOTALS		5,594.62	YTD INVOICED				6,426.32	YTD PAID		60.63
1570 SCHOOL HEALTH CORP										
283259	09/11/23	448617	40290006	246814	P	09/28/23	0001037	0610	GENERAL SUPPLIES	114.97
INVOICE: 4252582-00										
283260	09/14/23	448618	40290006	246814	P	09/28/23	0001037	0610	GENERAL SUPPLIES	43.48
INVOICE: 4252582-01										
VENDOR TOTALS		13,618.33	YTD INVOICED				14,822.06	YTD PAID		158.45
18021 SCHOOL SPECIALTY LLC										
283261	09/08/23	448619	40300085	246815	P	09/28/23	0301118	0610	9600 GENERAL SUPPLIES	17.41
INVOICE: 308104386486										
283262	09/25/23	448620	40300086	246815	P	09/28/23	0301118	0610IN	9600 GENL SUPPLIES INTERVENTIO	69.80
INVOICE: 308104408278										

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283263 INVOICE:	09/16/23	448621	40280112	246815	P	09/28/23	0281118 0610 9028	GENERAL SUPPLIES	43.30
283264 INVOICE:	09/18/23	448622	40300092	246815	P	09/28/23	0301118 0610IN 9600	GENL SUPPLIES INTERVENTIO	27.40
283265 INVOICE:	09/18/23	448623	40140000	246815	P	09/28/23	0141118 0610RR 9600	GENL SUPPLIES READING REC	37.20
283266 INVOICE:	09/14/23	448624	40250142	246815	P	09/28/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	50.16
283270 INVOICE:	09/14/23	448628	40250115	246815	P	09/28/23	0252818 0679AR 7800	ART STUDENT ACTIVITIES	44.81
283271 INVOICE:	09/14/23	448629	40250143	246815	P	09/28/23	0252818 0679AR 7800	ART STUDENT ACTIVITIES	206.97
283272 INVOICE:	09/11/23	448630	49050057	246815	P	09/28/23	9051017 0610	GENERAL SUPPLIES	30.48
283273 INVOICE:	09/08/23	448631	40140054	246815	P	09/28/23	0141118 0610T1 9600	GENL SUPPLIES 1ST GRADE	41.14
283274 INVOICE:	09/06/23	448632	40300066	246815	P	09/28/23	0301118 0610EL 9600	GENL SUPPLIES ENGLISH 2ND	164.46
283275 INVOICE:	09/12/23	448633	40250143	246815	P	09/28/23	0252818 0679AR 7800	ART STUDENT ACTIVITIES	30.30
283276 INVOICE:	09/13/23	448634	40250115	246815	P	09/28/23	0252818 0679AR 7800	ART STUDENT ACTIVITIES	87.21
283277 INVOICE:	09/02/23	448635	40070085	246815	P	09/28/23	0071118 0610 9007	GENERAL SUPPLIES	155.05
283278 INVOICE:	09/08/23	448636	40070085	246815	P	09/28/23	0071118 0610 9007	GENERAL SUPPLIES	2,284.64
283279 INVOICE:	09/11/23	448637	40070085	246815	P	09/28/23	0071118 0610 9007	GENERAL SUPPLIES	146.00
283280 INVOICE:	09/14/23	448638	40150041	246815	P	09/28/23	0152818 0679GU 7100	GUIDANCE STU ACTIVITIES	163.16
VENDOR TOTALS			17,566.76 YTD INVOICED				24,617.84 YTD PAID		3,599.49
16244 SEESAW LEARNING INC 283281 INVOICE:	09/01/23	448639	41100075	246816	P	09/28/23	0001052 0735	TECH SOFTWARE	8,812.80
283281 INVOICE:	09/01/23	448639	41100075	246816	P	09/28/23	0052818 0653 7300	SOFTWARE	475.20
283281 INVOICE:	09/01/23	448639	41100075	246816	P	09/28/23	0101118 0653 9600	SOFTWARE	2,462.40
VENDOR TOTALS			.00 YTD INVOICED				11,750.40 YTD PAID		11,750.40
10822 SHI INTERNATIONAL CORPORATION 283282 INVOICE:	09/18/23	448640	41100254	246817	P	09/28/23	0011100 0653	SOFTWARE	1,273.05
VENDOR TOTALS			1,115.56 YTD INVOICED				3,462.79 YTD PAID		1,273.05
7997 SOLUTION TREE INC 283283	07/30/23	448641	41100101	246818	P	09/28/23	0001118 0653 9210	SOFTWARE	2,980.00

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INVOICE:	S282747									
VENDOR TOTALS	3,116.00	YTD INVOICED					6,096.00	YTD PAID	2,980.00	
7695 STARFALL EDUCATION FOUNDATION	09/20/23	448642	41100251	246819	P	09/28/23	0301118	0653	9600 SOFTWARE	355.00
INVOICE:	7011-9690-1507									355.00
VENDOR TOTALS	.00	YTD INVOICED					355.00	YTD PAID		395.00
18118 STATS MEDIC LLC	09/23/23	448719	41100282	246820	P	09/28/23	0952818	0653	7100 SOFTWARE	395.00
283358	09/18/23	448643								395.00
INVOICE:	185CDFB0-0001									
VENDOR TOTALS	1,185.00	YTD INVOICED					1,580.00	YTD PAID		1,500.00
6481 STEPHENSON, WILLIAM TYLER	09/18/23	448643	40950187	246821	P	09/28/23	0952818	0679	7450 OTH STUDENT ACTIVITIES	1,500.00
283285	09/18/23	448643								1,500.00
INVOICE:	9182023									
VENDOR TOTALS	.00	YTD INVOICED					1,500.00	YTD PAID		7,487.06
15149 SYMETRA LIFE INSURANCE COMPANY	09/26/23	448644	41232	246822	P	09/28/23	10	7461G	LIFE INS WH (SYMETRA NATW	1,266.30
283286	09/26/23	448644								19,241.64
INVOICE:	SEPT2023									
283286	09/26/23	448644	41232	246822	P	09/28/23	10	7470	SYMETRA STD LTD WH	27,995.00
INVOICE:	SEPT2023									
VENDOR TOTALS	29,884.59	YTD INVOICED					119,717.80	YTD PAID		215.00
13975 TAKE NOTE DESIGNS INC	09/12/23	448553	40050075	246823	P	09/28/23	0051118	0610	9600 GENERAL SUPPLIES	215.00
283197	09/12/23	448553								215.00
INVOICE:	14865									
VENDOR TOTALS	.00	YTD INVOICED					215.00	YTD PAID		610.00
3216 TOADVINE ENTERPRISES	09/20/23	448645	40120077	246824	P	09/28/23	0122825	0679	7600 OTH STUDENT ACTIVITIES	610.00
283287	09/20/23	448645								610.00
INVOICE:	9865									
VENDOR TOTALS	1,120.00	YTD INVOICED					1,730.00	YTD PAID		257.40
4922 TOTAL TRUCK PARTS	09/14/23	448646	49010155	246825	P	09/28/23	9011096	061070	CHEMICALS	715.68
283288	09/14/23	448646								486.10
INVOICE:	857894									
283289	09/06/23	448647	49010137	246825	P	09/28/23	9011096	061013	BRAKE SYSTEM	
INVOICE:	856318									
283290	09/15/23	448648	49010161	246825	P	09/28/23	9011096	061013	BRAKE SYSTEM	
INVOICE:	858197									

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VENDOR TOTALS		3,543.91	YTD INVOICED		5,047.71	YTD PAID	1,459.18
16361	TAYLOR TEAM RELOCATION						
	283291	09/07/23	448649	41100164	246826	P 09/28/23	0902818 0444 7300
	INVOICE:	522902					COPIER RENTAL
VENDOR TOTALS		325.00	YTD INVOICED		960.00	YTD PAID	635.00
33470	UHL TRUCK SALES OF KENTUCKIANA						
	283292	09/13/23	448650	49010158	246827	P 09/28/23	9011096 061043
	INVOICE:	XA300011087:01					EXHAUST SYSTEM
	283293	09/12/23	448651	49010152	246827	P 09/28/23	9011096 061043
	INVOICE:	XA300010889:01					EXHAUST SYSTEM
	283293	09/12/23	448651	49010152	246827	P 09/28/23	9011096 0671
	INVOICE:	XA300010889:01					MDSE/CORE FOR RESALE/RETU
	283294	09/12/23	448652	49010148	246827	P 09/28/23	9011096 061041
	INVOICE:	XA300010809:01					AIR INTAKE-SYSTEM
	283294	09/12/23	448652	49010148	246827	P 09/28/23	9011096 061042
	INVOICE:	XA300010809:01					COOLING SYSTEM
VENDOR TOTALS		8,225.33	YTD INVOICED		16,962.47	YTD PAID	7,634.02
33550	UNITED STATES POSTAL SERVICE						
	283295	09/21/23	448653	40280117	246828	P 09/28/23	0281118 0610 9600
	INVOICE:	09222023					GENERAL SUPPLIES
VENDOR TOTALS		.00	YTD INVOICED		606.00	YTD PAID	132.00
10232	US MATH RECOVERY COUNCIL						
	283296	09/08/23	448654	40200088	246829	P 09/28/23	0201118 0610IN 9600
	INVOICE:	23-2950					GENL SUPPLIES INTERVENTIO
VENDOR TOTALS		3,476.00	YTD INVOICED		3,536.00	YTD PAID	60.00
16068	VALOR OIL LLC						
	283360	09/19/23	448721	49010165	246830	P 09/28/23	9011092 0627
	INVOICE:	3641318					DIESEL FUEL
VENDOR TOTALS		25,576.56	YTD INVOICED		78,521.16	YTD PAID	25,879.29
14071	OCBE - VISA PMNTS - HUSKY H						
	283299	08/04/23	448658	40140008	246831	P 09/28/23	0142203 0617 576I
	INVOICE:	080423					FOOD INSTR NOT FOOD SERVI
	283300	08/04/23	448659	40140069	246831	P 09/28/23	0145201 0338
	INVOICE:	08042023					REGISTRATION PROF DEVELOP
	283301	08/23/23	448660	40140070	246831	P 09/28/23	0145201 0810
	INVOICE:	082323					DUES FEES LICENSE MEMBERS
	283302	08/23/23	448661	40140070	246831	P 09/28/23	0145201 0810
	INVOICE:	08232023					DUES FEES LICENSE MEMBERS

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VENDOR TOTALS		14,144.28	YTD INVOICED		14,358.33	YTD PAID	214.05
14087	OCBE - VISA PMNTS - GO						
283303	08/05/23 448662	40250051	246832	P 09/28/23 0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE
	INVOICE: 080523						
283304	08/16/23 448663	40250080	246832	P 09/28/23 0252818	0679K	7850	KINDERGARTEN ST ACTIVITIE
	INVOICE: 081623						
283305	08/28/23 448664	40250076	246832	P 09/28/23 0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE
	INVOICE: 082823						
283306	08/11/23 448665	40250064	246832	P 09/28/23 0252818	0679BS	7800	BOOKSTORE STUDENT ACTIVIT
	INVOICE: 081123						
VENDOR TOTALS		71.52	YTD INVOICED		2,358.57	YTD PAID	1,474.61
14090	OCBE - VISA PMNTS - OCMS						
283307	08/08/23 448667	40700028	246833	P 09/28/23 0701118	0338	9600	REGISTRATION FEES PROF DV
	INVOICE: 080823						
VENDOR TOTALS		2,968.73	YTD INVOICED		3,048.73	YTD PAID	80.00
9115	WALKER MECHANICAL CONTRACTORS INC.						
283308	08/31/23 448668	49200252	246834	P 09/28/23 9201134	0433		EQUIPMENT REPAIR & MAINT
	INVOICE: 224978						
283309	09/12/23 448669	49200252	246834	P 09/28/23 9201134	0433		EQUIPMENT REPAIR & MAINT
	INVOICE: 225090						
283310	09/19/23 448670	49200252	246834	P 09/28/23 9201134	0433		EQUIPMENT REPAIR & MAINT
	INVOICE: 225249						
283311	09/19/23 448671	49200252	246834	P 09/28/23 9201134	0433		EQUIPMENT REPAIR & MAINT
	INVOICE: 225248						
VENDOR TOTALS		37,502.07	YTD INVOICED		39,363.07	YTD PAID	1,348.00
5000	WALMART / CAPITAL ONE						
283312	08/30/23 448672	40750057	246837	P 09/28/23 0011075	0610		GENERAL SUPPLIES
	INVOICE: 474348						
283313	09/18/23 448673	40750059	246837	P 09/28/23 0011071	0616		FOOD NON INSTR NON FOOD S
	INVOICE: 546256						
VENDOR TOTALS		1,034.35	YTD INVOICED		1,260.36	YTD PAID	167.50
5001	WALMART COMMUNITY/CAPITAL ONE						
283314	08/20/23 448674	40950112	246838	P 09/28/23 0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC
	INVOICE: 857368						
283315	08/27/23 448675	40950112	246838	P 09/28/23 0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC
	INVOICE: 567201						
283316	08/28/23 448676	40950112	246838	P 09/28/23 0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC
	INVOICE: 364436						
283317	08/30/23 448677	40950112	246838	P 09/28/23 0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC
	INVOICE: 182608						
283318	08/30/23 448678	40950112	246838	P 09/28/23 0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC
	INVOICE: 182608						

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INVOICE: 450569										
283319	08/30/23	448679	40950112	246838	P	09/28/23	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	109.60
INVOICE: 350892										
283320	09/14/23	448680	40950112	246838	P	09/28/23	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	69.88
INVOICE: 390785										
283321	08/23/23	448681	40950135	246838	P	09/28/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	25.21
INVOICE: 584743										
283322	08/24/23	448682	40950138	246838	P	09/28/23	0952818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	41.87
INVOICE: 157233										
283323	08/31/23	448683	40950160	246838	P	09/28/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	9.94
INVOICE: 5540621										
283324	09/13/23	448685	40950176	246838	P	09/28/23	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	14.35
INVOICE: 550660										
VENDOR TOTALS			346.50 YTD INVOICED					984.52 YTD PAID		638.02
7589 WALMART COMMUNITY/CAPITAL ONE										
283361	08/24/23	448722	40130087	246842	P	09/28/23	0135201	0610	GENERAL SUPPLIES	164.64
INVOICE: 127060										
VENDOR TOTALS			1,247.88 YTD INVOICED					1,412.52 YTD PAID		164.64
5038 WALMART COMMUNITY/CAPITAL ONE										
283362	09/01/23	448723	40050090	246840	P	09/28/23	0055201	0610	GENERAL SUPPLIES	34.18
INVOICE: 250647										
283362	09/01/23	448723	40050090	246840	P	09/28/23	0055201	0617	FOOD INSTR NON FOOD SERVI	10.72
INVOICE: 250647										
283363	09/11/23	448724	40050090	246840	P	09/28/23	0055201	0610	GENERAL SUPPLIES	26.26
INVOICE: 710787										
283363	09/11/23	448724	40050090	246840	P	09/28/23	0055201	0617	FOOD INSTR NON FOOD SERVI	10.72
INVOICE: 710787										
VENDOR TOTALS			891.77 YTD INVOICED					986.92 YTD PAID		81.88
9532 WALMART COMMUNITY/CAPITAL ONE										
283364	09/06/23	448725	40280101	246843	P	09/28/23	0281118	0610GU 9600	GENL SUPPLIES GUIDANCE	121.25
INVOICE: 521569										
VENDOR TOTALS			913.88 YTD INVOICED					1,035.13 YTD PAID		121.25
7540 WALMART COMMUNITY/CAPITAL ONE										
283365	09/11/23	448726	40150042	246841	P	09/28/23	0152818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	67.06
INVOICE: 894017										
283366	09/12/23	448727	40150042	246841	P	09/28/23	0152818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	3.54
INVOICE: 224164										
VENDOR TOTALS			275.50 YTD INVOICED					464.66 YTD PAID		70.60
4995 WALMART COMMUNITY/CAPITAL ONE										
283367	08/23/23	448728	40300082	246836	P	09/28/23	0305201	0617	FOOD INSTR NON FOOD SERVI	150.49
INVOICE: 556895										

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283368	08/29/23	448729	40300082	246836	P	09/28/23	0305201 0617	FOOD INSTR NON FOOD SERVI	213.64
INVOICE: 352837									
283369	09/06/23	448730	40300082	246836	P	09/28/23	0305201 0617	FOOD INSTR NON FOOD SERVI	131.56
INVOICE: 570575									
283370	09/12/23	448731	40300082	246836	P	09/28/23	0305201 0617	FOOD INSTR NON FOOD SERVI	108.44
INVOICE: 882047									
283371	09/19/23	448732	40300082	246836	P	09/28/23	0305201 0617	FOOD INSTR NON FOOD SERVI	120.10
INVOICE: 575154									
283372	09/06/23	448733	40300093	246836	P	09/28/23	0305201 0610	GENERAL SUPPLIES	58.81
INVOICE: 915992									
283373	09/12/23	448734	40300102	246836	P	09/28/23	0305201 0610	GENERAL SUPPLIES	46.79
INVOICE: 653503									
VENDOR TOTALS			1,175.30 YTD INVOICED				2,629.04 YTD PAID		829.83
5011 WALMART COMMUNITY/CAPITAL ONE									
283374	09/05/23	448735	40070069	246839	P	09/28/23	0071118 0610T4 9600	GENL SUPPLIES 4TH GRADE	5.54
INVOICE: 002629									
283375	08/28/23	448736	40070072	246839	P	09/28/23	0072818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	176.92
INVOICE: 683205									
283376	08/28/23	448737	40070074	246839	P	09/28/23	0072203 0617 576I	FOOD INSTR NOT FOOD SERVI	24.30
INVOICE: 120757									
VENDOR TOTALS			217.26 YTD INVOICED				1,344.46 YTD PAID		206.76
4984 WALMART COMMUNITY/CAPITAL ONE									
283377	09/11/23	448738	40600001	246835	P	09/28/23	0605201 0617	FOOD INSTR NON FOOD SERVI	5.33
INVOICE: 672793									
283378	09/12/23	448739		246835	P	09/28/23	0605201 0610	GENERAL SUPPLIES	-17.98
INVOICE: 302091									
283379	09/11/23	448740	40600002	246835	P	09/28/23	0605201 0610	GENERAL SUPPLIES	40.92
INVOICE: 775445									
VENDOR TOTALS			103.06 YTD INVOICED				1,682.87 YTD PAID		28.27
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY									
283380	09/21/23	448741	49200009	246844	P	09/28/23	9201134 0610	GENERAL SUPPLIES	45.55
INVOICE: 2309-648283									
283381	09/26/23	448742	49200009	246844	P	09/28/23	9201134 0610	GENERAL SUPPLIES	49.99
INVOICE: 2309-648968									
283382	09/27/23	448743	49200009	246844	P	09/28/23	9201134 0610	GENERAL SUPPLIES	20.36
INVOICE: 2309-649068									
VENDOR TOTALS			1,858.95 YTD INVOICED				2,325.72 YTD PAID		115.90
2228 WAYNE'S FARM & EQUIPMENT CO INC									
283325	09/22/23	448686	40870162	246845	P	09/28/23	9201088 0610	GENERAL SUPPLIES	47.49
INVOICE: 45935									
VENDOR TOTALS			3,118.55 YTD INVOICED				3,276.52 YTD PAID		47.49

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: 092823JR

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

WARRANT: 092823JR

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
19163 ZAAPPAZ LLC 283327 INVOICE: 220881911	09/19/23	448688	40130078	246846	P	09/28/23	0131118 0610 9013	GENERAL SUPPLIES	180.90
VENDOR TOTALS			.00 YTD INVOICED				180.90 YTD PAID		180.90
10531 WENZ, NANCY D 283383 INVOICE: 091923NW	09/19/23	448744	40870034	246847	P	09/28/23	0001108 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS			60.00 YTD INVOICED				90.00 YTD PAID		30.00
34610 WEST MUSIC COMPANY 283328 INVOICE: SI232021 283328 INVOICE: SI232021	09/08/23	448689	40130098	246848	P	09/28/23	0132818 0679 7850	OTH STUDENT ACTIVITIES	1,237.17
VENDOR TOTALS			29.90 YTD INVOICED				1,983.87 YTD PAID		1,929.99
19497 WIPEBOOK CORP 283329 INVOICE: 3404401 283330 INVOICE: 3311101	09/19/23	448690	40520100	246849	P	09/28/23	0001118 0610 9210A	GENERAL SUPPLIES	4,632.57
VENDOR TOTALS			2,033.33 YTD INVOICED				8,850.71 YTD PAID		4,714.55
19742 WRIGHT IMPLEMENT 1, LLC 283326 INVOICE: 09222023	09/22/23	448687	40280087	246850	P	09/28/23	0282818 0679PT 7850	PTA PTO STUDENT ACTIVITIES	151.36
VENDOR TOTALS			.00 YTD INVOICED				345.20 YTD PAID		151.36
REPORT TOTALS									5,108,507.03

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

Oldham County Board of Education

GENERAL FUND POST APPROVAL



PAID WARRANT REPORT

WARRANT: 092123JR

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
9315 A PLUS PAPER SHREDDING	282577	09/13/23	447918	40130114	246522	P	09/21/23	0131118 0610	9600 GENERAL SUPPLIES	73.15
INVOICE: 43190										
282578	09/13/23	447919	40700003	246522	P	09/21/23	0701118 0610	9070 GENERAL SUPPLIES	81.51	
INVOICE: 43195										
VENDOR TOTALS			2,626.26	YTD INVOICED				3,663.97	YTD PAID	154.66
19167 AIRBRUSH IMAGES INC	282579	09/06/23	447921	40950119	246523	P	09/21/23	0952818 0679	7450 OTH STUDENT ACTIVITIES	100.00
INVOICE: 20232451										
282691	09/11/23	448037	40950056	246523	P	09/21/23	0952818 0679	7450 OTH STUDENT ACTIVITIES	1,445.43	
INVOICE: 20231504										
VENDOR TOTALS			1,729.67	YTD INVOICED				3,275.10	YTD PAID	1,545.43
18064 ADT COMMERCIAL LLC	282808	08/29/23	448155	40870158	246524	P	09/21/23	0603614 0450	800J2 CONSTRUCTION SERVICES	2,895.51
INVOICE: 151902799										
282809	07/16/23	448156	49200245	246524	P	09/21/23	9201134 0610B7	FIRE ALARMS	311.62	
INVOICE: 151364168										
VENDOR TOTALS			2,871.18	YTD INVOICED				9,928.31	YTD PAID	3,207.13
49 ALLIED CLEANING SOLUTIONS	282580	09/14/23	447922	40200096	246525	P	09/21/23	0201987 0610	GENERAL SUPPLIES	645.50
INVOICE: 270790										
VENDOR TOTALS			14,439.82	YTD INVOICED				17,055.02	YTD PAID	645.50
18839 AMAZON CAPITAL SERVICES INC	282581	09/11/23	447923	49050076	246534	P	09/21/23	9052818 0679BU	7100 BUSINESS STU ACTIV	8.99
INVOICE: 1NRG-7HRV-41DM										
282582	09/10/23	447924	49050071	246534	P	09/21/23	9052818 0679CA	7100 CULINARY ARTS STU ACTIVIT	70.68	
INVOICE: 11FG-6GK6-YCVC										
282583	09/11/23	447925	49050072	246534	P	09/21/23	9052818 0679EA	7100 ENGINEERING ACADEMY ST AC	347.20	
INVOICE: 1PP9-KQVR-7T74										
VENDOR TOTALS			2,590.91	YTD INVOICED				5,149.47	YTD PAID	426.87
19876 AMAZON CAPITAL SERVICES INC	282584	09/08/23	447926	40800022	246538	P	09/21/23	0802818 0679	7850 OTH STUDENT ACTIVITIES	80.36
INVOICE: 1C13-HNMY-QPNP										
VENDOR TOTALS			2,369.95	YTD INVOICED				2,565.75	YTD PAID	80.36
6728 AMAZON CAPITAL SERVICES INC	282585	09/10/23	447927	40050072	246527	P	09/21/23	0051118 0610IN	9600 GENL SUPPLIES INTERVENTIO	272.36
INVOICE: 17LV-HH9X-INVY										

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: 092123JR

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
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VENDOR TOTALS	6,156.66	YTD	INVOICED	8,649.26	YTD	PAID	272.36
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13929 AMAZON CAPITAL SERVICES INC	09/10/23	447928	40100140	246532	P	09/21/23	0101118	0610T2 9600 GENL SUPPLIES 2ND GRADE	26.59
INVOICE: 16VL-4HXF-1VMT	09/11/23	447929	40100146	246532	P	09/21/23	0101118	0610 9600 GENERAL SUPPLIES	6.95
INVOICE: 1RNY-G166-3J3C									

VENDOR TOTALS	3,808.35	YTD	INVOICED	5,683.49	YTD	PAID	33.54
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8254 AMAZON CAPITAL SERVICES INC	09/10/23	447932	40200068	246529	P	09/21/23	0201118	0610T3 9600 GENL SUPPLIES 3RD GRADE	23.44
INVOICE: 1TK3-CFQR-1JFY									

VENDOR TOTALS	2,853.43	YTD	INVOICED	4,957.69	YTD	PAID	23.44
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7466 AMAZON CAPITAL SERVICES INC	09/10/23	447934	40150052	246528	P	09/21/23	0152818	0679 7100 OTH STUDENT ACTIVITIES	93.57
INVOICE: 1LXT-FTTN-3JGT									

VENDOR TOTALS	2,231.40	YTD	INVOICED	3,472.00	YTD	PAID	93.57
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5695 AMAZON CAPITAL SERVICES INC	09/11/23	447935	40250146	246526	P	09/21/23	0252818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	29.99
INVOICE: 1TMY-G97Y-3EHL	09/11/23	447936	40250110	246526	P	09/21/23	0252818	0679 7850 OTH STUDENT ACTIVITIES	- .35
INVOICE: 1TK3-CFOR-6R31	09/11/23	447939	40250140	246526	P	09/21/23	0252818	0679 7850 OTH STUDENT ACTIVITIES	8.99
INVOICE: 1LLM-9LYH-4XNM	09/11/23	447940	40250144	246526	P	09/21/23	0252818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	22.95
INVOICE: 1R1J-T9RM-4RNN	09/10/23	447941	40250150	246526	P	09/21/23	0252818	0679PT 7850 PTA PTO STUDENT ACTIVITIE	28.99
INVOICE: 167F-KK17-IDL4	09/13/23	447942	40250149	246526	P	09/21/23	0252818	0679K 7850 KINDERGARTEN ST ACTIVITIE	20.99
INVOICE: 1VQF-H77R-HX1L	09/12/23	447943	40250149	246526	P	09/21/23	0252818	0679T3 7850 3RD GRADE STUDENT ACTIVIT	38.40
INVOICE: 1CKV-XV47-9VQ6									

VENDOR TOTALS	7,744.90	YTD	INVOICED	9,728.50	YTD	PAID	149.96
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13446 AMAZON CAPITAL SERVICES INC	09/09/23	447944	40140066	246531	P	09/21/23	0141118	0610 9600 GENERAL SUPPLIES	100.19
INVOICE: 1J41-N1PL-RWGJ	09/08/23	447946	40140050	246531	P	09/21/23	0141118	0610T4 9600 GENL SUPPLIES 4TH GRADE	100.04
INVOICE: 1PNX-7LPD-T4F9									

VENDOR TOTALS	1,555.42	YTD	INVOICED	3,395.09	YTD	PAID	200.23
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14439 AMAZON CAPITAL SERVICES INC	09/13/23	447969	40120096	246533	P	09/21/23	0122818	0679YB 7800 YEARBOOK STUDENT ACTIVITII	68.97
INVOICE: 282627									

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: 092123JR

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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		INVOICE:	16D6-7HYK-14MT						
	VENDOR TOTALS		2,917.41 YTD INVOICED					3,927.54 YTD PAID	68.97
11111	AMAZON CAPITAL SERVICES INC	282628	09/11/23 447970	40520119	246530 P	09/21/23	0002053	0610 563J	GENERAL SUPPLIES
		INVOICE:	ITMY-G97Y-39HP						134.85
	VENDOR TOTALS		3,361.55 YTD INVOICED					4,513.91 YTD PAID	134.85
14439	AMAZON CAPITAL SERVICES INC	282629	09/11/23 447971	40120092	246533 P	09/21/23	0122818	0679 7700	OTH STUDENT ACTIVITIES
		INVOICE:	IDLV-9N3G-3DG6						43.96
	VENDOR TOTALS		2,917.41 YTD INVOICED					3,927.54 YTD PAID	43.96
19472	AMAZON CAPITAL SERVICES INC	282630	09/07/23 447972	43500067	246537 P	09/21/23	3502818	0679RA 7100	RELATED ARTS STUDENT ACTI
		INVOICE:	1W79-M4X6-L9DG						179.06
		INVOICE:	09/08/23 447973	43500068	246537 P	09/21/23	3502818	0679PT 7850	PTA PTO STUDENT ACTIVITIE
		INVOICE:	IRFY-RLJH-PKWL						318.00
		INVOICE:	09/14/23 447974	43500071	246537 P	09/21/23	3502818	0679PT 7850	PTA PTO STUDENT ACTIVITIE
		INVOICE:	IMLX-16RH-3V4F						24.87
	VENDOR TOTALS		5,765.44 YTD INVOICED					8,389.65 YTD PAID	521.93
18858	AMAZON CAPITAL SERVICES INC	282635	09/10/23 447977	40600110	246535 P	09/21/23	0602818	0679 7100	OTH STUDENT ACTIVITIES
		INVOICE:	17JG-4TQQ-XGGH						564.23
		INVOICE:	09/10/23 447978	40600115	246535 P	09/21/23	0602818	0679AR 7100	ART STUDENT ACTIVITIES
		INVOICE:	169C-RDL7-3DNH						53.98
	VENDOR TOTALS		2,354.00 YTD INVOICED					8,826.54 YTD PAID	618.21
18867	AMAZON CAPITAL SERVICES INC	282637	09/08/23 447979	40950164	246536 P	09/21/23	0952818	0679BI 7850	BANK INTRST SCHOOL WIDE S
		INVOICE:	1TTD-9Y4W-PPXY						244.77
	VENDOR TOTALS		15,992.17 YTD INVOICED					24,089.64 YTD PAID	244.77
18839	AMAZON CAPITAL SERVICES INC	282692	09/14/23 448038	49050080	246534 P	09/21/23	9051017	0610	GENERAL SUPPLIES
		INVOICE:	1344-FL3W-33WN						74.17
		INVOICE:	09/10/23 448039	49050060	246534 P	09/21/23	9052818	0679BM 7100	BIOMEDICAL ACADEMY ST ACT
		INVOICE:	1JGT-9PFK-Y7Q7						1,661.25
		INVOICE:	09/13/23 448040	49050060	246534 P	09/21/23	9052818	0679BM 7100	BIOMEDICAL ACADEMY ST ACT
		INVOICE:	1Y11-WQNL-6PIF						29.00
	VENDOR TOTALS		2,590.91 YTD INVOICED					5,149.47 YTD PAID	1,764.42
13929	AMAZON CAPITAL SERVICES INC								

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: 092123JR 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	
282695	09/14/23	448041	40100149	246532	P	09/21/23	0202104 0610	125K GENERAL SUPPLIES 143.43
INVOICE:	1CND-RK7Y-3C94							
VENDOR TOTALS		3,808.35	YTD INVOICED				5,683.49	YTD PAID 143.43
6728 AMAZON CAPITAL SERVICES INC	09/06/23	448042	40050074	246527	P	09/21/23	0051118 0610PE	9600 GENL SUPPLIES PE AND HEAL 201.31
282696	09/06/23	448042	40050074	246527	P	09/21/23	0051118 0610PE	9600 GENL SUPPLIES PE AND HEAL 201.31
INVOICE:	1LY9-G1JQ-DQJQ							
282697	09/13/23	448043	40050080	246527	P	09/21/23	0055201 0610	GENERAL SUPPLIES 240.81
INVOICE:	1VGL-GRQR-JFFW							
VENDOR TOTALS		6,156.66	YTD INVOICED				8,649.26	YTD PAID 442.12
14439 AMAZON CAPITAL SERVICES INC	09/12/23	448044	40120097	246533	P	09/21/23	0122818 0679EC	7100 ECS STUDENT ACTIVITIES 261.49
282698	09/12/23	448044	40120097	246533	P	09/21/23	0122818 0679EC	7100 ECS STUDENT ACTIVITIES 261.49
INVOICE:	1WT6-PMFT-7XF3							
VENDOR TOTALS		2,917.41	YTD INVOICED				3,927.54	YTD PAID 261.49
18867 AMAZON CAPITAL SERVICES INC	08/20/23	448091	40950114	246536	P	09/21/23	0952818 0679FC	7100 FAMILY CONSUMER SCI ST AC 545.60
282745	08/20/23	448091	40950114	246536	P	09/21/23	0952818 0679FC	7100 FAMILY CONSUMER SCI ST AC 545.60
INVOICE:	116P-QRCJ-CVND							
282746	08/27/23	448092	40950114	246536	P	09/21/23	0952818 0679FC	7100 FAMILY CONSUMER SCI ST AC 54.68
INVOICE:	1MHH-Y9QT-WVCN							
282747	09/01/23	448093	40950114	246536	P	09/21/23	0952818 0679FC	7100 FAMILY CONSUMER SCI ST AC 176.63
INVOICE:	16DJ-YMKX-9QHG							
282748	09/02/23	448094	40950114	246536	P	09/21/23	0952818 0679FC	7100 FAMILY CONSUMER SCI ST AC 219.17
INVOICE:	199F-FCL6-L3F3							
VENDOR TOTALS		15,992.17	YTD INVOICED				24,089.64	YTD PAID 996.08
19047 AMAZON CAPITAL SERVICES INC	09/11/23	447963	40280104	246539	P	09/21/23	0281118 0610T5	9600 GENL SUPPLIES 5TH GRADE 44.09
282621	09/11/23	447963	40280104	246539	P	09/21/23	0281118 0610T5	9600 GENL SUPPLIES 5TH GRADE 44.09
INVOICE:	1XW3-CJH4-4MXR							
282622	09/13/23	447964	40280111	246539	P	09/21/23	0281118 0610AR	9600 GENL SUPPLIES ART 74.26
INVOICE:	1Q49-DXTN-3R71							
282623	09/13/23	447965	40280110	246539	P	09/21/23	0281118 0610LC	9600 GENL SUPPLIES LITERACY CO 48.99
INVOICE:	1MYT-PT97-HTXH							
282624	09/13/23	447966	40280113	246539	P	09/21/23	0281118 0610	9028 GENERAL SUPPLIES 10.18
INVOICE:	1PLR-99GX-HWKH							
282625	09/13/23	447967	40280108	246539	P	09/21/23	0282818 0679YB	7800 YEARBOOK STUDENT ACTIVITI 23.98
INVOICE:	1GVP-4P79-LJN6							
282626	09/13/23	447968	40280109	246539	P	09/21/23	0281118 0610	9028 GENERAL SUPPLIES 81.55
INVOICE:	1W9H-W6LN-34KH							
VENDOR TOTALS		3,246.56	YTD INVOICED				4,897.29	YTD PAID 283.05
18956 AMAZON CAPITAL SERVICES INC	09/06/23	447975	49200191	246540	P	09/21/23	9201134 0610	GENERAL SUPPLIES 160.19
282633	09/06/23	447975	49200191	246540	P	09/21/23	9201134 0610	GENERAL SUPPLIES 160.19
INVOICE:	1VRL-64RG-DWKF							
282634	09/08/23	447976	49200204	246540	P	09/21/23	9201134 0610	GENERAL SUPPLIES 423.16



Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: 092123JR

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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INVOICE:		1XWV-3DK4-NNPP							
VENDOR TOTALS		1,732.24	YTD	INVOICED				3,289.35	YTD PAID
19049	AMAZON CAPITAL SERVICES INC	40200076		246541	P	09/21/23	0201118	0610T5	9600
282588	09/10/23 447930								GENL SUPPLIES 5TH GRADE
INVOICE:		19Y9-TPWQ-1KDR		246541	P	09/21/23	0201118	0610T4	9600
282589	09/10/23 447931								GENL SUPPLIES 4TH GRADE
INVOICE:		1YF3-13VK-3RFM		246541	P	09/21/23	0201118	0610EC	9600
282591	09/11/23 447933								GENL SUPPLIES ECS ECE
INVOICE:		1616-KHDL-3GD6							5,836.95
VENDOR TOTALS		4,200.70	YTD	INVOICED					YTD PAID
19692	AMAZON CAPITAL SERVICES INC	40130116		246542	P	09/21/23	0132818	0679ST	7850
282605	09/08/23 447947								STEM STUDENT ACTIVITIES
INVOICE:		1M3P-9W96-RVJL		246542	P	09/21/23	0131118	0610IM	9600
282607	09/08/23 447949								INSTRUC MAT TEACH
INVOICE:		14G6-HJK9-RLTT		246542	P	09/21/23	0131118	0610	9600
282609	09/12/23 447951								GENERAL SUPPLIES
INVOICE:		1HK6-96WQ-97G3							9,049.28
VENDOR TOTALS		3,957.67	YTD	INVOICED					YTD PAID
19049	AMAZON CAPITAL SERVICES INC	40200082		246541	P	09/21/23	0201118	0610	9600
282616	09/08/23 447958								GENERAL SUPPLIES
INVOICE:		1H9F-FG6J-P1D6							188.94
VENDOR TOTALS		4,200.70	YTD	INVOICED					YTD PAID
1010	AMERICAN BUS & ACCESSORIES INC	49010139		246543	P	09/21/23	9011096	061062	
282638	09/08/23 447980								MECHANICAL/FIXED ACCESS
INVOICE:		248265							5,836.95
VENDOR TOTALS		1,156.94	YTD	INVOICED					YTD PAID
14238	ANDERSONS SALES & SERVICE INC	40880010		246544	P	09/21/23	9201088	0610	
282700	09/13/23 448046								GENERAL SUPPLIES
INVOICE:		1818341		246544	P	09/21/23	9201088	0610GE	
282810	09/19/23 448157								GENERAL PARTS SUPPLIES EQ
INVOICE:		1821774		246544	P	09/21/23	9201088	0610	
282811	09/20/23 448158								GENERAL SUPPLIES
INVOICE:		1821784							66.21
VENDOR TOTALS		1,562.60	YTD	INVOICED					YTD PAID
2214	ANIXTER INC	49200141		246545	P	09/21/23	9201134	0610A8	
282639	08/29/23 447981								DOOR HARDWARE
INVOICE:		30K184873		246545	P	09/21/23	9201134	0610A8	
282640	08/28/23 447982								DOOR HARDWARE
INVOICE:		30K184981							2,399.00

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: 092123JR

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

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VENDOR TOTALS		4,663.25	YTD INVOICED			8,414.85	YTD PAID	3,751.60
2250	BADGE-A-MINUT 282641 INVOICE: 09934	08/18/23 447983	49100002	246546	P	09/21/23 0011504	0610 9100	GENERAL SUPPLIES 20.95
VENDOR TOTALS		.00	YTD INVOICED			20.95	YTD PAID	20.95
3917	BAPTIST HEALTH MEDICAL GROUP INC 282642 INVOICE: 1327517	08/31/23 447984	40990025	246547	P	09/21/23 0011099	0345	MEDICAL SERVICES-PHYSICAL 8.00
282643	INVOICE: 08/31/23 447985	40990025	246547	P	09/21/23 0011099	0345		MEDICAL SERVICES-PHYSICAL 5,626.50
282701	INVOICE: 1328382	40100150	246547	P	09/21/23 0105201	0345		MEDICAL SERVICES 30.00
282701	INVOICE: 1327281	40100150	246547	P	09/21/23 0105201	0345		MEDICAL SERVICES 30.00
VENDOR TOTALS		15,504.00	YTD INVOICED			21,168.50	YTD PAID	5,664.50
657	BARNES & NOBLE 282644 INVOICE: 4459507	08/22/23 447986	40250038	246548	P	09/21/23 0251118	0610TS 9600	TEACHING SUPPLIES 1,753.50
282645	INVOICE: 08/29/23 447987	40140033	246548	P	09/21/23 0142818	0641 7800		LIBRARY BOOKS 167.33
282646	INVOICE: 4462364	40120072	246548	P	09/21/23 0122818	0679EN 7500		ENGLISH STUDENT ACTIVITIE 3,957.34
282647	INVOICE: 08/25/23 447988	40120072	246548	P	09/21/23 0122818	0679EN 7500		ENGLISH STUDENT ACTIVITIE 663.46
282702	INVOICE: 4461098	40130065	246548	P	09/21/23 0131118	0610 9013		GENERAL SUPPLIES 38.95
282703	INVOICE: 09/05/23 448048	40130065	246548	P	09/21/23 0131118	0610 9013		GENERAL SUPPLIES 1,519.70
282704	INVOICE: 4464428	40070073	246548	P	09/21/23 0071118	0610GU 9600		GENL SUPPLIES GUIDANCE 25.56
282704	INVOICE: 4464594	40070073	246548	P	09/21/23 0071118	0610GU 9600		GENL SUPPLIES GUIDANCE 25.56
282704	INVOICE: 4464254	40070073	246548	P	09/21/23 0071118	0610GU 9600		GENL SUPPLIES GUIDANCE 25.56
VENDOR TOTALS		12,669.22	YTD INVOICED			41,930.21	YTD PAID	8,125.84
18719	BCM ONE, INC 282866 INVOICE: 5483829	09/01/23 448213	41100267	246549	P	09/21/23 0011100	0532	TELEPHONE 4,249.42
VENDOR TOTALS		8,487.32	YTD INVOICED			12,736.74	YTD PAID	4,249.42
13303	BLUEGRASS KESCO INC 282648 INVOICE: 204806	09/12/23 447990	49200183	246550	P	09/21/23 9201134	0610C3	AIR CONDITIONER PARTS 440.37
282649	INVOICE: 08/31/23 447991	49200184	246550	P	09/21/23 9201134	0610C3		AIR CONDITIONER PARTS 913.54
282649	INVOICE: 204599	49200184	246550	P	09/21/23 9201134	0610C3		AIR CONDITIONER PARTS 913.54
VENDOR TOTALS		4,650.00	YTD INVOICED			7,553.91	YTD PAID	1,353.91

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12692	GURR, KENNETH J	09/14/23	448051	40070096	246551	P	09/21/23	0075201	0898	NON INSTRUCTIONAL FIELD T	441.75
	282705	INVOICE: 404									
	VENDOR TOTALS		11,867.25	YTD INVOICED					13,335.00	YTD PAID	441.75
34690	BOYD COMPANY	09/11/23	447992	49010143	246552	P	09/21/23	9011096	061043	EXHAUST SYSTEM	90.48
	282650	INVOICE: INV02334383									
	282651	INVOICE: INV02334407									
	282652	INVOICE: INV02322463									
	VENDOR TOTALS		10,662.30	YTD INVOICED					518,520.28	YTD PAID	1,089.92
6245	DOUG'S ACQUISITION CO INC	05/15/23	448159	49200242	246553	P	09/21/23	9201134	0610	GENERAL SUPPLIES	53.04
	282812	INVOICE: 16-31975									
	VENDOR TOTALS		71.56	YTD INVOICED					124.60	YTD PAID	53.04
13619	CANON FINANCIAL SERVICES INC	09/11/23	448214	40120023	246554	P	09/21/23	01222818	0444	7100 COPIER RENTAL	3,744.14
	282867	INVOICE: 31211741									
	VENDOR TOTALS		547.65	YTD INVOICED					5,727.79	YTD PAID	3,744.14
3852	CARTER, ELIZABETH RAY	09/07/23	447997	40800026	246555	P	09/21/23	0801118	0610	9600 GENERAL SUPPLIES	12.95
	282653	INVOICE: 090523-090723									
	VENDOR TOTALS		50.70	YTD INVOICED					63.65	YTD PAID	12.95
26390	CED ELECTRICAL	09/13/23	448160	49200221	246556	P	09/21/23	9201134	061084	ELECTRIC SUPPLIES	147.65
	282813	INVOICE: 4380-1032974									
	VENDOR TOTALS		12,438.42	YTD INVOICED					13,850.25	YTD PAID	147.65
5793	CENTURY LINK COMMUNICATIONS LLC	09/08/23	447999	40820000	246557	P	09/21/23	0011087	0532	TELEPHONE/CENTRAL OFFICE	1.18
	282654	INVOICE: 656567926									
	282655	INVOICE: 656363891									
	282706	INVOICE: 656567927									
	282868	INVOICE: 656564323									
	282869	INVOICE: 656570867									
	VENDOR TOTALS										9.68
	VENDOR TOTALS										17.14
	VENDOR TOTALS										4.22
	VENDOR TOTALS										1.06



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282870 INVOICE: 656577453	09/08/23	448217	40300104	246557	P	09/21/23	0301118 0610	9600 GENERAL SUPPLIES				5.41	
VENDOR TOTALS			40.18 YTD INVOICED				78.87 YTD PAID					38.69	
11954 CHISM IRRIGATION INC 282656 INVOICE: 94155	09/06/23	448001	40870146	246558	P	09/21/23	0123614 0450	80032 CONSTRUCTION SERVICES				390.00	
VENDOR TOTALS			2,311.50 YTD INVOICED				5,331.50 YTD PAID					390.00	
12196 CINTAS 282657 INVOICE:	09/12/23	448002	49200033	246560	P	09/21/23	9201134 0610	GENERAL SUPPLIES				7.15	
282658 INVOICE:	09/07/23	448003	49010147	246559	P	09/21/23	9011096 0893	UNIFORMS				107.08	
282707 INVOICE:	09/12/23	448053	40880022	246560	P	09/21/23	9201088 0610	GENERAL SUPPLIES				7.15	
282710 INVOICE:	09/14/23	448056	40880003	246559	P	09/21/23	9201088 0893	UNIFORMS/BOOTS				44.32	
282711 INVOICE:	09/18/23	448057	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				39.12	
282712 INVOICE:	09/18/23	448058	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				62.68	
282713 INVOICE:	09/15/23	448059	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				35.97	
282714 INVOICE:	09/18/23	448060	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				38.80	
282715 INVOICE:	09/15/23	448061	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				34.59	
282716 INVOICE:	09/18/23	448062	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				41.22	
282717 INVOICE:	09/14/23	448063	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				50.78	
282718 INVOICE:	09/14/23	448064	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				25.05	
282719 INVOICE:	09/15/23	448065	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				32.80	
282720 INVOICE:	09/18/23	448066	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				43.97	
282721 INVOICE:	09/18/23	448067	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				42.37	
282722 INVOICE:	09/14/23	448068	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				41.87	
282723 INVOICE:	09/14/23	448069	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				25.05	
282724 INVOICE:	09/14/23	448070	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				16.94	
282725 INVOICE:	09/14/23	448071	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				48.93	
282726 INVOICE:	09/14/23	448072	49200034	246559	P	09/21/23	9201134 0449M	OTHER RENTAL - MATS				35.04	

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INVOICE: 4167814290	09/18/23	448073	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	55.35
282727	09/18/23	448073	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	35.97
INVOICE: 4168079571	09/14/23	448074	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	38.59
282728	09/14/23	448074	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	33.88
INVOICE: 4167814479	09/18/23	448075	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	52.86
282729	09/18/23	448075	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	48.63
INVOICE: 4168079510	09/15/23	448076	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	178.01
282730	09/15/23	448076	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	107.98
INVOICE: 4167953306	09/15/23	448077	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	1,332.15
282731	09/15/23	448077	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	180.00
INVOICE: 4167953248	09/15/23	448078	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	125.60
282732	09/15/23	448078	49200034	246559	P	09/21/23	9201134	0449M	OTHER RENTAL - MATS	305.60
INVOICE: 4167953237	09/14/23	448079	49200032	246559	P	09/21/23	9201134	0893	UNIFORMS	6,373.50
282733	09/14/23	448079	49200032	246559	P	09/21/23	9201134	0893	UNIFORMS	6,373.50
INVOICE: 4167814627	09/14/23	448218	49010162	246559	P	09/21/23	9011096	0893	UNIFORMS	11,945.35
282871	09/14/23	448218	49010162	246559	P	09/21/23	9011096	0893	UNIFORMS	381,931.15
INVOICE: 4167814497										393,876.50
VENDOR TOTALS			9,432.86	YTD INVOICED			13,248.41	YTD PAID		
8368 COSTCO	09/13/23	448004	40950182	246561	P	09/21/23	0951118	0810	9600 DUES FEES LICENSE MEMBERS	180.00
282659	NOV2023									125.60
INVOICE: 09/15/23 448219			40250165	246562	P	09/21/23	0255201	0810	9600 DUES FEES LICENSE MEMBERS	305.60
282872	000111895884131									6,373.50
INVOICE: 000111895884131										6,373.50
VENDOR TOTALS			300.00	YTD INVOICED			605.60	YTD PAID		
1579 CRISIS PREVENTION INSTITUTE INC	07/10/23	448005	40290000	246563	P	09/21/23	0001029	0643	SUPPLEMENTARY BKS/STUDY G	6,373.50
282660										6,373.50
INVOICE: NAIN-009109										6,373.50
VENDOR TOTALS			4,249.00	YTD INVOICED			10,622.50	YTD PAID		
7040 CURRICULUM ASSOCIATES LLC	08/28/23	448220	41100197	246564	P	09/21/23	0001118	0338	9210 REGISTRATION FEES PROF DV	11,945.35
282873	09/15/23	448219	40250165	246562	P	09/21/23	0255201	0810	9600 DUES FEES LICENSE MEMBERS	125.60
INVOICE: 90770161										305.60
282873	08/28/23	448220	41100197	246564	P	09/21/23	0001118	0735	9210 TECH SOFTWARE CAPITALIZED	381,931.15
INVOICE: 90770161										393,876.50
VENDOR TOTALS			.00	YTD INVOICED			393,876.50	YTD PAID		
10276 DAEUBLE, MELINDA R	08/31/23	448006	41203	246565	P	09/21/23	0121118	0581	9012 TRAVEL - MILEAGE	12.88
282661	81523-83123									30.00
INVOICE: 81523-83123										30.00
282734	09/18/23	448080	40120013	246565	P	09/21/23	0121118	0532	9600 TELEPHONE	42.88
INVOICE: 92223MD										42.88
VENDOR TOTALS			93.92	YTD INVOICED			136.80	YTD PAID		
11053 DAVIS, ERIC										

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282662 INVOICE: 080923-083123RI	08/31/23	448007	41190	246566	P	09/21/23	0001029	0581 TRAVEL - MILEAGE	150.14
VENDOR TOTALS			.00	YTD INVOICED				150.14	YTD PAID
15523 DELTA SERVICES LLC	09/08/23	448008	40870147	246567	P	09/21/23	0001108	0436S R&M Safety and Security	410.88
282663 INVOICE: 116736	09/18/23	448161	40870156	246567	P	09/21/23	0001108	0436S R&M Safety and Security	761.84
282814 INVOICE: 116911	09/18/23	448162	40870156	246567	P	09/21/23	0001108	0436S R&M Safety and Security	300.73
282815 INVOICE: 116908	09/14/23	448163	40870157	246567	P	09/21/23	0001108	0436S R&M Safety and Security	1,065.60
282816 INVOICE: 116883									
VENDOR TOTALS			40,548.84	YTD INVOICED				48,583.17	YTD PAID
9390 DUPLICATOR SALES AND SERVICE	08/23/23	448176	41100158	246568	P	09/21/23	0011100	0444 COPIER RENTAL	650.00
282829 INVOICE: 851500	09/19/23	448178	41100253	246568	P	09/21/23	0011071	0444 COPIER RENTAL	-859.27
282831 INVOICE: LSS162-0923CR	09/01/23	448179	41100253	246568	P	09/21/23	0011071	0444 COPIER RENTAL	218.05
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0051118	0444 COPIER RENTAL	784.20
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0071118	0444 COPIER RENTAL	1,457.81
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0101118	0444 COPIER RENTAL	1,485.15
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0131118	0444 COPIER RENTAL	2,324.34
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0141118	0444 COPIER RENTAL	1,908.21
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0152818	0444 COPIER RENTAL	826.07
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0201118	0444 COPIER RENTAL	1,370.85
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0252818	0444 COPIER RENTAL	508.71
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0281118	0444 COPIER RENTAL	1,255.11
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0301118	0444 COPIER RENTAL	517.39
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0602818	0444 COPIER RENTAL	437.46
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0701118	0444 COPIER RENTAL	643.18
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0801118	0444 COPIER RENTAL	273.07
282832 INVOICE: LSS162-0923	09/01/23	448179	41100253	246568	P	09/21/23	0902818	0444 COPIER RENTAL	1,380.27

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INVOICE: 282832	LSS162-0923 09/01/23	448179	41100253	246568	P	09/21/23	0952818 0444	7100 COPIER RENTAL	2,542.14
INVOICE: 282832	LSS162-0923 09/01/23	448179	41100253	246568	P	09/21/23	1001118 0444	COPIER RENTAL	566.71
INVOICE: 282832	LSS162-0923 09/01/23	448179	41100253	246568	P	09/21/23	3502818 0444	7100 COPIER RENTAL	1,821.41
INVOICE: 282832	LSS162-0923 09/01/23	448179	41100253	246568	P	09/21/23	9051118 0444	9600 COPIER RENTAL	1,064.49
INVOICE: 282832	LSS162-0923 09/01/23	448179	41100253	246568	P	09/21/23	9901118 0444	COPIER RENTAL	585.96
VENDOR TOTALS			25,873.88 YTD INVOICED				47,967.89 YTD PAID		21,761.31
19629 ESPINOSA, JONATHAN 282874	09/12/23	448221	41228	246569	P	09/21/23	0011082 0349	OTHER PROFESSIONAL SERVIC	490.20
INVOICE: 282665	000294								490.20
VENDOR TOTALS			.00 YTD INVOICED				490.20 YTD PAID		490.20
19784 FIRST CLASS PROPERTY MAINTENANCE 282664	09/10/23	448009	40600126	246570	P	09/21/23	0602825 0439	7600 OTHER CONTRACTED RPR & MA	310.00
INVOICE: 282665	1910 09/04/23	448010	40600126	246570	P	09/21/23	0602825 0439	7600 OTHER CONTRACTED RPR & MA	300.00
INVOICE: 282834	1904								610.00
VENDOR TOTALS			2,340.00 YTD INVOICED				4,560.00 YTD PAID		610.00
4199 FLEETPRIDE INC 282666	09/08/23	448011	49010145	246571	P	09/21/23	9011096 061013	BRAKE SYSTEM	527.22
INVOICE: 282666	111030464 09/08/23	448011	49010145	246571	P	09/21/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	240.00
INVOICE: 282833	111030464 07/28/23	448180	41226	246571	P	09/21/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	-240.00
INVOICE: 282834	109598573 05/18/23	448181	41227	246571	P	09/21/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	-240.00
INVOICE: 282666	107942901								287.22
VENDOR TOTALS			767.22 YTD INVOICED				1,054.44 YTD PAID		287.22
20014 GFL ENVIRONMENTAL SERVICES USA INC 282735	08/28/23	448081	49010096	246572	P	09/21/23	9011096 061045	ENGINE POWER PLANT	80.00
INVOICE: 282668	LQ01893393								80.00
VENDOR TOTALS			.00 YTD INVOICED				80.00 YTD PAID		80.00
79050 GILL, TERESA 282667	07/17/23	448012	40750056	246573	P	09/21/23	0011075 0581	TRAVEL - MILEAGE	3.98
INVOICE: 282668	07172023 08/21/23	448013	40750056	246573	P	09/21/23	0011075 0581	TRAVEL - MILEAGE	33.72
INVOICE: 282668	080123-082123								33.72

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VENDOR TOTALS		.00	YTD INVOICED		37.70	YTD PAID	37.70
19371 GREGORY, CAMERON							
282669	09/13/23	448014	41205	246574	P	09/21/23	0011082 0349
INVOICE: 091323							OTHER PROFESSIONAL SERVIC
VENDOR TOTALS		1,000.00	YTD INVOICED		3,000.00	YTD PAID	2,000.00
19895 HAYES CONTRACTING LLC							
282736	09/12/23	448082	40870151	246575	P	09/21/23	0953611 0450
INVOICE: 2309-04							83374 CONSTRUCTION SERVICES
VENDOR TOTALS		326,065.07	YTD INVOICED		496,636.06	YTD PAID	170,570.99
19474 HEILMAN, SAMUEL E							
282670	08/18/23	448015	49200057	246576	P	09/21/23	9201134 0534
INVOICE: 081823SH							CELL PHONE SERVICES
VENDOR TOTALS		60.00	YTD INVOICED		90.00	YTD PAID	30.00
1343 GREENWOOD PUBLISHING GROUP LLC							
282737	08/15/23	448083	40520005	246577	P	09/21/23	0002053 0643
INVOICE: 9322615							337JC SUPPLEMENTARY BKS/STUDY G
VENDOR TOTALS		.00	YTD INVOICED		6,256.33	YTD PAID	6,256.33
18677 HOUKOM, RANDALL							
282671	07/07/23	448016	49200054	246578	P	09/21/23	9201134 0433
INVOICE: 070723							EQUIPMENT REPAIR & MAINT
282672	08/07/23	448017	49200054	246578	P	09/21/23	9201134 0433
INVOICE: 080723							EQUIPMENT REPAIR & MAINT
282673	09/07/23	448018	49200054	246578	P	09/21/23	9201134 0433
INVOICE: 090723							EQUIPMENT REPAIR & MAINT
VENDOR TOTALS		.00	YTD INVOICED		90.00	YTD PAID	90.00
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC							
282875	08/23/23	448222	40050057	246579	P	09/21/23	0052818 0679
INVOICE: 245154							7850 OTH STUDENT ACTIVITIES
VENDOR TOTALS		13,233.00	YTD INVOICED		15,914.68	YTD PAID	1,111.73
14580 J W PEPPER & SON INC							
282674	09/14/23	448019	40600065	246580	P	09/21/23	0602818 0679
INVOICE: 365601714							7450 OTH STUDENT ACTIVITIES
282675	09/14/23	448020	40600065	246580	P	09/21/23	0602818 0679
INVOICE: 365602197							7450 OTH STUDENT ACTIVITIES
282676	09/08/23	448021	40600065	246580	P	09/21/23	0602818 0679
INVOICE: 365575559							7450 OTH STUDENT ACTIVITIES

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VENDOR TOTALS		1,972.30	YTD INVOICED	3,269.91	YTD PAID	198.98
20015	JOHNSON, ALISON 282738 INVOICE: 091523	09/15/23 448084 41206	246581 P 09/21/23 3502818	0651 7300	SUPPLIES TECHNOLOGY HARDW	110.00
VENDOR TOTALS		.00	YTD INVOICED	110.00	YTD PAID	110.00
3816	S & K DISTRIBUTOR INC 282678 INVOICE: 1063122	09/07/23 448023 49200176	246582 P 09/21/23 9201134	0610C3	AIR CONDITIONER PARTS	290.41
	282679 INVOICE: 1063324	09/12/23 448024 49200192	246582 P 09/21/23 9201134	0433	EQUIPMENT REPAIR & MAINT	1,061.55
	282680 INVOICE: 1063465-01	09/12/23 448025 49200202	246582 P 09/21/23 9201134	0610C3	AIR CONDITIONER PARTS	147.99
	282681 INVOICE: 1063465	09/07/23 448026 49200202	246582 P 09/21/23 9201134	0610C3	AIR CONDITIONER PARTS	743.71
	282682 INVOICE: 1063563	09/07/23 448027 49200211	246582 P 09/21/23 9201134	0610C3	AIR CONDITIONER PARTS	539.60
	282817 INVOICE: 1063895	09/19/23 448164 49200239	246582 P 09/21/23 9201134	0610C3	AIR CONDITIONER PARTS	53.28
VENDOR TOTALS		3,976.34	YTD INVOICED	7,267.13	YTD PAID	2,836.54
9066	GREER & STAPLES 282683 INVOICE: ITW-1164018733	09/06/23 448028 49200207	246583 P 09/21/23 9201134	0610	GENERAL SUPPLIES	260.57
VENDOR TOTALS		33.46	YTD INVOICED	294.03	YTD PAID	260.57
18911	KENDALL MARKETING SOLUTIONS GROUP LLC 282739 INVOICE: 23-1775-1	08/28/23 448085 40120063	246584 P 09/21/23 0122818	0679MB 7450	MARCHING BAND SCHOOL ACTI	397.50
VENDOR TOTALS		.00	YTD INVOICED	397.50	YTD PAID	397.50
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS 282684 INVOICE: 321320230828	09/07/23 448029 40990019	246585 P 09/21/23 0011075	0810	DUES FEES LICENSE MEMBERS	426.99
	282877 INVOICE: 0918NB	09/18/23 448224 40600133	246585 P 09/21/23 0601118	0810 9060	DUES FEES LICENSE MEMBERS	556.92
VENDOR TOTALS		7,641.21	YTD INVOICED	9,295.12	YTD PAID	983.91
3542	KENTUCKY ASSOCIATION FOR ACADEMIC COMPETITION 282876 INVOICE: 0064493-IN	09/07/23 448223 40130112	246586 P 09/21/23 0131118	0338 9013	REGISTRATION PROF DEVELOP	175.00
VENDOR TOTALS		275.00	YTD INVOICED	450.00	YTD PAID	175.00

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8780 KENTUCKY RESTAURANT ASSOCIATION 282740 08/15/23 448086 INVOICE: 8562-2023	09/21/23	246587	P	09/21/23	9052818	0679CA	7100	CULINARY ARTS STU ACTIVIT	80.00
VENDOR TOTALS		.00	YTD INVOICED			80.00	YTD PAID		80.00
6929 KENTUCKY WORLD LANGUAGES ASSOC 282741 08/25/23 448087 INVOICE: 00131	09/21/23	246588	P	09/21/23	0121118	0338	9600	REGISTRATION FEES PROF DV	215.00
VENDOR TOTALS		.00	YTD INVOICED			215.00	YTD PAID		215.00
17226 KISNER, JERRY 282835 09/08/23 448182 INVOICE: 090823	09/21/23	246589	P	09/21/23	9201134	0534		CELL PHONE SERVICES	30.00
VENDOR TOTALS		60.00	YTD INVOICED			90.00	YTD PAID		30.00
4201 KOORSEN FIRE & SECURITY INC 282743 04/28/23 448089 INVOICE: IN00379734	09/21/23	246590	P	09/21/23	9201134	0610B7		FIRE ALARMS	356.72
VENDOR TOTALS		4,680.00	YTD INVOICED			5,036.72	YTD PAID		356.72
11685 KOPILOT PRESS 282744 09/11/23 448090 INVOICE: 9112023	09/21/23	246591	P	09/21/23	0952818	0679CH	7100	CHOIR STUDENT ACTIVITIES	758.00
VENDOR TOTALS		.00	YTD INVOICED			758.00	YTD PAID		758.00
12016 KY STATE TREASURER 282749 09/18/23 448095 INVOICE: 091823	09/21/23	246592	P	09/21/23	0102818	0679BG	7500	BACKGROUND CHEX STU ACTIV	120.00
VENDOR TOTALS		1,750.00	YTD INVOICED			3,714.46	YTD PAID		120.00
18711 LAKESHORE PARENT LLC 282750 08/25/23 448096 INVOICE: 199470082523	09/21/23	246594	P	09/21/23	0141118	0610LC	9600	GENL SUPPLIES LITERACY CO	68.98
VENDOR TOTALS		1,114.30	YTD INVOICED			1,319.02	YTD PAID		68.98
11084 LAWN WOLF LLC 282818 09/12/23 448165 INVOICE: 3659	09/21/23	246595	P	09/21/23	9201134	0610		GENERAL SUPPLIES	7,425.00
VENDOR TOTALS		3,160.00	YTD INVOICED			22,910.25	YTD PAID		7,425.00
19887 LINNEHAN, ALLI 282751 06/23/23 448097 INVOICE: 062323	09/21/23	246596	P	09/21/23	0011082	0349		OTHER PROFESSIONAL SERVIC	750.00

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VENDOR TOTALS								
5143 JOHN W GASPARINI INC	09/01/23	448098	49200201	246597	P	09/21/23	9201134 0610A6	PLUMBING SUPPLIES
282752 INVOICE: INV002105855	09/07/23	448099	49200201	246597	P	09/21/23	9201134 0610A6	PLUMBING SUPPLIES
282753 INVOICE: INV002106645	09/06/23	448101	49200201	246597	P	09/21/23	9201134 0610A6	PLUMBING SUPPLIES
282755 INVOICE: INV002106479	09/07/23	448102	49200201	246597	P	09/21/23	9201134 0610A6	PLUMBING SUPPLIES
282756 INVOICE: INV002106598								
VENDOR TOTALS								
			.00 YTD INVOICED				2,117.01 YTD PAID	750.00
19539 RING PUBLICATIONS LLC	09/06/23	448150	40600111	246598	P	09/21/23	0602818 0679 7100	OTH STUDENT ACTIVITIES
282803 INVOICE: 11544								
VENDOR TOTALS								
			.00 YTD INVOICED				1,990.00 YTD PAID	1,990.00
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC	08/31/23	448103	49010146	246599	P	09/21/23	9011096 0442	EQUIPMENT & VEHICLE RENT
282757 INVOICE: 193512								
VENDOR TOTALS								
			205.78 YTD INVOICED				233.50 YTD PAID	27.72
17025 MCINTOSH, MEREDITH	08/28/23	448104	41204	246600	P	09/21/23	0121118 0581 9012	TRAVEL - MILEAGE
282758 INVOICE: 070723-082823								
VENDOR TOTALS								
			.00 YTD INVOICED				27.60 YTD PAID	27.60
19765 MID-AMERICA GOLF AND LANDSCAPE INC	09/12/23	448166	40870153	246601	P	09/21/23	0123614 0450 800J2	CONSTRUCTION SERVICES
282819 INVOICE: 2008-06	09/12/23	448166	40870153	246601	P	09/21/23	0603614 0450 800J2	CONSTRUCTION SERVICES
282819 INVOICE: 2008-06								
VENDOR TOTALS								
			1,126,236.60 YTD INVOICED				1,607,869.80 YTD PAID	467,683.20
22850 MILLER TRANSPORTATION INC	09/17/23	448230	40600136	246602	P	09/21/23	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL
282882 INVOICE: 155048	09/17/23	448231	40600136	246602	P	09/21/23	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL
282883 INVOICE: 155049	09/17/23	448232	40600136	246602	P	09/21/23	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL
282884 INVOICE: 15505	08/13/23	448233	40600062	246602	P	09/21/23	0602825 0679 7600	OTH STUDENT ACTIVITIES
282885 INVOICE: 133964	08/20/23	448234	40600062	246602	P	09/21/23	0602825 0679 7600	OTH STUDENT ACTIVITIES
282886								
VENDOR TOTALS								
			1,607,869.80 YTD INVOICED				1,400.00 YTD PAID	495.00

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INVOICE: 154121													
282887	08/20/23	448235	40600062		09/21/23	0602825	0679	7600	OTH STUDENT ACTIVITIES			495.00	
INVOICE: 154122													
282888	08/20/23	448236	40600062		09/21/23	0602825	0679	7600	OTH STUDENT ACTIVITIES			495.00	
INVOICE: 154123													
282889	08/31/23	448237	40600062		09/21/23	0602825	0679	7600	OTH STUDENT ACTIVITIES			540.00	
INVOICE: 154566													
VENDOR TOTALS			.00 YTD INVOICED			4,850.00 YTD PAID						4,850.00	
10825 NAPA AUTO PARTS/LAGRANGE													
282759	09/06/23	448105	49010138		09/21/23	9011096	061034		ELECTRIC/LIGHTING SUPPLIE			157.26	
INVOICE: 141450													
282760	09/08/23	448106	49010140		09/21/23	9011096	061002		CAB INTERIOR/EXTERIOR			42.80	
INVOICE: 141608													
282760	09/08/23	448106	49010140		09/21/23	9011096	061013		BRAKE SYSTEM			269.34	
INVOICE: 141608													
282760	09/08/23	448106	49010140		09/21/23	9011096	061034		ELECTRIC/LIGHTING SUPPLIE			28.54	
INVOICE: 141608													
282760	09/08/23	448106	49010140		09/21/23	9011096	061042		COOLING SYSTEM			33.99	
INVOICE: 141608													
282760	09/08/23	448106	49010140		09/21/23	9011096	061044		FUEL SYSTEM			145.42	
INVOICE: 141608													
282820	08/29/23	448167	49200026		09/21/23	9201134	0610		GENERAL SUPPLIES			2.45	
INVOICE: 140981													
282821	09/07/23	448168	49200026		09/21/23	9201134	0610		GENERAL SUPPLIES			71.50	
INVOICE: 141583													
VENDOR TOTALS			4,220.84 YTD INVOICED			5,550.09 YTD PAID						751.30	
13721 ODP													
282766	09/07/23	448112	40070086		09/21/23	0071118	0610	9600	GENERAL SUPPLIES			182.21	
INVOICE: 331459393001													
282767	09/05/23	448113	40070082		09/21/23	0071118	0610	9600	GENERAL SUPPLIES			148.73	
INVOICE: 329082941001													
282768	08/31/23	448114	40070079		09/21/23	0071118	0610FM	9600	GENL SUPPLIES FMD			33.98	
INVOICE: 329438321001													
282769	08/31/23	448115	40070079		09/21/23	0071118	0610FM	9600	GENL SUPPLIES FMD			11.98	
INVOICE: 329434374002													
282770	08/30/23	448116	40070079		09/21/23	0071118	0610FM	9600	GENL SUPPLIES FMD			6.50	
INVOICE: 329438320001													
282771	08/30/23	448117	40070079		09/21/23	0071118	0610FM	9600	GENL SUPPLIES FMD			23.98	
INVOICE: 329434374001													
VENDOR TOTALS			.00 YTD INVOICED			407.38 YTD PAID						407.38	
5820 ODP BUSINESS SOLUTIONS, LLC													
282761	08/29/23	448107	43500052		09/21/23	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE			391.98	
INVOICE: 327303259001													
282762	08/23/23	448108	43500052		09/21/23	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE			251.99	
INVOICE: 327303956001													

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282763	08/25/23	448109	43500056	246605	P	09/21/23	3502818	0679AR 7100	ART STUDENT ACTIVITIES
INVOICE:	328038629001								37.99
282764	08/24/23	448110	43500056	246605	P	09/21/23	3502818	0679AR 7100	ART STUDENT ACTIVITIES
INVOICE:	328038630001								109.99
282765	08/24/23	448111	43500056	246605	P	09/21/23	3502818	0679AR 7100	ART STUDENT ACTIVITIES
INVOICE:	328037621001								9.92
282765	08/24/23	448111	43500056	246605	P	09/21/23	3502818	0679RA 7100	RELATED ARTS STUDENT ACTI
INVOICE:	328037621001								173.75
VENDOR TOTALS			863.98 YTD INVOICED					2,363.50 YTD PAID	975.62
24700 OLDHAM CO BOARD OF ED RESOURCE CTR									
282775	09/12/23	448121	40130053	246606	P	09/21/23	0131118	0610 9600	GENERAL SUPPLIES
INVOICE:	2268								213.75
282776	09/12/23	448122	40200051	246606	P	09/21/23	0201118	0610TS 9600	TEACHING SUPPLIES
INVOICE:	2273								502.75
282777	09/12/23	448123	40150027	246606	P	09/21/23	0152818	0679EC 7100	ECS STUDENT ACTIVITIES
INVOICE:	2267								34.50
282778	09/12/23	448124	40800028	246606	P	09/21/23	0801118	0610TS 9600	TEACHING SUPPLIES
INVOICE:	2272								74.25
VENDOR TOTALS			.00 YTD INVOICED					894.25 YTD PAID	825.25
4 OLDHAM CO BOARD OF ED/TRANS DEPT									
282779	08/04/23	448125	40300095	246607	P	09/21/23	0305201	0898	NON INSTRUCTIONAL FIELD T
INVOICE:	LAAUG2023								331.50
282894	09/07/23	448242	40250166	246607	P	09/21/23	0255201	0898	NON INSTRUCTIONAL FIELD T
INVOICE:	6960GO								136.00
VENDOR TOTALS			30,497.13 YTD INVOICED					49,493.93 YTD PAID	467.50
24850 OLDHAM COUNTY BOARD OF EDUCATION									
282773	09/04/23	448119	40070077	246610	P	09/21/23	0072203	0617 576I	FOOD INSTR NOT FOOD SERVI
INVOICE:	229782446								789.24
282774	09/14/23	448120	40280105	246610	P	09/21/23	0282203	0617 576I	FOOD INSTR NOT FOOD SERVI
INVOICE:	230010952								95.80
282822	09/20/23	448169	40820036	246610	P	09/21/23	0102203	0441 576I	LAND & BUILDING RENT
INVOICE:	FY24KITCHEN								1,400.00
282822	09/20/23	448169	40820036	246610	P	09/21/23	0132203	0441 576I	LAND & BUILDING RENT
INVOICE:	FY24KITCHEN								1,400.00
282822	09/20/23	448169	40820036	246610	P	09/21/23	0202203	0441 576I	LAND & BUILDING RENT
INVOICE:	FY24KITCHEN								700.00
282822	09/20/23	448169	40820036	246610	P	09/21/23	0252203	0441 576I	LAND & BUILDING RENT
INVOICE:	FY24KITCHEN								700.00
282822	09/20/23	448169	40820036	246610	P	09/21/23	0282203	0441 576I	LAND & BUILDING RENT
INVOICE:	FY24KITCHEN								1,400.00
VENDOR TOTALS			2,529.67 YTD INVOICED					11,548.81 YTD PAID	6,485.04
85 OLDHAM COUNTY BOARD OF EDUCATION									
282881	09/19/23	448229	40820035	246608	P	09/21/23	0055201	0622	ELECTRICITY
VENDOR TOTALS									9,905.00

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INVOICE: 282881	FY24UTILITY	09/19/23	448229	40820035	246608	P	09/21/23	0072203	0622	576I	ELECTRICITY	11,622.00
INVOICE: 282881	FY24UTILITY	09/19/23	448229	40820035	246608	P	09/21/23	0102203	0622	576I	ELECTRICITY	7,702.00
INVOICE: 282881	FY24UTILITY	09/19/23	448229	40820035	246608	P	09/21/23	0132203	0622	576I	ELECTRICITY	9,520.00
INVOICE: 282881	FY24UTILITY	09/19/23	448229	40820035	246608	P	09/21/23	0142203	0622	576I	ELECTRICITY	9,497.00
INVOICE: 282881	FY24UTILITY	09/19/23	448229	40820035	246608	P	09/21/23	0202203	0622	576I	ELECTRICITY	9,685.00
INVOICE: 282881	FY24UTILITY	09/19/23	448229	40820035	246608	P	09/21/23	0252203	0622	576I	ELECTRICITY	13,873.00
INVOICE: 282881	FY24UTILITY	09/19/23	448229	40820035	246608	P	09/21/23	0282203	0622	576I	ELECTRICITY	8,102.00
INVOICE: 282881	FY24UTILITY	09/19/23	448229	40820035	246608	P	09/21/23	0302203	0622	576I	ELECTRICITY	10,951.00
INVOICE: 282890	FY24UTILITY	09/11/23	448238	40130123	246609	P	09/21/23	0135213	0910		FUND TRANSFERS OUT	12,840.00
INVOICE: 282891	091123KE1	09/11/23	448239	40130124	246609	P	09/21/23	0132111	0910	7850	FUND TRANSFERS OUT	12,840.00
INVOICE: 282892	091123KE2	09/12/23	448240	40130125	246609	P	09/21/23	0135213	0910		FUND TRANSFERS OUT	1,178.10
INVOICE: 282893	091223KE	09/12/23	448241	40130126	246609	P	09/21/23	0132111	0910	7850	FUND TRANSFERS OUT	1,178.10
INVOICE: 282893	091223KE2	09/12/23	448241	40130126	246609	P	09/21/23	0132111	0910	7850	FUND TRANSFERS OUT	1,178.10
VENDOR TOTALS			4,302,068.85	YTD INVOICED				11,034,691.38	YTD PAID			118,893.20
19995	OLDHAM COUNTY YOUTH FOOTBALL LEAGUE											
282780	09/11/23 448126			40150054	246611	P	09/21/23	0152825	0679	7600	OTH STUDENT ACTIVITIES	346.00
INVOICE: 282780	00002											
VENDOR TOTALS				.00	YTD INVOICED				346.00	YTD PAID		346.00
349	OTC BRANDS INC											
282781	08/23/23 448127			40100095	246612	P	09/21/23	0102818	0679	7850	OTH STUDENT ACTIVITIES	291.77
INVOICE: 282782	72605294701											
282782	08/24/23 448128			40100095	246612	P	09/21/23	0102818	0679	7850	OTH STUDENT ACTIVITIES	103.29
INVOICE: 282783	72605294702											
282783	08/23/23 448129			40100095	246612	P	09/21/23	0102818	0679	7850	OTH STUDENT ACTIVITIES	41.30
INVOICE: 282783	72605294703											
VENDOR TOTALS				.00	YTD INVOICED				865.60	YTD PAID		436.36
11405	PARCO CONSTRUCTORS GROUP LLC											
282784	09/11/23 448130			40870150	246613	P	09/21/23	0003614	0459	810J1	CONSTRUCTION OTHER	248,667.43
INVOICE: 282823	2207-05											
282823	09/12/23 448170			40870155	246613	P	09/21/23	0123614	0450	800J2	CONSTRUCTION SERVICES	771,502.89
INVOICE: 282824	2208BP-03											
282824	09/12/23 448171			40870154	246613	P	09/21/23	0603614	0450	800J2	CONSTRUCTION SERVICES	257,669.08
INVOICE: 282824	2208BPBCHS-03											

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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		2,707,623.33	YTD INVOICED			3,985,462.73	YTD PAID	1,277,839.40
25560 MARKETING SPECIALTIES INC								
282785	07/13/23	448131	40100147	246614	P	09/21/23	0102818 0679	7300 OTH STUDENT ACTIVITIES 88.42
INVOICE:	23-075							
282786	07/05/23	448132	40950008	246614	P	09/21/23	0952818 0679IM	7100 INSTRUCTIONAL MTLs STU AC 515.76
INVOICE:	23-070							
VENDOR TOTALS		8,389.95	YTD INVOICED			8,994.13	YTD PAID	604.18
1897 PENWORTHY								
282789	09/11/23	448135	40070083	246615	P	09/21/23	0071118 0641	9600 LIBRARY BOOKS 1,232.95
INVOICE:	0593414-IN							
VENDOR TOTALS		.00	YTD INVOICED			1,232.95	YTD PAID	1,232.95
12300 PERKINS, PENNY								
282787	07/20/23	448133	40130120	246616	P	09/21/23	0131118 0534	9013 CELL PHONE SERVICES 30.00
INVOICE:	KE091223-1							
282788	08/20/23	448134	40130120	246616	P	09/21/23	0131118 0534	9013 CELL PHONE SERVICES 30.00
INVOICE:	KE091223-2							
VENDOR TOTALS		.00	YTD INVOICED			60.00	YTD PAID	60.00
11274 PIONEER VALLEY EDUCATIONAL PRESS								
282790	09/07/23	448136	40070084	246617	P	09/21/23	0071118 0610	9007 GENERAL SUPPLIES 1,559.52
INVOICE:	I256811							
VENDOR TOTALS		1,924.98	YTD INVOICED			5,310.10	YTD PAID	1,559.52
20016 POWERS, SARAH								
282792	09/15/23	448138	41208	246618	P	09/21/23	3502818 0651	7300 SUPPLIES TECHNOLOGY HARDW 110.00
INVOICE:	CK1423							
VENDOR TOTALS		.00	YTD INVOICED			110.00	YTD PAID	110.00
12254 PRAIRIE FARMS DAIRY INC								
282793	09/12/23	448139	40130009	246619	P	09/21/23	0132203 0617	576I FOOD INSTR NOT FOOD SERVI 131.63
INVOICE:	9082021							
282794	07/16/23	448140	40100152	246619	P	09/21/23	0102203 0617	576I FOOD INSTR NOT FOOD SERVI 47.20
INVOICE:	9062178							
282795	07/13/23	448141	40100152	246619	P	09/21/23	0102203 0617	576I FOOD INSTR NOT FOOD SERVI 47.20
INVOICE:	9064120							
282895	09/05/23	448243	40250163	246619	P	09/21/23	0252203 0617	576I FOOD INSTR NOT FOOD SERVI 105.26
INVOICE:	9080017							
282896	09/14/23	448244	40250010	246619	P	09/21/23	0252203 0617	576I FOOD INSTR NOT FOOD SERVI 90.06
INVOICE:	9083164							
VENDOR TOTALS		44,384.88	YTD INVOICED			45,304.27	YTD PAID	421.35

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26830 PRESENTATION SOLUTIONS 282796 08/31/23 448142 INVOICE: 0091340-IN	08/31/23	448142	40600102	246620	P	09/21/23	0602818 0679 7300	OTH STUDENT ACTIVITIES	759.80
VENDOR TOTALS			959.40 YTD	3,098.45 YTD	PAID				759.80
7876 PMMS INC 282797 08/24/23 448144 INVOICE: B601001732A 282798 09/08/23 448145 INVOICE: B601001744A	08/24/23	448144	40750029	246621	P	09/21/23	0011229 0549	OTHER ADS/PROMOTIONS	162.00
VENDOR TOTALS			336.99 YTD	2,448.99 YTD	PAID				1,950.00
27220 QUALITY ELECTRIC MOTOR SERVICE 282825 08/22/23 448172 INVOICE: 8531	08/22/23	448172	49200160	246622	P	09/21/23	9201134 0610C3	AIR CONDITIONER PARTS	275.18
VENDOR TOTALS			150.00 YTD	425.18 YTD	PAID				275.18
27290 STAPLES INC 282799 08/25/23 448146 INVOICE: 34254617 282800 08/28/23 448147 INVOICE: 34270893 282801 08/29/23 448148 INVOICE: 34304200	08/25/23	448146	40750051	246623	P	09/21/23	0011071 0610	GENERAL SUPPLIES	49.29
VENDOR TOTALS			12,114.96 YTD	16,475.38 YTD	PAID				18.35
19908 REALLY GOOD STUFF LLC 282802 09/06/23 448149 INVOICE: 8345547	09/06/23	448149	40050076	246624	P	09/21/23	0051118 0610K 9600	GENL SUPPLIES KINDERGARTE	98.09
VENDOR TOTALS			2,227.71 YTD	3,430.39 YTD	PAID				165.73
11599 REYNOLDS, TAMMY JO 282897 09/13/23 448245 INVOICE: 09132023	09/13/23	448245	40280020	246625	P	09/21/23	0281118 0534 9028	CELL PHONE SERVICES	30.00
VENDOR TOTALS			60.00 YTD	90.00 YTD	PAID				30.00
17839 RICHMOND, JAMES RANDALL 282826 09/10/23 448173 INVOICE: 091023RR	09/10/23	448173	49200022	246626	P	09/21/23	9201134 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS			30.00 YTD	90.00 YTD	PAID				30.00
20009 RIVERA, MARIA DE LOS REMEDIOS 282804 09/08/23 448151 INVOICE: 982023	09/08/23	448151	40950175	246627	P	09/21/23	221095 1740 7100	STUDENT FEES-DISTRICT ACT	120.00

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282804 INVOICE: 982023	09/08/23	448151	40950175	246627	P	09/21/23	221095 1740 7300	STUDENT FEES-DISTRICT ACT	60.00	
VENDOR TOTALS			.00 YTD INVOICED				180.00 YTD PAID		180.00	
10402 ROLL, JAMES 282898 INVOICE: 070823	07/08/23	448246	40700008	246628	P	09/21/23	0701118 0534 9070	CELL PHONE SERVICES	30.00	
VENDOR TOTALS			.00 YTD INVOICED				60.00 YTD PAID		30.00	
12308 ROMNEY, JUSTIN 282805 INVOICE: 9132023	09/13/23	448152	40950171	246629	P	09/21/23	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	25.00	
VENDOR TOTALS			.00 YTD INVOICED				25.00 YTD PAID		25.00	
15902 ROSSTARRANT ARCHITECTS 282806 INVOICE: 22040-0000012	08/31/23	448153	40870149	246630	P	09/21/23	0003614 0459 810J1	CONSTRUCTION OTHER	4,044.63	
VENDOR TOTALS			39,501.51 YTD INVOICED				73,512.77 YTD PAID		4,044.63	
5226 ROTARY CLUB OF LAGRANGE 282807 INVOICE: 3664005	11/14/22	448154	41209	246631	P	09/21/23	0011075 0810	DUES FEES LICENSE MEMBERS	150.00	
VENDOR TOTALS			300.00 YTD INVOICED				450.00 YTD PAID		150.00	
29230 SCHOLASTIC 282827 INVOICE: M7442373-2	09/05/23	448174	40140051	246632	P	09/21/23	0142818 0679 7100	OTH STUDENT ACTIVITIES	540.30	
VENDOR TOTALS			5,594.62 YTD INVOICED				6,426.32 YTD PAID		540.30	
1570 SCHOOL HEALTH CORP 282828 INVOICE: 4250715-00	09/06/23	448175	40700048	246633	P	09/21/23	0702825 0679 7600	OTH STUDENT ACTIVITIES	274.91	
VENDOR TOTALS			13,618.33 YTD INVOICED				14,822.06 YTD PAID		274.91	
18021 SCHOOL SPECIALTY LLC 282838 INVOICE: 208133028571	08/31/23	448185	40700037	246634	P	09/21/23	0702818 0679AR 7100	ART STUDENT ACTIVITIES	445.90	
282839 INVOICE: 208133081134	09/09/23	448186	40300078	246634	P	09/21/23	0302818 0679 7850	OTH STUDENT ACTIVITIES	333.80	
VENDOR TOTALS			17,566.76 YTD INVOICED				24,617.84 YTD PAID		779.70	
4152 SHERWIN-WILLIAMS 282840	09/19/23	448187	40880021	246635	P	09/21/23	9201088 0610	GENERAL SUPPLIES	244.88	

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INVOICE: 6317-2								
VENDOR TOTALS	2,379.67	YTD	INVOICED	2,624.55	YTD	PAID	244.88	
16868 SMITH, DYLAN	09/13/23	448188	40520071	246636	P	09/21/23	0001052	0581
INVOICE: 07012023-08312023								
VENDOR TOTALS	328.27	YTD	INVOICED	411.12	YTD	PAID	82.85	
11998 SMITH, MARK	08/06/23	448247	49200061	246637	P	09/21/23	9201134	0534
INVOICE: 080623								
282900	09/06/23	448248	49200061	246637	P	09/21/23	9201134	0534
INVOICE: 090623								
VENDOR TOTALS	30.00	YTD	INVOICED	120.00	YTD	PAID	60.00	
10905 SOUTH END GLASS & MIRROR	09/11/23	448190	49200166	246638	P	09/21/23	9201134	061082
INVOICE: 40782								
282844	09/11/23	448191	49200167	246638	P	09/21/23	9201134	061082
INVOICE: 40783								
VENDOR TOTALS	4,071.60	YTD	INVOICED	4,685.13	YTD	PAID	613.53	
13074 THE KENTUCKY SCIENCE CENTER INC	09/13/23	448192	40070091	246639	P	09/21/23	0075201	0898
INVOICE: 1538481								
VENDOR TOTALS	1,302.44	YTD	INVOICED	1,706.84	YTD	PAID	404.40	
11060 THERMAL EQUIPMENT SERVICE	09/18/23	448193	49200154	246640	P	09/21/23	9201134	0733
INVOICE: 47433								
VENDOR TOTALS	21,509.44	YTD	INVOICED	38,259.44	YTD	PAID	16,750.00	
4922 TOTAL TRUCK PARTS	08/28/23	448194	49200187	246641	P	09/21/23	9201134	0610
INVOICE: 854653								
VENDOR TOTALS	3,543.91	YTD	INVOICED	5,047.71	YTD	PAID	44.62	
33100 TRANE U.S. INC	08/31/23	448195	49200185	246642	P	09/21/23	9201134	0610C3
INVOICE: 313907248								
VENDOR TOTALS	1,480.94	YTD	INVOICED	3,184.60	YTD	PAID	1,481.00	
33270 TRI-COUNTY FORD-MERCURY INC								

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282849	09/11/23	448196	49200218	246643	P	09/21/23	9201134 0610	GENERAL SUPPLIES	235.17
INVOICE: 5121637									
VENDOR TOTALS 202.50 YTD INVOICED 437.67 YTD PAID									
3993 UNIVERSITY OF GEORGIA	09/06/23	448197	40520116	246644	P	09/21/23	0001118 0338 9210	REGISTRATION FEES PROF DV	1,000.00
INVOICE: TC2024-21									
VENDOR TOTALS .00 YTD INVOICED 1,000.00 YTD PAID									
9140 NEW PRECISION TECHNOLOGY LLC	08/30/23	448198	40600095	246645	P	09/21/23	0601118 0641 9600	LIBRARY BOOKS	368.86
INVOICE: 0396967200017									
VENDOR TOTALS .00 YTD INVOICED 368.86 YTD PAID									
19873 VECTOR SECURITY INC	09/15/23	448199	49200241	246646	P	09/21/23	9201134 0610	GENERAL SUPPLIES	709.95
INVOICE: 17171886									
VENDOR TOTALS .00 YTD INVOICED 709.95 YTD PAID									
13973 VINCENNES ELECTRONICS INC	09/11/23	448200	43500057	246647	P	09/21/23	3501118 0610 9350	GENERAL SUPPLIES	1,691.85
INVOICE: 39453-00									
VENDOR TOTALS 1,525.00 YTD INVOICED 3,846.85 YTD PAID									
14072 OCBE - VISA PMNTS- LEOPARD 5	08/03/23	448201	40300037	246648	P	09/21/23	0305201 0898	NON INSTRUCTIONAL FIELD T	1,048.32
INVOICE: 08032023									
282855	08/04/23	448202	40300097	246648	P	09/21/23	0305201 0898	NON INSTRUCTIONAL FIELD T	168.00
INVOICE: 8042023									
282856	08/16/23	448203	40300064	246648	P	09/21/23	0305201 0338	REGISTRATION PROF DEVELOP	120.00
INVOICE: 8162023									
VENDOR TOTALS 2,043.37 YTD INVOICED 3,799.69 YTD PAID									
14078 OCBE - VISA PMNTS- SWAMP	07/31/23	448249	40250011	246652	P	09/21/23	0255201 0898	NON INSTRUCTIONAL FIELD T	384.00
INVOICE: 073123									
282902	08/01/23	448250	40250011	246652	P	09/21/23	0255201 0898	NON INSTRUCTIONAL FIELD T	450.00
INVOICE: 080123									
VENDOR TOTALS 4,939.56 YTD INVOICED 5,773.56 YTD PAID									
14087 OCBE - VISA PMNTS - GO	08/15/23	448251	40250079	246658	P	09/21/23	0255201 0610	GENERAL SUPPLIES	812.44
INVOICE: 081523									

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VENDOR TOTALS		71.52 YTD INVOICED	2,358.57 YTD PAID	812.44
14094	OCBE - VISA PMNTS - OCAC 282904 07/31/23 448252	49900033	246661 P 09/21/23 9902826 0610	700K GENERAL SUPPLIES
	INVOICE: 73123	49900029	246661 P 09/21/23 9902826 0610	700K GENERAL SUPPLIES
	INVOICE: 81023	49900076	246661 P 09/21/23 9902826 0610	700K GENERAL SUPPLIES
	INVOICE: 81623	49900075	246661 P 09/21/23 9902826 0610	700K GENERAL SUPPLIES
	INVOICE: 81723	49900077	246661 P 09/21/23 9901118 0653	SOFTWARE
	INVOICE: 81923	49900078	246661 P 09/21/23 9901118 0653	SOFTWARE
	INVOICE: 82523			
VENDOR TOTALS		8,431.96 YTD INVOICED	9,816.54 YTD PAID	1,384.58
14370	OCBE - VISA PMNTS - TECH 282910 08/18/23 448258	41100182	246665 P 09/21/23 0011100 0536	RADIO SERVICES
	INVOICE: 081823	41100212	246665 P 09/21/23 0011100 0536	RADIO SERVICES
	INVOICE: 082423	41100223	246665 P 09/21/23 0011100 0653	SOFTWARE
	INVOICE: 082923			
VENDOR TOTALS		258.54 YTD INVOICED	859.94 YTD PAID	601.40
14074	OCBE - VISA PMNTS - BEAR CARE 282913 08/03/23 448261	40070054	246649 P 09/21/23 0075201 0898	NON INSTRUCTIONAL FIELD T
	INVOICE: 08032023	40070036	246649 P 09/21/23 0075201 0898	NON INSTRUCTIONAL FIELD T
	INVOICE: 080923	40070012	246649 P 09/21/23 0075201 0338	REGISTRATION PROF DEVELOP
	INVOICE: 080923BC			
VENDOR TOTALS		7,131.18 YTD INVOICED	9,361.18 YTD PAID	2,230.00
14076	OCBE - VISA PMNTS - CUB CLUB 282916 08/03/23 448264	40100062	246650 P 09/21/23 0105201 0898	NON INSTRUCTIONAL FIELD T
	INVOICE: 080323	40100064	246650 P 09/21/23 0105201 0338	REGISTRATION PROF DEVELOP
	INVOICE: 080423A	40100063	246650 P 09/21/23 0105201 0338	REGISTRATION PROF DEVELOP
	INVOICE: 080423B	40100104	246650 P 09/21/23 0105201 0338	REGISTRATION PROF DEVELOP
	INVOICE: 080423C	40100087	246650 P 09/21/23 0105201 0810	DUES FEES LICENSE MEMBERS
	INVOICE: 081423	40100086	246650 P 09/21/23 0105201 0810	DUES FEES LICENSE MEMBERS
	INVOICE: 081623			

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14077	OCBE - VISA PMNTS- COUGAR D EN	07/31/23	448273	40200007	246651	P	09/21/23	0205201	NON INSTRUCTIONAL FIELD T	880.00
	282924	08/29/23	448270	40100137	246650	P	09/21/23	0105201	REGISTRATION PROF DEVELOP	35.00
	INVOICE: 082923									
	282925	08/30/23	448271	40100138	246650	P	09/21/23	0105201	REGISTRATION PROF DEVELOP	10.00
	INVOICE: 083023									
	VENDOR TOTALS		5,480.46	YTD INVOICED				7,934.46	YTD PAID	2,454.00
14079	OCBE - VISA PMNTS- OCHS	08/09/23	448283	41100103	246653	P	09/21/23	0602818	SOFTWARE	300.00
	282932	08/09/23	448284	40280025	246654	P	09/21/23	0282818	PTA PTO STUDENT ACTIVITIE	62.99
	INVOICE: 080923									
	VENDOR TOTALS		8,691.96	YTD INVOICED				21,370.78	YTD PAID	300.00
14081	OCBE - VISA PMNTS- EOMIS	08/21/23	448285	40150043	246655	P	09/21/23	0151987	GENERAL SUPPLIES	166.48
	282934	08/21/23	448286	40150018	246655	P	09/21/23	0152818	OTH STUDENT ACTIVITIES	-181.48
	INVOICE: 082123									
	282935	08/02/23	448287	40150018	246655	P	09/21/23	0151118	GENERAL SUPPLIES	-39.84
	INVOICE: 080223									
	282936	08/08/23	448288	40150018	246655	P	09/21/23	0152818	OTH STUDENT ACTIVITIES	266.30
	INVOICE: 080823									
	282937	08/03/23	448289	40150018	246655	P	09/21/23	0152818	OTH STUDENT ACTIVITIES	39.84
	INVOICE: 110439031									
	282938	08/08/23	448289	40150018	246655	P	09/21/23	0152818	OTH STUDENT ACTIVITIES	39.84
	INVOICE: 080823A									
	VENDOR TOTALS		.00	YTD INVOICED				62.99	YTD PAID	62.99
14082	OCBE - VISA PMNTS- LO	08/02/23	448284	40280025	246654	P	09/21/23	0282818	PTA PTO STUDENT ACTIVITIE	62.99
	282933	08/02/23	448285	40150043	246655	P	09/21/23	0151987	GENERAL SUPPLIES	166.48
	INVOICE: 080223									
	282935	08/02/23	448286	40150018	246655	P	09/21/23	0152818	OTH STUDENT ACTIVITIES	-181.48
	INVOICE: 080223									
	282936	08/08/23	448287	40150018	246655	P	09/21/23	0151118	GENERAL SUPPLIES	-39.84
	INVOICE: 080823									
	282937	08/03/23	448288	40150018	246655	P	09/21/23	0152818	OTH STUDENT ACTIVITIES	266.30
	INVOICE: 110439031									
	282938	08/08/23	448289	40150018	246655	P	09/21/23	0152818	OTH STUDENT ACTIVITIES	39.84
	INVOICE: 080823A									
	VENDOR TOTALS		5,826.42	YTD INVOICED				10,407.34	YTD PAID	4,580.92
14079	OCBE - VISA PMNTS- OCHS	08/09/23	448283	41100103	246653	P	09/21/23	0602818	SOFTWARE	300.00
	282932	08/09/23	448284	40280025	246654	P	09/21/23	0282818	PTA PTO STUDENT ACTIVITIE	62.99
	INVOICE: 080923									
	VENDOR TOTALS		8,691.96	YTD INVOICED				21,370.78	YTD PAID	300.00
14081	OCBE - VISA PMNTS- LO	08/02/23	448284	40280025	246654	P	09/21/23	0282818	PTA PTO STUDENT ACTIVITIE	62.99
	282933	08/02/23	448285	40150043	246655	P	09/21/23	0151987	GENERAL SUPPLIES	166.48
	INVOICE: 080223									
	282935	08/02/23	448286	40150018	246655	P	09/21/23	0152818	OTH STUDENT ACTIVITIES	-181.48
	INVOICE: 080223									
	282936	08/08/23	448287	40150018	246655	P	09/21/23	0151118	GENERAL SUPPLIES	-39.84
	INVOICE: 080823									
	282937	08/03/23	448288	40150018	246655	P	09/21/23	0152818	OTH STUDENT ACTIVITIES	266.30
	INVOICE: 110439031									
	282938	08/08/23	448289	40150018	246655	P	09/21/23	0152818	OTH STUDENT ACTIVITIES	39.84
	INVOICE: 080823A									
	VENDOR TOTALS		.00	YTD INVOICED				62.99	YTD PAID	62.99

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WARRANT: 092123JR TO FISCAL 2024/02 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	VOUCHER	PD	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	998.14 YTD INVOICED	1,249.44 YTD PAID	251.30
14084 OCBE - VISA PMNTS - NOHS	40120000	0679AR 7100	ART STUDENT ACTIVITIES
282939 INVOICE: 08/03/23 448290	246656 P 09/21/23 0122818	0679AR 7100	ART STUDENT ACTIVITIES
282940 INVOICE: 08/03/23 448291	246656 P 09/21/23 0122818	0679AR 7100	ART STUDENT ACTIVITIES
282941 INVOICE: 08/11/23 448292	246656 P 09/21/23 0121118	0610	GENERAL SUPPLIES
282942 INVOICE: 08/11/23 448292	246656 P 09/21/23 0121118	0581	TRAVEL MILEAGE
282943 INVOICE: 08/18/23 448293	246656 P 09/21/23 0121118	0581	TRAVEL MILEAGE
282944 INVOICE: 08/18/23 448294	246656 P 09/21/23 0121118	0581	TRAVEL MILEAGE
282945 INVOICE: 08/18/23 448295	246656 P 09/21/23 0121118	0581	TRAVEL MILEAGE
282946 INVOICE: 08/23/23 448296	246656 P 09/21/23 0121118	0581	TRAVEL MILEAGE
282947 INVOICE: 08/23/23 448297	246656 P 09/21/23 0121118	0531	POSTAGE & PO BOX RENT
282948 INVOICE: 08/28/23 448298	246656 P 09/21/23 0121118	0610	GENERAL SUPPLIES
VENDOR TOTALS	3,066.81 YTD INVOICED	6,389.91 YTD PAID	2,930.00
14086 OCBE - VISA PMNTS - CE	40100088	0338	REGISTRATION FEES PROF DV
282948 INVOICE: 08/15/23 448299	246657 P 09/21/23 0101118	0338	REGISTRATION FEES PROF DV
282949 INVOICE: 08/24/23 448300	246657 P 09/21/23 0102818	0679	OTH STUDENT ACTIVITIES
282950 INVOICE: 08/25/23 448301	246657 P 09/21/23 0102818	0679	OTH STUDENT ACTIVITIES
282951 INVOICE: 08/25/23 448301	246657 P 09/21/23 0102818	0679	OTH STUDENT ACTIVITIES
VENDOR TOTALS	89.00 YTD INVOICED	292.83 YTD PAID	203.83
14088 OCBE - VISA PMNTS - LA	40300059	0349	OTHER PROFESSIONAL SERVIC
282951 INVOICE: 08/16/23 448302	246659 P 09/21/23 0302104	0349	OTHER PROFESSIONAL SERVIC
282952 INVOICE: 08/16/23 448302	246659 P 09/21/23 0302104	0349	OTHER PROFESSIONAL SERVIC
VENDOR TOTALS	.00 YTD INVOICED	6.00 YTD PAID	6.00
14091 OCBE - VISA PMNTS - SOHS	40950140	0581	TRAVEL MILEAGE
282952 INVOICE: 08/24/23 448303	246660 P 09/21/23 0951118	0581	TRAVEL MILEAGE
282953 INVOICE: 08/24/23 448304	246660 P 09/21/23 0951118	0581	TRAVEL MILEAGE
282954 INVOICE: 08/24/23 448304	246660 P 09/21/23 0951118	0581	TRAVEL MILEAGE
VENDOR TOTALS	1,187.12 YTD INVOICED	1,852.72 YTD PAID	665.60
14095 OCBE - VISA PMNTS - BU	40070055	0610	GENERAL SUPPLIES
282954 INVOICE: 08/09/23 448305	246662 P 09/21/23 0071118	0610	GENERAL SUPPLIES
VENDOR TOTALS	40070055	9007	GENERAL SUPPLIES
			40.30

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INVOICE: 08092023									
282955	07/19/23	448306	40070055	246662	P	09/21/23	0071118 0610 9007	GENERAL SUPPLIES	.00
INVOICE: 071923									
282955	07/19/23	448306	40070055	246662	P	09/21/23	0071118 0610MU 9600	GENL SUPPLIES MUSIC	3.00
INVOICE: 071923									
VENDOR TOTALS			266.25 YTD INVOICED				309.55 YTD PAID		43.30
14096	OCBE - VISA	PMNTS -CR							
282956	08/02/23	448307	40200029	246663	P	09/21/23	0201118 0610 9020	GENERAL SUPPLIES	54.99
INVOICE: 08012023									
282957	08/02/23	448308	40200029	246663	P	09/21/23	0201118 0610 9020	GENERAL SUPPLIES	850.48
INVOICE: 080123									
282958	08/10/23	448309	40200058	246663	P	09/21/23	0201118 0610IN 9600	GENL SUPPLIES INTERVENTIO	30.95
INVOICE: 08102023									
282959	08/11/23	448310	40200059	246663	P	09/21/23	0201118 0610 9020	GENERAL SUPPLIES	117.00
INVOICE: 08112023									
VENDOR TOTALS			5,688.44 YTD INVOICED				6,741.86 YTD PAID		1,053.42
14225	OCBE - VISA	PMNTS - ARVIN							
282960	08/07/23	448311	49050009	246664	P	09/21/23	9052818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	100.51
INVOICE: 080723									
282961	08/16/23	448312	49050046	246664	P	09/21/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	133.28
INVOICE: 081623									
282962	08/20/23	448313	49050046	246664	P	09/21/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	75.74
INVOICE: 082023									
282963	08/26/23	448314	49050062	246664	P	09/21/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	106.87
INVOICE: 082623A									
282964	08/26/23	448315	49050062	246664	P	09/21/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	15.94
INVOICE: 082623B									
VENDOR TOTALS			192.01 YTD INVOICED				910.53 YTD PAID		432.34
9115	WALKER MECHANICAL CONTRACTORS INC.								
282965	09/19/23	448316	40870050	246666	P	09/21/23	0205101 0610	GENERAL SUPPLIES	28.00
INVOICE: 225274									
282965	09/19/23	448316	40870050	246666	P	09/21/23	9201134 0433	EQUIPMENT REPAIR & MAINT	485.00
INVOICE: 225274									
VENDOR TOTALS			37,502.07 YTD INVOICED				39,363.07 YTD PAID		513.00
7594	WALMART COMMUNITY/CAPITAL ONE								
282966	08/14/23	448317	40140021	246667	P	09/21/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	48.26
INVOICE: 634658									
282966	08/14/23	448317	40140021	246667	P	09/21/23	0145201 0610	GENERAL SUPPLIES	37.46
INVOICE: 634658									
282967	09/05/23	448318	40140065	246667	P	09/21/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	17.70
INVOICE: 51503									
282967	09/05/23	448318	40140065	246667	P	09/21/23	0145201 0610	GENERAL SUPPLIES	97.00
INVOICE: 51503									



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282969	08/21/23	448321	40140021	246667	P	09/21/23	01472203	576I FOOD INSTR NOT FOOD SERVI	31.28
INVOICE:	051468								
282969	08/21/23	448321	40140021	246667	P	09/21/23	0145201	GENERAL SUPPLIES	20.97
INVOICE:	051468								
282970	08/23/23	448322	40140021	246667	P	09/21/23	0142203	576I FOOD INSTR NOT FOOD SERVI	16.20
INVOICE:	177127								
282970	08/23/23	448322	40140021	246667	P	09/21/23	0145201	GENERAL SUPPLIES	55.79
INVOICE:	177127								
VENDOR TOTALS			886.68	YTD INVOICED			1,211.34	YTD PAID	324.66
12533	HARDWARE AND	LUMBER OF OLDHAM	COUNTY						
282971	09/19/23	448324	49200009	246668	P	09/21/23	9201134	GENERAL SUPPLIES	54.04
INVOICE:	2309-647993								
282972	09/14/23	448325	49200009	246668	P	09/21/23	9201134	GENERAL SUPPLIES	12.40
INVOICE:	2309-647180								
282973	09/20/23	448326	49200009	246668	P	09/21/23	9201134	GENERAL SUPPLIES	5.99
INVOICE:	2309-648112								
282974	09/13/23	448327	49200009	246668	P	09/21/23	9201134	GENERAL SUPPLIES	33.70
INVOICE:	2309-647046								
282975	09/13/23	448328	49200009	246668	P	09/21/23	9201134	GENERAL SUPPLIES	46.16
INVOICE:	2309-647010								
282976	09/09/23	448329	49200009	246668	P	09/21/23	9201134	GENERAL SUPPLIES	29.55
INVOICE:	2309-646581								
282977	09/08/23	448330	49200009	246668	P	09/21/23	9201134	GENERAL SUPPLIES	54.18
INVOICE:	2309-646533								
VENDOR TOTALS			1,858.95	YTD INVOICED			2,325.72	YTD PAID	236.02
2228	WAYNE'S FARM & EQUIPMENT CO INC								
282978	09/14/23	448331	40880020	246669	P	09/21/23	9201088	GENERAL SUPPLIES	27.10
INVOICE:	45827								
VENDOR TOTALS			3,118.55	YTD INVOICED			3,276.52	YTD PAID	27.10
11860	WELDERS SUPPLY COMPANY OF LOUISVILLE INC								
282979	08/25/23	448332	40870082	246670	P	09/21/23	0953611	0459 83374 CONSTRUCTION OTHER	163.45
INVOICE:	0002913856								
VENDOR TOTALS			99,199.47	YTD INVOICED			99,362.92	YTD PAID	163.45
34610	WEST MUSIC COMPANY								
282980	09/07/23	448333	40130122	246671	P	09/21/23	0131118	0610MU 9600 GENL SUPPLIES MUSIC	10.99
INVOICE:	512321219								
VENDOR TOTALS			29.90	YTD INVOICED			1,983.87	YTD PAID	10.99
47920	WHITT, SARAH								
282981	09/18/23	448334	40520074	246672	P	09/21/23	0001052	0581 TRAVEL - MILEAGE	180.70
INVOICE:	07012023-08312023								

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VENDOR TOTALS	108.52 YTD INVOICED	289.22 YTD PAID	180.70
1682 WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC			
282982 09/08/23 448335 49200215 246673 P 09/21/23 9201134 0610A8 DOOR HARDWARE			71.42
INVOICE: 51823966.001			
282983 09/13/23 448336 49200139 246674 P 09/21/23 9201134 0610A8 DOOR HARDWARE			550.00
INVOICE: 757907			
VENDOR TOTALS	1,038.33 YTD INVOICED	1,659.75 YTD PAID	621.42
19497 WIPEBOOK CORP			
282984 08/29/23 448337 40120041 246675 P 09/21/23 01222818 0679EN 7100 ENGLISH STUDENT ACTIVITIES			794.94
INVOICE: 3370301			
282985 08/29/23 448338 40120071 246675 P 09/21/23 01222818 0679EC 7100 ECS STUDENT ACTIVITIES			126.57
INVOICE: 3370001			
282985 08/29/23 448338 40120071 246675 P 09/21/23 01222818 0679MA 7100 MATH STUDENT ACTIVITIES			253.14
INVOICE: 3370001			
282985 08/29/23 448338 40120071 246675 P 09/21/23 01222818 0679SC 7100 SCIENCE STUDENT ACTIVITIES			421.90
INVOICE: 3370001			
282985 08/29/23 448338 40120071 246675 P 09/21/23 01222818 0679SS 7100 SOCIAL STUDIES STUDENT AC			379.71
INVOICE: 3370001			
282985 08/29/23 448338 40120071 246675 P 09/21/23 01222818 0679WL 7100 WORLD LANGUAGE STUDENT AC			126.57
INVOICE: 3370001			
VENDOR TOTALS	2,033.33 YTD INVOICED	8,850.71 YTD PAID	2,102.83
8184 WOODCRAFT			
282986 09/15/23 448339 43500073 246676 P 09/21/23 3502818 0679 7850 OTH STUDENT ACTIVITIES			1,006.49
INVOICE: 09152023			
282986 09/15/23 448339 43500073 246676 P 09/21/23 3502818 0679RA 7100 RELATED ARTS STUDENT ACTI			518.50
INVOICE: 09152023			
VENDOR TOTALS	.00 YTD INVOICED	1,524.99 YTD PAID	1,524.99
12056 YONTS, SONYA			
282987 09/19/23 448340 40600131 246677 P 09/21/23 0601118 0581 9060 TRAVEL - MILEAGE			60.72
INVOICE: 081823-091823			
VENDOR TOTALS	64.08 YTD INVOICED	124.80 YTD PAID	60.72
8245 YOUNG, WILLIAM			
282988 09/09/23 448341 41225 246678 P 09/21/23 0011082 0349 OTHER PROFESSIONAL SERVIC			175.00
INVOICE: 090923			
VENDOR TOTALS	.00 YTD INVOICED	175.00 YTD PAID	175.00
35450 ZARING SEPTIC SERVICE			
282989 08/19/23 448342 49200227 246679 P 09/21/23 9201134 043701 GREASE TRAP CONTRACT R&M			630.00
INVOICE: 58885			

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VENDOR TOTALS 6,459.00 YTD INVOICED 7,089.00 YTD PAID 630.00

REPORT TOTALS 2,633,910.15

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

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ECS

WARRANT: DJ100523

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 283403 INVOICE: 9-1-29-23	09/29/23	448765	40051	246875	P	10/05/23	0002047	0581 337K TRAVEL MILEAGE	115.46
VENDOR TOTALS			.00	YTD INVOICED			212.45	YTD PAID	115.46
18836 AMAZON CAPITAL SERVICES INC 283404 INVOICE: 1PRY-X169-314T	09/10/23	448766	42000069	246876	P	10/05/23	0002121	0610 337K GENERAL SUPPLIES	1,827.47
283404 INVOICE: 09/10/23 448766	09/10/23	448766	42000069	246876	P	10/05/23	0002121	0617 337K FOOD INSTR NON FOOD SERVI	156.30
283405 INVOICE: 1PRY-X169-3J4T	09/13/23	448767	42000069	246876	P	10/05/23	0002121	0610 337K GENERAL SUPPLIES	-94.69
283406 INVOICE: 1TDM-XV6K-1NN7	09/15/23	448768	42000069	246876	P	10/05/23	0002121	0617 337K FOOD INSTR NON FOOD SERVI	.00
283406 INVOICE: 1K43-WJ9D-DCR4	09/15/23	448768	42000069	246876	P	10/05/23	0002123	0610 337K GENERAL SUPPLIES	478.40
283407 INVOICE: 1K43-WJ9D-DCR4	09/09/23	448769	42000072	246876	P	10/05/23	0002121	0610 337K GENERAL SUPPLIES	59.97
283546 INVOICE: 1W79-M4X6-WRV3	10/01/23	448912	42000088	246876	P	10/05/23	0002050	0610 337K GENERAL SUPPLIES	22.37
283672 INVOICE: 1MLP-X3X6-7OHV	09/29/23	449038	42000087	246876	P	10/05/23	0002123	0610 337K GENERAL SUPPLIES	35.98
VENDOR TOTALS			2,321.54	YTD INVOICED			4,917.91	YTD PAID	2,485.80
15788 LOGSDON ENDEAVORS LLC 283547 INVOICE: 2309050CPS	09/30/23	448913	42000094	246877	P	10/05/23	0002043	0345 337K MEDICAL SERVICES	13,308.75
VENDOR TOTALS			.00	YTD INVOICED			29,490.00	YTD PAID	13,308.75
18958 FRAKER, KAILAN 283408 INVOICE: 8-9-14-23	09/28/23	448770	40048	246878	P	10/05/23	0002049	0581 337K TRAVEL - MILEAGE	14.49
283409 INVOICE: 9-7-25-23	09/28/23	448771	40048	246878	P	10/05/23	0002049	0581 337K TRAVEL - MILEAGE	10.35
VENDOR TOTALS			.00	YTD INVOICED			24.84	YTD PAID	24.84
18716 GRIFFIN, STEPHANIE 283411 INVOICE: 9-1-22-23	09/29/23	448773	40052	246879	P	10/05/23	0002119	0581 337K TRAVEL MILEAGE HOTEL MEAL	55.20
VENDOR TOTALS			.00	YTD INVOICED			69.00	YTD PAID	55.20
11039 HALLAS, JENNIFER 283413 INVOICE: 10/02/23 448775	10/02/23	448775	42000025	246880	P	10/05/23	0002123	0581 337K TRAVEL - MILEAGE	83.95
283414 INVOICE: 9-5-29-23	09/28/23	448776	42000025	246880	P	10/05/23	0002123	0581 337K TRAVEL - MILEAGE	157.92
VENDOR TOTALS			.00	YTD INVOICED			69.00	YTD PAID	55.20

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VENDOR TOTALS	167.28 YTD INVOICED	549.22 YTD PAID	241.87
63590 HICKS, NICOLE 283415 INVOICE: 09/28/23 448777 9-14-16-23	40050 246881 P 10/05/23 0002049 0581	337K TRAVEL - MILEAGE	133.20
VENDOR TOTALS	.00 YTD INVOICED	133.20 YTD PAID	133.20
19891 JONES, ROBIN 283416 INVOICE: 09/29/23 448778 9-1-29-23	40053 246882 P 10/05/23 0002123 0581C	337K TRAVEL COACHES	102.58
VENDOR TOTALS	.00 YTD INVOICED	218.65 YTD PAID	102.58
17960 KENTUCKY STATE TREASURER 283417 INVOICE: 09/29/23 448779 9-29-23	42000090 246883 P 10/05/23 0002123 0610	337K GENERAL SUPPLIES	9.00
283674 INVOICE: 10/04/23 449040 10-4-23	42000096 246884 P 10/05/23 0002123 0610	337K GENERAL SUPPLIES	3.00
VENDOR TOTALS	96.00 YTD INVOICED	108.00 YTD PAID	12.00
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC 283418 INVOICE: 09/28/23 448780 40049	42000089 246885 P 10/05/23 0001121 0345	337X MEDICAL SERVICES	303.75
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 0071121 0345	337X MEDICAL SERVICES	2,534.40
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 0121121 0345	337X MEDICAL SERVICES	3,185.10
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 0131121 0345	337X MEDICAL SERVICES	1,575.00
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 0141121 0345	337X MEDICAL SERVICES	1,637.55
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 0151121 0345	337X MEDICAL SERVICES	1,260.00
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 0201121 0345	337X MEDICAL SERVICES	1,631.25
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 0601121 0345	337X MEDICAL SERVICES	6,171.90
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 0701121 0345	337X MEDICAL SERVICES	1,575.00
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 0901121 0345	337X MEDICAL SERVICES	834.75
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 0951121 0345	337X MEDICAL SERVICES	1,552.50
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 1001121 0345	337X MEDICAL SERVICES	1,203.30
283419 INVOICE: 09/23/23 448781 E10843240148	42000089 246885 P 10/05/23 3501121 0345	337X MEDICAL SERVICES	1,904.00

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VENDOR TOTALS		20,272.10	YTD INVOICED		163,206.72	YTD PAID		25,368.50
11365 ODP BUSINESS SOLUTIONS LLC								
283420	09/21/23 448782	42000081	246886 P	10/05/23 0002123	0610	337K GENERAL SUPPLIES		79.68
INVOICE:	333226319001							
VENDOR TOTALS		425.92	YTD INVOICED		851.70	YTD PAID		79.68
1570 SCHOOL HEALTH CORP								
283421	09/21/23 448783	42000066	246887 P	10/05/23 0002123	0692	337K HEALTH SUPPLIES		419.40
INVOICE:	4257952-00							
VENDOR TOTALS		13,618.33	YTD INVOICED		15,241.46	YTD PAID		419.40
5796 TEXTHELP INC								
283422	09/26/23 448784	41100250	246888 P	10/05/23 0002123	0653	337K SOFTWARE		4,095.00
INVOICE:	68539							
VENDOR TOTALS		.00	YTD INVOICED		4,095.00	YTD PAID		4,095.00
18850 GALVIN, SHELLEY								
283410	09/27/23 448772	41100289	246889 P	10/05/23 0002123	0653	337K SOFTWARE		315.00
INVOICE:	1397							
VENDOR TOTALS		.00	YTD INVOICED		315.00	YTD PAID		315.00
REPORT TOTALS							COUNT	15
TOTAL PRINTED CHECKS							AMOUNT	46,757.28

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Oldham County Board of Education



PAID WARRANT REPORT

EGS

WARRANT: DJ092823

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 282998 09/24/23 448351 INVOICE: 1T6L-V494-WCTJ 282999 09/23/23 448352 INVOICE: 1LH-GRIT-RCYJ			42000083	246697	P	09/28/23	0002048 0610	337K GENERAL SUPPLIES	32.94	
VENDOR TOTALS		2,321.54	YTD INVOICED					2,432.11	YTD PAID	110.57
1820 APPLE INC 282990 09/22/23 448343 INVOICE: MAZ3492354			41100273	246698	P	09/28/23	0002123 0735	337K TECH SOFTWARE CAPITALIZED	5,000.00	
VENDOR TOTALS		71,182.00	YTD INVOICED					100,414.00	YTD PAID	5,000.00
6376 EVERS, DAPHNE 282991 09/18/23 448344 INVOICE: 7-23-27-23			40045	246699	P	09/28/23	0002123 0581	337K TRAVEL - MILEAGE	192.60	
VENDOR TOTALS		.00	YTD INVOICED					192.60	YTD PAID	192.60
17468 INSTITUTE FOR DISABILITIES RESEARCH/TRAINING INC 282992 09/21/23 448345 INVOICE: 1000021140			41100266	246700	P	09/28/23	0002123 0653	337K SOFTWARE	144.00	
VENDOR TOTALS		.00	YTD INVOICED					144.00	YTD PAID	144.00
18856 MARTIN, TAYLOR 282995 09/20/23 448348 INVOICE: 9-14-16-23			40047	246701	P	09/28/23	0002049 0581	337K TRAVEL - MILEAGE	119.77	
VENDOR TOTALS		.00	YTD INVOICED					171.71	YTD PAID	119.77
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC 282997 09/16/23 448350 INVOICE: E10792280148 282997 09/16/23 448350 INVOICE: E10792280148 282997 09/16/23 448350 INVOICE: E10792280148 282997 09/16/23 448350 INVOICE: E10792280148 282997 09/16/23 448350 INVOICE: E10792280148 282997 09/16/23 448350 INVOICE: E10792280148 282997 09/16/23 448350 INVOICE: E10792280148 282997 09/16/23 448350 INVOICE: E10792280148 282997 09/16/23 448350 INVOICE: E10792280148			42000085	246702	P	09/28/23	0071121 0345	337X MEDICAL SERVICES	2,902.50	
			42000085	246702	P	09/28/23	0121121 0345	337X MEDICAL SERVICES	2,242.35	
			42000085	246702	P	09/28/23	0131121 0345	337X MEDICAL SERVICES	1,575.00	
			42000085	246702	P	09/28/23	0141121 0345	337X MEDICAL SERVICES	1,635.30	
			42000085	246702	P	09/28/23	0151121 0345	337X MEDICAL SERVICES	1,575.00	
			42000085	246702	P	09/28/23	0201121 0345	337X MEDICAL SERVICES	1,631.25	
			42000085	246702	P	09/28/23	0601121 0345	337X MEDICAL SERVICES	5,900.85	
			42000085	246702	P	09/28/23	0701121 0345	337X MEDICAL SERVICES	1,575.00	
			42000085	246702	P	09/28/23	0901121 0345	337X MEDICAL SERVICES	1,231.65	

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: DJ092823

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
282997	09/16/23	448350	42000085	246702	P	09/28/23	0951121 0345	337X MEDICAL SERVICES	1,575.00
INVOICE:	E10792280148								
282997	09/16/23	448350	42000085	246702	P	09/28/23	1001121 0345	337X MEDICAL SERVICES	1,481.40
INVOICE:	E10792280148								
282997	09/16/23	448350	42000085	246702	P	09/28/23	3501121 0345	337X MEDICAL SERVICES	2,016.00
INVOICE:	E10792280148								
VENDOR TOTALS		20,272.10	YTD INVOICED				137,838.22	YTD PAID	25,341.30
8171 MCLARTY, MARY BETH	09/18/23	448349	40046	246703	P	09/28/23	0002049 0581	337K TRAVEL - MILEAGE	51.65
INVOICE:	9-14-16-23								
VENDOR TOTALS		.00	YTD INVOICED				51.65	YTD PAID	51.65
18056 JIGSAW LEARNING LLC	09/08/23	448346	41100228	246704	P	09/28/23	0002123 0735	001K TECH SOFTWARE CAPITALIZED	43,000.00
INVOICE:	INV2279								
282993	09/08/23	448346	41100228	246704	P	09/28/23	0002123 0735	337K TECH SOFTWARE CAPITALIZED	10,315.00
INVOICE:	INV2279								
VENDOR TOTALS		.00	YTD INVOICED				53,315.00	YTD PAID	53,315.00
18975 LEARNIX LLC	09/22/23	448347	41100270	246705	P	09/28/23	0002123 0653	337K SOFTWARE	660.99
INVOICE:	1675991235								
VENDOR TOTALS		.00	YTD INVOICED				660.99	YTD PAID	660.99
REPORT TOTALS									84,935.88
TOTAL PRINTED CHECKS									9
COUNT									84,935.88
TOTAL PRINTED CHECKS									84,935.88

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Oldham County Board of Education



PAID WARRANT REPORT

ECS

WARRANT: DJ092123 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		
13047 BRYANT, JENNIFER	09/12/23	447906	40043	246508	P	09/21/23	0002121	0581 337K TRAVEL - MILEAGE	36.80	
282565	09/12/23	447906								
INVOICE: 8-10-29-23										
VENDOR TOTALS			.00	YTD INVOICED				36.80	YTD PAID	36.80
578 WORK ENTERPRISES INC	09/14/23	447917	42000064	246509	P	09/21/23	0002123	0610 337K GENERAL SUPPLIES	300.00	
282576	09/14/23	447917								
INVOICE: 30791										
VENDOR TOTALS			516.00	YTD INVOICED				967.65	YTD PAID	300.00
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC	09/09/23	447907	42000079	246510	P	09/21/23	0071121	0345 337X MEDICAL SERVICES	1,629.90	
282566	09/09/23	447907								
INVOICE: E10708170148										
282566	09/09/23	447907	42000079	246510	P	09/21/23	0121121	0345 337X MEDICAL SERVICES	2,247.75	
282566	09/09/23	447907	42000079	246510	P	09/21/23	0131121	0345 337X MEDICAL SERVICES	1,260.00	
282566	09/09/23	447907	42000079	246510	P	09/21/23	0141121	0345 337X MEDICAL SERVICES	2,553.75	
282566	09/09/23	447907	42000079	246510	P	09/21/23	0151121	0345 337X MEDICAL SERVICES	1,260.00	
282566	09/09/23	447907	42000079	246510	P	09/21/23	0201121	0345 337X MEDICAL SERVICES	1,305.00	
282566	09/09/23	447907	42000079	246510	P	09/21/23	0301121	0345 337X MEDICAL SERVICES	479.70	
282566	09/09/23	447907	42000079	246510	P	09/21/23	0601121	0345 337X MEDICAL SERVICES	4,662.60	
282566	09/09/23	447907	42000079	246510	P	09/21/23	0701121	0345 337X MEDICAL SERVICES	990.00	
282566	09/09/23	447907	42000079	246510	P	09/21/23	0901121	0345 337X MEDICAL SERVICES	1,273.50	
282566	09/09/23	447907	42000079	246510	P	09/21/23	0951121	0345 337X MEDICAL SERVICES	1,260.00	
282566	09/09/23	447907	42000079	246510	P	09/21/23	3501121	0345 337X MEDICAL SERVICES	896.00	
VENDOR TOTALS			20,272.10	YTD INVOICED				137,838.22	YTD PAID	19,818.20
11365 ODP BUSINESS SOLUTIONS LLC	09/07/23	447908	42000070	246511	P	09/21/23	0002123	0610 337K GENERAL SUPPLIES	43.98	
282567	09/07/23	447908								
INVOICE: 329481506001										
282568	09/06/23	447909	42000070	246511	P	09/21/23	0002123	0610 337K GENERAL SUPPLIES	26.79	
282568	09/06/23	447909								
INVOICE: 329482451001										
282569	09/06/23	447910	42000070	246511	P	09/21/23	0002123	0610 337K GENERAL SUPPLIES	20.11	
282569	09/06/23	447910								
INVOICE: 329482456001										
282570	08/28/23	447911	40044	246511	P	09/21/23	0002123	0610 337K GENERAL SUPPLIES	14.99	
282570	08/28/23	447911								
INVOICE: 329318253001										

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: DJ092123 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	425.92 YTD INVOICED	772.02 YTD PAID	105.87
749 REDECKER, TAMMY 282571 09/11/23 447912 40042 246512 P 09/21/23 0002121 0581 337K TRAVEL - MILEAGE INVOICE: 8-3-31-23 282571 09/11/23 447912 40042 246512 P 09/21/23 0002123 0581C 337K TRAVEL COACHES INVOICE: 8-3-31-23			11.04 140.30
VENDOR TOTALS	.00 YTD INVOICED	151.34 YTD PAID	151.34
1570 SCHOOL HEALTH CORP 282572 08/21/23 447913 42000052 246513 P 09/21/23 0002123 0692 337K HEALTH SUPPLIES INVOICE: 4242786-00			419.40
VENDOR TOTALS	13,618.33 YTD INVOICED	14,822.06 YTD PAID	419.40
18777 STERICYCLE, INC 282685 09/18/23 448031 42000022 246514 P 09/21/23 0002123 0610 337K GENERAL SUPPLIES INVOICE: 8004682914			119.59
VENDOR TOTALS	230.63 YTD INVOICED	350.22 YTD PAID	119.59
14225 OCBE - VISA PMNTS - ARVIN 282573 08/24/23 447914 49050056 246515 P 09/21/23 0002121 0617 337K FOOD INSTR NON FOOD SERVI INVOICE: 82423A 282574 08/24/23 447915 49050056 246515 P 09/21/23 0002121 0617 337K FOOD INSTR NON FOOD SERVI INVOICE: 82423B 282575 08/17/23 447916 49050048 246515 P 09/21/23 0002121 0617 337K FOOD INSTR NON FOOD SERVI INVOICE: 81723			19.31 56.60 26.64
VENDOR TOTALS	192.01 YTD INVOICED	910.53 YTD PAID	102.55
REPORT TOTALS		21,053.75	

TOTAL PRINTED CHECKS 8 AMOUNT 21,053.75

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Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: IS092823

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

ISS

VENDOR NAME DOCUMENT	INV DATE	VOUCHER NO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1820 APPLE INC 283233 INVOICE: MA18510013	09/11/23	448591	41100234	246687	P	09/28/23	3502803 065106 348K	MACBOOK DEVICES
VENDOR TOTALS		71,182.00	YTD INVOICED			100,414.00	YTD PAID	19,448.00
17189 BATMAN, KATHERINE 283234 INVOICE: SEP2023MILES	09/08/23	448592	40145	246688	P	09/28/23	1001118 0581	TRAVEL MILEAGE
VENDOR TOTALS		.00	YTD INVOICED			56.58	YTD PAID	33.12
19993 ENPOINTE ENTERPRISES LTD 283238 INVOICE: 16036	09/21/23	448595	49900069	246689	P	09/28/23	1051017 0610TS	TEACHING SUPPLIES
VENDOR TOTALS		.00	YTD INVOICED			815.00	YTD PAID	815.00
11417 FLICK, ALLISON LAYNE 283239 INVOICE: SEP2023MILES	09/15/23	448596	40144	246690	P	09/28/23	1001118 0581	TRAVEL MILEAGE
VENDOR TOTALS		.00	YTD INVOICED			91.03	YTD PAID	34.27
14580 J W PEPPER & SON INC 283242 INVOICE: 365613379	09/18/23	448599	49900073	246691	P	09/28/23	1051017 0610TS	TEACHING SUPPLIES
283243 INVOICE: 365618243	09/19/23	448601	49900073	246691	P	09/28/23	1051017 0610TS	TEACHING SUPPLIES
283245 INVOICE: 365617243	09/19/23	448602	49900073	246691	P	09/28/23	1051017 0610TS	TEACHING SUPPLIES
VENDOR TOTALS		1,972.30	YTD INVOICED			3,269.91	YTD PAID	192.87
349 OTC BRANDS INC 283247 INVOICE: 72640812301	09/13/23	448604	40300098	246692	P	09/28/23	0302191 0610	310JM GENERAL SUPPLIES
VENDOR TOTALS		.00	YTD INVOICED			865.60	YTD PAID	429.24
14804 PUTLAK, KAREN 283248 INVOICE: SEP2023MILES	09/08/23	448605	40143	246693	P	09/28/23	1001118 0581	TRAVEL MILEAGE
VENDOR TOTALS		.00	YTD INVOICED			174.80	YTD PAID	12.88
29230 SCHOLASTIC 283249 INVOICE: M7366826	09/05/23	448606	41000017	246694	P	09/28/23	1001118 0610TS	TEACHING SUPPLIES
VENDOR TOTALS								60.50

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: IS092823

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

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

VENDOR NAME	DOCUMENT	INV DATE	YOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID	YTD INVOICED
VENDOR TOTALS										6,426.32	60.50
18021 SCHOOL SPECIALTY LLC	283250	09/16/23	448607	40300100	246695	P	09/28/23	0302191 0610	310JM GENERAL SUPPLIES	440.20	440.20
	INVOICE: 208133141396										
VENDOR TOTALS										24,617.84	440.20
5000 WALMART / CAPITAL ONE	283251	09/14/23	448608	49900074	246696	P	09/28/23	1051017 0610TS	TEACHING SUPPLIES	58.51	58.51
	INVOICE: 006957										
VENDOR TOTALS										1,260.36	58.51
									REPORT TOTALS	21,524.59	21,524.59

TOTAL PRINTED CHECKS COUNT AMOUNT
10 21,524.59

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Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: IS092123

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER NO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
18857 AMAZON CAPITAL SERVICES INC 282686 INVOICE: 1DWR-PTCT-CK7G	09/12/23	448032	41000015	P	09/21/23	1001118	TEACHING SUPPLIES	34.73
VENDOR TOTALS		235.18 YTD INVOICED					559.89 YTD PAID	34.73
9385 GRAHAM, DANA R 282791 INVOICE: KELAUG2023MILES	08/24/23	448137	40520102	P	09/21/23	0002053	401K TRAVEL MILEAGE	40.85
VENDOR TOTALS		.00 YTD INVOICED					40.85 YTD PAID	40.85
18170 KENWAY DISTRIBUTORS INC 282687 INVOICE: 351173	09/07/23	448033	41000012	P	09/21/23	1001087	GENERAL SUPPLIES	220.00
VENDOR TOTALS		7,842.46 YTD INVOICED					9,516.59 YTD PAID	220.00
2898 NATIONAL ASSOC FOR MUSIC EDUCATION 282688 INVOICE: 091823BORGES	09/18/23	448034	49900082	P	09/21/23	1051017	TEACHING SUPPLIES	133.00
VENDOR TOTALS		133.00 YTD INVOICED					366.00 YTD PAID	133.00
4 OLDHAM CO BOARD OF ED/TRANS DEPT 282689 INVOICE: CLL2023TRANS	07/27/23	448035	40520121	P	09/21/23	0002175	002I STUDNT TRANSP PURCH OTHR	8,098.13
282689 INVOICE: 07/27/23 448035			40520121	P	09/21/23	0002175	002J STUDNT TRANSP PURCH OTHR	208.48
VENDOR TOTALS		30,497.13 YTD INVOICED					49,493.93 YTD PAID	8,306.61
56000 RUFRA, REBEKAH K 282690 INVOICE: 952023	09/05/23	448036	40950179	P	09/21/23	0951052	9225 TRAVEL MILEAGE HOTEL MEAL	50.14
VENDOR TOTALS		.00 YTD INVOICED					50.14 YTD PAID	50.14
REPORT TOTALS								8,785.33
TOTAL PRINTED CHECKS								6
TOTAL PRINTED CHECKS								8,785.33

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Oldham County Board of Education

PAID WARRANT REPORT

WARRANT: FS100523

FOOD SERVICE

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

13268	ABNER, KIMBERLY ANN	09/30/23	449103	51161159	247058	P	10/05/23	0285101	0581	TRAVEL - MILEAGE	94.39
	283735	09/30/23									
	INVOICE: 10052023										
	VENDOR TOTALS			.00 YTD INVOICED					188.78	YTD PAID	94.39
20036	COX, JONA	09/30/23	449104	51161160	247059	P	10/05/23	0125101	0591	SVC PRCH ANT DST/ED AY W/	57.65
	283736	09/30/23									
	INVOICE: 10052023										
	VENDOR TOTALS			.00 YTD INVOICED					57.65	YTD PAID	57.65
8999	GORDON FOOD SERVICE INC	09/30/23	449105	51161161	247060	P	10/05/23	0075101	0630	FOOD	2,848.12
	283737	09/30/23									
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0075101	0610	GENERAL SUPPLIES	297.21
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0075101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0055101	0630	FOOD	2,207.96
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0055101	0610	GENERAL SUPPLIES	69.04
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0055101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0105101	0630	FOOD	3,190.58
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0105101	0610	GENERAL SUPPLIES	195.75
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0205101	0630	FOOD	5,620.31
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0205101	0610	GENERAL SUPPLIES	317.37
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0205101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0255101	0630	FOOD	2,778.20
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0255101	0610	GENERAL SUPPLIES	132.71
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0255101	0583	HAULING OF COMMODITIES	5.98
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0145101	0630	FOOD	3,874.97
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0145101	0610	GENERAL SUPPLIES	259.34
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0145101	0630	FOOD	1,598.01
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0135101	0630	GENERAL SUPPLIES	143.28
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0135101	0610	GENERAL SUPPLIES	4,666.72
	INVOICE: 10052023										
	283737	09/30/23	449105	51161161	247060	P	10/05/23	0305101	0630	FOOD	
	INVOICE: 10052023										

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS100523

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	
283737	09/30/23	449105	51161161	247060	P	10/05/23	0305101 0610	GENERAL SUPPLIES	648.34
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0305101 0583	HAULING OF COMMODITIES	5.98
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0285101 0630	FOOD	3,093.72
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0155101 0630	FOOD	4,354.99
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0155101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	3505101 0630	FOOD	2,957.62
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	3505101 0610	GENERAL SUPPLIES	138.30
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0705101 0630	FOOD	3,355.18
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0705101 0610	GENERAL SUPPLIES	161.08
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0705101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0905101 0630	FOOD	4,039.41
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0905101 0610	GENERAL SUPPLIES	305.13
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0905101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0125101 0630	FOOD	3,857.94
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0125101 0610	GENERAL SUPPLIES	237.62
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0605101 0630	FOOD	7,801.38
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0605101 0610	GENERAL SUPPLIES	104.12
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0605101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0955101 0630	FOOD	3,913.15
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0955101 0610	GENERAL SUPPLIES	782.70
INVOICE:	10052023								
283737	09/30/23	449105	51161161	247060	P	10/05/23	0955101 0583	HAULING OF COMMODITIES	5.98
INVOICE:	10052023								
VENDOR TOTALS			293,570.89	YTD INVOICED			521,837.26	YTD PAID	64,033.97
3347 HILLYARD/KENTUCKY	09/30/23	449106	51161162	247061	P	10/05/23	0075101 0610	GENERAL SUPPLIES	684.36
283738	09/30/23	449106	51161162	247061	P	10/05/23	0055101 0610	GENERAL SUPPLIES	670.30
INVOICE:	10052023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0105101 0610	GENERAL SUPPLIES	736.68
INVOICE:	10052023								

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	YTD PAID
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0205101	GENERAL SUPPLIES	1,267.77
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0255101	GENERAL SUPPLIES	635.89
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0145101	GENERAL SUPPLIES	434.72
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0135101	GENERAL SUPPLIES	837.50
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0285101	GENERAL SUPPLIES	2,096.94
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0155101	GENERAL SUPPLIES	1,068.87
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	3505101	GENERAL SUPPLIES	523.79
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0705101	GENERAL SUPPLIES	894.82
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0905101	GENERAL SUPPLIES	275.87
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0125101	GENERAL SUPPLIES	536.60
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0605101	GENERAL SUPPLIES	2,750.72
INVOICE:	09302023								
283738	09/30/23	449106	51161162	247061	P	10/05/23	0955101	GENERAL SUPPLIES	1,278.63
INVOICE:	09302023								
VENDOR TOTALS			13,537.43	YTD INVOICED				28,230.89	YTD PAID
10090 KLOSTERMAN BAKING COMPANY	09/30/23	449119	51161163	247062	P	10/05/23	0075101	FOOD	698.22
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0055101	FOOD	432.86
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0105101	FOOD	402.38
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0205101	FOOD	679.70
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0255101	FOOD	705.40
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0145101	FOOD	557.55
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0135101	FOOD	646.13
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0305101	FOOD	909.33
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0285101	FOOD	613.64
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0155101	FOOD	554.10
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	3505101	FOOD	927.95
INVOICE:	09302023								

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283751	09/30/23	449119	51161163	247062	P	10/05/23	0705101 0630	FOOD	675.45
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0905101 0630	FOOD	1,084.85
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0125101 0630	FOOD	864.78
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0605101 0630	FOOD	769.86
INVOICE:	09302023								
283751	09/30/23	449119	51161163	247062	P	10/05/23	0955101 0630	FOOD	1,179.18
INVOICE:	09302023								
VENDOR TOTALS			12,203.00 YTD INVOICED				23,904.38 YTD PAID		11,701.38
6551 LAGRANGE ELEMENTARY LEOPARD SPOT									
283754	09/30/23	449120	51161164	247063	P	10/05/23	510 4500	RESTRICTED FED THRU STATE	1,331.46
INVOICE:	09302023								
VENDOR TOTALS			.00 YTD INVOICED				1,331.46 YTD PAID		1,331.46
24660 OKOLONA PEST CONTROL									
283755	09/30/23	449123	51161165	247064	P	10/05/23	0075101 0425	PEST CONTROL SERVICES	35.75
INVOICE:	09302023								
283755	09/30/23	449123	51161165	247064	P	10/05/23	0055101 0425	PEST CONTROL SERVICES	35.75
INVOICE:	09302023								
283755	09/30/23	449123	51161165	247064	P	10/05/23	0205101 0425	PEST CONTROL SERVICES	35.75
INVOICE:	09302023								
283755	09/30/23	449123	51161165	247064	P	10/05/23	0255101 0425	PEST CONTROL SERVICES	35.75
INVOICE:	09302023								
283755	09/30/23	449123	51161165	247064	P	10/05/23	0145101 0425	PEST CONTROL SERVICES	35.75
INVOICE:	09302023								
283755	09/30/23	449123	51161165	247064	P	10/05/23	0135101 0425	PEST CONTROL SERVICES	35.75
INVOICE:	09302023								
283755	09/30/23	449123	51161165	247064	P	10/05/23	0285101 0425	PEST CONTROL SERVICES	39.75
INVOICE:	09302023								
283755	09/30/23	449123	51161165	247064	P	10/05/23	0155101 0425	PEST CONTROL SERVICES	35.75
INVOICE:	09302023								
283755	09/30/23	449123	51161165	247064	P	10/05/23	3505101 0425	PEST CONTROL SERVICES	35.75
INVOICE:	09302023								
283755	09/30/23	449123	51161165	247064	P	10/05/23	0905101 0425	PEST CONTROL SERVICES	35.75
INVOICE:	09302023								
283755	09/30/23	449123	51161165	247064	P	10/05/23	0125101 0425	PEST CONTROL SERVICES	35.75
INVOICE:	09302023								
283755	09/30/23	449123	51161165	247064	P	10/05/23	0955101 0425	PEST CONTROL SERVICES	35.75
INVOICE:	09302023								
VENDOR TOTALS			3,903.25 YTD INVOICED				13,060.50 YTD PAID		433.00
12254 PRAIRIE FARMS DAIRY INC									
283756	09/30/23	449124	51161166	247065	P	10/05/23	0075101 0635	MILK	1,550.40
INVOICE:	09302023								
283756	09/30/23	449124	51161166	247065	P	10/05/23	0075101 0630	FOOD	482.66
INVOICE:	09302023								

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INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0055101	MILK	1,748.00
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0055101	FOOD	219.39
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0105101	MILK	2,082.40
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0105101	FOOD	1,111.58
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0205101	MILK	2,690.40
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0205101	FOOD	862.92
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0255101	MILK	1,231.20
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0255101	FOOD	468.05
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0145101	MILK	1,185.60
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0145101	FOOD	204.81
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0135101	MILK	1,793.60
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0135101	FOOD	848.26
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0305101	MILK	2,675.20
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0305101	FOOD	833.67
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0305101	MILK	364.80
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0285101	MILK	1,900.00
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0285101	FOOD	570.43
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0155101	MILK	1,337.60
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0155101	FOOD	760.56
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	3505101	MILK	1,280.35
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	3505101	FOOD	438.78
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0705101	MILK	2,888.00
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0705101	FOOD	409.51
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0905101	MILK	1,398.40
INVOICE: 283756	09302023	449124	51161166	247065	P	10/05/23	0905101	FOOD	599.68

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283756	09/30/23	449124	51161166	247065	P	10/05/23	0125101	0635 MILK	972.80
INVOICE:	09302023								
283756	09/30/23	449124	51161166	247065	P	10/05/23	0125101	0630 FOOD	321.77
INVOICE:	09302023								
283756	09/30/23	449124	51161166	247065	P	10/05/23	0605101	0635 MILK	1,952.90
INVOICE:	09302023								
283756	09/30/23	449124	51161166	247065	P	10/05/23	0605101	0630 FOOD	936.04
INVOICE:	09302023								
283756	09/30/23	449124	51161166	247065	P	10/05/23	0955101	0635 MILK	1,459.20
INVOICE:	09302023								
283756	09/30/23	449124	51161166	247065	P	10/05/23	0955101	0630 FOOD	1,023.79
INVOICE:	09302023								
VENDOR TOTALS			44,384.88	YTD INVOICED			84,071.36	YTD PAID	38,602.75
14748 SEVEN-UP/RC BOTTLING CO	09/30/23	449125	51161167	247066	P	10/05/23	0155101	0630 FOOD	285.00
INVOICE:	09302023								
283757	09/30/23	449125	51161167	247066	P	10/05/23	3505101	0630 FOOD	242.25
INVOICE:	09302023								
283757	09/30/23	449125	51161167	247066	P	10/05/23	0905101	0630 FOOD	427.50
INVOICE:	09302023								
283757	09/30/23	449125	51161167	247066	P	10/05/23	0125101	0630 FOOD	732.00
INVOICE:	09302023								
VENDOR TOTALS			2,795.46	YTD INVOICED			4,482.21	YTD PAID	1,686.75
3937 SHOE CARNIVAL INC	09/30/23	449127	51161168	247067	P	10/05/23	0075101	0893 UNIFORMS	64.98
INVOICE:	10052023								
283759	09/30/23	449127	51161168	247067	P	10/05/23	0205101	0893 UNIFORMS	61.09
INVOICE:	10052023								
283759	09/30/23	449127	51161168	247067	P	10/05/23	0255101	0893 UNIFORMS	249.92
INVOICE:	10052023								
283759	09/30/23	449127	51161168	247067	P	10/05/23	0145101	0893 UNIFORMS	129.97
INVOICE:	10052023								
283759	09/30/23	449127	51161168	247067	P	10/05/23	0135101	0893 UNIFORMS	229.95
INVOICE:	10052023								
283759	09/30/23	449127	51161168	247067	P	10/05/23	0305101	0893 UNIFORMS	129.98
INVOICE:	10052023								
283759	09/30/23	449127	51161168	247067	P	10/05/23	0285101	0893 UNIFORMS	119.98
INVOICE:	10052023								
283759	09/30/23	449127	51161168	247067	P	10/05/23	0155101	0893 UNIFORMS	194.95
INVOICE:	10052023								
283759	09/30/23	449127	51161168	247067	P	10/05/23	0705101	0893 UNIFORMS	125.18
INVOICE:	10052023								
283759	09/30/23	449127	51161168	247067	P	10/05/23	0905101	0893 UNIFORMS	184.95
INVOICE:	10052023								
283759	09/30/23	449127	51161168	247067	P	10/05/23	0955101	0893 UNIFORMS	119.96
INVOICE:	10052023								
283759	09/30/23	449127	51161168	247067	P	10/05/23	0015101	0893 UNIFORMS	149.95
INVOICE:	10052023								

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INVOICE:	10052023	909.78	YTD	INVOICED	2,670.64	YTD	PAID	
VENDOR TOTALS								
18579 BULLS EYE BRANDS INC								
283758	09/30/23	449126	511611169	247068 P	10/05/23	0905101	0630	
INVOICE:	09302023						FOOD	
283758	09/30/23	449126	511611169	247068 P	10/05/23	0125101	0630	
INVOICE:	09302023						FOOD	
283758	09/30/23	449126	511611169	247068 P	10/05/23	0605101	0630	
INVOICE:	09302023						FOOD	
283758	09/30/23	449126	511611169	247068 P	10/05/23	0955101	0630	
INVOICE:	09302023						FOOD	
VENDOR TOTALS								
		13,967.00	YTD	INVOICED		28,360.00	YTD	PAID
16479 STEVENS, MARY								
283760	09/30/23	449128	511611170	247069 P	10/05/23	0155101	0581	
INVOICE:	09302023						TRAVEL -- MILEAGE	
VENDOR TOTALS								
		112.87	YTD	INVOICED		166.69	YTD	PAID
16379 VELVET ICE CREAM COMPANY								
283761	09/30/23	449129	511611171	247070 P	10/05/23	0075101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0105101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0205101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0255101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0145101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0135101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0305101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0285101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0155101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	3505101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0705101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0905101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0125101	0630	
INVOICE:	09302023						FOOD	
283761	09/30/23	449129	511611171	247070 P	10/05/23	0605101	0630	
INVOICE:	09302023						FOOD	

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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	AMOUNT
283761	09/30/23	449129	51161171	247070	P	10/05/23	0955101 0630	FOOD	510.72
INVOICE: 09302023									
VENDOR TOTALS									
9,666.00 YTD INVOICED									
22,608.00 YTD PAID									
REPORT TOTALS									
161,784.49									

TOTAL PRINTED CHECKS COUNT AMOUNT
 13 161,784.49

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

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS092823

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	
19005 AMAZON CAPITAL SERVICES INC									
283331	09/30/23	448692		246680	P	09/28/23	0015101 0610	GENERAL SUPPLIES	107.54
INVOICE: 1CLW-7Y7V-4XRP									
VENDOR TOTALS	24,000.39	YTD INVOICED					24,581.58	YTD PAID	107.54
5138 CAPITAL ONE/WALMART									
283332	09/30/23	448693		246681	P	09/28/23	0125101 0630	FOOD	31.70
INVOICE: 09192023									
283332	09/30/23	448693		246681	P	09/28/23	0605101 0610	GENERAL SUPPLIES	29.96
INVOICE: 09192023									
283332	09/30/23	448693		246681	P	09/28/23	0605101 0630	FOOD	34.51
INVOICE: 09192023									
283332	09/30/23	448693		246681	P	09/28/23	0955101 0630	FOOD	19.39
INVOICE: 09192023									
283332	09/30/23	448693		246681	P	09/28/23	0015101 0591	SVC PRCH ANT DST/ED AY W/	322.59
INVOICE: 09192023									
VENDOR TOTALS	215.94	YTD INVOICED					654.09	YTD PAID	438.15
8999 GORDON FOOD SERVICE INC									
283333	09/30/23	448694		246682	P	09/28/23	0075101 0630	FOOD	3,419.60
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0075101 0610	GENERAL SUPPLIES	143.53
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0075101 0583	HAULING OF COMMODITIES	5.98
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0055101 0630	FOOD	1,434.24
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0055101 0610	GENERAL SUPPLIES	76.15
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0105101 0630	FOOD	2,066.37
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0105101 0610	GENERAL SUPPLIES	205.84
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0105101 0583	HAULING OF COMMODITIES	29.90
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0205101 0630	FOOD	3,068.78
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0205101 0610	GENERAL SUPPLIES	45.69
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0205101 0583	HAULING OF COMMODITIES	11.96
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0255101 0630	FOOD	2,349.26
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0255101 0610	GENERAL SUPPLIES	64.84
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0255101 0583	HAULING OF COMMODITIES	11.96
INVOICE: 09282023									
283333	09/30/23	448694		246682	P	09/28/23	0145101 0630	FOOD	2,478.87
INVOICE: 09282023									

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: F5092823

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	
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0145101 0610	GENERAL SUPPLIES	128.65
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0135101 0630	FOOD	1,529.26
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0135101 0583	HAULING OF COMMODITIES	5.98
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0305101 0630	FOOD	3,839.86
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0305101 0610	GENERAL SUPPLIES	449.09
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0305101 0583	HAULING OF COMMODITIES	5.98
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0285101 0630	FOOD	2,533.34
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0285101 0610	GENERAL SUPPLIES	23.12
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0285101 0610	FOOD	2,601.24
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0155101 0630	GENERAL SUPPLIES	154.38
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0155101 0610	HAULING OF COMMODITIES	5.98
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	3505101 0630	FOOD	3,104.72
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	3505101 0610	GENERAL SUPPLIES	415.09
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0705101 0630	FOOD	4,840.92
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0705101 0610	GENERAL SUPPLIES	189.11
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0705101 0583	HAULING OF COMMODITIES	17.94
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0905101 0630	FOOD	1,944.46
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0905101 0610	GENERAL SUPPLIES	291.62
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0905101 0583	HAULING OF COMMODITIES	11.96
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0125101 0630	FOOD	3,106.87
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0125101 0583	HAULING OF COMMODITIES	5.98
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0605101 0630	FOOD	4,787.96
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0605101 0610	GENERAL SUPPLIES	514.60
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0955101 0630	FOOD	5,805.40
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0955101 0610	GENERAL SUPPLIES	324.77
283333 INVOICE:	09/30/23	448694	51161155	246682	P	09/28/23	0955101 0583	HAULING OF COMMODITIES	47.84

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: F5092823

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 DESCRIPTION GL ACCOUNT DESCRIPTION

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	DESCRIPTION	GL ACCOUNT	DESCRIPTION	YTD PAID	YTD INVOICED
INVOICE: 09282023													
VENDOR TOTALS 293,570.89 YTD INVOICED 457,803.29 YTD PAID 52,099.09													
17976	LONG, CHRISTA	09/30/23	448695	51161156	246683	P	09/28/23	0605101	0591	SVC PRCH ANT DST/ED AY W/		17.30	
	283334	09282023											
	283334	09/30/23	448695	51161156	246683	P	09/28/23	0955101	0591	SVC PRCH ANT DST/ED AY W/		3.35	
		09282023											
VENDOR TOTALS .00 YTD INVOICED 20.65 YTD PAID 20.65													
27290	STAPLES INC	09/30/23	448696	51161157	246684	P	09/28/23	0015101	0610	GENERAL SUPPLIES		36.90	
	283335												
		09282023											
		09/30/23	448696	51161157	246684	P	09/28/23	0015101	0610	GENERAL SUPPLIES		36.90	
VENDOR TOTALS 12,114.96 YTD INVOICED 16,475.38 YTD PAID 36.90													
18954	SCHOOL & OFFICE SUPPLY	09/30/23	448697	51015794	246685	P	09/28/23	0605101	0694	EQUIPMENT NON CAPITAL		24,488.00	
	283336												
		09282023											
		09/30/23	448698	51015758	246685	P	09/28/23	0125101	0694	EQUIPMENT NON CAPITAL		86,772.00	
	283337												
		09282023											
		09/30/23	448698	51015758	246685	P	09/28/23	0125101	0731	MACHINERY		25,201.00	
	283337												
		09282023											
		09/30/23	448698	51015758	246685	P	09/28/23	0125101	0731	MACHINERY		25,201.00	
VENDOR TOTALS 109,679.00 YTD INVOICED 255,515.00 YTD PAID 136,461.00													
15676	SKILLERN, ADA	09/30/23	448699	51161158	246686	P	09/28/23	0125101	0591	SVC PRCH ANT DST/ED AY W/		140.25	
	283338												
		09282023											
		09/30/23	448699	51161158	246686	P	09/28/23	0125101	0591	SVC PRCH ANT DST/ED AY W/		140.25	
VENDOR TOTALS .00 YTD INVOICED 140.25 YTD PAID 140.25													
REPORT TOTALS											189,303.58		

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

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS092123

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	
13268 ABNER, KIMBERLY ANN 282857 INVOICE: 09212023	09/30/23	448204	51161141	246498	P	09/21/23	0285101 0581	TRAVEL - MILEAGE	94.39
VENDOR TOTALS									
			.00	YTD INVOICED			94.39	YTD PAID	94.39
19005 AMAZON CAPITAL SERVICES INC 282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0075101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0055101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0105101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0205101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0255101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0145101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0135101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0305101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0285101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0155101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	3505101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0705101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0905101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0125101 0610	GENERAL SUPPLIES	10.55
282858 INVOICE: 09/30/23 448205	09/30/23	448205	51161142	246498	P	09/21/23	0955101 0610	GENERAL SUPPLIES	10.55
282859 INVOICE: 09/30/23 448206	09/30/23	448206	51161143	246498	P	09/21/23	0155101 0610	GENERAL SUPPLIES	41.97
282859 INVOICE: 19PX-JMHY-3J1M									
VENDOR TOTALS									
			24,000.39	YTD INVOICED			24,581.58	YTD PAID	210.77
13546 CAMPBELL, KIM 282860 INVOICE: 09212023	09/30/23	448207	51161144	246499	P	09/21/23	0015101 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS									
			450.06	YTD INVOICED			480.06	YTD PAID	30.00
17166 CARDINAL UNIFORMS & SCRUBS									

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS092123

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		
282861	09/30/23	448208	51161145	246500	P	09/21/23	0055101	0893	UNIFORMS	216.64
INVOICE: 230914-03										
282861	09/30/23	448208	51161145	246500	P	09/21/23	0255101	0893	UNIFORMS	182.40
INVOICE: 230914-03										
282861	09/30/23	448208	51161145	246500	P	09/21/23	0605101	0893	UNIFORMS	248.24
INVOICE: 230914-03										
VENDOR TOTALS		5,247.90	YTD INVOICED					5,895.18	YTD PAID	647.28
13049 DAWSON, JESSICA	09/30/23	448209	51161146	246501	P	09/21/23	0125101	0591	SVC PRCH ANT DST/ED AY W/	51.90
282862	09/30/23	448209	51161146	246501	P	09/21/23	0125101	0591	SVC PRCH ANT DST/ED AY W/	51.90
INVOICE: 09212023										
VENDOR TOTALS		.00	YTD INVOICED					51.90	YTD PAID	51.90
19556 DENNIS, JOSEPH	09/30/23	448210	51161147	246502	P	09/21/23	0605101	0591	SVC PRCH ANT DST/ED AY W/	124.00
282863	09/30/23	448210	51161147	246502	P	09/21/23	0605101	0591	SVC PRCH ANT DST/ED AY W/	124.00
INVOICE: 09212023										
VENDOR TOTALS		.00	YTD INVOICED					177.00	YTD PAID	124.00
20021 ELKINS, DEBRA	09/30/23	448211	51161148	246503	P	09/21/23	0605101	0591	SVC PRCH ANT DST/ED AY W/	55.25
282864	09/30/23	448211	51161148	246503	P	09/21/23	0605101	0591	SVC PRCH ANT DST/ED AY W/	55.25
INVOICE: 09212023										
VENDOR TOTALS		.00	YTD INVOICED					55.25	YTD PAID	55.25
8999 GORDON FOOD SERVICE, INC	09/30/23	448212	51161149	246504	P	09/21/23	0075101	0630	FOOD	3,043.47
282865	09/30/23	448212	51161149	246504	P	09/21/23	0075101	0630	FOOD	3,043.47
INVOICE: 09212023										
282865	09/30/23	448212	51161149	246504	P	09/21/23	0055101	0630	FOOD	2,166.11
INVOICE: 09212023										
282865	09/30/23	448212	51161149	246504	P	09/21/23	0055101	0610	GENERAL SUPPLIES	295.67
INVOICE: 09212023										
282865	09/30/23	448212	51161149	246504	P	09/21/23	0105101	0630	FOOD	2,128.17
INVOICE: 09212023										
282865	09/30/23	448212	51161149	246504	P	09/21/23	0105101	0610	GENERAL SUPPLIES	221.28
INVOICE: 09212023										
282865	09/30/23	448212	51161149	246504	P	09/21/23	0205101	0630	FOOD	2,062.55
INVOICE: 09212023										
282865	09/30/23	448212	51161149	246504	P	09/21/23	0205101	0610	GENERAL SUPPLIES	290.91
INVOICE: 09212023										
282865	09/30/23	448212	51161149	246504	P	09/21/23	0255101	0630	FOOD	2,062.83
INVOICE: 09212023										
282865	09/30/23	448212	51161149	246504	P	09/21/23	0255101	0610	GENERAL SUPPLIES	51.46
INVOICE: 09212023										
282865	09/30/23	448212	51161149	246504	P	09/21/23	0255101	0583	HAULING OF COMMODITIES	5.98
INVOICE: 09212023										
282865	09/30/23	448212	51161149	246504	P	09/21/23	0145101	0630	FOOD	3,100.78
INVOICE: 09212023										
282865	09/30/23	448212	51161149	246504	P	09/21/23	0145101	0610	GENERAL SUPPLIES	128.65
INVOICE: 09212023										

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS092123

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: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0135101	0630	FOOD	1,833.03
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0305101	0630	FOOD	3,956.81
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0305101	0610	GENERAL SUPPLIES	428.98
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0305101	0583	HAULING OF COMMODITIES	17.94
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0285101	0630	FOOD	4,458.77
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0155101	0630	FOOD	3,123.93
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0155101	0610	GENERAL SUPPLIES	165.96
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	3505101	0630	FOOD	2,403.30
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	3505101	0610	GENERAL SUPPLIES	278.42
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	3505101	0583	HAULING OF COMMODITIES	5.98
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0705101	0630	FOOD	3,144.53
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0705101	0610	GENERAL SUPPLIES	110.64
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0905101	0630	FOOD	7,496.25
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0905101	0610	GENERAL SUPPLIES	305.13
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0905101	0583	HAULING OF COMMODITIES	59.80
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0125101	0630	FOOD	3,533.85
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0125101	0610	GENERAL SUPPLIES	128.65
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0605101	0630	FOOD	3,260.09
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0605101	0610	GENERAL SUPPLIES	276.60
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0955101	0630	FOOD	6,525.29
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0955101	0610	GENERAL SUPPLIES	405.72
INVOICE: 282865	09/30/23	448212	51161149	246504	P	09/21/23	0955101	0583	HAULING OF COMMODITIES	17.94
VENDOR TOTALS		293,570.89	YTD INVOICED				457,803.29	YTD PAID		57,495.47
20022 KLOOS, LEE		448226	51161150	246505	P	09/21/23	0125101	0591	SVC PRCH ANT DST/ED AY W/	22.15
INVOICE: 282878	09/30/23									

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: FS092123

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS									22.15
18954 SCHOOL & OFFICE SUPPLY 282879	09/30/23	448227		51161151	P	09/21/23	0905101 0694	EQUIPMENT NON CAPITAL	9,375.00
INVOICE: SINV0002232									
VENDOR TOTALS									9,375.00
20023 STANDRIDGE, DYLAN 282880	09/30/23	448228		51161152	P	09/21/23	0125101 0591	SVC PRCH ANT DST/ED AY W/	53.25
INVOICE: 09212023									
VENDOR TOTALS									53.25
								REPORT TOTALS	68,159.46

TOTAL PRINTED CHECKS 68,159.46

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