

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 110923JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9315 A PLUS PAPER SHREDDING										
285293	11/02/23	450694	40050122	247791	P	11/09/23	0051118	0610 9005	GENERAL SUPPLIES	60.00
INVOICE: 43892										
285294	11/02/23	450695	40800040	247791	P	11/09/23	0801118	0610 9600	GENERAL SUPPLIES	65.00
INVOICE: 43891										
VENDOR TOTALS			3,663.97	YTD INVOICED				4,078.74	YTD PAID	125.00
18885 A1 PORTA POTTY LLC										
285290	09/08/23	450691	40120021	247792	P	11/09/23	0122825	0349 7600	PROF SERVICES OTHER LABOR	337.50
INVOICE: 79250										
285291	09/28/23	450692	40120021	247792	P	11/09/23	0122825	0349 7600	PROF SERVICES OTHER LABOR	167.50
INVOICE: 80120										
285292	07/01/23	450693		247792	P	11/09/23	0122825	0349 7600	PROF SERVICES OTHER LABOR	-80.00
INVOICE: 29619										
285323	08/31/23	450724	40120021	247792	P	11/09/23	0122825	0349 7600	PROF SERVICES OTHER LABOR	167.50
INVOICE: 78960										
VENDOR TOTALS			415.00	YTD INVOICED				1,007.50	YTD PAID	592.50
5178 ABDO PUBLISHING COMPANY										
285206	10/20/23	450601	40050091	247793	P	11/09/23	0051118	0641 9600	LIBRARY BOOKS	22.95
INVOICE: 0019462										
VENDOR TOTALS			.00	YTD INVOICED				553.95	YTD PAID	22.95
4787 ACCURATE LABEL DESIGNS										
285207	10/16/23	450605	49050122	247794	P	11/09/23	9051017	0610	GENERAL SUPPLIES	215.95
INVOICE: 175433										
285209	10/12/23	450607	40130150	247794	P	11/09/23	0131118	0610 9600	GENERAL SUPPLIES	155.95
INVOICE: 175416										
VENDOR TOTALS			.00	YTD INVOICED				371.90	YTD PAID	371.90
16797 ADTEC ADMINISTRATIVE & TECHNICAL CONSULTING INC										
285295	11/03/23	450696	41100379	247795	P	11/09/23	0011100	0349	PROF SERVICES OTHER	2,175.00
INVOICE: 23959										
285326	11/01/23	450727	41100377	247795	P	11/09/23	0011100	0349	PROF SERVICES OTHER	2,175.00
INVOICE: 23796										
VENDOR TOTALS			.00	YTD INVOICED				4,350.00	YTD PAID	4,350.00
18009 MARKHAN, REID S JR										
285296	10/20/23	450697	40750089	247796	P	11/09/23	0011071	0616	FOOD NON INSTR NON FOOD S	177.00
INVOICE: M101123M										
285297	10/20/23	450698	40750089	247796	P	11/09/23	0011071	0616	FOOD NON INSTR NON FOOD S	48.00
INVOICE: M102023M										
285298	10/20/23	450699	40750089	247796	P	11/09/23	0011071	0616	FOOD NON INSTR NON FOOD S	91.00
INVOICE: B102023B										
285299	10/13/23	450700	40750091	247796	P	11/09/23	0011071	0616	FOOD NON INSTR NON FOOD S	104.00
INVOICE: B101323B										

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285300		10/23/23	450701	49010268	247796	P	11/09/23	9011091 0616	FOOD NON INSTR NON FOOD S	24.00
INVOICE:	T1023T									
285465		11/07/23	450863	40750098	247796	P	11/09/23	0011071 0616	FOOD NON INSTR NON FOOD S	70.00
INVOICE:	B110723B									
VENDOR TOTALS				660.00	YTD INVOICED			1,481.00	YTD PAID	514.00
49 ALLIED CLEANING SOLUTIONS										
285210		09/13/23	450608	43500037	247797	P	11/09/23	3501987 0610	GENERAL SUPPLIES	205.22
INVOICE:	270751									
285211		09/01/23	450609	43500037	247797	P	11/09/23	3501987 0610	GENERAL SUPPLIES	148.36
INVOICE:	270423									
285301		10/22/23	450702	40600147	247797	P	11/09/23	0601987 0610	GENERAL SUPPLIES	1,039.66
INVOICE:	270228									
VENDOR TOTALS				15,521.80	YTD INVOICED			30,008.45	YTD PAID	1,393.24
6728 AMAZON CAPITAL SERVICES INC										
285224		10/30/23	450610	40050080	247800	P	11/09/23	0055201 0610	GENERAL SUPPLIES	31.96
INVOICE:	1TNP-WFNT-RT6J									
VENDOR TOTALS				8,649.26	YTD INVOICED			10,819.43	YTD PAID	31.96
13929 AMAZON CAPITAL SERVICES INC										
285225		10/30/23	450625	40100215	247805	P	11/09/23	0101118 0610IM 9600	INSTRUC MAT TEACH	15.99
INVOICE:	17VD-FT96-TYYD									
285226		10/19/23	450626	40100202	247805	P	11/09/23	0202104 0610 125K	GENERAL SUPPLIES	16.73
INVOICE:	1KFK-H4CX-49PC									
285227		10/20/23	450627	40100203	247805	P	11/09/23	0101118 0610 9600	GENERAL SUPPLIES	36.32
INVOICE:	1HQL-6DMK-79MM									
285228		10/30/23	450628	40100205	247805	P	11/09/23	0101987 0610	GENERAL SUPPLIES	34.38
INVOICE:	1QN9-HKLR-R113									
285229		10/24/23	450629	40100209	247805	P	11/09/23	0101118 0610 9600	GENERAL SUPPLIES	125.58
INVOICE:	1WQ4-J4HC-3NRC									
VENDOR TOTALS				5,683.49	YTD INVOICED			8,679.33	YTD PAID	229.00
8254 AMAZON CAPITAL SERVICES INC										
285230		10/23/23	450630	40200133	247802	P	11/09/23	0201118 0610 9600	GENERAL SUPPLIES	81.92
INVOICE:	17MC-1N9Q-HKN1									
VENDOR TOTALS				4,957.69	YTD INVOICED			8,488.01	YTD PAID	81.92
5695 AMAZON CAPITAL SERVICES INC										
285232		10/18/23	450632	40250201	247799	P	11/09/23	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	35.97
INVOICE:	F9PC-4XWQ-39KC									
VENDOR TOTALS				9,728.50	YTD INVOICED			11,657.10	YTD PAID	35.97
5652 AMAZON CAPITAL SERVICES INC										
285239		11/01/23	450639	40300127	247798	P	11/09/23	0302818 0679 7850	OTH STUDENT ACTIVITIES	964.17

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 113Q-3DTQ-6QYM										
VENDOR TOTALS								1,177.71 YTD INVOICED	3,941.97 YTD PAID	964.17
18867 AMAZON CAPITAL SERVICES INC	285240	10/24/23	450640	40950225	247808	P	11/09/23	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	122.15
	INVOICE: 1T1K-K1HT-1CHY									
	285242	10/16/23	450642	40950231	247808	P	11/09/23	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	229.20
	INVOICE: 1FGF-N4VJ-1WR9									
	285243	10/19/23	450643	40950232	247808	P	11/09/23	0952818 0679EC 7100	ECS STUDENT ACTIVITIES	84.99
	INVOICE: 13TM-N6JL-14HY									
VENDOR TOTALS								24,089.64 YTD INVOICED	31,051.72 YTD PAID	436.34
14439 AMAZON CAPITAL SERVICES INC	285244	10/16/23	450644	40120126	247806	P	11/09/23	0122818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	199.96
	INVOICE: 1493-DX6W-4NMV									
VENDOR TOTALS								3,927.54 YTD INVOICED	4,891.43 YTD PAID	199.96
19420 AMAZON CAPITAL SERVICES INC	285245	08/31/23	450645	40700042	247809	P	11/09/23	0702818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	106.93
	INVOICE: 19JL-LMTW-W7Y9									
VENDOR TOTALS								1,773.32 YTD INVOICED	2,683.58 YTD PAID	106.93
18867 AMAZON CAPITAL SERVICES INC	285246	10/26/23	450646	40950242	247808	P	11/09/23	0951118 0610TS 9600	TEACHING SUPPLIES	109.95
	INVOICE: 1Y3N-KQP4-193V									
VENDOR TOTALS								24,089.64 YTD INVOICED	31,051.72 YTD PAID	109.95
6728 AMAZON CAPITAL SERVICES INC	285302	10/31/23	450703	40050080	247800	P	11/09/23	0055201 0610	GENERAL SUPPLIES	23.99
	INVOICE: 1QKN-QGW6-147J									
	285303	11/01/23	450704	40050119	247800	P	11/09/23	0052818 0679 7300	OTH STUDENT ACTIVITIES	499.50
	INVOICE: 1JTY-MLWD-GCTK									
VENDOR TOTALS								8,649.26 YTD INVOICED	10,819.43 YTD PAID	523.49
13929 AMAZON CAPITAL SERVICES INC	285304	10/25/23	450705	40100228	247805	P	11/09/23	0101118 0610 9600	GENERAL SUPPLIES	223.38
	INVOICE: 1GNT-VCLH-9QW6									
	285305	10/31/23	450706	40100222	247805	P	11/09/23	0101118 0610 9600	GENERAL SUPPLIES	4.99
	INVOICE: 1FDH-JMWL-3FDV									
	285306	10/24/23	450707	40100200	247805	P	11/09/23	0101118 0610IM 9600	INSTRUC MAT TEACH	99.96
	INVOICE: 1CGL-TPQM-1D9H									
	285307	10/30/23	450708	40100204	247805	P	11/09/23	0101118 0610K 9600	GENL SUPPLIES KINDERGARTEN	148.44
	INVOICE: 1LYM-GFH3-RJFD									
	285308	10/30/23	450709	40100211	247805	P	11/09/23	0101118 0610 9600	GENERAL SUPPLIES	30.76
	INVOICE: 1CCQ-DF3Q-RXXK									

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285309		10/30/23	450710	40100213	247805	P	11/09/23	0101118 0610IM 9600	INSTRUC MAT TEACH	9.66
INVOICE:	1W6C-QC4X-RR LH									
285310		10/31/23	450711	40100216	247805	P	11/09/23	0101118 0610IM 9600	INSTRUC MAT TEACH	94.51
INVOICE:	1QHD-LMJJ-IDKR									
285311		10/31/23	450712	40100221	247805	P	11/09/23	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	27.15
INVOICE:	1N1V-WQ4W-XJYQ									
VENDOR TOTALS				5,683.49 YTD INVOICED				8,679.33 YTD PAID		638.85
8254	AMAZON CAPITAL SERVICES INC									
285312		10/25/23	450713	40200136	247802	P	11/09/23	0202818 0641 7800	LIBRARY BOOKS	43.32
INVOICE:	1KFT-LK3F-3L66									
285313		10/23/23	450714	40200135	247802	P	11/09/23	0201118 0610EL 9600	GENL SUPPLIES ENGLISH 2ND	63.92
INVOICE:	1H43-H1HV-JQQT									
VENDOR TOTALS				4,957.69 YTD INVOICED				8,488.01 YTD PAID		107.24
7466	AMAZON CAPITAL SERVICES INC									
285314		11/01/23	450715	40150086	247801	P	11/09/23	0152818 0679AR 7100	ART STUDENT ACTIVITIES	67.08
INVOICE:	1YVW-Q7NV-FYK1									
VENDOR TOTALS				3,472.00 YTD INVOICED				4,658.62 YTD PAID		67.08
13446	AMAZON CAPITAL SERVICES INC									
285315		10/19/23	450716		247804	P	11/09/23	0141118 0610FM 9600	GENL SUPPLIES FMD	-45.27
INVOICE:	13DT-6GJX-CXHW									
285317		10/19/23	450718	40140095	247804	P	11/09/23	0141118 0610FM 9600	GENL SUPPLIES FMD	142.11
INVOICE:	1R3P-33TF-1JNP									
285318		10/20/23	450719	40140095	247804	P	11/09/23	0141118 0610FM 9600	GENL SUPPLIES FMD	80.65
INVOICE:	1C3T-KWJX-7Q7R									
VENDOR TOTALS				3,395.09 YTD INVOICED				4,009.13 YTD PAID		177.49
5652	AMAZON CAPITAL SERVICES INC									
285320		11/01/23	450721		247798	P	11/09/23	0302818 0679AR 7800	ART STUDENT ACTIVITIES	-297.11
INVOICE:	1DVK-R3P1-9TL9									
285321		11/01/23	450722	40300091	247798	P	11/09/23	0302818 0679AR 7800	ART STUDENT ACTIVITIES	1,485.56
INVOICE:	196V-J3G9-47XM									
VENDOR TOTALS				1,177.71 YTD INVOICED				3,941.97 YTD PAID		1,188.45
10890	AMAZON CAPITAL SERVICES INC									
285325		10/26/23	450726	41100361	247803	P	11/09/23	0011100 0610	GENERAL SUPPLIES	34.16
INVOICE:	1TNP-WFNT-1HC6									
VENDOR TOTALS				5,276.73 YTD INVOICED				7,523.33 YTD PAID		34.16
18867	AMAZON CAPITAL SERVICES INC									
285327		10/24/23	450728	40950222	247808	P	11/09/23	0952818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	69.39
INVOICE:	1VYY-1YHP-339C									
285328		10/21/23	450729	40950243	247808	P	11/09/23	0952818 0679WL 7100	WORLD LANGUAGE STUDENT AC	495.23

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INVOICE: 1H1C-4G1X-9VC6										
VENDOR TOTALS								24,089.64 YTD INVOICED	31,051.72 YTD PAID	564.62
18839 AMAZON CAPITAL SERVICES INC										
285459	10/08/23	450861		49050107	247807	P	11/09/23	9051052 0610 9225	GENERAL SUPPLIES	79.45
INVOICE: 16H4-HJGX-NX3Q										
285466	11/02/23	450870		49050130	247807	P	11/09/23	9051052 0610 9225	GENERAL SUPPLIES	854.55
INVOICE: 1JTY-MLWD-JMFY										
VENDOR TOTALS								5,149.47 YTD INVOICED	14,119.08 YTD PAID	934.00
19047 AMAZON CAPITAL SERVICES INC										
285322	10/31/23	450723		40280148	247810	P	11/09/23	0281118 0610T5 9600	GENL SUPPLIES 5TH GRADE	69.41
INVOICE: 17JC-JXM6-WD3F										
285324	11/01/23	450725		40280151	247810	P	11/09/23	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	18.96
INVOICE: 11PJ-MJCM-GD49										
VENDOR TOTALS								4,897.29 YTD INVOICED	6,215.22 YTD PAID	88.37
18956 AMAZON CAPITAL SERVICES INC										
285467	11/07/23	450871		40880040	247811	P	11/09/23	9201088 0610	GENERAL SUPPLIES	75.16
INVOICE: 1DKC-NJHT-1C6L										
VENDOR TOTALS								2,315.59 YTD INVOICED	3,724.95 YTD PAID	75.16
19457 AMAZON CAPITAL SERVICES										
285231	10/22/23	450631		40070120	247812	P	11/09/23	0071118 0610 9007	GENERAL SUPPLIES	58.98
INVOICE: 1GHJ-VQHH-FQN1										
VENDOR TOTALS								5,917.67 YTD INVOICED	6,167.80 YTD PAID	58.98
19692 AMAZON CAPITAL SERVICES INC										
285234	10/10/23	450634		40130144	247813	P	11/09/23	0132818 0679 7300	OTH STUDENT ACTIVITIES	19.57
INVOICE: 11YT-6R9L-4KWV										
285235	10/19/23	450635			247813	P	11/09/23	0132818 0679 7300	OTH STUDENT ACTIVITIES	-32.77
INVOICE: 32.77										
285236	10/03/23	450636		40130144	247813	P	11/09/23	0132818 0679 7300	OTH STUDENT ACTIVITIES	32.77
INVOICE: 14LH-V3GJ-PRWK										
285237	10/24/23	450637			247813	P	11/09/23	0131118 0610T2 9600	GENL SUPPLIES 2ND GRADE	-32.18
INVOICE: 1PWV-PXWD-1LKR										
285238	10/19/23	450638		40130157	247813	P	11/09/23	0131118 0610 9600	GENERAL SUPPLIES	23.75
INVOICE: 19P7-JWX9-3GJ1										
285238	10/19/23	450638		40130157	247813	P	11/09/23	0131118 0610T2 9600	GENL SUPPLIES 2ND GRADE	13.39
INVOICE: 19P7-JWX9-3GJ1										
285319	10/31/23	450720		40130162	247813	P	11/09/23	0131118 0610T3 9600	GENL SUPPLIES 3RD GRADE	10.00
INVOICE: 1PQV-VDH6-7F3F										
VENDOR TOTALS								9,049.28 YTD INVOICED	16,087.37 YTD PAID	34.53
5007 B&H FOTO & ELECTRONICS CORP										

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285247	10/22/23	450647	40120130	247814	P	11/09/23	0122818	0679 7300	OTH STUDENT ACTIVITIES	187.00
INVOICE: 217693111										
VENDOR TOTALS			1,846.06	YTD INVOICED				2,480.21	YTD PAID	187.00
20025 BAJDEK, GARY M	11/02/23	450925	49050137	247815	P	11/09/23	9051017	0581	TRAVEL - MILEAGE	42.87
285520	092623-092723									
INVOICE: 092623-092723										
VENDOR TOTALS			53.25	YTD INVOICED				96.12	YTD PAID	42.87
3917 BAPTIST HEALTH MEDICAL GROUP INC	11/01/23	450928	41288	247816	P	11/09/23	0001029	0341	DRUG TESTING	2,856.00
285523	1334450									
INVOICE: 1334450										
VENDOR TOTALS			21,168.50	YTD INVOICED				35,752.25	YTD PAID	2,856.00
657 BARNES & NOBLE	10/18/23	450648	40070132	247817	P	11/09/23	0071118	0610T4 9600	GENL SUPPLIES 4TH GRADE	140.00
285248	4479379									
INVOICE: 4479379										
285248	10/18/23	450648	40070132	247817	P	11/09/23	0071118	0610T5 9600	GENL SUPPLIES 5TH GRADE	140.00
285248	4479379									
INVOICE: 4479379										
285521	10/27/23	450926	40100196	247817	P	11/09/23	0101118	0610IM 9600	INSTRUC MAT TEACH	195.79
285521	4482366									
INVOICE: 4482366										
VENDOR TOTALS			41,930.21	YTD INVOICED				53,135.59	YTD PAID	475.79
18719 BCM ONE, INC	11/01/23	450927	41100382	247818	P	11/09/23	0011100	0532	TELEPHONE	4,492.42
285522	5644827									
INVOICE: 5644827										
VENDOR TOTALS			12,736.74	YTD INVOICED				21,495.08	YTD PAID	4,492.42
8500 DICK BLICK HOLDINGS INC	10/20/23	450649	40070133	247819	P	11/09/23	0071118	0610AR 9600	GENL SUPPLIES ART	65.68
285249	1707434									
INVOICE: 1707434										
285249	10/20/23	450649	40070133	247819	P	11/09/23	0072818	0679 7850	OTH STUDENT ACTIVITIES	347.05
285249	1707434									
INVOICE: 1707434										
285329	10/25/23	450730	40600107	247819	P	11/09/23	0602818	0679AR 7100	ART STUDENT ACTIVITIES	5.00
285329	1729100									
INVOICE: 1729100										
VENDOR TOTALS			9,470.16	YTD INVOICED				16,170.96	YTD PAID	417.73
2469 BLUE GRASS TOURS	11/06/23	450929	49050111	247820	P	11/09/23	9051052	0581 9225	TRAVEL MILEAGE HOTEL MEAL	1,825.00
285524	38825									
INVOICE: 38825										
VENDOR TOTALS			.00	YTD INVOICED				4,320.00	YTD PAID	1,825.00
14782 BLUUM OF MINNESOTA LLC	10/27/23	450731	41100333	247821	P	11/09/23	0141118	065207 9600	AUDIO ENHANCEMENT DEVICE	90.00
285330										

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INVOICE:	946878									
285331	10/30/23	450732		41100344	247821	P	11/09/23	0122818 0652 7100	TECHNOL-RELATED DEVICES O	109.00
INVOICE:	947133									
VENDOR TOTALS				347,723.06	YTD INVOICED			417,915.40	YTD PAID	199.00
9862 BOBCAT ENTERPRISES INC										
285468	11/01/23	450873		40880036	247822	P	11/09/23	9201088 0610	GENERAL SUPPLIES	101.20
INVOICE:	P07752									
VENDOR TOTALS				5,336.38	YTD INVOICED			5,437.58	YTD PAID	101.20
12692 GURR, KENNETH J										
285332	10/24/23	450733		40100226	247823	P	11/09/23	0105201 0898	NON INSTRUCTIONAL FIELD T	255.00
INVOICE:	590									
VENDOR TOTALS				12,826.75	YTD INVOICED			16,677.50	YTD PAID	255.00
43670 BOWLING, CHANNING										
285250	09/28/23	450650		41282	247824	P	11/09/23	0121118 0581 9600	TRAVEL MILEAGE	59.95
INVOICE:	092523-092823									
VENDOR TOTALS				.00	YTD INVOICED			59.95	YTD PAID	59.95
34690 BOYD COMPANY										
285251	10/23/23	450651		49010249	247825	P	11/09/23	9011096 061031	ELECTRICAL CHARGING	1,053.07
INVOICE:	INV02374872									
285251	10/23/23	450651		49010249	247825	P	11/09/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	326.81
INVOICE:	INV02374872									
285252	10/18/23	450652		49010232	247825	P	11/09/23	9011096 061002	CAB INTERIOR/EXTERIOR	442.29
INVOICE:	INV02370958									
285525	11/02/23	450930		41292	247825	P	11/09/23	9011096 061002	CAB INTERIOR/EXTERIOR	-442.29
INVOICE:	CM000247851									
VENDOR TOTALS				515,555.65	YTD INVOICED			689,577.03	YTD PAID	1,379.88
2476 CARELON BEHAVIORAL HEALTH INC										
285438	11/03/23	450841		40990033	247826	P	11/09/23	0011071 0345	MED SVCS-EMPLOYEE ASSIST P	3,562.11
INVOICE:	294436									
VENDOR TOTALS				9,449.19	YTD INVOICED			16,326.93	YTD PAID	3,562.11
26390 CED ELECTRICAL										
285470	11/01/23	450875		49200304	247827	P	11/09/23	9201134 061034	ELECTRICAL/LIGHTING SUPPL	1,191.43
INVOICE:	4380-1034345									
285471	11/02/23	450876		49200309	247827	P	11/09/23	9201134 061034	ELECTRICAL/LIGHTING SUPPL	65.03
INVOICE:	4380-1034750									
VENDOR TOTALS				13,850.25	YTD INVOICED			31,551.09	YTD PAID	1,256.46
12196 CINTAS										

PAID INVOICES REPORT

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
285472 INVOICE: 4173048952	11/06/23	450877	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	39.12
285473 INVOICE: 4173048884	11/06/23	450878	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	62.68
285474 INVOICE: 4172926104	11/03/23	450879	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	35.97
285475 INVOICE: 4173048936	11/06/23	450880	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	38.80
285476 INVOICE: 4172926173	11/03/23	450881	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	34.59
285477 INVOICE: 4173048905	11/06/23	450882	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	41.22
285478 INVOICE: 4172783799	11/02/23	450883	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	30.72
285479 INVOICE: 4172926102	11/03/23	450884	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	32.80
285480 INVOICE: 4173048878	11/06/23	450885	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	43.97
285481 INVOICE: 4173048911	11/06/23	450886	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	42.37
285482 INVOICE: 4172783812	11/02/23	450887	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	41.87
285483 INVOICE: 4172833779	11/02/23	450888	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	25.05
285484 INVOICE: 4172785527	11/02/23	450889	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	16.94
285485 INVOICE: 4172785422	11/02/23	450890	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	48.93
285486 INVOICE: 4172785321	11/02/23	450891	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	35.04
285487 INVOICE: 4173048953	11/06/23	450892	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	55.35
285488 INVOICE: 4172785574	11/02/23	450893	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	35.97
285489 INVOICE: 4173048913	11/06/23	450894	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	38.59
285490 INVOICE: 4172926172	11/03/23	450895	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	33.88
285491 INVOICE: 4172926040	11/03/23	450896	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	52.86
285492 INVOICE: 4172926039	11/03/23	450897	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	48.63
285493 INVOICE: 4172785607	11/02/23	450898	49200032	247828	P	11/09/23	9201134 0893	UNIFORMS	178.01
285494 INVOICE: 4172785504	11/02/23	450899	40880003	247828	P	11/09/23	9201088 0893	UNIFORMS/BOOTS	44.32
285513 INVOICE: 4172783843	11/02/23	450918	49200034	247828	P	11/09/23	9201134 0449M	OTHER RENTAL - MATS	50.78
285526 INVOICE: 4172785550	11/02/23	450931	49010270	247828	P	11/09/23	9011096 0893	UNIFORMS	99.10

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VENDOR TOTALS										
				13,248.41 YTD INVOICED					20,970.47 YTD PAID	1,207.56
12537 CLARK, MICHAEL	285527	10/05/23	450932	49200051	247829	P	11/09/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 100523MC										
VENDOR TOTALS										
				.00 YTD INVOICED					30.00 YTD PAID	30.00
6040 CLIFFORD'S INC	285528	08/21/23	450933	49010258	247830	P	11/09/23	9011096 0435	VEHICLE REPAIR & MAINT	7,274.64
INVOICE: 82334										
285529	10/19/23	450934	49010258	247830	P	11/09/23	9011096 0435	VEHICLE REPAIR & MAINT	195.80	
INVOICE: 82463										
VENDOR TOTALS										
				7,017.49 YTD INVOICED					14,487.93 YTD PAID	7,470.44
6160 COLLEGE BOARD	285333	08/11/23	450734	40600063	247831	P	11/09/23	0601553 0338	9210P REGISTRATION FEES PROF DV	175.00
INVOICE: CV-8190-0120-0127										
VENDOR TOTALS										
				1,075.00 YTD INVOICED					1,250.00 YTD PAID	175.00
17378 N. G. T. CORPORATION	285495	11/01/23	450900	40870023	247832	P	11/09/23	0011087 0423	CONTRACT CLEANING	1,963.00
INVOICE: 7170148234										
285496	11/01/23	450901	40870023	247832	P	11/09/23	0011087 0423	CONTRACT CLEANING	4,385.00	
INVOICE: 7170148235										
VENDOR TOTALS										
				28,157.00 YTD INVOICED					40,853.00 YTD PAID	6,348.00
11243 CRESTWOOD HARDWARE	285253	10/25/23	450653	40870226	247833	P	11/09/23	9201134 0610	GENERAL SUPPLIES	25.00
INVOICE: 576189										
VENDOR TOTALS										
				661.93 YTD INVOICED					886.65 YTD PAID	25.00
18830 CRIGGER, ALFRED	285530	09/26/23	450935	49200055	247834	P	11/09/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 092623AC										
VENDOR TOTALS										
				60.00 YTD INVOICED					90.00 YTD PAID	30.00
10894 CROWN TROPHY LOUISVILLE	285337	10/31/23	450738	40100208	247835	P	11/09/23	0101118 0610	9600 GENERAL SUPPLIES	15.00
INVOICE: 103123										
VENDOR TOTALS										
				.00 YTD INVOICED					428.01 YTD PAID	15.00
17056 DAIKIN APPLIED AMERICAS INC	285497	11/02/23	450902	40870239	247836	P	11/09/23	9201134 0433	EQUIPMENT REPAIR & MAINT	7,026.00

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INVOICE: 3420763										
VENDOR TOTALS				1,220.00	YTD INVOICED			14,315.98	YTD PAID	7,026.00
11972 DALECO LAND MANAGEMENT INC	285338	11/01/23	450739	40950251	247837	P	11/09/23	0952825 0439 7600	OTHER CONTRACTED RPR & MA	2,400.00
INVOICE: 11184										
VENDOR TOTALS				1,943.00	YTD INVOICED			4,343.00	YTD PAID	2,400.00
18027 BROELL, DANIEL A	285254	10/26/23	450654	49010257	247838	P	11/09/23	9011096 0435	VEHICLE REPAIR & MAINT	255.00
INVOICE: 139559										
VENDOR TOTALS				.00	YTD INVOICED			605.00	YTD PAID	255.00
19851 DAVIDSON, PENELOPE L	285255	10/26/23	450655	40050099	247839	P	11/09/23	0055201 0898	NON INSTRUCTIONAL FIELD T	225.00
INVOICE: 109										
VENDOR TOTALS				1,125.00	YTD INVOICED			1,350.00	YTD PAID	225.00
11053 DAVIS, ERIC	285339	10/31/23	450740	41286	247840	P	11/09/23	0001029 0581	TRAVEL - MILEAGE	84.18
INVOICE: 100223-103123										
VENDOR TOTALS				150.14	YTD INVOICED			397.90	YTD PAID	84.18
15523 DELTA SERVICES LLC	285256	10/27/23	450656	40870232	247841	P	11/09/23	0001108 0436S	R&M Safety and Security	2,592.17
INVOICE: 117837										
VENDOR TOTALS				48,112.37	YTD INVOICED			55,016.08	YTD PAID	2,592.17
8130 DEMCO INC	285257	10/19/23	450657	40700074	247842	P	11/09/23	0702818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	365.37
INVOICE: 7385136										
285258	285258	10/19/23	450658	40700073	247842	P	11/09/23	0702818 0641 7800	LIBRARY BOOKS	409.57
INVOICE: 7385129										
VENDOR TOTALS				9,942.38	YTD INVOICED			12,942.93	YTD PAID	774.94
2000 DOO WOP SHOP	285531	10/18/23	450936	49900113	247843	P	11/09/23	9902826 0610 700K	GENERAL SUPPLIES	40.00
INVOICE: 616949										
285532	285532	10/11/23	450937	49900113	247843	P	11/09/23	9902826 0610 700K	GENERAL SUPPLIES	100.00
INVOICE: 613912										
VENDOR TOTALS				60.00	YTD INVOICED			200.00	YTD PAID	140.00
19312 DRONEBLOCKS, LLC										

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285340	11/02/23 450741	41100371	247844	P	11/09/23	0001118	0653	9210L SOFTWARE		495.00
INVOICE:	1566									
VENDOR TOTALS		.00	YTD INVOICED					495.00	YTD PAID	495.00
9790 EDUCATION WEEK	285533	10/27/23 450938	40950011	247845	P	11/09/23	0951118	0810 9095 DUES FEES LICENSE MEMBERS		97.00
INVOICE:	96A577E3-0004									
VENDOR TOTALS		.00	YTD INVOICED					97.00	YTD PAID	97.00
16965 SJN DATA CENTER, LLC	285341	10/31/23 450742	41160027	247846	P	11/09/23	0252118	065103 162K LAPTOP DEVICES		1,106.29
INVOICE:	INVDRP054993									
285342	10/31/23 450743	41160028	247846	P	11/09/23	0072118	065103 162I LAPTOP DEVICES			1,487.18
INVOICE:	INVDRP055013									
285343	10/31/23 450744	41160026	247846	P	11/09/23	0132118	065102 162K WORKSTATION DEVICES			1,748.72
INVOICE:	INVDRP055015									
285343	10/31/23 450744	41160026	247846	P	11/09/23	0132118	065103 162K LAPTOP DEVICES			1,695.22
INVOICE:	INVDRP055015									
VENDOR TOTALS		151,301.50	YTD INVOICED					519,675.99	YTD PAID	6,037.41
2594 EPES SOFTWARE	285344	11/02/23 450745	41100375	247847	P	11/09/23	0011100	0653 SOFTWARE		2,618.00
INVOICE:	13348									
VENDOR TOTALS		.00	YTD INVOICED					2,618.00	YTD PAID	2,618.00
1302 FBIA-PBL NLC	285259	09/25/23 450659	49050121	247848	P	11/09/23	9051052	0810 9225 DUES FEES LICENSE MEMBERS		140.00
INVOICE:	004575									
285260	10/10/23 450660	49050121	247848	P	11/09/23	9051052	0810 9225 DUES FEES LICENSE MEMBERS			14.00
INVOICE:	008342									
285261	09/25/23 450661	49050121	247848	P	11/09/23	9051052	0810 9225 DUES FEES LICENSE MEMBERS			28.00
INVOICE:	004661									
285262	10/02/23 450662	49050121	247848	P	11/09/23	9051052	0810 9225 DUES FEES LICENSE MEMBERS			350.00
INVOICE:	006334									
285263	10/10/23 450663	49050121	247848	P	11/09/23	9051052	0810 9225 DUES FEES LICENSE MEMBERS			224.00
INVOICE:	008339									
VENDOR TOTALS		.00	YTD INVOICED					756.00	YTD PAID	756.00
18673 FIRST IMPRESSION DETAIL	285264	10/25/23 450664	49010252	247849	P	11/09/23	9011096	0435 VEHICLE REPAIR & MAINT		325.00
INVOICE:	0000001-23									
VENDOR TOTALS		.00	YTD INVOICED					1,050.00	YTD PAID	325.00
18938 FOLLETT CONTENT SOLUTIONS LLC	285346	10/13/23 450747	40600092	247850	P	11/09/23	0602818	0641 7300 LIBRARY BOOKS		65.11

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INVOICE: 723357F	285347	10/25/23	450748	40200070	247850	P	11/09/23	0202818 0641 7800	LIBRARY BOOKS	256.45
INVOICE: 729864F										
VENDOR TOTALS			1,473.60	YTD INVOICED				2,081.51	YTD PAID	321.56
18986 FOWLER, BRIANNA	285534	10/31/23	450939	40140106	247851	P	11/09/23	0145201 0581	TRAVEL - MILEAGE	62.10
INVOICE: 100123-103123										
VENDOR TOTALS			262.56	YTD INVOICED				620.20	YTD PAID	62.10
3775 GALE/CENGAGE	285348	10/26/23	450749	41100360	247852	P	11/09/23	0901118 0653 9600	SOFTWARE	1,857.38
INVOICE: 82896950										
VENDOR TOTALS			.00	YTD INVOICED				2,187.38	YTD PAID	1,857.38
19403 PLAYCORE WISCONSIN INC	285503	09/29/23	450908	40870014	247853	P	11/09/23	0003614 0459 810J1	CONSTRUCTION OTHER	22,845.00
INVOICE: pj1-0219374										
VENDOR TOTALS			288,295.00	YTD INVOICED				384,362.08	YTD PAID	22,845.00
801 GBMC INC	285265	10/31/23	450665	40870228	247854	P	11/09/23	0001108 0439	OTHER CONTRACTED RPR & MA	3,700.00
INVOICE: 0159										
285266	10/30/23	450666	49200237	247854	P	11/09/23	9201134 043303	CONTRACT AIR COND SVC/FIL	2,050.00	
INVOICE: 0156										
285267	10/30/23	450667	49200238	247854	P	11/09/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,800.00	
INVOICE: 0157										
285268	10/30/23	450668	49200014	247854	P	11/09/23	9201134 0610C3	AIR CONDITIONER PARTS	10,000.00	
INVOICE: 0158										
285269	10/23/23	450669	40870234	247854	P	11/09/23	0603614 0450 810G1	CONSTRUCTION SERVICES	4,680.00	
INVOICE: 2102-03A										
285270	10/23/23	450670	40870234	247854	P	11/09/23	0603614 0450 810G1	CONSTRUCTION SERVICES	5,200.00	
INVOICE: 2102-04										
VENDOR TOTALS			515,064.78	YTD INVOICED				871,150.45	YTD PAID	27,430.00
5435 THE GOODYEAR TIRE & RUBBER COMPANY	285271	10/25/23	450671	49010255	247855	P	11/09/23	9011096 061017	TIRES	1,468.13
INVOICE: 312-1017883										
VENDOR TOTALS			12,966.62	YTD INVOICED				36,167.41	YTD PAID	1,468.13
44170 GRAVISS, RICHARD	285349	11/03/23	450750	41285	247856	P	11/09/23	0011099 0581	TRAVEL - MILEAGE	162.56
INVOICE: 092923-110323										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		126.96 YTD INVOICED			289.52 YTD PAID			162.56		
17257 GREEN, JACLYN	285350	09/29/23	450751	40750093	247857	P	11/09/23	0001577 0581	TRAVEL MILEAGE HOTEL MEAL	200.56
INVOICE: 090723-092923										
VENDOR TOTALS		764.03 YTD INVOICED			811.74 YTD PAID			200.56		
15279 GREENWAY SHREDDING & RECYCLING	285351	11/02/23	450752	40150002	247858	P	11/09/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	48.00
INVOICE: 6479110223										
VENDOR TOTALS		144.00 YTD INVOICED			240.00 YTD PAID			48.00		
14250 HARRIS, ERIN	285535	09/18/23	450940	49900137	247859	P	11/09/23	9902826 0610 700K	GENERAL SUPPLIES	.99
INVOICE: 008623										
285536	09/20/23	450941	49900137	247859	P	11/09/23	9902826 0610 700K	GENERAL SUPPLIES	6.18	
INVOICE: 002704										
285537	09/23/23	450942	49900137	247859	P	11/09/23	9902826 0610 700K	GENERAL SUPPLIES	18.00	
INVOICE: 874298731										
285538	09/25/23	450943	49900137	247859	P	11/09/23	9902826 0610 700K	GENERAL SUPPLIES	6.72	
INVOICE: 67687642										
285539	09/23/23	450944	49900137	247859	P	11/09/23	9902826 0610 700K	GENERAL SUPPLIES	4.28	
INVOICE: 895398195										
285540	09/19/23	450945	49900137	247859	P	11/09/23	9902826 0610 700K	GENERAL SUPPLIES	3.34	
INVOICE: 711335647										
VENDOR TOTALS		155.19 YTD INVOICED			277.34 YTD PAID			39.51		
12027 HEIL, LUCRETIA B	285352	10/31/23	450753	40100219	247860	P	11/09/23	0101118 0581 9600	TRAVEL MILEAGE	42.18
INVOICE: 103123										
VENDOR TOTALS		69.95 YTD INVOICED			112.13 YTD PAID			42.18		
20062 HENNESSEY, NICOLE	285541	10/30/23	450946	40140107	247861	P	11/09/23	52014 1310	TUITION FROM INDIVIDUALS	125.00
INVOICE: 103023										
VENDOR TOTALS		.00 YTD INVOICED			125.00 YTD PAID			125.00		
7502 HYLAND FILTER SERVICE INC	285279	10/27/23	450680	49200294	247862	P	11/09/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,792.80
INVOICE: 1028508										
285280	10/25/23	450681	49200294	247862	P	11/09/23	9201134 043303	CONTRACT AIR COND SVC/FIL	6,010.15	
INVOICE: 1028528										
285281	10/25/23	450682	49200294	247862	P	11/09/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,926.10	
INVOICE: 1028510										
285282	10/27/23	450683	49200294	247862	P	11/09/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,793.20	

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INVOICE:	1028511									
285283	10/27/23	450684	49200294	247862	P	11/09/23	9201134	043303	CONTRACT AIR COND SVC/FIL	464.90
INVOICE:	1028512									
285284	10/27/23	450685	49200294	247862	P	11/09/23	9201134	043303	CONTRACT AIR COND SVC/FIL	572.00
INVOICE:	1028513									
285285	10/25/23	450686	49200294	247862	P	11/09/23	9201134	043303	CONTRACT AIR COND SVC/FIL	1,823.65
INVOICE:	1028514									
285286	10/27/23	450687	49200294	247862	P	11/09/23	9201134	043303	CONTRACT AIR COND SVC/FIL	182.60
INVOICE:	1028515									
285287	10/27/23	450688	49200294	247862	P	11/09/23	9201134	043303	CONTRACT AIR COND SVC/FIL	862.25
INVOICE:	1028516									
285288	10/25/23	450689	49200294	247862	P	11/09/23	9201134	043303	CONTRACT AIR COND SVC/FIL	632.65
INVOICE:	1028517									
VENDOR TOTALS			16,060.30 YTD INVOICED					32,120.60 YTD PAID		16,060.30
14380 ALL BATTERY CENTER OF CENTRAL KY INC										
285289	10/31/23	450690	49200308	247863	P	11/09/23	9201134	0610	GENERAL SUPPLIES	739.80
INVOICE:	1916701046714									
VENDOR TOTALS			2,227.10 YTD INVOICED					2,966.90 YTD PAID		739.80
15434 LAMONTAGNE, AARON										
285354	07/01/23	450755	41100376	247864	P	11/09/23	0702818	0653 7300	SOFTWARE	4,846.00
INVOICE:	1720									
VENDOR TOTALS			12,756.00 YTD INVOICED					17,602.00 YTD PAID		4,846.00
14580 J W PEPPER & SON INC										
285355	10/16/23	450756	40120121	247865	P	11/09/23	0122818	06798B 7450	BAND BOOSTERS STU ACTIV	31.00
INVOICE:	365727423									
VENDOR TOTALS			3,269.91 YTD INVOICED					5,598.19 YTD PAID		31.00
3816 S & K DISTRIBUTOR INC										
285542	10/31/23	450947	49200307	247866	P	11/09/23	9201134	0610	GENERAL SUPPLIES	36.44
INVOICE:	1064967									
VENDOR TOTALS			7,267.13 YTD INVOICED					10,350.64 YTD PAID		36.44
19987 JUSTICE, ROBERT										
285543	09/18/23	450948	40870242	247867	P	11/09/23	9201134	0534	CELL PHONE SERVICES	30.00
INVOICE:	091823RJ									
285544	10/18/23	450949	40870242	247867	P	11/09/23	9201134	0534	CELL PHONE SERVICES	30.00
INVOICE:	101823RJ									
VENDOR TOTALS			.00 YTD INVOICED					159.00 YTD PAID		60.00
2497 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS										
285546	09/13/23	450954	40100145	247868	P	11/09/23	0101118	0610IM 9600	INSTRUC MAT TEACH	450.00
INVOICE:	12206908									

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WARRANT: 110923JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,000.00 YTD INVOICED			2,650.00 YTD PAID			450.00		
12368 KENTUCKY KINGDOM/HURRICANE BAY	285356	11/03/23	450757	40050123	247869	P	11/09/23	0055201 0898	NON INSTRUCTIONAL FIELD T	2,249.38
INVOICE: 11323CAMDEN										
VENDOR TOTALS		.00 YTD INVOICED			2,249.38 YTD PAID			2,249.38		
9288 KENTUCKY SCHOOL PUBLIC RELATIONS ASSOC	285357	10/13/23	450758	40750083	247870	P	11/09/23	0011229 0810	DUES FEES LICENSE MEMBERS	40.00
INVOICE: LM23-24SCHOOLYEAR										
VENDOR TOTALS		.00 YTD INVOICED			40.00 YTD PAID			40.00		
17960 KENTUCKY STATE TREASURER	285439	11/03/23	450842	40990034	247871	P	11/09/23	0011099 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 11032023										
VENDOR TOTALS		96.00 YTD INVOICED			117.00 YTD PAID			3.00		
18170 KENWAY DISTRIBUTORS INC	285358	07/20/23	450759	40900003	247872	P	11/09/23	0901987 0610	GENERAL SUPPLIES	351.28
INVOICE: 348243										
285359	07/27/23	450760	40900003	247872	P	11/09/23	0901987 0610	GENERAL SUPPLIES	81.50	
INVOICE: 348243A										
285360	08/03/23	450761	40900003	247872	P	11/09/23	0901987 0610	GENERAL SUPPLIES	60.00	
INVOICE: 348243B										
285361	08/24/23	450762	40900003	247872	P	11/09/23	0901987 0610	GENERAL SUPPLIES	61.00	
INVOICE: 348243C										
285362	10/19/23	450763	40900003	247872	P	11/09/23	0901987 0610	GENERAL SUPPLIES	69.00	
INVOICE: 348243D										
285363	10/19/23	450764	40950227	247872	P	11/09/23	0951987 0610	GENERAL SUPPLIES	720.75	
INVOICE: 353270										
285364	10/13/23	450765		247872	P	11/09/23	0901987 0610	GENERAL SUPPLIES	-197.00	
INVOICE: 352977										
285365	10/05/23	450766	40900061	247872	P	11/09/23	0901987 0610	GENERAL SUPPLIES	869.66	
INVOICE: 352758										
285366	10/19/23	450767	49200258	247872	P	11/09/23	9201134 0610	GENERAL SUPPLIES	500.00	
INVOICE: 352490										
VENDOR TOTALS		9,516.59 YTD INVOICED			21,106.69 YTD PAID			2,516.19		
17996 KLEINGERS GROUP INC	285498	08/30/23	450903	40870237	247873	P	11/09/23	0003614 0459	810J4 CONSTRUCTION OTHER	6,967.50
INVOICE: 84074										
285499	10/05/23	450904	40870237	247873	P	11/09/23	0003614 0459	810J4 CONSTRUCTION OTHER	7,312.50	
INVOICE: 84702										
285500	08/02/23	450905	40870237	247873	P	11/09/23	0003614 0459	810J4 CONSTRUCTION OTHER	4,540.50	
INVOICE: 83652										
285501	11/01/23	450906	40870237	247873	P	11/09/23	0003614 0459	810J4 CONSTRUCTION OTHER	1,880.00	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 85178										
VENDOR TOTALS				.00	YTD INVOICED			20,700.50	YTD PAID	20,700.50
9101 LAZAL INC										
285367	10/31/23	450768	41100367	247874	P	11/09/23	0052818	0653 7300	SOFTWARE	924.00
INVOICE: 7269432										
VENDOR TOTALS				6,810.46	YTD INVOICED			9,643.02	YTD PAID	924.00
2097 MIPENICO-CW LLC										
285369	10/27/23	450770	40050078	247875	P	11/09/23	0052203	0617 576I	FOOD INSTR NOT FOOD SERVI	122.23
INVOICE: 5012/626										
VENDOR TOTALS				986.82	YTD INVOICED			1,602.31	YTD PAID	122.23
19849 ROSE, DAVID W.										
285545	11/06/23	450953	40120100	247876	P	11/09/23	0122825	0439 7600	OTHER CONTRACTED RPR & MA	3,367.00
INVOICE: 7450										
VENDOR TOTALS				9,427.60	YTD INVOICED			14,814.80	YTD PAID	3,367.00
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC										
285368	10/23/23	450769	49200092	247877	P	11/09/23	9201134	0447	EQUIPMENT RENTAL	79.69
INVOICE: 196474										
VENDOR TOTALS				233.50	YTD INVOICED			414.83	YTD PAID	79.69
17025 MCINTOSH, MEREDITH										
285547	09/29/23	450955	41289	247878	P	11/09/23	0122825	0581 7600	TRAVEL MILEAGE HOTEL MEAL	61.18
INVOICE: 090123-092923										
285548	10/31/23	450956	41290	247878	P	11/09/23	0121118	0581 9012	TRAVEL - MILEAGE	32.20
INVOICE: 100123-103123										
VENDOR TOTALS				27.60	YTD INVOICED			120.98	YTD PAID	93.38
22900 MINISH & POTTS										
285370	09/20/23	450771	40750090	247879	P	11/09/23	0011071	0610	GENERAL SUPPLIES	100.00
INVOICE: 312774/1										
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
12232 MODESTY, LARRY										
285549	11/05/23	450957	40870245	247880	P	11/09/23	9201134	0610	GENERAL SUPPLIES	100.00
INVOICE: 110523										
285550	10/28/23	450958	49200311	247880	P	11/09/23	9201134	0338	REGISTRATION PROF DEVELOP	109.00
INVOICE: CK8960										
VENDOR TOTALS				60.00	YTD INVOICED			299.00	YTD PAID	209.00
18982 FUSIONSITE KENTUCKY LLC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285371	10/31/23	450772	40870229	247881	P	11/09/23	0903611 0450	83361 CONSTRUCTION SERVICES	135.00
	INVOICE:	35782								
	VENDOR TOTALS			900.00	YTD INVOICED			1,800.00	YTD PAID	135.00
7394	MUNICIPAL EQUIPMENT INC									
	285372	09/22/23	450773	49200312	247882	P	11/09/23	9201134 0433	EQUIPMENT REPAIR & MAINT	462.00
	INVOICE:	W012112								
	VENDOR TOTALS			11,119.34	YTD INVOICED			52,081.34	YTD PAID	462.00
10825	NAPA AUTO PARTS/LAGRANGE									
	285373	10/23/23	450774	49010248	247883	P	11/09/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	26.69
	INVOICE:	144254								
	285374	10/27/23	450775	49010254	247883	P	11/09/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	33.46
	INVOICE:	144616								
	285374	10/27/23	450775	49010254	247883	P	11/09/23	9011096 061042	COOLING SYSTEM	11.84
	INVOICE:	144616								
	285374	10/27/23	450775	49010254	247883	P	11/09/23	9011096 061045	ENGINE POWER PLANT	48.23
	INVOICE:	144616								
	285374	10/27/23	450775	49010254	247883	P	11/09/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	10.98
	INVOICE:	144616								
	285375	10/26/23	450776	49200027	247884	P	11/09/23	9201088 0610	GENERAL SUPPLIES	24.49
	INVOICE:	144564								
	285376	10/26/23	450777	49200027	247884	P	11/09/23	9201088 0610	GENERAL SUPPLIES	27.89
	INVOICE:	144550								
	285377	10/25/23	450778	49200027	247884	P	11/09/23	9201088 0610	GENERAL SUPPLIES	51.30
	INVOICE:	144481								
	VENDOR TOTALS			5,454.57	YTD INVOICED			8,507.91	YTD PAID	234.88
3862	NORTHERN KENTUCKY UNIVERSITY									
	285378	08/29/23	450779	40200085	247885	P	11/09/23	0201118 0338 9020	REGISTRATION PROF DEVELOP	300.00
	INVOICE:	E8087								
	285379	08/29/23	450780	40200085	247885	P	11/09/23	0201118 0338 9020	REGISTRATION PROF DEVELOP	300.00
	INVOICE:	E8088								
	285380	08/29/23	450781	40200085	247885	P	11/09/23	0201118 0338 9020	REGISTRATION PROF DEVELOP	300.00
	INVOICE:	E8089								
	285381	08/29/23	450782	40200085	247885	P	11/09/23	0201118 0338 9020	REGISTRATION PROF DEVELOP	300.00
	INVOICE:	E8090								
	VENDOR TOTALS			.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
13721	ODP									
	285385	10/24/23	450786	40070146	247886	P	11/09/23	0071118 0610 9007	GENERAL SUPPLIES	847.23
	INVOICE:	338011674001								
	VENDOR TOTALS			407.38	YTD INVOICED			2,324.87	YTD PAID	847.23
5820	ODP BUSINESS SOLUTIONS, LLC									
	285382	10/19/23	450783	43500115	247887	P	11/09/23	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	65.31

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	335567608001									
285383	10/19/23 450784	43500114	247887	P	11/09/23	3502818	0679T8 7100	8TH GRADE STUDENT ACTIVIT	50.15	
INVOICE:	336886645001									
285384	10/16/23 450785	43500108	247887	P	11/09/23	3502818	0679 7100	OTH STUDENT ACTIVITIES	56.31	
INVOICE:	333850945001									
VENDOR TOTALS		2,363.50	YTD INVOICED				4,147.53	YTD PAID	171.77	
32320 OHIO STATE UNIVERSITY										
285353	10/25/23 450754	41100357	247888	P	11/09/23	0001232	0653 9230R	SOFTWARE	2,230.00	
INVOICE:	CI-00222563									
VENDOR TOTALS		.00	YTD INVOICED				2,230.00	YTD PAID	2,230.00	
24850 OLDHAM COUNTY BOARD OF EDUCATION										
285386	10/19/23 450787	40300137	247891	P	11/09/23	0305201	0617	FOOD INSTR NON FOOD SERVI	372.54	
INVOICE:	10192023									
285387	11/02/23 450788	40280153	247891	P	11/09/23	0285201	0617	FOOD INSTR NON FOOD SERVI	57.28	
INVOICE:	11022023LP									
285388	10/31/23 450789	40600152	247891	P	11/09/23	0605201	0617	FOOD INSTR NON FOOD SERVI	900.00	
INVOICE:	1031-1									
VENDOR TOTALS		11,548.81	YTD INVOICED				16,675.01	YTD PAID	1,329.82	
85 OLDHAM COUNTY BOARD OF EDUCATION										
285389	11/03/23 450790	40950260	247890	P	11/09/23	0952111	0910 7300	FUND TRANSFERS OUT	2,413.50	
INVOICE:	110323									
285390	09/14/23 450791	40950118	247889	P	11/09/23	0952818	0679EC 7100	ECS STUDENT ACTIVITIES	15.00	
INVOICE:	11032023SOHS									
VENDOR TOTALS		11,031,321.49	YTD INVOICED				15,830,142.78	YTD PAID	2,428.50	
25000 OLDHAM COUNTY SHERIFF										
285551	11/09/23 450959	41291	247892	P	11/09/23	0011071	0311	TAX COLLECTION FEES	832,414.17	
INVOICE:	11092023									
VENDOR TOTALS		354.65	YTD INVOICED				832,768.82	YTD PAID	832,414.17	
24660 OKOLONA PEST CONTROL										
285391	11/02/23 450792	40600023	247893	P	11/09/23	0601118	0433 9600	CONTRACT EQUIP REPAIR & M	55.75	
INVOICE:	2385579									
285552	10/17/23 450960	49900151	247893	P	11/09/23	9901987	0610	GENERAL SUPPLIES	40.00	
INVOICE:	2385204									
285553	08/04/23 450961	49900151	247893	P	11/09/23	9901987	0610	GENERAL SUPPLIES	40.00	
INVOICE:	2378064									
VENDOR TOTALS		4,433.25	YTD INVOICED				15,976.00	YTD PAID	135.75	
11870 OVERDRIVE										
285392	10/30/23 450793	40950246	247894	P	11/09/23	0951118	0641 9600	LIBRARY BOOKS	1,000.00	
INVOICE:	CD0446923396144									

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TO FISCAL 2024/03 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		12,000.00 YTD INVOICED			13,750.00 YTD PAID					1,000.00
17986 PARTS TOWN, LLC	285502	11/02/23	450907	40870173	247895	P	11/09/23	9201134 0610	GENERAL SUPPLIES	65.69
	INVOICE: 2100824195									
VENDOR TOTALS		.00 YTD INVOICED			65.69 YTD PAID					65.69
26340 HERTZBERG-NEW METHOD INC	285393	10/04/23	450794	40070105	247896	P	11/09/23	0071118 0641 9600	LIBRARY BOOKS	1,597.30
	INVOICE: 1969650-00									
VENDOR TOTALS		952.75 YTD INVOICED			4,250.90 YTD PAID					1,597.30
12254 PRAIRIE FARMS DAIRY INC	285394	11/02/23	450795	40130141	247897	P	11/09/23	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	60.85
	INVOICE: 9097888									
	285395	10/17/23	450796	40100225	247897	P	11/09/23	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	92.10
	INVOICE: 9092561									
	285396	10/31/23	450797	40100225	247897	P	11/09/23	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	92.10
	INVOICE: 9096811									
	285554	10/31/23	450962	40280098	247897	P	11/09/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	46.05
	INVOICE: 9096812									
VENDOR TOTALS		83,779.29 YTD INVOICED			115,011.77 YTD PAID					291.10
641 PROPHET CORPORATION	285272	08/14/23	450672	40900006	247898	P	11/09/23	0902818 0679PE 7100	PE AND HEALTH STUDENT ACT	1,350.00
	INVOICE: IN307980									
VENDOR TOTALS		985.87 YTD INVOICED			2,335.87 YTD PAID					1,350.00
27290 STAPLES INC	285397	10/09/23	450798	40700067	247899	P	11/09/23	0702818 0679 7300	OTH STUDENT ACTIVITIES	36.79
	INVOICE: 35029411									
	285398	10/13/23	450799	40900077	247899	P	11/09/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	94.49
	INVOICE: 35127440									
	285399	10/05/23	450800	40900067	247899	P	11/09/23	0902818 0679MA 7100	MATH STUDENT ACTIVITIES	5.69
	INVOICE: 34977950									
	285400	10/06/23	450801	40900069	247899	P	11/09/23	0902818 0679MA 7100	MATH STUDENT ACTIVITIES	5.69
	INVOICE: 35005214									
	285401	10/04/23	450802	40900064	247899	P	11/09/23	0902818 0679MA 7100	MATH STUDENT ACTIVITIES	139.49
	INVOICE: 34946136									
	285402	10/11/23	450803	40900074	247899	P	11/09/23	0902818 0679MA 7100	MATH STUDENT ACTIVITIES	12.77
	INVOICE: 35081216									
	285403	10/09/23	450804	40250186	247899	P	11/09/23	0252818 0679RR 7850	READING RECOVERY ST ACTIV	21.12
	INVOICE: 35032273									
	285404	10/19/23	450805	40120133	247899	P	11/09/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	388.99
	INVOICE: 35224294									
	285405	10/19/23	450806	40120133	247899	P	11/09/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	155.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	35230283									
285406	10/17/23	450807	40300130	247899	P	11/09/23	0301118	0610 9600	GENERAL SUPPLIES	104.05
INVOICE:	35176757									
285407	10/10/23	450808	40200132	247899	P	11/09/23	0201118	0610 9020	GENERAL SUPPLIES	161.99
INVOICE:	35051555									
285408	10/19/23	450809	40900081	247899	P	11/09/23	0902818	0679 7100	OTH STUDENT ACTIVITIES	10.19
INVOICE:	35229034									
285440	11/02/23	450843	40750096	247899	P	11/09/23	0011075	0610	GENERAL SUPPLIES	262.27
INVOICE:	35467094									
VENDOR TOTALS			16,475.38	YTD INVOICED				22,194.50	YTD PAID	1,399.29
18765 RADFORD, JASON										
285441	10/27/23	450844	41287	247900	P	11/09/23	0011071	0581	TRAVEL - MILEAGE	116.77
INVOICE:	102323-102723									
VENDOR TOTALS			.00	YTD INVOICED				116.77	YTD PAID	116.77
19554 RAMAGE, PATRICIA										
285409	10/31/23	450810	40280156	247901	P	11/09/23	0281118	0581 9028	TRAVEL - MILEAGE	20.70
INVOICE:	100223-103123									
VENDOR TOTALS			34.50	YTD INVOICED				87.40	YTD PAID	20.70
11910 RCS/RADIO COMMUNICATIONS SYSTEMS INC										
285425	10/31/23	450827	49010112	247902	P	11/09/23	9011091	0432	CONTRACT TECH REPAIR & MA	495.50
INVOICE:	196730									
VENDOR TOTALS			3,893.10	YTD INVOICED				5,055.88	YTD PAID	495.50
20004 REIKE, TERRI YVONNE										
285410	10/16/23	450811	40280100	247903	P	11/09/23	0285201	0534	CELL PHONE SERVICES	30.00
INVOICE:	101623									
VENDOR TOTALS			30.00	YTD INVOICED				90.00	YTD PAID	30.00
7488 REPUBLIC SERVICES #758										
285504	10/31/23	450909	40820059	247904	P	11/09/23	0011087	0421	SANITATION SERVICE	174.47
INVOICE:	0758-003650484									
285504	10/31/23	450909	40820059	247904	P	11/09/23	0051087	0421	SANITATION SERVICE	378.22
INVOICE:	0758-003650484									
285504	10/31/23	450909	40820059	247904	P	11/09/23	0071087	0421	SANITATION SERVICE	102.70
INVOICE:	0758-003650484									
285504	10/31/23	450909	40820059	247904	P	11/09/23	0101087	0421	SANITATION SERVICE	65.50
INVOICE:	0758-003650484									
285504	10/31/23	450909	40820059	247904	P	11/09/23	0121087	0421	SANITATION SERVICE	431.42
INVOICE:	0758-003650484									
285504	10/31/23	450909	40820059	247904	P	11/09/23	0131087	0421	SANITATION SERVICE	431.42
INVOICE:	0758-003650484									
285504	10/31/23	450909	40820059	247904	P	11/09/23	0141087	0421	SANITATION SERVICE	32.00
INVOICE:	0758-003650484									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285504	10/31/23	450909	40820059	247904	P	11/09/23	0151087 0421	SANITATION SERVICE	65.50
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	0201087 0421	SANITATION SERVICE	431.42
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	0251087 0421	SANITATION SERVICE	482.00
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	0281087 0421	SANITATION SERVICE	434.68
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	0301087 0421	SANITATION SERVICE	383.54
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	0601087 0421	SANITATION SERVICE	613.44
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	0701087 0421	SANITATION SERVICE	65.50
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	0901087 0421	SANITATION SERVICE	384.80
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	0951087 0421	SANITATION SERVICE	554.30
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	1001087 0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	3501087 0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	9011096 0421	SANITATION SERVICE	165.31
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	9051087 0421	SANITATION SERVICE	38.84
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	9201088 0421	SANITATION/RECYCLING	63.70
	INVOICE: 0758-003650484									
	285504	10/31/23	450909	40820059	247904	P	11/09/23	9901087 0421	SANITATION SERVICE	134.70
	INVOICE: 0758-003650484									
VENDOR TOTALS				25,767.02	YTD INVOICED			40,005.18	YTD PAID	5,497.46
5665 ROBSON, MARK										
	285411	10/30/23	450812	41281	247905	P	11/09/23	0001029 0581	TRAVEL - MILEAGE	102.30
	INVOICE: 100223-103023									
VENDOR TOTALS				78.25	YTD INVOICED			379.36	YTD PAID	102.30
20060 ROSS, COLIN										
	285412	10/30/23	450813	40950228	247906	P	11/09/23	0951118 0338 9600	REGISTRATION FEES PROF DV	95.00
	INVOICE: 78256									
VENDOR TOTALS				.00	YTD INVOICED			95.00	YTD PAID	95.00
15902 ROSSTARRANT ARCHITECTS										
	285505	10/31/23	450910	40870244	247907	P	11/09/23	0953611 0346 83374	ARCHITCTUR & ENGINEERING S	19,928.38
	INVOICE: 23002-0000008									
VENDOR TOTALS				63,740.64	YTD INVOICED			108,900.88	YTD PAID	19,928.38

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28870 S W H SUPPLY CO	285444	10/25/23	450847	40870219	247908	P	11/09/23	9201134 0610C3	AIR CONDITIONER PARTS	42.84
	INVOICE: 31618908									
VENDOR TOTALS				681.75 YTD INVOICED				724.59 YTD PAID		42.84
20020 SACKETT, JONATHAN	285555	09/24/23	450963	49050136	247909	P	11/09/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	17.39
	INVOICE: 091723-092423									
VENDOR TOTALS				17.39 YTD INVOICED				34.78 YTD PAID		17.39
28890 SAF TI CO	285506	11/03/23	450911	40880037	247910	P	11/09/23	9201088 0610	GENERAL SUPPLIES	179.50
	INVOICE: 300559-IN									
	285507	10/30/23	450912	40880034	247910	P	11/09/23	9201088 0610	GENERAL SUPPLIES	2,830.00
	INVOICE: 300399-IN									
VENDOR TOTALS				.00 YTD INVOICED				3,465.50 YTD PAID		3,009.50
14970 SANFORD, JULIE	285413	10/17/23	450814	41284	247911	P	11/09/23	0001037 0581	TRAVEL - MILEAGE	42.60
	INVOICE: 091923-101723									
VENDOR TOTALS				.00 YTD INVOICED				42.60 YTD PAID		42.60
15876 SCHOOL INFO APP LLC	285414	11/01/23	450815	41100309	247912	P	11/09/23	0951118 0653 9095	SOFTWARE	2,500.00
	INVOICE: 7851									
VENDOR TOTALS				4,250.00 YTD INVOICED				6,750.00 YTD PAID		2,500.00
16115 SCHOOL LIFE A DIVISION OF IMAGESTUFF	285415	10/19/23	450816	40070135	247913	P	11/09/23	0071118 0610 9007	GENERAL SUPPLIES	145.20
	INVOICE: INV-200076312									
VENDOR TOTALS				.00 YTD INVOICED				2,751.93 YTD PAID		145.20
18021 SCHOOL SPECIALTY LLC	285416	10/19/23	450817	40070136	247914	P	11/09/23	0071118 0610 9600	GENERAL SUPPLIES	111.12
	INVOICE: 2081333415225									
	285417	10/23/23	450818	40070136	247914	P	11/09/23	0071118 0610 9600	GENERAL SUPPLIES	121.70
	INVOICE: 208133361963									
	285418	10/20/23	450819	40280144	247914	P	11/09/23	0281118 0610AR 9600	GENL SUPPLIES ART	77.56
	INVOICE: 208133352389									
	285419	10/20/23	450820	49050077	247914	P	11/09/23	9051017 0610	GENERAL SUPPLIES	720.00
	INVOICE: 208133356010									
	285420	10/20/23	450821	40950167	247914	P	11/09/23	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	99.90
	INVOICE: 208133356252									
	285421	10/11/23	450822	40870084	247914	P	11/09/23	0001108 0733	FURNITURE & FIXTURES	3,270.06
	INVOICE: 208133305641									

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285422	10/16/23	450823	40900066	247914	P	11/09/23	0902818 0679 7850	OTH STUDENT ACTIVITIES	601.02
INVOICE: 208133330322									
285423	10/13/23	450824	40140071	247914	P	11/09/23	0141118 0610AR 9600	GENL SUPPLIES ART	657.56
INVOICE: 308104426142									
VENDOR TOTALS			24,617.84 YTD INVOICED				58,883.06 YTD PAID		5,658.92
19152 SIX, SHARLA									
285424	10/18/23	450825	40750094	247915	P	11/09/23	0011075 0581	TRAVEL - MILEAGE	36.98
INVOICE: 100323-101823									
285442	10/27/23	450845	40750092	247915	P	11/09/23	0011075 0581	TRAVEL - MILEAGE	256.50
INVOICE: 102323-102723									
VENDOR TOTALS			347.60 YTD INVOICED				905.21 YTD PAID		293.48
8041 SOUTH OLDHAM ROTARY									
285556	10/08/23	450964	49900105	247916	P	11/09/23	9901118 0810	DUES FEES LICENSE MEMBERS	145.00
INVOICE: 4052952									
VENDOR TOTALS			530.00 YTD INVOICED				1,230.00 YTD PAID		145.00
13292 SPHERO, INC									
285443	10/24/23	450846	41100351	247917	P	11/09/23	0001011 065109 9210G	ROBOTICS DEVICES/WARRANTY	52.45
INVOICE: 175872									
VENDOR TOTALS			.00 YTD INVOICED				52.45 YTD PAID		52.45
19372 D J LEASING LLC									
285557	10/01/23	450965	40120093	247918	P	11/09/23	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	148.91
INVOICE: 555032521									
VENDOR TOTALS			.00 YTD INVOICED				1,649.16 YTD PAID		148.91
7634 STUDIO KREMER ARCHITECTS INC									
285508	11/06/23	450913	40870243	247919	P	11/09/23	0903611 0450 83361	CONSTRUCTION SERVICES	18,095.00
INVOICE: 23-346									
VENDOR TOTALS			51,750.00 YTD INVOICED				69,845.00 YTD PAID		18,095.00
5216 SUNBELT RENTALS									
285509	08/29/23	450914	40870238	247920	P	11/09/23	9201134 0447	EQUIPMENT RENTAL	866.36
INVOICE: 143784252-0001									
285510	08/29/23	450915	40870238	247920	P	11/09/23	9201134 0447	EQUIPMENT RENTAL	869.10
INVOICE: 143799216-0001									
VENDOR TOTALS			.00 YTD INVOICED				1,735.46 YTD PAID		1,735.46
19175 SYSTEMMAX LLC									
285559	09/29/23	450967	49900112	247921	P	11/09/23	9902826 0610 700K	GENERAL SUPPLIES	2,159.00
INVOICE: 022578									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			2,159.00 YTD PAID			2,159.00		
9504 TEES N TEXTILES SCREENPRINT LLC	285445	10/19/23	450848	40070129	247922	P	11/09/23	0072818 0679 7100	OTH STUDENT ACTIVITIES	181.50
INVOICE:	12266									
285446	10/27/23	450849	40070134	247922	P	11/09/23	0072818 0679 7100	OTH STUDENT ACTIVITIES	270.00	
INVOICE:	12287									
285447	10/27/23	450850	40070140	247922	P	11/09/23	0072818 0679 7100	OTH STUDENT ACTIVITIES	201.50	
INVOICE:	12288									
VENDOR TOTALS		.00 YTD INVOICED			653.00 YTD PAID			653.00		
31810 TENNIS TECHNOLOGY	285511	10/27/23	450916	40870240	247923	P	11/09/23	0123614 0450 800J2	CONSTRUCTION SERVICES	9,455.00
INVOICE:	5418									
VENDOR TOTALS		.00 YTD INVOICED			9,455.00 YTD PAID			9,455.00		
4564 PEREGRINE CORPORATION	285448	10/20/23	450851	40140100	247924	P	11/09/23	0141118 0610 9600	GENERAL SUPPLIES	68.30
INVOICE:	535745									
285449	10/16/23	450852	40140100	247924	P	11/09/23	0141118 0610 9600	GENERAL SUPPLIES	209.10	
INVOICE:	535167									
VENDOR TOTALS		914.55 YTD INVOICED			1,401.05 YTD PAID			277.40		
17902 TROYER, BRIAN	285450	11/01/23	450853	40520108	247925	P	11/09/23	0001029 0581	TRAVEL - MILEAGE	36.80
INVOICE:	100123-103123									
VENDOR TOTALS		88.78 YTD INVOICED			275.31 YTD PAID			36.80		
12126 TSCHAPPAT, NICHOLE	285451	11/01/23	450854	40520064	247926	P	11/09/23	0001052 0581	TRAVEL - MILEAGE	62.91
INVOICE:	100123-103223									
VENDOR TOTALS		56.73 YTD INVOICED			206.61 YTD PAID			62.91		
7203 MARESCA, MARK A	285452	10/31/23	450855	40750095	247927	P	11/09/23	0011071 0674	AWARDS	460.90
INVOICE:	1012720									
VENDOR TOTALS		4,212.46 YTD INVOICED			4,673.36 YTD PAID			460.90		
16068 VALOR OIL LLC	285560	10/30/23	450968	49010263	247928	P	11/09/23	9011092 0627	DIESEL FUEL	24,954.42
INVOICE:	3658899									
285561	11/01/23	450969	49010277	247928	P	11/09/23	9011096 061043	EXHAUST SYSTEM	513.73	
INVOICE:	3659250									

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VENDOR TOTALS											
				78,521.16 YTD INVOICED					160,972.44 YTD PAID		25,468.15
13973 VINCENNES ELECTRONICS INC											
285453	10/31/23	450856	40700004	247929	P	11/09/23	0701118	0610	9600	GENERAL SUPPLIES	310.00
INVOICE: 26945-051											
285454	09/11/23	450857	40950157	247929	P	11/09/23	0951118	0610	9095	GENERAL SUPPLIES	1,702.58
INVOICE: 39282-00											
285455	10/25/23	450858	49050128	247929	P	11/09/23	9051017	0442		EQUIPMENT & VEHICLE RENT	320.00
INVOICE: 25264-057											
VENDOR TOTALS											
				3,846.85 YTD INVOICED					6,809.43 YTD PAID		2,332.58
4702 VERIZON WIRELESS SERVICES LLC											
285512	10/15/23	450917	49200320	247930	P	11/09/23	9201134	0534		CELL PHONE SERVICES	50.23
INVOICE: 9946927978											
VENDOR TOTALS											
				691.30 YTD INVOICED					1,627.94 YTD PAID		50.23
19503 VISA											
285562	10/31/23	450970	40820058	247931	P	11/09/23	0011082	0610		GENERAL SUPPLIES	43,802.97
INVOICE: 103123											
VENDOR TOTALS											
				131,587.97 YTD INVOICED					264,876.28 YTD PAID		43,802.97
9115 WALKER MECHANICAL CONTRACTORS INC.											
285456	11/01/23	450859	40870042	247932	P	11/09/23	9201134	0433		EQUIPMENT REPAIR & MAINT	65.00
INVOICE: 226069											
285456	11/01/23	450859	40870042	247932	P	11/09/23	9201134	0610		GENERAL SUPPLIES	252.00
INVOICE: 226069											
285457	10/27/23	450860	40870053	247932	P	11/09/23	3505101	0610		GENERAL SUPPLIES	153.60
INVOICE: 225941											
285457	10/27/23	450860	40870053	247932	P	11/09/23	9201134	0433		EQUIPMENT REPAIR & MAINT	600.00
INVOICE: 225941											
285563	10/31/23	450971	40870053	247932	P	11/09/23	3505101	0610		GENERAL SUPPLIES	53.84
INVOICE: 226101											
285563	10/31/23	450971	40870053	247932	P	11/09/23	9201134	0433		EQUIPMENT REPAIR & MAINT	695.00
INVOICE: 226101											
285564	10/30/23	450972	40870045	247932	P	11/09/23	0135101	0610		GENERAL SUPPLIES	229.93
INVOICE: 226018											
285564	10/30/23	450972	40870045	247932	P	11/09/23	9201134	0433		EQUIPMENT REPAIR & MAINT	611.00
INVOICE: 226018											
285565	10/30/23	450973	40870044	247932	P	11/09/23	9201134	0433		EQUIPMENT REPAIR & MAINT	275.00
INVOICE: 226015											
285566	10/26/23	450974	40870235	247932	P	11/09/23	0905101	0610		GENERAL SUPPLIES	2,525.50
INVOICE: 225826											
285566	10/26/23	450974	40870235	247932	P	11/09/23	9201134	0433		EQUIPMENT REPAIR & MAINT	2,333.00
INVOICE: 225826											
VENDOR TOTALS											
				39,363.07 YTD INVOICED					59,970.24 YTD PAID		7,793.87

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4997 WALMART COMMUNITY/CAPITAL ONE										
285567	09/24/23	450975	40900060	247933	P	11/09/23	0902818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	38.98
INVOICE:	984805									
285568	10/12/23	450976	40900082	247933	P	11/09/23	0902818	0679GU 7100	GUIDANCE STU ACTIVITIES	79.83
INVOICE:	830417									
VENDOR TOTALS			135.99	YTD INVOICED				399.69	YTD PAID	118.81
5009 WALMART COMMUNITY/CAPITAL ONE										
285569	09/20/23	450977	40700030	247934	P	11/09/23	0702818	0679LA 7100	LANGUAGE ARTS STUDENT ACT	63.68
INVOICE:	054683									
285570	10/17/23	450978	40700070	247934	P	11/09/23	0701118	0610 9070	GENERAL SUPPLIES	170.60
INVOICE:	713658									
VENDOR TOTALS			237.70	YTD INVOICED				668.11	YTD PAID	234.28
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY										
285571	11/08/23	450979	49200009	247935	P	11/09/23	9201134	0610	GENERAL SUPPLIES	11.99
INVOICE:	2311-654879									
285572	11/02/23	450980	49200009	247935	P	11/09/23	9201134	0610	GENERAL SUPPLIES	49.97
INVOICE:	2311-653961									
285573	11/01/23	450981	49200009	247935	P	11/09/23	9201134	0610	GENERAL SUPPLIES	49.32
INVOICE:	2311-653818									
285574	10/24/23	450982	49200009	247935	P	11/09/23	9201134	0610	GENERAL SUPPLIES	8.96
INVOICE:	2310-652701									
VENDOR TOTALS			2,287.22	YTD INVOICED				3,094.63	YTD PAID	120.24
11860 WELDERS SUPPLY COMPANY OF LOUISVILLE INC										
285590	10/18/23	450999	40870190	247936	P	11/09/23	0953611	0459 83374	CONSTRUCTION OTHER	950.48
INVOICE:	002922457									
VENDOR TOTALS			99,362.92	YTD INVOICED				128,922.22	YTD PAID	950.48
34580 WENGER CORPORATION										
285575	10/13/23	450984	40600140	247937	P	11/09/23	0602818	0679 7450	OTH STUDENT ACTIVITIES	20.49
INVOICE:	859905									
VENDOR TOTALS			.00	YTD INVOICED				20.49	YTD PAID	20.49
10531 WENZ, NANCY D										
285576	10/19/23	450985	40870034	247938	P	11/09/23	0001108	0534	CELL PHONE SERVICES	30.00
INVOICE:	101923NW									
VENDOR TOTALS			90.00	YTD INVOICED				120.00	YTD PAID	30.00
34650 WESTERN KENTUCKY UNIVERSITY										
285577	10/25/23	450986	40520161	247939	P	11/09/23	0001011	0644	TEXTBOOKS	432.00
INVOICE:	801702745									
285578	10/25/23	450987	40520161	247939	P	11/09/23	0001011	0644	TEXTBOOKS	384.00
INVOICE:	801700970									

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285579	10/25/23	450988	40520161	247939	P	11/09/23	0001011 0644	TEXTBOOKS	408.00
INVOICE: 801702223									
285580	10/25/23	450989	40520161	247939	P	11/09/23	0001011 0644	TEXTBOOKS	336.00
INVOICE: 801700921									
285581	10/25/23	450990	40520161	247939	P	11/09/23	0001011 0644	TEXTBOOKS	360.00
INVOICE: 801702695									
285582	10/25/23	450991	40520161	247939	P	11/09/23	0001011 0644	TEXTBOOKS	384.00
INVOICE: 801676125									
285583	10/25/23	450992	40520161	247939	P	11/09/23	0001011 0644	TEXTBOOKS	456.00
INVOICE: 801679482									
285584	10/25/23	450993	40520161	247939	P	11/09/23	0001011 0644	TEXTBOOKS	384.00
INVOICE: 801676276									
285585	10/25/23	450994	40520161	247939	P	11/09/23	0001011 0644	TEXTBOOKS	336.00
INVOICE: 801675428									
285586	10/25/23	450995	40520161	247939	P	11/09/23	0001011 0644	TEXTBOOKS	432.00
INVOICE: 801676156									
VENDOR TOTALS			.00 YTD INVOICED				3,912.00 YTD PAID		3,912.00
47920 WHITT, SARAH									
285587	10/31/23	450996	40520074	247940	P	11/09/23	0001052 0581	TRAVEL - MILEAGE	74.75
INVOICE: 100123-103123									
VENDOR TOTALS			289.22 YTD INVOICED				607.08 YTD PAID		74.75
1682 WILLIS KLEIN									
SAFE, LOCK & DECORATIVE HARDWARE INC									
285588	10/18/23	450997	49200301	247941	P	11/09/23	9201134 0610A8	DOOR HARDWARE	22.86
INVOICE: 51828723-001									
VENDOR TOTALS			1,659.75 YTD INVOICED				1,710.61 YTD PAID		22.86
16903 ZOH0 CORPORATION									
285589	10/31/23	450998	41100363	247942	P	11/09/23	0011100 0735	TECH SOFTWARE CAPITALIZED	5,996.00
INVOICE: 2386657									
VENDOR TOTALS			.00 YTD INVOICED				5,996.00 YTD PAID		5,996.00
REPORT TOTALS									1,187,023.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	152	1,187,023.29

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 110223JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7640 ACCO BRANDS CORPORATION 284915 10/09/23 450302 INVOICE: 4727601201			49100003	247686	P	11/02/23	0011504 0610 9100	GENERAL SUPPLIES	541.20
VENDOR TOTALS			.00 YTD INVOICED				746.60 YTD PAID		541.20
18064 ADT COMMERCIAL LLC 285010 10/24/23 450399 INVOICE: 152588871			40870140	247687	P	11/02/23	0903614 0450 810I4	CONSTRUCTION SERVICES	16,498.67
285011 10/24/23 450400 INVOICE: 152588869			40870139	247687	P	11/02/23	3503614 0450 810I4	CONSTRUCTION SERVICES	24,501.97
285012 10/24/23 450401 INVOICE: 152588868			40870138	247687	P	11/02/23	0153614 0450 810I4	CONSTRUCTION SERVICES	16,498.67
285013 10/24/23 450402 INVOICE: 152588875			40870141	247687	P	11/02/23	0703614 0450 810I4	CONSTRUCTION SERVICES	14,809.28
VENDOR TOTALS			9,928.31 YTD INVOICED				83,214.40 YTD PAID		72,308.59
18874 AGPARTS WORLDWIDE INC 284914 10/17/23 450295 INVOICE: 070750			41100322	247688	P	11/02/23	0052818 065104 7300	CHROMEBOOK REPAIR SUPPLIE	24.95
284916 10/17/23 450304 INVOICE: 070886			41100339	247688	P	11/02/23	0152818 065104 7300	CHROMEBOOK REPAIR SUPPLIE	1,116.30
VENDOR TOTALS			239.95 YTD INVOICED				3,460.85 YTD PAID		1,141.25
20059 FAMX INC 284917 08/15/23 450305 INVOICE: 06327			41100365	247689	P	11/02/23	0602825 0653 7600	SOFTWARE	600.00
VENDOR TOTALS			.00 YTD INVOICED				600.00 YTD PAID		600.00
49 ALLIED CLEANING SOLUTIONS 284918 10/02/23 450306 INVOICE: 271140			40300116	247690	P	11/02/23	0301987 0610	GENERAL SUPPLIES	193.34
284919 10/23/23 450307 INVOICE: 271140-1			40300116	247690	P	11/02/23	0301987 0610	GENERAL SUPPLIES	88.00
284920 10/17/23 450308 INVOICE: 271460-1			40050112	247690	P	11/02/23	0051987 0610	GENERAL SUPPLIES	223.50
VENDOR TOTALS			15,521.80 YTD INVOICED				28,615.21 YTD PAID		504.84
8254 AMAZON CAPITAL SERVICES INC 284921 10/18/23 450309 INVOICE: 1P6N-LGF1-1C3Y			40200120	247692	P	11/02/23	0202818 0679 7850	OTH STUDENT ACTIVITIES	559.20
VENDOR TOTALS			4,957.69 YTD INVOICED				8,106.34 YTD PAID		559.20
7466 AMAZON CAPITAL SERVICES INC 284922 10/18/23 450310 INVOICE: 1WRT-TR7X-4RDP			40150080	247691	P	11/02/23	0152818 0692 7100	HEALTH SUPPLIES	21.15

PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284923	10/27/23	450311	40150045	247691	P	11/02/23	0152818 0679 7800	OTH STUDENT ACTIVITIES	129.00
	INVOICE:	1TNP-WFNT-7N6V								
	284924	10/19/23	450312	40150083	247691	P	11/02/23	0152818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	18.79
	INVOICE:	1DGM-NRFP-6DYK								
VENDOR TOTALS				3,472.00	YTD INVOICED			4,591.54	YTD PAID	168.94
10890	AMAZON CAPITAL SERVICES INC									
	284925	10/23/23	450313	41100349	247693	P	11/02/23	0301118 0652 9600	TECHNOL-RELATED DEVICES O	149.90
	INVOICE:	16M6-FL97-4YWV								
VENDOR TOTALS				5,276.73	YTD INVOICED			7,489.17	YTD PAID	149.90
19472	AMAZON CAPITAL SERVICES INC									
	284927	10/18/23	450315	43500111	247695	P	11/02/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	451.52
	INVOICE:	1YGV-J1V9-3TWY								
	284928	10/19/23	450316	43500112	247695	P	11/02/23	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	590.91
	INVOICE:	19PC-4XWQ-97X6								
	284929	10/22/23	450317	43500116	247695	P	11/02/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	51.96
	INVOICE:	1K1D-H4M9-FKR7								
VENDOR TOTALS				8,135.13	YTD INVOICED			11,072.81	YTD PAID	1,094.39
18867	AMAZON CAPITAL SERVICES INC									
	284930	10/08/23	450318	40950159	247694	P	11/02/23	0951118 0610 9600	GENERAL SUPPLIES	96.18
	INVOICE:	1MQQ-19VY-DWKK								
	284931	10/22/23	450319	40950159	247694	P	11/02/23	0951118 0610 9600	GENERAL SUPPLIES	16.17
	INVOICE:	1KDT-3DG6-DKYV								
	284932	10/16/23	450320	40950219	247694	P	11/02/23	0952818 0679PP 7800	PICTURES STUDENT ACTIVITI	95.95
	INVOICE:	17W7-9RDW-7YNP								
	284933	10/17/23	450321	40950234	247694	P	11/02/23	0952818 0679IA 7100	INDUSTIAL ARTS STU ACTIV	56.94
	INVOICE:	1WH9-GXQW-4GJN								
VENDOR TOTALS				24,089.64	YTD INVOICED			29,940.81	YTD PAID	265.24
19047	AMAZON CAPITAL SERVICES INC									
	284926	10/19/23	450314	40280145	247696	P	11/02/23	0282818 0679AR 7100	ART STUDENT ACTIVITIES	195.86
	INVOICE:	133M-TD4X-69G4								
VENDOR TOTALS				4,897.29	YTD INVOICED			6,126.85	YTD PAID	195.86
1010	AMERICAN BUS & ACCESSORIES INC									
	284934	10/17/23	450322	49010230	247697	P	11/02/23	9011096 061062	MECHANICAL/FIXED ACCESS	98.60
	INVOICE:	249235								
	285055	10/18/23	450447	49010237	247697	P	11/02/23	9011096 061002	CAB INTERIOR/EXTERIOR	741.10
	INVOICE:	249283								
	285055	10/18/23	450447	49010237	247697	P	11/02/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	522.96
	INVOICE:	249283								
	285055	10/18/23	450447	49010237	247697	P	11/02/23	9011096 061062	MECHANICAL/FIXED ACCESS	700.88
	INVOICE:	249283								

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 110223JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		2,091.73 YTD INVOICED			4,685.60 YTD PAID			2,063.54		
12111 ARMSTRONG, TIMOTHY D	285120	10/19/23	450513	40250019	247698	P	11/02/23	0252818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	85.00
INVOICE: 15901										
VENDOR TOTALS		269.99 YTD INVOICED			439.99 YTD PAID			85.00		
1990 AT&T	284956	10/17/23	450345	40820054	247699	P	11/02/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	489.00
INVOICE: OCT2023-6681										
284956	284956	10/17/23	450345	40820054	247699	P	11/02/23	0051087 0532	TELEPHONE/CAMDEN STATION	278.36
INVOICE: OCT2023-6681										
284956	284956	10/17/23	450345	40820054	247699	P	11/02/23	0101087 0532	TELEPHONE/CENTERFIELD	226.99
INVOICE: OCT2023-6681										
284956	284956	10/17/23	450345	40820054	247699	P	11/02/23	0131087 0532	TELEPHONE	37.22
INVOICE: OCT2023-6681										
284956	284956	10/17/23	450345	40820054	247699	P	11/02/23	0201087 0532	TELEPHONE/CRESTWOOD	267.03
INVOICE: OCT2023-6681										
284956	284956	10/17/23	450345	40820054	247699	P	11/02/23	0901087 0532	TELEPHONE/SOUTH OLDHAM MI	299.25
INVOICE: OCT2023-6681										
284956	284956	10/17/23	450345	40820054	247699	P	11/02/23	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	745.60
INVOICE: OCT2023-6681										
284956	284956	10/17/23	450345	40820054	247699	P	11/02/23	9901087 0532	TELEPHONE	141.68
INVOICE: OCT2023-6681										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	1,419.23
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	0011099 0532	TELEPHONE	19.10
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	0071087 0532	TELEPHONE/BUCKNER ELEMENT	82.71
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	0121087 0532	TELEPHONE	169.36
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	0141087 0532	TELEPHONE	169.36
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	0151087 0532	TELEPHONE	159.12
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	0251087 0532	TELEPHONE/GOSHEN	825.63
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	0281087 0532	TELEPHONE	147.73
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	0301087 0532	TELEPHONE/LA GRANGE	1,448.11
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	0601087 0532	TELEPHONE/OLDHAM CO HIGH	376.79
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	0701087 0532	TELEPHONE/OLDHAM CO MIDDL	268.37
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	1001118 0532	TELEPHONE	63.61
INVOICE: OCT2023-6556										
284957	284957	10/19/23	450346	40820055	247700	P	11/02/23	3501087 0532	TELEPHONE/NORTH OLDHAM MI	243.67

PAID INVOICES REPORT

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TO FISCAL 2024/03 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:	OCT2023-6556									
284957	10/19/23 450346	40820055	247700	P	11/02/23	9011096	0532	TELEPHONE/BUS GARAGE		1,505.85
INVOICE:	OCT2023-6556									
284957	10/19/23 450346	40820055	247700	P	11/02/23	9051017	0532	TELEPHONE		1,351.88
INVOICE:	OCT2023-6556									
VENDOR TOTALS		28,727.57	YTD INVOICED					52,581.79	YTD PAID	10,735.65
17460 AT&T INC										
284958	10/07/23 450347	41100356	247701	P	11/02/23	0011100	0536	RADIO SERVICES		188.86
INVOICE:	287320343376X101523									
284958	10/07/23 450347	41100356	247701	P	11/02/23	0151118	0536	9015 RADIO SERVICES		195.58
INVOICE:	287320343376X101523									
VENDOR TOTALS		7,100.80	YTD INVOICED					7,485.24	YTD PAID	384.44
6335 PEARISON INC										
284938	10/17/23 450326	40950235	247702	P	11/02/23	0952818	0679	7450 OTH STUDENT ACTIVITIES		15.45
INVOICE:	SIV367651									
VENDOR TOTALS		1,174.36	YTD INVOICED					1,189.81	YTD PAID	15.45
657 BARNES & NOBLE										
284939	10/13/23 450327	43500106	247703	P	11/02/23	3502818	0679T8 7100	8TH GRADE STUDENT ACTIVIT		2,363.93
INVOICE:	4477790									
284940	10/16/23 450328	43500107	247703	P	11/02/23	3502818	0679T6 7100	6TH GRADE STUDENT ACTIVIT		1,478.15
INVOICE:	4478620									
VENDOR TOTALS		41,930.21	YTD INVOICED					52,659.80	YTD PAID	3,842.08
18941 BEAM INSURANCE ADMINISTRATORS LLC										
285176	10/31/23 450572	41189	247704	P	11/02/23	10	7461H	DENTAL INSURANCE WH		21,053.49
INVOICE:	OCT2023									
VENDOR TOTALS		40,805.88	YTD INVOICED					104,521.18	YTD PAID	21,053.49
11520 BECKLEY, MELISSA										
285121	07/12/23 450514	41100369	247705	P	11/02/23	0011100	0534	CELL PHONE SERVICES		60.00
INVOICE:	103123									
285121	07/12/23 450514	41100369	247705	P	11/02/23	0011100	0581	TRAVEL - MILEAGE		144.40
INVOICE:	103123									
VENDOR TOTALS		292.41	YTD INVOICED					496.81	YTD PAID	204.40
2469 BLUE GRASS TOURS										
285014	11/01/23 450403	40520154	247706	P	11/02/23	0001011	0581	TRAVEL - MILEAGE		2,495.00
INVOICE:	38953									
VENDOR TOTALS		.00	YTD INVOICED					2,495.00	YTD PAID	2,495.00
18102 SWINDLER, DAVID L										

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR	NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284941	10/16/23	450329	40950216	247707	P	11/02/23	0952825 0439 7600	OTHER CONTRACTED RPR & MA	1,444.00
	INVOICE: 720									
	VENDOR TOTALS			.00	YTD INVOICED			1,444.00	YTD PAID	1,444.00
13303	BLUEGRASS KESCO INC									
	285122	10/30/23	450515	49200042	247708	P	11/02/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,550.00
	INVOICE: 206514									
	VENDOR TOTALS			7,553.91	YTD INVOICED			16,178.14	YTD PAID	1,550.00
12692	GURR, KENNETH J									
	284942	10/27/23	450330	40050096	247709	P	11/02/23	0055201 0898	NON INSTRUCTIONAL FIELD T	421.25
	INVOICE: 544									
	285129	09/22/23	450522	40130143	247710	P	11/02/23	0135201 0898	NON INSTRUCTIONAL FIELD T	513.00
	INVOICE: 464									
	VENDOR TOTALS			12,826.75	YTD INVOICED			16,422.50	YTD PAID	934.25
34690	BOYD COMPANY									
	284943	09/28/23	450331	49010046	247711	P	11/02/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	41.28
	INVOICE: INV02353918									
	284944	07/27/23	450332	49010046	247711	P	11/02/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	20.64
	INVOICE: INV02289087									
	284945	05/19/23	450333	49010241	247711	P	11/02/23	9011096 061043	EXHAUST SYSTEM	45.45
	INVOICE: INV02217016									
	284946	10/17/23	450334	49010229	247711	P	11/02/23	9011096 061013	BRAKE SYSTEM	1,134.96
	INVOICE: INV02370082									
	284948	10/19/23	450336	49010240	247711	P	11/02/23	9011096 061001	CAB HEATING/VENTING/AC	53.99
	INVOICE: INV02372010									
	284948	10/19/23	450336	49010240	247711	P	11/02/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	122.81
	INVOICE: INV02372010									
	284948	10/19/23	450336	49010240	247711	P	11/02/23	9011096 061043	EXHAUST SYSTEM	88.16
	INVOICE: INV02372010									
	284949	10/19/23	450337	49010240	247711	P	11/02/23	9011096 061001	CAB HEATING/VENTING/AC	188.99
	INVOICE: INV02372013									
	284949	10/19/23	450337	49010240	247711	P	11/02/23	9011096 061043	EXHAUST SYSTEM	.00
	INVOICE: INV02372013									
	285128	10/25/23	450521	41278	247711	P	11/02/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	-324.00
	INVOICE: CM000247235									
	VENDOR TOTALS			515,555.65	YTD INVOICED			688,197.15	YTD PAID	1,372.28
14664	BUNGER, DOUGLAS									
	285130	10/18/23	450523	49200052	247712	P	11/02/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 101823DB									
	VENDOR TOTALS			90.00	YTD INVOICED			150.00	YTD PAID	30.00
13619	CANON FINANCIAL SERVICES INC									
	285131	10/12/23	450524	40120023	247713	P	11/02/23	0122818 0444 7100	COPIER RENTAL	1,833.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 31382639										
VENDOR TOTALS		5,727.79 YTD INVOICED				7,560.79 YTD PAID				1,833.00
3852 CARTER, ELIZABETH RAY	284950	10/02/23	450338	40800037	247714	P	11/02/23	0801118 0610 9600	GENERAL SUPPLIES	3.63
INVOICE: 073450										
VENDOR TOTALS		63.65 YTD INVOICED				195.08 YTD PAID				3.63
3614 CDW LLC	284959	10/19/23	450348	41100340	247715	P	11/02/23	0952818 0651 7300	SUPPLIES TECHNOLOGY HARDW	508.50
INVOICE: MQ01248										
VENDOR TOTALS		36,612.40 YTD INVOICED				80,673.49 YTD PAID				508.50
15077 CHARTER COMMUNICATIONS	285132	10/20/23	450525	41100374	247716	P	11/02/23	0011100 0533	ON-LINE NETWORK	11,016.90
INVOICE: 0011669102023										
VENDOR TOTALS		21,924.53 YTD INVOICED				43,958.33 YTD PAID				11,016.90
12196 CINTAS	284952	10/19/23	450341	49010245	247717	P	11/02/23	9011096 0893	UNIFORMS	107.08
INVOICE: 4171361206										
285015	10/26/23	450404	40880003	247717	P	11/02/23	9201088 0893	UNIFORMS/BOOTS	44.32	
INVOICE: 4172072541										
285016	10/26/23	450405	49200032	247717	P	11/02/23	9201134 0893	UNIFORMS	178.01	
INVOICE: 4172072611										
285017	10/30/23	450406	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	39.12	
INVOICE: 4172337388										
285018	10/30/23	450407	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	62.68	
INVOICE: 4172337385										
285019	10/27/23	450408	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	35.97	
INVOICE: 4172215362										
285020	10/30/23	450409	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	38.80	
INVOICE: 4172337419										
285021	10/27/23	450410	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	34.59	
INVOICE: 4172215336										
285022	10/30/23	450411	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	41.22	
INVOICE: 4172337368										
285023	10/26/23	450412	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	50.78	
INVOICE: 4172070967										
285024	10/26/23	450413	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	30.72	
INVOICE: 4172070995										
285025	10/27/23	450414	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	32.80	
INVOICE: 4172215201										
285026	10/30/23	450415	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	43.97	
INVOICE: 4172337492										
285027	10/30/23	450416	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	42.37	
INVOICE: 4172337380										

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285028		10/26/23	450417	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4172070861									
285029		10/26/23	450418	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4172070895									
285030		10/26/23	450419	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4172072652									
285031		10/26/23	450420	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4172072506									
285032		10/26/23	450421	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	35.04
INVOICE:	4172072528									
285033		10/30/23	450422	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4172337400									
285034		10/26/23	450423	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4172072698									
285035		10/30/23	450424	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4172337364									
285036		10/27/23	450425	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4122217304									
285037		10/27/23	450426	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4172215332									
285038		10/27/23	450427	49200034	247717	P	11/02/23	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4172215290									
285133		10/26/23	450526	49010256	247717	P	11/02/23	9011096 0893	UNIFORMS	107.08
INVOICE:	4172072766									
285134		10/05/23	450527	40700025	247717	P	11/02/23	0701987 0610	GENERAL SUPPLIES	30.77
INVOICE:	4169950136									
285135		10/12/23	450528	40700025	247717	P	11/02/23	0701987 0610	GENERAL SUPPLIES	30.77
INVOICE:	4170655364									
285136		10/19/23	450529	40700025	247717	P	11/02/23	0701987 0610	GENERAL SUPPLIES	30.77
INVOICE:	4171361070									
285137		10/26/23	450530	40700025	247717	P	11/02/23	0701987 0610	GENERAL SUPPLIES	30.77
INVOICE:	4172072754									
VENDOR TOTALS			13,248.41	YTD INVOICED				19,762.91	YTD PAID	1,445.70
3164	CMTA CONSULTING ENGINEERS INC									
285138		09/30/23	450531	40870231	247718	P	11/02/23	0603614 0450	810I1 CONSTRUCTION SERVICES	2,485.00
INVOICE:	73767									
VENDOR TOTALS			11,655.93	YTD INVOICED				14,140.93	YTD PAID	2,485.00
20048	COOKS LOCKSMITH SERVICES INC									
284953		10/25/23	450342	40150076	247719	P	11/02/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	540.49
INVOICE:	454083									
VENDOR TOTALS			.00	YTD INVOICED				540.49	YTD PAID	540.49
17378	N. G. T. CORPORATION									
285148		10/23/23	450541	40870023	247720	P	11/02/23	0011087 0423	CONTRACT CLEANING	5,200.00
INVOICE:	2102-04									

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VENDOR TOTALS		28,157.00 YTD INVOICED			39,705.00 YTD PAID			5,200.00		
10894 CROWN TROPHY LOUISVILLE	284954	10/24/23	450343	40150065	247721	P	11/02/23	0152825 0679 7600	OTH STUDENT ACTIVITIES	413.01
INVOICE: 71037										
VENDOR TOTALS		.00 YTD INVOICED			413.01 YTD PAID			413.01		
7030 CUNNINGHAM OVERHEAD DOOR SERVICE	284955	10/16/23	450344	49010238	247722	P	11/02/23	9011096 0434	BUILDING REPAIRS & MAINT	335.00
INVOICE: SI121883										
VENDOR TOTALS		3,080.71 YTD INVOICED			3,415.71 YTD PAID			335.00		
17056 DAIKIN APPLIED AMERICAS INC	285139	09/19/23	450532	49200140	247723	P	11/02/23	9201134 0433	EQUIPMENT REPAIR & MAINT	2,570.00
INVOICE: 3413825										
VENDOR TOTALS		1,220.00 YTD INVOICED			7,289.98 YTD PAID			2,570.00		
1768 TRIPLE CROWN PIZZA INC	284960	10/27/23	450349	40300131	247724	P	11/02/23	0305201 0617	FOOD INSTR NON FOOD SERVI	88.91
INVOICE: 10272023										
VENDOR TOTALS		.00 YTD INVOICED			342.53 YTD PAID			88.91		
8957 EBSCO INDUSTRIES INC	285123	10/23/23	450516	40050116	247725	P	11/02/23	0051118 0641 9600	LIBRARY BOOKS	152.66
INVOICE: 0881134										
VENDOR TOTALS		.00 YTD INVOICED			152.66 YTD PAID			152.66		
16965 SJN DATA CENTER, LLC	285124	10/30/23	450517	41160023	247726	P	11/02/23	0902118 0651 162J	SUPPLIES TECHNOLOGY HARDW	2,308.23
INVOICE: INVDRP054951										
285124	10/30/23	450517	41160023	247726	P	11/02/23	0902118 065103 162J	LAPTOP DEVICES	1,106.29	
INVOICE: INVDRP054951										
285125	10/31/23	450518	41160024	247726	P	11/02/23	0302118 065103 162J	LAPTOP DEVICES	1,695.22	
INVOICE: INVDRP054934										
285126	10/31/23	450519	41160025	247726	P	11/02/23	0282118 065103 162J	LAPTOP DEVICES	1,700.92	
INVOICE: INVDRP054936										
285127	10/27/23	450520	41100355	247726	P	11/02/23	0011100 0651	SUPPLIES TECHNOLOGY HARDW	36.55	
INVOICE: INVDRP054890										
VENDOR TOTALS		151,301.50 YTD INVOICED			497,691.93 YTD PAID			6,847.21		
4199 FLEETPRIDE INC	284988	10/17/23	450377	49010234	247727	P	11/02/23	9011096 061013	BRAKE SYSTEM	439.35
INVOICE: 111957238										
284988	10/17/23	450377	49010234	247727	P	11/02/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	.00	

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INVOICE:	111957238									
285140	09/16/23	450533	41280	247727	P	11/02/23	9011096	0671	MDSE/CORE FOR RESALE/RETU	-240.00
INVOICE:	111231416									
VENDOR TOTALS			1,054.44	YTD INVOICED				1,253.79	YTD PAID	199.35
19182 FLEISCHER, JESSICA										
285142	10/16/23	450535	40100201	247728	P	11/02/23	0202104	0581	125K TRAVEL MILEAGE HOTEL MEAL	44.16
INVOICE:	092723-101623									
VENDOR TOTALS			172.55	YTD INVOICED				216.71	YTD PAID	44.16
11110 FLINN SCIENTIFIC INC										
284961	10/25/23	450350	40520053	247729	P	11/02/23	0002803	0610	009F GENERAL SUPPLIES	47.80
INVOICE:	2933024									
284961	10/25/23	450350	40520053	247729	P	11/02/23	0902803	0610	009F GENERAL SUPPLIES	317.41
INVOICE:	2933024									
VENDOR TOTALS			5,659.71	YTD INVOICED				6,207.53	YTD PAID	365.21
801 GBMC INC										
285143	10/31/23	450536	40870228	247730	P	11/02/23	0001108	0439	OTHER CONTRACTED RPR & MA	3,700.00
INVOICE:	159									
285144	10/30/23	450537	49200237	247730	P	11/02/23	9201134	043303	CONTRACT AIR COND SVC/FIL	2,050.00
INVOICE:	156									
285145	10/30/23	450538	49200238	247730	P	11/02/23	9201134	043303	CONTRACT AIR COND SVC/FIL	1,800.00
INVOICE:	157									
285146	10/30/23	450539	49200014	247730	P	11/02/23	9201134	0610C3	AIR CONDITIONER PARTS	10,000.00
INVOICE:	158									
285147	10/23/23	450540	40870234	247730	P	11/02/23	0603614	0450	810G1 CONSTRUCTION SERVICES	4,680.00
INVOICE:	2102-03									
VENDOR TOTALS			515,064.78	YTD INVOICED				865,950.45	YTD PAID	22,230.00
17514 GRIFFIN, BRYAN										
285149	09/30/23	450542	40280019	247731	P	11/02/23	0281118	0534	9028 CELL PHONE SERVICES	30.00
INVOICE:	083123-093023									
VENDOR TOTALS			115.54	YTD INVOICED				145.54	YTD PAID	30.00
11331 HUBBARD, KARA										
284962	10/15/23	450351	41100350	247732	P	11/02/23	0011100	0534	CELL PHONE SERVICES	30.00
INVOICE:	101523									
VENDOR TOTALS			100.07	YTD INVOICED				130.07	YTD PAID	30.00
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC										
284991	10/24/23	450380	40280146	247733	P	11/02/23	0281118	0610IN 9600	GENL SUPPLIES INTERVENTIO	24.95
INVOICE:	259669									

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VENDOR TOTALS										
								15,914.68 YTD INVOICED		
								46,243.38 YTD PAID		24.95
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS	284963	10/27/23	450352	41241	247734	P	11/02/23 10	7461L	KY ASSOC SCHOOL ADMIN DUE	147.14
	INVOICE: 102723									
VENDOR TOTALS								9,295.12 YTD INVOICED		
								10,346.87 YTD PAID		147.14
2497 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	284992	10/13/23	450381	40100145	247735	P	11/02/23 0101118	0610IM 9600	INSTRUC MAT TEACH	200.00
	INVOICE: 12206909									
VENDOR TOTALS								2,000.00 YTD INVOICED		
								2,200.00 YTD PAID		200.00
166 KENTUCKY EDUCATION ASSOCIATION	284964	10/27/23	450353	41240	247736	P	11/02/23 10	7461K	KY EDU ASSC (KEA) & KAPE	3,211.94
	INVOICE: 102723									
VENDOR TOTALS								.00 YTD INVOICED		
								3,211.94 YTD PAID		3,211.94
9860 KENTUCKY SOCIETY FOR TECH IN EDUCATION	284994	10/17/23	450383	40950236	247737	P	11/02/23 0951118	0338 9600	REGISTRATION FEES PROF DV	99.00
	INVOICE: 00126									
VENDOR TOTALS								.00 YTD INVOICED		
								198.00 YTD PAID		99.00
12016 KY STATE TREASURER	285150	10/31/23	450544	40100151	247738	P	11/02/23 0102818	0679BG 7500	BACKGROUND CHEX STU ACTIV	40.00
	INVOICE: 103123									
VENDOR TOTALS								3,714.46 YTD INVOICED		
								4,344.46 YTD PAID		40.00
6803 LYNN IMAGING	285151	10/20/23	450545	40870230	247739	P	11/02/23 0903611	0553 83361	PRINT/BIND - PUBLICATIONS	1,636.10
	INVOICE: L1247370									
VENDOR TOTALS								1,652.46 YTD INVOICED		
								3,347.42 YTD PAID		1,636.10
7853 MARTIN, STUART D	285152	10/18/23	450546	49200048	247740	P	11/02/23 9201134	0534	CELL PHONE SERVICES	30.00
	INVOICE: 101823SM									
VENDOR TOTALS								90.00 YTD INVOICED		
								120.00 YTD PAID		30.00
12191 MAURER, PAT	285153	10/25/23	450547	40050013	247741	P	11/02/23 0051118	0534 9005	CELL PHONE SERVICES	30.00
	INVOICE: 092623-102523									
VENDOR TOTALS								60.00 YTD INVOICED		
								120.00 YTD PAID		30.00

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19169 MCCOMBS, DANNY 285154 INVOICE: 100923DM	10/09/23	450548	49050030	247742	P	11/02/23	9051017 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS			60.00 YTD INVOICED				120.00 YTD PAID		30.00
20058 MOSES, MICHELE 284965 INVOICE: CK666	07/13/23	450354	41239	247743	P	11/02/23	10 74618	REFUNDABLE TUITION LIABIL	2,757.00
VENDOR TOTALS			.00 YTD INVOICED				2,757.00 YTD PAID		2,757.00
10825 NAPA AUTO PARTS/LAGRANGE 284995 INVOICE: 143944	10/17/23	450384	49010231	247744	P	11/02/23	9011096 061045	ENGINE POWER PLANT	40.68
284995 INVOICE: 143944	10/17/23	450384	49010231	247744	P	11/02/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	11.40
284997 INVOICE: 143944	10/18/23	450386	49010239	247744	P	11/02/23	9011096 061013	BRAKE SYSTEM	1,066.03
284997 INVOICE: 144028	10/18/23	450386	49010239	247744	P	11/02/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	329.00
284999 INVOICE: 144028	10/20/23	450388	49010244	247744	P	11/02/23	9011096 061024	DRIVE LINE	31.24
VENDOR TOTALS			5,454.57 YTD INVOICED				8,273.03 YTD PAID		1,478.35
5662 NATIONAL CENTER FOR YOUTH ISSUES 285155 INVOICE: CI0201528	07/24/23	450549	40700012	247745	P	11/02/23	0701118 0338 9600	REGISTRATION FEES PROF DV	185.00
VENDOR TOTALS			.00 YTD INVOICED				185.00 YTD PAID		185.00
5820 ODP BUSINESS SOLUTIONS, LLC 285000 INVOICE: 333933894001	10/09/23	450389	43500101	247746	P	11/02/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	287.88
285003 INVOICE: 334848787001	10/10/23	450392	43500103	247746	P	11/02/23	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	50.10
285004 INVOICE: 333323815001	09/27/23	450393	43500084	247746	P	11/02/23	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	56.32
285004 INVOICE: 333323815001	09/27/23	450393	43500084	247746	P	11/02/23	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	7.79
285005 INVOICE: 333323815001	09/27/23	450394	43500084	247746	P	11/02/23	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	44.97
285006 INVOICE: 333376778001	09/27/23	450395	43500084	247746	P	11/02/23	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	7.99
285007 INVOICE: 333376779001	10/05/23	450396	43500098	247746	P	11/02/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	56.78
285007 INVOICE: 333326864001	10/05/23	450396	43500098	247746	P	11/02/23	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	31.12
285008 INVOICE: 333326864001	10/05/23	450397	43500098	247746	P	11/02/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	20.99
INVOICE: 334785162001									

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285009	10/03/23	450398		43500075	247746	P	11/02/23	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	107.98
INVOICE:	330602604002									
285039	09/19/23	450430		43500075	247746	P	11/02/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	15.66
INVOICE:	330602604001									
285039	09/19/23	450430		43500075	247746	P	11/02/23	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	6.28
INVOICE:	330602604001									
285039	09/19/23	450430		43500075	247746	P	11/02/23	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	39.32
INVOICE:	330602604001									
VENDOR TOTALS		2,363.50 YTD INVOICED						3,975.76 YTD PAID		733.18
85 OLDHAM COUNTY BOARD OF EDUCATION										
284966	10/19/23	450355		40070143	247747	P	11/02/23	0075213 0910	FUND TRANSFERS OUT	1,487.18
INVOICE:	101923BU									
285040	10/30/23	450431		40200138	247747	P	11/02/23	0202111 0910 7850	FUND TRANSFERS OUT	1,172.00
INVOICE:	103023									
VENDOR TOTALS		11,031,321.49 YTD INVOICED						15,804,785.28 YTD PAID		2,659.18
24850 OLDHAM COUNTY BOARD OF EDUCATION										
285192	10/30/23	450590		40280149	247748	P	11/02/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	30.70
INVOICE:	103023LPM									
VENDOR TOTALS		11,548.81 YTD INVOICED						15,345.19 YTD PAID		30.70
18475 PAXTON MEDIA GROUP										
284967	10/31/23	450356		40820056	247749	P	11/02/23	0011071 0542	NEWSPAPER ADVERTISING	525.00
INVOICE:	OCT2023									
VENDOR TOTALS		900.50 YTD INVOICED						1,425.50 YTD PAID		525.00
20063 PAGE, NIA C										
284968	08/07/23	450357		41242	247750	P	11/02/23	10 7461B	REFUNDABLE TUITION LIABIL	5,514.00
INVOICE:	CK4631									
VENDOR TOTALS		.00 YTD INVOICED						5,514.00 YTD PAID		5,514.00
9806 PATTERSON, HUBERT										
285156	10/18/23	450550		49200049	247751	P	11/02/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE:	101823HP									
VENDOR TOTALS		67.19 YTD INVOICED						157.19 YTD PAID		30.00
26340 HERTZBERG-NEW METHOD INC										
285056	08/30/23	450448		40200071	247752	P	11/02/23	0201118 0641 9600	LIBRARY BOOKS	860.99
INVOICE:	1967204-00									
285056	08/30/23	450448		40200071	247752	P	11/02/23	0202818 0641 7800	LIBRARY BOOKS	.00
INVOICE:	1967204-00									
VENDOR TOTALS		952.75 YTD INVOICED						2,653.60 YTD PAID		860.99

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11274 PIONEER VALLEY EDUCATIONAL PRESS	284969	10/02/23	450358	41100278	247753	P	11/02/23	0051118 0653 9005	SOFTWARE	55.00
	INVOICE: I258091									
VENDOR TOTALS				5,310.10 YTD INVOICED				7,038.20 YTD PAID		55.00
26610 PLUMBERS SUPPLY CO	285057	10/23/23	450449	40870212	247754	P	11/02/23	9201134 0610A6	PLUMBING SUPPLIES	1,634.08
	INVOICE: 90616823									
VENDOR TOTALS				11,966.81 YTD INVOICED				18,365.18 YTD PAID		1,634.08
20057 POWERHOUSE RECYCLING INC	285058	10/12/23	450450	41100364	247755	P	11/02/23	0011100 0610	GENERAL SUPPLIES	328.47
	INVOICE: 22136									
VENDOR TOTALS				.00 YTD INVOICED				328.47 YTD PAID		328.47
12254 PRAIRIE FARMS DAIRY INC	285060	10/12/23	450451	40280098	247756	P	11/02/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	30.70
	INVOICE: 9091494									
VENDOR TOTALS				83,779.29 YTD INVOICED				84,419.46 YTD PAID		30.70
16561 PREMIER OUTDOOR SOLUTIONS	285157	10/27/23	450551	40950253	247757	P	11/02/23	0952825 0439 7600	OTHER CONTRACTED RPR & MA	1,978.03
	INVOICE: 2326									
VENDOR TOTALS				.00 YTD INVOICED				5,122.07 YTD PAID		1,978.03
11383 READING RECOVERY COUNCIL OF NORTH AMERICA	285158	10/17/23	450552	40520155	247758	P	11/02/23	0001232 0338 9230R	REGISTRATION FEES PROF DV	485.00
	INVOICE: 1010916									
VENDOR TOTALS				.00 YTD INVOICED				485.00 YTD PAID		485.00
11599 REYNOLDS, TAMMY JO	285061	10/13/23	450452	40280020	247759	P	11/02/23	0281118 0534 9028	CELL PHONE SERVICES	30.00
	INVOICE: 10132023TR									
VENDOR TOTALS				90.00 YTD INVOICED				120.00 YTD PAID		30.00
11578 ROBO CHALLENGE XTREME	284970	09/07/23	450359	40520099	247760	P	11/02/23	0001118 0651 9210L	SUPPLIES TECHNOLOGY HARDW	285.00
	INVOICE: 2587									
VENDOR TOTALS				.00 YTD INVOICED				285.00 YTD PAID		285.00
17194 RODMAN, ANN	285062	10/06/23	450453	40050022	247761	P	11/02/23	0051118 0534 9005	CELL PHONE SERVICES	30.00
	INVOICE: 10623									

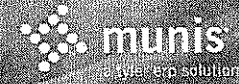
PAID INVOICES REPORT

WARRANT: 110223JR

TO FISCAL 2024/03 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		90.00 YTD INVOICED			150.00 YTD PAID			30.00		
5939 S & J LIGHTING AND LENSE SUPPLY										
285063	10/17/23	450454	49200255	247762	P	11/02/23	9201134	061034	ELECTRICAL/LIGHTING SUPPL	871.02
INVOICE: 638400										
285064	10/17/23	450455	49200233	247762	P	11/02/23	9201134	061084	ELECTRIC SUPPLIES	125.45
INVOICE: 638401										
285065	10/17/23	450456	49200267	247762	P	11/02/23	9201134	061034	ELECTRICAL/LIGHTING SUPPL	3,172.48
INVOICE: 638404										
VENDOR TOTALS		18,898.37 YTD INVOICED			25,060.01 YTD PAID			4,168.95		
15442 SCHLAUG, ZACHARY T										
285159	10/27/23	450553	40120074	247763	P	11/02/23	0122818	0679MB 7450	MARCHING BAND SCHOOL ACTI	192.82
INVOICE: 101423-102723										
VENDOR TOTALS		.00 YTD INVOICED			320.91 YTD PAID			192.82		
18021 SCHOOL SPECIALTY LLC										
285066	10/17/23	450457	40150078	247764	P	11/02/23	0152818	0679 7100	OTH STUDENT ACTIVITIES	103.45
INVOICE: 208133333703										
VENDOR TOTALS		24,617.84 YTD INVOICED			53,031.90 YTD PAID			103.45		
14887 WOOLDRIDGE, JAMES B										
284980	10/23/23	450370	41100345	247765	P	11/02/23	0902818	0653 7100	SOFTWARE	150.00
INVOICE: 500821027										
VENDOR TOTALS		570.00 YTD INVOICED			720.00 YTD PAID			150.00		
4152 SHERWIN-WILLIAMS										
285160	10/25/23	450554		247766	P	11/02/23	9201134	0610A5	PAINT	-48.99
INVOICE: 1951-0										
285161	10/23/23	450555	40870215	247766	P	11/02/23	9201134	0610A5	PAINT	156.35
INVOICE: 1863-7										
VENDOR TOTALS		2,624.55 YTD INVOICED			3,028.94 YTD PAID			107.36		
20061 STAUB, ELIZABETH										
285162	10/30/23	450556	40950255	247767	P	11/02/23	221095	1740 7500	STUDENT FEES-DISTRICT ACT	42.00
INVOICE: 10302023										
VENDOR TOTALS		.00 YTD INVOICED			42.00 YTD PAID			42.00		
19372 D J LEASING LLC										
285163	10/22/23	450557	40120093	247768	P	11/02/23	0122818	0679MB 7450	MARCHING BAND SCHOOL ACTI	341.77
INVOICE: 555032763										
285164	10/29/23	450558	40120093	247768	P	11/02/23	0122818	0679MB 7450	MARCHING BAND SCHOOL ACTI	344.28
INVOICE: 555032858										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 110223JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			1,500.25 YTD PAID			686.05		
20067 STETTENBENZ, THOMAS JAY	285165	09/29/23	450559	41277	247769	P	11/02/23	0001029 0347	SECURITY OFFICER SERVICES	188.32
INVOICE: 92923										
VENDOR TOTALS		.00 YTD INVOICED			188.32 YTD PAID			188.32		
15149 SYMETRA LIFE INSURANCE COMPANY	285067	10/31/23	450458	41276	247770	P	11/02/23	10 7461G	LIFE INS WH (SYMETRA NATW	8,191.10
INVOICE: OCT2023										
285067	10/31/23	450458	41276	247770	P	11/02/23	0011071 0211	GROUP LIFE INSURANCE	1,467.31	
INVOICE: OCT2023										
285067	10/31/23	450458	41276	247770	P	11/02/23	10 7470	SYMETRA STD LTD WH	21,544.72	
INVOICE: OCT2023										
VENDOR TOTALS		86,114.73 YTD INVOICED			150,920.93 YTD PAID			31,203.13		
4922 TOTAL TRUCK PARTS	285068	10/23/23	450459	49010247	247771	P	11/02/23	9011096 061018	WHEELS RIMS & HUBS	31.50
INVOICE: 864832										
285069	10/18/23	450460	49010235	247771	P	11/02/23	9011096 061041	AIR INTAKE-SYSTEM	175.68	
INVOICE: 864033										
285069	10/18/23	450460	49010235	247771	P	11/02/23	9011096 061044	FUEL SYSTEM	225.06	
INVOICE: 864033										
285069	10/18/23	450460	49010235	247771	P	11/02/23	9011096 061045	ENGINE POWER PLANT	90.72	
INVOICE: 864033										
285070	10/23/23	450461	49010246	247771	P	11/02/23	9011096 061013	BRAKE SYSTEM	720.60	
INVOICE: 864831										
VENDOR TOTALS		5,047.71 YTD INVOICED			7,956.96 YTD PAID			1,243.56		
33470 UHL TRUCK SALES OF KENTUCKIANA	285071	10/19/23	450462	49010242	247772	P	11/02/23	9011096 061041	AIR INTAKE-SYSTEM	1,488.78
INVOICE: XA300014099:01										
285141	10/17/23	450534	41279	247772	P	11/02/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	-276.25	
INVOICE: XA300013903:01										
VENDOR TOTALS		16,962.47 YTD INVOICED			19,094.77 YTD PAID			1,212.53		
16068 VALOR OIL LLC	285072	10/13/23	450463	49010243	247773	P	11/02/23	9011096 061043	EXHAUST SYSTEM	472.56
INVOICE: 3650974										
285166	10/27/23	450560	49010225	247773	P	11/02/23	9011092 0627	DIESEL FUEL	5,859.90	
INVOICE: 3656638										
VENDOR TOTALS		78,521.16 YTD INVOICED			135,504.29 YTD PAID			6,332.46		
4702 VERIZON WIRELESS SERVICES LLC	285167	10/15/23	450561	49010059	247774	P	11/02/23	9011091 0534	CELL PHONE SERVICES	27.22

PAID INVOICES REPORT

WARRANT: 110223JR

TO FISCAL 2024/03 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:	9946927977									
285168	10/19/23	450562		40120024	247775	P	11/02/23	0121118 0534 9012	CELL PHONE SERVICES	80.02
INVOICE:	9947209471									
285168	10/19/23	450562		40120024	247775	P	11/02/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	120.03
INVOICE:	9947209471									
VENDOR TOTALS				691.30	YTD INVOICED			1,577.71	YTD PAID	227.27
14096	OCBE - VISA PMNTS -CR									
284971	08/21/23	450360			247776	P	11/02/23	0201118 0899 9020	MISCELLANEOUS/OTHER	-139.20
INVOICE:	092123									
284972	08/21/23	450361		40200089	247776	P	11/02/23	0201118 0610TS 9600	TEACHING SUPPLIES	734.08
INVOICE:	08312023									
284973	09/26/23	450362		40200111	247776	P	11/02/23	0202191 0610 310JM	GENERAL SUPPLIES	132.00
INVOICE:	092623									
284974	09/26/23	450363		40200099	247776	P	11/02/23	0201118 0581 9020	TRAVEL - MILEAGE	450.36
INVOICE:	092623A									
VENDOR TOTALS				6,741.86	YTD INVOICED			7,919.10	YTD PAID	1,177.24
9115	WALKER MECHANICAL CONTRACTORS INC.									
285169	11/01/23	450565		49200113	247777	P	11/02/23	9201134 043303	CONTRACT AIR COND SVC/FIL	9,795.00
INVOICE:	226061									
VENDOR TOTALS				39,363.07	YTD INVOICED			52,176.37	YTD PAID	9,795.00
7540	WALMART COMMUNITY/CAPITAL ONE									
285073	09/21/23	450464		40150060	247787	P	11/02/23	0152818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	18.72
INVOICE:	056090									
VENDOR TOTALS				346.10	YTD INVOICED			483.38	YTD PAID	18.72
4995	WALMART COMMUNITY/CAPITAL ONE									
285074	09/25/23	450465		40300111	247778	P	11/02/23	0305201 0617	FOOD INSTR NON FOOD SERVI	172.28
INVOICE:	656391									
285075	10/02/23	450466		40300111	247778	P	11/02/23	0305201 0617	FOOD INSTR NON FOOD SERVI	232.59
INVOICE:	717968									
285076	10/10/23	450467		40300111	247778	P	11/02/23	0305201 0617	FOOD INSTR NON FOOD SERVI	155.16
INVOICE:	357278									
285077	10/17/23	450468		40300111	247778	P	11/02/23	0305201 0617	FOOD INSTR NON FOOD SERVI	137.91
INVOICE:	060605									
VENDOR TOTALS				2,005.13	YTD INVOICED			3,384.38	YTD PAID	697.94
5000	WALMART / CAPITAL ONE									
285078	09/28/23	450469		49900093	247779	P	11/02/23	9902826 0610 700K	GENERAL SUPPLIES	22.40
INVOICE:	582797									
285079	10/06/23	450470		49900135	247779	P	11/02/23	9902826 0610 700K	GENERAL SUPPLIES	18.65
INVOICE:	200308									
285080	10/12/23	450471		40750082	247779	P	11/02/23	0011075 0610	GENERAL SUPPLIES	92.05
INVOICE:	866993									

PAID INVOICES REPORT

WARRANT: 110223JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285081	10/16/23	450472	40800038	247779	P	11/02/23	0801118 0610 9600	GENERAL SUPPLIES	38.76
	INVOICE:	670766								
	285081	10/16/23	450472	40800038	247779	P	11/02/23	0801987 0610	GENERAL SUPPLIES	59.00
	INVOICE:	670766								
	285082	10/17/23	450473	49010233	247779	P	11/02/23	9011091 0616	FOOD NON INSTR NON FOOD S	238.55
	INVOICE:	430780								
VENDOR TOTALS		1,260.36 YTD INVOICED			1,828.39 YTD PAID			469.41		
5001	WALMART COMMUNITY/CAPITAL ONE									
	285083	09/20/23	450474	40950112	247780	P	11/02/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	73.43
	INVOICE:	194746								
	285084	09/22/23	450475	40950112	247780	P	11/02/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	53.83
	INVOICE:	655726								
	285085	10/01/23	450476	40950112	247780	P	11/02/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	301.42
	INVOICE:	887907								
	285086	09/26/23	450477	40950200	247780	P	11/02/23	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	112.35
	INVOICE:	220366								
	285088	09/28/23	450479	40950206	247780	P	11/02/23	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	79.15
	INVOICE:	674719								
	285089	09/28/23	450480	40950206	247780	P	11/02/23	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	25.44
	INVOICE:	192998								
	285090	09/28/23	450481	40950206	247780	P	11/02/23	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	356.77
	INVOICE:	242938								
	285091	10/01/23	450482	40950207	247780	P	11/02/23	0952818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	245.28
	INVOICE:	385132								
	285092	10/05/23	450483	40950215	247780	P	11/02/23	0952818 0679PP 7800	PICTURES STUDENT ACTIVITI	186.00
	INVOICE:	952111								
	285093	10/08/23	450484	40950211	247780	P	11/02/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	236.15
	INVOICE:	421931								
	285094	10/17/23	450485	40950211	247780	P	11/02/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	69.92
	INVOICE:	597646								
VENDOR TOTALS		984.52 YTD INVOICED			2,743.00 YTD PAID			1,739.74		
5011	WALMART COMMUNITY/CAPITAL ONE									
	285170	09/26/23	450566	40070110	247781	P	11/02/23	0071118 0610T1 9600	GENL SUPPLIES 1ST GRADE	74.71
	INVOICE:	232683								
	285171	09/29/23	450567	40070119	247781	P	11/02/23	0075201 0610	GENERAL SUPPLIES	74.68
	INVOICE:	462580								
	285172	09/29/23	450568	40070118	247781	P	11/02/23	0072203 0617 576I	FOOD INSTR NOT FOOD SERVI	17.70
	INVOICE:	170191								
	285173	10/02/23	450569	40070121	247781	P	11/02/23	0071118 0610 9007	GENERAL SUPPLIES	23.52
	INVOICE:	454992								
VENDOR TOTALS		1,344.46 YTD INVOICED			1,629.02 YTD PAID			190.61		
5065	WALMART COMMUNITY/CAPITAL ONE									
	285174	09/27/23	450570	40250062	247786	P	11/02/23	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	369.20
	INVOICE:	785208								
	285175	09/27/23	450571	40250062	247786	P	11/02/23	0255201 0610	GENERAL SUPPLIES	98.00

PAID INVOICES REPORT

WARRANT: 110223JR

TO FISCAL 2024/03 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: 532695										
VENDOR TOTALS		680.03 YTD INVOICED			1,147.23 YTD PAID			467.20		
5062	WALMART COMMUNITY/CAPITAL ONE									
	285177	10/03/23	450573	40100178	247785	P	11/02/23	0101118 0610T4 9600	GENL SUPPLIES 4TH GRADE	97.72
	INVOICE: 695944									
	285178	09/26/23	450574	40100178	247785	P	11/02/23	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	17.35
	INVOICE: 657536									
	285179	09/28/23	450575	40100178	247785	P	11/02/23	0101118 0610K 9600	GENL SUPPLIES KINDERGARTEN	29.82
	INVOICE: 185881									
	285180	09/25/23	450576	40100178	247785	P	11/02/23	0101118 0610T3 9600	GENL SUPPLIES 3RD GRADE	103.67
	INVOICE: 372147									
	285181	09/28/23	450577	40100178	247785	P	11/02/23	0101118 0610LC 9600	GENL SUPPLIES LITERACY CO	46.99
	INVOICE: 775687									
VENDOR TOTALS		882.59 YTD INVOICED			1,816.67 YTD PAID			295.55		
5038	WALMART COMMUNITY/CAPITAL ONE									
	285182	10/06/23	450578	40050090	247782	P	11/02/23	0055201 0617	FOOD INSTR NON FOOD SERVI	21.44
	INVOICE: 707977									
VENDOR TOTALS		973.65 YTD INVOICED			1,008.36 YTD PAID			21.44		
5039	WALMART COMMUNITY/CAPITAL ONE									
	285183	09/27/23	450579	40200114	247783	P	11/02/23	0201118 0610AR 9600	GENL SUPPLIES ART	13.02
	INVOICE: 182201									
	285184	10/16/23	450580	40200141	247783	P	11/02/23	0201118 0610T4 9600	GENL SUPPLIES 4TH GRADE	46.85
	INVOICE: 607570									
	285186	09/20/23	450584	40200044	247784	P	11/02/23	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	21.24
	INVOICE: 665875									
	285187	09/29/23	450585	40200044	247784	P	11/02/23	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	38.43
	INVOICE: 912255									
	285188	10/18/23	450586	40200044	247784	P	11/02/23	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	15.84
	INVOICE: 277527									
	285189	10/04/23	450587	40200044	247784	P	11/02/23	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	27.90
	INVOICE: 542200									
	285190	09/29/23	450588	40200043	247784	P	11/02/23	0205201 0610	GENERAL SUPPLIES	46.82
	INVOICE: 025733									
	285191	10/18/23	450589	40200043	247784	P	11/02/23	0205201 0610	GENERAL SUPPLIES	69.23
	INVOICE: 907713									
VENDOR TOTALS		1,305.29 YTD INVOICED			2,227.22 YTD PAID			279.33		
43320	WALSH, TINA									
	284975	09/12/23	450364	41100358	247788	P	11/02/23	0011100 0534	CELL PHONE SERVICES	30.00
	INVOICE: 091223									
	284976	10/12/23	450365	41100358	247788	P	11/02/23	0011100 0534	CELL PHONE SERVICES	30.00
	INVOICE: 101223									
	284977	10/19/23	450366	41100358	247788	P	11/02/23	0011100 0581	TRAVEL - MILEAGE	17.94
	INVOICE: 101223-101923									

PAID INVOICES REPORT

WARRANT: 110223JR

TO FISCAL 2024/03 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				97.63 YTD INVOICED			175.57 YTD PAID		77.94
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 284987 10/17/23 450376 49010236 247789 P 11/02/23 9011096 0610								GENERAL SUPPLIES	159.98
INVOICE: 2310-651722									
VENDOR TOTALS				2,287.22 YTD INVOICED			2,974.39 YTD PAID		159.98
4304 YOUNG, PATRICK 285185 10/17/23 450583 49200060 247790 P 11/02/23 9201134 0534								CELL PHONE SERVICES	30.00
INVOICE: 100723PY									
VENDOR TOTALS				60.00 YTD INVOICED			120.00 YTD PAID		30.00
REPORT TOTALS									266,434.53

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	266,434.53

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID WARRANT REPORT

WARRANT: 102623JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9315 A PLUS PAPER SHREDDING	284757	10/13/23	450142	40950030	247483	P	10/26/23	0951118 0610 9095	GENERAL SUPPLIES	110.77
	INVOICE: 43628									
VENDOR TOTALS				3,663.97 YTD INVOICED				3,953.74 YTD PAID		110.77
17287 ADAMS, LISA KAY	284780	10/14/23	450165	41231	247484	P	10/26/23	0121118 0692 9012	HEALTH SUPPLIES	20.98
	INVOICE: 101423									
VENDOR TOTALS				.00 YTD INVOICED				20.98 YTD PAID		20.98
18919 AGIREPAIR INC	284726	10/12/23	450111	41100310	247485	P	10/26/23	0201118 043200 9020	CHROMEBOOK REPAIRS	119.00
	INVOICE: 095565									
VENDOR TOTALS				.00 YTD INVOICED				119.00 YTD PAID		119.00
49 ALLIED CLEANING SOLUTIONS	284758	10/18/23	450143	40050112	247486	P	10/26/23	0051987 0610	GENERAL SUPPLIES	833.50
	INVOICE: 271460									
VENDOR TOTALS				15,521.80 YTD INVOICED				28,110.37 YTD PAID		833.50
18839 AMAZON CAPITAL SERVICES INC	284642	10/10/23	450024	49050110	247492	P	10/26/23	9051017 0610	GENERAL SUPPLIES	33.26
	INVOICE: 1N14-G7DM-4DKQ									
VENDOR TOTALS				5,149.47 YTD INVOICED				13,185.08 YTD PAID		33.26
8254 AMAZON CAPITAL SERVICES INC	284644	10/13/23	450026	40200127	247489	P	10/26/23	0201118 0610EC 9600	GENL SUPPLIES ECS ECE	23.90
	INVOICE: 1661-6NTF-HVVH									
	284644	10/13/23	450026	40200127	247489	P	10/26/23	0201118 0610IN 9600	GENL SUPPLIES INTERVENTIO	59.75
	INVOICE: 1661-6NTF-HVVH									
	284646	08/27/23	450028	40200067	247489	P	10/26/23	0201118 0610EC 9600	GENL SUPPLIES ECS ECE	267.98
	INVOICE: 1J94-YT4R-YTLK									
	284646	08/27/23	450028	40200067	247489	P	10/26/23	0201118 0610T2 9600	GENL SUPPLIES 2ND GRADE	56.92
	INVOICE: 1J94-YT4R-YTLK									
VENDOR TOTALS				4,957.69 YTD INVOICED				7,547.14 YTD PAID		408.55
5695 AMAZON CAPITAL SERVICES INC	284647	10/15/23	450029	40250195	247487	P	10/26/23	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	20.45
	INVOICE: 1Y7G-LMDQ-4F1V									
	284648	10/13/23	450030	40250194	247487	P	10/26/23	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	31.44
	INVOICE: 1K9M-V696-J9MT									
VENDOR TOTALS				9,728.50 YTD INVOICED				11,621.13 YTD PAID		51.89
18858 AMAZON CAPITAL SERVICES INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284653	10/12/23	450035	40600161	247493	P	10/26/23	0601118 0610 9600	GENERAL SUPPLIES	105.96
	INVOICE: 1DXH-KTYL-D1RY									
	VENDOR TOTALS		7,017.44	YTD INVOICED				12,218.79	YTD PAID	105.96
18867	AMAZON CAPITAL SERVICES INC									
	284655	09/20/23	450037		247494	P	10/26/23	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	-21.19
	INVOICE: 19PC-HFHK-3QLR									
	284656	09/20/23	450038	40950190	247494	P	10/26/23	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	29.98
	INVOICE: 1HLH-GR1T-6TT4									
	VENDOR TOTALS		24,089.64	YTD INVOICED				29,675.57	YTD PAID	8.79
6728	AMAZON CAPITAL SERVICES INC									
	284667	10/11/23	450051	40050102	247488	P	10/26/23	0052818 0651 7300	SUPPLIES TECHNOLOGY HARDW	69.99
	INVOICE: 14HT-7DCR-RTLY									
	284668	10/15/23	450052	40050102	247488	P	10/26/23	0052818 0651 7300	SUPPLIES TECHNOLOGY HARDW	38.66
	INVOICE: 1XX4-F9QC-3X96									
	VENDOR TOTALS		8,649.26	YTD INVOICED				10,263.98	YTD PAID	108.65
18858	AMAZON CAPITAL SERVICES INC									
	284669	10/17/23	450053	40600124	247493	P	10/26/23	0601118 0641 9600	LIBRARY BOOKS	13.49
	INVOICE: 1X4P-VVFG-3XPD									
	284670	09/21/23	450054	40600124	247493	P	10/26/23	0601118 0641 9600	LIBRARY BOOKS	30.33
	INVOICE: 13DL-N3DR-KC3T									
	VENDOR TOTALS		7,017.44	YTD INVOICED				12,218.79	YTD PAID	43.82
19472	AMAZON CAPITAL SERVICES INC									
	284671	10/15/23	450055	43500104	247495	P	10/26/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	99.00
	INVOICE: 11HR-GXHJ-YJMV									
	VENDOR TOTALS		8,135.13	YTD INVOICED				9,978.42	YTD PAID	99.00
8254	AMAZON CAPITAL SERVICES INC									
	284672	10/13/23	450056	40200120	247489	P	10/26/23	0202818 0679 7850	OTH STUDENT ACTIVITIES	349.50
	INVOICE: 1D9Y-CW9C-NY13									
	VENDOR TOTALS		4,957.69	YTD INVOICED				7,547.14	YTD PAID	349.50
14439	AMAZON CAPITAL SERVICES INC									
	284731	10/18/23	450116	40120129	247491	P	10/26/23	0122818 0679 7100	OTH STUDENT ACTIVITIES	54.58
	INVOICE: 1H6J-FY7N-4MTT									
	VENDOR TOTALS		3,927.54	YTD INVOICED				4,691.47	YTD PAID	54.58
19472	AMAZON CAPITAL SERVICES INC									
	284732	10/17/23	450117	43500110	247495	P	10/26/23	3502825 0679 7600	OTH STUDENT ACTIVITIES	175.13
	INVOICE: 1FGH-N1FM-1W31									
	284735	10/17/23	450120	43500109	247495	P	10/26/23	3501118 0610 9600	GENERAL SUPPLIES	66.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1X4P-VVFG-6R3M										
VENDOR TOTALS		8,135.13 YTD INVOICED			9,978.42 YTD PAID				242.11	
13929	AMAZON CAPITAL SERVICES INC									
	284736	10/15/23	450121	40100199	247490	P	10/26/23	0101118 0610T2 9600	GENL SUPPLIES 2ND GRADE	39.29
INVOICE: 1Y7G-LMDQ-4LXR										
VENDOR TOTALS		5,683.49 YTD INVOICED			7,811.48 YTD PAID				39.29	
6728	AMAZON CAPITAL SERVICES INC									
	284759	10/12/23	450144	40050107	247488	P	10/26/23	0051118 0610 9005	GENERAL SUPPLIES	10.92
INVOICE: 1CTL-6HKL-F9YK										
	284760	10/15/23	450145	40050107	247488	P	10/26/23	0051118 0610 9005	GENERAL SUPPLIES	151.97
INVOICE: 1QXW-DDKW-11ML										
	284761	10/15/23	450146	40050107	247488	P	10/26/23	0051118 0610 9005	GENERAL SUPPLIES	90.42
INVOICE: 1LMH-ML69-1MTH										
	284762	10/15/23	450147	40050110	247488	P	10/26/23	0051118 0610T4 9600	GENL SUPPLIES 4TH GRADE	244.69
INVOICE: 14FF-9VKP-4CVV										
	284763	09/10/23	450148	40050080	247488	P	10/26/23	0055201 0610	GENERAL SUPPLIES	31.52
INVOICE: 1DDP-DJ6G-371L										
	284764	10/18/23	450149	40050113	247488	P	10/26/23	0051118 0338 9005	REGISTRATION PROF DEVELOP	305.84
INVOICE: 197P-CRQY-71V4										
VENDOR TOTALS		8,649.26 YTD INVOICED			10,263.98 YTD PAID				835.36	
18858	AMAZON CAPITAL SERVICES INC									
	284765	09/13/23	450150	40600116	247493	P	10/26/23	0601118 0610 9600	GENERAL SUPPLIES	11.81
INVOICE: 1MM3-9XCW-GHCT										
	284765	09/13/23	450150	40600116	247493	P	10/26/23	0601118 0692 9600	HEALTH SUPPLIES	277.93
INVOICE: 1MM3-9XCW-GHCT										
	284766	09/14/23	450151		247493	P	10/26/23	0601118 0692 9600	HEALTH SUPPLIES	-14.99
INVOICE: 1KRJ-JNFP-4Y77										
	284767	09/16/23	450152	40600116	247493	P	10/26/23	0601118 0610 9600	GENERAL SUPPLIES	64.73
INVOICE: 1VQK-GLCJ-H1CN										
	284767	09/16/23	450152	40600116	247493	P	10/26/23	0601118 0692 9600	HEALTH SUPPLIES	.00
INVOICE: 1VQK-GLCJ-H1CN										
	284768	10/18/23	450153	40600159	247493	P	10/26/23	0602818 0679WL 7100	WORLD LANGUAGE STUDENT AC	60.54
INVOICE: 1HWW-H9J1-66HR										
	284769	10/18/23	450154	40600159	247493	P	10/26/23	0602818 0679WL 7100	WORLD LANGUAGE STUDENT AC	19.32
INVOICE: 13WL-D9L3-1R3V										
	284770	10/22/23	450155	40600159	247493	P	10/26/23	0602818 0679WL 7100	WORLD LANGUAGE STUDENT AC	431.95
INVOICE: 17JK-QDM4-FG9X										
VENDOR TOTALS		7,017.44 YTD INVOICED			12,218.79 YTD PAID				851.29	
18839	AMAZON CAPITAL SERVICES INC									
	284841	10/12/23	450226	40520095	247492	P	10/26/23	0001011 0610 9210G	GENERAL SUPPLIES	203.01
INVOICE: 1GQN-4YYD-CFHP										

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VENDOR TOTALS		5,149.47 YTD INVOICED			13,185.08 YTD PAID			203.01		
19047	AMAZON CAPITAL SERVICES INC									
	284649	10/14/23	450031	40280140	247496	P	10/26/23	0281118 0610 9600	GENERAL SUPPLIES	33.97
	INVOICE: 1QMQ-3CG1-LNFW									
	284650	10/14/23	450032	40280143	247496	P	10/26/23	0281118 0610K 9600	GENL SUPPLIES KINDERGART	69.98
	INVOICE: 1V73-Y3KV-WY34									
	284651	10/14/23	450033	40280141	247496	P	10/26/23	0281118 0610K 9600	GENL SUPPLIES KINDERGART	28.99
	INVOICE: 14RT-Y1KR-VHV1									
	284737	10/11/23	450122	40280136	247496	P	10/26/23	0281118 0610T4 9600	GENL SUPPLIES 4TH GRADE	46.56
	INVOICE: 1CXF-Q7LJ-TJ37									
VENDOR TOTALS		4,897.29 YTD INVOICED			5,930.99 YTD PAID			179.50		
19395	AMAZON CAPITAL SERVICES INC									
	284727	10/13/23	450112		247497	P	10/26/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	-11.59
	INVOICE: 1Y9V-13TX-M47C									
	284728	10/13/23	450113	40900073	247497	P	10/26/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	101.59
	INVOICE: 1HDR-1XDH-HGGG									
	284729	09/12/23	450114	40900048	247497	P	10/26/23	0902818 0679GU 7100	GUIDANCE STU ACTIVITIES	136.97
	INVOICE: 1WTG-PMFT-7PTF									
VENDOR TOTALS		1,508.89 YTD INVOICED			1,735.86 YTD PAID			226.97		
18956	AMAZON CAPITAL SERVICES INC									
	284824	10/14/23	450209	49200284	247498	P	10/26/23	9201134 0610	GENERAL SUPPLIES	149.99
	INVOICE: 1HM6-FH7X-RRXR									
VENDOR TOTALS		2,315.59 YTD INVOICED			3,649.79 YTD PAID			149.99		
19692	AMAZON CAPITAL SERVICES INC									
	284730	10/17/23	450115	40130153	247500	P	10/26/23	0132818 0679 7300	OTH STUDENT ACTIVITIES	457.11
	INVOICE: 1461-PTJW-1QRJ									
VENDOR TOTALS		9,049.28 YTD INVOICED			16,052.84 YTD PAID			457.11		
19049	AMAZON CAPITAL SERVICES INC									
	284782	02/07/23	450167		247499	P	10/26/23	0011082 0610	GENERAL SUPPLIES	-35.96
	INVOICE: CHECK6845									
	284783	10/23/23	450168	40820050	247499	P	10/26/23	0011082 0610	GENERAL SUPPLIES	40.22
	INVOICE: 1XPG-VRQ1-1QWX									
	284784	10/21/23	450169	40820050	247499	P	10/26/23	0011082 0610	GENERAL SUPPLIES	476.67
	INVOICE: 1GHJ-VQHH-6CHF									
VENDOR TOTALS		5,836.95 YTD INVOICED			6,317.88 YTD PAID			480.93		
14238	ANDERSONS SALES & SERVICE INC									
	284876	10/25/23	450263	40880010	247501	P	10/26/23	9201088 0610	GENERAL SUPPLIES	6.04
	INVOICE: 1835587									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,099.23 YTD INVOICED			4,276.38 YTD PAID			6.04		
657 BARNES & NOBLE										
284657	10/09/23	450039	40950166	247502	P	10/26/23	0951118	0641 9600	LIBRARY BOOKS	1,064.39
INVOICE: 4476210										
284738	10/09/23	450123	40900068	247502	P	10/26/23	0902818	0679LA 7100	LANGUAGE ARTS STUDENT ACT	153.48
INVOICE: 4476246										
284772	09/29/23	450157	40520131	247502	P	10/26/23	0001052	0610	GENERAL SUPPLIES	10.39
INVOICE: 4473076										
VENDOR TOTALS		41,930.21 YTD INVOICED			48,817.72 YTD PAID			1,228.26		
12692 GURR, KENNETH J										
284774	09/27/23	450159	40140085	247503	P	10/26/23	0145201	0898	NON INSTRUCTIONAL FIELD T	378.25
INVOICE: 492										
284776	09/27/23	450161	40140084	247504	P	10/26/23	0145201	0898	NON INSTRUCTIONAL FIELD T	403.75
INVOICE: 493										
284777	10/10/23	450162	40050096	247505	P	10/26/23	0055201	0898	NON INSTRUCTIONAL FIELD T	421.25
INVOICE: 543										
VENDOR TOTALS		12,826.75 YTD INVOICED			15,488.25 YTD PAID			1,203.25		
6050 BRAINPOP LLC										
284739	10/13/23	450124	41100327	247506	P	10/26/23	0052818	0653 7300	SOFTWARE	3,036.00
INVOICE: US458983										
VENDOR TOTALS		.00 YTD INVOICED			6,560.63 YTD PAID			3,036.00		
13338 BROOKS, ELISBETH H										
284861	10/12/23	450246	41237	247507	P	10/26/23	0011082	0349	OTHER PROFESSIONAL SERVIC	250.00
INVOICE: 101823CH										
VENDOR TOTALS		.00 YTD INVOICED			250.00 YTD PAID			250.00		
12543 PODLOGAR, DEBORAH										
284658	09/19/23	450040	40950197	247508	P	10/26/23	0952818	0679 7450	OTH STUDENT ACTIVITIES	99.00
INVOICE: 4235434										
VENDOR TOTALS		5,549.10 YTD INVOICED			5,648.10 YTD PAID			99.00		
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY										
284785	10/11/23	450170	40600154	247509	P	10/26/23	0602818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	18.30
INVOICE: 52338166RI										
284786	10/16/23	450171	40600154	247509	P	10/26/23	0602818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	8.50
INVOICE: 52342663RI										
VENDOR TOTALS		3,255.27 YTD INVOICED			3,374.16 YTD PAID			26.80		
1468 CASSADY, DENISE										
284659	10/05/23	450041	40950014	247510	P	10/26/23	0951987	0610	GENERAL SUPPLIES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1052023										
VENDOR TOTALS		90.00 YTD INVOICED				120.00 YTD PAID				30.00
3614 CDW LLC	284740	10/17/23	450125	41100335	247511	P	10/26/23	0901118 0651 9600	SUPPLIES TECHNOLOGY HARDW	543.69
INVOICE: MN90665										
VENDOR TOTALS		36,612.40 YTD INVOICED				79,795.49 YTD PAID				543.69
12196 CINTAS	284787	10/20/23	450172	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE: 4171499265										
284788	10/20/23	450173	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	34.59	
INVOICE: 4171499363										
284789	10/19/23	450174	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	50.78	
INVOICE: 4171358782										
284790	10/12/23	450175	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	30.72	
INVOICE: 4170653862										
284791	10/19/23	450176	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	30.72	
INVOICE: 4171358748										
284792	10/20/23	450177	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	32.80	
INVOICE: 4171499292										
284793	10/19/23	450178	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	41.87	
INVOICE: 4171358609										
284794	10/19/23	450179	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	25.05	
INVOICE: 4171358696										
284795	10/19/23	450180	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	16.94	
INVOICE: 4171360993										
284796	10/19/23	450181	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	48.93	
INVOICE: 4171360920										
284797	10/19/23	450182	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	35.04	
INVOICE: 4171360895										
284798	10/19/23	450183	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	35.97	
INVOICE: 4171361033										
284799	10/20/23	450184	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	52.86	
INVOICE: 4171499312										
284800	10/20/23	450185	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	48.63	
INVOICE: 4171499296										
284801	10/19/23	450186	40880003	247512	P	10/26/23	9201088 0893	UNIFORMS/BOOTS	44.32	
INVOICE: 4171361023										
284802	10/19/23	450187	49200032	247512	P	10/26/23	9201134 0893	UNIFORMS	178.01	
INVOICE: 417136										
284825	10/23/23	450210	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	39.12	
INVOICE: 4171615963										
284826	10/23/23	450211	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	62.68	
INVOICE: 4171615953										
284827	10/23/23	450212	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	38.80	
INVOICE: 4171615921										
284828	10/23/23	450213	49200034	247512	P	10/26/23	9201134 0449M	OTHER RENTAL - MATS	41.22	
INVOICE: 4171615954										

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284829	10/23/23	450214	49200034	247512	P	10/26/23	9201134	0449M	OTHER RENTAL - MATS	43.97
INVOICE: 4171615911										
284830	10/23/23	450215	49200034	247512	P	10/26/23	9201134	0449M	OTHER RENTAL - MATS	42.37
INVOICE: 4171615983										
284831	10/23/23	450216	49200034	247512	P	10/26/23	9201134	0449M	OTHER RENTAL - MATS	55.35
INVOICE: 4171615920										
284832	10/23/23	450217	49200034	247512	P	10/26/23	9201134	0449M	OTHER RENTAL - MATS	38.59
INVOICE: 4171615944										
284833	10/20/23	450218	49200034	247512	P	10/26/23	9201134	0449M	OTHER RENTAL - MATS	33.88
INVOICE: 4171499239										
VENDOR TOTALS			13,248.41	YTD INVOICED				18,317.21	YTD PAID	1,139.18
18448 CONVERGED TECHNOLOGY PROFESSIONALS, INC										
284741	10/08/23	450126	41100346	247513	P	10/26/23	0011100	0653	SOFTWARE	2,189.00
INVOICE: 51934										
VENDOR TOTALS			31,333.87	YTD INVOICED				33,522.87	YTD PAID	2,189.00
8985 CORSON, DANA										
284660	09/13/23	450042	40050009	247514	P	10/26/23	0051118	0534 9005	CELL PHONE SERVICES	30.00
INVOICE: 91323										
VENDOR TOTALS			60.00	YTD INVOICED				90.00	YTD PAID	30.00
17378 N. G. T. CORPORATION										
284803	10/01/23	450188	40870023	247515	P	10/26/23	0011087	0423	CONTRACT CLEANING	1,963.00
INVOICE: 7170147389										
284804	10/01/23	450189	40870023	247515	P	10/26/23	0011087	0423	CONTRACT CLEANING	4,385.00
INVOICE: 7170147390										
VENDOR TOTALS			28,157.00	YTD INVOICED				34,505.00	YTD PAID	6,348.00
11243 CRESTWOOD HARDWARE										
284661	10/13/23	450043	49010226	247516	P	10/26/23	9011096	0531	POSTAGE & PO BOX RENT	18.07
INVOICE: 574569										
VENDOR TOTALS			661.93	YTD INVOICED				837.66	YTD PAID	18.07
15652 CUBERO, MEREDITH										
284662	10/16/23	450044	40120127	247517	P	10/26/23	0002121	0610 337K	GENERAL SUPPLIES	2,180.20
INVOICE: 101623ML										
VENDOR TOTALS			.00	YTD INVOICED				2,180.20	YTD PAID	2,180.20
10276 DAEUBLE, MELINDA R										
284664	10/07/23	450046	40120013	247518	P	10/26/23	0121118	0532 9600	TELEPHONE	30.00
INVOICE: 102223MD										
VENDOR TOTALS			136.80	YTD INVOICED				166.80	YTD PAID	30.00

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18027 BROELL, DANIEL A	284663	10/10/23	450045	49010217	247519	P	10/26/23	9011096 0435	VEHICLE REPAIR & MAINT	350.00
	INVOICE: 939609									
VENDOR TOTALS				.00 YTD INVOICED				350.00 YTD PAID		350.00
15523 DELTA SERVICES LLC	284665	10/16/23	450047	40870211	247520	P	10/26/23	0001108 0436S	R&M Safety and Security	410.88
	INVOICE: 117573									
	284666	10/16/23	450048	40870211	247520	P	10/26/23	0001108 0436S	R&M Safety and Security	410.88
	INVOICE: 117566									
	284877	08/08/23	450264	40870224	247520	P	10/26/23	0001108 0436S	R&M Safety and Security	477.00
	INVOICE: 115962									
	284878	10/24/23	450265	40870223	247520	P	10/26/23	0001108 0436S	R&M Safety and Security	450.00
	INVOICE: 117751									
	284879	10/24/23	450266	40870223	247520	P	10/26/23	0001108 0436S	R&M Safety and Security	450.00
	INVOICE: 117754									
	284880	10/24/23	450267	40870223	247520	P	10/26/23	0001108 0436S	R&M Safety and Security	450.00
	INVOICE: 117756									
VENDOR TOTALS				48,112.37 YTD INVOICED				52,423.91 YTD PAID		2,648.76
8130 DEMCO INC	284673	10/05/23	450057	40700066	247521	P	10/26/23	0702818 0641 7800	LIBRARY BOOKS	55.66
	INVOICE: 7377369									
	284675	10/09/23	450059	40300125	247521	P	10/26/23	0301118 0641 9600	LIBRARY BOOKS	71.63
	INVOICE: 7378648									
	284676	10/10/23	450060	40300107	247521	P	10/26/23	0301118 0641 9600	LIBRARY BOOKS	316.00
	INVOICE: 7379397									
	284742	10/12/23	450127	40900079	247521	P	10/26/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	24.65
	INVOICE: 7381405									
VENDOR TOTALS				9,942.38 YTD INVOICED				12,167.99 YTD PAID		467.94
20040 DIAS DE SOUZA, THAIS	284862	10/05/23	450247	40990029	247522	P	10/26/23	0011099 0349	OTHER PROFESSIONAL SERVIC	21.20
	INVOICE: 10052023RI									
VENDOR TOTALS				.00 YTD INVOICED				21.20 YTD PAID		21.20
19481 DINSMORE & SHOHL LLP	284677	10/17/23	450061	40750086	247523	P	10/26/23	0011805 0343	LEGAL SERVICES	1,471.30
	INVOICE: 5414166									
	284678	10/17/23	450062	40750085	247523	P	10/26/23	0011805 0343	LEGAL SERVICES	15,539.00
	INVOICE: 5414150									
VENDOR TOTALS				33,489.50 YTD INVOICED				74,847.80 YTD PAID		17,010.30
20027 TOTAL WOOK WORKING TOOLS, LLC	284679	10/17/23	450063	43500091	247524	P	10/26/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	254.76
	INVOICE: 32287									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED			254.76 YTD PAID		254.76
16965 SJN DATA CENTER, LLC	284743	10/10/23	450128	41100287	247525	P	10/26/23	0011100 065103	LAPTOP DEVICES	1,277.28
	INVOICE:	INVDRP054442								
VENDOR TOTALS					151,301.50 YTD INVOICED			490,844.72 YTD PAID		1,277.28
13903 EXPLORE LEARNING	284744	10/13/23	450129	41100332	247526	P	10/26/23	0901118 0653 9600	SOFTWARE	3,960.00
	INVOICE:	7211202								
VENDOR TOTALS					5,415.00 YTD INVOICED			9,375.00 YTD PAID		3,960.00
801 GBMC INC	284834	10/19/23	450219	40870218	247527	P	10/26/23	0603614 0450 81011	CONSTRUCTION SERVICES	43,605.64
	INVOICE:	2200-10								
	284835	10/19/23	450220	40870217	247527	P	10/26/23	0073611 0450 83233	CONSTRUCTION SERVICES	11,725.36
	INVOICE:	2305-07								
VENDOR TOTALS					515,064.78 YTD INVOICED			843,720.45 YTD PAID		55,331.00
11810 GEORGE J HUST COMPANY	284680	08/21/23	450065	49010107	247528	P	10/26/23	9011096 061032	ENGINE STARTING	324.63
	INVOICE:	21-000313								
VENDOR TOTALS					.00 YTD INVOICED			324.63 YTD PAID		324.63
20056 GILBERT, HELENE E	284836	07/07/23	450221	41234	247529	P	10/26/23	10 7461B	REFUNDABLE TUITION LIABIL	5,514.00
	INVOICE:	CK1100								
VENDOR TOTALS					.00 YTD INVOICED			5,514.00 YTD PAID		5,514.00
5435 THE GOODYEAR TIRE & RUBBER COMPANY	284681	10/09/23	450066	49010216	247530	P	10/26/23	9011096 061017	TIRES	4,546.14
	INVOICE:	312-1017701								
	284682	10/12/23	450067	49010220	247530	P	10/26/23	9011096 061017	TIRES	9,065.38
	INVOICE:	312-1017741								
VENDOR TOTALS					12,966.62 YTD INVOICED			34,699.28 YTD PAID		13,611.52
14692 GREAT MINDS PBC	284805	09/26/23	450190	40520120	247531	P	10/26/23	0001118 0644 9210	TEXTBOOKS	12,531.72
	INVOICE:	INV156827								
VENDOR TOTALS					191,330.40 YTD INVOICED			262,845.58 YTD PAID		12,531.72
19474 HEILMAN, SAMUEL E	284837	10/09/23	450222	49200057	247532	P	10/26/23	9201134 0534	CELL PHONE SERVICES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 100923SH										
VENDOR TOTALS		90.00 YTD INVOICED			120.00 YTD PAID			30.00		
20053 HENDERSON, JESSICA	284806	10/11/23	450191	40600167	247533	P	10/26/23	221060 1740 7500	STUDENT FEES-DISTRICT ACT	68.00
INVOICE: 009510711										
VENDOR TOTALS		.00 YTD INVOICED			68.00 YTD PAID			68.00		
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	284683	10/13/23	450068	40280135	247534	P	10/26/23	0281118 0610IN 9600	GENL SUPPLIES INTERVENTIO	28.75
INVOICE: 258055										
284745	10/13/23	450130	41100328	247534	P	10/26/23	0252818 0653 7850	SOFTWARE	125.00	
INVOICE: 253978										
284865	08/10/23	450252	40520063	247534	P	10/26/23	0002053 0338 337JC	REGISTRATION FEES PROF DV	1,500.00	
INVOICE: 243371										
VENDOR TOTALS		15,914.68 YTD INVOICED			46,218.43 YTD PAID			1,653.75		
14580 J W PEPPER & SON INC	284746	10/11/23	450131	40900080	247535	P	10/26/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	31.62
INVOICE: 365710759										
284747	10/04/23	450132	40900072	247535	P	10/26/23	0902818 0679 7450	OTH STUDENT ACTIVITIES	117.50	
INVOICE: 365681058										
284748	10/05/23	450133	40900071	247535	P	10/26/23	0902818 0679 7450	OTH STUDENT ACTIVITIES	110.30	
INVOICE: 365684821										
284749	10/12/23	450134	40120121	247535	P	10/26/23	0122818 0679BB 7450	BAND BOOSTERS STU ACTIV	37.99	
INVOICE: 365716333										
VENDOR TOTALS		3,269.91 YTD INVOICED			5,567.19 YTD PAID			297.41		
3911 TYCO FIRE & SECURITY (US) MANAGEMENT INC	284838	10/18/23	450223	49200219	247536	P	10/26/23	9201134 0610C3	AIR CONDITIONER PARTS	1,355.97
INVOICE: 1-131331959318										
VENDOR TOTALS		2,982.00 YTD INVOICED			4,337.97 YTD PAID			1,355.97		
18170 KENWAY DISTRIBUTORS INC	284684	10/05/23	450069	40700064	247537	P	10/26/23	0701987 0610	GENERAL SUPPLIES	513.87
INVOICE: 352541										
284685	10/12/23	450070	40700064	247537	P	10/26/23	0701987 0610	GENERAL SUPPLIES	141.67	
INVOICE: 352541A										
284686	10/12/23	450071	49050116	247537	P	10/26/23	9051987 0610	GENERAL SUPPLIES	497.98	
INVOICE: 353174										
284687	10/12/23	450072	40130152	247537	P	10/26/23	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	290.07	
INVOICE: 352728A										
284688	10/12/23	450073	40070124	247537	P	10/26/23	0075201 0610	GENERAL SUPPLIES	720.66	
INVOICE: 353066										
284807	10/19/23	450192	40050111	247537	P	10/26/23	0051987 0610	GENERAL SUPPLIES	321.50	
INVOICE: 353345										

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VENDOR TOTALS			9,516.59 YTD INVOICED				18,063.44 YTD PAID		2,485.75
11529 KERR OFFICE GROUP, INC 284839 10/20/23 450224 40870170 247538 P 10/26/23 9201134 0610 INVOICE: 722829-00							GENERAL SUPPLIES		5,596.85
VENDOR TOTALS			84,592.94 YTD INVOICED				90,189.79 YTD PAID		5,596.85
2346 MIDWEST MOTOR SUPPLY COMPANY INC 284690 10/11/23 450075 49010218 247539 P 10/26/23 9011096 061072 INVOICE: 101532495							HARDWARE		561.66
VENDOR TOTALS			1,532.17 YTD INVOICED				2,093.83 YTD PAID		561.66
11685 KOPILOT PRESS 284864 10/17/23 450251 40520148 247540 P 10/26/23 0002853 0610 700JE INVOICE: 11042023							GENERAL SUPPLIES		889.00
VENDOR TOTALS			758.00 YTD INVOICED				2,289.16 YTD PAID		889.00
15556 AMERICAN CHORAL DIRECTORS ASSOCIATION 284771 10/18/23 450156 40950233 247541 P 10/26/23 0952818 0679CH 7100 INVOICE: 10182023							CHOIR STUDENT ACTIVITIES		260.00
VENDOR TOTALS			.00 YTD INVOICED				260.00 YTD PAID		260.00
16527 L & W SUPPLY CORPORATION 284808 08/31/23 450193 49200303 247542 P 10/26/23 9201134 0610 INVOICE: FC0823-000002588							GENERAL SUPPLIES		6.65
VENDOR TOTALS			4,964.43 YTD INVOICED				4,971.08 YTD PAID		6.65
17976 LONG, CHRISTA 284781 10/18/23 450166 41232 247543 P 10/26/23 9011091 0616 INVOICE: 101823							FOOD NON INSTR NON FOOD S		77.94
VENDOR TOTALS			20.65 YTD INVOICED				98.59 YTD PAID		77.94
75590 LUVISI, CORINNE 284840 10/13/23 450225 41235 247544 P 10/26/23 9902826 0130 700K INVOICE: 10623-101323							CLASSIFIED REGULAR SALARY		33.68
VENDOR TOTALS			.00 YTD INVOICED				33.68 YTD PAID		33.68
6803 LYNN IMAGING 284842 10/09/23 450227 40870214 247545 P 10/26/23 0903611 0450 83361 INVOICE: 4246158							CONSTRUCTION SERVICES		58.86
VENDOR TOTALS			1,652.46 YTD INVOICED				1,711.32 YTD PAID		58.86

Oldham County Board of Education



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16473 MANLEY SIGNS & AWARDS LLC	284689	10/17/23	450074	40130154	247546	P	10/26/23	0131118 0610 9013	GENERAL SUPPLIES	183.88
	INVOICE: 13730									
VENDOR TOTALS				.00	YTD INVOICED			183.88	YTD PAID	183.88
19025 BELL RESTAURANT GROUP II LLC	284773	10/20/23	450158	40050109	247547	P	10/26/23	0055201 0617	FOOD INSTR NON FOOD SERVI	339.84
	INVOICE: 206									
VENDOR TOTALS				1,310.22	YTD INVOICED			1,650.06	YTD PAID	339.84
6595 PERFORMANCE HEALTH SUPPLY INC	284697	10/10/23	450082	40120032	247548	P	10/26/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	17.04
	INVOICE: IN96907537									
VENDOR TOTALS				1,021.83	YTD INVOICED			1,048.11	YTD PAID	17.04
22850 MILLER TRANSPORTATION INC	284811	10/15/23	450196	40600136	247549	P	10/26/23	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	475.00
	INVOICE: 156313									
284812	10/15/23	450197	40600136	247549	P	10/26/23	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	475.00	
	INVOICE: 156312									
284813	10/15/23	450198	40600136	247549	P	10/26/23	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	760.00	
	INVOICE: 156311									
VENDOR TOTALS				4,850.00	YTD INVOICED			9,042.50	YTD PAID	1,710.00
19648 MILLER, KAITLIN	284863	10/03/23	450248	41236	247550	P	10/26/23	0011082 0349	OTHER PROFESSIONAL SERVIC	154.00
	INVOICE: 103									
VENDOR TOTALS				.00	YTD INVOICED			154.00	YTD PAID	154.00
17171 MILLER, MALEEA	284691	10/11/23	450076	40950218	247551	P	10/26/23	0951052 0581 9225	TRAVEL MILEAGE HOTEL MEAL	21.71
	INVOICE: 10112023									
VENDOR TOTALS				117.98	YTD INVOICED			139.69	YTD PAID	21.71
18041 MOODY, ERIC	284881	08/02/23	450268	40870227	247552	P	10/26/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 080223EM									
284882	09/02/23	450269	40870227	247552	P	10/26/23	9201134 0534	CELL PHONE SERVICES	30.00	
	INVOICE: 090223EM									
284883	10/02/23	450270	40870227	247552	P	10/26/23	9201134 0534	CELL PHONE SERVICES	30.00	
	INVOICE: 100223EM									
VENDOR TOTALS				.00	YTD INVOICED			90.00	YTD PAID	90.00
5788 SWANK MOTION PICTURES INC										

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284814	10/20/23	450199	41100326	247553	P	10/26/23	0055201	0653	SOFTWARE	509.00
INVOICE:	3492109									
VENDOR TOTALS			3,971.00	YTD INVOICED				6,380.00	YTD PAID	509.00
7394 MUNICIPAL EQUIPMENT INC	10/23/23	450228	49200214	247554	P	10/26/23	9201134	0731	MACHINERY	40,500.00
284843	10/23/23	450228	49200214	247554	P	10/26/23	9201134	0731	MACHINERY	40,500.00
INVOICE:	5027583									
VENDOR TOTALS			11,119.34	YTD INVOICED				51,619.34	YTD PAID	40,500.00
9031 MURRAY, RONNIE	09/27/23	450229	49200089	247555	P	10/26/23	9201134	0534	CELL PHONE SERVICES	30.00
284844	09/27/23	450229	49200089	247555	P	10/26/23	9201134	0534	CELL PHONE SERVICES	30.00
INVOICE:	092723RM									
VENDOR TOTALS			229.00	YTD INVOICED				259.00	YTD PAID	30.00
10825 NAPA AUTO PARTS/LAGRANGE	10/05/23	450077	49010228	247556	P	10/26/23	9011096	061045	ENGINE POWER PLANT	15.10
284692	10/05/23	450077	49010228	247556	P	10/26/23	9011096	061045	ENGINE POWER PLANT	15.10
INVOICE:	143282									
284845	10/13/23	450230	49200026	247556	P	10/26/23	9201134	0610	GENERAL SUPPLIES	10.45
INVOICE:	143830									
284846	10/13/23	450231	49200026	247556	P	10/26/23	9201134	0610	GENERAL SUPPLIES	27.89
INVOICE:	143811									
VENDOR TOTALS			5,454.57	YTD INVOICED				6,794.68	YTD PAID	53.44
11365 ODP BUSINESS SOLUTIONS LLC	10/03/23	450135	41100301	247557	P	10/26/23	0601118	065107 9600	LASER JET PRINTERS	316.79
284750	10/03/23	450135	41100301	247557	P	10/26/23	0601118	065107 9600	LASER JET PRINTERS	316.79
INVOICE:	334438762001									
VENDOR TOTALS			772.02	YTD INVOICED				1,235.13	YTD PAID	316.79
4 OLDHAM CO BOARD OF ED/TRANS DEPT	09/26/23	450078	40950178	247558	P	10/26/23	0951052	0581 9225	TRAVEL MILEAGE HOTEL MEAL	165.90
284693	09/26/23	450078	40950178	247558	P	10/26/23	0951052	0581 9225	TRAVEL MILEAGE HOTEL MEAL	165.90
INVOICE:	7091									
VENDOR TOTALS			49,493.93	YTD INVOICED				59,695.23	YTD PAID	165.90
85 OLDHAM COUNTY BOARD OF EDUCATION	10/16/23	450079	40070099	247560	P	10/26/23	0071118	0810 9007	DUES FEES LICENSE MEMBERS	45.00
284694	10/16/23	450079	40070099	247560	P	10/26/23	0071118	0810 9007	DUES FEES LICENSE MEMBERS	45.00
INVOICE:	101623BU									
284695	10/16/23	450080	40950165	247560	P	10/26/23	0951118	0338 9600	REGISTRATION FEES PROF DV	60.00
INVOICE:	10162023SOHS									
VENDOR TOTALS			11,031,321.49	YTD INVOICED				15,802,126.10	YTD PAID	105.00
24850 OLDHAM COUNTY BOARD OF EDUCATION	10/09/23	450081	40070128	247562	P	10/26/23	0072203	0617 576I	FOOD INSTR NOT FOOD SERVI	503.81
284696	10/09/23	450081	40070128	247562	P	10/26/23	0072203	0617 576I	FOOD INSTR NOT FOOD SERVI	503.81
INVOICE:	230499594									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
		11,548.81 YTD INVOICED							15,314.49 YTD PAID	503.81
85 OLDHAM COUNTY BOARD OF EDUCATION	284815	10/19/23	450200	40250203	247561	P	10/26/23	0255213 0910	FUND TRANSFERS OUT	1,106.29
INVOICE:		101923								
284884	10/26/23	450271	41238	247559	P	10/26/23	10	6102	CASH IN PAYROLL CLEARING	2,376,322.64
INVOICE:		103023PR								
VENDOR TOTALS										
		11,031,321.49 YTD INVOICED							15,802,126.10 YTD PAID	2,377,428.93
349 OTC BRANDS INC	284752	10/02/23	450137	40900075	247563	P	10/26/23	0902818 0679GU 7100	GUIDANCE STU ACTIVITIES	17.40
INVOICE:		72685385201								
VENDOR TOTALS										
		865.60 YTD INVOICED							1,370.54 YTD PAID	17.40
24650 OHIO VALLEY EDUCATIONAL COOPERATIVE	284866	10/04/23	450253	40520159	247564	P	10/26/23	0601031 0110	CERT PERMANENT SALARY (SB	4,084.24
INVOICE:		12371								
284866	10/04/23	450253	40520159	247564	P	10/26/23	0701031 0110	CERT PERMANENT SALARY (SB	5,079.16	
INVOICE:		12371								
VENDOR TOTALS										
		15,146.00 YTD INVOICED							25,209.40 YTD PAID	9,163.40
18016 PDQ.COM	284751	10/12/23	450136	41100272	247565	P	10/26/23	0011100 0653	SOFTWARE	3,825.00
INVOICE:		PDQ55502								
VENDOR TOTALS										
		.00 YTD INVOICED							3,825.00 YTD PAID	3,825.00
26340 HERTZBERG-NEW METHOD INC	284698	09/26/23	450083	40700049	247566	P	10/26/23	0702818 0641 7100	LIBRARY BOOKS	122.83
INVOICE:		1968098-01								
284699	10/11/23	450084	40250178	247566	P	10/26/23	0252818 0641 7800	LIBRARY BOOKS	250.33	
INVOICE:		1970588-00								
VENDOR TOTALS										
		952.75 YTD INVOICED							1,792.61 YTD PAID	373.16
12559 PROJECT LEAD THE WAY INC	284701	05/17/23	450086	40700075	247567	P	10/26/23	0702818 0679PW 7100	PROJECT LEAD THE WAY STU	950.00
INVOICE:		392364								
VENDOR TOTALS										
		8,800.00 YTD INVOICED							23,753.25 YTD PAID	950.00
27290 STAPLES INC	284702	10/13/23	450087	40750087	247568	P	10/26/23	0011075 0610	GENERAL SUPPLIES	145.72
INVOICE:		35129536								
284755	10/02/23	450140	41100302	247568	P	10/26/23	0011100 0610	GENERAL SUPPLIES	228.33	
INVOICE:		34901801								
284817	10/11/23	450202	40820048	247568	P	10/26/23	0011082 0610	GENERAL SUPPLIES	180.19	

PAID WARRANT REPORT

WARRANT: 102623JR

TO FISCAL 2024/03 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: 35080631	284818	10/16/23	450203	40820048	247568	P	10/26/23	0011082 0610	GENERAL SUPPLIES	183.58
INVOICE: 35151989										
VENDOR TOTALS				16,475.38	YTD INVOICED			20,795.21	YTD PAID	737.82
11352 READING BOOKS LLC	284703	10/10/23	450088	40070078	247569	P	10/26/23	0071118 0610 9007	GENERAL SUPPLIES	1,176.00
INVOICE: 41676										
VENDOR TOTALS				.00	YTD INVOICED			1,176.00	YTD PAID	1,176.00
17839 RICHERRSON, JAMES RANDALL	284848	10/10/23	450233	49200022	247570	P	10/26/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 101023RR										
VENDOR TOTALS				60.00	YTD INVOICED			120.00	YTD PAID	30.00
20047 ROMAINE ELECTRIC CORP	284704	10/12/23	450089	49010221	247571	P	10/26/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	272.80
INVOICE: 21-002083										
VENDOR TOTALS				.00	YTD INVOICED			272.80	YTD PAID	272.80
805 S & S WORLDWIDE INC	284705	10/10/23	450090	40070087	247572	P	10/26/23	0075201 0610	GENERAL SUPPLIES	96.84
INVOICE: IN101280014										
VENDOR TOTALS				213.74	YTD INVOICED			644.76	YTD PAID	96.84
28890 SAF TI CO	284819	10/18/23	450204	40880029	247573	P	10/26/23	9201088 0610	GENERAL SUPPLIES	456.00
INVOICE: 299892-IN										
VENDOR TOTALS				.00	YTD INVOICED			456.00	YTD PAID	456.00
4311 SAFETY-KLEEN SYSTEMS INC	284849	10/23/23	450234	40870216	247574	P	10/26/23	9201088 0610	GENERAL SUPPLIES	144.09
INVOICE: 92829625-2305032567										
VENDOR TOTALS				.00	YTD INVOICED			144.09	YTD PAID	144.09
4655 SCHOLASTIC BOOK FAIRS	284706	10/17/23	450091	40130155	247575	P	10/26/23	0132818 0641 7800	LIBRARY BOOKS	4,294.04
INVOICE: W5394276BF										
VENDOR TOTALS				4,707.11	YTD INVOICED			22,256.67	YTD PAID	4,294.04
3427 SCHOLASTIC TESTING SERVICE INC	284820	10/12/23	450205	40520140	247576	P	10/26/23	0001011 0646	TESTS	142.55
INVOICE: 289627T										

PAID WARRANT REPORT

WARRANT: 102623JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			142.55 YTD PAID			142.55		
18021	SCHOOL SPECIALTY LLC									
	284707	10/11/23	450092	40130136	247577	P	10/26/23	0131118 0610TS 9600	TEACHING SUPPLIES	209.23
	INVOICE:	308104424714								
	284708	10/03/23	450093		247577	P	10/26/23	0131118 0610TS 9600	TEACHING SUPPLIES	-34.32
	INVOICE:	208133270726								
	284709	10/10/23	450094	43500033	247577	P	10/26/23	3502818 0679 7850	OTH STUDENT ACTIVITIES	479.96
	INVOICE:	208133301697								
VENDOR TOTALS		24,617.84 YTD INVOICED			52,928.45 YTD PAID			654.87		
7201	SELLARS, TELLY R									
	284710	10/14/23	450095	40050108	247578	P	10/26/23	0055201 0338	REGISTRATION PROF DEVELOP	107.14
	INVOICE:	101423								
	284710	10/14/23	450095	40050108	247578	P	10/26/23	0075201 0338	REGISTRATION PROF DEVELOP	107.14
	INVOICE:	101423								
	284710	10/14/23	450095	40050108	247578	P	10/26/23	0105201 0338	REGISTRATION PROF DEVELOP	107.14
	INVOICE:	101423								
	284710	10/14/23	450095	40050108	247578	P	10/26/23	0205201 0338	REGISTRATION PROF DEVELOP	107.14
	INVOICE:	101423								
	284710	10/14/23	450095	40050108	247578	P	10/26/23	0255201 0338	REGISTRATION PROF DEVELOP	107.14
	INVOICE:	101423								
	284710	10/14/23	450095	40050108	247578	P	10/26/23	0285201 0338	REGISTRATION PROF DEVELOP	107.14
	INVOICE:	101423								
	284710	10/14/23	450095	40050108	247578	P	10/26/23	0305201 0338	REGISTRATION PROF DEVELOP	107.16
	INVOICE:	101423								
VENDOR TOTALS		.00 YTD INVOICED			750.00 YTD PAID			750.00		
30040	SHIFFLER EQUIPMENT SALES INC									
	284754	10/09/23	450139	40900070	247579	P	10/26/23	0901987 0610	GENERAL SUPPLIES	183.00
	INVOICE:	2328200700								
VENDOR TOTALS		.00 YTD INVOICED			183.00 YTD PAID			183.00		
11998	SMITH, MARK									
	284850	10/06/23	450235	49200061	247580	P	10/26/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	100623								
VENDOR TOTALS		90.00 YTD INVOICED			150.00 YTD PAID			30.00		
10822	SHI INTERNATIONAL CORPORATION									
	284753	10/13/23	450138	41100330	247581	P	10/26/23	0011100 0653	SOFTWARE	1,766.49
	INVOICE:	B17493012								
VENDOR TOTALS		3,462.79 YTD INVOICED			5,229.28 YTD PAID			1,766.49		
6938	SPEED ART MUSEUM									
	284821	10/17/23	450206	40600168	247582	P	10/26/23	0602818 0679WL 7100	WORLD LANGUAGE STUDENT AC	125.00

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: 102623JR

TO FISCAL 2024/03 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: 13884510										
VENDOR TOTALS		450.00 YTD INVOICED			575.00 YTD PAID			125.00		
5978 SPENCER COUNTY BOARD OF EDUCATION	284711	10/02/23	450096	40950217	247583	P	10/26/23	0951052 0581 9225	TRAVEL MILEAGE HOTEL MEAL	170.00
INVOICE: 0001										
	284712	10/02/23	450097	40950217	247583	P	10/26/23	0951052 0581 9225	TRAVEL MILEAGE HOTEL MEAL	2,340.00
INVOICE: 0002										
VENDOR TOTALS		.00 YTD INVOICED			2,510.00 YTD PAID			2,510.00		
13289 REALLY GOOD STUFF LLC	284713	10/10/23	450098	40070123	247584	P	10/26/23	0071118 0610 9007	GENERAL SUPPLIES	32.13
INVOICE: 8366854										
	284714	10/10/23	450099	40070122	247584	P	10/26/23	0071118 0610 9007	GENERAL SUPPLIES	459.91
INVOICE: 8366855										
VENDOR TOTALS		.00 YTD INVOICED			492.04 YTD PAID			492.04		
20049 STOUGH, MICHAEL	284715	10/16/23	450100	40600163	247585	P	10/26/23	221060 1740 7100	STUDENT FEES-DISTRICT ACT	90.00
INVOICE: 6642FF										
VENDOR TOTALS		.00 YTD INVOICED			90.00 YTD PAID			90.00		
19108 TIRE DISCOUNTERS, INC	284851	10/13/23	450236	49200293	247586	P	10/26/23	9201134 061017	TIRES/SUPPLIES	440.00
INVOICE: 1TW-1164020255										
VENDOR TOTALS		113.83 YTD INVOICED			553.83 YTD PAID			440.00		
33470 UHL TRUCK SALES OF KENTUCKIANA	284716	10/05/23	450101	49010215	247587	P	10/26/23	9011096 061043	EXHAUST SYSTEM	58.51
INVOICE: XA300012961										
VENDOR TOTALS		16,962.47 YTD INVOICED			17,882.24 YTD PAID			58.51		
7596 VINE & BRANCH LLC	284852	10/20/23	450237	49200276	247588	P	10/26/23	9201134 0433	EQUIPMENT REPAIR & MAINT	670.00
INVOICE: 4721										
VENDOR TOTALS		8,345.00 YTD INVOICED			9,015.00 YTD PAID			670.00		
14074 OCBE - VISA PMNTS- BEAR CARE	284717	08/31/23	450102	40070012	247589	P	10/26/23	0075201 0338	REGISTRATION PROF DEVELOP	30.00
INVOICE: 083123										
	284718	09/22/23	450103	40070095	247589	P	10/26/23	0075201 0610	GENERAL SUPPLIES	51.25
INVOICE: 092223										
	284720	09/06/23	450105	40070012	247589	P	10/26/23	0075201 0338	REGISTRATION PROF DEVELOP	30.00
INVOICE: 090623										

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: 102623JR

TO FISCAL 2024/03 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		9,361.18 YTD INVOICED			9,472.43 YTD PAID			111.25		
14090	OCBE - VISA PMNTS - OCMS									
	284853	09/20/23	450238	41100240	247590	P	10/26/23	0702818 0653 7100	SOFTWARE	159.00
	INVOICE: 092023A									
	284854	09/20/23	450239	41100240	247590	P	10/26/23	0702818 0653 7100	SOFTWARE	159.00
	INVOICE: 092023B									
VENDOR TOTALS		3,048.73 YTD INVOICED			3,366.73 YTD PAID			318.00		
14097	OCBE - VISA PMNTS - HA									
	284855	08/05/23	450240	41233	247591	P	10/26/23	0141118 0610RR 9600	GENL SUPPLIES READING REC	-15.87
	INVOICE: 080523									
	284856	09/16/23	450241	40140097	247591	P	10/26/23	0141118 0338 9014	REGISTRATION PROF DEVELOP	25.00
	INVOICE: 091623									
	284857	09/15/23	450242	40140097	247591	P	10/26/23	0141118 0338 9014	REGISTRATION PROF DEVELOP	205.00
	INVOICE: 091523A									
	284858	09/15/23	450243	40140097	247591	P	10/26/23	0141118 0338 9014	REGISTRATION PROF DEVELOP	205.00
	INVOICE: 091523B									
VENDOR TOTALS		.00 YTD INVOICED			455.68 YTD PAID			419.13		
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
	284859	10/24/23	450244	49200009	247592	P	10/26/23	9201134 0610	GENERAL SUPPLIES	8.96
	INVOICE: 2310-6552701									
	284860	10/24/23	450245	49200009	247592	P	10/26/23	9201134 0610	GENERAL SUPPLIES	85.50
	INVOICE: 2310-652625									
VENDOR TOTALS		2,287.22 YTD INVOICED			2,814.41 YTD PAID			94.46		
11860	WELDERS SUPPLY COMPANY OF LOUISVILLE INC									
	284822	10/10/23	450207	40870165	247593	P	10/26/23	0953611 0450 83374	CONSTRUCTION SERVICES	915.00
	INVOICE: 0002920679									
	284823	10/10/23	450208	40870152	247593	P	10/26/23	0953611 0450 83374	CONSTRUCTION SERVICES	27,436.42
	INVOICE: 0002920673									
VENDOR TOTALS		99,362.92 YTD INVOICED			127,971.74 YTD PAID			28,351.42		
34610	WEST MUSIC COMPANY									
	284719	10/09/23	450104	40070126	247594	P	10/26/23	0071118 0610MU 9600	GENL SUPPLIES MUSIC	37.31
	INVOICE: SI2335860									
	284719	10/09/23	450104	40070126	247594	P	10/26/23	0072818 0679 7300	OTH STUDENT ACTIVITIES	171.89
	INVOICE: SI2335860									
VENDOR TOTALS		1,983.87 YTD INVOICED			2,193.07 YTD PAID			209.20		
18395	WEVIDEO, INC									
	284756	10/16/23	450141	41100317	247595	P	10/26/23	0602818 0653 7300	SOFTWARE	299.00
	INVOICE: CINV6511									

PAID WARRANT REPORT

WARRANT: 102623JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

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

.00 YTD INVOICED

299.00 YTD PAID

299.00

REPORT TOTALS

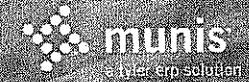
2,632,430.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	2,632,430.74

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID WARRANT REPORT

WARRANT: 101920JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9315 A PLUS PAPER SHREDDING 284250 09/13/23 449628 INVOICE: 43182			40100153	247326	P	10/19/23	0101118 0610 9600	GENERAL SUPPLIES	62.00
VENDOR TOTALS			3,663.97 YTD INVOICED				3,842.97 YTD PAID		62.00
7640 ACCO BRANDS CORPORATION 284251 08/30/23 449629 INVOICE: 4727365760			40050071	247327	P	10/19/23	0051118 0610 9600	GENERAL SUPPLIES	205.40
VENDOR TOTALS			.00 YTD INVOICED				205.40 YTD PAID		205.40
18064 ADT COMMERCIAL LLC 284451 10/09/23 449832 INVOICE: 152424149			49200282	247328	P	10/19/23	9201134 0610	GENERAL SUPPLIES	87.50
VENDOR TOTALS			9,928.31 YTD INVOICED				10,905.81 YTD PAID		87.50
49 ALLIED CLEANING SOLUTIONS 284252 10/09/23 449630 INVOICE: 271303			40200125	247329	P	10/19/23	0201987 0610	GENERAL SUPPLIES	245.47
284253 10/13/23 449631 INVOICE: 271203-1			40140079	247329	P	10/19/23	0141987 0610	GENERAL SUPPLIES	43.05
284254 10/02/23 449632 INVOICE: 270914-1			40100170	247329	P	10/19/23	0101987 0610	GENERAL SUPPLIES	64.00
VENDOR TOTALS			15,521.80 YTD INVOICED				27,276.87 YTD PAID		352.52
18839 AMAZON CAPITAL SERVICES INC 284255 10/06/23 449633 INVOICE: 1P61-H6PD-DJHM			49050104	247338	P	10/19/23	9052316 0694 106J	EQUIPMENT NOT CAPITAL	4,269.69
284256 10/10/23 449634 INVOICE: 1RF9-6YG7-1M9C			49050106	247338	P	10/19/23	9052818 0679BU 7100	BUSINESS STU ACTIV	45.15
284257 10/12/23 449635 INVOICE: 1DXH-KTYL-FMG4			49050117	247338	P	10/19/23	9052818 0679BM 7100	BIOMEDICAL ACADEMY ST ACT	484.61
VENDOR TOTALS			5,149.47 YTD INVOICED				12,948.81 YTD PAID		4,799.45
19876 AMAZON CAPITAL SERVICES INC 284258 10/12/23 449636 INVOICE: 1GTK-Q79L-9JVF			40800035	247342	P	10/19/23	0801118 0610 9080	GENERAL SUPPLIES	30.80
VENDOR TOTALS			2,565.75 YTD INVOICED				2,813.12 YTD PAID		30.80
6728 AMAZON CAPITAL SERVICES INC 284259 10/10/23 449637 INVOICE: 1WXL-1WXF-63FP			40050101	247331	P	10/19/23	0052818 0651 7300	SUPPLIES TECHNOLOGY HARDW	122.62
VENDOR TOTALS			8,649.26 YTD INVOICED				9,319.97 YTD PAID		122.62
8254 AMAZON CAPITAL SERVICES INC									

PAID WARRANT REPORT

WARRANT: 101920JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284260	10/04/23	449638	40200119	247333	P	10/19/23	0201118 0338 9020	REGISTRATION PROF DEVELOP	69.49
	INVOICE: 161H-WD97-RTCY									
	VENDOR TOTALS			4,957.69 YTD INVOICED				6,789.09 YTD PAID		69.49
13929	AMAZON CAPITAL SERVICES INC									
	284261	09/14/23	449640	40100158	247336	P	10/19/23	0101118 0641 9600	LIBRARY BOOKS	335.82
	INVOICE: 11W1-4PFT-379C									
	VENDOR TOTALS			5,683.49 YTD INVOICED				7,772.19 YTD PAID		335.82
8254	AMAZON CAPITAL SERVICES INC									
	284262	10/08/23	449642	40200122	247333	P	10/19/23	0201118 0610ST 9600	GENL SUPPLIES STEM	49.77
	INVOICE: 1GN3-PGPM-MX69									
	VENDOR TOTALS			4,957.69 YTD INVOICED				6,789.09 YTD PAID		49.77
7466	AMAZON CAPITAL SERVICES INC									
	284263	10/03/23	449643	40150066	247332	P	10/19/23	0152818 0692 7100	HEALTH SUPPLIES	70.91
	INVOICE: 14LH-V3GJ-PRVM									
	284264	10/10/23	449644	40150071	247332	P	10/19/23	0152818 0679 7850	OTH STUDENT ACTIVITIES	96.93
	INVOICE: 1VXQ-NGK3-DTRX									
	284265	10/08/23	449645	40150069	247332	P	10/19/23	0152825 0679 7600	OTH STUDENT ACTIVITIES	281.06
	INVOICE: 1CGQ-X9TF-QF1J									
	VENDOR TOTALS			3,472.00 YTD INVOICED				3,980.86 YTD PAID		448.90
5695	AMAZON CAPITAL SERVICES INC									
	284266	10/11/23	449646	40250189	247330	P	10/19/23	0252818 0679 7850	OTH STUDENT ACTIVITIES	59.98
	INVOICE: 1JL3-LRHQ-JWY9									
	284267	10/12/23	449647	40250191	247330	P	10/19/23	0252818 0651 7850	SUPPLIES TECHNOLOGY HARDW	101.94
	INVOICE: 1FHX-DQFD-11XT									
	284268	10/12/23	449648	40250192	247330	P	10/19/23	0252818 0651 7800	SUPPLIES TECHNOLOGY HARDW	305.82
	INVOICE: 1XN4-DF3R-X4H7									
	284269	10/05/23	449649	40250182	247330	P	10/19/23	0252818 0679 7850	OTH STUDENT ACTIVITIES	43.39
	INVOICE: 1DJM-NXC4-YVNF									
	284270	10/05/23	449650	40250181	247330	P	10/19/23	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	25.58
	INVOICE: 1Q3K-LHH1-19TK									
	284271	10/09/23	449651	40250187	247330	P	10/19/23	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	23.89
	INVOICE: 19W4-3P4P-XJFF									
	284272	10/10/23	449652	40250184	247330	P	10/19/23	0252818 0679EL 7850	ENGLISH SCND LANG STU ACT	52.64
	INVOICE: 11WP-JX1P-16KW									
	284273	10/09/23	449653	40250185	247330	P	10/19/23	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	11.89
	INVOICE: 144R-R63M-Y7DY									
	284274	10/10/23	449654	40250170	247330	P	10/19/23	0252818 0679 7850	OTH STUDENT ACTIVITIES	263.92
	INVOICE: 1MQ9-1HFD-17TM									
	VENDOR TOTALS			9,728.50 YTD INVOICED				11,569.24 YTD PAID		889.05
13446	AMAZON CAPITAL SERVICES INC									
	284275	10/09/23	449655	40140087	247335	P	10/19/23	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	209.17

PAID WARRANT REPORT

WARRANT: 101920JR

TO FISCAL 2024/03 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:	1F1L-3YNM-YLV1								
284276		10/12/23 449656		40140090	247335	P	10/19/23	0141118 0610FM 9600	GENL SUPPLIES FMD	74.48
	INVOICE:	1N4P-61DJ-CJCT								
284277		10/10/23 449657		40140086	247335	P	10/19/23	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	109.07
	INVOICE:	1YRD-4MVH-9H6M								
VENDOR TOTALS		3,395.09 YTD INVOICED			3,831.64 YTD PAID					392.72
14439	AMAZON CAPITAL SERVICES INC									
284291		10/11/23 449671		40120117	247337	P	10/19/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	169.99
	INVOICE:	1D74-T3TG-Q9X9								
284292		10/10/23 449672		40120119	247337	P	10/19/23	0121987 0610	GENERAL SUPPLIES	13.49
	INVOICE:	164F-Y476-DXQX								
284293		10/10/23 449673		40120120	247337	P	10/19/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	22.37
	INVOICE:	1MQQ-R9VY-XVTK								
284294		10/11/23 449674		40120118	247337	P	10/19/23	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	91.83
	INVOICE:	1WXL-1WXF-V4KT								
VENDOR TOTALS		3,927.54 YTD INVOICED			4,636.89 YTD PAID					297.68
19472	AMAZON CAPITAL SERVICES INC									
284295		10/07/23 449675		43500096	247341	P	10/19/23	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	37.33
	INVOICE:	1QVJ-H6XN-K46D								
284295		10/07/23 449675		43500096	247341	P	10/19/23	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	37.33
	INVOICE:	1QVJ-H6XN-K46D								
284295		10/07/23 449675		43500096	247341	P	10/19/23	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	37.32
	INVOICE:	1QVJ-H6XN-K46D								
284296		10/08/23 449676		43500099	247341	P	10/19/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	102.50
	INVOICE:	1W11-L4F7-PVNM								
284297		10/09/23 449677		43500095	247341	P	10/19/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	47.96
	INVOICE:	1VF1-MG34-RH9G								
284298		10/08/23 449678		43500097	247341	P	10/19/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	179.91
	INVOICE:	1YHD-C1HQ-NY4J								
284299		10/09/23 449679		43500102	247341	P	10/19/23	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	106.54
	INVOICE:	1CR4-WYFC-V11V								
VENDOR TOTALS		8,135.13 YTD INVOICED			9,637.31 YTD PAID					548.89
19420	AMAZON CAPITAL SERVICES INC									
284302		09/26/23 449682		40700062	247340	P	10/19/23	0702818 0679RA 7100	RELATED ARTS STUDENT ACTI	122.25
	INVOICE:	17J4-JLXW-7R96								
284303		10/05/23 449683		40700065	247340	P	10/19/23	0702818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	195.06
	INVOICE:	1NWQ-CXPV-9V7P								
VENDOR TOTALS		1,773.32 YTD INVOICED			2,576.65 YTD PAID					317.31
18867	AMAZON CAPITAL SERVICES INC									
284304		10/05/23 449684		40950214	247339	P	10/19/23	0952818 0679IA 7100	INDUSTIAL ARTS STU ACTIV	190.78
	INVOICE:	1DDY-T9NR-YRHR								
284305		08/12/23 449685		40950085	247339	P	10/19/23	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	619.10
	INVOICE:	1V4R-4RT4-T39L								

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	284306	08/15/23	449686	40950085	247339	P	10/19/23	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	362.78
	INVOICE: 17XT-QX4J-DP1X									
	284307	09/26/23	449687	40950168	247339	P	10/19/23	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	126.50
	INVOICE: 1QJL-K73Y-C1RL									
	284308	09/27/23	449688	40950168	247339	P	10/19/23	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	6.99
	INVOICE: 1HHQ-JC1D-D1W9									
	284309	10/07/23	449689		247339	P	10/19/23	0952818 0679 7850	OTH STUDENT ACTIVITIES	-2.06
	INVOICE: 16PY-LDXP-JXCC									
	284310	10/07/23	449690		247339	P	10/19/23	0952818 0679 7850	OTH STUDENT ACTIVITIES	-.50
	INVOICE: 16QT-YNFX-JLW9									
	284311	10/07/23	449691		247339	P	10/19/23	0952818 0679 7850	OTH STUDENT ACTIVITIES	-.16
	INVOICE: 1Q3K-LHH1-K1PX									
	284312	10/07/23	449692		247339	P	10/19/23	0952818 0679 7850	OTH STUDENT ACTIVITIES	-4.27
	INVOICE: 1QVJ-H6XN-JLRP									
	284313	10/06/23	449693	40950213	247339	P	10/19/23	0952818 0679 7850	OTH STUDENT ACTIVITIES	538.45
	INVOICE: 1TMK-JQJQ-DJ19									
VENDOR TOTALS		24,089.64 YTD INVOICED			29,666.78 YTD PAID			1,837.61		
11111	AMAZON CAPITAL SERVICES INC									
	284381	10/14/23	449762	40520143	247334	P	10/19/23	0001052 0610	GENERAL SUPPLIES	235.62
	INVOICE: 16JP-3XLX-RHRR									
VENDOR TOTALS		4,513.91 YTD INVOICED			7,605.77 YTD PAID			235.62		
19047	AMAZON CAPITAL SERVICES INC									
	284289	10/12/23	449669	40280139	247343	P	10/19/23	0281118 0610IN 9600	GENL SUPPLIES INTERVENTIO	53.99
	INVOICE: 1XWP-CQ9Q-C4KP									
	284290	10/10/23	449670	40280134	247343	P	10/19/23	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	55.98
	INVOICE: 16VF-VY69-DYJC									
VENDOR TOTALS		4,897.29 YTD INVOICED			5,751.49 YTD PAID			109.97		
18991	AMAZON CAPITAL SERVICES INC									
	284300	10/03/23	449680	49010206	247344	P	10/19/23	9011091 0345	MEDICAL SERVICES	32.44
	INVOICE: 1HY6-6W7Y-M4CD									
	284301	10/02/23	449681	49010204	247344	P	10/19/23	9011096 061070	CHEMICALS	189.99
	INVOICE: 19V3-CHPL-GQXW									
VENDOR TOTALS		467.89 YTD INVOICED			819.32 YTD PAID			222.43		
19692	AMAZON CAPITAL SERVICES INC									
	284281	10/03/23	449658	40130116	247345	P	10/19/23	0132818 0679ST 7850	STEM STUDENT ACTIVITIES	5,315.60
	INVOICE: 1H6Q-3RQR-MJJ1									
	284283	09/22/23	449663		247345	P	10/19/23	0131118 0610T1 9600	GENL SUPPLIES 1ST GRADE	-11.99
	INVOICE: 1LYF-F366-TPLP									
	284284	09/22/23	449664	40130134	247345	P	10/19/23	0131118 0610T1 9600	GENL SUPPLIES 1ST GRADE	224.84
	INVOICE: 1PLT-N49D-PFME									
	284285	10/11/23	449665		247345	P	10/19/23	0131118 0610IM 9600	INSTRUC MAT TEACH	-188.55
	INVOICE: 1Y3K-Y6KY-NCF9									
	284286	10/12/23	449666		247345	P	10/19/23	0131118 0610IM 9600	INSTRUC MAT TEACH	-83.80

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INVOICE:	1QHJ-CG4T-6XVD									
284287	10/05/23 449667	40130142	247345	P	10/19/23	0131118	0610IM 9600	INSTRUC MAT TEACH		272.35
INVOICE:	16QT-YNFX-6RYK									
284288	10/09/23 449668	40130149	247345	P	10/19/23	0131118	0610 9600	GENERAL SUPPLIES		47.97
INVOICE:	1Q3K-LHH1-WP1W									
VENDOR TOTALS		9,049.28	YTD INVOICED				15,595.73	YTD PAID		5,576.42
17055	CACHE VALLEY BANK TRUSTEE									
284314	10/13/23 449694	40150077	247346	P	10/19/23	0152825	0679 7600	OTH STUDENT ACTIVITIES		3,500.00
INVOICE:	EOMS10132023									
VENDOR TOTALS		18,000.00	YTD INVOICED				21,500.00	YTD PAID		3,500.00
20050	ARKANSAS STATE POLIC									
284315	10/16/23 449695	40280142	247347	P	10/19/23	0285201	0810	DUES FEES LICENSE MEMBERS		25.00
INVOICE:	10162023LP									
VENDOR TOTALS		.00	YTD INVOICED				25.00	YTD PAID		25.00
2841	ARROW ELECTRICAL CONTRACTORS									
284316	10/12/23 449696	41100294	247348	P	10/19/23	0951118	043400 9600	IT NETWORK DROPS		450.00
INVOICE:	14243									
VENDOR TOTALS		750.00	YTD INVOICED				1,200.00	YTD PAID		450.00
9752	SANDERS, WILLIAM KENT									
284317	10/11/23 449697	40950224	247349	P	10/19/23	0952818	0581 7450	TRAVEL MILEAGE HOTEL MEAL		28,343.00
INVOICE:	10112023									
VENDOR TOTALS		4,000.00	YTD INVOICED				45,857.00	YTD PAID		28,343.00
1990	AT&T									
284318	10/07/23 449698	41100325	247350	P	10/19/23	0071087	0532	TELEPHONE/BUCKNER ELEMENT		266.04
INVOICE:	3452843804									
284318	10/07/23 449698	41100325	247350	P	10/19/23	0121087	0532	TELEPHONE		354.66
INVOICE:	3452843804									
284318	10/07/23 449698	41100325	247350	P	10/19/23	0131087	0532	TELEPHONE		241.46
INVOICE:	3452843804									
284318	10/07/23 449698	41100325	247350	P	10/19/23	0141087	0532	TELEPHONE		298.06
INVOICE:	3452843804									
284318	10/07/23 449698	41100325	247350	P	10/19/23	0201087	0532	TELEPHONE/CRESTWOOD		298.06
INVOICE:	3452843804									
284318	10/07/23 449698	41100325	247350	P	10/19/23	0251087	0532	TELEPHONE/GOSHEN		298.04
INVOICE:	3452843804									
284318	10/07/23 449698	41100325	247350	P	10/19/23	0701087	0532	TELEPHONE/OLDHAM CO MIDDL		241.47
INVOICE:	3452843804									
284318	10/07/23 449698	41100325	247350	P	10/19/23	0951087	0532	TELEPHONE/SOUTH OLDHAM HI		411.30
INVOICE:	3452843804									
284318	10/07/23 449698	41100325	247350	P	10/19/23	1001118	0532	TELEPHONE		128.23
INVOICE:	3452843804									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
			28,727.57	YTD INVOICED				41,846.14	YTD PAID	2,537.32
3917 BAPTIST HEALTH MEDICAL GROUP INC										
284319	09/30/23	449699	40250198	247351	P	10/19/23	0255201	0345	MEDICAL SERVICES	30.00
INVOICE: 1331819										
284320	09/30/23	449700	40250198	247351	P	10/19/23	0255201	0345	MEDICAL SERVICES	30.00
INVOICE: 1330232										
VENDOR TOTALS										
			21,168.50	YTD INVOICED				32,896.25	YTD PAID	60.00
657 BARNES & NOBLE										
284321	09/28/23	449701	40070117	247352	P	10/19/23	0071118	0641 9600	LIBRARY BOOKS	474.76
INVOICE: 4472467										
VENDOR TOTALS										
			41,930.21	YTD INVOICED				47,589.46	YTD PAID	474.76
8500 DICK BLICK HOLDINGS INC										
284322	08/28/23	449702	40950136	247353	P	10/19/23	0952818	0679AR 7100	ART STUDENT ACTIVITIES	735.67
INVOICE: 1346506										
284323	09/13/23	449703	40950136	247353	P	10/19/23	0952818	0679AR 7100	ART STUDENT ACTIVITIES	37.38
INVOICE: 1470995										
284324	10/03/23	449704	40950136	247353	P	10/19/23	0952818	0679AR 7100	ART STUDENT ACTIVITIES	75.42
INVOICE: 1604251										
284325	10/03/23	449705	40900065	247353	P	10/19/23	0902818	0679AR 7100	ART STUDENT ACTIVITIES	66.55
INVOICE: 1604622										
VENDOR TOTALS										
			9,470.16	YTD INVOICED				15,753.23	YTD PAID	915.02
19878 BLUEGRASS CUSTOM TRAILERS LLC										
284383	08/09/23	449764	40870012	247354	P	10/19/23	0123614	0450 800J2	CONSTRUCTION SERVICES	34,655.00
INVOICE: 1059										
VENDOR TOTALS										
			1,250.00	YTD INVOICED				35,905.00	YTD PAID	34,655.00
13303 BLUEGRASS KESCO INC										
284382	10/11/23	449763	49200042	247355	P	10/19/23	9201134	043303	CONTRACT AIR COND SVC/FIL	2,783.61
INVOICE: 205754										
VENDOR TOTALS										
			7,553.91	YTD INVOICED				14,628.14	YTD PAID	2,783.61
34690 BOYD COMPANY										
284326	10/03/23	449706	49010191	247356	P	10/19/23	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	302.95
INVOICE: INV02358068										
284327	10/03/23	449707	49010201	247356	P	10/19/23	9011096	061002	CAB INTERIOR/EXTERIOR	16.40
INVOICE: INV02358058										
284328	10/03/23	449708	49010199	247356	P	10/19/23	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	448.49
INVOICE: INV02358062										
284329	09/28/23	449709	49010193	247356	P	10/19/23	9011096	061002	CAB INTERIOR/EXTERIOR	57.99
INVOICE: INV02354229										
284330	10/02/23	449710	49010193	247356	P	10/19/23	9011096	061002	CAB INTERIOR/EXTERIOR	238.06

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INVOICE:	INV02356930									
284331	10/03/23	449711		49010193	247356	P	10/19/23	9011096 061002	CAB INTERIOR/EXTERIOR	14.70
INVOICE:	INV02358080									
284332	10/04/23	449712		49010159	247356	P	10/19/23	9011096 061002	CAB INTERIOR/EXTERIOR	436.56
INVOICE:	INV02358723									
284333	09/04/23	449713		49010159	247356	P	10/19/23	9011096 061002	CAB INTERIOR/EXTERIOR	585.14
INVOICE:	INV02338266									
284334	09/20/23	449714		49010159	247356	P	10/19/23	9011096 061002	CAB INTERIOR/EXTERIOR	476.00
INVOICE:	INV02343398									
284342	10/05/23	449723		49010211	247356	P	10/19/23	9011096 061013	BRAKE SYSTEM	788.40
INVOICE:	INV02360522									
284508	10/12/23	449889		49010222	247356	P	10/19/23	9011096 061002	CAB INTERIOR/EXTERIOR	5.55
INVOICE:	INV02366371									
284509	10/11/23	449890		49010219	247356	P	10/19/23	9011096 061044	FUEL SYSTEM	34.48
INVOICE:	INV02365277									
VENDOR TOTALS		515,555.65 YTD INVOICED			686,824.87 YTD PAID			3,404.72		
266 BROOKES PUBLISHING COMPANY INC										
284343	09/18/23	449724		40200100	247357	P	10/19/23	0201118 0610TS 9600	TEACHING SUPPLIES	750.89
INVOICE:	1269948									
VENDOR TOTALS		.00 YTD INVOICED			750.89 YTD PAID			750.89		
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY										
284344	10/09/23	449725		43500093	247358	P	10/19/23	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	62.55
INVOICE:	52334661RI									
VENDOR TOTALS		3,255.27 YTD INVOICED			3,347.36 YTD PAID			62.55		
3614 CDW LLC										
284345	10/06/23	449726		41100315	247359	P	10/19/23	0072818 0651 7300	SUPPLIES TECHNOLOGY HARDW	127.15
INVOICE:	MK49811									
284346	10/05/23	449727		41100306	247359	P	10/19/23	3502818 0651 7300	SUPPLIES TECHNOLOGY HARDW	236.22
INVOICE:	MJ96921									
VENDOR TOTALS		36,612.40 YTD INVOICED			79,251.80 YTD PAID			363.37		
5793 CENTURY LINK COMMUNICATIONS LLC										
284510	10/08/23	449891		40050005	247360	P	10/19/23	0051118 0610 9005	GENERAL SUPPLIES	1.80
INVOICE:	660463416									
284511	10/08/23	449892		40200020	247360	P	10/19/23	0201118 0610 9020	GENERAL SUPPLIES	3.37
INVOICE:	660461600									
284512	10/08/23	449893		40950185	247360	P	10/19/23	0951118 0610 9095	GENERAL SUPPLIES	12.36
INVOICE:	660465301									
284513	10/08/23	449894		40300129	247360	P	10/19/23	0301118 0610 9600	GENERAL SUPPLIES	1.73
INVOICE:	660470501									
284519	10/08/23	449900		40820001	247360	P	10/19/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	2.97
INVOICE:	660478573									
284520	10/08/23	449901		40820000	247360	P	10/19/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	.45
INVOICE:	660461551									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		78.87 YTD INVOICED			101.55 YTD PAID			22.68		
18502 CHIBITRONICS INC	284514	10/11/23	449895	40070113	247361	P	10/19/23	0072818 0679 7850	OTH STUDENT ACTIVITIES	391.00
INVOICE: 2102										
VENDOR TOTALS		.00 YTD INVOICED			391.00 YTD PAID			391.00		
11954 CHISM IRRIGATION INC	284384	10/13/23	449765	40870204	247362	P	10/19/23	0123614 0450 800J2	CONSTRUCTION SERVICES	440.00
INVOICE: 94780										
VENDOR TOTALS		5,331.50 YTD INVOICED			5,771.50 YTD PAID			440.00		
12196 CINTAS	284347	10/12/23	449728	40880003	247363	P	10/19/23	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE: 4170655332										
284348	10/12/23	449729	49200032	247363	P	10/19/23	9201134 0893	UNIFORMS	178.01	
INVOICE: 4170655326										
284349	10/05/23	449730	49010214	247363	P	10/19/23	9011096 0893	UNIFORMS	107.08	
INVOICE: 4169950284										
284452	10/16/23	449833	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	39.12	
INVOICE: 4170913950										
284453	10/16/23	449834	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	62.68	
INVOICE: 4170913946										
284454	10/13/23	449835	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	35.97	
INVOICE: 4170779142										
284455	10/16/23	449836	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	38.80	
INVOICE: 4170913979										
284456	10/13/23	449837	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	34.59	
INVOICE: 4170779109										
284457	10/16/23	449838	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	41.22	
INVOICE: 4170913940										
284458	10/12/23	449839	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	50.78	
INVOICE: 4170653852										
284459	10/13/23	449840	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	32.80	
INVOICE: 4170779057										
284460	10/16/23	449841	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	43.97	
INVOICE: 4170913994										
284461	10/16/23	449842	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	42.37	
INVOICE: 4170913929										
284462	10/12/23	449843	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	41.87	
INVOICE: 4170653739										
284463	10/12/23	449844	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	25.05	
INVOICE: 4170653828										
284464	10/12/23	449845	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	16.94	
INVOICE: 4170655306										
284465	10/12/23	449846	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	48.93	
INVOICE: 4170655214										
284466	10/12/23	449847	49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	35.04	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4170655176									
284467	10/16/23	449848		49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4170913983									
284468	10/12/23	449849		49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4170655251									
284469	10/16/23	449850		49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4170913896									
284470	10/13/23	449851		49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4170779123									
284471	10/13/23	449852		49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4170779061									
284472	10/13/23	449853		49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4170779130									
284473	07/20/23	449854		49200032	247363	P	10/19/23	9201134 0893	UNIFORMS	2.73
INVOICE:	4162222702-1									
284474	06/29/23	449855		49200034	247363	P	10/19/23	9201134 0449M	OTHER RENTAL - MATS	47.10
INVOICE:	4160137426									
284515	06/29/23	449896		40700025	247363	P	10/19/23	0701987 0610	GENERAL SUPPLIES	30.77
INVOICE:	4160137321									
284516	10/12/23	449897		49010227	247363	P	10/19/23	9011096 0893	UNIFORMS	107.08
INVOICE:	4170655297									
VENDOR TOTALS				13,248.41 YTD INVOICED				17,178.03 YTD PAID		1,372.50
18500	CONCORD THEATRICALS CORP									
284350	10/10/23	449731		49900114	247364	P	10/19/23	9902826 0610 700K	GENERAL SUPPLIES	4,013.88
INVOICE:	534545									
VENDOR TOTALS				.00 YTD INVOICED				4,013.88 YTD PAID		4,013.88
69080	CRASE, JENNIFER L									
284352	08/27/23	449733		40130084	247365	P	10/19/23	0131118 0534 9013	CELL PHONE SERVICES	30.00
INVOICE:	101323-1									
284353	09/27/23	449734		40130084	247365	P	10/19/23	0131118 0534 9013	CELL PHONE SERVICES	30.00
INVOICE:	101323-2									
VENDOR TOTALS				474.57 YTD INVOICED				534.57 YTD PAID		60.00
12563	CREATIVE NOTEBOOK SOLUTIONS LLC									
284354	10/09/23	449735		49050049	247366	P	10/19/23	9052818 0679EA 7100	ENGINEERING ACADEMY ST AC	276.25
INVOICE:	8919									
VENDOR TOTALS				276.25 YTD INVOICED				552.50 YTD PAID		276.25
11243	CRESTWOOD HARDWARE									
284385	10/11/23	449766		49200285	247367	P	10/19/23	9201134 0610	GENERAL SUPPLIES	39.10
INVOICE:	574148									
VENDOR TOTALS				661.93 YTD INVOICED				819.59 YTD PAID		39.10
7190	D-C ELEVATOR CO INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	284355	10/02/23	449736	49200290	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		157.50
	INVOICE: 365713										
	284356	10/02/23	449737	49200288	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		126.00
	INVOICE: 365714										
	284357	10/02/23	449738	49200288	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		63.00
	INVOICE: 365715										
	284358	10/02/23	449739	49200288	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		73.50
	INVOICE: 365716										
	284359	10/02/23	449740	49200288	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		63.00
	INVOICE: 365717										
	284360	10/02/23	449741	49200288	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		63.00
	INVOICE: 365718										
	284361	10/02/23	449742	49200288	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		63.00
	INVOICE: 365719										
	284362	10/02/23	449743	49200288	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		63.00
	INVOICE: 365720										
	284363	10/02/23	449744	49200288	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		63.00
	INVOICE: 365721										
	284364	10/02/23	449745	49200288	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		105.00
	INVOICE: 365722										
	284365	10/02/23	449746	49200288	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		60.00
	INVOICE: 365723										
	284483	10/09/23	449864	49200296	247368	P	10/19/23	9201134 043304	CONTRACTED ELEVATOR REP &		116.13
	INVOICE: 3366764										
	VENDOR TOTALS			5,467.14 YTD INVOICED				6,747.66 YTD PAID			1,016.13
8130	DEMCO INC										
	284366	10/04/23	449747	40130127	247369	P	10/19/23	0132818 0641 7800	LIBRARY BOOKS		1,342.31
	INVOICE: 7376040										
	VENDOR TOTALS			9,942.38 YTD INVOICED				11,700.05 YTD PAID			1,342.31
8313	DINNER THEATRE OF INDIANA LTD										
	284517	10/01/23	449898	40280124	247370	P	10/19/23	0285201 0898	NON INSTRUCTIONAL FIELD T		150.00
	INVOICE: 101										
	VENDOR TOTALS			.00 YTD INVOICED				150.00 YTD PAID			150.00
1909	DON CROUCH TREE SERVICE										
	284386	10/09/23	449767	49200205	247371	P	10/19/23	9201134 0610	GENERAL SUPPLIES		2,900.00
	INVOICE: 10092DCTS										
	VENDOR TOTALS			925.00 YTD INVOICED				3,825.00 YTD PAID			2,900.00
9390	DUPLICATOR SALES AND SERVICE										
	284367	10/01/23	449748	41100324	247372	P	10/19/23	0011071 0444	COPIER RENTAL		1,331.70
	INVOICE: LSS162-1023										
	284367	10/01/23	449748	41100324	247372	P	10/19/23	0051118 0444 9005	COPIER RENTAL		1,006.89
	INVOICE: LSS162-1023										
	284367	10/01/23	449748	41100324	247372	P	10/19/23	0071118 0444 9007	COPIER RENTAL		1,296.39

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0101118	0444 9600	COPIER RENTAL	1,008.84
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0131118	0444 9013	COPIER RENTAL	2,611.28
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0141118	0444 9600	COPIER RENTAL	2,282.71
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0152818	0444 7300	COPIER RENTAL	1,706.84
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0201118	0444 9020	COPIER RENTAL	1,484.03
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0252818	0444 7300	COPIER RENTAL	1,764.86
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0281118	0444 9028	COPIER RENTAL	1,569.27
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0301118	0444 9600	COPIER RENTAL	1,113.51
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0602818	0444 7100	COPIER RENTAL	961.37
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0701118	0444 9070	COPIER RENTAL	2,438.86
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0801118	0444 9600	COPIER RENTAL	276.49
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0902818	0444 7300	COPIER RENTAL	1,507.45
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	0952818	0444 7100	COPIER RENTAL	2,824.16
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	1001118	0444	COPIER RENTAL	581.56
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	3502818	0444 7100	COPIER RENTAL	2,021.28
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	9051118	0444 9600	COPIER RENTAL	923.06
INVOICE:	LSS162-1023									
284367	10/01/23	449748	41100324	247372	P	10/19/23	9901118	0444	COPIER RENTAL	436.98
INVOICE:	LSS162-1023									
VENDOR TOTALS			47,635.19	YTD INVOICED				77,115.42	YTD PAID	29,147.53
16965	SJN DATA CENTER, LLC									
284368	10/09/23	449749	41100288	247373	P	10/19/23	0011100	065108	LAPTOP PARTS	361.18
INVOICE:	INVDPR054402									
284369	05/31/23	449750	31100675	247373	P	10/19/23	0011100	073402 9400A	IT NETWORK WIRELESS	266,506.01
INVOICE:	INVDPR050187									
284370	08/31/23	449751	31100675	247373	P	10/19/23	0011100	073402 9400A	IT NETWORK WIRELESS	33,262.50
INVOICE:	INVPS024559									
284371	08/31/23	449752	31100675	247373	P	10/19/23	0011100	073402 9400A	IT NETWORK WIRELESS	33,262.50
INVOICE:	INVPS024563									
284372	09/29/23	449753	41100235	247373	P	10/19/23	0011100	043400 9400A	IT NETWORK DROPS	1,615.00
INVOICE:	INVPS024603									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		151,301.50 YTD INVOICED			489,567.44 YTD PAID			335,007.19		
6162	ESTERLE, MARY									
	284373	10/10/23	449754	40800034	247374	P	10/19/23	0801118 0610TS 9600	TEACHING SUPPLIES	95.00
	INVOICE: 7992143309									
VENDOR TOTALS		.00 YTD INVOICED			95.00 YTD PAID			95.00		
1302	FBLA-PBL NLC									
	284374	09/25/23	449755	49050121	247375	P	10/19/23	9051052 0810 9225	DUES FEES LICENSE MEMBERS	140.00
	INVOICE: 04575									
	284375	10/10/23	449756	49050121	247376	P	10/19/23	9051052 0810 9225	DUES FEES LICENSE MEMBERS	14.00
	INVOICE: 08342									
	284376	09/25/23	449757	49050121	247377	P	10/19/23	9051052 0810 9225	DUES FEES LICENSE MEMBERS	28.00
	INVOICE: 04661									
	284377	10/02/23	449758	49050121	247378	P	10/19/23	9051052 0810 9225	DUES FEES LICENSE MEMBERS	350.00
	INVOICE: 06334									
	284378	10/10/23	449759	49050121	247379	P	10/19/23	9051052 0810 9225	DUES FEES LICENSE MEMBERS	224.00
	INVOICE: 08339									
VENDOR TOTALS		.00 YTD INVOICED			756.00 YTD PAID			756.00		
19784	FIRST CLASS PROPERTY MAINTENANCE									
	284387	10/08/23	449768	40600126	247380	P	10/19/23	0602825 0439 7600	OTHER CONTRACTED RPR & MA	310.00
	INVOICE: 2008									
	284388	10/15/23	449769	40600126	247380	P	10/19/23	0602825 0439 7600	OTHER CONTRACTED RPR & MA	310.00
	INVOICE: 2015									
VENDOR TOTALS		4,260.00 YTD INVOICED			5,800.00 YTD PAID			620.00		
16590	FLORO, LORI A.									
	284581	10/03/23	449963	40950210	247381	P	10/19/23	0952818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	562.00
	INVOICE: 1032023SOHS									
VENDOR TOTALS		.00 YTD INVOICED			562.00 YTD PAID			562.00		
12453	FOLLETT SCHOOL SOLUTIONS INC									
	284380	10/04/23	449761	40130109	247382	P	10/19/23	0132818 0641 7800	LIBRARY BOOKS	313.12
	INVOICE: 1523763									
VENDOR TOTALS		20,305.60 YTD INVOICED			20,618.72 YTD PAID			313.12		
18986	FOWLER, BRIANNA									
	284391	08/10/23	449772	40140061	247383	P	10/19/23	0145201 0534	CELL PHONE SERVICES	30.00
	INVOICE: 071123-081023									
	284392	09/10/23	449773	40140061	247383	P	10/19/23	0145201 0534	CELL PHONE SERVICES	30.00
	INVOICE: 081123-091023									
	284393	10/10/23	449774	40140061	247383	P	10/19/23	0145201 0534	CELL PHONE SERVICES	30.00
	INVOICE: 091123-101023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		262.56 YTD INVOICED			558.10 YTD PAID			90.00		
20052 FRENCH, JOHN	284390	07/10/23	449771	20052	247384	P	10/19/23	10 7461B	REFUNDABLE TUITION LIABIL	2,757.00
INVOICE: CK2451										
VENDOR TOTALS		.00 YTD INVOICED			2,757.00 YTD PAID			2,757.00		
19403 PLAYCORE WISCONSIN INC	284493	09/14/23	449874	40870014	247385	P	10/19/23	0003614 0459	810J1 CONSTRUCTION OTHER	73,222.08
INVOICE: PJI-0217561										
VENDOR TOTALS		288,295.00 YTD INVOICED			361,517.08 YTD PAID			73,222.08		
801 GBMC INC	284394	10/10/23	449775	40870201	247386	P	10/19/23	0073611 0450	83233 CONSTRUCTION SERVICES	87,326.64
INVOICE: 2305-05										
284395	10/10/23	449776	40870201	247386	P	10/19/23	0073611 0450	83233 CONSTRUCTION SERVICES	30,937.49	
INVOICE: 2305-06										
284396	10/10/23	449777	40870199	247386	P	10/19/23	0603614 0450	810I1 CONSTRUCTION SERVICES	106,189.15	
INVOICE: 2200-08										
284397	10/10/23	449778	40870199	247386	P	10/19/23	0603614 0450	810I1 CONSTRUCTION SERVICES	25,471.39	
INVOICE: 2200-09										
VENDOR TOTALS		515,064.78 YTD INVOICED			788,389.45 YTD PAID			249,924.67		
19132 GIBSON, ISIAH	284398	09/29/23	449779	41209	247387	P	10/19/23	0011082 0349	OTHER PROFESSIONAL SERVIC	1,000.00
INVOICE: 5023										
VENDOR TOTALS		.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
16356 RENAISSANCE HOLDINGS LLC	284518	03/31/23	449899	49200300	247388	P	10/19/23	9201134 0610	GENERAL SUPPLIES	747.00
INVOICE: 141609										
VENDOR TOTALS		.00 YTD INVOICED			747.00 YTD PAID			747.00		
5435 THE GOODYEAR TIRE & RUBBER COMPANY	284399	10/02/23	449780	49010202	247389	P	10/19/23	9011096 061017	TIRES	9,066.14
INVOICE: 312-1017605										
284405	08/07/23	449786	41229	247389	P	10/19/23	9011096 061017	TIRES	-945.00	
INVOICE: 312-1016952										
VENDOR TOTALS		12,966.62 YTD INVOICED			21,087.76 YTD PAID			8,121.14		
14868 GRACE, MEREDITH	284401	09/28/23	449782	41227	247390	P	10/19/23	0121118 0581	9600 TRAVEL MILEAGE	96.05
INVOICE: 092523-092823										

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
								.00 YTD INVOICED	96.05 YTD PAID	96.05
17758 AKAYDI, MICHAEL	284400	10/10/23	449781	40950203	247391	P	10/19/23	0952818 0679PP 7800	PICTURES STUDENT ACTIVITI	158.00
	INVOICE: 2006									
VENDOR TOTALS								1,451.33 YTD INVOICED	1,609.33 YTD PAID	158.00
19302 GREEN, ALAINA	284402	09/28/23	449783	41228	247392	P	10/19/23	0121118 0581 9600	TRAVEL MILEAGE	122.00
	INVOICE: 0925-0928									
VENDOR TOTALS								.00 YTD INVOICED	122.00 YTD PAID	122.00
16488 HANDLEY, KILEY	284404	09/28/23	449785	41226	247393	P	10/19/23	0121118 0581 9600	TRAVEL MILEAGE	225.95
	INVOICE: 0925-0928									
VENDOR TOTALS								234.18 YTD INVOICED	460.13 YTD PAID	225.95
19895 HAYES CONTRACTING LLC	284406	10/10/23	449787	40870198	247394	P	10/19/23	0953611 0450 83374	CONSTRUCTION SERVICES	103,798.64
	INVOICE: 2309-05									
VENDOR TOTALS								496,636.06 YTD INVOICED	600,434.70 YTD PAID	103,798.64
13511 IMPACT APPLICATIONS INC	284407	07/22/23	449788	41100331	247395	P	10/19/23	3502825 0653 7600	SOFTWARE	974.00
	INVOICE: 20229340									
VENDOR TOTALS								3,894.00 YTD INVOICED	4,868.00 YTD PAID	974.00
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	284408	09/06/23	449789	40280094	247396	P	10/19/23	0281118 0338 9028	REGISTRATION PROF DEVELOP	1,500.00
	INVOICE: 248713									
VENDOR TOTALS								15,914.68 YTD INVOICED	44,564.68 YTD PAID	1,500.00
14580 J W PEPPER & SON INC	284484	10/09/23	449865	49900109	247397	P	10/19/23	9902826 0610 700K	GENERAL SUPPLIES	212.84
	INVOICE: 365699801									
VENDOR TOTALS								3,269.91 YTD INVOICED	5,269.78 YTD PAID	212.84
20051 JACKSON, PAULA	284409	10/05/23	449790	40250196	247398	P	10/19/23	0251118 0810 9025	DUES FEES LICENSE MEMBERS	53.25
	INVOICE: 092123									
VENDOR TOTALS								.00 YTD INVOICED	53.25 YTD PAID	53.25

Oldham County Board of Education



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18435 THE JERICHO FARMHOUSE	284410	09/22/23	449791	40280130	247399	P	10/19/23	0285201 0898	NON INSTRUCTIONAL FIELD T	165.00
	INVOICE: 0000630									
VENDOR TOTALS				.00 YTD INVOICED				427.50 YTD PAID		165.00
1421 JOSTENS INC	284411	10/03/23	449792	40950223	247400	P	10/19/23	0952818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	6,690.00
	INVOICE: 32577-23									
VENDOR TOTALS				.00 YTD INVOICED				6,690.00 YTD PAID		6,690.00
6945 KARLEN, REBECCA	284559	10/12/23	449941	40820053	247401	P	10/19/23	0011082 0581	TRAVEL - MILEAGE	190.90
	INVOICE: 070523-101223									
VENDOR TOTALS				.00 YTD INVOICED				190.90 YTD PAID		190.90
17040 KENTUCKY ASSOC FOR SCHOOL SUPERINTENDENTS	284414	10/05/23	449795	40750075	247402	P	10/19/23	0011075 0338	REGISTRATION PROF DEVELOP	300.00
	INVOICE: 125911									
VENDOR TOTALS				2,000.00 YTD INVOICED				2,300.00 YTD PAID		300.00
12202 KENTUCKIANA ELECTRICAL SERVICES LLC	284413	10/10/23	449794	40870200	247403	P	10/19/23	0953614 0450 800J2	CONSTRUCTION SERVICES	173,520.00
	INVOICE: 2208A-01									
VENDOR TOTALS				.00 YTD INVOICED				173,520.00 YTD PAID		173,520.00
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA	284424	10/11/23	449805	40950226	247404	P	10/19/23	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	255.00
	INVOICE: 10112023									
	284521	10/10/23	449902	40950229	247404	P	10/19/23	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	260.00
	INVOICE: 29255									
VENDOR TOTALS				615.00 YTD INVOICED				1,130.00 YTD PAID		515.00
18950 KENTUCKY SCHOOL BOARDS INS TRUST	284418	10/13/23	449799	41208	247405	P	10/19/23	10 7461R	UNEMPLOYMENT LIABILITY	14,987.16
	INVOICE: 101323									
VENDOR TOTALS				.00 YTD INVOICED				26,657.61 YTD PAID		14,987.16
9860 KENTUCKY SOCIETY FOR TECH IN EDUCATION	284522	10/16/23	449903	40600162	247406	P	10/19/23	0601118 0338 9060	REGISTRATION PROF DEVELOP	99.00
	INVOICE: 00099									
VENDOR TOTALS				.00 YTD INVOICED				99.00 YTD PAID		99.00
18170 KENWAY DISTRIBUTORS INC										

Oldham County Board of Education



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WARRANT: 101920JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284417	08/10/23	449798	49900100	247407	P	10/19/23	9901987 0610	GENERAL SUPPLIES	86.00
	INVOICE: 348544									
	284421	10/05/23	449802	40130151	247407	P	10/19/23	0131987 0610	GENERAL SUPPLIES	3,226.04
	INVOICE: 352728									
	284422	10/05/23	449803	40120110	247407	P	10/19/23	0121987 0610	GENERAL SUPPLIES	73.10
	INVOICE: 352816									
	284423	10/05/23	449804	40300118	247407	P	10/19/23	0301987 0610	GENERAL SUPPLIES	407.50
	INVOICE: 352564									
VENDOR TOTALS		9,516.59 YTD INVOICED			15,577.69 YTD PAID					3,792.64
16760	KENTUCKY EDUCATIONAL TELEVISION FOUNDATION INC									
	284415	09/30/23	449796	40950183	247408	P	10/19/23	0951118 0338 9600	REGISTRATION FEES PROF DV	95.00
	INVOICE: 77141									
	284416	10/12/23	449797	40050088	247408	P	10/19/23	0051118 0338 9600	REGISTRATION FEES PROF DV	42.40
	INVOICE: 77824									
VENDOR TOTALS		325.00 YTD INVOICED			462.40 YTD PAID					137.40
17226	KISNER, JERRY									
	284485	10/08/23	449866	49200053	247409	P	10/19/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 100823JK									
VENDOR TOTALS		90.00 YTD INVOICED			120.00 YTD PAID					30.00
20045	KB GAMES LLC									
	284412	10/10/23	449793	43500105	247410	P	10/19/23	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	4,840.00
	INVOICE: 6377									
VENDOR TOTALS		.00 YTD INVOICED			4,840.00 YTD PAID					4,840.00
18520	KOCH AIR LLC									
	284486	10/06/23	449867	49200278	247411	P	10/19/23	9201134 0610C3	AIR CONDITIONER PARTS	374.16
	INVOICE: 3014341									
	284487	10/06/23	449868		247411	P	10/19/23	9201134 0610C3	AIR CONDITIONER PARTS	-29.81
	INVOICE: 3014755									
	284488	10/06/23	449869	49200277	247411	P	10/19/23	9201134 0610C3	AIR CONDITIONER PARTS	20.39
	INVOICE: 3014374									
	284489	10/06/23	449870	49200277	247411	P	10/19/23	9201134 0610C3	AIR CONDITIONER PARTS	2,887.37
	INVOICE: 3014340									
VENDOR TOTALS		.00 YTD INVOICED			3,252.11 YTD PAID					3,252.11
11685	KOPILOT PRESS									
	284425	10/06/23	449806	49900099	247412	P	10/19/23	9902826 0610 700K	GENERAL SUPPLIES	177.16
	INVOICE: 10623									
	284490	10/13/23	449871	49900132	247412	P	10/19/23	9902826 0610 700K	GENERAL SUPPLIES	218.00
	INVOICE: 110923									
	284491	10/13/23	449872	49900132	247412	P	10/19/23	9902826 0610 700K	GENERAL SUPPLIES	247.00
	INVOICE: 101323									

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TO FISCAL 2024/03 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		758.00 YTD INVOICED			1,400.16 YTD PAID			642.16		
12016 KY STATE TREASURER	284419	09/18/23	449800	40100151	247413	P	10/19/23	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV	50.00
INVOICE:	091823BG									
284420	10/16/23	449801	40100151	247414	P	10/19/23	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV	40.00	
INVOICE:	101623									
284523	10/17/23	449904	40700071	247415	P	10/19/23	0702818 0679BG 7500	BACKGROUND CHEX STU ACTIV	250.00	
INVOICE:	10/17/23BG									
VENDOR TOTALS		3,714.46 YTD INVOICED			4,304.46 YTD PAID			340.00		
11084 LAWN WOLF LLC	284492	10/02/23	449873	40880035	247416	P	10/19/23	9201088 0424	CONTRACT GROUNDS SERVICE	395.00
INVOICE:	3714									
VENDOR TOTALS		22,910.25 YTD INVOICED			23,305.25 YTD PAID			395.00		
19547 LITERATI, INC	284426	10/01/23	449807	40200131	247417	P	10/19/23	0202818 0641 7800	LIBRARY BOOKS	4,055.03
INVOICE:	BF-00034387									
VENDOR TOTALS		.00 YTD INVOICED			4,055.03 YTD PAID			4,055.03		
2097 MIPENICO-CW LLC	284427	09/01/23	449808	40200000	247418	P	10/19/23	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	202.97
INVOICE:	5007126									
VENDOR TOTALS		986.82 YTD INVOICED			1,480.08 YTD PAID			202.97		
12234 MARYRUTH BOOKS INC	284428	10/11/23	449809	40250190	247419	P	10/19/23	0252818 0679RR 7850	READING RECOVERY ST ACTIV	111.87
INVOICE:	34737									
VENDOR TOTALS		.00 YTD INVOICED			111.87 YTD PAID			111.87		
5788 SWANK MOTION PICTURES INC	284429	09/30/23	449810	41100276	247420	P	10/19/23	0951118 0653 9600	SOFTWARE	1,900.00
INVOICE:	379488-3473914									
VENDOR TOTALS		3,971.00 YTD INVOICED			5,871.00 YTD PAID			1,900.00		
10825 NAPA AUTO PARTS/LAGRANGE	284430	10/11/23	449811	49200027	247421	P	10/19/23	9201088 0610	GENERAL SUPPLIES	39.48
INVOICE:	143597									
VENDOR TOTALS		5,454.57 YTD INVOICED			6,741.24 YTD PAID			39.48		
16531 QUADIENT FINANCE USA INC	284431	09/29/23	449812	40120044	247422	P	10/19/23	0121118 0531 9600	POSTAGE & PO BOX RENT	91.43

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 92923MM										
VENDOR TOTALS		.00 YTD INVOICED			91.43 YTD PAID			91.43		
5905 ODP BUSINESS SOLUTIONS	284441	10/06/23	449822	40120046	247423	P	10/19/23	0121118 0610 9600	GENERAL SUPPLIES	16.87
INVOICE: 336055313001										
284442	10/06/23	449823	40120046	247423	P	10/19/23	0121118 0610 9600	GENERAL SUPPLIES	22.07	
INVOICE: 336059952001										
VENDOR TOTALS		697.49 YTD INVOICED			1,655.69 YTD PAID			38.94		
5820 ODP BUSINESS SOLUTIONS, LLC	284432	09/29/23	449813	43500080	247424	P	10/19/23	3501118 0610 9350	GENERAL SUPPLIES	509.99
INVOICE: 333857597001										
284434	09/25/23	449815	43500080	247424	P	10/19/23	3501118 0610 9350	GENERAL SUPPLIES	38.55	
INVOICE: 333857746001										
284435	09/26/23	449816	43500081	247424	P	10/19/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	56.96	
INVOICE: 330227959001										
284437	09/26/23	449818	43500081	247424	P	10/19/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	22.07	
INVOICE: 330229991001										
284438	09/27/23	449819	43500079	247424	P	10/19/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	89.70	
INVOICE: 332850228001										
284440	09/28/23	449821	43500086	247424	P	10/19/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	59.38	
INVOICE: 334001542001										
VENDOR TOTALS		2,363.50 YTD INVOICED			3,242.58 YTD PAID			776.65		
24700 OLDHAM CO BOARD OF ED RESOURCE CTR	284446	10/09/23	449827	40800036	247425	P	10/19/23	0801118 0610TS 9600	TEACHING SUPPLIES	29.95
INVOICE: 2279										
284448	10/09/23	449829	40140088	247425	P	10/19/23	0141118 0610T3 9600	GENL SUPPLIES 3RD GRADE	8.75	
INVOICE: 2277										
VENDOR TOTALS		894.25 YTD INVOICED			932.95 YTD PAID			38.70		
4 OLDHAM CO BOARD OF ED/TRANS DEPT	284444	10/05/23	449825	40600160	247426	P	10/19/23	0602818 0679CH 7100	CHOIR STUDENT ACTIVITIES	195.96
INVOICE: 70810CHS										
VENDOR TOTALS		49,493.93 YTD INVOICED			59,529.33 YTD PAID			195.96		
85 OLDHAM COUNTY BOARD OF EDUCATION	284445	10/11/23	449826	40280138	247428	P	10/19/23	0285213 0910	FUND TRANSFERS OUT	1,700.92
INVOICE: 101123										
VENDOR TOTALS		11,031,321.49 YTD INVOICED			13,424,592.17 YTD PAID			1,700.92		
24850 OLDHAM COUNTY BOARD OF EDUCATION	284447	10/12/23	449828	40300128	247429	P	10/19/23	0305201 0617	FOOD INSTR NON FOOD SERVI	397.28
INVOICE: 10122023										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,548.81 YTD INVOICED		14,810.68 YTD PAID		397.28			
85 OLDHAM COUNTY BOARD OF EDUCATION									
284533	10/17/23	449914	40130156	247428	P	10/19/23	0135213 0910	FUND TRANSFERS OUT	3,443.94
INVOICE: 10/17/23KE									
284560	08/03/23	449942	40070131	247427	P	10/19/23	0072818 0679 7300	OTH STUDENT ACTIVITIES	1,683.60
INVOICE: 072123									
VENDOR TOTALS		11,031,321.49 YTD INVOICED		13,424,592.17 YTD PAID		5,127.54			
24740 OLDHAM COUNTY CLERK									
284534	08/07/23	449915	49010223	247430	P	10/19/23	9011091 0810	DUES FEES LICENSE MEMBERS	6.00
INVOICE: VOU2308071317562									
284535	09/21/23	449916	49010223	247431	P	10/19/23	9011091 0810	DUES FEES LICENSE MEMBERS	45.00
INVOICE: VOU2309211343193									
284536	10/09/23	449917	49010223	247432	P	10/19/23	9011091 0810	DUES FEES LICENSE MEMBERS	3.00
INVOICE: VOU2310091353629									
VENDOR TOTALS		30.00 YTD INVOICED		84.00 YTD PAID		54.00			
19995 OLDHAM COUNTY YOUTH FOOTBALL LEAGUE									
284449	10/10/23	449830	40870206	247433	P	10/19/23	0603614 0450 800J2	CONSTRUCTION SERVICES	500.00
INVOICE: 00008									
VENDOR TOTALS		346.00 YTD INVOICED		846.00 YTD PAID		500.00			
24660 OKOLONA PEST CONTROL									
284537	10/13/23	449918	40700005	247434	P	10/19/23	0701118 0425 9600	PEST CONTROL SERVICES	15.00
INVOICE: 2385599									
VENDOR TOTALS		4,433.25 YTD INVOICED		15,375.50 YTD PAID		15.00			
11405 PARCO CONSTRUCTORS GROUP LLC									
284450	10/09/23	449831	40870203	247435	P	10/19/23	0003614 0459 810J1	CONSTRUCTION OTHER	30,927.25
INVOICE: 2207-06									
284475	10/09/23	449856	40870196	247435	P	10/19/23	0123614 0450 800J2	CONSTRUCTION SERVICES	332,564.33
INVOICE: 2208bpb-04									
284476	10/10/23	449857	40870197	247435	P	10/19/23	0603614 0450 800J2	CONSTRUCTION SERVICES	211,412.32
INVOICE: 2208BPBAHS-04									
VENDOR TOTALS		3,985,462.73 YTD INVOICED		4,560,366.63 YTD PAID		574,903.90			
25560 MARKETING SPECIALTIES INC									
284477	10/10/23	449858	40280115	247436	P	10/19/23	0282818 0679K 7500	KINDERGARTEN ST ACTIVITIE	839.95
INVOICE: 23-M103A									
VENDOR TOTALS		8,994.13 YTD INVOICED		9,974.08 YTD PAID		839.95			
12300 PERKINS, PENNY									
284478	09/20/23	449859	40130120	247437	P	10/19/23	0131118 0534 9013	CELL PHONE SERVICES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: KE101023-1										
VENDOR TOTALS		60.00 YTD INVOICED			90.00 YTD PAID			30.00		
20016 POWERS, SARAH	284479	08/01/23	449860	41225	247438	P	10/19/23	3502818 0651 7300	SUPPLIES TECHNOLOGY HARDW	110.00
INVOICE: CK1406										
VENDOR TOTALS		110.00 YTD INVOICED			220.00 YTD PAID			110.00		
12254 PRAIRIE FARMS DAIRY INC	284539	10/12/23	449920	40250163	247439	P	10/19/23	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	106.00
INVOICE: 9091481										
VENDOR TOTALS		83,779.29 YTD INVOICED			84,388.76 YTD PAID			106.00		
16561 PREMIER OUTDOOR SOLUTIONS	284480	09/21/23	449861	40600134	247440	P	10/19/23	0602825 0433 7600	CONTRACT EQUIP REPAIR & M	844.60
INVOICE: 2301										
VENDOR TOTALS		.00 YTD INVOICED			3,144.04 YTD PAID			844.60		
19985 ROUSE, ROBERT STEVEN	284481	08/25/23	449862	40120076	247441	P	10/19/23	0122818 0679BB 7450	BAND BOOSTERS STU ACTIV	100.00
INVOICE: 20230825-1										
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
12559 PROJECT LEAD THE WAY INC	284494	09/27/23	449875	49050052	247442	P	10/19/23	9051118 0610BA 9600	GENERAL SUPPLIES BIOMEDIC	202.50
INVOICE: 421281										
284496	08/31/23	449877	49050052	247442	P	10/19/23	9051118 0610BA 9600	GENERAL SUPPLIES BIOMEDIC	6,062.25	
INVOICE: 417405										
284524	08/22/23	449905	49050032	247442	P	10/19/23	9051118 0610BA 9600	GENERAL SUPPLIES BIOMEDIC	5,838.50	
INVOICE: 414677										
VENDOR TOTALS		8,800.00 YTD INVOICED			22,803.25 YTD PAID			12,103.25		
27290 STAPLES INC	284525	10/12/23	449906	40870202	247443	P	10/19/23	0001108 0610	GENERAL SUPPLIES	111.81
INVOICE: 35106141										
284526	10/04/23	449907	49010208	247443	P	10/19/23	9011091 0610	GENERAL SUPPLIES	104.61	
INVOICE: 34954247										
284527	10/06/23	449908	49010208	247443	P	10/19/23	9011091 0610	GENERAL SUPPLIES	28.99	
INVOICE: 34999103										
284528	09/29/23	449909	40900063	247443	P	10/19/23	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	67.15	
INVOICE: 34879472										
284529	09/28/23	449910	40900062	247443	P	10/19/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	75.37	
INVOICE: 34858234										
284530	10/04/23	449911	40120111	247443	P	10/19/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	46.80	
INVOICE: 34953004										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
284531	08/19/23	449912	40800033	247443	P	10/19/23	0801118 0610TS 9600	TEACHING SUPPLIES	28.89
INVOICE: 34139629									
284532	09/27/23	449913	40300115	247443	P	10/19/23	0301118 0610IN 9600	GENL SUPPLIES INTERVENTIO	10.99
INVOICE: 34825876									
VENDOR TOTALS			16,475.38 YTD INVOICED				20,057.39 YTD PAID		474.61
27590 RAYMOND JOHNS COMPANY INC									
284540	10/11/23	449921	49200298	247444	P	10/19/23	9201134 0433	EQUIPMENT REPAIR & MAINT	4,886.53
INVOICE: 082148									
VENDOR TOTALS			16,445.38 YTD INVOICED				32,551.91 YTD PAID		4,886.53
11910 RCS/RADIO COMMUNICATIONS SYSTEMS INC									
284541	09/26/23	449922	49010205	247445	P	10/19/23	9011096 043314	RADIO PAGE/REPAIR	171.78
INVOICE: 623909									
VENDOR TOTALS			3,893.10 YTD INVOICED				4,560.38 YTD PAID		171.78
6750 REALITYWORKS INC									
284542	10/05/23	449923	49050096	247446	P	10/19/23	9052818 0679NR 7100	NURSING ACADEMY STU ACTIV	57.00
INVOICE: 51197									
VENDOR TOTALS			.00 YTD INVOICED				57.00 YTD PAID		57.00
20004 REIKE, TERRI YVONNE									
284543	09/16/23	449924	40280100	247447	P	10/19/23	0285201 0534	CELL PHONE SERVICES	30.00
INVOICE: 081723-091623									
VENDOR TOTALS			30.00 YTD INVOICED				60.00 YTD PAID		30.00
52490 ROLL, TIFFANY L									
284544	10/12/23	449925	49050124	247448	P	10/19/23	9051017 0581	TRAVEL - MILEAGE	4.14
INVOICE: 101223TR									
VENDOR TOTALS			.00 YTD INVOICED				4.14 YTD PAID		4.14
5939 S & J LIGHTING AND LENSE SUPPLY									
284545	10/09/23	449926	49200216	247449	P	10/19/23	9201134 061084	ELECTRIC SUPPLIES	513.69
INVOICE: 638054									
VENDOR TOTALS			18,898.37 YTD INVOICED				20,891.06 YTD PAID		513.69
19515 S&ME INC									
284546	10/10/23	449927	40870195	247450	P	10/19/23	0603614 0450 800J2	CONSTRUCTION SERVICES	8,740.00
INVOICE: 1201872									
284547	09/07/23	449928	40870195	247450	P	10/19/23	0603614 0450 800J2	CONSTRUCTION SERVICES	7,142.50
INVOICE: 1198414									
VENDOR TOTALS			3,462.50 YTD INVOICED				19,345.00 YTD PAID		15,882.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17492 ALFRED L SCHILLER HARDWARE INC	284482	10/10/23	449863	49200297	247451	P	10/19/23	9201134 0610A8	DOOR HARDWARE	1,245.10
	INVOICE: 651544									
VENDOR TOTALS				.00	YTD INVOICED			1,245.10	YTD PAID	1,245.10
19027 SCHINDLER, DENISE	284550	09/26/23	449932	40870036	247452	P	10/19/23	0001108 0534	CELL PHONE SERVICES	30.00
	INVOICE: 092623DS									
	284551	10/12/23	449933	40870205	247452	P	10/19/23	0001108 0581	TRAVEL - MILEAGE	85.47
	INVOICE: 090523-101223									
VENDOR TOTALS				225.88	YTD INVOICED			341.35	YTD PAID	115.47
15442 SCHLAUG, ZACHARY T	284548	09/09/23	449930	40120074	247453	P	10/19/23	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	45.60
	INVOICE: 4578866									
	284549	10/13/23	449931	40120074	247453	P	10/19/23	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	34.66
	INVOICE: 987513									
VENDOR TOTALS				.00	YTD INVOICED			128.09	YTD PAID	80.26
4655 SCHOLASTIC BOOK FAIRS	284552	10/10/23	449934	40050106	247454	P	10/19/23	0052818 0641 7800	LIBRARY BOOKS	2,020.81
	INVOICE: B5389828F02									
VENDOR TOTALS				4,707.11	YTD INVOICED			17,962.63	YTD PAID	2,020.81
1570 SCHOOL HEALTH CORP	284553	09/28/23	449935	40070109	247455	P	10/19/23	0071118 0692 9007	HEALTH SUPPLIES	116.88
	INVOICE: 4261190-00									
VENDOR TOTALS				14,822.06	YTD INVOICED			15,358.34	YTD PAID	116.88
7486 SCHOOL NURSE SUPPLY INC	284554	10/06/23	449936	40280132	247456	P	10/19/23	0281118 0692 9600	HEALTH SUPPLIES	33.50
	INVOICE: 0973064-IN									
VENDOR TOTALS				387.74	YTD INVOICED			421.24	YTD PAID	33.50
18021 SCHOOL SPECIALTY LLC	284555	10/06/23	449937	40300126	247457	P	10/19/23	0301118 0610GU 9600	GENL SUPPLIES GUIDANCE	140.16
	INVOICE: 208133285120									
	284556	10/03/23	449938	40600047	247457	P	10/19/23	0601118 0610 9600	GENERAL SUPPLIES	9,246.00
	INVOICE: 208133255317									
	284557	10/09/23	449939	40300117	247457	P	10/19/23	0301118 0610AR 9600	GENL SUPPLIES ART	379.20
	INVOICE: 308104422702									
	284558	10/11/23	449940	40150072	247457	P	10/19/23	0152818 0679AR 7100	ART STUDENT ACTIVITIES	168.93
	INVOICE: 208133306134									
	284562	10/02/23	449944	40250115	247457	P	10/19/23	0252818 0679AR 7800	ART STUDENT ACTIVITIES	55.43
	INVOICE: 208133251066									

PAID WARRANT REPORT

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
284563 INVOICE: 208133250808	10/02/23	449945	40300114	247457	P	10/19/23	0301118 0610IN 9600	GENL SUPPLIES INTERVENTIO	9.24
VENDOR TOTALS			24,617.84 YTD INVOICED				52,273.58 YTD PAID		9,998.96
13649 SILLY SAFARI SHOWS INC 284564 INVOICE: 27759	10/03/23	449946	40100193	247458	P	10/19/23	0105201 0898	NON INSTRUCTIONAL FIELD T	350.00
VENDOR TOTALS			.00 YTD INVOICED				350.00 YTD PAID		350.00
19152 SIX, SHARLA 284565 INVOICE: 080223-082923	08/29/23	449947	40750084	247459	P	10/19/23	0011075 0581	TRAVEL - MILEAGE	29.12
284566 INVOICE: 090123-092923	09/29/23	449948	40750084	247459	P	10/19/23	0011075 0581	TRAVEL - MILEAGE	153.18
VENDOR TOTALS			347.60 YTD INVOICED				611.73 YTD PAID		182.30
7997 SOLUTION TREE INC 284568 INVOICE: 5287395	10/06/23	449950	40200011	247460	P	10/19/23	0201118 0610 9020	GENERAL SUPPLIES	591.57
VENDOR TOTALS			6,096.00 YTD INVOICED				15,675.57 YTD PAID		591.57
8041 SOUTH OLDHAM ROTARY 284567 INVOICE: 4052958	10/08/23	449949	40750081	247461	P	10/19/23	0011075 0810	DUES FEES LICENSE MEMBERS	145.00
VENDOR TOTALS			530.00 YTD INVOICED				1,085.00 YTD PAID		145.00
15517 CARRIER RENTAL SYSTEMS INC 284569 INVOICE: 002319729	10/05/23	449951	49200295	247462	P	10/19/23	9201134 0442	EQUIPMENT & VEHICLE RENT	2,080.00
VENDOR TOTALS			.00 YTD INVOICED				5,230.00 YTD PAID		2,080.00
19372 D J LEASING LLC 284570 INVOICE: 555032251	09/10/23	449952	40120093	247463	P	10/19/23	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	319.37
284571 INVOICE: 555032437	09/24/23	449953	40120093	247463	P	10/19/23	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	166.79
284572 INVOICE: 555032670	10/15/23	449954	40120093	247463	P	10/19/23	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	328.04
VENDOR TOTALS			.00 YTD INVOICED				814.20 YTD PAID		814.20
488 SUPER DUPER PUBLICATIONS 284573 INVOICE: 2856896V	10/05/23	449955	40140082	247464	P	10/19/23	0141118 0610SP 9600	GENL SUPPLIES SPEECH	22.90

PAID WARRANT REPORT

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED		22.90 YTD PAID						22.90
13975 TAKE NOTE DESIGNS INC	284351	10/11/23	449732	40600060	247465	P	10/19/23	0601118 0610 9600	GENERAL SUPPLIES	300.00
INVOICE: 15028										
VENDOR TOTALS		215.00 YTD INVOICED		515.00 YTD PAID						300.00
11060 THERMAL EQUIPMENT SERVICE	284574	10/17/23	449956	49200291	247466	P	10/19/23	9201134 0610C3	AIR CONDITIONER PARTS	148.57
INVOICE: 39551										
VENDOR TOTALS		38,259.44 YTD INVOICED		63,881.58 YTD PAID						148.57
4922 TOTAL TRUCK PARTS	284575	10/05/23	449957	49010209	247467	P	10/19/23	9011096 061013	BRAKE SYSTEM	720.60
INVOICE: 861723										
284576	10/09/23	449958	49010213	247467	P	10/19/23	9011096 061013	BRAKE SYSTEM		41.58
INVOICE: 862255										
VENDOR TOTALS		5,047.71 YTD INVOICED		6,713.40 YTD PAID						762.18
12209 OUTDOOR HOME SERVICES HOLDINGS LLC	284538	10/10/23	449919	40150081	247468	P	10/19/23	0152825 0679 7600	OTH STUDENT ACTIVITIES	287.27
INVOICE: 184526196										
VENDOR TOTALS		.00 YTD INVOICED		287.27 YTD PAID						287.27
16068 VALOR OIL LLC	284577	10/05/23	449959	49010212	247469	P	10/19/23	9011092 0627	DIESEL FUEL	22,148.66
INVOICE: 3648168										
VENDOR TOTALS		78,521.16 YTD INVOICED		129,171.83 YTD PAID						22,148.66
7263 VARSITY BRANDS HOLDING COMPANY INC	284578	10/11/23	449960	40120035	247470	P	10/19/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	280.78
INVOICE: 923275734										
284579	10/13/23	449961	40600011	247470	P	10/19/23	0602825 0679 7600	OTH STUDENT ACTIVITIES		1,277.15
INVOICE: 923317658										
284580	08/19/23	449962	40600011	247470	P	10/19/23	0602825 0679 7600	OTH STUDENT ACTIVITIES		1,868.00
INVOICE: 922509880										
VENDOR TOTALS		9,548.58 YTD INVOICED		12,974.51 YTD PAID						3,425.93
14094 OCBE - VISA PMNTS - OCAC	284582	09/05/23	449964	49900121	247474	P	10/19/23	9902826 0610 700K	GENERAL SUPPLIES	249.02
INVOICE: 090523										
284583	09/06/23	449965	49900122	247474	P	10/19/23	9902826 0610 700K	GENERAL SUPPLIES		36.74
INVOICE: 090623										
284584	09/12/23	449966	49900127	247474	P	10/19/23	9902826 0610 700K	GENERAL SUPPLIES		17.35

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TO FISCAL 2024/03 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:	091223A									
284585	09/12/23	449967	49900079	247474	P	10/19/23	9902826	0610 700K	GENERAL SUPPLIES	127.14
INVOICE:	091223B									
284586	09/16/23	449968	49900123	247474	P	10/19/23	9902826	0610 700K	GENERAL SUPPLIES	99.00
INVOICE:	091623A									
284587	09/16/23	449969	49900086	247474	P	10/19/23	9902826	0610 700K	GENERAL SUPPLIES	35.95
INVOICE:	091623B									
284588	09/18/23	449970	49900124	247474	P	10/19/23	9902826	0610 700K	GENERAL SUPPLIES	20.00
INVOICE:	091823A									
284589	09/18/23	449971	49900124	247474	P	10/19/23	9902826	0610 700K	GENERAL SUPPLIES	.60
INVOICE:	091823B									
284590	09/19/23	449972	49900120	247474	P	10/19/23	9901118	0653	SOFTWARE	200.00
INVOICE:	091923A									
284591	09/19/23	449973	49900096	247474	P	10/19/23	9902826	0610 700K	GENERAL SUPPLIES	15.85
INVOICE:	091923B									
284592	09/20/23	449974	49900125	247474	P	10/19/23	9902826	0610 700K	GENERAL SUPPLIES	12.50
INVOICE:	092023									
284593	09/25/23	449975	49900118	247474	P	10/19/23	9902826	0610 700K	GENERAL SUPPLIES	145.00
INVOICE:	092523									
284594	09/26/23	449976	49900119	247474	P	10/19/23	9902826	0610 700K	GENERAL SUPPLIES	91.18
INVOICE:	092623A									
284595	09/26/23	449977	49900087	247474	P	10/19/23	9902826	0610 700K	GENERAL SUPPLIES	103.20
INVOICE:	092623B									
VENDOR TOTALS		9,816.54 YTD INVOICED		10,970.07 YTD PAID		1,153.53				
14086	OCBE - VISA PMNTS - CE									
284596	09/08/23	449978	40100141	247473	P	10/19/23	0101118	0338 9600	REGISTRATION FEES PROF DV	230.00
INVOICE:	090823									
284597	09/14/23	449979	40100160	247473	P	10/19/23	0101118	0610IN 9600	GENL SUPPLIES INTERVENTIO	132.00
INVOICE:	091423									
284598	09/19/23	449980	40100182	247473	P	10/19/23	0101118	0610MU 9600	GENL SUPPLIES MUSIC	489.75
INVOICE:	091923									
VENDOR TOTALS		292.83 YTD INVOICED		1,144.58 YTD PAID		851.75				
14225	OCBE - VISA PMNTS - ARVIN									
284600	09/01/23	449982	41100206	247475	P	10/19/23	9051118	0653 9600	SOFTWARE	2.70
INVOICE:	90123B									
284601	09/01/23	449983	41100206	247475	P	10/19/23	9051118	0653 9600	SOFTWARE	89.99
INVOICE:	90123A									
284602	09/04/23	449984	49050066	247475	P	10/19/23	9052818	0679CA 7100	CULINARY ARTS STU ACTIVIT	161.76
INVOICE:	9423									
284603	09/12/23	449985	49050075	247475	P	10/19/23	9052818	0679CA 7100	CULINARY ARTS STU ACTIVIT	261.55
INVOICE:	91223									
284604	09/05/23	449986	40520094	247475	P	10/19/23	0001011	0610 9210G	GENERAL SUPPLIES	9.84
INVOICE:	90523									
284605	09/13/23	449987	49050079	247475	P	10/19/23	9052818	0679CA 7100	CULINARY ARTS STU ACTIVIT	55.92
INVOICE:	913236									
284606	09/14/23	449988	49050059	247475	P	10/19/23	9052818	0679BM 7100	BIOMEDICAL ACADEMY ST ACT	475.14
INVOICE:	91423									

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
284607	INVOICE: 901523	09/15/23	449989	49050082	247475	P	10/19/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	55.84
284608	INVOICE: 91723B	09/17/23	449990	49050082	247475	P	10/19/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	36.35
284609	INVOICE: 91723A	09/17/23	449991	49050082	247475	P	10/19/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	228.24
284610	INVOICE: 91923B	09/19/23	449992	49050086	247475	P	10/19/23	9051118 0610 9600	GENERAL SUPPLIES	27.68
284611	INVOICE: 91923A	09/19/23	449993	49050086	247475	P	10/19/23	9051118 0610 9600	GENERAL SUPPLIES	36.64
284612	INVOICE: 92223	09/22/23	449994	49050094	247475	P	10/19/23	9052818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	24.62
284613	INVOICE: 92323	09/23/23	449995	49050092	247475	P	10/19/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	251.45
284614	INVOICE: 92423	09/24/23	449996	49050092	247475	P	10/19/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	68.28
284615	INVOICE: 92523	09/25/23	449997	49050092	247475	P	10/19/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	30.53
284616	INVOICE: 92623	09/26/23	449998	49050092	247475	P	10/19/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	92.24
VENDOR TOTALS				726.90 YTD INVOICED				2,880.84 YTD PAID		1,908.77
14084	OCBE - VISA PMNTS- NOHS									
284617	INVOICE: 091523	09/15/23	449999	40120047	247472	P	10/19/23	0121118 0610 9012	GENERAL SUPPLIES	12.50
284618	INVOICE: 092223	09/22/23	450000	40120104	247472	P	10/19/23	0121118 0581 9600	TRAVEL MILEAGE	2,918.72
284619	INVOICE: 092623A	09/26/23	450001	40120069	247472	P	10/19/23	0121118 0581 9600	TRAVEL MILEAGE	693.68
284620	INVOICE: 092623B	09/26/23	450002	40120069	247472	P	10/19/23	0121118 0581 9600	TRAVEL MILEAGE	693.68
VENDOR TOTALS				5,996.81 YTD INVOICED				10,708.49 YTD PAID		4,318.58
14082	OCBE - VISA PMNTS- EOMS									
284621	INVOICE: 083123	08/31/23	450003	40150075	247471	P	10/19/23	0151118 0610 9015	GENERAL SUPPLIES	169.00
284622	INVOICE: 090423	09/04/23	450004	40150048	247471	P	10/19/23	0152818 0679 7850	OTH STUDENT ACTIVITIES	228.52
284623	INVOICE: 090723	09/07/23	450005	40150051	247471	P	10/19/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	203.70
284624	INVOICE: 091423	09/14/23	450006	40150055	247471	P	10/19/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	206.30
284625	INVOICE: 092623A	09/26/23	450007	40150062	247471	P	10/19/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	12.70
284626	INVOICE: 092623B	09/26/23	450008	40150061	247471	P	10/19/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	27.16
VENDOR TOTALS				1,249.44 YTD INVOICED				2,096.82 YTD PAID		847.38

PAID WARRANT REPORT

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9115 WALKER MECHANICAL CONTRACTORS INC.	284627	09/26/23	450009	49200289	247476	P	10/19/23	9201134 0433	EQUIPMENT REPAIR & MAINT	464.00
	INVOICE: 225390									
VENDOR TOTALS				39,363.07 YTD INVOICED				42,381.37 YTD PAID		464.00
7594 WALMART COMMUNITY/CAPITAL ONE	284628	09/11/23	450010	40140064	247477	P	10/19/23	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	112.86
	INVOICE: 744040									
	284629	09/21/23	450011	40140065	247477	P	10/19/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	48.23
	INVOICE: 592815									
	284629	09/21/23	450011	40140065	247477	P	10/19/23	0145201 0610	GENERAL SUPPLIES	28.08
	INVOICE: 592815									
	284630	07/07/23	450012	40140065	247477	P	10/19/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	18.63
	INVOICE: 070723FC									
	284631	08/07/23	450013	40140065	247477	P	10/19/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	.00
	INVOICE: 080723FC									
	284631	08/07/23	450013	40140065	247477	P	10/19/23	0145201 0610	GENERAL SUPPLIES	4.92
	INVOICE: 080723FC									
	284632	10/03/23	450014	40140083	247477	P	10/19/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	92.02
	INVOICE: 752209									
	284632	10/03/23	450014	40140083	247477	P	10/19/23	0145201 0610	GENERAL SUPPLIES	70.49
	INVOICE: 752209									
VENDOR TOTALS				1,211.34 YTD INVOICED				1,586.57 YTD PAID		375.23
651 VWR FUNDING INC	284633	10/09/23	450015	40600127	247478	P	10/19/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	41.91
	INVOICE: 8814258185									
VENDOR TOTALS				274.18 YTD INVOICED				316.09 YTD PAID		41.91
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY	284634	10/18/23	450016	49200009	247479	P	10/19/23	9201134 0610	GENERAL SUPPLIES	24.51
	INVOICE: 2310-651788									
	284635	10/17/23	450017	49200009	247479	P	10/19/23	9201134 0610	GENERAL SUPPLIES	41.27
	INVOICE: 2310-651719									
	284636	10/16/23	450018	49200009	247479	P	10/19/23	9201134 0610	GENERAL SUPPLIES	68.96
	INVOICE: 2310-651532									
	284637	10/13/23	450019	49200009	247479	P	10/19/23	9201134 0610	GENERAL SUPPLIES	30.96
	INVOICE: 2310-651303									
	284638	10/12/23	450020	49200009	247479	P	10/19/23	9201134 0610	GENERAL SUPPLIES	35.96
	INVOICE: 2310-651099									
VENDOR TOTALS				2,287.22 YTD INVOICED				2,719.95 YTD PAID		201.66
2228 WAYNE'S FARM & EQUIPMENT CO INC	284639	10/12/23	450021	40880032	247480	P	10/19/23	9201088 0610	GENERAL SUPPLIES	54.20
	INVOICE: 46135									

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WARRANT: 101920JR

TO FISCAL 2024/03 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				3,276.52 YTD INVOICED			3,330.72 YTD PAID		54.20
10635 WEBB, JEFFREY A 284640	10/17/23	450022	41230	247481	P	10/19/23	9011091 0616	FOOD NON INSTR NON FOOD S	215.60
INVOICE: 101723									
VENDOR TOTALS				56.09 YTD INVOICED			271.69 YTD PAID		215.60
19497 WIPEBOOK CORP 284641	10/07/23	450023	49050061	247482	P	10/19/23	9052818 0679MA 7100	MATH STUDENT ACTIVITIES	833.93
INVOICE: 3577801									
VENDOR TOTALS				8,850.71 YTD INVOICED			9,768.53 YTD PAID		833.93
							REPORT TOTALS		1,809,180.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	1,809,180.71

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID WARRANT REPORT

WARRANT: 101223JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9315 A PLUS PAPER SHREDDING 283812 10/05/23 449182 40120002 247071 P 10/12/23 0121118 0610 9600 GENERAL SUPPLIES									59.00
INVOICE: 43502									
VENDOR TOTALS			3,663.97 YTD INVOICED				3,780.97 YTD PAID		59.00
5178 ABDO PUBLISHING COMPANY 283878 09/28/23 449249 40050091 247072 P 10/12/23 0051118 0641 9600 LIBRARY BOOKS									531.00
INVOICE: 0018724									
VENDOR TOTALS			.00 YTD INVOICED				531.00 YTD PAID		531.00
547 ADAMS, ELIZABETH 283813 10/05/23 449183 40600153 247073 P 10/12/23 0605201 0617 FOOD INSTR NON FOOD SERVI									26.58
INVOICE: 001232									
283814 10/05/23 449184 40600153 247073 P 10/12/23 0605201 0610 GENERAL SUPPLIES									37.54
INVOICE: 866837									
VENDOR TOTALS			.00 YTD INVOICED				64.12 YTD PAID		64.12
18064 ADT COMMERCIAL LLC 284075 10/05/23 449449 40870168 247074 P 10/12/23 9201134 0433 EQUIPMENT REPAIR & MAINT									445.00
INVOICE: 152377558									
VENDOR TOTALS			9,928.31 YTD INVOICED				10,818.31 YTD PAID		445.00
18874 AGPARTS WORLDWIDE INC 283780 09/27/23 449148 41100290 247075 P 10/12/23 0602818 065108 7300 LAPTOP PARTS									39.95
INVOICE: 068555									
VENDOR TOTALS			239.95 YTD INVOICED				2,319.60 YTD PAID		39.95
19896 AISSAMI, CAITLIN 283947 09/29/23 449320 40520142 247076 P 10/12/23 0001011 0581 TRAVEL - MILEAGE									60.26
INVOICE: 080123-092923									
VENDOR TOTALS			.00 YTD INVOICED				60.26 YTD PAID		60.26
19729 GOFF, BROOKE VICTORIA WHITLOW 283948 10/05/23 449321 40750078 247077 P 10/12/23 0011071 0335 PROFESSIONAL CONSULTANT/O									14,450.00
INVOICE: 1113									
VENDOR TOTALS			2,424.30 YTD INVOICED				16,874.30 YTD PAID		14,450.00
18009 MARKHAN, REID S JR 283949 09/29/23 449322 40750077 247078 P 10/12/23 0011071 0616 FOOD NON INSTR NON FOOD S									70.00
INVOICE: B092923B									
283951 10/05/23 449323 40750076 247078 P 10/12/23 0011071 0616 FOOD NON INSTR NON FOOD S									70.00
INVOICE: B100523B									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		660.00 YTD INVOICED			967.00 YTD PAID			140.00		
49 ALLIED CLEANING SOLUTIONS										
283781	10/04/23 449149	49200259	247079 P	10/12/23 9201134	0694			EQUIPMENT NON CAPITAL	6,000.50	
INVOICE:	271100									
283782	09/21/23 449150	40050092	247079 P	10/12/23 0051987	0610			GENERAL SUPPLIES	421.35	
INVOICE:	270229									
283815	10/04/23 449185	40950205	247079 P	10/12/23 0951118	0610 9600			GENERAL SUPPLIES	1,427.75	
INVOICE:	271224									
283815	10/04/23 449185	40950205	247079 P	10/12/23 0952825	0433 7600			CONTRACT EQUIP REPAIR & M	1,427.75	
INVOICE:	271224									
VENDOR TOTALS		15,521.80 YTD INVOICED			26,924.35 YTD PAID			9,277.35		
19876 AMAZON CAPITAL SERVICES INC										
283783	09/22/23 449152	40800030	247093 P	10/12/23 0801118	0610 9600			GENERAL SUPPLIES	78.36	
INVOICE:	1RR6-LV7W-RJDV									
283784	09/23/23 449153	40800029	247093 P	10/12/23 0801118	0610T5 9600			TEACHING SUPPLIES	128.52	
INVOICE:	1WM9-L4XD-Q9VY									
283785	08/09/23 449154	40800032	247093 P	10/12/23 0802818	0679 7850			OTH STUDENT ACTIVITIES	9.69	
INVOICE:	1JT9-TN3C-76T3									
VENDOR TOTALS		2,565.75 YTD INVOICED			2,782.32 YTD PAID			216.57		
10890 AMAZON CAPITAL SERVICES INC										
283786	10/02/23 449155	41100297	247083 P	10/12/23 0072818	0679 7850			OTH STUDENT ACTIVITIES	828.80	
INVOICE:	14HG-HCFG-GTY4									
VENDOR TOTALS		5,276.73 YTD INVOICED			6,228.07 YTD PAID			828.80		
6728 AMAZON CAPITAL SERVICES INC										
283788	09/30/23 449157	40050094	247081 P	10/12/23 0051118	0610 9600			GENERAL SUPPLIES	174.00	
INVOICE:	19MK-VV14-TX1X									
VENDOR TOTALS		8,649.26 YTD INVOICED			9,197.35 YTD PAID			174.00		
13929 AMAZON CAPITAL SERVICES INC										
283789	10/02/23 449158	40100177	247086 P	10/12/23 0101118	0641 9600			LIBRARY BOOKS	48.57	
INVOICE:	1H6Q-3RQR-JDCW									
283790	10/02/23 449159	40100177	247086 P	10/12/23 0101118	0610 9600			GENERAL SUPPLIES	25.90	
INVOICE:	14LH-V3GJ-HKMW									
283791	10/01/23 449160	40100167	247086 P	10/12/23 0102104	0610 125K			GENERAL SUPPLIES	104.54	
INVOICE:	1DDY-79NR-9GMD									
283792	10/01/23 449161	40100171	247086 P	10/12/23 0101118	0610T2 9600			GENL SUPPLIES 2ND GRADE	39.28	
INVOICE:	19M7-7LQJ-7JMN									
283793	09/28/23 449162	40100173	247086 P	10/12/23 0101118	0610T3 9600			GENL SUPPLIES 3RD GRADE	242.15	
INVOICE:	14V4-7PWW-JJDK									
283794	09/27/23 449163	40100175	247086 P	10/12/23 0101118	0610IM 9600			INSTRUC MAT TEACH	51.56	
INVOICE:	16YR-6XDY-DCMH									
283795	09/27/23 449164	40100172	247086 P	10/12/23 0101118	0610IM 9600			INSTRUC MAT TEACH	71.54	

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INVOICE:	1VRK-XMQT-C94L									
283796	09/27/23 449165	40100174	247086	P	10/12/23	0101118	0610IM 9600	INSTRUC MAT TEACH		45.99
INVOICE:	1T3V-MFQK-CNNG									
283797	09/26/23 449166	40100176	247086	P	10/12/23	0101118	0610T5 9600	GENL SUPPLIES 5TH GRADE		97.84
INVOICE:	1K1T-W6QN-1W3R									
283798	09/17/23 449167	40100157	247086	P	10/12/23	0101118	0610T3 9600	GENL SUPPLIES 3RD GRADE		56.50
INVOICE:	1QYQ-KX1P-LYRG									
283799	09/17/23 449168	40100156	247086	P	10/12/23	0101118	0692 9600	HEALTH SUPPLIES		11.92
INVOICE:	1K3W-P7RH-KLVX									
283800	09/15/23 449169	40100155	247086	P	10/12/23	0101118	0610 9600	GENERAL SUPPLIES		318.00
INVOICE:	19W7-V9TR-7RHN									
283801	09/17/23 449170	40100154	247086	P	10/12/23	0202104	0610 125K	GENERAL SUPPLIES		19.99
INVOICE:	1DHD-CT1G-K66K									
283802	09/20/23 449171	40100184	247086	P	10/12/23	0101118	0610T5 9600	GENL SUPPLIES 5TH GRADE		55.96
INVOICE:	1LC9-WCLW-9163									
283803	09/26/23 449172	40100184	247086	P	10/12/23	0101118	0610T1 9600	GENL SUPPLIES 1ST GRADE		185.93
INVOICE:	1VCY-9TCD-9PIN									
283804	08/23/23 449173	40100115	247086	P	10/12/23	0101118	0610T5 9600	GENL SUPPLIES 5TH GRADE		42.36
INVOICE:	144F-W1FM-7NM9									
283805	08/22/23 449174	40100131	247086	P	10/12/23	0101118	0610T3 9600	GENL SUPPLIES 3RD GRADE		44.74
INVOICE:	16LP-6KXD-PKHJ									
283806	09/02/23 449175	40100123	247086	P	10/12/23	0101118	0610GU 9600	GENL SUPPLIES GUIDANCE		290.11
INVOICE:	1W6X-GQ11-JHRN									
VENDOR TOTALS		5,683.49	YTD INVOICED				7,436.37	YTD PAID		1,752.88
18839	AMAZON CAPITAL SERVICES INC									
283816	10/01/23 449186	49050099	247088	P	10/12/23	9052818	0679BM 7100	BIOMEDICAL ACADEMY ST ACT		308.82
INVOICE:	1LVN-HXQD-7VLF									
283817	10/02/23 449187	49050099	247088	P	10/12/23	9052818	0679BM 7100	BIOMEDICAL ACADEMY ST ACT		1,992.06
INVOICE:	1YC3-V467-J6NY									
VENDOR TOTALS		5,149.47	YTD INVOICED				8,149.36	YTD PAID		2,300.88
8254	AMAZON CAPITAL SERVICES INC									
283818	09/11/23 449188	40200091	247082	P	10/12/23	0201118	0610ST 9600	GENL SUPPLIES STEM		42.98
INVOICE:	13ND-TQXY-76YT									
283819	09/16/23 449189	40200101	247082	P	10/12/23	0201118	0610T5 9600	TEACHING SUPPLIES		78.95
INVOICE:	16TT-166V-H7L6									
283820	09/27/23 449190	40200115	247082	P	10/12/23	0201118	0610T3 9600	GENL SUPPLIES 3RD GRADE		26.37
INVOICE:	1QFP-4MJQ-711C									
283820	09/27/23 449190	40200115	247082	P	10/12/23	0201118	0610T4 9600	GENL SUPPLIES 4TH GRADE		79.11
INVOICE:	1QFP-4MJQ-711C									
283821	09/17/23 449191	40200093	247082	P	10/12/23	0205201	0899	MISCELLANEOUS/OTHER		586.19
INVOICE:	11W1-4PFT-LFVR									
283822	09/19/23 449192	40200093	247082	P	10/12/23	0205201	0899	MISCELLANEOUS/OTHER		179.99
INVOICE:	16PP-QQLR-1FTV									
VENDOR TOTALS		4,957.69	YTD INVOICED				6,669.83	YTD PAID		993.59
13446	AMAZON CAPITAL SERVICES INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	283823	09/30/23	449193	40140078	247085	P	10/12/23	0141118 0610FM 9600	GENL SUPPLIES FMD	43.83
	INVOICE:	1H3P-MK6M-TTYX								
	VENDOR TOTALS		3,395.09 YTD INVOICED				3,438.92 YTD PAID			43.83
5695	AMAZON CAPITAL SERVICES INC									
	283824	10/01/23	449194	40250175	247080	P	10/12/23	0252818 0692 7850	HEALTH SUPPLIES	44.24
	INVOICE:	1YRJ-PRKH-9GJR								
	283825	10/02/23	449195	40250176	247080	P	10/12/23	0252818 0679 7850	OTH STUDENT ACTIVITIES	32.83
	INVOICE:	1DDY-T9NR-GJ7R								
	283826	10/04/23	449196	40250180	247080	P	10/12/23	0252818 0679T5 7850	5TH GRADE STUDENT ACTIVIT	18.40
	INVOICE:	1J71-CVV6-W1XG								
	283827	10/04/23	449197	40250179	247080	P	10/12/23	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	28.99
	INVOICE:	1KV1-6N67-WTDF								
	283828	10/03/23	449198	40250177	247080	P	10/12/23	0252818 0641 7800	LIBRARY BOOKS	93.63
	INVOICE:	1D6W-JDGN-NK6Y								
	283829	10/02/23	449199	41194	247080	P	10/12/23	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	8.99
	INVOICE:	1LVN-HXQD-9Q94								
	VENDOR TOTALS		9,728.50 YTD INVOICED				10,680.19 YTD PAID			227.08
14439	AMAZON CAPITAL SERVICES INC									
	283834	10/02/23	449204	40120109	247087	P	10/12/23	0122818 0641 7300	LIBRARY BOOKS	285.86
	INVOICE:	1JNF-6XPH-G4OQ								
	VENDOR TOTALS		3,927.54 YTD INVOICED				4,339.21 YTD PAID			285.86
19472	AMAZON CAPITAL SERVICES INC									
	283835	10/01/23	449205	43500087	247092	P	10/12/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	318.14
	INVOICE:	1HXW-4NJX-WMV6								
	283836	10/03/23	449206	43500090	247092	P	10/12/23	3502818 0679EC 7100	ECS STUDENT ACTIVITIES	129.90
	INVOICE:	1RH4-3L7N-KFRV								
	VENDOR TOTALS		8,135.13 YTD INVOICED				9,088.42 YTD PAID			448.04
19005	AMAZON CAPITAL SERVICES INC									
	283837	09/29/23	449207	40290008	247091	P	10/12/23	0001029 0610	GENERAL SUPPLIES	34.06
	INVOICE:	1JGK-73Q4-LY9P								
	VENDOR TOTALS		24,547.59 YTD INVOICED				24,615.64 YTD PAID			34.06
10890	AMAZON CAPITAL SERVICES INC									
	283838	10/03/23	449208	41100304	247083	P	10/12/23	0011100 0610	GENERAL SUPPLIES	25.99
	INVOICE:	1RH4-3L7N--PYJK								
	283839	10/02/23	449209	41100300	247083	P	10/12/23	0011100 0610	GENERAL SUPPLIES	44.77
	INVOICE:	14HG-HCFG-GNGJ								
	VENDOR TOTALS		5,276.73 YTD INVOICED				6,228.07 YTD PAID			70.76
18858	AMAZON CAPITAL SERVICES INC									
	283840	10/05/23	449210	40600150	247089	P	10/12/23	0601987 0610	GENERAL SUPPLIES	51.96

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INVOICE:	16PY-LDXP-32C6									
283841	10/01/23 449211	40600143	247089	P	10/12/23	0601118	0610	9600	GENERAL SUPPLIES	78.54
INVOICE:	1T7Y-JW1T-7CR9									
283842	10/05/23 449212	40600151	247089	P	10/12/23	0601118	0610	9600	GENERAL SUPPLIES	202.67
INVOICE:	1PNF-Y34P-73RY									
283842	10/05/23 449212	40600151	247089	P	10/12/23	0602818	0679	7100	OTH STUDENT ACTIVITIES	309.04
INVOICE:	1PNF-Y34P-73RY									
283843	10/04/23 449213	40600135	247089	P	10/12/23	0602818	0679EN	7100	ENGLISH STUDENT ACTIVITIE	61.26
INVOICE:	1MQC-LM6G-VM14									
283844	09/28/23 449214	40600135	247089	P	10/12/23	0602818	0679EN	7100	ENGLISH STUDENT ACTIVITIE	213.06
INVOICE:	1H4R-YNFF-H343									
VENDOR TOTALS		7,017.44	YTD INVOICED					11,217.72	YTD PAID	916.53
18867	AMAZON CAPITAL SERVICES INC									
283845	10/02/23 449215	40950201	247090	P	10/12/23	0951118	0641	9600	LIBRARY BOOKS	70.26
INVOICE:	1TFK-1LCV-DKQK									
283846	09/11/23 449216	40950163	247090	P	10/12/23	0952818	0679AR	7100	ART STUDENT ACTIVITIES	559.89
INVOICE:	1LK4-LDTQ-7V74									
283847	09/17/23 449217	40950163	247090	P	10/12/23	0952818	0679AR	7100	ART STUDENT ACTIVITIES	23.97
INVOICE:	166V-MPL9-LXNC									
283848	09/28/23 449218		247090	P	10/12/23	0951118	0641	9600	LIBRARY BOOKS	-10.99
INVOICE:	1NRG-7HRV-DPRL									
283849	09/28/23 449219	40950170	247090	P	10/12/23	0951118	0641	9600	LIBRARY BOOKS	18.93
INVOICE:	197V-HRLJ-GFKF									
283850	09/19/23 449220	40950170	247090	P	10/12/23	0951118	0641	9600	LIBRARY BOOKS	33.32
INVOICE:	1G7Y-Q73V-16F1									
283851	09/12/23 449221	40950170	247090	P	10/12/23	0951118	0641	9600	LIBRARY BOOKS	744.67
INVOICE:	1RLW-196Q-D1P6									
283852	09/24/23 449222	40950195	247090	P	10/12/23	0952818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	103.08
INVOICE:	1DPN-C134-YJ1N									
283853	09/30/23 449223	40950208	247090	P	10/12/23	0952818	0679MA	7100	MATH STUDENT ACTIVITIES	39.97
INVOICE:	1NQD-PWF3-TMWP									
VENDOR TOTALS		24,089.64	YTD INVOICED					27,829.17	YTD PAID	1,583.10
18839	AMAZON CAPITAL SERVICES INC									
283879	10/01/23 449250	49050097	247088	P	10/12/23	9052818	0679MA	7100	MATH STUDENT ACTIVITIES	118.78
INVOICE:	1KV1-6N67-7LC6									
283880	10/05/23 449251	49050097	247088	P	10/12/23	9052818	0679MA	7100	MATH STUDENT ACTIVITIES	13.50
INVOICE:	1Q3K-LHH1-1GDG									
VENDOR TOTALS		5,149.47	YTD INVOICED					8,149.36	YTD PAID	132.28
6728	AMAZON CAPITAL SERVICES INC									
283881	10/03/23 449252	40050100	247081	P	10/12/23	0051118	0610TS	9600	TEACHING SUPPLIES	131.72
INVOICE:	1LYF-F366-NTX6									
283882	10/05/23 449253	40050100	247081	P	10/12/23	0051118	0610TS	9600	TEACHING SUPPLIES	59.54
INVOICE:	1YRJ-PRKH-YK11									
283883	09/28/23 449254	40050080	247081	P	10/12/23	0055201	0610		GENERAL SUPPLIES	46.95
INVOICE:	1WMY-W4J1-H31D									

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	283884	10/02/23	449255	40050080	247081	P	10/12/23	0055201 0610	GENERAL SUPPLIES	56.50
	INVOICE: 1KKY-773X-JFNJ									
	283885	10/05/23	449256	40050080	247081	P	10/12/23	0055201 0610	GENERAL SUPPLIES	8.59
	INVOICE: 139T-6PRX-666R									
	VENDOR TOTALS			8,649.26 YTD INVOICED				9,197.35 YTD PAID		303.30
14439	AMAZON CAPITAL SERVICES INC									
	283889	10/05/23	449260	40120115	247087	P	10/12/23	0122818 0679MA 7100	MATH STUDENT ACTIVITIES	36.87
	INVOICE: 16X7-K6K3-6HCH									
	VENDOR TOTALS			3,927.54 YTD INVOICED				4,339.21 YTD PAID		36.87
11111	AMAZON CAPITAL SERVICES INC									
	283890	10/05/23	449261	40520136	247084	P	10/12/23	0001118 0610 9210A	GENERAL SUPPLIES	1,584.00
	INVOICE: 1L11-JHQN-1JC4									
	VENDOR TOTALS			4,513.91 YTD INVOICED				7,048.66 YTD PAID		1,584.00
18858	AMAZON CAPITAL SERVICES INC									
	283891	10/07/23	449262	40600157	247089	P	10/12/23	0602825 0679 7600	OTH STUDENT ACTIVITIES	42.49
	INVOICE: 1NWQ-CXPV-LP3G									
	283892	10/05/23	449263	40600144	247089	P	10/12/23	0602818 0679 7100	OTH STUDENT ACTIVITIES	175.96
	INVOICE: 1Q3K-LHH1-7Q7Y									
	283893	10/07/23	449264	40600144	247089	P	10/12/23	0602818 0679 7100	OTH STUDENT ACTIVITIES	119.99
	INVOICE: 1RHD-TC1X-JFQN									
	VENDOR TOTALS			7,017.44 YTD INVOICED				11,217.72 YTD PAID		338.44
18867	AMAZON CAPITAL SERVICES INC									
	283894	10/02/23	449265	40950202	247090	P	10/12/23	0952818 0679 7450	OTH STUDENT ACTIVITIES	248.97
	INVOICE: 161H-WD97-F7J3									
	283895	10/02/23	449266	40950202	247090	P	10/12/23	0952818 0679 7450	OTH STUDENT ACTIVITIES	15.03
	INVOICE: 19M7-7LQJ-HFLF									
	VENDOR TOTALS			24,089.64 YTD INVOICED				27,829.17 YTD PAID		264.00
11111	AMAZON CAPITAL SERVICES INC									
	283952	10/03/23	449324	40750058	247084	P	10/12/23	0011075 0610	GENERAL SUPPLIES	18.99
	INVOICE: 16HQ-6N99-MKFJ									
	283953	10/05/23	449325	40750072	247084	P	10/12/23	0011075 0610	GENERAL SUPPLIES	99.82
	INVOICE: 1GN3-PGPM-7H64									
	VENDOR TOTALS			4,513.91 YTD INVOICED				7,048.66 YTD PAID		118.81
19047	AMAZON CAPITAL SERVICES INC									
	283832	09/29/23	449202	40280126	247094	P	10/12/23	0281118 0610T2 9600	GENL SUPPLIES 2ND GRADE	237.78
	INVOICE: 1QGT-9GWW-PFYN									
	283833	10/02/23	449203	40280127	247094	P	10/12/23	0281118 0610 9600	GENERAL SUPPLIES	58.20
	INVOICE: 19V3-CHPL-H3FP									
	283888	10/05/23	449259	40280131	247094	P	10/12/23	0282818 0641 7800	LIBRARY BOOKS	366.60

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: 101223JR

TO FISCAL 2024/03 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: 1JTM-LDPQ-74M9									
VENDOR TOTALS			4,897.29 YTD INVOICED				5,641.52 YTD PAID		662.58
19457 AMAZON CAPITAL SERVICES									
283787	10/01/23	449156	40070115	247095	P	10/12/23	0071118 0692 9007	HEALTH SUPPLIES	69.95
INVOICE: 1HHQ-JC1D-X6TY									
VENDOR TOTALS			5,917.67 YTD INVOICED				6,108.82 YTD PAID		69.95
19692 AMAZON CAPITAL SERVICES INC									
283830	10/02/23	449200	40130145	247096	P	10/12/23	0132818 0641 7800	LIBRARY BOOKS	68.43
INVOICE: 1RH4-3L7N-JCLJ									
283831	09/24/23	449201	40130132	247096	P	10/12/23	0132818 0641 7800	LIBRARY BOOKS	743.26
INVOICE: 1V4P-9HGW-VMP9									
283886	10/05/23	449257	40130146	247096	P	10/12/23	0135201 0610	GENERAL SUPPLIES	56.73
INVOICE: 1T1N-QTC3-4W3P									
283887	10/05/23	449258	40130147	247096	P	10/12/23	0131118 0610 9600	GENERAL SUPPLIES	76.92
INVOICE: 1XG9-G7RK-7HHM									
VENDOR TOTALS			9,049.28 YTD INVOICED				10,019.31 YTD PAID		945.34
1010 AMERICAN BUS & ACCESSORIES INC									
283854	09/27/23	449224	49010180	247097	P	10/12/23	9011096 061002	CAB INTERIOR/EXTERIOR	530.33
INVOICE: 248749									
VENDOR TOTALS			2,091.73 YTD INVOICED				2,622.06 YTD PAID		530.33
14238 ANDERSONS SALES & SERVICE INC									
283896	10/05/23	449267	40880010	247098	P	10/12/23	9201088 0610	GENERAL SUPPLIES	171.11
INVOICE: 1828597									
VENDOR TOTALS			4,099.23 YTD INVOICED				4,270.34 YTD PAID		171.11
1820 APPLE INC									
283855	10/03/23	449225	41160021	247099	P	10/12/23	0252118 065101 162J	iPAD DEVICES	6,689.16
INVOICE: MA27087315									
283855	10/03/23	449225	41160021	247099	P	10/12/23	0252118 065101 162K	iPAD DEVICES	486.84
INVOICE: MA27087315									
VENDOR TOTALS			100,414.00 YTD INVOICED				107,590.00 YTD PAID		7,176.00
1980 ASSOC FOR SUPERVISION & CURRICULUM DEVELOPMENT									
283897	09/25/23	449268	40520127	247100	P	10/12/23	0001118 0610 9210	GENERAL SUPPLIES	16.45
INVOICE: 0014393595									
VENDOR TOTALS			239.00 YTD INVOICED				255.45 YTD PAID		16.45
9752 SANDERS, WILLIAM KENT									
284076	10/09/23	449450	40950221	247101	P	10/12/23	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	13,514.00
INVOICE: 1STINSTALLMENTS0HS									

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VENDOR TOTALS		4,000.00 YTD INVOICED			17,514.00 YTD PAID			13,514.00		
5007 B&H FOTO & ELECTRONICS CORP	283856	09/20/23	449226	41100248	247102	P	10/12/23	0951118 0652 9600	TECHNOL-RELATED DEVICES O	447.15
INVOICE: 216885951										
VENDOR TOTALS		1,846.06 YTD INVOICED			2,293.21 YTD PAID			447.15		
3917 BAPTIST HEALTH MEDICAL GROUP INC	283898	09/30/23	449269	40990030	247103	P	10/12/23	0011099 0345	MEDICAL SERVICES-PHYSICAL	6,420.25
INVOICE: 1330143										
283899	09/30/23	449270	40990030	247103	P	10/12/23	0011099 0345	MEDICAL SERVICES-PHYSICAL	223.50	
INVOICE: 1329884										
283900	08/31/23	449271	40990030	247103	P	10/12/23	0011099 0345	MEDICAL SERVICES-PHYSICAL	2,700.00	
INVOICE: 1325524										
284077	09/30/23	449451	41205	247103	P	10/12/23	0001029 0341	DRUG TESTING	2,324.00	
INVOICE: 1330755										
VENDOR TOTALS		21,168.50 YTD INVOICED			32,836.25 YTD PAID			11,667.75		
657 BARNES & NOBLE	283857	09/20/23	449227	40950193	247104	P	10/12/23	0952818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	1,699.20
INVOICE: 4469383										
283858	09/19/23	449228	40070090	247104	P	10/12/23	0071118 0610 9007	GENERAL SUPPLIES	85.90	
INVOICE: 4469167										
283859	09/21/23	449230	40250153	247104	P	10/12/23	0251118 0641 9025	LIBRARY BOOKS	302.69	
INVOICE: 4469804										
284078	07/31/23	449452	40300030	247104	P	10/12/23	0302818 0679 7850	OTH STUDENT ACTIVITIES	759.58	
INVOICE: 4452514										
284079	08/16/23	449453	40300030	247104	P	10/12/23	0302818 0679 7850	OTH STUDENT ACTIVITIES	174.85	
INVOICE: 4457793										
VENDOR TOTALS		41,930.21 YTD INVOICED			47,114.70 YTD PAID			3,022.22		
18719 BCM ONE, INC	283860	10/01/23	449231	41100318	247105	P	10/12/23	0011100 0532	TELEPHONE	4,265.92
INVOICE: 5570853										
VENDOR TOTALS		12,736.74 YTD INVOICED			17,002.66 YTD PAID			4,265.92		
65150 BEARDSLEY, KATHY	284080	08/20/23	449454	40700068	247106	P	10/12/23	0701118 0338 9600	REGISTRATION FEES PROF DV	80.00
INVOICE: 10671443										
VENDOR TOTALS		.00 YTD INVOICED			80.00 YTD PAID			80.00		
14152 BECKMAR ENVIRONMENTAL LABORATORY	284081	09/30/23	449455	49200043	247107	P	10/12/23	9201134 0413	SEWAGE AND SEPTIC	555.50
INVOICE: 00017214										

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VENDOR TOTALS		1,441.00 YTD INVOICED			1,996.50 YTD PAID			555.50		
19305 BERRY, GWEN CAROL	283955	05/25/23	449327	40520141	247108	P	10/12/23	0002053 0335	337JC OTHER PROFESSIONAL CONSUL	1,700.00
	INVOICE: 052523									
	283955	05/25/23	449327	40520141	247108	P	10/12/23	0002053 0581	337JC TRAVEL MILEAGE HOTEL MEAL	104.80
	INVOICE: 052523									
VENDOR TOTALS		.00 YTD INVOICED			1,804.80 YTD PAID			1,804.80		
19453 BIG THREE TRACTOR COMPANY INC	283902	10/05/23	449273	40870180	247109	P	10/12/23	9201088 0610GE	GENERAL PARTS SUPPLIES EQ	503.53
	INVOICE: 244685									
	283903	10/02/23	449274	40870167	247109	P	10/12/23	9201088 0610	GENERAL SUPPLIES	511.32
	INVOICE: 244614									
VENDOR TOTALS		.00 YTD INVOICED			1,014.85 YTD PAID			1,014.85		
8500 DICK BLICK HOLDINGS INC	283861	09/15/23	449232	40070089	247110	P	10/12/23	0072818 0679AR 7850	ART STUDENT ACTIVITIES	370.98
	INVOICE: 1488736									
	283862	09/29/23	449233	40100180	247110	P	10/12/23	0101118 0610AR 9600	GENL SUPPLIES ART	45.00
	INVOICE: 1582800									
	283863	09/12/23	449234	40950162	247110	P	10/12/23	0952818 0679AR 7100	ART STUDENT ACTIVITIES	503.55
	INVOICE: 1456322									
	283904	09/11/23	449275	40600107	247110	P	10/12/23	0602818 0679AR 7100	ART STUDENT ACTIVITIES	1,579.30
	INVOICE: 1452746									
	283905	10/03/23	449276	40600107	247110	P	10/12/23	0602818 0679AR 7100	ART STUDENT ACTIVITIES	62.10
	INVOICE: 1604498									
VENDOR TOTALS		9,470.16 YTD INVOICED			14,838.21 YTD PAID			2,560.93		
14782 BLUUM OF MINNESOTA LLC	283864	09/28/23	449235	41100263	247111	P	10/12/23	0602818 065207 7300	AUDIO ENHANCEMENT DEVICE	239.28
	INVOICE: 941117									
	283865	09/28/23	449236	41100263	247111	P	10/12/23	0602818 065207 7300	AUDIO ENHANCEMENT DEVICE	633.58
	INVOICE: 941110									
VENDOR TOTALS		347,723.06 YTD INVOICED			417,716.40 YTD PAID			872.86		
12692 GURR, KENNETH J	283866	09/22/23	449237	40280120	247112	P	10/12/23	0285201 0898	NON INSTRUCTIONAL FIELD T	405.00
	INVOICE: 465									
	284082	09/01/23	449456	40100188	247113	P	10/12/23	0105201 0898	NON INSTRUCTIONAL FIELD T	545.00
	INVOICE: 35973									
VENDOR TOTALS		12,826.75 YTD INVOICED			14,285.00 YTD PAID			950.00		
34690 BOYD COMPANY	283867	09/26/23	449238	49010171	247114	P	10/12/23	9011096 061062	MECHANICAL/FIXED ACCESS	383.49

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	INV02349316									
283868	09/28/23	449239		49010185	247114	P	10/12/23	9011096 061013	BRAKE SYSTEM	32.76
INVOICE:	INV023454079									
283869	09/21/23	449240		49010172	247114	P	10/12/23	9011096 061044	FUEL SYSTEM	232.84
INVOICE:	INV02345220									
283870	09/27/23	449241		49010172	247114	P	10/12/23	9011096 061044	FUEL SYSTEM	942.49
INVOICE:	INV02350936									
283871	09/27/23	449242		49010178	247114	P	10/12/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	96.60
INVOICE:	INV02350996									
283872	09/28/23	449243		49010190	247114	P	10/12/23	9011096 061013	BRAKE SYSTEM	183.09
INVOICE:	INV02354084									
283872	09/28/23	449243		49010190	247114	P	10/12/23	9011096 061043	EXHAUST SYSTEM	50.38
INVOICE:	INV02354084									
283873	09/29/23	449244		49010192	247114	P	10/12/23	9011096 061062	MECHANICAL/FIXED ACCESS	15.86
INVOICE:	INV02355316									
283874	09/28/23	449245		49010192	247114	P	10/12/23	9011096 061062	MECHANICAL/FIXED ACCESS	63.90
INVOICE:	INV02354125									
283875	09/26/23	449246		49010179	247114	P	10/12/23	9011096 061002	CAB INTERIOR/EXTERIOR	173.46
INVOICE:	INV02349220									
VENDOR TOTALS		515,555.65 YTD INVOICED			683,420.15 YTD PAID			2,174.87		
6050 BRAINPOP LLC										
283906	10/05/23	449277		41100307	247115	P	10/12/23	0142818 0653 7100	SOFTWARE	3,524.63
INVOICE:	U5456790									
VENDOR TOTALS		.00 YTD INVOICED			3,524.63 YTD PAID			3,524.63		
3785 BROWN SPRINKLER CORP										
284083	09/29/23	449457		49200283	247116	P	10/12/23	9201134 043309	CONTRACTED FIRE ALARM R&M	5,410.00
INVOICE:	34860723									
VENDOR TOTALS		16,750.00 YTD INVOICED			22,160.00 YTD PAID			5,410.00		
19383 BROWN, NATALIE										
283876	07/13/23	449247		40600145	247117	P	10/12/23	0601118 0581 9060	TRAVEL - MILEAGE	94.00
INVOICE:	BROWN713									
283877	07/13/23	449248		40600145	247117	P	10/12/23	0601118 0581 9060	TRAVEL - MILEAGE	94.00
INVOICE:	FOX713									
VENDOR TOTALS		447.18 YTD INVOICED			665.18 YTD PAID			188.00		
6675 BROWNSBORO HARDWARE & PAINT										
283907	10/06/23	449278		40120098	247118	P	10/12/23	0121087 0610	GENERAL SUPPLIES	37.96
INVOICE:	046689									
VENDOR TOTALS		11.47 YTD INVOICED			69.41 YTD PAID			37.96		
2476 CARELON BEHAVIORAL HEALTH INC										
283908	10/09/23	449279		40990031	247119	P	10/12/23	0011071 0345	MED SVCS-EMPLOYEE ASSIST P	3,315.63
INVOICE:	293987									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		9,449.19 YTD INVOICED			12,764.82 YTD PAID			3,315.63		
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY	283909	09/05/23	449280	40150044	247120	P	10/12/23	0152818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	29.54
INVOICE: 52286625RI										
VENDOR TOTALS		3,255.27 YTD INVOICED			3,284.81 YTD PAID			29.54		
3852 CARTER, ELIZABETH RAY	283910	09/26/23	449281	40800031	247121	P	10/12/23	0801118 0610 9600	GENERAL SUPPLIES	127.80
INVOICE: SEPT2023										
VENDOR TOTALS		63.65 YTD INVOICED			191.45 YTD PAID			127.80		
3614 CDW LLC	283911	09/29/23	449282	41100296	247122	P	10/12/23	3502818 0651 7300	SUPPLIES TECHNOLOGY HARDW	88.08
INVOICE: MG69926										
	283912	09/29/23	449283	41100295	247122	P	10/12/23	0282818 0651 7800	SUPPLIES TECHNOLOGY HARDW	42.43
INVOICE: MG58182										
VENDOR TOTALS		36,612.40 YTD INVOICED			77,023.43 YTD PAID			130.51		
15077 CHARTER COMMUNICATIONS	283914	09/20/23	449285	41100311	247123	P	10/12/23	0011100 0533	ON-LINE NETWORK	11,016.90
INVOICE: 0011669092023										
VENDOR TOTALS		21,924.53 YTD INVOICED			32,941.43 YTD PAID			11,016.90		
12196 CINTAS	283915	10/09/23	449286	49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	39.12
INVOICE: 4170197589										
	283916	10/09/23	449287	49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	62.68
INVOICE: 4170197587										
	283917	10/06/23	449288	49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE: 4170091750										
	283918	10/09/23	449289	49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	38.80
INVOICE: 4170197561										
	283919	10/06/23	449290	49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	34.59
INVOICE: 4170091838										
	283920	10/09/23	449291	49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	41.22
INVOICE: 4170197629										
	283921	10/05/23	449292	49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	50.78
INVOICE: 4169948948										
	283922	10/05/23	449293	49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE: 4169948908										
	283923	10/06/23	449294	49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	32.80
INVOICE: 4170091725										
	283924	10/09/23	449295	49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	43.97
INVOICE: 4170197646										
	283925	10/09/23	449296	49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	42.37

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INVOICE:	4170197680									
283926	10/05/23	449297		49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4169948914									
283927	10/05/23	449298		49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4169948958									
283928	10/05/23	449299		49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4169950039									
283929	10/05/23	449300		49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4169949949									
283930	10/05/23	449301		49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	35.04
INVOICE:	4169950044									
283931	10/09/23	449302		49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4170197692									
283932	10/05/23	449303		49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4169950077									
283933	10/09/23	449304		49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4170197556									
283934	10/06/23	449305		49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4170091861									
283935	10/06/23	449306		49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4170091728									
283936	10/06/23	449307		49200034	247124	P	10/12/23	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4170091710									
283937	10/05/23	449308		40880003	247124	P	10/12/23	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE:	4169950142									
283938	10/05/23	449309		49200032	247124	P	10/12/23	9201134 0893	UNIFORMS	178.01
INVOICE:	4169950193									
283997	10/09/23	449370		40880031	247125	P	10/12/23	9201088 0610	GENERAL SUPPLIES	7.15
INVOICE:	5178788392									
284084	10/09/23	449458		49200033	247125	P	10/12/23	9201134 0610	GENERAL SUPPLIES	7.15
INVOICE:	5178788323									
VENDOR TOTALS		13,248.41 YTD INVOICED			15,805.53 YTD PAID			1,117.09		
19755 CLEM, CARLY										
283913	09/25/23	449284		41196	247126	P	10/12/23	0011071 0581	TRAVEL - MILEAGE	83.22
INVOICE:	071023-092523									
VENDOR TOTALS		.00 YTD INVOICED			152.12 YTD PAID			83.22		
12555 COVERED BRIDGE UTILITIES										
284085	10/01/23	449459		49200088	247127	P	10/12/23	9201134 0413	SEWAGE AND SEPTIC	645.00
INVOICE:	1001-03-9/4									
VENDOR TOTALS		2,550.41 YTD INVOICED			3,195.41 YTD PAID			645.00		
6870 CRESTWOOD ELEMENTARY										
283939	10/03/23	449310		40100179	247128	P	10/12/23	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV	40.00
INVOICE:	123456									

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VENDOR TOTALS			78,320.00 YTD INVOICED					78,360.00 YTD PAID		40.00
11243 CRESTWOOD HARDWARE 284086 INVOICE: 573498	10/06/23	449460	49200281	247129	P		10/12/23	9201134 0610	GENERAL SUPPLIES	15.46
VENDOR TOTALS			661.93 YTD INVOICED					780.49 YTD PAID		15.46
19775 CUSTOM LOGISTICS LTD 283940 INVOICE: 1242-9168	09/27/23	449311	49010184	247130	P		10/12/23	9011096 0435	VEHICLE REPAIR & MAINT	561.27
VENDOR TOTALS			.00 YTD INVOICED					561.27 YTD PAID		561.27
7190 D-C ELEVATOR CO INC 283941 INVOICE: 364395	09/12/23	449312	49200271	247131	P		10/12/23	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
283942 INVOICE: 364466	09/13/23	449313	49200271	247131	P		10/12/23	9201134 043304	CONTRACTED ELEVATOR REP &	136.99
283943 INVOICE: 364816	09/27/23	449314	49200271	247131	P		10/12/23	9201134 043304	CONTRACTED ELEVATOR REP &	52.40
VENDOR TOTALS			5,467.14 YTD INVOICED					5,731.53 YTD PAID		264.39
17056 DAIKIN APPLIED AMERICAS INC 284087 INVOICE: 3417523	10/05/23	449461	49200235	247132	P		10/12/23	9201134 0433	EQUIPMENT REPAIR & MAINT	3,499.98
VENDOR TOTALS			1,220.00 YTD INVOICED					4,719.98 YTD PAID		3,499.98
8564 DANT, ELIZABETH 283956 INVOICE: 070523-092823	09/28/23	449328	40520061	247133	P		10/12/23	0001052 0581	TRAVEL - MILEAGE	220.30
283998 INVOICE: 092523	09/25/23	449371	40520129	247133	P		10/12/23	0001118 0581 9210	TRAVEL MILEAGE	12.66
VENDOR TOTALS			103.47 YTD INVOICED					336.43 YTD PAID		232.96
15523 DELTA SERVICES LLC 283999 INVOICE: 117457	10/10/23	449372	40870188	247134	P		10/12/23	0001108 04365	R&M Safety and Security	323.14
VENDOR TOTALS			48,112.37 YTD INVOICED					49,775.15 YTD PAID		323.14
8130 DEMCO INC 283958 INVOICE: 7369590	09/22/23	449331	40070103	247135	P		10/12/23	0071118 0641 9600	LIBRARY BOOKS	415.36
VENDOR TOTALS			9,942.38 YTD INVOICED					10,357.74 YTD PAID		415.36

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TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19556 DENNIS, JOSEPH	283962	09/25/23	449332	41195	247136	P	10/12/23	0011071 0581	TRAVEL - MILEAGE	69.96
	INVOICE:	071023-092523								
VENDOR TOTALS				124.00 YTD INVOICED				246.96 YTD PAID		69.96
20040 DIAS DE SOUZA, THAIS	283969	10/05/23	449343	40990029	247137	P	10/12/23	0011099 0349	OTHER PROFESSIONAL SERVIC	53.25
	INVOICE:	10052023								
VENDOR TOTALS				.00 YTD INVOICED				53.25 YTD PAID		53.25
8385 DODSON, LARRY	283970	09/25/23	449344	41197	247138	P	10/12/23	0011071 0581	TRAVEL - MILEAGE	105.74
	INVOICE:	071023-092523								
VENDOR TOTALS				.00 YTD INVOICED				124.29 YTD PAID		105.74
1768 TRIPLE CROWN PIZZA INC	283971	10/05/23	449345	40300113	247139	P	10/12/23	0302104 0616 125K FOOD		253.62
	INVOICE:	SL2104530-23								
VENDOR TOTALS				.00 YTD INVOICED				253.62 YTD PAID		253.62
11533 EASTON, JANE	283974	09/29/23	449347	41203	247140	P	10/12/23	0011071 0610	GENERAL SUPPLIES	351.56
	INVOICE:	092923								
VENDOR TOTALS				501.16 YTD INVOICED				852.72 YTD PAID		351.56
16965 SJN DATA CENTER, LLC	283975	10/04/23	449348	41160022	247141	P	10/12/23	0702118 065108 162J LAPTOP PARTS		103.27
	INVOICE:	INVDRP054307								
VENDOR TOTALS				151,301.50 YTD INVOICED				154,560.25 YTD PAID		103.27
10438 FAMILY CAREER & COMM LEADERS OF AMERICA INC	284025	10/04/23	449398	49050101	247142	P	10/12/23	9051052 0810 9225 DUES FEES LICENSE MEMBERS		196.00
	INVOICE:	145666								
VENDOR TOTALS				.00 YTD INVOICED				196.00 YTD PAID		196.00
19784 FIRST CLASS PROPERTY MAINTENANCE	283976	09/25/23	449349	40600126	247143	P	10/12/23	0602825 0439 7600 OTHER CONTRACTED RPR & MA		310.00
	INVOICE:	1925								
	283977	10/01/23	449350	40600126	247143	P	10/12/23	0602825 0439 7600 OTHER CONTRACTED RPR & MA		310.00
	INVOICE:	1930								
VENDOR TOTALS				4,260.00 YTD INVOICED				5,180.00 YTD PAID		620.00
18673 FIRST IMPRESSION DETAIL										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
283978	INVOICE: 00000010	09/29/23	449351	49010195	247144	P	10/12/23	9011096 0435	VEHICLE REPAIR & MAINT	725.00	
VENDOR TOTALS				.00 YTD INVOICED				725.00 YTD PAID		725.00	
11110	FLINN SCIENTIFIC INC	283979	10/05/23	449352	43500094	247145	P	10/12/23	3502818 0679T7 7100 7TH GRADE STUDENT ACTIVIT	135.61	
INVOICE: 2924714											
VENDOR TOTALS				5,659.71 YTD INVOICED				5,842.32 YTD PAID		135.61	
18986	FOWLER, BRIANNA	283980	09/11/23	449353	41198	247146	P	10/12/23	0145201 0534	CELL PHONE SERVICES	90.00
INVOICE: 071123-091123											
283981	INVOICE: 080123-093023	09/30/23	449354	41199	247146	P	10/12/23	0145201 0581	TRAVEL - MILEAGE	115.54	
VENDOR TOTALS				262.56 YTD INVOICED				468.10 YTD PAID		205.54	
20046	FULTON, ASHLEY	284148	09/15/23	449523	40100191	247147	P	10/12/23	0105201 0581	TRAVEL - MILEAGE	16.38
INVOICE: 081723-091523											
VENDOR TOTALS				.00 YTD INVOICED				16.38 YTD PAID		16.38	
6638	GANDER PUBLISHING INC	283982	09/21/23	449355	40950194	247148	P	10/12/23	0952818 0679EN 7100 ENGLISH STUDENT ACTIVITIE	593.95	
INVOICE: 0239412-IN											
VENDOR TOTALS				.00 YTD INVOICED				593.95 YTD PAID		593.95	
14692	GREAT MINDS PBC	283983	08/08/23	449356	40520046	247149	P	10/12/23	0001118 0644 9210 TEXTBOOKS	315.00	
INVOICE: INV147998											
283984	INVOICE: INV147996	08/08/23	449357	40520045	247149	P	10/12/23	0001118 0644 9210 TEXTBOOKS		525.00	
283985	INVOICE: INV147991	08/08/23	449358	40520044	247149	P	10/12/23	0001118 0644 9210 TEXTBOOKS		210.00	
283986	INVOICE: INV152163	08/25/23	449359	40520044	247149	P	10/12/23	0001118 0644 9210 TEXTBOOKS		12,716.25	
283987	INVOICE: INV152063	08/24/23	449360	40520036	247149	P	10/12/23	0001118 0644 9210 TEXTBOOKS		5,139.94	
283988	INVOICE: INV148011	08/08/23	449361	40520043	247149	P	10/12/23	0001118 0644 9210 TEXTBOOKS		420.00	
283989	INVOICE: INV152159	08/25/23	449362	40520043	247149	P	10/12/23	0001118 0644 9210 TEXTBOOKS		12,754.80	
283990	INVOICE: INV148008	08/08/23	449363	40520042	247149	P	10/12/23	0001118 0644 9210 TEXTBOOKS		420.00	
283991	INVOICE: INV152173	08/25/23	449364	40520042	247149	P	10/12/23	0001118 0644 9210 TEXTBOOKS		12,926.00	
283992		08/08/23	449365	40520049	247149	P	10/12/23	0001118 0644 9210 TEXTBOOKS		420.00	

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INVOICE:	INV148006									
283993	08/25/23	449366		40520049	247149	P	10/12/23	0001118 0644 9210	TEXTBOOKS	12,926.47
INVOICE:	INV152171									
283994	08/08/23	449367		40520050	247149	P	10/12/23	0001118 0644 9210	TEXTBOOKS	210.00
INVOICE:	INV148004									
VENDOR TOTALS				191,330.40	YTD INVOICED			250,313.86	YTD PAID	58,983.46
15279 GREENWAY SHREDDING & RECYCLING										
283995	10/06/23	449368		40150002	247150	P	10/12/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	48.00
INVOICE:	6479100523									
VENDOR TOTALS				144.00	YTD INVOICED			192.00	YTD PAID	48.00
12168 YOUNG JR, PAUL N										
284088	09/15/23	449462		40140077	247151	P	10/12/23	0145201 0898	NON INSTRUCTIONAL FIELD T	1,320.00
INVOICE:	0061039									
284089	10/01/23	449463		40140077	247152	P	10/12/23	0145201 0898	NON INSTRUCTIONAL FIELD T	880.00
INVOICE:	0061040									
VENDOR TOTALS				10,460.00	YTD INVOICED			12,660.00	YTD PAID	2,200.00
20038 HOLOBINKO, KRISTINE										
284090	10/10/23	449464		40120122	247153	P	10/12/23	221012 1740 7100	STUDENT FEES-DISTRICT ACT	115.00
INVOICE:	101023PRE									
284090	10/10/23	449464		40120122	247153	P	10/12/23	221012 1740 7500	STUDENT FEES-DISTRICT ACT	21.00
INVOICE:	101023PRE									
VENDOR TOTALS				.00	YTD INVOICED			136.00	YTD PAID	136.00
4006 CITIBANK NA										
283996	08/28/23	449369		43500063	247154	P	10/12/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	40.89
INVOICE:	2623378									
VENDOR TOTALS				1,571.87	YTD INVOICED			1,612.76	YTD PAID	40.89
20033 TAKKT AMERICAN HOLDING INC										
284001	10/02/23	449374		40300119	247155	P	10/12/23	0301118 0610AR 9600	GENL SUPPLIES ART	46.08
INVOICE:	340973									
VENDOR TOTALS				.00	YTD INVOICED			46.08	YTD PAID	46.08
17535 HUNDLEY, SUZANNE										
284002	09/25/23	449375		41200	247156	P	10/12/23	0011071 0581	TRAVEL - MILEAGE	82.02
INVOICE:	071023-092523									
VENDOR TOTALS				.00	YTD INVOICED			121.77	YTD PAID	82.02
14580 J W PEPPER & SON INC										
284003	09/15/23	449376		43500070	247157	P	10/12/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	107.99
INVOICE:	365606005									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
284004		09/18/23	449377	43500070	247157	P	10/12/23	3502818 0679	7100 OTH STUDENT ACTIVITIES	135.00
INVOICE:	365612437									
284005		09/21/23	449378	40600065	247157	P	10/12/23	0602818 0679	7450 OTH STUDENT ACTIVITIES	422.98
INVOICE:	365629190									
284006		10/02/23	449379	43500092	247157	P	10/12/23	3502818 0679	7450 OTH STUDENT ACTIVITIES	394.00
INVOICE:	365672827									
284007		10/02/23	449380	43500092	247157	P	10/12/23	3502818 0679	7450 OTH STUDENT ACTIVITIES	48.00
INVOICE:	365672640									
284008		10/02/23	449381	43500092	247157	P	10/12/23	3502818 0679	7450 OTH STUDENT ACTIVITIES	73.29
INVOICE:	365670620									
VENDOR TOTALS				3,269.91 YTD INVOICED				5,056.94 YTD PAID		1,181.26
13400 JACKSON, BARBARA										
284009		07/18/23	449382	40140058	247158	P	10/12/23	0141118 0534	9014 CELL PHONE SERVICES	30.00
INVOICE:	071823									
284010		08/18/23	449383	40140058	247158	P	10/12/23	0141118 0534	9014 CELL PHONE SERVICES	30.00
INVOICE:	081823									
284011		09/18/23	449384	40140058	247158	P	10/12/23	0141118 0534	9014 CELL PHONE SERVICES	30.00
INVOICE:	091823									
VENDOR TOTALS				.00 YTD INVOICED				90.00 YTD PAID		90.00
20019 JACOBS, DECLAN										
284012		09/27/23	449385	40950196	247159	P	10/12/23	0951052 0581	9225 TRAVEL MILEAGE HOTEL MEAL	91.26
INVOICE:	092623-9272023									
VENDOR TOTALS				.00 YTD INVOICED				91.26 YTD PAID		91.26
18435 THE JERICHO FARMHOUSE										
284091		09/22/23	449465	40070127	247160	P	10/12/23	0075201 0898	NON INSTRUCTIONAL FIELD T	262.50
INVOICE:	0000631									
VENDOR TOTALS				.00 YTD INVOICED				262.50 YTD PAID		262.50
3816 S & K DISTRIBUTOR INC										
284092		10/05/23	449466	40870171	247161	P	10/12/23	9201134 0610C3	AIR CONDITIONER PARTS	1,916.63
INVOICE:	1064267									
284093		10/06/23	449467	49200279	247161	P	10/12/23	9201134 0610	GENERAL SUPPLIES	90.28
INVOICE:	1064411									
284094		10/06/23	449468	40870174	247161	P	10/12/23	9201134 0610C3	AIR CONDITIONER PARTS	256.64
INVOICE:	1064293									
VENDOR TOTALS				7,267.13 YTD INVOICED				10,314.20 YTD PAID		2,263.55
3340 K NORMAN BERRY ASSOCIATES ARCHITECTS PLLC										
284013		10/04/23	449386	40870194	247162	P	10/12/23	0603614 0450	810J7 CONSTRUCTION SERVICES	6,200.00
INVOICE:	7-22-0560									
VENDOR TOTALS				153,703.00 YTD INVOICED				159,903.00 YTD PAID		6,200.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS	284014	10/06/23	449387	40520138	247163	P	10/12/23	0011075 0810	DUES FEES LICENSE MEMBERS	410.87
	INVOICE: KASAFY24DS									
VENDOR TOTALS				9,295.12 YTD INVOICED				10,199.73 YTD PAID		410.87
12705 KENTUCKY HIGHSCHOOL COACHES ASSOC (KHSCA)	284015	09/19/23	449388	40120102	247164	P	10/12/23	0122825 0810 7600	DUES FEES LICENSE MEMBERS	2,820.00
	INVOICE: 23-315									
VENDOR TOTALS				.00 YTD INVOICED				2,820.00 YTD PAID		2,820.00
9637 KENTUCKY MUDWORKS LLC	284016	10/03/23	449389	40050093	247165	P	10/12/23	0051118 0610AR 9600	GENL SUPPLIES ART	74.00
	INVOICE: INV-72237									
VENDOR TOTALS				1,224.50 YTD INVOICED				1,772.10 YTD PAID		74.00
18170 KENWAY DISTRIBUTORS INC	284017	09/28/23	449390	49050087	247166	P	10/12/23	9051987 0610	GENERAL SUPPLIES	231.60
	INVOICE: 352146									
	284018	09/28/23	449391	40280106	247166	P	10/12/23	0281987 0610	GENERAL SUPPLIES	264.80
	INVOICE: 351389A									
	284019	09/21/23	449392	40900055	247166	P	10/12/23	0901987 0610	GENERAL SUPPLIES	310.70
	INVOICE: 352150									
	284020	09/28/23	449393	40130115	247166	P	10/12/23	0131987 0610	GENERAL SUPPLIES	23.00
	INVOICE: 351265A									
VENDOR TOTALS				9,516.59 YTD INVOICED				11,785.05 YTD PAID		830.10
10957 KEY, SIMON MARTIN	284021	07/19/23	449394	40120014	247167	P	10/12/23	0121987 0610	GENERAL SUPPLIES	30.00
	INVOICE: 71923									
	284022	08/19/23	449395	40120014	247167	P	10/12/23	0121987 0610	GENERAL SUPPLIES	30.00
	INVOICE: 81923									
	284023	09/19/23	449396	40120014	247167	P	10/12/23	0121987 0610	GENERAL SUPPLIES	30.00
	INVOICE: 91923									
VENDOR TOTALS				.00 YTD INVOICED				90.00 YTD PAID		90.00
11756 WELLS FARGO FINANCIAL LEASING INC	284024	09/29/23	449397	40600026	247168	P	10/12/23	0602818 0444 7100	COPIER RENTAL	1,578.25
	INVOICE: 43285484									
VENDOR TOTALS				4,734.75 YTD INVOICED				6,313.00 YTD PAID		1,578.25
12016 KY STATE TREASURER	284095	10/10/23	449469	40050103	247169	P	10/12/23	0052818 0679BG 7500	BACKGROUND CHEX STU ACTIV	250.00
	INVOICE: 101023									

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VENDOR TOTALS				3,714.46 YTD INVOICED				3,964.46 YTD PAID		250.00
20044 LATHAM, SHANNON	284026	06/09/23	449399	41201	247170	P	10/12/23	10 7461B	REFUNDABLE TUITION LIABIL	2,757.00
	INVOICE: CK1440									
VENDOR TOTALS				.00 YTD INVOICED				2,757.00 YTD PAID		2,757.00
9101 LAZAL INC	284027	10/05/23	449400	41100308	247171	P	10/12/23	0141118 0653 9600	SOFTWARE	924.00
	INVOICE: 7183100									
VENDOR TOTALS				6,810.46 YTD INVOICED				8,719.02 YTD PAID		924.00
20035 LEXINGTON COUNSELING AND PSYCHIATRY PLLC	284028	10/05/23	449401	40520135	247172	P	10/12/23	0001577 0338	REGISTRATION FEES PROF DV	380.00
	INVOICE: 101923									
VENDOR TOTALS				.00 YTD INVOICED				380.00 YTD PAID		380.00
2097 MIPENICO-CW LLC	284096	10/10/23	449470	40280137	247173	P	10/12/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	54.32
	INVOICE: 5024816									
VENDOR TOTALS				986.82 YTD INVOICED				1,277.11 YTD PAID		54.32
3131 LOWES	284030	09/11/23	449403	49200222	247174	P	10/12/23	9201134 0610	GENERAL SUPPLIES	501.32
	INVOICE: 971021									
	284031	09/12/23	449404	49200223	247174	P	10/12/23	9201134 0610	GENERAL SUPPLIES	406.27
	INVOICE: 974365									
	284032	09/14/23	449405	49200228	247174	P	10/12/23	9201134 0610	GENERAL SUPPLIES	132.13
	INVOICE: 980474									
	284033	09/15/23	449406	40880019	247174	P	10/12/23	9201088 0610	GENERAL SUPPLIES	897.75
	INVOICE: 901861									
VENDOR TOTALS				1,798.97 YTD INVOICED				3,736.44 YTD PAID		1,937.47
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC	284097	09/30/23	449471	49010210	247175	P	10/12/23	9011096 0442	EQUIPMENT & VEHICLE RENT	27.72
	INVOICE: 195209									
VENDOR TOTALS				233.50 YTD INVOICED				335.14 YTD PAID		27.72
16827 MARKETING BUSINESS ADMIN RESEARCH & CURRICULUM CTR	284034	10/06/23	449407	49050108	247176	P	10/12/23	9051052 0810 9225	DUES FEES LICENSE MEMBERS	1,500.00
	INVOICE: 83077									
VENDOR TOTALS				.00 YTD INVOICED				1,500.00 YTD PAID		1,500.00

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19879 MEGA MANUFACTURING LLC	284035	10/10/23	449408	40870029	247177	P	10/12/23	0953611 0459	83374 CONSTRUCTION OTHER	70,752.09
	INVOICE:	20231010								
VENDOR TOTALS				.00 YTD INVOICED				70,752.09 YTD PAID		70,752.09
22850 MILLER TRANSPORTATION INC	284036	09/30/23	449409	40600136	247178	P	10/12/23	0602825 0581	7600 TRAVEL MILEAGE HOTEL MEAL	495.00
	INVOICE:	155660								
	284037	09/30/23	449410	40600136	247178	P	10/12/23	0602825 0581	7600 TRAVEL MILEAGE HOTEL MEAL	475.00
	INVOICE:	155661								
	284098	09/30/23	449472	40600067	247178	P	10/12/23	0602818 0581	7450 TRAVEL MILEAGE HOTEL MEAL	990.00
	INVOICE:	155697								
VENDOR TOTALS				4,850.00 YTD INVOICED				7,332.50 YTD PAID		1,960.00
20037 MILLSTONE LABS, LLC	284038	10/03/23	449411	40100181	247179	P	10/12/23	0202104 0679	125J OTH STUDENT ACTIVITIES	495.00
	INVOICE:	INV-000001								
	284039	10/03/23	449412	40100181	247179	P	10/12/23	0102104 0679	125J OTH STUDENT ACTIVITIES	495.00
	INVOICE:	INV-000002								
VENDOR TOTALS				.00 YTD INVOICED				990.00 YTD PAID		990.00
12232 MODESTY, LARRY	284040	09/08/23	449413	49200050	247180	P	10/12/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	090823LM								
VENDOR TOTALS				60.00 YTD INVOICED				90.00 YTD PAID		30.00
18982 FUSIONSITE KENTUCKY LLC	284041	10/03/23	449414	40870191	247181	P	10/12/23	0903611 0450	83361 CONSTRUCTION SERVICES	525.00
	INVOICE:	34941								
	284099	10/10/23	449473	40600109	247182	P	10/12/23	0602825 0433	7600 CONTRACT EQUIP REPAIR & M	90.00
	INVOICE:	34975								
VENDOR TOTALS				900.00 YTD INVOICED				1,665.00 YTD PAID		615.00
22920 MINIT PRINT IT INC	284042	09/29/23	449415	40750080	247183	P	10/12/23	0011071 0553	HANDBOOK/POLICY MAN/ANN S	1,783.53
	INVOICE:	43005148								
	284043	09/29/23	449416	40750079	247183	P	10/12/23	0011071 0553	HANDBOOK/POLICY MAN/ANN S	1,350.45
	INVOICE:	43005084								
VENDOR TOTALS				466.51 YTD INVOICED				3,600.49 YTD PAID		3,133.98
10825 NAPA AUTO PARTS/LAGRANGE	284044	09/28/23	449417	49010188	247184	P	10/12/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	119.97
	INVOICE:	142827								
	284045	09/29/23	449418	49010203	247184	P	10/12/23	9011096 061070	CHEMICALS	9.46
	INVOICE:	142922								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284046	09/28/23	449419	49010182	247184	P	10/12/23	9011096 061002	CAB INTERIOR/EXTERIOR	13.96
	INVOICE: 142829									
	284046	09/28/23	449419	49010182	247184	P	10/12/23	9011096 061013	BRAKE SYSTEM	440.94
	INVOICE: 142829									
	284046	09/28/23	449419	49010182	247184	P	10/12/23	9011096 061042	COOLING SYSTEM	34.07
	INVOICE: 142829									
	284046	09/28/23	449419	49010182	247184	P	10/12/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	144.00
	INVOICE: 142829									
	284047	09/26/23	449420	49010183	247184	P	10/12/23	9011096 061001	CAB HEATING/VENTING/AC	21.29
	INVOICE: 142702									
	284100	09/10/23	449474	49200027	247185	P	10/12/23	9201088 0610	GENERAL SUPPLIES	10.45
	INVOICE: 142373									
	284101	09/27/23	449475	49200027	247185	P	10/12/23	9201088 0610	GENERAL SUPPLIES	22.63
	INVOICE: 142789									
	284102	09/20/23	449476	49200026	247184	P	10/12/23	9201134 0610	GENERAL SUPPLIES	35.75
	INVOICE: 142870									
VENDOR TOTALS				5,454.57	YTD INVOICED			6,701.76	YTD PAID	852.52
13721	ODP									
	284048	09/18/23	449421	40070093	247186	P	10/12/23	0071118 0610 9007	GENERAL SUPPLIES	79.90
	INVOICE: 330945468001									
	284049	09/19/23	449422	40070100	247186	P	10/12/23	0071118 0610 9007	GENERAL SUPPLIES	171.38
	INVOICE: 332409868001									
	284050	09/19/23	449423	40070100	247186	P	10/12/23	0071118 0610 9007	GENERAL SUPPLIES	249.99
	INVOICE: 332411246001									
	284051	09/20/23	449424	40070100	247186	P	10/12/23	0071118 0610 9007	GENERAL SUPPLIES	260.99
	INVOICE: 332411240001									
	284052	09/21/23	449425	40070108	247186	P	10/12/23	0071118 0610FM 9600	GENL SUPPLIES FMD	182.21
	INVOICE: 333258712001									
	284053	09/21/23	449426	40070108	247186	P	10/12/23	0071118 0610FM 9600	GENL SUPPLIES FMD	8.87
	INVOICE: 333259076001									
VENDOR TOTALS				407.38	YTD INVOICED			1,477.64	YTD PAID	953.34
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
	284118	09/30/23	449492	40600105	247187	P	10/12/23	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	2,057.32
	INVOICE: OCHSSEPT2023ATH									
	284119	09/20/23	449493	40950142	247187	P	10/12/23	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	189.10
	INVOICE: 7074SOHS									
	284120	09/18/23	449494	40950132	247187	P	10/12/23	0952818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	760.65
	INVOICE: 7066SOHS									
	284121	09/11/23	449495	40950145	247187	P	10/12/23	0952818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	926.03
	INVOICE: 7043SOHS									
	284122	09/30/23	449496	43500003	247187	P	10/12/23	3502825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	291.00
	INVOICE: NOMSSEPT2023ATH									
	284123	09/30/23	449497	40150070	247187	P	10/12/23	0152825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	684.95
	INVOICE: EOMSSEPT2023ATH									
	284126	09/30/23	449500	40120116	247187	P	10/12/23	0122825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	3,774.63
	INVOICE: NOHSSEPT2023ATH									
	284127	09/11/23	449501	40120080	247187	P	10/12/23	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	639.10

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	NOHSSEPT2023-2									
284129	09/30/23	449502		40120101	247187	P	10/12/23	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	516.66
INVOICE:	NOHSSEPT2023-1									
VENDOR TOTALS				49,493.93	YTD INVOICED			59,333.37	YTD PAID	9,839.44
24850	OLDHAM COUNTY BOARD OF EDUCATION									
284054	10/06/23	449427		40300121	247190	P	10/12/23	0302104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	147.30
INVOICE:	10062023									
284055	09/30/23	449428		40600113	247190	P	10/12/23	0605201 0617	FOOD INSTR NON FOOD SERVI	1,026.00
INVOICE:	SEPT23									
284056	09/28/23	449429		40200117	247190	P	10/12/23	0205201 0610	GENERAL SUPPLIES	40.37
INVOICE:	230297206									
284057	09/28/23	449430		40200116	247190	P	10/12/23	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	895.69
INVOICE:	230297204									
VENDOR TOTALS				11,548.81	YTD INVOICED			14,413.40	YTD PAID	2,109.36
85	OLDHAM COUNTY BOARD OF EDUCATION									
284058	10/10/23	449431		41204	247188	P	10/12/23	10 6102	CASH IN PAYROLL CLEARING	2,355,315.35
INVOICE:	101323PR									
284149	10/11/23	449524		40820049	247189	P	10/12/23	0122825 0349 7600	PROF SERVICES OTHER LABOR	913.50
INVOICE:	SRO-3RDQTR2023									
284149	10/11/23	449524		40820049	247189	P	10/12/23	0602825 0439 7600	OTHER CONTRACTED RPR & MA	1,086.75
INVOICE:	SRO-3RDQTR2023									
VENDOR TOTALS				11,031,321.49	YTD INVOICED			13,417,763.71	YTD PAID	2,357,315.60
4277	OLDHAM COUNTY FISCAL COURT									
284059	10/09/23	449432		40820045	247191	P	10/12/23	0001029 0347	SECURITY OFFICER SERVICES	97,095.27
INVOICE:	SRO23-03									
VENDOR TOTALS				.00	YTD INVOICED			97,095.27	YTD PAID	97,095.27
18979	OLDHAM COUNTY ROOFING									
284060	08/28/23	449433		49200270	247192	P	10/12/23	9201134 0610B3	ROOFING	1,200.00
INVOICE:	6932									
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
24660	OKOLONA PEST CONTROL									
284061	10/03/23	449434		49200272	247193	P	10/12/23	0011087 0425	PEST CONTROL SERVICES	2,250.00
INVOICE:	2423872									
VENDOR TOTALS				4,433.25	YTD INVOICED			15,310.50	YTD PAID	2,250.00
26340	HERTZBERG-NEW METHOD INC									
284103	10/02/23	449477		40100192	247194	P	10/12/23	0101118 0641 9600	LIBRARY BOOKS	466.70
INVOICE:	1970021-00									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				952.75 YTD INVOICED				1,419.45 YTD PAID		466.70
6298 PIONEER MANUFACTURING COMPANY	284062	09/07/23	449435	40120086	247195	P	10/12/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	501.14
INVOICE:	INV899786									
VENDOR TOTALS				3,697.94 YTD INVOICED				4,199.08 YTD PAID		501.14
11274 PIONEER VALLEY EDUCATIONAL PRESS	284104	09/12/23	449478	40100132	247196	P	10/12/23	0101118 0610K 9600	GENL SUPPLIES KINDERGARTEN	1,029.60
INVOICE:	I257049									
VENDOR TOTALS				5,310.10 YTD INVOICED				6,339.70 YTD PAID		1,029.60
20041 POLL EVERYWHERE, INC	284064	10/04/23	449437	41100320	247197	P	10/12/23	0011075 0653	SOFTWARE	499.00
INVOICE:	PE-3094									
VENDOR TOTALS				.00 YTD INVOICED				499.00 YTD PAID		499.00
12254 PRAIRIE FARMS DAIRY INC	284105	10/03/23	449479	40100187	247198	P	10/12/23	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	150.60
INVOICE:	9088549									
284106	09/14/23	449480	40280098	247198	P	10/12/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI		30.40
INVOICE:	9083177									
284108	09/28/23	449482	40280098	247198	P	10/12/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI		30.40
INVOICE:	9087482									
VENDOR TOTALS				83,779.29 YTD INVOICED				84,282.76 YTD PAID		211.40
12559 PROJECT LEAD THE WAY INC	284065	05/17/23	449438	40250183	247199	P	10/12/23	0252299 0810 025F	DUES FEES LICENSE MEMBERS	950.00
INVOICE:	390759									
VENDOR TOTALS				8,800.00 YTD INVOICED				10,700.00 YTD PAID		950.00
3233 PROTEGIS, LLC	284066	10/06/23	449439	49200287	247200	P	10/12/23	9201134 0610B7	FIRE ALARMS	218.53
INVOICE:	51091734									
VENDOR TOTALS				812.05 YTD INVOICED				1,146.82 YTD PAID		218.53
27290 STAPLES INC	284067	09/12/23	449440	40200095	247201	P	10/12/23	0201118 0610EL 9600	GENL SUPPLIES ENGLISH 2ND	70.50
INVOICE:	34534152									
284068	09/14/23	449441	40200095	247201	P	10/12/23	0201118 0610EL 9600	GENL SUPPLIES ENGLISH 2ND		42.48
INVOICE:	34584177									
284069	09/15/23	449442	40200102	247201	P	10/12/23	0201118 0610 9020	GENERAL SUPPLIES		305.98
INVOICE:	34620009									
284070	09/21/23	449443	40700060	247201	P	10/12/23	0702818 0679EC 7100	ECS STUDENT ACTIVITIES		48.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	34725600									
284071	09/21/23	449444		40900059	247201	P	10/12/23	0902818 0679AR 7100	ART STUDENT ACTIVITIES	39.32
INVOICE:	34726269									
284072	09/21/23	449445		40900059	247201	P	10/12/23	0902818 0679AR 7100	ART STUDENT ACTIVITIES	61.18
INVOICE:	34721368									
284073	10/04/23	449446		40520137	247201	P	10/12/23	0001118 0610 9210A	GENERAL SUPPLIES	1,061.20
INVOICE:	34953297									
VENDOR TOTALS				16,475.38	YTD INVOICED			19,582.78	YTD PAID	1,629.22
12423 REDECKER, WILLIAM										
284074	09/18/23	449447		40700009	247202	P	10/12/23	0701118 0534 9070	CELL PHONE SERVICES	30.00
INVOICE:	091823-WR									
VENDOR TOTALS				60.00	YTD INVOICED			90.00	YTD PAID	30.00
7488 REPUBLIC SERVICES #758										
284131	09/30/23	449505		40820046	247203	P	10/12/23	0011087 0421	SANITATION SERVICE	573.89
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0051087 0421	SANITATION SERVICE	4.00
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0071087 0421	SANITATION SERVICE	102.70
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0101087 0421	SANITATION SERVICE	451.60
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0121087 0421	SANITATION SERVICE	597.92
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0131087 0421	SANITATION SERVICE	431.42
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0141087 0421	SANITATION SERVICE	431.42
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0151087 0421	SANITATION SERVICE	65.50
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0201087 0421	SANITATION SERVICE	431.42
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0251087 0421	SANITATION SERVICE	932.00
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0281087 0421	SANITATION SERVICE	65.50
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0301087 0421	SANITATION SERVICE	383.54
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0601087 0421	SANITATION SERVICE	985.14
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0701087 0421	SANITATION SERVICE	429.50
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0901087 0421	SANITATION SERVICE	384.80
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	0951087 0421	SANITATION SERVICE	631.80
INVOICE:	0758003631720									
284131	09/30/23	449505		40820046	247203	P	10/12/23	1001087 0421	SANITATION SERVICE	32.00
INVOICE:	0758003631720									

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VENDOR NAME	DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
284131		09/30/23	449505	40820046	247203	P	10/12/23	3501087 0421	SANITATION SERVICE	1,326.50
INVOICE:	0758003631720									
284131		09/30/23	449505	40820046	247203	P	10/12/23	9011096 0421	SANITATION SERVICE	165.31
INVOICE:	0758003631720									
284131		09/30/23	449505	40820046	247203	P	10/12/23	9051087 0421	SANITATION SERVICE	38.84
INVOICE:	0758003631720									
284131		09/30/23	449505	40820046	247203	P	10/12/23	9201088 0421	SANITATION/RECYCLING	63.70
INVOICE:	0758003631720									
284131		09/30/23	449505	40820046	247203	P	10/12/23	9901087 0421	SANITATION SERVICE	212.20
INVOICE:	0758003631720									
VENDOR TOTALS			25,767.02	YTD INVOICED				34,507.72	YTD PAID	8,740.70
7513	PITNEY BOWES	BANK INC / RESERVE ACCOUNT								
284063		10/09/23	449436	40820003	247204	P	10/12/23	0011071 0531	POSTAGE & PO BOX RENT	2,000.00
INVOICE:	10923									
VENDOR TOTALS			3,700.00	YTD INVOICED				5,700.00	YTD PAID	2,000.00
17194	RODMAN, ANN									
284132		10/03/23	449506	40050022	247205	P	10/12/23	0051118 0534 9005	CELL PHONE SERVICES	30.00
INVOICE:	10323									
VENDOR TOTALS			90.00	YTD INVOICED				120.00	YTD PAID	30.00
18318	RONAN, JENNIFER									
284133		10/03/23	449507	40150068	247206	P	10/12/23	0151118 0581 9015	TRAVEL - MILEAGE	168.83
INVOICE:	EOMSRONAN1									
VENDOR TOTALS			.00	YTD INVOICED				168.83	YTD PAID	168.83
805	S & S WORLDWIDE INC									
284134		09/08/23	449509	40070087	247207	P	10/12/23	0075201 0610	GENERAL SUPPLIES	334.18
INVOICE:	IN101261736									
VENDOR TOTALS			213.74	YTD INVOICED				547.92	YTD PAID	334.18
15442	SCHLAUG, ZACHARY T									
284135		09/23/23	449510	40120074	247208	P	10/12/23	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	47.83
INVOICE:	971945									
VENDOR TOTALS			.00	YTD INVOICED				47.83	YTD PAID	47.83
16115	SCHOOL LIFE A DIVISION OF IMAGESTUFF									
284136		09/27/23	449511	40070112	247209	P	10/12/23	0072818 0679 7800	OTH STUDENT ACTIVITIES	2,606.73
INVOICE:	INV-200074954									
VENDOR TOTALS			.00	YTD INVOICED				2,606.73	YTD PAID	2,606.73
18021	SCHOOL SPECIALTY LLC									
284137		09/25/23	449512	40250115	247210	P	10/12/23	0252818 0679AR 7800	ART STUDENT ACTIVITIES	57.41

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	208133204728									
284138	09/18/23	449513		40140081	247210	P	10/12/23	0141118 0610RR 9600	GENL SUPPLIES READING REC	29.99
INVOICE:	208133150419									
284139	09/15/23	449514		40250037	247210	P	10/12/23	0251118 0733 9025	FURNITURE & FIXTURES	330.36
INVOICE:	208133132254									
284140	09/19/23	449515		40200030	247210	P	10/12/23	0201118 0610 9020	GENERAL SUPPLIES	799.08
INVOICE:	208133158355									
284141	09/29/23	449516		40140063	247210	P	10/12/23	0141118 0610 9600	GENERAL SUPPLIES	144.18
INVOICE:	208133233795									
VENDOR TOTALS				24,617.84	YTD INVOICED			42,274.62	YTD PAID	1,361.02
19479 SCHWEITZER, KATHY										
284142	10/04/23	449517		40870184	247211	P	10/12/23	0001108 0581	TRAVEL - MILEAGE	77.74
INVOICE:	100423KS									
VENDOR TOTALS				124.64	YTD INVOICED			232.38	YTD PAID	77.74
19819 SCHWEITZER, MORGAN										
284143	07/23/23	449518		30950467	247212	P	10/12/23	0951553 0581 9210P	TRAVEL MILEAGE	784.13
INVOICE:	071723-072323									
VENDOR TOTALS				.00	YTD INVOICED			784.13	YTD PAID	784.13
19874 SHEFFER, ALLISON										
284144	09/25/23	449519		41202	247213	P	10/12/23	0011071 0581	TRAVEL - MILEAGE	188.90
INVOICE:	071023-092523									
VENDOR TOTALS				.00	YTD INVOICED			268.40	YTD PAID	188.90
7997 SOLUTION TREE INC										
284145	10/05/23	449520		40120103	247214	P	10/12/23	0121118 0338 9600	REGISTRATION FEES PROF DV	5,243.00
INVOICE:	S287239									
284146	10/06/23	449521		40120112	247214	P	10/12/23	0121118 0338 9600	REGISTRATION FEES PROF DV	3,745.00
INVOICE:	S287340									
VENDOR TOTALS				6,096.00	YTD INVOICED			15,084.00	YTD PAID	8,988.00
8041 SOUTH OLDHAM ROTARY										
284150	10/08/23	449525		40750070	247215	P	10/12/23	0011071 0810	DUES FEES LICENSE MEMBERS	145.00
INVOICE:	4052948									
284151	10/08/23	449526		40750071	247215	P	10/12/23	0011075 0810	DUES FEES LICENSE MEMBERS	145.00
INVOICE:	4052956									
284152	10/08/23	449527		40950010	247215	P	10/12/23	0951118 0810 9095	DUES FEES LICENSE MEMBERS	120.00
INVOICE:	4052966									
VENDOR TOTALS				530.00	YTD INVOICED			940.00	YTD PAID	410.00
15673 STROTHMAN & COMPANY										
284153	09/22/23	449528		40820044	247216	P	10/12/23	0011071 0342	AUDITING SERVICES	15,000.00
INVOICE:	64394									

PAID WARRANT REPORT

WARRANT: 101223JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				15,000.00 YTD INVOICED				30,000.00 YTD PAID		15,000.00
6830 SUBSCRIPTION SERVICES OF AMERICA INC										
284154	10/03/23	449529	40140080	247217	P	10/12/23	0142818	0641 7800	LIBRARY BOOKS	115.85
INVOICE: 3195017										
VENDOR TOTALS				.00 YTD INVOICED				115.85 YTD PAID		115.85
19988 SYNERGY SPORTS TECHNOLOGY LLC										
284155	10/06/23	449530	41100220	247218	P	10/12/23	0011082	0653T 9999	SOFTWARE NON CAP	1,750.00
INVOICE: 39813										
VENDOR TOTALS				.00 YTD INVOICED				1,750.00 YTD PAID		1,750.00
11060 THERMAL EQUIPMENT SERVICE										
284156	10/10/23	449531	49200274	247219	P	10/12/23	9201134	0610C3	AIR CONDITIONER PARTS	173.57
INVOICE: 39496										
VENDOR TOTALS				38,259.44 YTD INVOICED				63,733.01 YTD PAID		173.57
33100 TRANE U.S. INC										
284157	10/05/23	449532	49200273	247220	P	10/12/23	9201134	0610C3	AIR CONDITIONER PARTS	292.60
INVOICE: 15377209										
VENDOR TOTALS				3,184.60 YTD INVOICED				4,175.48 YTD PAID		292.60
20039 TRONZO, JENNIFER										
284158	07/06/23	449533	41193	247221	P	10/12/23	10	7461B	REFUNDABLE TUITION LIABIL	2,757.00
INVOICE: CK2009										
VENDOR TOTALS				.00 YTD INVOICED				2,757.00 YTD PAID		2,757.00
12126 TSCHAPPAT, NICHOLE										
284159	09/29/23	449534	40520064	247222	P	10/12/23	0001052	0581	TRAVEL - MILEAGE	86.97
INVOICE: 090123-092923										
VENDOR TOTALS				56.73 YTD INVOICED				143.70 YTD PAID		86.97
33470 UHL TRUCK SALES OF KENTUCKIANA										
284160	09/28/23	449535	49010198	247223	P	10/12/23	9011096	061043	EXHAUST SYSTEM	585.01
INVOICE: XA300012492										
284160	09/28/23	449535	49010198	247223	P	10/12/23	9011096	0671	MDSE/CORE FOR RESALE/RETU	276.25
INVOICE: XA300012492										
VENDOR TOTALS				16,962.47 YTD INVOICED				17,823.73 YTD PAID		861.26
16068 VALOR OIL LLC										
284161	09/20/23	449536	49010189	247224	P	10/12/23	9011092	0627	DIESEL FUEL	27,814.65
INVOICE: 3641321										

PAID WARRANT REPORT

WARRANT: 101223JR

TO FISCAL 2024/03 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		78,521.16 YTD INVOICED						107,023.17 YTD PAID		27,814.65
13973	VINCENNES ELECTRONICS INC									
	284162	09/26/23	449537	49050102	247225	P	10/12/23	9051017 0442	EQUIPMENT & VEHICLE RENT	320.00
	INVOICE: 25264-056									
VENDOR TOTALS		3,846.85 YTD INVOICED						4,476.85 YTD PAID		320.00
14071	OCBE - VISA PMNTS - HUSKY H									
	284163	09/07/23	449538	40140070	247226	P	10/12/23	0145201 0810	DUES FEES LICENSE MEMBERS	10.00
	INVOICE: 090723									
VENDOR TOTALS		14,358.33 YTD INVOICED						14,368.33 YTD PAID		10.00
14076	OCBE - VISA PMNTS - CUB CLUB									
	284164	09/21/23	449539	40100168	247227	P	10/12/23	0105201 0338	REGISTRATION PROF DEVELOP	70.00
	INVOICE: 092123									
VENDOR TOTALS		7,934.46 YTD INVOICED						8,004.46 YTD PAID		70.00
14085	OCBE - VISA PMNTS - CA									
	284165	09/12/23	449541	40050083	247232	P	10/12/23	0051118 0610 9005	GENERAL SUPPLIES	8.50
	INVOICE: 91223									
	284166	09/13/23	449543	40050041	247232	P	10/12/23	0055201 0810	DUES FEES LICENSE MEMBERS	13.77
	INVOICE: 91323									
VENDOR TOTALS		134.07 YTD INVOICED						159.99 YTD PAID		22.27
14092	OCBE - VISA PMNTS - CO									
	284187	08/31/23	449564	40750047	247235	P	10/12/23	0011075 0581	TRAVEL - MILEAGE	476.40
	INVOICE: 083123A									
	284188	08/31/23	449565	40750047	247235	P	10/12/23	0011075 0581	TRAVEL - MILEAGE	476.40
	INVOICE: 083123B									
	284189	08/31/23	449566	40750045	247235	P	10/12/23	0011075 0810	DUES FEES LICENSE MEMBERS	470.00
	INVOICE: 083123C									
	284190	08/31/23	449567	40750042	247235	P	10/12/23	0011075 0581	TRAVEL - MILEAGE	773.46
	INVOICE: 083123D									
	284191	09/02/23	449568	40990028	247235	P	10/12/23	0011099 0349	OTHER PROFESSIONAL SERVIC	1,704.00
	INVOICE: 090223-092823									
	284192	09/19/23	449569	40750060	247235	P	10/12/23	0011071 0616	FOOD NON INSTR NON FOOD S	29.25
	INVOICE: 091923									
	284193	09/21/23	449570	40820038	247235	P	10/12/23	0011082 0338	REGISTRATION PROF DEVELOP	78.00
	INVOICE: 092123									
	284194	09/22/23	449571	40870161	247235	P	10/12/23	0001108 0810	DUES FEES LICENSE MEMBERS	205.50
	INVOICE: 092223A									
	284195	09/22/23	449572	40520128	247235	P	10/12/23	0001052 0349	OTHER PROFESSIONAL SERVIC	6.00
	INVOICE: 092223B									
	284196	09/25/23	449573	40820047	247235	P	10/12/23	0011071 0810	DUES FEES LICENSE MEMBERS	37.67
	INVOICE: 092523A									
	284197	09/25/23	449574	40750044	247235	P	10/12/23	0011075 0581	TRAVEL - MILEAGE	180.67

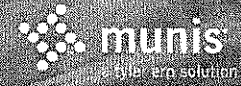
PAID WARRANT REPORT

WARRANT: 101223JR

TO FISCAL 2024/03 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: 092523										
VENDOR TOTALS		24,925.54 YTD INVOICED			40,374.31 YTD PAID			4,437.35		
14077	OCBE - VISA PMNTS- COUGAR D EN									
	284202	08/31/23	449579	40200057	247228	P	10/12/23	0205201 0610	GENERAL SUPPLIES	177.38
	INVOICE: 083123									
	284203	09/27/23	449580	40200057	247228	P	10/12/23	0205201 0610	GENERAL SUPPLIES	188.87
	INVOICE: 092723									
VENDOR TOTALS		10,407.34 YTD INVOICED			10,773.59 YTD PAID			366.25		
14078	OCBE - VISA PMNTS- SWAMP									
	284204	09/13/23	449581	40250063	247229	P	10/12/23	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	300.31
	INVOICE: 091323									
	284204	09/13/23	449581	40250063	247229	P	10/12/23	0255201 0610	GENERAL SUPPLIES	41.98
	INVOICE: 091323									
VENDOR TOTALS		5,773.56 YTD INVOICED			6,115.85 YTD PAID			342.29		
14079	OCBE - VISA PMNTS- OCHS									
	284205	09/01/23	449582	41100216	247230	P	10/12/23	0602818 0653 7300	SOFTWARE	159.00
	INVOICE: 090123A									
	284206	09/01/23	449583	41100216	247230	P	10/12/23	0602818 0653 7300	SOFTWARE	159.00
	INVOICE: 090123B									
	284207	09/09/23	449584	41100216	247230	P	10/12/23	0602818 0653 7300	SOFTWARE	159.00
	INVOICE: 090923A									
	284208	09/09/23	449585	40600158	247230	P	10/12/23	0602818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	99.99
	INVOICE: 090923B									
VENDOR TOTALS		8,991.96 YTD INVOICED			21,947.77 YTD PAID			576.99		
14080	OCBE - VISA PMNTS - KENWOOD									
	284209	09/11/23	449586	40130118	247231	P	10/12/23	0131118 0610 9600	GENERAL SUPPLIES	68.30
	INVOICE: 091123									
	284210	09/20/23	449587	40130135	247231	P	10/12/23	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	587.52
	INVOICE: 092023									
VENDOR TOTALS		.00 YTD INVOICED			1,132.80 YTD PAID			655.82		
14087	OCBE - VISA PMNTS - GO									
	284211	09/01/23	449588	40250139	247233	P	10/12/23	0252818 0692 7850	HEALTH SUPPLIES	26.44
	INVOICE: 090123									
	284212	09/13/23	449589	40250152	247233	P	10/12/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	264.00
	INVOICE: 091323A									
	284213	09/13/23	449590	40250148	247233	P	10/12/23	0252818 0679T4 7100	4TH GRADE STUDENT ACTIVIT	56.94
	INVOICE: 091323B									
	284214	09/13/23	449591	40250151	247233	P	10/12/23	0252818 0679MU 7850	MUSIC STUDENT ACTIVITIES	19.99
	INVOICE: 091323C									
	284215	09/14/23	449592	40250151	247233	P	10/12/23	0252818 0679MU 7850	MUSIC STUDENT ACTIVITIES	19.99
	INVOICE: 091423									

Oldham County Board of Education



PAID WARRANT REPORT

WARRANT: 101223JR

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284216	09/20/23	449594	41206	247233	P	10/12/23	0252818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	-370.60
	INVOICE:	092023								
	VENDOR TOTALS		2,358.57	YTD INVOICED				2,375.33	YTD PAID	16.76
14091	OCBE - VISA PMTS - SOHS									
	284217	09/27/23	449595	41100259	247234	P	10/12/23	0952818 0653 7850	SOFTWARE	625.05
	INVOICE:	9272023A								
	284218	09/27/23	449596	41100259	247234	P	10/12/23	0952818 0653 7850	SOFTWARE	18.75
	INVOICE:	9272023B								
	VENDOR TOTALS		1,852.72	YTD INVOICED				2,496.52	YTD PAID	643.80
14370	OCBE - VISA PMTS - TECH									
	284219	09/28/23	449597	41100180	247236	P	10/12/23	0152818 0679 7800	OTH STUDENT ACTIVITIES	336.81
	INVOICE:	092823								
	VENDOR TOTALS		859.94	YTD INVOICED				1,196.75	YTD PAID	336.81
15365	OCBE - VISA PMTS - KE JUNGLE									
	284220	09/05/23	449598	40130105	247237	P	10/12/23	0135201 0610	GENERAL SUPPLIES	68.30
	INVOICE:	090523								
	VENDOR TOTALS		961.00	YTD INVOICED				1,064.30	YTD PAID	68.30
5062	WALMART COMMUNITY/CAPITAL ONE									
	284169	08/23/23	449546	40100148	247238	P	10/12/23	0102818 0679 7850	OTH STUDENT ACTIVITIES	64.58
	INVOICE:	82323								
	284170	08/24/23	449547	40100109	247238	P	10/12/23	0101118 0610FM 9600	GENL SUPPLIES FMD	22.88
	INVOICE:	82423								
	284171	08/29/23	449548	40100183	247238	P	10/12/23	0101118 0610MU 9600	GENL SUPPLIES MUSIC	47.58
	INVOICE:	82923-1								
	284172	09/17/23	449549	40100183	247238	P	10/12/23	0101118 0610EC 9600	GENL SUPPLIES ECS ECE	49.71
	INVOICE:	91723								
	284173	08/29/23	449550	40100134	247238	P	10/12/23	0105201 0610	GENERAL SUPPLIES	27.31
	INVOICE:	82923-2								
	284174	09/01/23	449551	40100139	247238	P	10/12/23	0101118 0610 9600	GENERAL SUPPLIES	105.78
	INVOICE:	90123								
	284175	09/07/23	449552	40100143	247238	P	10/12/23	0105201 0610	GENERAL SUPPLIES	87.40
	INVOICE:	90723-1								
	284176	09/01/23	449553	40100142	247238	P	10/12/23	0101118 0610EC 9600	GENL SUPPLIES ECS ECE	25.57
	INVOICE:	90123-2								
	284177	09/07/23	449554	40100135	247238	P	10/12/23	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	47.60
	INVOICE:	90723-3								
	284178	09/14/23	449555	40100163	247238	P	10/12/23	0101118 0610EC 9600	GENL SUPPLIES ECS ECE	1.98
	INVOICE:	91423								
	284179	09/15/23	449556	40100162	247238	P	10/12/23	0101118 0610 9600	GENERAL SUPPLIES	96.77
	INVOICE:	91523-1								
	284180	09/15/23	449557	40100165	247238	P	10/12/23	0105201 0610	GENERAL SUPPLIES	28.08
	INVOICE:	91523-2								
	284181	09/15/23	449558	40100165	247238	P	10/12/23	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	33.29

PAID WARRANT REPORT

WARRANT: 101223JR

TO FISCAL 2024/03 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: 91523-3									
VENDOR TOTALS			882.59 YTD INVOICED				1,521.12 YTD PAID		638.53
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY									
284182	09/28/23	449559	49200009	247239	P	10/12/23	9201134 0610	GENERAL SUPPLIES	72.34
INVOICE: 2309-649277									
284183	10/03/23	449560	49200009	247239	P	10/12/23	9201134 0610	GENERAL SUPPLIES	81.10
INVOICE: 2310-649906									
284184	10/04/23	449561	49200009	247239	P	10/12/23	9201134 0610	GENERAL SUPPLIES	10.79
INVOICE: 2310-649953									
284185	10/06/23	449562	49200009	247239	P	10/12/23	9201134 0610	GENERAL SUPPLIES	7.37
INVOICE: 2310-650345									
284186	10/09/23	449563	49200009	247239	P	10/12/23	9201134 0610	GENERAL SUPPLIES	20.97
INVOICE: 2310-650554									
VENDOR TOTALS			2,287.22 YTD INVOICED				2,518.29 YTD PAID		192.57
11860 WELDERS SUPPLY COMPANY OF LOUISVILLE INC									
284198	08/31/23	449575	40870190	247240	P	10/12/23	0953611 0459 83374	CONSTRUCTION OTHER	103.95
INVOICE: 0008356958									
284199	09/30/23	449576	40870190	247240	P	10/12/23	0953611 0459 83374	CONSTRUCTION OTHER	153.45
INVOICE: 000835391									
VENDOR TOTALS			99,362.92 YTD INVOICED				99,620.32 YTD PAID		257.40
1682 WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC									
284200	10/04/23	449577	49200269	247241	P	10/12/23	9201134 0610A8	DOOR HARDWARE	28.00
INVOICE: S1827195-001									
VENDOR TOTALS			1,659.75 YTD INVOICED				1,687.75 YTD PAID		28.00
4304 YOUNG, PATRICK									
284201	09/07/23	449578	49200060	247242	P	10/12/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 090723PY									
VENDOR TOTALS			60.00 YTD INVOICED				90.00 YTD PAID		30.00
REPORT TOTALS									2,848,125.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	2,848,125.73

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

PAID INVOICES REPORT

WARRANT: DJ110923

TO FISCAL 2024/03 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	285193	10/31/23	450591	40075	247952	P	11/09/23	0002047 0581 337K	TRAVEL MILEAGE	91.08
	INVOICE:	10-2-31-23								
VENDOR TOTALS				96.99	YTD INVOICED			303.53	YTD PAID	91.08
1820 APPLE INC	285217	10/31/23	450617	41100312	247953	P	11/09/23	0002123 065101 337K	IPAD DEVICES	948.00
	INVOICE:	MA36173496								
VENDOR TOTALS				100,414.00	YTD INVOICED			117,488.00	YTD PAID	948.00
19923 BARBIEA, ANNA	285335	11/06/23	450736	40084	247954	P	11/09/23	0002050 0581 337K	TRAVEL - MILEAGE	47.38
	INVOICE:	10-2-31-23								
VENDOR TOTALS				.00	YTD INVOICED			121.90	YTD PAID	47.38
10011 BECKER, SHAWN	285212	11/02/23	450611	40080	247955	P	11/09/23	0002123 0581 337K	TRAVEL - MILEAGE	5.47
	INVOICE:	9-27-10-11-23								
VENDOR TOTALS				24.38	YTD INVOICED			33.53	YTD PAID	5.47
17961 BROWN, HILLARY NICOLE	285223	11/06/23	450624	42000077	247956	P	11/09/23	0002123 0581 337K	TRAVEL - MILEAGE	295.32
	INVOICE:	9-1-10-31-23								
VENDOR TOTALS				556.62	YTD INVOICED			851.94	YTD PAID	295.32
20006 CHAMBERS, KINSEY	285194	11/01/23	450592	42000126	247957	P	11/09/23	0301043 0345 337X	MEDICAL SERVICES	5,737.50
	INVOICE:	OCTOBER								
VENDOR TOTALS				6,353.75	YTD INVOICED			19,868.75	YTD PAID	5,737.50
13147 EDWARDS, MACKENZIE	285195	11/01/23	450593	40078	247958	P	11/09/23	0002043 0581 337K	TRAVEL - MILEAGE	51.80
	INVOICE:	10-4-30-23								
VENDOR TOTALS				117.82	YTD INVOICED			242.58	YTD PAID	51.80
16843 HANDS ON THERAPY PSC	285334	10/30/23	450735	42000129	247959	P	11/09/23	0051043 0345 337X	MEDICAL SERVICES	10,970.00
	INVOICE:	3483								
	285334	10/30/23	450735	42000129	247959	P	11/09/23	0701043 0345 337X	MEDICAL SERVICES	10,783.70
	INVOICE:	3483								
VENDOR TOTALS				11,897.60	YTD INVOICED			58,696.30	YTD PAID	21,753.70
16534 HEITZMAN, SARAH										

PAID INVOICES REPORT

WARRANT: DJ110923

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285196	11/01/23	450594	40079	247960	P	11/09/23	0002123 0581C 337K	TRAVEL COACHES	174.34
	INVOICE:	8-1-31-23								
	285216	11/03/23	450615	40079	247960	P	11/09/23	0002123 0581C 337K	TRAVEL COACHES	297.39
	INVOICE:	9-1-10-31-23								
VENDOR TOTALS				.00 YTD INVOICED				471.73 YTD PAID		471.73
19891 JONES, ROBIN	285215	11/03/23	450614	40083	247961	P	11/09/23	0002123 0581C 337K	TRAVEL COACHES	98.44
	INVOICE:	10-2-31-23								
VENDOR TOTALS				116.07 YTD INVOICED				317.09 YTD PAID		98.44
17041 KIDD, KELSEY	285336	11/06/23	450737	40085	247962	P	11/09/23	0002121 0581 337K	TRAVEL - MILEAGE	59.80
	INVOICE:	10-2-31-23								
VENDOR TOTALS				82.95 YTD INVOICED				216.35 YTD PAID		59.80
15005 LANGE, ANGELA	285197	11/01/23	450595	40077	247963	P	11/09/23	0002123 0581C 337K	TRAVEL COACHES	182.16
	INVOICE:	9-1-10-31-23								
VENDOR TOTALS				277.89 YTD INVOICED				460.05 YTD PAID		182.16
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC	285199	10/21/23	450597	42000124	247964	P	11/09/23	0071121 0345 337X	MEDICAL SERVICES	948.60
	INVOICE:	E11132730148								
	285199	10/21/23	450597	42000124	247964	P	11/09/23	0121121 0345 337X	MEDICAL SERVICES	1,902.60
	INVOICE:	E11132730148								
	285199	10/21/23	450597	42000124	247964	P	11/09/23	0131121 0345 337X	MEDICAL SERVICES	945.00
	INVOICE:	E11132730148								
	285199	10/21/23	450597	42000124	247964	P	11/09/23	0141121 0345 337X	MEDICAL SERVICES	2,160.00
	INVOICE:	E11132730148								
	285199	10/21/23	450597	42000124	247964	P	11/09/23	0151121 0345 337X	MEDICAL SERVICES	945.00
	INVOICE:	E11132730148								
	285199	10/21/23	450597	42000124	247964	P	11/09/23	0201121 0345 337X	MEDICAL SERVICES	630.00
	INVOICE:	E11132730148								
	285199	10/21/23	450597	42000124	247964	P	11/09/23	0301121 0345 337X	MEDICAL SERVICES	945.00
	INVOICE:	E11132730148								
	285199	10/21/23	450597	42000124	247964	P	11/09/23	0601121 0345 337X	MEDICAL SERVICES	4,782.60
	INVOICE:	E11132730148								
	285199	10/21/23	450597	42000124	247964	P	11/09/23	0701121 0345 337X	MEDICAL SERVICES	945.00
	INVOICE:	E11132730148								
	285199	10/21/23	450597	42000124	247964	P	11/09/23	0951121 0345 337X	MEDICAL SERVICES	787.50
	INVOICE:	E11132730148								
	285199	10/21/23	450597	42000124	247964	P	11/09/23	1001121 0345 337X	MEDICAL SERVICES	2,376.90
	INVOICE:	E11132730148								
	285199	10/21/23	450597	42000124	247964	P	11/09/23	3501121 0345 337X	MEDICAL SERVICES	688.00
	INVOICE:	E11132730148								
	285200	10/28/23	450598	42000127	247964	P	11/09/23	0601121 0345 337X	MEDICAL SERVICES	843.75

PAID INVOICES REPORT

WARRANT: DJ110923

TO FISCAL 2024/03 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: E11199400148										
VENDOR TOTALS				137,838.22	YTD INVOICED			277,372.47	YTD PAID	18,899.95
11365 ODP BUSINESS SOLUTIONS LLC										
285426	10/24/23	450828	42000115	247965	P	11/09/23	0002123	0610 337K	GENERAL SUPPLIES	94.42
INVOICE: 337455432001										
285427	10/26/23	450829	42000119	247965	P	11/09/23	0002123	0610 337K	GENERAL SUPPLIES	98.66
INVOICE: 338657211001										
VENDOR TOTALS				772.02	YTD INVOICED			1,428.21	YTD PAID	193.08
749 REDECKER, TAMMY										
285201	11/01/23	450599	40076	247966	P	11/09/23	0002123	0581C 337K	TRAVEL COACHES	102.12
INVOICE: 10-2-31-23										
VENDOR TOTALS				151.34	YTD INVOICED			346.61	YTD PAID	102.12
4419 SACKELLA, JULIE										
285213	11/02/23	450612	40082	247967	P	11/09/23	0002043	0581 337K	TRAVEL - MILEAGE	123.28
INVOICE: 8-8-31-23										
285214	11/02/23	450613	40082	247967	P	11/09/23	0002043	0581 337K	TRAVEL - MILEAGE	275.54
INVOICE: 9-1-10-31-23										
VENDOR TOTALS				.00	YTD INVOICED			398.82	YTD PAID	398.82
20176 SMITH-WEHR, KENDRA										
285202	10/31/23	450600	40081	247968	P	11/09/23	0002123	0581C 337K	TRAVEL COACHES	126.50
INVOICE: 8-1-31-23										
VENDOR TOTALS				.00	YTD INVOICED			126.50	YTD PAID	126.50
5062 WALMART COMMUNITY/CAPITAL ONE										
285219	10/05/23	450620	40100197	247969	P	11/09/23	0002121	0617 337K	FOOD INSTR NON FOOD SERVI	9.51
INVOICE: 925665										
285220	10/12/23	450621	40100198	247969	P	11/09/23	0002121	0610 337K	GENERAL SUPPLIES	3.48
INVOICE: 887110										
285220	10/12/23	450621	40100198	247969	P	11/09/23	0002121	0617 337K	FOOD INSTR NON FOOD SERVI	12.61
INVOICE: 887110										
285221	10/07/23	450622	40100217	247969	P	11/09/23	0002121	0617 337K	FOOD INSTR NON FOOD SERVI	8.84
INVOICE: 737640										
285222	10/17/23	450623	40100218	247969	P	11/09/23	0002121	0610 337K	GENERAL SUPPLIES	1.67
INVOICE: 317764										
VENDOR TOTALS				882.59	YTD INVOICED			1,852.78	YTD PAID	36.11
34660 MANSON WESTERN LLC										
285198	10/13/23	450596	42000104	247970	P	11/09/23	0002049	0646 337K	TESTS	145.20
INVOICE: WPS-470128										

PAID INVOICES REPORT

WARRANT: DJ110923

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

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

184.80 YTD INVOICED

330.00 YTD PAID

145.20

REPORT TOTALS

49,644.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	19	49,644.16

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

PAID INVOICES REPORT

WARRANT: DJ110223

TO FISCAL 2024/03 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	284902	10/09/23	450289	42000095	247659	P	11/02/23	0002121 0610	337K GENERAL SUPPLIES	212.16
INVOICE: 1TMK-JQJQ-QDLG	284903	10/09/23	450290	42000095	247659	P	11/02/23	0002121 0610	337K GENERAL SUPPLIES	111.41
INVOICE: 1KYY-CG4Y-WG74	284903	10/09/23	450290	42000095	247659	P	11/02/23	0002121 0617	337K FOOD INSTR NON FOOD SERVI	68.99
INVOICE: 1KYY-CG4Y-WG74	284908	10/19/23	450296	40070	247659	P	11/02/23	0002121 0610	337K GENERAL SUPPLIES	25.00
INVOICE: 1YKW-9PHC-9947										
VENDOR TOTALS				2,432.11 YTD INVOICED				5,670.81 YTD PAID		417.56
15788 LOGSDON ENDEAVORS LLC	284904	10/25/23	450291	42000121	247660	P	11/02/23	0002043 0345	337K MEDICAL SERVICES	5,937.50
INVOICE: 2310050CPS										
VENDOR TOTALS				16,181.25 YTD INVOICED				35,427.50 YTD PAID		5,937.50
6700 COUNCIL FOR EXCEPTIONAL CHILDREN	285104	10/25/23	450497	42000118	247661	P	11/02/23	0002123 0338C	337K REGISTRATN FEES PROF DVT	1,714.00
INVOICE: 63050										
VENDOR TOTALS				.00 YTD INVOICED				2,139.00 YTD PAID		1,714.00
11039 HALLAS, JENNIFER	284905	10/30/23	450292	42000025	247662	P	11/02/23	0002123 0581	337K TRAVEL - MILEAGE	144.08
INVOICE: 10-2-31-23										
VENDOR TOTALS				307.35 YTD INVOICED				693.30 YTD PAID		144.08
61080 JONES, DEBRA N	284911	10/31/23	450299	40071	247663	P	11/02/23	0002123 0581	337K TRAVEL - MILEAGE	41.86
INVOICE: 9-7-10-19-23										
VENDOR TOTALS				127.20 YTD INVOICED				206.69 YTD PAID		41.86
19800 KEIL, BETHONY	284913	10/31/23	450301	42000026	247664	P	11/02/23	0002123 0581	337K TRAVEL - MILEAGE	209.76
INVOICE: 10-2-31-23										
VENDOR TOTALS				245.35 YTD INVOICED				646.01 YTD PAID		209.76
8171 MCLARTY, MARY BETH	284912	10/30/23	450300	40074	247665	P	11/02/23	0002049 0581	337K TRAVEL - MILEAGE	147.66
INVOICE: 8-9-10-16-23										
VENDOR TOTALS				51.65 YTD INVOICED				199.31 YTD PAID		147.66
15912 PARKER, AMANDA	284909	10/30/23	450297	40072	247666	P	11/02/23	0002123 0581C	337K TRAVEL COACHES	143.66
INVOICE: 8-15-9-29-23										

PAID INVOICES REPORT

WARRANT: DJ110223

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
								.00 YTD INVOICED	143.66 YTD PAID	143.66
6322 PHONAK INC	284936	10/19/23	450324	42000107	247667	P	11/02/23	0002047 0610 337K	GENERAL SUPPLIES	3,463.35
	INVOICE: 5139847587									
VENDOR TOTALS										
								.00 YTD INVOICED	5,488.48 YTD PAID	3,463.35
14299 SCHOENGART, MICHELLE	284910	10/30/23	450298	40073	247668	P	11/02/23	0002123 0581A 337K	TRAVEL ARC CHAIRS	48.68
	INVOICE: 8-16-10-19-23									
VENDOR TOTALS										
								.00 YTD INVOICED	48.68 YTD PAID	48.68
5001 WALMART COMMUNITY/CAPITAL ONE	284906	10/11/23	450293	40950220	247670	P	11/02/23	0002121 0610 337K	GENERAL SUPPLIES	3.44
	INVOICE: 893222									
	284906	10/11/23	450293	40950220	247670	P	11/02/23	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	15.30
	INVOICE: 893222									
VENDOR TOTALS										
								984.52 YTD INVOICED	2,743.00 YTD PAID	18.74
4995 WALMART COMMUNITY/CAPITAL ONE	284907	10/05/23	450294	40300124	247669	P	11/02/23	0002121 0610 337K	GENERAL SUPPLIES	23.14
	INVOICE: 045567									
	284907	10/05/23	450294	40300124	247669	P	11/02/23	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	34.26
	INVOICE: 045567									
VENDOR TOTALS										
								2,005.13 YTD INVOICED	3,384.38 YTD PAID	57.40
5011 WALMART COMMUNITY/CAPITAL ONE	285042	10/12/23	450433	40070130	247671	P	11/02/23	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	93.95
	INVOICE: 813387									
VENDOR TOTALS										
								1,344.46 YTD INVOICED	1,629.02 YTD PAID	93.95
REPORT TOTALS										12,438.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	12,438.20

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PAID INVOICES REPORT

WARRANT: DJ102623

TO FISCAL 2024/03 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	284779	10/18/23	450164	42000109	247604	P	10/26/23	0002123 0692 337K	HEALTH SUPPLIES	154.24
INVOICE:	1DVJ-47WJ-146N									
VENDOR TOTALS				2,432.11	YTD INVOICED			5,670.81	YTD PAID	154.24
6700 COUNCIL FOR EXCEPTIONAL CHILDREN	284721	08/08/23	450106	42000114	247605	P	10/26/23	0002123 0338 337K	REGISTRATION PROF DEVELOP	35.00
INVOICE:	23-1223388									
VENDOR TOTALS				.00	YTD INVOICED			2,139.00	YTD PAID	35.00
19070 KYCEC CONVENTION REGISTRATION	284722	10/19/23	450107	42000111	247606	P	10/26/23	0002123 0338 337K	REGISTRATION PROF DEVELOP	745.00
INVOICE:	2023KECC-EJZTAOQ4									
284722	10/19/23	450107	42000111	247606	P	10/26/23	0002123 0338 337K	C REGISTRATION FEES PROF DV		435.00
INVOICE:	2023KECC-EJZTAOQ4									
284722	10/19/23	450107	42000111	247606	P	10/26/23	0002123 0338C 337K	REGISTRATN FEES PROF DVT		100.00
INVOICE:	2023KECC-EJZTAOQ4									
VENDOR TOTALS				.00	YTD INVOICED			1,280.00	YTD PAID	1,280.00
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC	284723	10/07/23	450108	42000113	247607	P	10/26/23	0071121 0345 337X	MEDICAL SERVICES	3,146.40
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	0121121 0345 337X	MEDICAL SERVICES		3,172.50
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	0131121 0345 337X	MEDICAL SERVICES		1,260.00
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	0141121 0345 337X	MEDICAL SERVICES		2,519.10
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	0151121 0345 337X	MEDICAL SERVICES		1,575.00
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	0201121 0345 337X	MEDICAL SERVICES		1,631.25
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	0301121 0345 337X	MEDICAL SERVICES		1,597.50
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	0601118 0131 9060	OTHER CLASSIFIED PAY		118.50
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	0601121 0345 337X	MEDICAL SERVICES		13,248.90
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	0701121 0345 337X	MEDICAL SERVICES		1,575.00
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	0901121 0345 337X	MEDICAL SERVICES		1,545.75
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	0951121 0345 337X	MEDICAL SERVICES		1,575.00
INVOICE:	E10990450148									
284723	10/07/23	450108	42000113	247607	P	10/26/23	1001121 0345 337X	MEDICAL SERVICES		2,894.40
INVOICE:	E10990450148									
284778	10/14/23	450163	42000117	247607	P	10/26/23	0071121 0345 337X	MEDICAL SERVICES		1,814.85
INVOICE:	E11060020148									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: DJ102623

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	0121121 0345	337X MEDICAL SERVICES	2,869.20
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	0131121 0345	337X MEDICAL SERVICES	1,575.00
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	0141121 0345	337X MEDICAL SERVICES	3,150.90
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	0151121 0345	337X MEDICAL SERVICES	1,267.65
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	0201121 0345	337X MEDICAL SERVICES	1,631.25
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	0301121 0345	337X MEDICAL SERVICES	1,575.00
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	0601118 0131	9060 OTHER CLASSIFIED PAY	124.50
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	0601121 0345	337X MEDICAL SERVICES	10,288.05
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	0701121 0345	337X MEDICAL SERVICES	1,575.00
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	0901121 0345	337X MEDICAL SERVICES	1,326.60
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	0951121 0345	337X MEDICAL SERVICES	1,575.00
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	1001121 0345	337X MEDICAL SERVICES	2,669.85
284778	INVOICE: E11060020148	10/14/23	450163	42000117	247607	P	10/26/23	3501121 0345	337X MEDICAL SERVICES	1,120.00
VENDOR TOTALS 137,838.22 YTD INVOICED 258,472.52 YTD PAID 68,422.15										
11365	ODP BUSINESS SOLUTIONS LLC	10/10/23	450118	42000099	247608	P	10/26/23	0002123 0610	337K GENERAL SUPPLIES	44.65
284733	INVOICE: 335209462001	10/11/23	450119	42000099	247608	P	10/26/23	0002049 0610	337K GENERAL SUPPLIES	21.99
284734	INVOICE: 335210041001									
VENDOR TOTALS 772.02 YTD INVOICED 1,235.13 YTD PAID 66.64										
24650	OHIO VALLEY EDUCATIONAL COOPERATIVE	10/17/23	450109	42000112	247609	P	10/26/23	0002123 0338	337K REGISTRATION PROF DEVELOP	900.00
284724	INVOICE: 12390									
VENDOR TOTALS 15,146.00 YTD INVOICED 25,209.40 YTD PAID 900.00										
18777	STERICYCLE, INC	10/18/23	450110	42000022	247610	P	10/26/23	0002123 0610	337K GENERAL SUPPLIES	120.92
284725	INVOICE: 8004974975									
VENDOR TOTALS 350.22 YTD INVOICED 471.14 YTD PAID 120.92										
REPORT TOTALS 70,978.95										

PAID INVOICES REPORT

WARRANT: DJ102623

TO FISCAL 2024/03 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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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	70,978.95

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

PAID INVOICES REPORT

WARRANT: DJ101923

TO FISCAL 2024/03 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										
284221	10/09/23 449599	42000097	247303	P	10/19/23	0002123	0651	337K	SUPPLIES TECHNOLOGY HARDW	39.99
INVOICE: ICQ3-NXNV-TKYV										
284278	10/13/23 449659	40069	247303	P	10/19/23	0002121	0610	337K	GENERAL SUPPLIES	57.00
INVOICE: 1FHX-DQFD-MRYR										
284436	10/06/23 449817	42000098	247303	P	10/19/23	0002123	0610	337K	GENERAL SUPPLIES	84.11
INVOICE: 14YC-TXDW-F13Y										
VENDOR TOTALS		2,432.11	YTD INVOICED				5,670.81	YTD PAID		181.10
1820 APPLE INC										
284230	10/10/23 449608	41100313	247304	P	10/19/23	0002123	065101	337K	iPAD DEVICES	8,950.00
INVOICE: MA30025082										
VENDOR TOTALS		100,414.00	YTD INVOICED				116,540.00	YTD PAID		8,950.00
13047 BRYANT, JENNIFER										
284222	10/11/23 449600	40065	247305	P	10/19/23	0002121	0581	337K	TRAVEL - MILEAGE	44.16
INVOICE: 9-5-28-23										
VENDOR TOTALS		36.80	YTD INVOICED				80.96	YTD PAID		44.16
3614 CDW LLC										
284231	10/09/23 449609	41100314	247306	P	10/19/23	0002123	065100	337K	CHROMEBOOK DEVICES	1,580.00
INVOICE: ML03846										
284232	10/11/23 449610	41100314	247306	P	10/19/23	0002123	065100	337K	CHROMEBOOK DEVICES	125.00
INVOICE: ML64042										
284233	10/10/23 449611	41100314	247306	P	10/19/23	0002123	065100	337K	CHROMEBOOK DEVICES	160.00
INVOICE: ML57985										
VENDOR TOTALS		36,612.40	YTD INVOICED				80,673.49	YTD PAID		1,865.00
6700 COUNCIL FOR EXCEPTIONAL CHILDREN										
284433	08/08/23 449814	42000110	247307	P	10/19/23	0002123	0338	337K	REGISTRATION PROF DEVELOP	390.00
INVOICE: 23-1268503										
VENDOR TOTALS		.00	YTD INVOICED				2,139.00	YTD PAID		390.00
18601 EARHART, ELIZABETH										
284223	10/12/23 449601	40066	247308	P	10/19/23	0002123	0581C	337K	TRAVEL COACHES	90.62
INVOICE: 9-1-28-23										
VENDOR TOTALS		120.47	YTD INVOICED				211.09	YTD PAID		90.62
13147 EDWARDS, MACKENZIE										
284224	10/06/23 449602	40064	247309	P	10/19/23	0002043	0581	337K	TRAVEL - MILEAGE	72.96
INVOICE: 9-1-29-23										
VENDOR TOTALS		117.82	YTD INVOICED				190.78	YTD PAID		72.96
18779 INFOHANDLER.COM INC										

PAID INVOICES REPORT

WARRANT: DJ101923

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284225	10/11/23	449603	42000005	247310	P	10/19/23	0011071 0344	FINANCIAL SERVICES	1,786.74
	INVOICE: 23598									
	VENDOR TOTALS			293.74 YTD INVOICED				2,080.48 YTD PAID		1,786.74
19373 JAMF HOLDINGS, INC & SUBSIDIARIES	284229	10/10/23	449607	41100319	247311	P	10/19/23	0002123 0653 337K	SOFTWARE	455.00
	INVOICE: INV349153									
	VENDOR TOTALS			11,337.66 YTD INVOICED				12,212.66 YTD PAID		455.00
17960 KENTUCKY STATE TREASURER	284234	10/13/23	449612	42000106	247312	P	10/19/23	0002123 0610 337K	GENERAL SUPPLIES	6.00
	INVOICE: 10-13-23									
	VENDOR TOTALS			96.00 YTD INVOICED				114.00 YTD PAID		6.00
17041 KIDD, KELSEY	284279	10/13/23	449660	40067	247313	P	10/19/23	0002121 0581 337K	TRAVEL - MILEAGE	73.60
	INVOICE: 9-4-28-23									
	VENDOR TOTALS			82.95 YTD INVOICED				156.55 YTD PAID		73.60
19799 MERKLE, MIKAYLA	284280	10/13/23	449661	40068	247314	P	10/19/23	0002119 0581 337K	TRAVEL MILEAGE HOTEL MEAL	62.10
	INVOICE: 8-8-9-29-23									
	VENDOR TOTALS			.00 YTD INVOICED				62.10 YTD PAID		62.10
6322 PHONAK INC	284226	10/05/23	449604	42000092	247315	P	10/19/23	0002047 0610 337K	GENERAL SUPPLIES	100.00
	INVOICE: 5139755533									
	VENDOR TOTALS			.00 YTD INVOICED				5,488.48 YTD PAID		100.00
14225 OCBE - VISA PMNTS - ARVIN	284227	09/27/23	449605	49050098	247316	P	10/19/23	0002121 0610 337K	GENERAL SUPPLIES	24.86
	INVOICE: 92723									
	284227	09/27/23	449605	49050098	247316	P	10/19/23	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	4.98
	INVOICE: 92723									
	284228	09/13/23	449606	49050070	247316	P	10/19/23	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	31.70
	INVOICE: 91323									
	VENDOR TOTALS			726.90 YTD INVOICED				2,880.84 YTD PAID		61.54
REPORT TOTALS										14,138.82
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								14	14,138.82	

PAID INVOICES REPORT

WARRANT: DJ101923

TO FISCAL 2024/03 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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PAID INVOICES REPORT

WARRANT: DJ101223

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19923 BARBIEA, ANNA	283762	10/02/23	449130	40054	247264	P	10/12/23	0002050 0581 337K	TRAVEL - MILEAGE	74.52
	INVOICE:	9-12-29-23								
VENDOR TOTALS				.00	YTD INVOICED			74.52	YTD PAID	74.52
10011 BECKER, SHAWN	283763	10/02/23	449131	40055	247265	P	10/12/23	0002123 0581 337K	TRAVEL - MILEAGE	3.68
	INVOICE:	9-8-22-23								
VENDOR TOTALS				24.38	YTD INVOICED			28.06	YTD PAID	3.68
19886 BROOKING, AARON STEPHEN	283764	10/04/23	449132	40062	247266	P	10/12/23	0002119 0581 337K	TRAVEL MILEAGE HOTEL MEAL	28.29
	INVOICE:	9-1-29-23								
VENDOR TOTALS				62.81	YTD INVOICED			91.10	YTD PAID	28.29
12309 BROWN, KELLY	283765	10/03/23	449133	40058	247267	P	10/12/23	0002048 0581 337K	TRAVEL - MILEAGE	505.31
	INVOICE:	8-7-9-29-23								
VENDOR TOTALS				.00	YTD INVOICED			505.31	YTD PAID	505.31
20006 CHAMBERS, KINSEY	283778	10/05/23	449146	42000101	247268	P	10/12/23	0301043 0345 337X	MEDICAL SERVICES	7,777.50
	INVOICE:	SEPTEMBER								
VENDOR TOTALS				6,353.75	YTD INVOICED			14,131.25	YTD PAID	7,777.50
18958 FRAKER, KAILAN	283766	10/02/23	449134	40057	247269	P	10/12/23	0002049 0581 337K	TRAVEL - MILEAGE	111.30
	INVOICE:	9-14-16-23								
VENDOR TOTALS				.00	YTD INVOICED			136.14	YTD PAID	111.30
16843 HANDS ON THERAPY PSC	283779	09/30/23	449147	42000100	247270	P	10/12/23	0051043 0345 337X	MEDICAL SERVICES	13,992.50
	INVOICE:	3464								
	283779	09/30/23	449147	42000100	247270	P	10/12/23	0701043 0345 337X	MEDICAL SERVICES	11,052.50
	INVOICE:	3464								
VENDOR TOTALS				11,897.60	YTD INVOICED			36,942.60	YTD PAID	25,045.00
4093 HOUK, KELLY	283767	10/04/23	449135	40061	247271	P	10/12/23	0002119 0581 337K	TRAVEL MILEAGE HOTEL MEAL	93.58
	INVOICE:	7-17-9-29-23								
VENDOR TOTALS				.00	YTD INVOICED			93.58	YTD PAID	93.58
13251 JOHNSON, BRYLEY										

PAID INVOICES REPORT

WARRANT: DJ101223

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		283768	10/02/23	449136	40056	247272	P	10/12/23	0002049 0581	337K TRAVEL - MILEAGE	54.45
		INVOICE:	9-15-16-23								
		283769	10/02/23	449137	40056	247272	P	10/12/23	0002049 0581	337K TRAVEL - MILEAGE	40.02
		INVOICE:	8-9-9-18-23								
		VENDOR TOTALS			.00 YTD INVOICED				94.47 YTD PAID		94.47
19800	KEIL, BETHONY	283774	10/06/23	449142	42000026	247273	P	10/12/23	0002123 0581	337K TRAVEL - MILEAGE	190.90
		INVOICE:	9-1-29-23								
		VENDOR TOTALS			245.35 YTD INVOICED				646.01 YTD PAID		190.90
18856	MARTIN, TAYLOR	283770	10/04/23	449138	40063	247274	P	10/12/23	0002049 0581	337K TRAVEL - MILEAGE	33.12
		INVOICE:	9-1-27-23								
		VENDOR TOTALS			171.71 YTD INVOICED				204.83 YTD PAID		33.12
8885	MAXIM HEALTHCARE SERVICES HOLDINGS INC	283777	09/30/23	449145	42000102	247275	P	10/12/23	0071121 0345	337X MEDICAL SERVICES	2,645.55
		INVOICE:	E10904270148								
		283777	09/30/23	449145	42000102	247275	P	10/12/23	0121121 0345	337X MEDICAL SERVICES	2,692.35
		INVOICE:	E10904270148								
		283777	09/30/23	449145	42000102	247275	P	10/12/23	0131121 0345	337X MEDICAL SERVICES	1,511.10
		INVOICE:	E10904270148								
		283777	09/30/23	449145	42000102	247275	P	10/12/23	0141121 0345	337X MEDICAL SERVICES	1,526.85
		INVOICE:	E10904270148								
		283777	09/30/23	449145	42000102	247275	P	10/12/23	0151121 0345	337X MEDICAL SERVICES	855.00
		INVOICE:	E10904270148								
		283777	09/30/23	449145	42000102	247275	P	10/12/23	0201121 0345	337X MEDICAL SERVICES	1,552.50
		INVOICE:	E10904270148								
		283777	09/30/23	449145	42000102	247275	P	10/12/23	0601121 0345	337X MEDICAL SERVICES	8,016.90
		INVOICE:	E10904270148								
		283777	09/30/23	449145	42000102	247275	P	10/12/23	0701121 0345	337X MEDICAL SERVICES	1,507.50
		INVOICE:	E10904270148								
		283777	09/30/23	449145	42000102	247275	P	10/12/23	0901121 0345	337X MEDICAL SERVICES	1,526.85
		INVOICE:	E10904270148								
		283777	09/30/23	449145	42000102	247275	P	10/12/23	0951121 0345	337X MEDICAL SERVICES	1,215.00
		INVOICE:	E10904270148								
		283777	09/30/23	449145	42000102	247275	P	10/12/23	1001121 0345	337X MEDICAL SERVICES	2,722.05
		INVOICE:	E10904270148								
		283777	09/30/23	449145	42000102	247275	P	10/12/23	3501121 0345	337X MEDICAL SERVICES	1,072.00
		INVOICE:	E10904270148								
		VENDOR TOTALS			137,838.22 YTD INVOICED				258,472.52 YTD PAID		26,843.65
10825	NAPA AUTO PARTS/LAGRANGE	283775	09/22/23	449143	42000086	247276	P	10/12/23	0002123 0663	337K XPORTATION REPAIR PARTS	2.71
		INVOICE:	142527								

PAID INVOICES REPORT

WARRANT: DJ101223

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,454.57 YTD INVOICED			8,273.03 YTD PAID			2.71		
6322 PHONAK INC	283776	10/03/23	449144	42000091	247277	P	10/12/23	0002047 0610 337K	GENERAL SUPPLIES	1,925.13
INVOICE: 5139734895										
VENDOR TOTALS		.00 YTD INVOICED			5,488.48 YTD PAID			1,925.13		
69130 POLLETT, SARA	283771	10/03/23	449139	40059	247278	P	10/12/23	0002119 0581 337K	TRAVEL MILEAGE HOTEL MEAL	32.66
INVOICE: 9-1-29-23										
VENDOR TOTALS		51.15 YTD INVOICED			83.81 YTD PAID			32.66		
749 REDECKER, TAMMY	283772	10/04/23	449140	40060	247279	P	10/12/23	0002123 0581C 337K	TRAVEL COACHES	93.15
INVOICE: 9-1-29-23										
VENDOR TOTALS		151.34 YTD INVOICED			244.49 YTD PAID			93.15		
20017 SUNWEST REHAB CO, LLC	283773	09/19/23	449141	42000080	247280	P	10/12/23	0001121 0610 337X	GENERAL SUPPLIES	395.00
INVOICE: Q230919493										
VENDOR TOTALS		.00 YTD INVOICED			395.00 YTD PAID			395.00		
14093 OCBE - VISA PMNTS - ECS	283808	09/24/23	449178	42000084	247281	P	10/12/23	0002123 0338 337K	REGISTRATION PROF DEVELOP	87.50
INVOICE: BOOT CAMP CANCELLATI										
283809	09/16/23	449179	42000054	247281	P	10/12/23	0002049 0581 337K	TRAVEL - MILEAGE	234.00	
INVOICE: 885492318										
283810	09/18/23	449180	42000054	247281	P	10/12/23	0002049 0581 337K	TRAVEL - MILEAGE	234.00	
INVOICE: 885492317										
283811	09/16/23	449181	42000054	247281	P	10/12/23	0002049 0581 337K	TRAVEL - MILEAGE	234.00	
INVOICE: 885492300										
VENDOR TOTALS		3,702.88 YTD INVOICED			4,492.38 YTD PAID			789.50		
REPORT TOTALS										64,039.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	64,039.47

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PAID INVOICES REPORT

WARRANT: IS110923

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8254 AMAZON CAPITAL SERVICES INC	285428	10/22/23	450831	40200142	247971	P	11/09/23	0001124 0610	GENERAL SUPPLIES	87.54
	INVOICE:	1H1C-4G1X-D4DN								
VENDOR TOTALS				4,957.69 YTD INVOICED				8,488.01 YTD PAID		87.54
18857 AMAZON CAPITAL SERVICES INC	285429	10/15/23	450832	41000023	247972	P	11/09/23	1001118 0610TS	TEACHING SUPPLIES	35.93
	INVOICE:	1HT1-W1YH-7DQO								
	285430	10/16/23	450833	41000023	247972	P	11/09/23	1001118 0610TS	TEACHING SUPPLIES	44.85
	INVOICE:	166G-F64F-6NK3								
	285431	10/16/23	450834	41000023	247972	P	11/09/23	1001118 0610TS	TEACHING SUPPLIES	19.00
	INVOICE:	1QXW-DDKW-7X1K								
VENDOR TOTALS				559.89 YTD INVOICED				2,071.55 YTD PAID		99.78
8254 AMAZON CAPITAL SERVICES INC	285458	11/02/23	450862	40200145	247971	P	11/09/23	0001124 0610	GENERAL SUPPLIES	104.97
	INVOICE:	1V9J-RM1Q-1KVC								
VENDOR TOTALS				4,957.69 YTD INVOICED				8,488.01 YTD PAID		104.97
11243 CRESTWOOD HARDWARE	285460	10/05/23	450864	49900107	247973	P	11/09/23	1051017 0610TS	TEACHING SUPPLIES	23.99
	INVOICE:	573348								
VENDOR TOTALS				661.93 YTD INVOICED				886.65 YTD PAID		23.99
3565 DELL MARKETING LP	285432	10/25/23	450835	41100359	247974	P	11/09/23	1051017 043202	CONTRACTED LAPTOP REPAIRS	177.00
	INVOICE:	10706694516								
VENDOR TOTALS				.00 YTD INVOICED				177.00 YTD PAID		177.00
16965 SJN DATA CENTER, LLC	285433	10/24/23	450836	41100338	247975	P	11/09/23	0902803 065102 348K	WORKSTATION DEVICES	15,946.65
	INVOICE:	INVDRP054767								
VENDOR TOTALS				151,301.50 YTD INVOICED				519,675.99 YTD PAID		15,946.65
8311 HORN, JULIE MICHELE	285434	11/01/23	450837	40520165	247976	P	11/09/23	0001758 0322 110X	EDUCATION CONSULTANT	385.00
	INVOICE:	110123COOKDEC								
VENDOR TOTALS				.00 YTD INVOICED				385.00 YTD PAID		385.00
17119 JORDAN, ANA	285461	10/01/23	450865	40520168	247977	P	11/09/23	0002118 0581 473GL	TRAVEL MILEAGE HOTEL MEAL	109.39
	INVOICE:	SEP2023MILES								
	285462	11/01/23	450866	40520168	247977	P	11/09/23	0002118 0581 473GL	TRAVEL MILEAGE HOTEL MEAL	74.98
	INVOICE:	OCT2023MILES								

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS110923

TO FISCAL 2024/03 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				280.98 YTD INVOICED				465.35 YTD PAID		184.37
18170 KENWAY DISTRIBUTORS INC	285435	11/02/23	450838	41000027	247978	P	11/09/23	1001087 0610	GENERAL SUPPLIES	38.59
	INVOICE: 353409A									
VENDOR TOTALS				9,516.59 YTD INVOICED				21,106.69 YTD PAID		38.59
18771 LANGUAGE LINE SERVICES INC	285436	10/31/23	450839	40520079	247979	P	11/09/23	0001124 0335	OTHER PROFESSIONAL CONSUL	80.15
	INVOICE: 11133039									
VENDOR TOTALS				164.52 YTD INVOICED				481.00 YTD PAID		80.15
10242 PATTON UNLIMITED INC	285437	10/16/23	450840	41000011	247980	P	11/09/23	1002826 0610 7800	GENERAL SUPPLIES	217.50
	INVOICE: 05-5652									
	285437	10/16/23	450840	41000011	247980	P	11/09/23	1002826 0610 7850	GENERAL SUPPLIES	377.50
	INVOICE: 05-5652									
	285437	10/16/23	450840	41000011	247980	P	11/09/23	1002826 0694 7850	EQUIPMENT NOT CAPITAL	1,287.00
	INVOICE: 05-5652									
VENDOR TOTALS				.00 YTD INVOICED				1,882.00 YTD PAID		1,882.00
18021 SCHOOL SPECIALTY LLC	285463	10/23/23	450868	41000028	247981	P	11/09/23	1001118 0610	GENERAL SUPPLIES	192.24
	INVOICE: 208133362437									
VENDOR TOTALS				24,617.84 YTD INVOICED				58,883.06 YTD PAID		192.24
5039 WALMART COMMUNITY/CAPITAL ONE	285464	09/25/23	450869	40200105	247982	P	11/09/23	0202191 0610 310KM	GENERAL SUPPLIES	87.37
	INVOICE: 166018									
VENDOR TOTALS				1,305.29 YTD INVOICED				2,314.59 YTD PAID		87.37
REPORT TOTALS										19,289.65
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								12	19,289.65	

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Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS110223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7466 AMAZON CAPITAL SERVICES INC	285043	10/19/23	450434	40150079	247644	P	11/02/23	0152803 0694 348K	EQUIPMENT NOT CAPITAL	441.74
	INVOICE: 1RJM-6LW4-4CLL									
VENDOR TOTALS				3,980.86 YTD INVOICED				1,119.54 YTD PAID		441.74
10890 AMAZON CAPITAL SERVICES INC	285044	10/17/23	450435	41100337	247645	P	11/02/23	0902803 0651 348K	SUPPLIES TECHNOLOGY HARDW	1,111.20
	INVOICE: 1VGK-WLMQ-317C									
VENDOR TOTALS				6,228.07 YTD INVOICED				2,212.44 YTD PAID		1,111.20
11111 AMAZON CAPITAL SERVICES INC	285045	10/21/23	450436	40520145	247646	P	11/02/23	0001758 0610 110X	GENERAL SUPPLIES	217.63
	INVOICE: 1DRY-CVPP-77YG									
VENDOR TOTALS				7,605.77 YTD INVOICED				3,309.49 YTD PAID		217.63
18944 AMAZON CAPITAL SERVICES INC	285046	10/10/23	450437	49900103	247647	P	11/02/23	1051017 0610TS	TEACHING SUPPLIES	463.86
	INVOICE: 1PJP-CDM3-9KG3									
VENDOR TOTALS				3,676.82 YTD INVOICED				1,151.89 YTD PAID		463.86
3614 CDW LLC	285047	10/17/23	450438	41100336	247648	P	11/02/23	0902803 0651 348K	SUPPLIES TECHNOLOGY HARDW	369.50
	INVOICE: MN94176									
VENDOR TOTALS				79,795.49 YTD INVOICED				44,061.09 YTD PAID		369.50
69080 CRASE, JENNIFER L	285053	10/30/23	450444	40520160	247649	P	11/02/23	0002053 0581 401K	TRAVEL MILEAGE	285.20
	INVOICE: NISLSEP&OCT2023MILES									
VENDOR TOTALS				534.57 YTD INVOICED				345.20 YTD PAID		285.20
3775 GALE/CENGAGE	285051	09/15/23	450442	40100119	247650	P	11/02/23	0002124 0644 345J	TEXTBOOKS	349.80
	INVOICE: 82550144									
	285118	10/31/23	450511	40148	247650	P	11/02/23	0002124 0644 345J	TEXTBOOKS	-19.80
	INVOICE: 63383									
VENDOR TOTALS				.00 YTD INVOICED				330.00 YTD PAID		330.00
4006 CITIBANK NA	285054	10/10/23	450445	49900104	247651	P	11/02/23	1051017 0610TS	TEACHING SUPPLIES	362.80
	INVOICE: 9025003									
VENDOR TOTALS				1,612.76 YTD INVOICED				403.69 YTD PAID		362.80
18170 KENWAY DISTRIBUTORS INC										

PAID INVOICES REPORT

WARRANT: IS110223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285095	10/19/23	450486	41000027	247652	P	11/02/23	1001087 0610	GENERAL SUPPLIES	365.37
	INVOICE: 353409									
	285096	10/12/23	450488	41000022	247652	P	11/02/23	1001087 0610	GENERAL SUPPLIES	123.10
	INVOICE: 353115									
VENDOR TOTALS			18,063.44	YTD INVOICED				9,035.32	YTD PAID	488.47
18711 LAKESHORE PARENT LLC										
	285097	10/05/23	450490	41000018	247653	P	11/02/23	1002826 0610 7850	GENERAL SUPPLIES	57.49
	INVOICE: 359822100523									
VENDOR TOTALS			1,319.02	YTD INVOICED				57.49	YTD PAID	57.49
16927 OFFICE DEPOT INC										
	285098	10/20/23	450491	40520153	247654	P	11/02/23	0001124 0610	GENERAL SUPPLIES	130.90
	INVOICE: 337520108001									
VENDOR TOTALS			.00	YTD INVOICED				130.90	YTD PAID	130.90
27590 RAYMOND JOHNS COMPANY INC										
	285099	10/26/23	450492	41000025	247655	P	11/02/23	1001087 0610	GENERAL SUPPLIES	52.74
	INVOICE: 082200									
VENDOR TOTALS			21,331.91	YTD INVOICED				4,939.27	YTD PAID	52.74
19908 REALLY GOOD STUFF LLC										
	285101	10/11/23	450494	41000024	247656	P	11/02/23	1002826 0610 700JP	GENERAL SUPPLIES	1.17
	INVOICE: 8367349									
	285101	10/11/23	450494	41000024	247656	P	11/02/23	1002826 0610 700KP	GENERAL SUPPLIES	229.81
	INVOICE: 8367349									
VENDOR TOTALS			3,430.39	YTD INVOICED				230.98	YTD PAID	230.98
14767 SHARF, LILIA C										
	285103	10/31/23	450496	40520104	247657	P	11/02/23	0001124 0581	TRAVEL - MILEAGE	64.40
	INVOICE: OCT2023MILES									
VENDOR TOTALS			165.60	YTD INVOICED				151.80	YTD PAID	64.40
5000 WALMART / CAPITAL ONE										
	285102	10/09/23	450495	49900102	247658	P	11/02/23	1051017 0610TS	TEACHING SUPPLIES	98.62
	INVOICE: 006585-1									
VENDOR TOTALS			1,260.36	YTD INVOICED				568.03	YTD PAID	98.62
REPORT TOTALS										4,705.53
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								15	4,705.53	

PAID INVOICES REPORT

WARRANT: IS110223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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** END OF REPORT - Generated by Newkirk, Leslie **

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS101923

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11111 AMAZON CAPITAL SERVICES INC	284335	10/06/23	449715	40520132	247297	P	10/19/23	0002118 0680	310I WELFARE (FOOD/CLOTHES/UTI	9.97
INVOICE: 1VFI-MG34-9XM9	284336	10/15/23	449716	40520132	247297	P	10/19/23	0002118 0680	310I WELFARE (FOOD/CLOTHES/UTI	302.80
INVOICE: 1311-KRMT-YCCJ	284336	10/15/23	449716	40520132	247297	P	10/19/23	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	8.72
INVOICE: 1311-KRMT-YCCJ										
VENDOR TOTALS				7,605.77 YTD INVOICED				3,309.49 YTD PAID		321.49
18857 AMAZON CAPITAL SERVICES INC	284337	10/05/23	449717	41000021	247298	P	10/19/23	1002826 0610	700KP GENERAL SUPPLIES	788.33
INVOICE: 1YWY-GDXG-73MH	284337	10/05/23	449717	41000021	247298	P	10/19/23	1002826 0610	700KP GENERAL SUPPLIES	1.17
INVOICE: 1YWY-GDXG-73MH										
VENDOR TOTALS				1,971.77 YTD INVOICED				1,411.88 YTD PAID		789.50
1980 ASSOC FOR SUPERVISION & CURRICULUM DEVELOPMENT	284338	10/12/23	449719	41000026	247299	P	10/19/23	1001118 0810	DUES FEES LICENSE MEMBERS	49.00
INVOICE: 2436729-3-1-24										
VENDOR TOTALS				304.45 YTD INVOICED				65.45 YTD PAID		49.00
14674 COLON CANCER PREVENTION PROJECT	284339	10/13/23	449720	40520146	247300	P	10/19/23	0002826 0810	700JF DUES FEES LICENSE MEMBERS	325.00
INVOICE: KICKINBUTTOCT2023										
VENDOR TOTALS				325.00 YTD INVOICED				325.00 YTD PAID		325.00
24660 OKOLONA PEST CONTROL	284340	10/17/23	449721	41000007	247301	P	10/19/23	1001118 0425	PEST CONTROL SERVICES	50.00
INVOICE: 2385614										
VENDOR TOTALS				15,713.00 YTD INVOICED				11,712.75 YTD PAID		50.00
11274 PIONEER VALLEY EDUCATIONAL PRESS	284341	09/20/23	449722	40300099	247302	P	10/19/23	0302191 0644	310JM TEXTBOOKS	643.50
INVOICE: #I257452										
VENDOR TOTALS				6,983.20 YTD INVOICED				1,728.10 YTD PAID		643.50
									REPORT TOTALS	2,178.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	2,178.49

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

PAID INVOICES REPORT

WARRANT: FS110923

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11949 GENERAL PARTS LLC										
285514	11/30/23	450919	51161216	247943	P	11/09/23	0255101	0610	GENERAL SUPPLIES	9.95
INVOICE: 6468528										
285514	11/30/23	450919	51161216	247943	P	11/09/23	0255101	0433	EQUIPMENT REPAIR & MAINT	131.25
INVOICE: 6468528										
285515	11/30/23	450920	51161217	247943	P	11/09/23	0255101	0610	GENERAL SUPPLIES	9.95
INVOICE: 6468675										
285515	11/30/23	450920	51161217	247943	P	11/09/23	0255101	0433	EQUIPMENT REPAIR & MAINT	120.00
INVOICE: 6468675										
VENDOR TOTALS			944.45	YTD INVOICED				5,273.60	YTD PAID	271.15
8999 GORDON FOOD SERVICE INC										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0075101	0630	FOOD	1,580.13
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0075101	0610	GENERAL SUPPLIES	147.81
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0075101	0583	HAULING OF COMMODITIES	215.28
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0055101	0630	FOOD	819.88
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0105101	0630	FOOD	2,027.13
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0105101	0610	GENERAL SUPPLIES	110.64
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0205101	0630	FOOD	1,135.82
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0205101	0610	GENERAL SUPPLIES	29.79
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0205101	0583	HAULING OF COMMODITIES	17.94
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0255101	0630	FOOD	2,890.34
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0255101	0610	GENERAL SUPPLIES	140.43
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0255101	0583	HAULING OF COMMODITIES	322.92
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0145101	0630	FOOD	4,006.68
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0145101	0610	GENERAL SUPPLIES	138.30
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0145101	0583	HAULING OF COMMODITIES	334.88
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0135101	0630	FOOD	2,838.83
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0135101	0610	GENERAL SUPPLIES	110.64
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0305101	0630	FOOD	3,884.03
INVOICE: 11092023										
285516	11/30/23	450921	51161218	247944	P	11/09/23	0305101	0610	GENERAL SUPPLIES	377.89
INVOICE: 11092023										

PAID INVOICES REPORT

WARRANT: FS110923

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0305101 0583	HAULING OF COMMODITIES	56.06
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0285101 0630	FOOD	1,087.87
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0155101 0630	FOOD	1,267.83
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0155101 0610	GENERAL SUPPLIES	82.98
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0155101 0583	HAULING OF COMMODITIES	17.94
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	3505101 0630	FOOD	3,159.51
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	3505101 0610	GENERAL SUPPLIES	239.98
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	3505101 0583	HAULING OF COMMODITIES	472.42
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0705101 0630	FOOD	3,704.70
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0705101 0610	GENERAL SUPPLIES	221.28
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0705101 0583	HAULING OF COMMODITIES	532.22
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0905101 0630	FOOD	2,485.59
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0905101 0610	GENERAL SUPPLIES	264.62
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0905101 0583	HAULING OF COMMODITIES	23.92
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0125101 0630	FOOD	2,816.56
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0125101 0610	GENERAL SUPPLIES	407.10
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0125101 0583	HAULING OF COMMODITIES	406.64
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0605101 0630	FOOD	3,184.10
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0605101 0610	GENERAL SUPPLIES	815.78
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0605101 0583	HAULING OF COMMODITIES	520.26
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0955101 0630	FOOD	7,273.16
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0955101 0610	GENERAL SUPPLIES	798.74
285516	INVOICE: 11092023	11/30/23	450921	51161218	247944	P	11/09/23	0955101 0583	HAULING OF COMMODITIES	41.86
VENDOR TOTALS			521,837.26	YTD INVOICED				704,514.58	YTD PAID	51,010.48
85 OLDHAM COUNTY BOARD OF EDUCATION										
285517		11/30/23	450922	51161219	247945	P	11/09/23	0075113 0913	INDIRECT COSTS FUND TRANS	903.00

PAID INVOICES REPORT

WARRANT: FS110923

TO FISCAL 2024/03 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: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0055113	0913	INDIRECT COSTS FUND TRANS	485.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0105113	0913	INDIRECT COSTS FUND TRANS	668.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0205113	0913	INDIRECT COSTS FUND TRANS	1,149.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0255113	0913	INDIRECT COSTS FUND TRANS	966.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0145113	0913	INDIRECT COSTS FUND TRANS	903.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0135113	0913	INDIRECT COSTS FUND TRANS	1,018.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0305113	0913	INDIRECT COSTS FUND TRANS	1,477.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0285113	0913	INDIRECT COSTS FUND TRANS	902.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0155113	0913	INDIRECT COSTS FUND TRANS	1,224.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	3505113	0913	INDIRECT COSTS FUND TRANS	1,037.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0705113	0913	INDIRECT COSTS FUND TRANS	1,251.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0905113	0913	INDIRECT COSTS FUND TRANS	1,413.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0125113	0913	INDIRECT COSTS FUND TRANS	917.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0605113	0913	INDIRECT COSTS FUND TRANS	945.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0955113	0913	INDIRECT COSTS FUND TRANS	1,824.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	1005113	0913	INDIRECT COSTS FUND TRANS	741.00
INVOICE: 10312023										
285517	11/30/23	450922	51161219	247945	P	11/09/23	0015113	0913	INDIRECT COSTS FUND TRANS	5,106.00
INVOICE: 10312023										
VENDOR TOTALS			11,031,321.49	YTD INVOICED				15,830,142.78	YTD PAID	22,929.00
20073 SHEARER, ANDREA										
285518	11/30/23	450923	51161220	247946	P	11/09/23	0125101	0591	SVC PRCH ANT DST/ED AY W/	135.75
INVOICE: 11092023										
VENDOR TOTALS			.00	YTD INVOICED				135.75	YTD PAID	135.75
20061 STAUB, ELIZABETH										
285519	11/30/23	450924	51161221	247947	P	11/09/23	0135101	0591	SVC PRCH ANT DST/ED AY W/	19.36
INVOICE: 11092023										
285519	11/30/23	450924	51161221	247947	P	11/09/23	0955101	0591	SVC PRCH ANT DST/ED AY W/	49.80
INVOICE: 11092023										



PAID INVOICES REPORT

WARRANT: FS110923

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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VENDOR TOTALS	.00	YTD INVOICED	111.16	YTD PAID	69.16
		REPORT TOTALS	74,415.54		

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	74,415.54
** END OF REPORT - Generated by Newkirk, Leslie **		

PAID INVOICES REPORT

WARRANT: FS110623

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
17166 CARDINAL UNIFORMS & SCRUBS										
285203	10/31/23	450602	51161212	247948	P	11/09/23	0705101	0893	UNIFORMS	216.64
INVOICE: 231026-23										
285203	10/31/23	450602	51161212	247948	P	11/09/23	0905101	0893	UNIFORMS	100.32
INVOICE: 231026-23										
285203	10/31/23	450602	51161212	247948	P	11/09/23	0605101	0893	UNIFORMS	216.64
INVOICE: 231026-23										
VENDOR TOTALS			5,895.18	YTD INVOICED				6,664.54	YTD PAID	533.60
6551 LAGRANGE ELEMENTARY LEOPARD SPOT										
285204	10/31/23	450603	51161215	247949	P	11/09/23	510	4500	RESTRICTED FED THRU STATE	1,497.60
INVOICE: 11062023										
VENDOR TOTALS			1,331.46	YTD INVOICED				2,829.06	YTD PAID	1,497.60
12254 PRAIRIE FARMS DAIRY INC										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0075101	0635	MILK	1,412.20
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0075101	0630	FOOD	482.66
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0055101	0635	MILK	1,074.50
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0055101	0630	FOOD	585.04
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0105101	0635	MILK	1,274.05
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0105101	0630	FOOD	819.03
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0205101	0635	MILK	1,811.30
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0205101	0630	FOOD	877.55
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0255101	0635	MILK	1,074.50
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0255101	0630	FOOD	394.90
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0145101	0635	MILK	1,043.80
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0145101	0630	FOOD	468.03
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0135101	0635	MILK	1,203.82
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0135101	0630	FOOD	789.77
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0305101	0635	MILK	2,210.40
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0305101	0630	FOOD	394.89
INVOICE: 10312023										
285205	10/31/23	450604	51161213	247950	P	11/09/23	0305101	0635	MILK	307.00
INVOICE: 10312023										

TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

Report generated: 11/09/2023 12:54
User: 94651new
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: FS110623

TO FISCAL 2024/03 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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** END OF REPORT - Generated by Newkirk, Leslie **

PAID INVOICES REPORT

WARRANT: FS110223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
13268 ABNER, KIMBERLY ANN	285105	10/31/23	450498	51161198	247672	P	11/02/23	0285101 0581	TRAVEL - MILEAGE	73.41
	INVOICE:	10312023								
VENDOR TOTALS				262.19	YTD INVOICED			167.80	YTD PAID	73.41
19005 AMAZON CAPITAL SERVICES INC	285106	10/31/23	450499	51161199	247673	P	11/02/23	0015101 0610	GENERAL SUPPLIES	171.28
	INVOICE:	1N3C-DTCY-1JJV								
VENDOR TOTALS				25,156.49	YTD INVOICED			608.90	YTD PAID	171.28
5138 CAPITAL ONE/WALMART	285107	10/31/23	450500	51161200	247674	P	11/02/23	0285101 0630	FOOD	11.52
	INVOICE:	10192023								
	285107	10/31/23	450500	51161200	247674	P	11/02/23	0605101 0630	FOOD	111.85
	INVOICE:	10192023								
	285107	10/31/23	450500	51161200	247674	P	11/02/23	0955101 0630	FOOD	3.52
	INVOICE:	10192023								
VENDOR TOTALS				780.98	YTD INVOICED			126.89	YTD PAID	126.89
5210 CENTERFIELD ELEMENTARY SCHOOL	285108	10/31/23	450501	51161201	247675	P	11/02/23	0015101 0591	SVC PRCH ANT DST/ED AY W/	30.00
	INVOICE:	11022023								
VENDOR TOTALS				30.00	YTD INVOICED			30.00	YTD PAID	30.00
8999 GORDON FOOD SERVICE INC	285109	10/31/23	450502	51161202	247676	P	11/02/23	0075101 0630	FOOD	2,312.71
	INVOICE:	11022023								
	285109	10/31/23	450502	51161202	247676	P	11/02/23	0075101 0610	GENERAL SUPPLIES	52.22
	INVOICE:	11022023								
	285109	10/31/23	450502	51161202	247676	P	11/02/23	0075101 0583	HAULING OF COMMODITIES	5.98
	INVOICE:	11022023								
	285109	10/31/23	450502	51161202	247676	P	11/02/23	0055101 0630	FOOD	902.88
	INVOICE:	11022023								
	285109	10/31/23	450502	51161202	247676	P	11/02/23	0055101 0583	HAULING OF COMMODITIES	29.90
	INVOICE:	11022023								
	285109	10/31/23	450502	51161202	247676	P	11/02/23	0105101 0630	FOOD	1,403.39
	INVOICE:	11022023								
	285109	10/31/23	450502	51161202	247676	P	11/02/23	0105101 0610	GENERAL SUPPLIES	407.85
	INVOICE:	11022023								
	285109	10/31/23	450502	51161202	247676	P	11/02/23	0105101 0583	HAULING OF COMMODITIES	5.98
	INVOICE:	11022023								
	285109	10/31/23	450502	51161202	247676	P	11/02/23	0205101 0630	FOOD	944.59
	INVOICE:	11022023								
	285109	10/31/23	450502	51161202	247676	P	11/02/23	0205101 0583	HAULING OF COMMODITIES	11.96
	INVOICE:	11022023								
	285109	10/31/23	450502	51161202	247676	P	11/02/23	0255101 0630	FOOD	1,698.62
	INVOICE:	11022023								

PAID INVOICES REPORT

WARRANT: FS110223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
285109	10/31/23	450502	51161202	247676	P	11/02/23	0255101 0610	GENERAL SUPPLIES	241.86	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0255101 0583	HAULING OF COMMODITIES	5.98	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0145101 0630	FOOD	1,844.87	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0145101 0583	HAULING OF COMMODITIES	5.98	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0135101 0630	FOOD	4,060.78	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0135101 0610	GENERAL SUPPLIES	637.58	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0285101 0630	FOOD	2,227.63	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0285101 0610	GENERAL SUPPLIES	23.85	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0155101 0630	FOOD	1,703.16	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0155101 0610	GENERAL SUPPLIES	138.30	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0155101 0583	HAULING OF COMMODITIES	5.98	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	3505101 0630	FOOD	3,104.66	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	3505101 0610	GENERAL SUPPLIES	259.61	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	3505101 0583	HAULING OF COMMODITIES	23.92	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0705101 0630	FOOD	3,139.20	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0705101 0610	GENERAL SUPPLIES	436.05	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0705101 0583	HAULING OF COMMODITIES	23.92	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0125101 0630	FOOD	3,092.71	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0125101 0610	GENERAL SUPPLIES	138.30	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0125101 0583	HAULING OF COMMODITIES	41.86	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0605101 0630	FOOD	251.40	
INVOICE:	11022023									
285109	10/31/23	450502	51161202	247676	P	11/02/23	0605101 0583	HAULING OF COMMODITIES	5.98	
INVOICE:	11022023									
VENDOR TOTALS		653,504.10 YTD INVOICED			195,700.81 YTD PAID			29,189.66		
3347	HILLYARD/KENTUCKY									
285110	10/31/23	450503	51161207	247677	P	11/02/23	0055101 0610	GENERAL SUPPLIES	1,363.31	
INVOICE:	10312023									
285110	10/31/23	450503	51161207	247677	P	11/02/23	0105101 0610	GENERAL SUPPLIES	677.86	

PAID INVOICES REPORT

WARRANT: FS110223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	10312023								
285110	10/31/23	450503	51161207	247677	P	11/02/23	0255101 0610	GENERAL SUPPLIES		1,104.34
	INVOICE:	10312023								
285110	10/31/23	450503	51161207	247677	P	11/02/23	0135101 0610	GENERAL SUPPLIES		657.72
	INVOICE:	10312023								
285110	10/31/23	450503	51161207	247677	P	11/02/23	0305101 0610	GENERAL SUPPLIES		1,798.82
	INVOICE:	10312023								
VENDOR TOTALS			33,832.94	YTD INVOICED			20,295.51	YTD PAID		5,602.05
2314										
HOBART										
285111	10/31/23	450504	51161203	247678	P	11/02/23	0145101 0433	EQUIPMENT REPAIR & MAINT		498.00
	INVOICE:	35837244								
VENDOR TOTALS			498.00	YTD INVOICED			498.00	YTD PAID		498.00
10090										
KLOSTERMAN BAKING COMPANY										
285112	10/31/23	450505	51161209	247679	P	11/02/23	0075101 0630	FOOD		405.72
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0055101 0630	FOOD		356.70
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0105101 0630	FOOD		499.40
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0205101 0630	FOOD		498.75
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0255101 0630	FOOD		335.66
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0145101 0630	FOOD		430.30
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0135101 0630	FOOD		612.03
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0305101 0630	FOOD		752.60
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0285101 0630	FOOD		301.43
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0155101 0630	FOOD		416.37
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	3505101 0630	FOOD		520.80
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0705101 0630	FOOD		546.25
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0905101 0630	FOOD		288.98
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0125101 0630	FOOD		649.76
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0605101 0630	FOOD		1,194.40
	INVOICE:	10312023								
285112	10/31/23	450505	51161209	247679	P	11/02/23	0955101 0630	FOOD		666.65
	INVOICE:	10312023								

PAID INVOICES REPORT

WARRANT: FS110223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,380.18 YTD INVOICED			20,177.18 YTD PAID			8,475.80		
20065 NEAL, JASON	285113	10/31/23	450506	51161204	247680	P	11/02/23	0075101 0591	SVC PRCH ANT DST/ED AY W/	9.80
	INVOICE:	11022023								
VENDOR TOTALS		9.80 YTD INVOICED			9.80 YTD PAID			9.80		
24660 OKOLONA PEST CONTROL	285114	10/31/23	450507	51161210	247681	P	11/02/23	0075101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	0105101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	0205101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	0255101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	0145101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	0135101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	0305101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	3505101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	0705101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	0905101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	0125101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	0605101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
	285114	10/31/23	450507	51161210	247681	P	11/02/23	0955101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	10312023								
VENDOR TOTALS		15,713.00 YTD INVOICED			11,712.75 YTD PAID			464.75		
18579 BULLS EYE BRANDS INC	285115	10/31/23	450508	51161211	247682	P	11/02/23	0905101 0630	FOOD	9,085.50
	INVOICE:	10312023								
	285115	10/31/23	450508	51161211	247682	P	11/02/23	0125101 0630	FOOD	2,036.00
	INVOICE:	10312023								
	285115	10/31/23	450508	51161211	247682	P	11/02/23	0605101 0630	FOOD	6,191.00
	INVOICE:	10312023								
	285115	10/31/23	450508	51161211	247682	P	11/02/23	0955101 0630	FOOD	5,091.00
	INVOICE:	10312023								
VENDOR TOTALS		50,763.50 YTD INVOICED			36,796.50 YTD PAID			22,403.50		

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS110223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
16479 STEVENS, MARY	285116	10/31/23	450509	51161205	247683	P	11/02/23	0155101 0581	TRAVEL - MILEAGE	38.87
	INVOICE:	10312023								
VENDOR TOTALS				205.56 YTD INVOICED				92.69 YTD PAID		38.87
16379 VELVET ICE CREAM COMPANY	285117	10/31/23	450510	51161208	247684	P	11/02/23	0075101 0630	FOOD	372.48
	INVOICE:	10312023								
	285117	10/31/23	450510	51161208	247684	P	11/02/23	0105101 0630	FOOD	751.20
	INVOICE:	10312023								
	285117	10/31/23	450510	51161208	247684	P	11/02/23	0205101 0630	FOOD	384.48
	INVOICE:	10312023								
	285117	10/31/23	450510	51161208	247684	P	11/02/23	0255101 0630	FOOD	615.36
	INVOICE:	10312023								
	285117	10/31/23	450510	51161208	247684	P	11/02/23	0145101 0630	FOOD	1,357.92
	INVOICE:	10312023								
	285117	10/31/23	450510	51161208	247684	P	11/02/23	0135101 0630	FOOD	1,313.28
	INVOICE:	10312023								
	285117	10/31/23	450510	51161208	247684	P	11/02/23	0285101 0630	FOOD	897.60
	INVOICE:	10312023								
	285117	10/31/23	450510	51161208	247684	P	11/02/23	0155101 0630	FOOD	1,183.20
	INVOICE:	10312023								
	285117	10/31/23	450510	51161208	247684	P	11/02/23	0905101 0630	FOOD	521.28
	INVOICE:	10312023								
	285117	10/31/23	450510	51161208	247684	P	11/02/23	0605101 0630	FOOD	324.24
	INVOICE:	10312023								
	285117	10/31/23	450510	51161208	247684	P	11/02/23	0955101 0630	FOOD	271.20
	INVOICE:	10312023								
VENDOR TOTALS				30,600.24 YTD INVOICED				20,934.24 YTD PAID		7,992.24
20066 WHITE, CINDY	285119	10/31/23	450512	51161206	247685	P	11/02/23	0905101 0591	SVC PRCH ANT DST/ED AY W/	10.05
	INVOICE:	11022023								
VENDOR TOTALS				10.05 YTD INVOICED				10.05 YTD PAID		10.05
REPORT TOTALS										75,086.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	75,086.30

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PAID INVOICES REPORT

WARRANT: FS102623

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19005 AMAZON CAPITAL SERVICES INC										
284867	10/31/23	450254	51161196	247596	P	10/26/23	0015101	0610	GENERAL SUPPLIES	72.54
INVOICE: 1MWK-9G6N-3K4Q										
284868	10/31/23	450255	51161190	247596	P	10/26/23	0015101	0610	GENERAL SUPPLIES	201.97
INVOICE: 1661-6NTF-CMQC										
VENDOR TOTALS			25,156.49	YTD INVOICED				608.90	YTD PAID	274.51
13546 CAMPBELL, KIM										
284869	10/31/23	450256	51161191	247597	P	10/26/23	0015101	0534	CELL PHONE SERVICES	30.00
INVOICE: 10262023										
VENDOR TOTALS			510.06	YTD INVOICED				30.00	YTD PAID	30.00
17166 CARDINAL UNIFORMS & SCRUBS										
284870	10/31/23	450257	51161192	247598	P	10/26/23	0955101	0893	UNIFORMS	235.76
INVOICE: 231012-20										
VENDOR TOTALS			6,130.94	YTD INVOICED				235.76	YTD PAID	235.76
5886 CLEM'S REFRIGERATED FOODS										
284871	10/31/23	450258	51161193	247599	P	10/26/23	0055101	0630	FOOD	2,289.58
INVOICE: 11912942										
VENDOR TOTALS			72,313.22	YTD INVOICED				38,357.47	YTD PAID	2,289.58
11949 GENERAL PARTS LLC										
284872	10/31/23	450259	51161197	247600	P	10/26/23	0255101	0610	GENERAL SUPPLIES	183.81
INVOICE: 6465466										
284872	10/31/23	450259	51161197	247600	P	10/26/23	0255101	0433	EQUIPMENT REPAIR & MAINT	668.65
INVOICE: 6465466										
VENDOR TOTALS			3,943.70	YTD INVOICED				2,999.25	YTD PAID	852.46
8999 GORDON FOOD SERVICE INC										
284873	10/31/23	450260	51161194	247601	P	10/26/23	0055101	0630	FOOD	2,696.84
INVOICE: 10262023										
284873	10/31/23	450260	51161194	247601	P	10/26/23	0055101	0610	GENERAL SUPPLIES	91.38
INVOICE: 10262023										
284873	10/31/23	450260	51161194	247601	P	10/26/23	0055101	0583	HAULING OF COMMODITIES	11.96
INVOICE: 10262023										
284873	10/31/23	450260	51161194	247601	P	10/26/23	0205101	0630	FOOD	2,221.89
INVOICE: 10262023										
284873	10/31/23	450260	51161194	247601	P	10/26/23	0205101	0610	GENERAL SUPPLIES	210.40
INVOICE: 10262023										
284873	10/31/23	450260	51161194	247601	P	10/26/23	0205101	0583	HAULING OF COMMODITIES	65.78
INVOICE: 10262023										
284873	10/31/23	450260	51161194	247601	P	10/26/23	0305101	0630	FOOD	372.54
INVOICE: 10262023										
284873	10/31/23	450260	51161194	247601	P	10/26/23	0285101	0630	FOOD	571.79
INVOICE: 10262023										

PAID INVOICES REPORT

WARRANT: FS102623

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
		284873	10/31/23	450260	51161194	247601	P	10/26/23	0605101 0630	FOOD	1,403.89
		INVOICE:	10262023								
		284873	10/31/23	450260	51161194	247601	P	10/26/23	0605101 0610	GENERAL SUPPLIES	287.46
		INVOICE:	10262023								
		VENDOR TOTALS		653,504.10 YTD INVOICED				195,700.81 YTD PAID			7,933.93
18954	SCHOOL & OFFICE SUPPLY										
		284874	10/31/23	450261	51015797	247602	P	10/26/23	0955101 0694	EQUIPMENT NON CAPITAL	32,722.00
		INVOICE:	SINV0002294								
		284874	10/31/23	450261	51015797	247602	P	10/26/23	0955101 0731	MACHINERY	43,671.00
		INVOICE:	SINV0002294								
		VENDOR TOTALS		331,908.00 YTD INVOICED				76,393.00 YTD PAID			76,393.00
16923	WARD, SHELLI										
		284875	10/31/23	450262	51161195	247603	P	10/26/23	0015101 0610	GENERAL SUPPLIES	22.98
		INVOICE:	10262023								
		VENDOR TOTALS		131.33 YTD INVOICED				22.98 YTD PAID			22.98
		REPORT TOTALS									88,032.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	88,032.22

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PAID INVOICES REPORT

WARRANT: FS101923

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19005 AMAZON CAPITAL SERVICES INC	284497	10/31/23	449878	51161183	247317	P	10/19/23	0055101 0610	GENERAL SUPPLIES	112.16
INVOICE: 1RHD-TC1X-KJQG	284497	10/31/23	449878	51161183	247317	P	10/19/23	0015101 0610	GENERAL SUPPLIES	16.89
INVOICE: 1RHD-TC1X-KJQG										
VENDOR TOTALS				25,156.49	YTD INVOICED			608.90	YTD PAID	129.05
20055 BRENNEMAN, CODY	284498	10/31/23	449879	51161184	247318	P	10/19/23	0015101 0630	FOOD	22,957.54
INVOICE: 421										
VENDOR TOTALS				22,957.54	YTD INVOICED			22,957.54	YTD PAID	22,957.54
34 C & T DESIGN & EQUIPMENT COMPANY INC	284499	10/31/23	449880	51015811	247319	P	10/19/23	0145101 0731	MACHINERY	23,227.52
INVOICE: 66-20428-01	284500	10/31/23	449881	51015812	247319	P	10/19/23	0955101 0694	EQUIPMENT NON CAPITAL	4,043.17
INVOICE: 66-20427-01	284501	10/31/23	449882	51015809	247319	P	10/19/23	0015101 0694	EQUIPMENT NON CAPITAL	3,944.00
INVOICE: 66-20422-01										
VENDOR TOTALS				262,241.35	YTD INVOICED			31,214.69	YTD PAID	31,214.69
11027 CENTRAL RESTAURANT PRODUCTS	284502	10/31/23	449883	51161185	247320	P	10/19/23	0075101 0694	EQUIPMENT NOT CAPITAL	3,581.00
INVOICE: 12110530										
VENDOR TOTALS				31,492.24	YTD INVOICED			3,581.00	YTD PAID	3,581.00
19772 FAUL, ANDRE	284507	10/31/23	449888	51161179	247321	P	10/19/23	0015101 0630	FOOD	7,757.91
INVOICE: 03										
VENDOR TOTALS				16,404.47	YTD INVOICED			7,757.91	YTD PAID	7,757.91
8999 GORDON FOOD SERVICE INC	284503	10/31/23	449884	51161186	247322	P	10/19/23	0075101 0630	FOOD	1,383.35
INVOICE: 10192023	284503	10/31/23	449884	51161186	247322	P	10/19/23	0075101 0610	GENERAL SUPPLIES	29.79
INVOICE: 10192023	284503	10/31/23	449884	51161186	247322	P	10/19/23	0055101 0630	FOOD	2,515.62
INVOICE: 10192023	284503	10/31/23	449884	51161186	247322	P	10/19/23	0055101 0610	GENERAL SUPPLIES	170.79
INVOICE: 10192023	284503	10/31/23	449884	51161186	247322	P	10/19/23	0055101 0583	HAULING OF COMMODITIES	23.92
INVOICE: 10192023	284503	10/31/23	449884	51161186	247322	P	10/19/23	0105101 0630	FOOD	2,739.98
INVOICE: 10192023	284503	10/31/23	449884	51161186	247322	P	10/19/23	0105101 0610	GENERAL SUPPLIES	172.90
INVOICE: 10192023										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS101923

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0205101 0630	FOOD	1,956.08	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0205101 0610	GENERAL SUPPLIES	400.21	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0255101 0630	FOOD	1,283.98	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0255101 0610	GENERAL SUPPLIES	110.64	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0255101 0583	HAULING OF COMMODITIES	5.98	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0145101 0630	FOOD	1,008.39	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0305101 0630	FOOD	3,949.15	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0305101 0610	GENERAL SUPPLIES	447.69	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0305101 0583	HAULING OF COMMODITIES	5.98	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0285101 0630	FOOD	1,951.28	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0285101 0610	GENERAL SUPPLIES	27.09	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0155101 0630	FOOD	1,792.98	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0155101 0610	GENERAL SUPPLIES	110.64	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0155101 0583	HAULING OF COMMODITIES	5.98	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0705101 0630	FOOD	3,295.29	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0705101 0610	GENERAL SUPPLIES	487.66	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0705101 0583	HAULING OF COMMODITIES	23.92	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0905101 0630	FOOD	2,254.74	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0905101 0610	GENERAL SUPPLIES	184.98	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0125101 0630	FOOD	1,896.15	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0125101 0610	GENERAL SUPPLIES	186.61	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0605101 0630	FOOD	768.93	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0605101 0610	GENERAL SUPPLIES	16.74	
	INVOICE: 10192023										
	284503	10/31/23	449884	51161186	247322	P	10/19/23	0955101 0630	FOOD	3,308.48	
	INVOICE: 10192023										
VENDOR TOTALS				653,504.10	YTD INVOICED			195,700.81	YTD PAID		32,515.92

PAID INVOICES REPORT

WARRANT: FS101923

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12152 PROSPECT PROPANE LLC	284504	10/31/23	449885	51161187	247323	P	10/19/23	0015101 0610	GENERAL SUPPLIES	70.00
	INVOICE: 1									
VENDOR TOTALS				70.00 YTD INVOICED				70.00 YTD PAID		70.00
3937 SHOE CARNIVAL INC	284506	10/31/23	449887	51161189	247324	P	10/19/23	0055101 0893	UNIFORMS	64.99
	INVOICE: 10192023									
	284506	10/31/23	449887	51161189	247324	P	10/19/23	0255101 0893	UNIFORMS	64.98
	INVOICE: 10192023									
	284506	10/31/23	449887	51161189	247324	P	10/19/23	0285101 0893	UNIFORMS	104.97
	INVOICE: 10192023									
	284506	10/31/23	449887	51161189	247324	P	10/19/23	0955101 0893	UNIFORMS	44.98
	INVOICE: 10192023									
VENDOR TOTALS				2,950.56 YTD INVOICED				2,040.78 YTD PAID		279.92
19676 MV CULINARY LLC DBA SMOKER ACE BBQ	284505	10/31/23	449886	51161188	247325	P	10/19/23	0015101 0610	GENERAL SUPPLIES	247.05
	INVOICE: 13814									
VENDOR TOTALS				247.05 YTD INVOICED				247.05 YTD PAID		247.05
REPORT TOTALS										98,753.08
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								9	98,753.08	

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

PAID INVOICES REPORT

WARRANT: FS101223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5886 CLEM'S REFRIGERATED FOODS										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0075101	0630	FOOD	2,236.65
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0055101	0630	FOOD	1,331.82
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0105101	0630	FOOD	2,483.34
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0205101	0630	FOOD	3,225.85
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0255101	0630	FOOD	2,469.17
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0145101	0630	FOOD	3,030.69
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0305101	0630	FOOD	2,469.99
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0285101	0630	FOOD	1,399.35
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0155101	0630	FOOD	3,148.06
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	3505101	0630	FOOD	2,977.38
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0705101	0630	FOOD	3,679.84
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0905101	0630	FOOD	2,141.01
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0125101	0630	FOOD	1,973.58
INVOICE: 10122023										
284109	10/31/23	449483	51161172	247256	P	10/12/23	0605101	0630	FOOD	3,501.16
INVOICE: 10122023										
VENDOR TOTALS			72,313.22	YTD INVOICED				38,357.47	YTD PAID	36,067.89
11949 GENERAL PARTS LLC										
284111	10/31/23	449485	51161173	247258	P	10/12/23	0075101	0610	GENERAL SUPPLIES	213.87
INVOICE: 6451156										
284111	10/31/23	449485	51161173	247258	P	10/12/23	0075101	0433	EQUIPMENT REPAIR & MAINT	387.40
INVOICE: 6451156										
284114	10/31/23	449488	51161174	247258	P	10/12/23	0145101	0610	GENERAL SUPPLIES	9.95
INVOICE: 6450163										
284114	10/31/23	449488	51161174	247258	P	10/12/23	0145101	0433	EQUIPMENT REPAIR & MAINT	408.75
INVOICE: 6450163										
284115	10/31/23	449489	51161175	247258	P	10/12/23	0305101	0610	GENERAL SUPPLIES	275.82
INVOICE: 6453186										
284115	10/31/23	449489	51161175	247258	P	10/12/23	0305101	0433	EQUIPMENT REPAIR & MAINT	642.30
INVOICE: 6453186										
284116	10/31/23	449490	51161176	247258	P	10/12/23	0305101	0610	GENERAL SUPPLIES	9.95
INVOICE: 6451148										
284116	10/31/23	449490	51161176	247258	P	10/12/23	0305101	0433	EQUIPMENT REPAIR & MAINT	198.75
INVOICE: 6451148										

PAID INVOICES REPORT

WARRANT: FS101223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME		DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS											
									3,943.70 YTD INVOICED		
									2,999.25 YTD PAID		
											2,146.79
8999	GORDON FOOD SERVICE INC										
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0075101 0630	FOOD	2,693.71
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0075101 0610	GENERAL SUPPLIES	55.32
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0055101 0630	FOOD	3,208.91
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0105101 0630	FOOD	2,735.12
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0105101 0610	GENERAL SUPPLIES	138.30
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0105101 0583	HAULING OF COMMODITIES	5.98
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0205101 0630	FOOD	3,194.20
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0205101 0610	GENERAL SUPPLIES	253.41
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0255101 0630	FOOD	2,034.49
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0255101 0610	GENERAL SUPPLIES	137.81
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0145101 0630	FOOD	3,050.15
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0145101 0610	GENERAL SUPPLIES	138.30
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0135101 0630	FOOD	2,411.74
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0135101 0610	GENERAL SUPPLIES	110.64
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0135101 0583	HAULING OF COMMODITIES	11.96
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0305101 0630	FOOD	4,074.84
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0305101 0610	GENERAL SUPPLIES	482.93
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0305101 0583	HAULING OF COMMODITIES	17.94
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0285101 0630	FOOD	3,408.47
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0285101 0610	GENERAL SUPPLIES	125.18
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0155101 0630	FOOD	1,657.36
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	0155101 0610	GENERAL SUPPLIES	110.64
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	3505101 0630	FOOD	1,648.52
	INVOICE:		10122023								
	284117		10/31/23	449491	51161177	247259	P	10/12/23	3505101 0610	GENERAL SUPPLIES	37.17

PAID INVOICES REPORT

WARRANT: FS101223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	3505101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0705101	0630	FOOD	4,499.76
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0705101	0610	GENERAL SUPPLIES	460.31
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0905101	0630	FOOD	4,169.27
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0905101	0610	GENERAL SUPPLIES	500.81
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0125101	0630	FOOD	4,314.80
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0125101	0610	GENERAL SUPPLIES	138.30
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0125101	0583	HAULING OF COMMODITIES	5.98
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0605101	0630	FOOD	7,691.78
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0605101	0610	GENERAL SUPPLIES	398.86
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0605101	0583	HAULING OF COMMODITIES	17.94
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0955101	0630	FOOD	8,062.51
INVOICE:	10122023									
284117	10/31/23	449491	51161177	247259	P	10/12/23	0955101	0583	HAULING OF COMMODITIES	11.96
INVOICE:	10122023									
VENDOR TOTALS			653,504.10	YTD INVOICED				195,700.81	YTD PAID	62,027.33
10825	NAPA AUTO PARTS/LAGRANGE									
284124	10/31/23	449498	51161182	247260	P	10/12/23	0015101	0610	GENERAL SUPPLIES	92.95
INVOICE:	143281									
VENDOR TOTALS			6,699.16	YTD INVOICED				2,722.94	YTD PAID	92.95
85	OLDHAM COUNTY BOARD OF EDUCATION									
284125	10/31/23	449499	51161178	247261	P	10/12/23	0075113	0913	INDIRECT COSTS FUND TRANS	897.00
INVOICE:	09302023									
284125	10/31/23	449499	51161178	247261	P	10/12/23	0055113	0913	INDIRECT COSTS FUND TRANS	377.00
INVOICE:	09302023									
284125	10/31/23	449499	51161178	247261	P	10/12/23	0105113	0913	INDIRECT COSTS FUND TRANS	888.00
INVOICE:	09302023									
284125	10/31/23	449499	51161178	247261	P	10/12/23	0205113	0913	INDIRECT COSTS FUND TRANS	1,179.00
INVOICE:	09302023									
284125	10/31/23	449499	51161178	247261	P	10/12/23	0255113	0913	INDIRECT COSTS FUND TRANS	1,121.00
INVOICE:	09302023									
284125	10/31/23	449499	51161178	247261	P	10/12/23	0145113	0913	INDIRECT COSTS FUND TRANS	904.00
INVOICE:	09302023									
284125	10/31/23	449499	51161178	247261	P	10/12/23	0135113	0913	INDIRECT COSTS FUND TRANS	1,097.00
INVOICE:	09302023									

PAID INVOICES REPORT

WARRANT: FS101223

TO FISCAL 2024/04 10/01/2023 TO 11/03/2023

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	284125	10/31/23	449499	51161178	247261	P	10/12/23	0305113 0913	INDIRECT COSTS FUND TRANS	1,479.00
	INVOICE: 09302023									
	284125	10/31/23	449499	51161178	247261	P	10/12/23	0285113 0913	INDIRECT COSTS FUND TRANS	903.00
	INVOICE: 09302023									
	284125	10/31/23	449499	51161178	247261	P	10/12/23	0155113 0913	INDIRECT COSTS FUND TRANS	1,211.00
	INVOICE: 09302023									
	284125	10/31/23	449499	51161178	247261	P	10/12/23	3505113 0913	INDIRECT COSTS FUND TRANS	1,030.00
	INVOICE: 09302023									
	284125	10/31/23	449499	51161178	247261	P	10/12/23	0705113 0913	INDIRECT COSTS FUND TRANS	1,076.00
	INVOICE: 09302023									
	284125	10/31/23	449499	51161178	247261	P	10/12/23	0905113 0913	INDIRECT COSTS FUND TRANS	1,426.00
	INVOICE: 09302023									
	284125	10/31/23	449499	51161178	247261	P	10/12/23	0125113 0913	INDIRECT COSTS FUND TRANS	1,267.00
	INVOICE: 09302023									
	284125	10/31/23	449499	51161178	247261	P	10/12/23	0605113 0913	INDIRECT COSTS FUND TRANS	1,182.00
	INVOICE: 09302023									
	284125	10/31/23	449499	51161178	247261	P	10/12/23	0955113 0913	INDIRECT COSTS FUND TRANS	1,425.00
	INVOICE: 09302023									
	284125	10/31/23	449499	51161178	247261	P	10/12/23	1005113 0913	INDIRECT COSTS FUND TRANS	749.00
	INVOICE: 09302023									
	284125	10/31/23	449499	51161178	247261	P	10/12/23	0015113 0913	INDIRECT COSTS FUND TRANS	4,689.00
	INVOICE: 09302023									
VENDOR TOTALS			15,798,756.21	YTD INVOICED				4,770,093.90	YTD PAID	22,900.00
27290	STAPLES INC									
	284128	10/31/23	449503	51161180	247262	P	10/12/23	0015101 0610	GENERAL SUPPLIES	649.23
	INVOICE: 34979613									
VENDOR TOTALS			20,795.21	YTD INVOICED				4,319.83	YTD PAID	649.23
14366	OCBE - VISA PMNTS - FOOD SERVICE									
	284130	10/31/23	449504	51161181	247263	P	10/12/23	0015101 0893	UNIFORMS	1,318.00
	INVOICE: 09292023									
VENDOR TOTALS			3,144.27	YTD INVOICED				1,318.00	YTD PAID	1,318.00
REPORT TOTALS										125,202.19

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	125,202.19

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