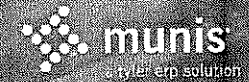


Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 113023JR

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	
19651 323INK LLC 286279 INVOICE: 16368 286280 INVOICE: 16683	10/11/23 11/08/23	451703 451704	40820063 40820063	248289 248289	P P	11/30/23 11/30/23	0011071 0610 0011071 0610	GENERAL SUPPLIES GENERAL SUPPLIES	11,019.85 1,480.50
VENDOR TOTALS			.00 YTD INVOICED				12,500.35 YTD PAID		12,500.35
18885 A1 PORTA POTTY LLC 286530 INVOICE: 82667	11/23/23	451958	40120021	248290	P	11/30/23	0122825 0349 7600	PROF SERVICES OTHER LABOR	167.50
VENDOR TOTALS			415.00 YTD INVOICED				1,175.00 YTD PAID		167.50
11978 ABERCROMBIE, BETHANY 286253 INVOICE: 11212023BA	11/21/23	451676	40950244	248291	P	11/30/23	0951118 0581 9600	TRAVEL MILEAGE	12.00
VENDOR TOTALS			.00 YTD INVOICED				110.27 YTD PAID		12.00
1881 ADKISSON, CHERYL 286531 INVOICE: 100123-103123	10/31/23	451959	40520180	248292	P	11/30/23	0001011 0581	TRAVEL - MILEAGE	23.92
VENDOR TOTALS			.00 YTD INVOICED				23.92 YTD PAID		23.92
18874 AGPARTS WORLDWIDE INC 286254 INVOICE: 074142 286255 INVOICE: 074113	11/14/23 11/14/23	451677 451678	41100394 41100389	248293 248293	P P	11/30/23 11/30/23	0702818 065104 7800 0122818 065104 7300	CHROMEBOOK REPAIR SUPPLIE CHROMEBOOK REPAIR SUPPLIE	65.85 79.90
VENDOR TOTALS			239.95 YTD INVOICED				3,628.55 YTD PAID		145.75
19729 GOFF, BROOKE VICTORIA WHITLOW 286256 INVOICE: 1132 286532 INVOICE: 1125	11/17/23 11/15/23	451679 451960	40120089 40750109	248294 248294	P P	11/30/23 11/30/23	0122818 0679BI 7850 0011071 0335	BANK INTRST SCHOOL WIDE S PROFESSIONAL CONSULTANT/O	750.00 1,050.00
VENDOR TOTALS			2,424.30 YTD INVOICED				21,674.30 YTD PAID		1,800.00
18009 MARKHAN, REID S JR 286257 INVOICE: T11523T	11/07/23	451680	49010308	248295	P	11/30/23	9011091 0616	FOOD NON INSTR NON FOOD S	70.00
VENDOR TOTALS			660.00 YTD INVOICED				1,551.00 YTD PAID		70.00
13929 AMAZON CAPITAL SERVICES INC 286261 INVOICE: 1XTQ-VCJT-1YGG	11/16/23	451684	40100252	248300	P	11/30/23	0101118 0610 9600	GENERAL SUPPLIES	125.90

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	
	286262	11/17/23	451685	40100254	248300	P	11/30/23	0105201 0610	GENERAL SUPPLIES	43.95
	INVOICE: 1K7K-MW3Y-7MMH									
	286263	11/19/23	451686	40100256	248300	P	11/30/23	0101118 0610 9600	GENERAL SUPPLIES	18.28
	INVOICE: 1P4R-QVKP-TFRX									
	286264	11/18/23	451687	40100260	248300	P	11/30/23	0101118 0610IM 9600	INSTRUC MAT TEACH	9.99
	INVOICE: 1R9T-P9MD-FRMF									
	286265	11/18/23	451688	40100251	248300	P	11/30/23	0101118 0610T4 9600	GENL SUPPLIES 4TH GRADE	179.99
	INVOICE: 143J-RY9D-HNF3									
	286266	11/18/23	451689	40100257	248300	P	11/30/23	0101118 0610IM 9600	INSTRUC MAT TEACH	87.96
	INVOICE: 1N46-THWD-H6CK									
	286267	10/10/23	451690	40100264	248300	P	11/30/23	0101118 0610NT 9600	GENL SUPPLIES NEW TEACHER	155.99
	INVOICE: 1RF9-6YG7-HCVJ									
VENDOR TOTALS			5,683.49	YTD INVOICED				11,320.46	YTD PAID	622.06
8254	AMAZON CAPITAL SERVICES INC									
	286269	11/17/23	451692	40200151	248296	P	11/30/23	0201118 0338 9020	REGISTRATION PROF DEVELOP	17.24
	INVOICE: 17VT-JJXY-CY4K									
	286270	11/17/23	451693	40200151	248296	P	11/30/23	0201118 0338 9020	REGISTRATION PROF DEVELOP	12.38
	INVOICE: 1KRC-WQ46-7HCP									
	286271	11/19/23	451694	40200155	248296	P	11/30/23	0201118 0610EL 9600	GENL SUPPLIES ENGLISH 2ND	84.48
	INVOICE: 1Q4N-6WXL-RT7D									
VENDOR TOTALS			4,957.69	YTD INVOICED				10,554.49	YTD PAID	114.10
13446	AMAZON CAPITAL SERVICES INC									
	286272	11/15/23	451695	40140098	248299	P	11/30/23	0142818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	235.82
	INVOICE: 11GM-4MVG-4KHF									
VENDOR TOTALS			3,395.09	YTD INVOICED				4,517.58	YTD PAID	235.82
19472	AMAZON CAPITAL SERVICES INC									
	286278	11/17/23	451702	43500135	248302	P	11/30/23	3502818 0679AR 7100	ART STUDENT ACTIVITIES	28.75
	INVOICE: 1JLY-VPY7-63GX									
	286281	11/15/23	451705	43500129	248302	P	11/30/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	43.85
	INVOICE: 1FYF-617H-9GHR									
	286282	11/18/23	451706	43500129	248302	P	11/30/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	138.78
	INVOICE: 1K7K-MW3Y-JQH4									
	286283	11/19/23	451707	43500138	248302	P	11/30/23	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	47.92
	INVOICE: 17VT-JJXY-RXMJ									
	286284	11/19/23	451708	43500137	248302	P	11/30/23	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	45.62
	INVOICE: 13R1-FH9D-PHT9									
VENDOR TOTALS			8,135.13	YTD INVOICED				13,437.15	YTD PAID	304.92
11111	AMAZON CAPITAL SERVICES INC									
	286285	11/16/23	451709		248298	P	11/30/23	0002853 0610 700JE	GENERAL SUPPLIES	-13.99
	INVOICE: 1MF6-VCH1-6PX3									
	286286	11/13/23	451710		248298	P	11/30/23	0002853 0610 700JE	GENERAL SUPPLIES	-27.98
	INVOICE: 1XRY-LPN9-RFXL									
	286287	11/13/23	451711		248298	P	11/30/23	0002853 0610 700JE	GENERAL SUPPLIES	-27.98

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 113023JR

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VENDOR NAME DOCUMENT	INV DATE VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1CCL-GFCT-TJM3								
286288	11/06/23 451712	40520150	248298	P	11/30/23	0002853 0610	700JE GENERAL SUPPLIES	74.32
INVOICE: 191R-MJJ9-1X71								
286289	10/17/23 451713	40520150	248298	P	11/30/23	0002853 0610	700JE GENERAL SUPPLIES	974.46
INVOICE: 1HT6-H9J4-3GPY								
VENDOR TOTALS		4,513.91 YTD INVOICED				9,030.19 YTD PAID		978.83
18858 AMAZON CAPITAL SERVICES INC								
286290	11/20/23 451714	40600186	248301	P	11/30/23	0601118 0641	9600 LIBRARY BOOKS	225.47
INVOICE: 1N6D-Y9LY-61WL								
VENDOR TOTALS		7,017.44 YTD INVOICED				13,530.18 YTD PAID		225.47
10890 AMAZON CAPITAL SERVICES INC								
286291	11/16/23 451715	41100402	248297	P	11/30/23	0951118 0652	9600 TECHNOL-RELATED DEVICES O	9.95
INVOICE: 1PGW-T696-1H3X								
286292	11/21/23 451716	41100402	248297	P	11/30/23	0951118 0652	9600 TECHNOL-RELATED DEVICES O	99.50
INVOICE: 1RID-GCDL-H37N								
286293	11/21/23 451717	41100402	248297	P	11/30/23	0951118 0652	9600 TECHNOL-RELATED DEVICES O	39.80
INVOICE: 16QW-YNMF-DX6P								
VENDOR TOTALS		5,276.73 YTD INVOICED				10,735.25 YTD PAID		149.25
19047 AMAZON CAPITAL SERVICES INC								
286276	11/19/23 451700	40280170	248303	P	11/30/23	0281118 0610T3	9600 GENL SUPPLIES 3RD GRADE	39.98
INVOICE: 1P6N-HVMJ-RN6Q								
286277	11/19/23 451701	40280169	248303	P	11/30/23	0282203 0617	576I FOOD INSTR NOT FOOD SERVI	23.44
INVOICE: 1HY3-6W1X-V73M								
VENDOR TOTALS		4,897.29 YTD INVOICED				6,804.54 YTD PAID		63.42
19395 AMAZON CAPITAL SERVICES INC								
286294	11/03/23 451718	40900088	248304	P	11/30/23	0902818 0679SC	7100 SCIENCE STUDENT ACTIVITIE	32.70
INVOICE: 19TG-CX3P-69L3								
286295	11/07/23 451719	40900105	248304	P	11/30/23	0902818 0679	7100 OTH STUDENT ACTIVITIES	71.00
INVOICE: 1NLG-KCP7-1RVM								
VENDOR TOTALS		1,508.89 YTD INVOICED				2,177.49 YTD PAID		103.70
19457 AMAZON CAPITAL SERVICES								
286258	11/11/23 451681	40070153	248306	P	11/30/23	0071118 0610	9007 GENERAL SUPPLIES	33.98
INVOICE: 119P-YT6M-9PTN								
286259	11/11/23 451682	40070153	248306	P	11/30/23	0071118 0610	9007 GENERAL SUPPLIES	36.08
INVOICE: 1M4Q-GPH4-9V1Y								
286260	11/15/23 451683	40070155	248306	P	11/30/23	0071118 0610	9007 GENERAL SUPPLIES	105.88
INVOICE: 11CH-WHPW-7DW9								
VENDOR TOTALS		5,917.67 YTD INVOICED				6,343.74 YTD PAID		175.94
19692 AMAZON CAPITAL SERVICES INC								

PAID INVOICES REPORT

WARRANT: 113023JR

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	
	286273	11/16/23	451696	40130183	248307	P	11/30/23	0131118 0610T5 9600	GENL SUPPLIES 5TH GRADE	150.75
	INVOICE: 14RH-6RT6-3TDR									
	286274	11/19/23	451697	40130184	248307	P	11/30/23	0131118 0610T1 9600	GENL SUPPLIES 1ST GRADE	23.99
	INVOICE: 11DM-LDNP-V3XV									
	286275	11/20/23	451698	40130185	248307	P	11/30/23	0131118 0610 9600	GENERAL SUPPLIES	56.99
	INVOICE: INCC-7GC6- 6HD3									
VENDOR TOTALS		9,049.28 YTD INVOICED			16,708.58 YTD PAID			231.73		
18944	AMAZON CAPITAL SERVICES INC									
	286366	11/12/23	451793		248305	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	-14.99
	INVOICE: 1HY3-6W1X-GR6T									
	286367	11/12/23	451794	49900164	248305	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	48.00
	INVOICE: 1LDL-7YYF-N6VN									
	286368	11/18/23	451795	49900170	248305	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	44.97
	INVOICE: 133H-NRGF-GTCD									
	286369	11/15/23	451796	49900171	248305	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	53.97
	INVOICE: 1QHT-4HD7-1QR4									
	286370	11/16/23	451797	49900173	248305	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	25.98
	INVOICE: 1DVW-GXG7-3D6X									
	286371	11/20/23	451798	49900177	248305	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	30.94
	INVOICE: 1THR-6W4P-1JML									
	286372	11/20/23	451799	49900178	248305	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	269.02
	INVOICE: 1VGD-KPMV-4RCY									
	286373	11/22/23	451800	49900176	248305	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	344.75
	INVOICE: 1VLK-M1V3-QQWN									
	286374	11/11/23	451801	49900153	248305	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	59.95
	INVOICE: 1YJV-6NJD-44TF									
	286375	11/11/23	451802	49900153	248305	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	45.90
	INVOICE: 1F4F-41JC-F3J9									
	286376	11/11/23	451803	49900163	248305	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	226.32
	INVOICE: 1H7D-H37K-FLDJ									
VENDOR TOTALS		2,988.79 YTD INVOICED			6,714.89 YTD PAID			1,134.81		
1010	AMERICAN BUS & ACCESSORIES INC									
	286296	11/15/23	451720	49010294	248308	P	11/30/23	9011096 061001	CAB HEATING/VENTING/AC	94.74
	INVOICE: 250078									
	286296	11/15/23	451720	49010294	248308	P	11/30/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	66.25
	INVOICE: 250078									
VENDOR TOTALS		2,091.73 YTD INVOICED			4,846.59 YTD PAID			160.99		
10103	PACIFIC NORTHWEST PUBLISHING INC									
	286533	07/19/23	451961	40520075	248309	P	11/30/23	0002053 0643 337JC	SUPPLEMENTARY BKS/STUDY G	476.79
	INVOICE: 112762									
	286534	07/19/23	451962	40520075	248309	P	11/30/23	0002053 0643 337JC	SUPPLEMENTARY BKS/STUDY G	332.09
	INVOICE: 112761									
	286535	07/19/23	451963	40520075	248309	P	11/30/23	0002053 0643 337JC	SUPPLEMENTARY BKS/STUDY G	473.37
	INVOICE: 112759									
	286536	07/19/23	451964	40520075	248309	P	11/30/23	0002053 0643 337JC	SUPPLEMENTARY BKS/STUDY G	497.34

Oldham County Board of Education



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INVOICE: 112760									
VENDOR TOTALS									
							1,925.00 YTD INVOICED	3,704.59 YTD PAID	1,779.59
14238 ANDERSONS SALES & SERVICE INC									
286377	11/15/23	451804	40880010	248310	P	11/30/23	9201088 0610	GENERAL SUPPLIES	138.28
INVOICE: 1842782									
286378	11/15/23	451805	40880010	248310	P	11/30/23	9201088 0610	GENERAL SUPPLIES	430.34
INVOICE: 1842787									
VENDOR TOTALS									
							4,099.23 YTD INVOICED	5,626.65 YTD PAID	568.62
2214 ANIXTER INC									
286379	11/10/23	451806	49200251	248311	P	11/30/23	9201134 0610A8	DOOR HARDWARE	207.64
INVOICE: 30K187940									
VENDOR TOTALS									
							8,414.85 YTD INVOICED	8,622.49 YTD PAID	207.64
17460 AT&T INC									
286298	11/07/23	451723	41100416	248312	P	11/30/23	0011100 0536	RADIO SERVICES	188.86
INVOICE: 287320343376X111523									
286298	11/07/23	451723	41100416	248312	P	11/30/23	0151118 0536 9015	RADIO SERVICES	195.58
INVOICE: 287320343376X111523									
VENDOR TOTALS									
							7,100.80 YTD INVOICED	7,869.68 YTD PAID	384.44
5007 B&H FOTO & ELECTRONICS CORP									
286299	11/15/23	451724	41100397	248313	P	11/30/23	0122825 065107 7600	LASER JET PRINTERS	708.48
INVOICE: 218343102									
VENDOR TOTALS									
							1,846.06 YTD INVOICED	3,188.69 YTD PAID	708.48
20089 BAILEY, JESSE									
286537	11/27/23	451965	40950285	248314	P	11/30/23	221095 1740 7450	STUDENT FEES-DISTRICT ACT	400.00
INVOICE: 11272023									
VENDOR TOTALS									
							.00 YTD INVOICED	400.00 YTD PAID	400.00
6335 PEARISON INC									
286300	11/20/23	451725	40120059	248315	P	11/30/23	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	135.80
INVOICE: SIV346796									
VENDOR TOTALS									
							1,174.36 YTD INVOICED	1,325.61 YTD PAID	135.80
4992 SUDAN LLC									
286381	11/09/23	451808	49900155	248316	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	158.40
INVOICE: P67470639									
VENDOR TOTALS									
							88.53 YTD INVOICED	246.93 YTD PAID	158.40
18941 BEAM INSURANCE ADMINISTRATORS LLC									

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286333	INVOICE: OCT2023	10/31/23	451759	41189	248317	P	11/30/23	10 7461H	DENTAL INSURANCE WH	21,053.49
286452	INVOICE: NOV2023	11/28/23	451880	41331	248318	P	11/30/23	10 7461H	DENTAL INSURANCE WH	20,862.29
VENDOR TOTALS			40,805.88	YTD INVOICED				125,383.47	YTD PAID	41,915.78
12692 GURR, KENNETH J	286302	10/03/23	451727	40200123	248319	P	11/30/23	0205201 0898	NON INSTRUCTIONAL FIELD T	472.50
	INVOICE: 514									
VENDOR TOTALS			12,826.75	YTD INVOICED				17,545.75	YTD PAID	472.50
34690 BOYD COMPANY	286303	11/17/23	451728	49010299	248320	P	11/30/23	9011096 061043	EXHAUST SYSTEM	503.04
	INVOICE: INV02398701									
	286303	11/17/23	451728	49010299	248320	P	11/30/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	221.18
	INVOICE: INV02398701									
	286304	11/01/23	451729	49010250	248320	P	11/30/23	9011096 061002	CAB INTERIOR/EXTERIOR	188.28
	INVOICE: INV02383359									
	286305	11/14/23	451730	49010250	248320	P	11/30/23	9011096 061002	CAB INTERIOR/EXTERIOR	212.13
	INVOICE: INV02394343									
	286306	11/14/23	451731	49010293	248320	P	11/30/23	9011096 061062	MECHANICAL/FIXED ACCESS	15.66
	INVOICE: INV02394370									
	286307	11/16/23	451732	49010301	248320	P	11/30/23	9011096 061013	BRAKE SYSTEM	756.64
	INVOICE: INV02397742									
	286308	11/20/23	451733	49010301	248320	P	11/30/23	9011096 061013	BRAKE SYSTEM	189.16
	INVOICE: INV02400134									
VENDOR TOTALS			515,555.65	YTD INVOICED				692,820.34	YTD PAID	2,086.09
6050 BRAINPOP LLC	286309	11/22/23	451734	41100413	248321	P	11/30/23	0252818 0653 7300	SOFTWARE	3,519.86
	INVOICE: US468796									
VENDOR TOTALS			.00	YTD INVOICED				10,080.49	YTD PAID	3,519.86
11813 BURGESS, LISA	286538	10/31/23	451966	41333	248322	P	11/30/23	0001037 0581	TRAVEL - MILEAGE	108.10
	INVOICE: 100223-103123									
VENDOR TOTALS			219.42	YTD INVOICED				530.29	YTD PAID	108.10
13619 CANON FINANCIAL SERVICES INC	286310	11/11/23	451735	40120023	248323	P	11/30/23	0122818 0444 7100	COPIER RENTAL	1,833.00
	INVOICE: 31556237									
VENDOR TOTALS			5,727.79	YTD INVOICED				9,393.79	YTD PAID	1,833.00
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY	286311	11/16/23	451736	40900107	248324	P	11/30/23	0902818 0679 7850	OTH STUDENT ACTIVITIES	139.64

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 52376571RI										
VENDOR TOTALS		3,255.27 YTD INVOICED			3,577.83 YTD PAID			139.64		
3614	CDW LLC									
	286312	11/15/23	451737	41100396	248325	P	11/30/23	9201134 0651	SUPPLIES TECHNOLOGY HARDW	89.04
INVOICE: NC57429										
	286313	11/16/23	451738	41100399	248325	P	11/30/23	3501118 0651 9600	SUPPLIES TECHNOLOGY HARDW	11.01
INVOICE: ND06331										
VENDOR TOTALS		36,612.40 YTD INVOICED			80,958.52 YTD PAID			100.05		
26390	CED ELECTRICAL									
	286382	11/21/23	451809	49200334	248326	P	11/30/23	9201134 0610B4	ELECTRIC SUPPLIES	249.00
INVOICE: 4380-1035200										
VENDOR TOTALS		13,850.25 YTD INVOICED			31,800.09 YTD PAID			249.00		
12196	CINTAS									
	286314	11/16/23	451739	49010304	248327	P	11/30/23	9011096 0893	UNIFORMS	98.68
INVOICE: 4174280550										
	286386	11/22/23	451813	40880003	248327	P	11/30/23	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE: 4174903194										
	286387	11/27/23	451814	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	39.12
INVOICE: 4175218923										
	286388	11/27/23	451815	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	62.68
INVOICE: 4175218916										
	286389	11/24/23	451816	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE: 4175216394										
	286390	11/27/23	451817	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	38.80
INVOICE: 4175218890										
	286391	11/24/23	451818	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	34.59
INVOICE: 4175216367										
	286392	11/27/23	451819	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	41.22
INVOICE: 4175218932										
	286393	11/22/23	451820	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	50.78
INVOICE: 4174901026										
	286394	11/22/23	451821	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	30.72
INVOICE: 4174900993										
	286395	11/24/23	451822	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	32.80
INVOICE: 4175216358										
	286396	11/27/23	451823	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	43.97
INVOICE: 4175218880										
	286397	11/27/23	451824	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	42.37
INVOICE: 4175218918										
	286398	11/22/23	451825	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	41.87
INVOICE: 4174900901										
	286399	11/22/23	451826	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE: 4174900915										
	286400	11/22/23	451827	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE: 4174903203										

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286401	INVOICE: 4174903111	11/22/23	451828	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	48.93
286402	INVOICE: 4174903115	11/22/23	451829	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	35.04
286403	INVOICE: 4175218900	11/27/23	451830	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	55.35
286404	INVOICE: 4174903247	11/22/23	451831	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	35.97
286405	INVOICE: 4175218914	11/27/23	451832	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	38.59
286406	INVOICE: 4175216395	11/24/23	451833	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	33.88
286407	INVOICE: 4175216338	11/24/23	451834	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	52.86
286408	INVOICE: 4175216375	11/24/23	451835	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	48.63
286409	INVOICE: 4174903161	11/22/23	451836	49200032	248327	P	11/30/23	9201134 0893	UNIFORMS	178.01
286410	INVOICE: 4166678098-0	09/05/23	451837	49200032	248327	P	11/30/23	9201134 0893	UNIFORMS	39.12
286411	INVOICE: 4166678082-0	09/05/23	451838	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	62.68
286412	INVOICE: 4166565272-0	08/31/23	451839	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	35.97
286414	INVOICE: 4166678101-0	09/05/23	451841	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	38.80
286417	INVOICE: 4166465307-0	08/31/23	451844	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	34.59
286419	INVOICE: 4166678176-0	09/05/23	451846	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	41.22
286420	INVOICE: 4166315685-0	08/30/23	451847	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	50.78
286422	INVOICE: 4166315649-0	08/30/23	451849	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	25.05
286424	INVOICE: 4166465209-0	08/31/23	451851	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	32.80
286426	INVOICE: 4166678168-0	09/05/23	451853	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	43.97
286427	INVOICE: 4166678156-0	09/05/23	451855	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	42.37
286429	INVOICE: 4166315579-0	08/30/23	451856	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	41.87
286431	INVOICE: 4166315641-0	08/30/23	451858	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	25.05
286434	INVOICE: 4166316694-0	08/30/23	451861	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	16.94
286435	INVOICE: 4166316703-0	08/30/23	451863	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	48.93
286436	INVOICE: 4166316606-0	08/30/23	451864	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	35.04
286437		09/05/23	451865	49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	55.35

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INVOICE:	4166678070-0									
286438	08/30/23	451866		49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4166316681-0									
286439	09/05/23	451867		49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4166678004-0									
286440	08/31/23	451868		49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4166465392-0									
286441	08/31/23	451869		49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4166465159-0									
286442	08/31/23	451870		49200034	248327	P	11/30/23	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4166465198-0									
286443	09/11/23	451871			248327	P	11/30/23	9201134 0893	UNIFORMS	-277.82
INVOICE:	246220									
286444	08/30/23	451872		40880003	248327	P	11/30/23	9201088 0893	UNIFORMS/BOOTS	45.52
INVOICE:	4166316699-0									
286445	08/30/23	451873		49010131	248327	P	11/30/23	9011096 0893	UNIFORMS	97.14
INVOICE:	4166316707-0									
286446	08/30/23	451874		49200032	248327	P	11/30/23	9201134 0893	UNIFORMS	178.01
INVOICE:	4166316748-0									
286447	08/03/23	451875		40700025	248327	P	11/30/23	0701987 0610	GENERAL SUPPLIES	30.77
INVOICE:	4163639371-0									
286448	08/10/23	451876		40700025	248327	P	11/30/23	0701987 0610	GENERAL SUPPLIES	30.77
INVOICE:	4164310608-0									
286449	08/17/23	451877		40700025	248327	P	11/30/23	0701987 0610	GENERAL SUPPLIES	30.77
INVOICE:	4165009876-0									
286450	08/24/23	451878		40700025	248327	P	11/30/23	0701987 0610	GENERAL SUPPLIES	30.77
INVOICE:	4165713852-0									
286451	08/30/23	451879		40700025	248327	P	11/30/23	0701987 0610	GENERAL SUPPLIES	30.77
INVOICE:	4166316710-0									
VENDOR TOTALS				13,248.41 YTD INVOICED				25,736.89 YTD PAID		2,284.30
12537 CLARK, MICHAEL										
286334	08/05/23	451760		49200051	248328	P	11/30/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE:	080523									
286336	09/05/23	451762		49200051	248328	P	11/30/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE:	090523									
286337	10/05/23	451763		49200051	248328	P	11/30/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE:	100523									
VENDOR TOTALS				.00 YTD INVOICED				90.00 YTD PAID		90.00
11243 CRESTWOOD HARDWARE										
286453	10/31/23	451881		49900161	248329	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	7.58
INVOICE:	576882									
286455	11/04/23	451883		49900162	248329	P	11/30/23	9902826 0610 700K	GENERAL SUPPLIES	149.92
INVOICE:	577500									
VENDOR TOTALS				661.93 YTD INVOICED				1,058.80 YTD PAID		157.50
7040 CURRICULUM ASSOCIATES LLC										

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286539	11/15/23	451967	40070147	248330	P	11/30/23	0071118	0610 9007	GENERAL SUPPLIES	1,262.25	
INVOICE: 90792907											
VENDOR TOTALS		393,876.50 YTD INVOICED			395,138.75 YTD PAID			1,262.25			
10276 DAEUBLE, MELINDA R	286315	11/22/23	451740	40120013	248331	P	11/30/23	0121118	0532 9600	TELEPHONE	30.00
INVOICE: 112223MD											
VENDOR TOTALS		136.80 YTD INVOICED			212.44 YTD PAID			30.00			
8130 DEMCO INC	286316	10/31/23	451741	40900103	248332	P	11/30/23	0902818	0641 7100	LIBRARY BOOKS	118.45
INVOICE: 7391422											
VENDOR TOTALS		9,942.38 YTD INVOICED			13,086.08 YTD PAID			118.45			
19481 DINSMORE & SHOHL LLP	286461	11/20/23	451889	40750107	248333	P	11/30/23	0011805	0343	LEGAL SERVICES	609.50
INVOICE: 5437326											
286462	11/20/23	451890	40750108	248333	P	11/30/23	0011805	0343	LEGAL SERVICES	606.00	
INVOICE: 5437354											
286463	11/20/23	451891	40750105	248333	P	11/30/23	0011805	0343	LEGAL SERVICES	19,643.50	
INVOICE: 5437312											
286464	11/20/23	451892	40750106	248333	P	11/30/23	0011805	0343	LEGAL SERVICES	5,003.00	
INVOICE: 5437368											
VENDOR TOTALS		33,489.50 YTD INVOICED			100,709.80 YTD PAID			25,862.00			
11024 OLSZEWSKI, JEFFEREY J	286318	11/16/23	451743	40120138	248334	P	11/30/23	0122818	0679 7300	OTH STUDENT ACTIVITIES	279.00
INVOICE: 13484											
VENDOR TOTALS		651.00 YTD INVOICED			930.00 YTD PAID			279.00			
19182 FLEISCHER, JESSICA	286540	11/28/23	451968	40100269	248335	P	11/30/23	0202104	0338 125K	REGISTRATION FEES PROF DV	10.00
INVOICE: 102523-110923											
286540	11/28/23	451968	40100269	248335	P	11/30/23	0202104	0581 125K	TRAVEL MILEAGE HOTEL MEAL	65.04	
INVOICE: 102523-110923											
VENDOR TOTALS		172.55 YTD INVOICED			291.75 YTD PAID			75.04			
19403 PLAYCORE WISCONSIN INC	286456	10/20/23	451884	30870322	248336	P	11/30/23	0003614	0459 810J1	CONSTRUCTION OTHER	149,655.00
INVOICE: PJ1-0220782											
VENDOR TOTALS		288,295.00 YTD INVOICED			534,017.08 YTD PAID			149,655.00			
9391 GOLDEN RULE SIGNS	286504	11/09/23	451932	49900138	248337	P	11/30/23	9901118	0650	SOFTWARE	750.00

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INVOICE: 47590										
VENDOR TOTALS				.00 YTD INVOICED	750.00 YTD PAID				750.00	
19534 GOODEN, ANTHONY	286319	11/19/23	451744	49010312	248338	P	11/30/23	9011096 0893	UNIFORMS	100.00
INVOICE: EP7153944										
VENDOR TOTALS				.00 YTD INVOICED	100.00 YTD PAID				100.00	
5435 THE GOODYEAR TIRE & RUBBER COMPANY	286320	11/14/23	451745	49010302	248339	P	11/30/23	9011096 061017	TIRES	1,048.08
INVOICE: 312-1018099										
VENDOR TOTALS				12,966.62 YTD INVOICED	37,215.49 YTD PAID				1,048.08	
17257 GREEN, JACLYN	286317	10/31/23	451742	40750102	248340	P	11/30/23	0001577 0581	TRAVEL MILEAGE HOTEL MEAL	72.50
INVOICE: 100223-103123										
VENDOR TOTALS				506.07 YTD INVOICED	884.24 YTD PAID				72.50	
20054 LEVITCH, HAYLEY	286580	11/21/23	452008	41334	248341	P	11/30/23	0011082 0349	OTHER PROFESSIONAL SERVIC	450.00
INVOICE: 100692										
VENDOR TOTALS				.00 YTD INVOICED	450.00 YTD PAID				450.00	
9920 HEGERMAN, DENISE	286541	10/09/23	451969	49200066	248342	P	11/30/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 100923DH										
	286552	11/09/23	451980	49200066	248342	P	11/30/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 110923DH										
VENDOR TOTALS				30.00 YTD INVOICED	150.00 YTD PAID				60.00	
19474 HEILMAN, SAMUEL E	286542	10/18/23	451970	49200057	248343	P	11/30/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 1018235H										
VENDOR TOTALS				90.00 YTD INVOICED	150.00 YTD PAID				30.00	
20087 HOULE, AMANDA	286543	11/20/23	451971	40120160	248344	P	11/30/23	221012 1740 7100	STUDENT FEES-DISTRICT ACT	35.00
INVOICE: 112923AH										
VENDOR TOTALS				.00 YTD INVOICED	35.00 YTD PAID				35.00	
11331 HUBBARD, KARA	286342	11/17/23	451769	41100407	248345	P	11/30/23	0011100 0534	CELL PHONE SERVICES	30.00
INVOICE: 111723										

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VENDOR TOTALS		100.07 YTD INVOICED			160.07 YTD PAID					30.00
17112	AGILE SPORTS TECHNOLOGIES INC	286340	11/16/23	451765	41100411	248346	P 11/30/23	0602825 0735 7600	TECH SOFTWARE CAPITALIZED	8,700.00
	INVOICE: H00059569									
VENDOR TOTALS		12,077.08 YTD INVOICED			20,777.08 YTD PAID					8,700.00
14380	ALL BATTERY CENTER OF CENTRAL KY INC	286365	11/28/23	451792	49200343	248347	P 11/30/23	9201134 0610	GENERAL SUPPLIES	46.80
	INVOICE: 1916701046926									
VENDOR TOTALS		2,227.10 YTD INVOICED			3,013.70 YTD PAID					46.80
14580	J W PEPPER & SON INC	286344	11/20/23	451770	43500141	248348	P 11/30/23	3502818 0679CH 7100	CHOIR STUDENT ACTIVITIES	78.99
	INVOICE: 365863495									
	286345	11/20/23	451772	43500141	248348	P 11/30/23	3502818 0679CH 7100	CHOIR STUDENT ACTIVITIES		208.75
	INVOICE: 365865819									
VENDOR TOTALS		3,269.91 YTD INVOICED			7,596.74 YTD PAID					287.74
4726	JONES SCHOOL SUPPLY COMPANY INC	286346	11/14/23	451773	40200156	248349	P 11/30/23	0202818 0679 7500	OTH STUDENT ACTIVITIES	486.23
	INVOICE: 2037450									
VENDOR TOTALS		.00 YTD INVOICED			486.23 YTD PAID					486.23
19987	JUSTICE, ROBERT	286544	11/28/23	451972	49200359	248350	P 11/30/23	9201134 0610	GENERAL SUPPLIES	100.00
	INVOICE: 112823									
VENDOR TOTALS		.00 YTD INVOICED			259.00 YTD PAID					100.00
6945	KARLEN, REBECCA	286348	11/22/23	451774	40820062	248351	P 11/30/23	0011082 0581	TRAVEL - MILEAGE	75.26
	INVOICE: KASB023									
VENDOR TOTALS		.00 YTD INVOICED			266.16 YTD PAID					75.26
2497	KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	286349	10/26/23	451776	40150085	248352	P 11/30/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	400.00
	INVOICE: 12207101									
VENDOR TOTALS		2,000.00 YTD INVOICED			3,050.00 YTD PAID					400.00
2831	KENTUCKY HIGH SCHOOL ATHLETIC ASSOC	286351	11/15/23	451778	40120153	248353	P 11/30/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	2,500.00
	INVOICE: 121523									

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VENDOR TOTALS		.00 YTD INVOICED			2,500.00 YTD PAID			2,500.00		
18170 KENWAY DISTRIBUTORS INC	286353	11/15/23	451780	40900087	248354	P	11/30/23	0901987 0610	GENERAL SUPPLIES	172.10
INVOICE: 355231										
VENDOR TOTALS		9,516.59 YTD INVOICED			23,241.05 YTD PAID			172.10		
7700 KENWOOD STATION ELEMENTARY	286545	11/21/23	451973	40950283	248355	P	11/30/23	0952818 0679 7700	OTH STUDENT ACTIVITIES	110.00
INVOICE: FY24-PARKING										
VENDOR TOTALS		67,642.00 YTD INVOICED			67,752.00 YTD PAID			110.00		
17226 KISNER, JERRY	286546	11/08/23	451974	49200053	248356	P	11/30/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 110823JK										
VENDOR TOTALS		90.00 YTD INVOICED			150.00 YTD PAID			30.00		
15556 AMERICAN CHORAL DIRECTORS ASSOCIATION	286297	07/13/23	451722	43500002	248357	P	11/30/23	3502818 0679CH 7100	CHOIR STUDENT ACTIVITIES	125.00
INVOICE: 010317623										
VENDOR TOTALS		.00 YTD INVOICED			385.00 YTD PAID			125.00		
12018 KY STATE TREASURER/OFFICE OF INSPECTOR GENERAL	286352	11/20/23	451779	40280172	248358	P	11/30/23	0285201 0810	DUES FEES LICENSE MEMBERS	25.00
INVOICE: 11202023LP										
VENDOR TOTALS		100.00 YTD INVOICED			125.00 YTD PAID			25.00		
13011 LEONARD, CHRISTINA L	286354	11/18/23	451781	40100259	248359	P	11/30/23	0105201 0338	REGISTRATION PROF DEVELOP	139.86
INVOICE: 11182023-1										
286547	11/18/23	451975	40050131	248359	P	11/30/23	0055201 0338	REGISTRATION PROF DEVELOP	179.82	
INVOICE: 11-23										
VENDOR TOTALS		.00 YTD INVOICED			319.68 YTD PAID			319.68		
18709 MARRILLIA INTERESTS LLC	286548	11/28/23	451976	40870280	248360	P	11/30/23	0153614 0450 810F2	CONSTRUCTION SERVICES	5,000.00
INVOICE: 2004-14										
VENDOR TOTALS		.00 YTD INVOICED			5,000.00 YTD PAID			5,000.00		
7853 MARTIN, STUART D	286457	11/18/23	451885	49200048	248361	P	11/30/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 111823SM										

PAID INVOICES REPORT

WARRANT: 113023JR

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		
17924 MATLY GEORGE M	286458	11/20/23	451886	40600148	248362	P	11/30/23	0602825 0679 7600	OTH STUDENT ACTIVITIES	637.76
	INVOICE: 75617									
	286459	11/20/23	451887	40600148	248362	P	11/30/23	0602825 0679 7600	OTH STUDENT ACTIVITIES	372.14
	INVOICE: 75654									
VENDOR TOTALS		1,075.62 YTD INVOICED			2,085.52 YTD PAID			1,009.90		
22900 MINISH & POTTS	286549	11/15/23	451977	40750110	248363	P	11/30/23	0011071 0610	GENERAL SUPPLIES	70.00
	INVOICE: 317550/1									
VENDOR TOTALS		.00 YTD INVOICED			170.00 YTD PAID			70.00		
18982 FUSIONSITE KENTUCKY LLC	286357	11/07/23	451784	40600193	248364	P	11/30/23	0602825 0349 7600	PROF SERVICES OTHER LABOR	90.00
	INVOICE: 36205									
	286358	11/22/23	451785	40600193	248364	P	11/30/23	0602825 0349 7600	PROF SERVICES OTHER LABOR	150.00
	INVOICE: 36989									
VENDOR TOTALS		900.00 YTD INVOICED			2,040.00 YTD PAID			240.00		
10825 NAPA AUTO PARTS/LAGRANGE	286359	11/16/23	451786	49010297	248365	P	11/30/23	9011096 061013	BRAKE SYSTEM	201.05
	INVOICE: 145860									
	286359	11/16/23	451786	49010297	248365	P	11/30/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	185.00
	INVOICE: 145860									
	286360	11/16/23	451787	49010300	248365	P	11/30/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	76.99
	INVOICE: 145863									
	286460	11/16/23	451888	49200027	248366	P	11/30/23	9201088 0610	GENERAL SUPPLIES	18.91
	INVOICE: 145851									
VENDOR TOTALS		5,454.57 YTD INVOICED			9,538.06 YTD PAID			481.95		
5905 ODP BUSINESS SOLUTIONS	286361	11/09/23	451788	40120137	248367	P	11/30/23	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	131.76
	INVOICE: 339846005001									
VENDOR TOTALS		697.49 YTD INVOICED			1,787.45 YTD PAID			131.76		
11365 ODP BUSINESS SOLUTIONS LLC	286551	11/17/23	451979	41100403	248368	P	11/30/23	3502818 065107 7850	LASER JET PRINTERS	366.79
	INVOICE: 343018109001									
VENDOR TOTALS		772.02 YTD INVOICED			1,795.00 YTD PAID			366.79		
4 OLDHAM CO BOARD OF ED/TRANS DEPT	286568	10/30/23	451996	40280129	248369	P	11/30/23	0285201 0898	NON INSTRUCTIONAL FIELD T	40.80

Oldham County Board of Education



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WARRANT: 113023JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 7185LO										
286569	10/30/23	451997		40280123	248369	P	11/30/23	0285201 0898	NON INSTRUCTIONAL FIELD T	125.80
INVOICE: 7182LO										
286570	10/26/23	451998		40100270	248369	P	11/30/23	0105201 0898	NON INSTRUCTIONAL FIELD T	146.20
INVOICE: 7162CE										
VENDOR TOTALS				49,493.93	YTD INVOICED			60,154.76	YTD PAID	312.80
7384 OLDHAM COUNTY SCHOOLS ART CENTER										
286550	11/22/23	451978		40050126	248370	P	11/30/23	0051118 0610 9005	GENERAL SUPPLIES	33.50
INVOICE: 2281										
VENDOR TOTALS				670.50	YTD INVOICED			704.00	YTD PAID	33.50
85 OLDHAM COUNTY BOARD OF EDUCATION										
286363	11/21/23	451790		40820061	248372	P	11/30/23	0122818 0679 7700	OTH STUDENT ACTIVITIES	6,240.00
INVOICE: FY24-PARKING										
286363	11/21/23	451790		40820061	248372	P	11/30/23	0602818 0679 7700	OTH STUDENT ACTIVITIES	7,000.00
INVOICE: FY24-PARKING										
286363	11/21/23	451790		40820061	248372	P	11/30/23	0952818 0679 7700	OTH STUDENT ACTIVITIES	6,300.00
INVOICE: FY24-PARKING										
286364	11/28/23	451791		41310	248371	P	11/30/23	10 6102	CASH IN PAYROLL CLEARING	2,378,242.21
INVOICE: 113023PR										
VENDOR TOTALS				11,031,321.49	YTD INVOICED			20,719,261.65	YTD PAID	2,397,782.21
24850 OLDHAM COUNTY BOARD OF EDUCATION										
286528	11/06/23	451956		40070158	248373	P	11/30/23	0072203 0617 576I	FOOD INSTR NOT FOOD SERVI	551.62
INVOICE: 230969078										
286529	11/13/23	451957		40070158	248373	P	11/30/23	0072203 0617 576I	FOOD INSTR NOT FOOD SERVI	398.00
INVOICE: 231037029										
VENDOR TOTALS				11,548.81	YTD INVOICED			20,101.59	YTD PAID	949.62
18475 PAXTON MEDIA GROUP										
286465	11/09/23	451893		40820064	248374	P	11/30/23	0011071 0542	NEWSPAPER ADVERTISING	15.00
INVOICE: NOV2023										
VENDOR TOTALS				900.50	YTD INVOICED			1,440.50	YTD PAID	15.00
24660 OKOLONA PEST CONTROL										
286362	11/21/23	451789		40600023	248375	P	11/30/23	0601118 0433 9600	CONTRACT EQUIP REPAIR & M	55.75
INVOICE: 2387682										
VENDOR TOTALS				4,433.25	YTD INVOICED			16,143.00	YTD PAID	55.75
12300 PERKINS, PENNY										
286466	11/20/23	451894		40130120	248376	P	11/30/23	0131118 0534 9013	CELL PHONE SERVICES	30.00
INVOICE: KE102023-1										
286553	11/20/23	451981		40130120	248376	P	11/30/23	0131118 0534 9013	CELL PHONE SERVICES	30.00
INVOICE: KSE112023-1										

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WARRANT: 113023JR

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		60.00 YTD INVOICED			150.00 YTD PAID			60.00		
15627 PETERS, HEATHER										
286554	11/20/23 451982	41332	248377 P	11/30/23 0011229	0581			TRAVEL - MILEAGE	89.24	
INVOICE:	091523-112023									
286554	11/20/23 451982	41332	248377 P	11/30/23 0011229	0610			GENERAL SUPPLIES	17.10	
INVOICE:	091523-112023									
VENDOR TOTALS		.00 YTD INVOICED			106.34 YTD PAID			106.34		
12254 PRAIRIE FARMS DAIRY INC										
286467	11/16/23 451895	40100262	248378 P	11/30/23 0102203	0610	576I		GENERAL SUPPLIES	88.50	
INVOICE:	9002199									
286555	11/14/23 451983	40280098	248378 P	11/30/23 0282203	0617	576I		FOOD INSTR NOT FOOD SERVI	29.50	
INVOICE:	9001191									
286556	11/28/23 451984	40280098	248378 P	11/30/23 0282203	0617	576I		FOOD INSTR NOT FOOD SERVI	29.50	
INVOICE:	9004973									
VENDOR TOTALS		83,779.29 YTD INVOICED			115,277.02 YTD PAID			147.50		
26940 PRO-CHEM INC										
286468	11/13/23 451896	49010288	248379 P	11/30/23 9011096	061070			CHEMICALS	1,135.55	
INVOICE:	157378									
VENDOR TOTALS		1,132.50 YTD INVOICED			2,268.05 YTD PAID			1,135.55		
27290 STAPLES INC										
286469	11/08/23 451897	40900092	248380 P	11/30/23 0902818	0679SS	7100		SOCIAL STUDIES STUDENT AC	91.78	
INVOICE:	35568128									
286470	11/16/23 451898	40120111	248380 P	11/30/23 0122825	0679	7600		OTH STUDENT ACTIVITIES	88.19	
INVOICE:	35719480									
286558	11/20/23 451986	40070162	248380 P	11/30/23 0071118	0610	9600		GENERAL SUPPLIES	57.99	
INVOICE:	35769454									
286571	11/16/23 451999	40520085	248380 P	11/30/23 0001052	0610			GENERAL SUPPLIES	111.47	
INVOICE:	35718050									
286572	11/16/23 452000	40520085	248380 P	11/30/23 0001052	0610			GENERAL SUPPLIES	12.79	
INVOICE:	35733092									
VENDOR TOTALS		16,475.38 YTD INVOICED			24,267.35 YTD PAID			362.22		
5939 S & J LIGHTING AND LENSE SUPPLY										
286471	11/16/23 451899	49200313	248381 P	11/30/23 9201134	061034			ELECTRICAL/LIGHTING SUPPL	300.48	
INVOICE:	640341									
286472	11/08/23 451900	40870225	248381 P	11/30/23 9201134	0610D1			LAMPS/BALLASTS/FIXTUR REP	9,576.00	
INVOICE:	639967									
VENDOR TOTALS		18,898.37 YTD INVOICED			36,132.48 YTD PAID			9,876.48		
10247 SCHMIDT, CHRIS										
286473	10/17/23 451901	40600173	248382 P	11/30/23 0602818	0679	7450		OTH STUDENT ACTIVITIES	500.00	

Oldham County Board of Education



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WARRANT: 113023JR

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: 01017-1										
VENDOR TOTALS								.00 YTD INVOICED	500.00 YTD PAID	500.00
4655 SCHOLASTIC BOOK FAIRS	286474	10/09/23	451902	40900102	248383	P	11/30/23	0902818 0641 7800	LIBRARY BOOKS	3,656.20
INVOICE: W5393756BF										
286475	11/21/23	451903	40300146	248383	P	11/30/23	0302818 0641 7800	LIBRARY BOOKS		8,925.33
INVOICE: B5422898FR										
286476	11/15/23	451904	40070160	248383	P	11/30/23	0072818 0641 7800	LIBRARY BOOKS		1,088.79
INVOICE: W5399431BF										
286559	11/28/23	451987	40150112	248383	P	11/30/23	0152818 0641 7800	LIBRARY BOOKS		2,702.61
INVOICE: W5426014BF										
VENDOR TOTALS								4,707.11 YTD INVOICED	38,629.60 YTD PAID	16,372.93
3427 SCHOLASTIC TESTING SERVICE INC	286477	11/16/23	451905	40520181	248384	P	11/30/23	0001011 0646	TESTS	105.00
INVOICE: 2904085										
VENDOR TOTALS								.00 YTD INVOICED	435.34 YTD PAID	105.00
7486 SCHOOL NURSE SUPPLY INC	286478	11/15/23	451906	40150104	248385	P	11/30/23	0152818 0692 7100	HEALTH SUPPLIES	260.07
INVOICE: 097362-IN										
VENDOR TOTALS								387.74 YTD INVOICED	871.83 YTD PAID	260.07
10822 SHI INTERNATIONAL CORPORATION	286479	11/15/23	451907	41100384	248386	P	11/30/23	0011100 0653	SOFTWARE	1,645.82
INVOICE: B17621728										
VENDOR TOTALS								3,462.79 YTD INVOICED	6,875.10 YTD PAID	1,645.82
4134 BOARD OF CONTROL FOR SOUTHERN REGIONAL EDUCATION	286301	10/09/23	451726	40600181	248387	P	11/30/23	0601118 0338 9600	REGISTRATION FEES PROF DV	4,400.00
INVOICE: 202324KYSCHOOLS0951										
VENDOR TOTALS								.00 YTD INVOICED	8,600.00 YTD PAID	4,400.00
11452 ST ALOYSIUS CHURCH	286480	11/13/23	451908	40070161	248388	P	11/30/23	0072818 0679 7100	OTH STUDENT ACTIVITIES	105.00
INVOICE: BE-Q-KY-42315500										
VENDOR TOTALS								.00 YTD INVOICED	105.00 YTD PAID	105.00
7644 STAPLES	286560	11/16/23	451988	40140099	248389	P	11/30/23	0142818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	106.77
INVOICE: 3552649496										
286561	11/16/23	451989	40140099	248389	P	11/30/23	0142818 0679PT 7850	PTA PTO STUDENT ACTIVITIE		70.12
INVOICE: 3552649497										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,229.21 YTD INVOICED			1,406.10 YTD PAID			176.89		
18118	STATS MEDIC LLC									
	286355	11/18/23	451782	41100406	248390	P	11/30/23	0952818 0653 7100	SOFTWARE	1,745.80
	INVOICE: 0002609									
VENDOR TOTALS		1,580.00 YTD INVOICED			3,325.80 YTD PAID			1,745.80		
15149	SYMETRA LIFE INSURANCE COMPANY									
	286481	11/27/23	451909	41298	248391	P	11/30/23	10 7461G	LIFE INS WH (SYMETRA NATW	8,158.50
	INVOICE: NOV2023									
	286481	11/27/23	451909	41298	248391	P	11/30/23	0011071 0211	GROUP LIFE INSURANCE	1,471.31
	INVOICE: NOV2023									
	286481	11/27/23	451909	41298	248391	P	11/30/23	10 7470	SYMETRA STD LTD WH	21,479.65
	INVOICE: NOV2023									
VENDOR TOTALS		86,114.73 YTD INVOICED			182,030.39 YTD PAID			31,109.46		
4564	PEREGRINE CORPORATION									
	286482	11/13/23	451910	40130166	248392	P	11/30/23	0131118 0610 9600	GENERAL SUPPLIES	209.10
	INVOICE: 538265									
VENDOR TOTALS		914.55 YTD INVOICED			1,610.15 YTD PAID			209.10		
33100	TRANE U.S. INC									
	286483	11/10/23	451911	49200119	248393	P	11/30/23	9201134 043303	CONTRACT AIR COND SVC/FIL	970.00
	INVOICE: 314100584									
	286484	11/10/23	451912	49200135	248393	P	11/30/23	9201134 0433	EQUIPMENT REPAIR & MAINT	2,045.50
	INVOICE: 314100590									
VENDOR TOTALS		3,184.60 YTD INVOICED			8,976.83 YTD PAID			3,015.50		
12126	TSCHAPPAT, NICHOLE									
	286485	11/11/23	451913	40520179	248394	P	11/30/23	0002853 0610 700KE	GENERAL SUPPLIES	15.77
	INVOICE: 111123									
VENDOR TOTALS		56.73 YTD INVOICED			222.38 YTD PAID			15.77		
16068	VALOR OIL LLC									
	286486	11/16/23	451914	49010305	248395	P	11/30/23	9011092 0627	DIESEL FUEL	25,007.82
	INVOICE: 3667592									
	286487	11/13/23	451915	49010291	248395	P	11/30/23	9011092 0627	DIESEL FUEL	24,465.32
	INVOICE: 3665685									
VENDOR TOTALS		78,521.16 YTD INVOICED			210,445.58 YTD PAID			49,473.14		
4702	VERIZON WIRELESS SERVICES LLC									
	286562	11/15/23	451990	49010059	248396	P	11/30/23	9011091 0534	CELL PHONE SERVICES	59.54
	INVOICE: 9949367721									
	286563	11/15/23	451991	49200358	248397	P	11/30/23	9201134 0610	GENERAL SUPPLIES	50.23

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	9949367722									
286567	11/19/23	451995		40120024	248398	P	11/30/23	0121118 0534 9012	CELL PHONE SERVICES	80.02
INVOICE:	9949648300									
286567	11/19/23	451995		40120024	248398	P	11/30/23	0122825 0679 7600	OTH STUDENT ACTIVITIES	120.03
INVOICE:	9949648300									
VENDOR TOTALS				691.30	YTD INVOICED			1,937.76	YTD PAID	309.82
14090	OCBE - VISA PMNTS - OCMS									
286573	10/02/23	452001		41100240	248399	P	11/30/23	0702818 0653 7100	SOFTWARE	159.00
INVOICE:	100223A									
286574	10/02/23	452002		41100240	248399	P	11/30/23	0702818 0653 7100	SOFTWARE	159.00
INVOICE:	100223B									
VENDOR TOTALS				3,048.73	YTD INVOICED			3,684.73	YTD PAID	318.00
9115	WALKER MECHANICAL CONTRACTORS INC.									
286575	11/28/23	452003		49200356	248400	P	11/30/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,542.78
INVOICE:	226318									
286576	11/28/23	452004		49200299	248400	P	11/30/23	9201134 0433	EQUIPMENT REPAIR & MAINT	5,021.79
INVOICE:	226323									
VENDOR TOTALS				39,363.07	YTD INVOICED			66,534.81	YTD PAID	6,564.57
5038	WALMART COMMUNITY/CAPITAL ONE									
286505	10/26/23	451933		40050042	248403	P	11/30/23	0055201 0610	GENERAL SUPPLIES	7.68
INVOICE:	993470									
286506	10/26/23	451934		40050042	248403	P	11/30/23	0055201 0610	GENERAL SUPPLIES	53.54
INVOICE:	963466									
286507	11/17/23	451935		40050042	248403	P	11/30/23	0055201 0610	GENERAL SUPPLIES	46.67
INVOICE:	895651									
286508	10/23/23	451936		40050090	248403	P	11/30/23	0055201 0617	FOOD INSTR NON FOOD SERVI	102.24
INVOICE:	343514									
286509	10/27/23	451937		40050090	248403	P	11/30/23	0055201 0617	FOOD INSTR NON FOOD SERVI	17.91
INVOICE:	630480									
286510	11/06/23	451938		40050090	248403	P	11/30/23	0055201 0610	GENERAL SUPPLIES	16.34
INVOICE:	400825									
286510	11/06/23	451938		40050090	248403	P	11/30/23	0055201 0617	FOOD INSTR NON FOOD SERVI	10.72
INVOICE:	400825									
VENDOR TOTALS				973.65	YTD INVOICED			1,263.46	YTD PAID	255.10
7540	WALMART COMMUNITY/CAPITAL ONE									
286511	10/19/23	451939		40150073	248404	P	11/30/23	0151987 0610	GENERAL SUPPLIES	84.51
INVOICE:	100595									
286512	11/02/23	451940		40150089	248404	P	11/30/23	0152818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	17.22
INVOICE:	033157									
286513	11/08/23	451941		40150099	248404	P	11/30/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	114.26
INVOICE:	03549									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		346.10 YTD INVOICED			699.37 YTD PAID			215.99		
4995	WALMART COMMUNITY/CAPITAL ONE									
286514	10/19/23	451942	40300134	248401	P	11/30/23	0305201	0617	FOOD INSTR NON FOOD SERVI	138.93
INVOICE:		537953								
286515	10/27/23	451943	40300134	248401	P	11/30/23	0305201	0617	FOOD INSTR NON FOOD SERVI	126.86
INVOICE:		686430								
286516	10/30/23	451944	40300134	248401	P	11/30/23	0305201	0617	FOOD INSTR NON FOOD SERVI	193.86
INVOICE:		100858								
286517	11/03/23	451945	40300134	248401	P	11/30/23	0305201	0617	FOOD INSTR NON FOOD SERVI	74.72
INVOICE:		925805								
286518	11/08/23	451946	40300134	248401	P	11/30/23	0305201	0617	FOOD INSTR NON FOOD SERVI	75.68
INVOICE:		595117								
286519	11/13/23	451947	40300134	248401	P	11/30/23	0305201	0617	FOOD INSTR NON FOOD SERVI	18.76
INVOICE:		395646								
286520	11/14/23	451948	40300134	248401	P	11/30/23	0305201	0617	FOOD INSTR NON FOOD SERVI	194.04
INVOICE:		683200								
286521	11/06/23	451949	40300140	248401	P	11/30/23	0301987	0610	GENERAL SUPPLIES	23.95
INVOICE:		010531								
VENDOR TOTALS		2,005.13 YTD INVOICED			4,231.18 YTD PAID			846.80		
5011	WALMART COMMUNITY/CAPITAL ONE									
286522	10/27/23	451950	40070138	248402	P	11/30/23	0072203	0617 576I	FOOD INSTR NOT FOOD SERVI	27.60
INVOICE:		876197								
286523	10/27/23	451951	40070139	248402	P	11/30/23	0075201	0610	GENERAL SUPPLIES	122.22
INVOICE:		546094								
286524	11/10/23	451952	40070150	248402	P	11/30/23	0072818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	81.30
INVOICE:		035982								
VENDOR TOTALS		1,344.46 YTD INVOICED			1,860.14 YTD PAID			231.12		
7589	WALMART COMMUNITY/CAPITAL ONE									
286525	10/19/23	451953	40130159	248406	P	11/30/23	0135201	0610	GENERAL SUPPLIES	150.09
INVOICE:		513922								
286526	11/02/23	451954	40130163	248405	P	11/30/23	0132203	0617 576I	FOOD INSTR NOT FOOD SERVI	99.56
INVOICE:		755774								
286527	11/02/23	451955	40130165	248406	P	11/30/23	0135201	0610	GENERAL SUPPLIES	65.95
INVOICE:		675303								
VENDOR TOTALS		1,412.52 YTD INVOICED			2,037.82 YTD PAID			315.60		
43320	WALSH, TINA									
286488	11/17/23	451916	41100408	248407	P	11/30/23	0011100	0534	CELL PHONE SERVICES	30.00
INVOICE:		111723								
VENDOR TOTALS		97.63 YTD INVOICED			205.57 YTD PAID			30.00		
20084	WATSON, STEPHANIE									
286489	11/14/23	451917	40120156	248408	P	11/30/23	0002121	0610 337K	GENERAL SUPPLIES	58.96

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 113023JR

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: 111423										
286489	11/14/23	451917		40120156	248408	P	11/30/23	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	14.44
INVOICE: 111423										
VENDOR TOTALS				.00	YTD INVOICED			146.80	YTD PAID	73.40
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY										
286490	11/15/23	451918		49010298	248409	P	11/30/23	9011096 0434	BUILDING REPAIRS & MAINT	72.93
INVOICE: 2311-655838										
VENDOR TOTALS				2,287.22	YTD INVOICED			3,574.79	YTD PAID	72.93
10531 WENZ, NANCY D										
286579	11/19/23	452007		40870034	248410	P	11/30/23	0001108 0534	CELL PHONE SERVICES	30.00
INVOICE: 111923NW										
VENDOR TOTALS				90.00	YTD INVOICED			150.00	YTD PAID	30.00
1682 WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC										
286491	11/15/23	451919		49200338	248411	P	11/30/23	9201134 0610A8	DOOR HARDWARE	61.67
INVOICE: S1832119.001										
VENDOR TOTALS				1,659.75	YTD INVOICED			2,340.28	YTD PAID	61.67
13621 WORK-A-HAULIX										
286578	11/16/23	452006		40870278	248412	P	11/30/23	0001108 0459	CONSTRUCTION-OTHER	2,355.00
INVOICE: 39075										
VENDOR TOTALS				937.50	YTD INVOICED			3,292.50	YTD PAID	2,355.00
REPORT TOTALS										2,808,736.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	124	2,808,736.33

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 112223JR

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	285955	11/14/23	451369	40820060	248146	P	11/22/23	0011082 0610	GENERAL SUPPLIES	29.00
INVOICE: 44079										
285955	11/14/23	451369	40820060	248146	P	11/22/23	0011099 0610	GENERAL SUPPLIES		29.00
INVOICE: 44079										
VENDOR TOTALS				3,663.97 YTD INVOICED				4,259.74 YTD PAID		58.00
11978 ABERCROMBIE, BETHANY	286216	11/21/23	451637	40950244	248147	P	11/22/23	0951118 0581 9600	TRAVEL MILEAGE	98.27
INVOICE: 11212023										
VENDOR TOTALS				.00 YTD INVOICED				98.27 YTD PAID		98.27
20082 ACTION OVERHEAD DOOR INC	286131	11/01/23	451547	40870265	248148	P	11/22/23	9201134 0433	EQUIPMENT REPAIR & MAINT	175.00
INVOICE: 233778										
VENDOR TOTALS				.00 YTD INVOICED				175.00 YTD PAID		175.00
8029 ROBERT HARAGAN, INC	286132	11/17/23	451548	49200146	248149	P	11/22/23	9201134 0610C3	AIR CONDITIONER PARTS	7,500.00
INVOICE: PD-36696										
286134	11/17/23	451550	49200145	248149	P	11/22/23	9201134 0610C3	AIR CONDITIONER PARTS		2,800.00
INVOICE: PD-36694										
286136	11/17/23	451553	49200147	248149	P	11/22/23	9201134 0733	FURNITURE & FIXTURES		2,300.00
INVOICE: PD-36705										
VENDOR TOTALS				700.00 YTD INVOICED				13,300.00 YTD PAID		12,600.00
19729 GOFF, BROOKE VICTORIA WHITLOW	286137	11/17/23	451554	40070039	248150	P	11/22/23	0071118 0610 9007	GENERAL SUPPLIES	750.00
INVOICE: 1134										
286138	11/17/23	451555	40130036	248150	P	11/22/23	0131118 0610 9013	GENERAL SUPPLIES		750.00
INVOICE: 1135										
286139	11/17/23	451556	40950046	248150	P	11/22/23	0951118 0610 9095	GENERAL SUPPLIES		750.00
INVOICE: 1133										
286140	11/17/23	451557	40150008	248150	P	11/22/23	0151118 0610 9015	GENERAL SUPPLIES		750.00
INVOICE: 1130										
VENDOR TOTALS				2,424.30 YTD INVOICED				19,874.30 YTD PAID		3,000.00
20024 ALGAE RESEARCH & SUPPLY INC	286015	09/27/23	451430	40950198	248151	P	11/22/23	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	222.17
INVOICE: 15562										
VENDOR TOTALS				.00 YTD INVOICED				222.17 YTD PAID		222.17
49 ALLIED CLEANING SOLUTIONS	286141	11/17/23	451558	40250219	248152	P	11/22/23	0251987 0610	GENERAL SUPPLIES	757.44
INVOICE: 272004										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 112223JR

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		15,521.80 YTD INVOICED						30,787.89 YTD PAID		757.44
18839	AMAZON CAPITAL SERVICES INC									
	285957	11/11/23	451372	49050142	248161	P	11/22/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	59.99
	INVOICE: 1KQM-J6YG-CPQJ									
VENDOR TOTALS		5,149.47 YTD INVOICED						14,306.74 YTD PAID		59.99
13929	AMAZON CAPITAL SERVICES INC									
	285958	11/10/23	451373	40100238	248160	P	11/22/23	0101118 0641 9600	LIBRARY BOOKS	20.96
	INVOICE: 1PHW-HMRW-61KK									
	285959	11/12/23	451374	40100239	248160	P	11/22/23	0101118 0610 9600	GENERAL SUPPLIES	15.26
	INVOICE: 17ML-4M66-N4M6									
	285960	11/12/23	451375	40100240	248160	P	11/22/23	0101118 0610T4 9600	GENL SUPPLIES 4TH GRADE	36.49
	INVOICE: 16CP-373V-K9PX									
	285961	10/10/23	451376	40100242	248160	P	11/22/23	0101118 0610T5 9600	GENL SUPPLIES 5TH GRADE	125.49
	INVOICE: 13WX-6FNX-GQ7P									
	285962	11/12/23	451377	40100241	248160	P	11/22/23	0101118 0692 9600	HEALTH SUPPLIES	122.86
	INVOICE: 1CFJ-FQHV-N3L6									
VENDOR TOTALS		5,683.49 YTD INVOICED						10,151.27 YTD PAID		321.06
8254	AMAZON CAPITAL SERVICES INC									
	285963	09/12/23	451378	40200092	248156	P	11/22/23	0202818 0641 7800	LIBRARY BOOKS	413.98
	INVOICE: 1VQF-H77R-9QNW									
	285964	11/08/23	451379	40200149	248156	P	11/22/23	0201118 0610 9020	GENERAL SUPPLIES	316.20
	INVOICE: 1QTQ-PKNH-4RQ1									
	285965	11/09/23	451380	40200149	248156	P	11/22/23	0201118 0610 9020	GENERAL SUPPLIES	28.90
	INVOICE: 1VMM-GY6X-73GG									
	285966	11/13/23	451381	40200153	248156	P	11/22/23	0201118 0610ST 9600	GENL SUPPLIES STEM	84.50
	INVOICE: 17MR-CHM6-VTDL									
VENDOR TOTALS		4,957.69 YTD INVOICED						10,440.39 YTD PAID		843.58
7466	AMAZON CAPITAL SERVICES INC									
	285967	11/12/23	451382	40150098	248155	P	11/22/23	0152818 0679RA 7100	RELATED ARTS STUDENT ACTI	48.34
	INVOICE: 1NWN-G4PX-KMFL									
	285968	11/12/23	451383	40150096	248155	P	11/22/23	0152818 0692 7100	HEALTH SUPPLIES	47.98
	INVOICE: 1NLV-TCJN-LDQ6									
VENDOR TOTALS		3,472.00 YTD INVOICED						5,893.40 YTD PAID		96.32
5695	AMAZON CAPITAL SERVICES INC									
	285969	11/09/23	451384	40250209	248153	P	11/22/23	0252818 0679PE 7850	PE AND HEALTH STUDENT ACT	140.58
	INVOICE: 16YY-137V-1LL4									
	285970	11/12/23	451385	40250207	248153	P	11/22/23	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	48.66
	INVOICE: 1H7D-H37K-LV7Y									
	285971	11/12/23	451386	40250210	248153	P	11/22/23	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	26.99
	INVOICE: 1NP7-GRDG-N66Q									
	285972	11/12/23	451387	40250211	248153	P	11/22/23	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	37.50

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WARRANT: 112223JR

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:	19JD-FKR6-N9PW									
285973	11/12/23 451388			40250208	248153	P	11/22/23	0252818 0679 7850	OTH STUDENT ACTIVITIES	32.63
INVOICE:	1KQM-J6YG-LDYQ									
VENDOR TOTALS				9,728.50 YTD INVOICED				12,221.38 YTD PAID		286.36
13446 AMAZON CAPITAL SERVICES INC										
285974	11/09/23 451389			40140104	248159	P	11/22/23	0141118 0610IN 9600	GENL SUPPLIES INTERVENTIO	188.60
INVOICE:	17XQ-VQM7-1PT7									
285975	11/13/23 451390			40140116	248159	P	11/22/23	0141118 0610EC 9600	GENL SUPPLIES ECS ECE	9.90
INVOICE:	1DV4-DV7N-WKHH									
285976	11/08/23 451391				248159	P	11/22/23	0141118 0610FM 9600	GENL SUPPLIES FMD	-96.84
INVOICE:	1KJF-9GCH-7WGM									
285977	11/09/23 451392			40140113	248159	P	11/22/23	0141118 0610FM 9600	GENL SUPPLIES FMD	96.85
INVOICE:	1GTN-D9JY-1XV4									
285978	11/08/23 451393			40140103	248159	P	11/22/23	0141118 0692 9600	HEALTH SUPPLIES	74.12
INVOICE:	1GM9-7YJJ-4KKV									
VENDOR TOTALS				3,395.09 YTD INVOICED				4,281.76 YTD PAID		272.63
19472 AMAZON CAPITAL SERVICES INC										
285983	11/12/23 451398			43500130	248165	P	11/22/23	3501118 0610 9350	GENERAL SUPPLIES	111.57
INVOICE:	1DXR-NTD3-JV4J									
285984	11/12/23 451399			43500132	248165	P	11/22/23	3501118 0610 9350	GENERAL SUPPLIES	192.06
INVOICE:	1WDP-YG6V-MRWQ									
VENDOR TOTALS				8,135.13 YTD INVOICED				11,982.30 YTD PAID		303.63
18839 AMAZON CAPITAL SERVICES INC										
285985	10/25/23 451400			40520095	248161	P	11/22/23	0001011 0610 9210G	GENERAL SUPPLIES	17.55
INVOICE:	1XQK-CRP1-9KQ6									
285986	10/19/23 451401			40520095	248161	P	11/22/23	0001011 0610 9210G	GENERAL SUPPLIES	101.14
INVOICE:	19FH-X1N7-7KC3									
VENDOR TOTALS				5,149.47 YTD INVOICED				14,306.74 YTD PAID		118.69
19005 AMAZON CAPITAL SERVICES INC										
285987	10/26/23 451402			40290009	248164	P	11/22/23	0001029 0610	GENERAL SUPPLIES	175.38
INVOICE:	1CYC-HLK9-CVJP									
285988	11/10/23 451403			40290009	248164	P	11/22/23	0001029 0610	GENERAL SUPPLIES	29.23
INVOICE:	1HJL-T11N-3YT9									
VENDOR TOTALS				24,547.59 YTD INVOICED				25,395.09 YTD PAID		204.61
18858 AMAZON CAPITAL SERVICES INC										
285989	10/29/23 451404				248162	P	11/22/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	-60.54
INVOICE:	1WCT-MCY1-HYR4									
285990	11/12/23 451405			40600166	248162	P	11/22/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	362.79
INVOICE:	1CXV-RC9T-LFND									
285991	11/11/23 451406			40600166	248162	P	11/22/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	6.90
INVOICE:	1LDL-7YYF-DWFN									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 112223JR

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	
285992	INVOICE: 16HC-JVXC-RYYJ	11/13/23	451407	40600166	248162	P	11/22/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	279.05
285993	INVOICE: 1F4F-41JC-MDL9	11/12/23	451408	40600176	248162	P	11/22/23	0602818 0679PE 7100	PE AND HEALTH STUDENT ACT	23.96
285994	INVOICE: 1F4F-41JC-CTDY	11/11/23	451409	40600178	248162	P	11/22/23	0605201 0610	GENERAL SUPPLIES	39.49
VENDOR TOTALS				7,017.44 YTD INVOICED				13,304.71 YTD PAID		651.65
6728	AMAZON CAPITAL SERVICES INC									
286016	INVOICE: 1MLK-D1TX-3W6J	11/15/23	451431	40050121	248154	P	11/22/23	0051118 0610 9005	GENERAL SUPPLIES	19.99
VENDOR TOTALS				8,649.26 YTD INVOICED				11,032.37 YTD PAID		19.99
13929	AMAZON CAPITAL SERVICES INC									
286017	INVOICE: 1NP7-GRDG-VR1X	11/13/23	451432	40100246	248160	P	11/22/23	0101118 0610 9600	GENERAL SUPPLIES	106.73
286018	INVOICE: 11PG-P34Y-1KYC	11/14/23	451433	40100248	248160	P	11/22/23	0101118 0610SP 9600	GENL SUPPLIES SPEECH	71.14
286021	INVOICE: 1CFJ-FQHV-QPP4	11/13/23	451434	40100250	248160	P	11/22/23	0101118 0610IM 9600	INSTRUC MAT TEACH	15.40
286022	INVOICE: 1XQY-6MMF-4KD3	11/14/23	451437	40100249	248160	P	11/22/23	0101987 0610	GENERAL SUPPLIES	36.69
286023	INVOICE: 1MKC-WY3G-1JN7	11/14/23	451438	40100243	248160	P	11/22/23	0101118 0610IM 9600	INSTRUC MAT TEACH	138.93
286024	INVOICE: 1KQM-J6YG-Y9V9	11/14/23	451439	40100244	248160	P	11/22/23	0101118 0610EC 9600	GENL SUPPLIES ECS ECE	164.04
VENDOR TOTALS				5,683.49 YTD INVOICED				10,151.27 YTD PAID		532.93
5695	AMAZON CAPITAL SERVICES INC									
286025	INVOICE: 1PCJ-NRDV-466G	11/14/23	451440	40250214	248153	P	11/22/23	0252818 0692 7850	HEALTH SUPPLIES	74.78
286026	INVOICE: 1YX1-3QKV-CXK3	11/15/23	451441	40250213	248153	P	11/22/23	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	66.30
286027	INVOICE: 1Q6M-DWGD-437H	11/15/23	451442	40250218	248153	P	11/22/23	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	14.75
VENDOR TOTALS				9,728.50 YTD INVOICED				12,221.38 YTD PAID		155.83
19472	AMAZON CAPITAL SERVICES INC									
286032	INVOICE: 1LDL-7YYF-TTHK	11/13/23	451447	43500126	248165	P	11/22/23	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	231.98
VENDOR TOTALS				8,135.13 YTD INVOICED				11,982.30 YTD PAID		231.98
11111	AMAZON CAPITAL SERVICES INC									
286035	INVOICE: 1J1H-XH1P-X67V	11/13/23	451450	40750100	248158	P	11/22/23	0011075 0610	GENERAL SUPPLIES	31.20

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WARRANT: 112223JR

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		4,513.91 YTD INVOICED			7,933.80 YTD PAID			31.20		
18867	AMAZON CAPITAL SERVICES INC									
	286036	11/05/23	451451	40950256	248163	P	11/22/23	0952818 0679EC 7100	ECS STUDENT ACTIVITIES	37.78
	INVOICE: 1HNH-CYPX-HNMJ									
	286037	11/19/23	451452	40950159	248163	P	11/22/23	0951118 0610 9600	GENERAL SUPPLIES	39.91
	INVOICE: 14VH-77QM-QL61									
	286038	11/08/23	451453	40950261	248163	P	11/22/23	0951118 0610TS 9095	TEACHING SUPPLIES	90.70
	INVOICE: 1WHK-YNVC-6QJG									
	286039	11/10/23	451454	40950268	248163	P	11/22/23	0952818 0679PP 7800	PICTURES STUDENT ACTIVITI	145.90
	INVOICE: 1FMY-V777-911Q									
	286040	11/15/23	451455	40950270	248163	P	11/22/23	0951118 0610TS 9095	TEACHING SUPPLIES	64.71
	INVOICE: 1GRC-K7WY-3RDJ									
VENDOR TOTALS		24,089.64 YTD INVOICED			31,649.22 YTD PAID			379.00		
6728	AMAZON CAPITAL SERVICES INC									
	286142	11/16/23	451559	40050130	248154	P	11/22/23	0051118 0641 9600	LIBRARY BOOKS	87.78
	INVOICE: 1343-YGWW-3LL1									
VENDOR TOTALS		8,649.26 YTD INVOICED			11,032.37 YTD PAID			87.78		
7466	AMAZON CAPITAL SERVICES INC									
	286143	11/14/23	451560	40150097	248155	P	11/22/23	0152818 0641 7800	LIBRARY BOOKS	706.01
	INVOICE: 1NNH-YGFC-3KRD									
VENDOR TOTALS		3,472.00 YTD INVOICED			5,893.40 YTD PAID			706.01		
5695	AMAZON CAPITAL SERVICES INC									
	286144	11/16/23	451561	40250220	248153	P	11/22/23	0252818 0679EL 7850	ENGLISH SCND LANG STU ACT	19.99
	INVOICE: 1JLY-VPY7-39XT									
	286145	11/16/23	451562	40250221	248153	P	11/22/23	0252818 0692 7850	HEALTH SUPPLIES	19.18
	INVOICE: 1CL1-DGDN-1VHT									
VENDOR TOTALS		9,728.50 YTD INVOICED			12,221.38 YTD PAID			39.17		
10890	AMAZON CAPITAL SERVICES INC									
	286146	11/14/23	451563	41100385	248157	P	11/22/23	0301118 0651 9600	SUPPLIES TECHNOLOGY HARDW	8.99
	INVOICE: 1YNX-HLRL-6CYX									
	286148	11/14/23	451565	41100386	248157	P	11/22/23	0011100 0610	GENERAL SUPPLIES	50.97
	INVOICE: 16CD-GMH1-3D3J									
	286148	11/14/23	451565	41100386	248157	P	11/22/23	0011100 0651	SUPPLIES TECHNOLOGY HARDW	65.71
	INVOICE: 16CD-GMH1-3D3J									
VENDOR TOTALS		5,276.73 YTD INVOICED			10,586.00 YTD PAID			125.67		
18858	AMAZON CAPITAL SERVICES INC									
	286149	11/16/23	451566	40600180	248162	P	11/22/23	0602818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	363.65
	INVOICE: 16H1-16TL-3CM9									
	286150	11/19/23	451567	40600185	248162	P	11/22/23	0601987 0610	GENERAL SUPPLIES	70.62

PAID INVOICES REPORT

WARRANT: 112223JR

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: 1343-YGWW-V6YY										
VENDOR TOTALS		7,017.44 YTD INVOICED			13,304.71 YTD PAID			434.27		
19047	AMAZON CAPITAL SERVICES INC									
	285980	11/12/23	451395	40280161	248166	P	11/22/23	0281118 0610T2 9600	GENL SUPPLIES 2ND GRADE	81.42
	INVOICE: 1CFJ-FQHV-MWN9									
	285981	11/05/23	451396	40280155	248166	P	11/22/23	0281118 0610 9600	GENERAL SUPPLIES	49.18
	INVOICE: 1FRV-QDWW-HH4J									
	285982	11/12/23	451397	40280158	248166	P	11/22/23	0281118 0610T4 9600	GENL SUPPLIES 4TH GRADE	173.50
	INVOICE: 1373-QJ7Y-MDRF									
	286030	11/15/23	451445	40280165	248166	P	11/22/23	0281118 0610T3 9600	GENL SUPPLIES 3RD GRADE	17.48
	INVOICE: 13MH-LTGN-CVNH									
	286031	11/16/23	451446	40280166	248166	P	11/22/23	0281118 0610ST 9600	GENL SUPPLIES STEM	184.34
	INVOICE: 1RQQ-HHMC-74LV									
VENDOR TOTALS		4,897.29 YTD INVOICED			6,741.12 YTD PAID			505.92		
19395	AMAZON CAPITAL SERVICES INC									
	285995	11/08/23	451410	40900090	248167	P	11/22/23	0902818 0679GU 7100	GUIDANCE STU ACTIVITIES	75.93
	INVOICE: 1M13-NC7K-4CYN									
VENDOR TOTALS		1,508.89 YTD INVOICED			2,073.79 YTD PAID			75.93		
18956	AMAZON CAPITAL SERVICES INC									
	286033	11/06/23	451448	49200316	248168	P	11/22/23	9201134 0610	GENERAL SUPPLIES	354.72
	INVOICE: 1PYX-HFWD-394R									
	286034	11/01/23	451449	49200332	248168	P	11/22/23	9201134 0610	GENERAL SUPPLIES	102.40
	INVOICE: 1HJL-T11N-DN3M									
	286147	11/20/23	451564	40870269	248168	P	11/22/23	0001108 0610	GENERAL SUPPLIES	111.45
	INVOICE: 1431-C173-63HL									
VENDOR TOTALS		2,315.59 YTD INVOICED			4,293.52 YTD PAID			568.57		
19692	AMAZON CAPITAL SERVICES INC									
	285979	11/11/23	451394	40130174	248169	P	11/22/23	0131118 0610 9600	GENERAL SUPPLIES	33.42
	INVOICE: 1G4K-XYPD-DTCM									
	286028	11/13/23	451443	40130176	248169	P	11/22/23	0131118 0610T3 9600	GENL SUPPLIES 3RD GRADE	33.99
	INVOICE: 1FT9-M4L3-THFP									
	286029	11/13/23	451444	40130179	248169	P	11/22/23	0131118 0610 9600	GENERAL SUPPLIES	19.69
	INVOICE: 1FR6-GYVL-X3VH									
VENDOR TOTALS		9,049.28 YTD INVOICED			16,476.85 YTD PAID			87.10		
1820	APPLE INC									
	286151	11/09/23	451568	41160030	248170	P	11/22/23	0952118 065101 162J	iPAD DEVICES	1,928.00
	INVOICE: MA39827868									
	286152	11/08/23	451569	41160030	248170	P	11/22/23	0952118 065101 162J	iPAD DEVICES	448.00
	INVOICE: MA39769924									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 112223JR

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				100,414.00 YTD INVOICED				121,060.00 YTD PAID		2,376.00
12111 ARMSTRONG, TIMOTHY D	286041	11/09/23	451456	40250019	248171	P	11/22/23	0252818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	104.99
	INVOICE: 15923									
VENDOR TOTALS				269.99 YTD INVOICED				544.98 YTD PAID		104.99
9752 SANDERS, WILLIAM KENT	286042	11/20/23	451457	40950279	248172	P	11/22/23	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	13,795.00
	INVOICE: 11202023									
VENDOR TOTALS				4,000.00 YTD INVOICED				88,496.00 YTD PAID		13,795.00
657 BARNES & NOBLE	285996	10/31/23	451411	43500117	248173	P	11/22/23	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	33.57
	INVOICE: 4483616									
	286043	11/02/23	451458	40250204	248173	P	11/22/23	0252818 0641 7850	LIBRARY BOOKS	4,094.39
	INVOICE: 4484172									
VENDOR TOTALS				41,930.21 YTD INVOICED				57,528.17 YTD PAID		4,127.96
19453 BIG THREE TRACTOR COMPANY INC	286153	11/10/23	451570	40880039	248174	P	11/22/23	9201088 0610GE	GENERAL PARTS SUPPLIES EQ	392.66
	INVOICE: 245331									
	286154	11/13/23	451571	40880039	248174	P	11/22/23	9201088 0610GE	GENERAL PARTS SUPPLIES EQ	72.88
	INVOICE: 245364									
VENDOR TOTALS				.00 YTD INVOICED				1,480.39 YTD PAID		465.54
13303 BLUEGRASS KESCO INC	286044	11/17/23	451459	49200314	248175	P	11/22/23	9201134 0610	GENERAL SUPPLIES	63.00
	INVOICE: 206848									
VENDOR TOTALS				7,553.91 YTD INVOICED				16,241.14 YTD PAID		63.00
20080 BOLES, THOMAS A	286045	11/14/23	451460	40050134	248176	P	11/22/23	0055201 0898	NON INSTRUCTIONAL FIELD T	250.00
	INVOICE: 53708									
VENDOR TOTALS				.00 YTD INVOICED				250.00 YTD PAID		250.00
34690 BOYD COMPANY	285997	11/12/23	451412	49010267	248177	P	11/22/23	9011096 061013	BRAKE SYSTEM	788.40
	INVOICE: INV02384678									
	285998	11/06/23	451413	49010267	248177	P	11/22/23	9011096 061013	BRAKE SYSTEM	157.36
	INVOICE: INV02386803									
VENDOR TOTALS				515,555.65 YTD INVOICED				690,734.25 YTD PAID		945.76

PAID INVOICES REPORT

WARRANT: 112223JR

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	
4303 COUGHLAN COMPANIES LLC	286156	10/31/23	451573	41100366	248178	P	11/22/23	0052818 0653 7300	SOFTWARE	1,399.00
	INVOICE: 338712									
VENDOR TOTALS				.00 YTD INVOICED				3,398.00 YTD PAID		1,399.00
347 CARSON DELLOSA PUBLISHING COMPANY LLC	286046	11/17/23	451461	40250215	248179	P	11/22/23	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	12.00
	INVOICE: 100010157-00									
VENDOR TOTALS				.00 YTD INVOICED				12.00 YTD PAID		12.00
1468 CASSADY, DENISE	286047	11/05/23	451462	40950014	248180	P	11/22/23	0951987 0610	GENERAL SUPPLIES	30.00
	INVOICE: 1152023									
VENDOR TOTALS				90.00 YTD INVOICED				150.00 YTD PAID		30.00
3614 CDW LLC	286155	11/08/23	451572	41100383	248181	P	11/22/23	0011100 0651	SUPPLIES TECHNOLOGY HARDW	184.98
	INVOICE: MZ29728									
VENDOR TOTALS				36,612.40 YTD INVOICED				80,858.47 YTD PAID		184.98
5793 CENTURY LINK COMMUNICATIONS LLC	286048	11/08/23	451463	40950185	248182	P	11/22/23	0951118 0610 9095	GENERAL SUPPLIES	9.14
	INVOICE: 664453583									
	286157	11/08/23	451574	40140117	248182	P	11/22/23	0141118 0610 9014	GENERAL SUPPLIES	.53
	INVOICE: 664446886									
VENDOR TOTALS				78.87 YTD INVOICED				118.23 YTD PAID		9.67
12196 CINTAS	286049	11/03/23	451464	49200033	248184	P	11/22/23	9201134 0610	GENERAL SUPPLIES	7.15
	INVOICE: 5182683813									
	286050	11/16/23	451465	49200032	248183	P	11/22/23	9201134 0893	UNIFORMS	178.01
	INVOICE: 4174280643									
	286051	11/16/23	451466	40880003	248183	P	11/22/23	9201088 0893	UNIFORMS/BOOTS	44.32
	INVOICE: 4174280506									
	286052	11/17/23	451467	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4174467621									
	286053	11/17/23	451468	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	34.59
	INVOICE: 4174467732									
	286054	11/16/23	451469	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	50.78
	INVOICE: 4174279114									
	286055	11/16/23	451470	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	30.72
	INVOICE: 4174279113									
	286056	11/17/23	451471	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	32.80
	INVOICE: 4174467683									
	286057	11/16/23	451472	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	41.87
	INVOICE: 4174279007									

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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	
286058	11/16/23	451473	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE: 4174278989									
286059	11/16/23	451474	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE: 4174280517									
286060	11/16/23	451475	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	48.93
INVOICE: 4174280439									
286061	11/16/23	451476	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	35.04
INVOICE: 4174280414									
286062	11/16/23	451477	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE: 4174280565									
286063	11/17/23	451478	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE: 4174467650									
286064	11/17/23	451479	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE: 4174467713									
286065	11/17/23	451480	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE: 4174467666									
286158	11/20/23	451576	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	39.12
INVOICE: 4174624902									
286159	11/20/23	451577	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	62.68
INVOICE: 4174624857									
286160	11/20/23	451578	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	38.80
INVOICE: 4174624860									
286161	11/20/23	451579	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	41.22
INVOICE: 4174624945									
286162	11/20/23	451580	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	43.97
INVOICE: 4174624889									
286163	11/20/23	451581	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	42.37
INVOICE: 4174624929									
286164	11/20/23	451582	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE: 4174624818									
286165	11/20/23	451583	49200034	248183	P	11/22/23	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE: 4174624824									
VENDOR TOTALS			13,248.41 YTD INVOICED				23,452.59 YTD PAID		1,115.61
12555 COVERED BRIDGE UTILITIES									
286066	11/01/23	451481	49200088	248185	P	11/22/23	9201134 0413	SEWAGE AND SEPTIC	670.00
INVOICE: 1101-032023									
VENDOR TOTALS			2,550.41 YTD INVOICED				3,865.41 YTD PAID		670.00
7030 CUNNINGHAM OVERHEAD DOOR SERVICE									
285999	11/08/23	451414	49010281	248186	P	11/22/23	9011096 0434	BUILDING REPAIRS & MAINT	138.00
INVOICE: SI121982									
286000	10/31/23	451415	49010279	248186	P	11/22/23	9011096 0434	BUILDING REPAIRS & MAINT	265.18
INVOICE: SI121933									
VENDOR TOTALS			3,080.71 YTD INVOICED				3,818.89 YTD PAID		403.18
7190 D-C ELEVATOR CO INC									
286166	11/01/23	451584	49200345	248187	P	11/22/23	9201134 043304	CONTRACTED ELEVATOR REP &	75.00

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WARRANT: 112223JR

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: 367322										
VENDOR TOTALS				5,467.14	YTD INVOICED			7,722.66	YTD PAID	75.00
17056 DAIKIN APPLIED AMERICAS INC	286067	11/15/23	451482	40870220	248188	P	11/22/23	9201134 0433	EQUIPMENT REPAIR & MAINT	4,070.00
	INVOICE: 3422549									
	286068	11/15/23	451483	40870166	248188	P	11/22/23	9201134 043303	CONTRACT AIR COND SVC/FIL	3,500.00
	INVOICE: 3422546									
VENDOR TOTALS				1,220.00	YTD INVOICED			21,885.98	YTD PAID	7,570.00
18572 DRURY, BRIAN	286069	11/09/23	451484	40300145	248189	P	11/22/23	0302104 0581 125K	TRAVEL - MILEAGE	34.17
	INVOICE: 110923									
VENDOR TOTALS				169.10	YTD INVOICED			203.27	YTD PAID	34.17
11110 FLINN SCIENTIFIC INC	286001	11/13/23	451416	40600174	248190	P	11/22/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	41.58
	INVOICE: 2940116									
	286002	11/10/23	451417	40600123	248190	P	11/22/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	156.60
	INVOICE: 2940005									
VENDOR TOTALS				5,659.71	YTD INVOICED			6,405.71	YTD PAID	198.18
17467 GENERATION GENIUS INC	286184	11/13/23	451605	41100387	248191	P	11/22/23	0052818 0653 7300	SOFTWARE	175.00
	INVOICE: GG211910-R1									
VENDOR TOTALS				779.00	YTD INVOICED			954.00	YTD PAID	175.00
17257 GREEN, JACLYN	280864	07/31/23	446180	40520018	248192	P	11/22/23	0002053 0581 337JC	TRAVEL MILEAGE HOTEL MEAL	257.96
	INVOICE: 07162023-07312023									
VENDOR TOTALS				764.03	YTD INVOICED			1,069.70	YTD PAID	257.96
17315 HENDERSON, SARAH	268996	12/18/19	433985	22389	248193	P	11/22/23	0701118 0581 9600	TRAVEL MILEAGE	44.30
	INVOICE: 121219									
VENDOR TOTALS				.00	YTD INVOICED			44.30	YTD PAID	44.30
14580 J W PEPPER & SON INC	286003	11/08/23	451418	40950212	248194	P	11/22/23	0952818 0679 7850	OTH STUDENT ACTIVITIES	19.94
	INVOICE: 365820034									
	286004	10/18/23	451419	40150082	248194	P	11/22/23	0152818 0679 7450	OTH STUDENT ACTIVITIES	68.69
	INVOICE: 365736746									
	286005	10/19/23	451420	40150082	248194	P	11/22/23	0152818 0679 7450	OTH STUDENT ACTIVITIES	50.00
	INVOICE: 365742579									

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

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286074	10/21/23	451490	40120131	248194	P	11/22/23	0122818 0679BB 7450	BAND BOOSTERS STU ACTIV	62.99
	INVOICE: 365749588									
	286075	11/10/23	451491	40120131	248194	P	11/22/23	0122818 0679BB 7450	BAND BOOSTERS STU ACTIV	70.00
	INVOICE: 365830861									
	VENDOR TOTALS			3,269.91 YTD INVOICED				7,309.00 YTD PAID		271.62
19373	JAMF HOLDINGS, INC & SUBSIDIARIES									
	286168	11/15/23	451586	41100398	248195	P	11/22/23	0201118 0653 9600	SOFTWARE	70.00
	INVOICE: INV355822									
	VENDOR TOTALS			11,337.66 YTD INVOICED				12,300.16 YTD PAID		70.00
3816	S & K DISTRIBUTOR INC									
	286070	11/14/23	451485	49200330	248196	P	11/22/23	9201134 0610C3	AIR CONDITIONER PARTS	92.51
	INVOICE: 1065312									
	286071	11/14/23	451486	49200327	248196	P	11/22/23	9201134 0610C3	AIR CONDITIONER PARTS	228.35
	INVOICE: 1065313									
	286072	11/14/23	451487	49200328	248196	P	11/22/23	9201134 0610C3	AIR CONDITIONER PARTS	278.85
	INVOICE: 1065311									
	286073	11/14/23	451488	49200329	248196	P	11/22/23	9201134 0610C3	AIR CONDITIONER PARTS	110.44
	INVOICE: 1065310									
	VENDOR TOTALS			7,267.13 YTD INVOICED				11,355.14 YTD PAID		710.15
2848	MT LIBRARY SERVICES									
	286169	11/15/23	451587	40050105	248197	P	11/22/23	0051118 0641 9600	LIBRARY BOOKS	343.20
	INVOICE: 668351									
	VENDOR TOTALS			.00 YTD INVOICED				2,885.43 YTD PAID		343.20
2831	KENTUCKY HIGH SCHOOL ATHLETIC ASSOC									
	283181	09/19/23	448537	40120102	248198	P	11/22/23	0122825 0810 7600	DUES FEES LICENSE MEMBERS	2,820.00
	INVOICE: 23-315									
	VENDOR TOTALS			2,820.00 YTD INVOICED				2,820.00 YTD PAID		2,820.00
17960	KENTUCKY STATE TREASURER									
	286170	11/20/23	451588	40990040	248199	P	11/22/23	0011099 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 11202023									
	VENDOR TOTALS			96.00 YTD INVOICED				123.00 YTD PAID		3.00
18170	KENWAY DISTRIBUTORS INC									
	286006	11/09/23	451421	40950266	248200	P	11/22/23	0951987 0610	GENERAL SUPPLIES	442.66
	INVOICE: 354776									
	VENDOR TOTALS			9,516.59 YTD INVOICED				23,068.95 YTD PAID		442.66
13977	LETENDRE, KAREN									
	286076	11/10/23	451492	40950237	248201	P	11/22/23	0951118 0581 9600	TRAVEL MILEAGE	63.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 111023										
VENDOR TOTALS				.00 YTD INVOICED				63.48 YTD PAID		63.48
20079 MAKERBOT HOLDINGS INC	286007	11/11/23	451422	43500122	248202	P	11/22/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	505.50
	INVOICE: INV91901825									
VENDOR TOTALS				.00 YTD INVOICED				505.50 YTD PAID		505.50
12234 MARYRUTH BOOKS INC	286171	11/13/23	451589	40070151	248203	P	11/22/23	0071118 0643 9007	SUPPLEMENTARY BKS/STUDY G	2,875.95
	INVOICE: 34796									
VENDOR TOTALS				.00 YTD INVOICED				2,987.82 YTD PAID		2,875.95
14062 MOE'S SOUTHWEST GRILL	277753	05/31/23	442970	30520457	248204	P	11/22/23	0001118 0616 9210	FOOD NON INSTR NON FOOD S	1,578.80
	INVOICE: 1508572									
VENDOR TOTALS				.00 YTD INVOICED				1,578.80 YTD PAID		1,578.80
69250 MORRIS, AMANDA	286172	10/31/23	451590	40520178	248205	P	11/22/23	0001232 0581 9230R	TRAVEL MILEAGE	170.06
	INVOICE: 101223-103123									
VENDOR TOTALS				.00 YTD INVOICED				545.65 YTD PAID		170.06
12086 MOTSINGER, CINDY HENDRICKS	286173	10/31/23	451591	41297	248206	P	11/22/23	0011082 0581	TRAVEL - MILEAGE	26.68
	INVOICE: 11202023									
VENDOR TOTALS				.00 YTD INVOICED				26.68 YTD PAID		26.68
10825 NAPA AUTO PARTS/LAGRANGE	286008	11/06/23	451423	49010276	248207	P	11/22/23	9011096 061015	STEERING SYSTEM	51.05
	INVOICE: 145211									
	286009	11/10/23	451424	49010283	248207	P	11/22/23	9011096 061045	ENGINE POWER PLANT	81.03
	INVOICE: 145491									
	286010	11/14/23	451425	49010290	248207	P	11/22/23	9011096 061013	BRAKE SYSTEM	242.73
	INVOICE: 145660									
	286011	11/13/23	451426	49010282	248207	P	11/22/23	9011096 061042	COOLING SYSTEM	49.68
	INVOICE: 145608									
	286012	11/10/23	451427	49010287	248207	P	11/22/23	9011096 061045	ENGINE POWER PLANT	71.50
	INVOICE: 145545									
VENDOR TOTALS				5,454.57 YTD INVOICED				9,056.11 YTD PAID		495.99
13721 ODP	286174	11/06/23	451592	40070148	248208	P	11/22/23	0071118 0610IN 9600	GENL SUPPLIES INTERVENTIO	60.06
	INVOICE: 340381492001									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 112223JR

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	
286174 INVOICE: 340381492001	11/06/23	451592	40070148	248208	P	11/22/23	0071118 0610T5 9600	GENL SUPPLIES 5TH GRADE	25.99
VENDOR TOTALS			407.38 YTD INVOICED				2,410.92 YTD PAID		86.05
24850 OLDHAM COUNTY BOARD OF EDUCATION 286077 INVOICE: KE1113233	11/13/23	451493	40130182	248210	P	11/22/23	0131118 0899 9013	MISCELLANEOUS/OTHER	28.00
286078 INVOICE: 231076400	11/16/23	451494	40280168	248210	P	11/22/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	40.11
VENDOR TOTALS			11,548.81 YTD INVOICED				19,151.97 YTD PAID		68.11
85 OLDHAM COUNTY BOARD OF EDUCATION 286175 INVOICE: 111623	11/16/23	451593	40050132	248209	P	11/22/23	0052111 0910 7800	FUND TRANSFERS OUT	3,140.00
VENDOR TOTALS			11,031,321.49 YTD INVOICED				18,321,479.44 YTD PAID		3,140.00
24850 OLDHAM COUNTY BOARD OF EDUCATION 286215 INVOICE: 11202023	11/20/23	451636	40950269	248210	P	11/22/23	0952818 0679EC 7100	ECS STUDENT ACTIVITIES	178.43
VENDOR TOTALS			11,548.81 YTD INVOICED				19,151.97 YTD PAID		178.43
24930 OLDHAM COUNTY HEALTH DEPARTMENT 286231 INVOICE: 111523	11/15/23	451653	40290012	248211	P	11/22/23	0001037 0345	MEDICAL SERVICES	90.00
VENDOR TOTALS			100.00 YTD INVOICED				190.00 YTD PAID		90.00
24660 OKOLONA PEST CONTROL 286176 INVOICE: 2385588	11/02/23	451594	40870267	248212	P	11/22/23	0011087 0425	PEST CONTROL SERVICES	61.25
VENDOR TOTALS			4,433.25 YTD INVOICED				16,037.25 YTD PAID		61.25
16161 POLEGA, JENNIFER 286177 INVOICE: 102523-102823	11/17/23	451595	40950245	248213	P	11/22/23	0951118 0581 9600	TRAVEL MILEAGE	136.60
VENDOR TOTALS			.00 YTD INVOICED				136.60 YTD PAID		136.60
16561 PREMIER OUTDOOR SOLUTIONS 286178 INVOICE: 2456	11/14/23	451599	40600184	248214	P	11/22/23	0602825 0349 7600	PROF SERVICES OTHER LABOR	685.00
VENDOR TOTALS			.00 YTD INVOICED				5,807.07 YTD PAID		685.00
19852 PUBLIC PROTECTION CABINET 277791	05/11/23	443009	30870399	248215	P	11/22/23	0603614 0459 810D	OC PARTL ROOF RPLCT BG19-	2,489.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: BU23-01465										
VENDOR TOTALS					.00 YTD INVOICED		2,489.63 YTD PAID		2,489.63	
27290	STAPLES INC									
286013	INVOICE:	11/03/23	451428	40900097	248216	P	11/22/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	39.93
286014	INVOICE:	11/02/23	451429	40200150	248216	P	11/22/23	0201118 0610T5 9600	GENL SUPPLIES 5TH GRADE	76.49
286079	INVOICE:	11/08/23	451495	40120143	248216	P	11/22/23	0122818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	454.91
286080	INVOICE:	11/08/23	451496	40120143	248216	P	11/22/23	0122818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	35.64
286081	INVOICE:	11/08/23	451497	40120143	248216	P	11/22/23	0122818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	23.76
286082	INVOICE:	09/15/23	451498	40250155	248216	P	11/22/23	0252818 0679 7300	OTH STUDENT ACTIVITIES	14.11
286083	INVOICE:	11/13/23	451499	40120145	248216	P	11/22/23	0122818 0679 7100	OTH STUDENT ACTIVITIES	47.58
286084	INVOICE:	11/01/23	451500	40900099	248216	P	11/22/23	0902818 0679RA 7100	RELATED ARTS STUDENT ACTI	83.07
286085	INVOICE:	11/01/23	451501	40900099	248216	P	11/22/23	0902818 0679RA 7100	RELATED ARTS STUDENT ACTI	22.09
286086	INVOICE:	11/02/23	451502	40900099	248216	P	11/22/23	0902818 0679RA 7100	RELATED ARTS STUDENT ACTI	20.90
286087	INVOICE:	11/01/23	451503	40900091	248216	P	11/22/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	36.51
286088	INVOICE:	11/01/23	451504	40900094	248216	P	11/22/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	37.68
286089	INVOICE:	11/01/23	451505	40900095	248216	P	11/22/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	47.57
286090	INVOICE:	10/31/23	451506	40900096	248216	P	11/22/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	101.54
286091	INVOICE:	10/31/23	451507	40900098	248216	P	11/22/23	0902818 0679SS 7100	SOCIAL STUDIES STUDENT AC	18.69
286092	INVOICE:	11/03/23	451508	40300139	248216	P	11/22/23	0301118 0610 9600	GENERAL SUPPLIES	33.03
286179	INVOICE:	11/13/23	451600	40070154	248216	P	11/22/23	0071118 0610T1 9600	GENL SUPPLIES 1ST GRADE	149.16
286180	INVOICE:	11/15/23	451601	40070154	248216	P	11/22/23	0071118 0610T1 9600	GENL SUPPLIES 1ST GRADE	40.79
VENDOR TOTALS		16,475.38 YTD INVOICED					23,905.13 YTD PAID		1,283.45	
11383	READING RECOVERY COUNCIL OF NORTH AMERICA									
286181	INVOICE:	11/16/23	451602	40070156	248217	P	11/22/23	0071118 0338 9007	REGISTRATION PROF DEVELOP	2,340.00
VENDOR TOTALS		.00 YTD INVOICED					2,825.00 YTD PAID		2,340.00	
16400	GN HEARING CARE CORPORATION									

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286093	11/14/23 451509	40050129	248218	P	11/22/23	0051118	0651	9600	SUPPLIES TECHNOLOGY HARDW	231.95	
INVOICE:	14-G065739										
VENDOR TOTALS		.00	YTD INVOICED					231.95	YTD PAID	231.95	
11599 REYNOLDS, TAMMY JO	286182	11/13/23 451603	40280020	248219	P	11/22/23	0281118	0534	9028	CELL PHONE SERVICES	30.00
INVOICE:	11132023TR										
VENDOR TOTALS		90.00	YTD INVOICED					150.00	YTD PAID	30.00	
18373 RISON, RICKIE	286183	11/14/23 451604	40870266	248220	P	11/22/23	9201134	0610		GENERAL SUPPLIES	235.60
INVOICE:	291823										
VENDOR TOTALS		60.00	YTD INVOICED					295.60	YTD PAID	235.60	
5449 ROBERTS, TRACIE	286094	08/06/23 451510	41100401	248221	P	11/22/23	0011100	0534		CELL PHONE SERVICES	30.00
INVOICE:	080623										
286095	09/06/23 451511	41100401	248221	P	11/22/23	0011100	0534			CELL PHONE SERVICES	30.00
INVOICE:	090623										
286096	10/06/23 451512	41100401	248221	P	11/22/23	0011100	0534			CELL PHONE SERVICES	30.00
INVOICE:	100623										
286097	09/29/23 451513	41100401	248221	P	11/22/23	0011100	0581			TRAVEL - MILEAGE	160.54
INVOICE:	080123-092923										
VENDOR TOTALS		105.90	YTD INVOICED					356.44	YTD PAID	250.54	
5226 ROTARY CLUB OF LAGRANGE	286099	11/10/23 451515	49050004	248222	P	11/22/23	9051017	0810		DUES FEES LICENSE MEMBERS	150.00
INVOICE:	4091534										
VENDOR TOTALS		450.00	YTD INVOICED					750.00	YTD PAID	150.00	
5939 S & J LIGHTING AND LENSE SUPPLY	286100	11/08/23 451516	40870222	248223	P	11/22/23	9201134	061034		ELECTRICAL/LIGHTING SUPPL	660.00
INVOICE:	639976										
286101	11/08/23 451517	49200253	248223	P	11/22/23	9201134	061034			ELECTRICAL/LIGHTING SUPPL	106.44
INVOICE:	639975										
286102	10/31/23 451518	40870207	248223	P	11/22/23	9201134	0610B4			ELECTRIC SUPPLIES	270.05
INVOICE:	638755										
286103	10/31/23 451519	49200292	248223	P	11/22/23	9201134	0610B4			ELECTRIC SUPPLIES	159.50
INVOICE:	638754										
VENDOR TOTALS		18,898.37	YTD INVOICED					26,256.00	YTD PAID	1,195.99	
7486 SCHOOL NURSE SUPPLY INC	286104	11/09/23 451520	40130171	248224	P	11/22/23	0131118	0692	9600	HEALTH SUPPLIES	148.64
INVOICE:	0978615-IN										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		387.74 YTD INVOICED			611.76 YTD PAID					148.64
18021 SCHOOL SPECIALTY LLC	286105	11/03/23	451521	40140096	248225	P	11/22/23	0141118 0610AR 9600	GENL SUPPLIES ART	161.14
		INVOICE: 308104437867								
VENDOR TOTALS		24,617.84 YTD INVOICED			59,067.16 YTD PAID					161.14
19152 SIX, SHARLA	286106	11/03/23	451522	40750101	248226	P	11/22/23	0011075 0581	TRAVEL - MILEAGE	44.63
		INVOICE: 102723								
VENDOR TOTALS		347.60 YTD INVOICED			949.84 YTD PAID					44.63
30470 SOUTH OLDHAM HIGH SCHOOL	286107	11/08/23	451523	40950259	248227	P	11/22/23	0951987 0610	GENERAL SUPPLIES	.72
		INVOICE: 1182023								
	286108	11/17/23	451524	40950259	248227	P	11/22/23	0952818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	9.66
		INVOICE: 11172023								
	286109	11/02/23	451525	40950259	248227	P	11/22/23	0952818 0679 7450	OTH STUDENT ACTIVITIES	21.85
		INVOICE: 1122023								
	286110	11/02/23	451526	40950259	248227	P	11/22/23	0951118 0610 9600	GENERAL SUPPLIES	392.05
		INVOICE: 1122023A								
	286111	11/03/23	451527	40950259	248227	P	11/22/23	0952818 0641 7800	LIBRARY BOOKS	6.13
		INVOICE: 1132023								
VENDOR TOTALS		250.00 YTD INVOICED			680.41 YTD PAID					430.41
9504 TEES N TEXTILES SCREENPRINT LLC	286113	10/03/23	451529	40070104	248228	P	11/22/23	0072818 0679 7100	OTH STUDENT ACTIVITIES	448.00
		INVOICE: 12231								
VENDOR TOTALS		.00 YTD INVOICED			1,101.00 YTD PAID					448.00
10165 TIRE SHREDDING & RECYCLING INC	286112	11/10/23	451528	49010286	248229	P	11/22/23	9011096 061017	TIRES	92.00
		INVOICE: 91063								
VENDOR TOTALS		90.00 YTD INVOICED			182.00 YTD PAID					92.00
10232 US MATH RECOVERY COUNCIL	286114	11/09/23	451530	40280162	248230	P	11/22/23	0281118 0610IN 9600	GENL SUPPLIES INTERVENTIO	46.00
		INVOICE: ECEE8683-0001								
VENDOR TOTALS		3,536.00 YTD INVOICED			3,582.00 YTD PAID					46.00
14071 OCBE - VISA PMNTS - HUSKY H	286115	10/02/23	451531	40140069	248231	P	11/22/23	0145201 0338	REGISTRATION PROF DEVELOP	30.00
		INVOICE: 100223								
	286116	10/25/23	451532	40140069	248231	P	11/22/23	0145201 0338	REGISTRATION PROF DEVELOP	30.00

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INVOICE:	102523									
286117	10/20/23	451533	40140094	248231	P	11/22/23	0142203	0617 576I	FOOD INSTR NOT FOOD SERVI	98.13
INVOICE:	102023									
286118	10/27/23	451534	40140094	248231	P	11/22/23	0142203	0617 576I	FOOD INSTR NOT FOOD SERVI	51.94
INVOICE:	102723B									
286119	10/24/23	451535	40140091	248231	P	11/22/23	0145201	0898	NON INSTRUCTIONAL FIELD T	198.00
INVOICE:	102423									
286120	10/25/23	451536	40140093	248231	P	11/22/23	0145201	0898	NON INSTRUCTIONAL FIELD T	290.00
INVOICE:	10252023									
286121	10/27/23	451537	40140092	248231	P	11/22/23	0145201	0898	NON INSTRUCTIONAL FIELD T	342.00
INVOICE:	102723A									
VENDOR TOTALS			14,358.33	YTD INVOICED				15,408.40	YTD PAID	1,040.07
14091	OCBE - VISA PMTS - SOHS									
286185	10/11/23	451606	41100181	248234	P	11/22/23	0011082	0653T 9999	SOFTWARE NON CAP	31.00
INVOICE:	10112023									
286186	10/28/23	451607	40950139	248234	P	11/22/23	0951118	0581 9600	TRAVEL MILEAGE	1,144.44
INVOICE:	10282023									
VENDOR TOTALS			1,852.72	YTD INVOICED				3,671.96	YTD PAID	1,175.44
14094	OCBE - VISA PMNTS - OCAC									
286187	09/29/23	451608	49900097	248235	P	11/22/23	1051017	0610TS	TEACHING SUPPLIES	105.00
INVOICE:	92923									
286188	10/11/23	451609	49900169	248235	P	11/22/23	9902826	0610 700K	GENERAL SUPPLIES	40.00
INVOICE:	101123									
286189	10/16/23	451610	49900166	248235	P	11/22/23	9902826	0610 700K	GENERAL SUPPLIES	1,262.45
INVOICE:	101623									
286190	10/18/23	451611	49900147	248235	P	11/22/23	9902826	0610 700K	GENERAL SUPPLIES	222.46
INVOICE:	101823A									
286191	10/18/23	451612	49900148	248235	P	11/22/23	9902826	0610 700K	GENERAL SUPPLIES	96.53
INVOICE:	101823B									
286192	10/18/23	451613	49900145	248235	P	11/22/23	9902826	0610 700K	GENERAL SUPPLIES	79.20
INVOICE:	101823C									
286193	10/18/23	451614	49900128	248235	P	11/22/23	1052818	0679 7500	OTH STUDENT ACTIVITIES	1,015.00
INVOICE:	101823D									
286193	10/18/23	451614	49900128	248235	P	11/22/23	9902826	0610 700K	GENERAL SUPPLIES	1,400.00
INVOICE:	101823D									
286194	10/19/23	451615	49900149	248235	P	11/22/23	9901118	0653	SOFTWARE	200.00
INVOICE:	101923									
286195	10/20/23	451616	49900146	248235	P	11/22/23	9902826	0610 700K	GENERAL SUPPLIES	91.78
INVOICE:	102023									
286196	10/25/23	451617	49900150	248235	P	11/22/23	9902826	0610 700K	GENERAL SUPPLIES	145.00
INVOICE:	102523									
VENDOR TOTALS			9,816.54	YTD INVOICED				15,627.49	YTD PAID	4,657.42
14077	OCBE - VISA PMNTS- COUGAR D EN									
286197	10/27/23	451618	40200128	248232	P	11/22/23	0202203	0617 576I	FOOD INSTR NOT FOOD SERVI	184.37
INVOICE:	102723									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286198	10/25/23	451619	40200130	248232	P	11/22/23	0205201 0898	NON INSTRUCTIONAL FIELD T	465.00
	INVOICE: 102523									
	286199	10/26/23	451620	40200129	248232	P	11/22/23	0205201 0898	NON INSTRUCTIONAL FIELD T	308.00
	INVOICE: 102623									
VENDOR TOTALS			10,407.34	YTD INVOICED				11,730.96	YTD PAID	957.37
14079	OCBE - VISA PMNTS- OCHS									
	286201	10/14/23	451622		248233	P	11/22/23	0602818 0679 7100	OTH STUDENT ACTIVITIES	-99.99
	INVOICE: 101423									
	286202	10/19/23	451623	40600156	248233	P	11/22/23	0602818 0679 7100	OTH STUDENT ACTIVITIES	660.00
	INVOICE: 101923									
VENDOR TOTALS			8,991.96	YTD INVOICED				22,507.78	YTD PAID	560.01
14097	OCBE - VISA PMNTS - HA									
	286203	08/05/23	451624		248236	P	11/22/23	0141118 0610 9600	GENERAL SUPPLIES	-20.68
	INVOICE: 080523CR									
	286204	10/07/23	451625	40140089	248236	P	11/22/23	0141118 0610 9600	GENERAL SUPPLIES	57.70
	INVOICE: 100723									
VENDOR TOTALS			.00	YTD INVOICED				492.70	YTD PAID	37.02
15365	OCBE - VISA PMNTS - KE JUNGLE									
	286205	10/25/23	451626	40130139	248237	P	11/22/23	0135201 0810	DUES FEES LICENSE MEMBERS	10.00
	INVOICE: 102523A									
	286206	10/25/23	451627	40130139	248237	P	11/22/23	0135201 0810	DUES FEES LICENSE MEMBERS	10.00
	INVOICE: 102523B									
VENDOR TOTALS			961.00	YTD INVOICED				1,084.30	YTD PAID	20.00
5001	WALMART COMMUNITY/CAPITAL ONE									
	286217	11/02/23	451638	40950211	248238	P	11/22/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	94.63
	INVOICE: 985900									
	286218	11/08/23	451639	40950211	248238	P	11/22/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	61.37
	INVOICE: 625774									
	286219	11/14/23	451640	40950211	248238	P	11/22/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	66.39
	INVOICE: 720433									
	286220	11/15/23	451641	40950211	248238	P	11/22/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	102.73
	INVOICE: 675103									
	286221	11/16/23	451642	40950211	248238	P	11/22/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	19.22
	INVOICE: 292198									
	286222	11/06/23	451643	40950263	248238	P	11/22/23	0952818 0679PP 7800	PICTURES STUDENT ACTIVITI	137.33
	INVOICE: 370925									
	286223	11/10/23	451644	40950263	248238	P	11/22/23	0952818 0679PP 7800	PICTURES STUDENT ACTIVITI	53.84
	INVOICE: 280779									
	286224	11/16/23	451645		248238	P	11/22/23	0952818 0679PP 7800	PICTURES STUDENT ACTIVITI	-9.96
	INVOICE: 735897									
	286225	11/16/23	451646	40950263	248238	P	11/22/23	0952818 0679PP 7800	PICTURES STUDENT ACTIVITI	9.96
	INVOICE: 975622									

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VENDOR TOTALS		984.52 YTD INVOICED			3,278.51 YTD PAID			535.51		
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
	286207	11/20/23	451628	49200009	248239	P	11/22/23	9201134 0610	GENERAL SUPPLIES	21.38
	INVOICE: 2311-656472									
	286208	11/20/23	451629	49200009	248239	P	11/22/23	9201134 0610	GENERAL SUPPLIES	120.84
	INVOICE: 2311-656451									
	286209	11/09/23	451630	49200009	248239	P	11/22/23	9201134 0610	GENERAL SUPPLIES	124.18
	INVOICE: 2311-655102									
	286210	11/15/23	451631	49200009	248239	P	11/22/23	9201134 0610	GENERAL SUPPLIES	38.36
	INVOICE: 2311-655866									
	286211	11/16/23	451632	49200009	248239	P	11/22/23	9201134 0610	GENERAL SUPPLIES	13.99
	INVOICE: 2311-656034									
	286212	11/16/23	451633	49200009	248239	P	11/22/23	9201134 0610	GENERAL SUPPLIES	8.49
	INVOICE: 2311-656038									
VENDOR TOTALS		2,287.22 YTD INVOICED			3,501.86 YTD PAID			327.24		
34610	WEST MUSIC COMPANY									
	286213	09/29/23	451634	40250174	248240	P	11/22/23	0252818 0679MU 7850	MUSIC STUDENT ACTIVITIES	112.66
	INVOICE: SI2332413									
VENDOR TOTALS		1,983.87 YTD INVOICED			2,305.73 YTD PAID			112.66		
1682	WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC									
	286214	11/18/23	451635	49200339	248241	P	11/22/23	9201134 0610A8	DOOR HARDWARE	568.00
	INVOICE: 758796									
VENDOR TOTALS		1,659.75 YTD INVOICED			2,278.61 YTD PAID			568.00		
18116	XTREME CLEANING SOLUTIONS LLC									
	286167	11/09/23	451585	40870260	248242	P	11/22/23	0001108 0434	BUILDING REPAIRS & MAINT	2,425.00
	INVOICE: 3551									
VENDOR TOTALS		17,740.90 YTD INVOICED			26,033.35 YTD PAID			2,425.00		
REPORT TOTALS									95,174.30	

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	95,174.30

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

PAID INVOICES REPORT

WARRANT: 11162023

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										
285813	11/08/23	451225	40900101	247984	P	11/16/23	0902818	0679 7100	OTH STUDENT ACTIVITIES	65.00
INVOICE: 43980										
285814	11/02/23	451226	40250000	247984	P	11/16/23	0252818	0679 7300	OTH STUDENT ACTIVITIES	58.00
INVOICE: 43897										
VENDOR TOTALS			3,663.97	YTD INVOICED				4,201.74	YTD PAID	123.00
19464 AES AUTOMATIVE EQUIPMENT SPECIALISTS, INC										
285606	11/01/23	451015	49010264	247985	P	11/16/23	9011096	0434	BUILDING REPAIRS & MAINT	61.40
INVOICE: 43068										
285607	11/01/23	451016	49010264	247985	P	11/16/23	9011096	0434	BUILDING REPAIRS & MAINT	2,654.50
INVOICE: 43067										
VENDOR TOTALS			880.40	YTD INVOICED				3,596.30	YTD PAID	2,715.90
18874 AGPARTS WORLDWIDE INC										
285618	11/03/23	451027	41100378	247986	P	11/16/23	0052818	065104 7300	CHROMEBOOK REPAIR SUPPLIE	21.95
INVOICE: 073011										
VENDOR TOTALS			239.95	YTD INVOICED				3,482.80	YTD PAID	21.95
49 ALLIED CLEANING SOLUTIONS										
285619	10/23/23	451028	40100233	247987	P	11/16/23	0101987	0610	GENERAL SUPPLIES	22.00
INVOICE: 270914-2										
VENDOR TOTALS			15,521.80	YTD INVOICED				30,030.45	YTD PAID	22.00
18839 AMAZON CAPITAL SERVICES INC										
285609	11/02/23	451018	49050135	247995	P	11/16/23	9051017	0610	GENERAL SUPPLIES	8.98
INVOICE: 1936-QKJQ-4FFV										
VENDOR TOTALS			5,149.47	YTD INVOICED				14,128.06	YTD PAID	8.98
19876 AMAZON CAPITAL SERVICES INC										
285610	11/06/23	451019	40800042	247998	P	11/16/23	0801987	0610	GENERAL SUPPLIES	78.83
INVOICE: 1HV1-W9QD-3DV3										
285620	11/09/23	451029	40800043	247998	P	11/16/23	0801987	0610	GENERAL SUPPLIES	139.99
INVOICE: 1YT7-QFPH-IDCW										
285621	11/12/23	451030	40800044	247998	P	11/16/23	0801987	0610	GENERAL SUPPLIES	20.99
INVOICE: 1XWD-X9KH-NXDP										
VENDOR TOTALS			2,565.75	YTD INVOICED				3,052.93	YTD PAID	239.81
6728 AMAZON CAPITAL SERVICES INC										
285622	11/08/23	451031	40050121	247989	P	11/16/23	0051118	0610 9005	GENERAL SUPPLIES	105.17
INVOICE: 1GL6-73RW-3HPQ										
VENDOR TOTALS			8,649.26	YTD INVOICED				10,924.60	YTD PAID	105.17
13929 AMAZON CAPITAL SERVICES INC										

Oldham County Board of Education



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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	
285623		11/07/23	451032	40100234	247993	P	11/16/23	0101118 0610IM 9600	INSTRUC MAT TEACH	173.39
INVOICE:	1YX3-3LQF-4YMG									
285624		11/04/23	451033	40100212	247993	P	11/16/23	0101118 0610IM 9600	INSTRUC MAT TEACH	196.02
INVOICE:	17TD-D6GH-F9XD									
285625		11/02/23	451034	40100227	247993	P	11/16/23	0101118 0610LC 9600	GENL SUPPLIES LITERACY CO	67.91
INVOICE:	11NG-QGWV-1X3V									
285626		11/02/23	451035	40100232	247993	P	11/16/23	0101118 0610LC 9600	GENL SUPPLIES LITERACY CO	154.64
INVOICE:	1YC9-FJRN-3LRW									
285627		11/02/23	451036	40100223	247993	P	11/16/23	0101118 0610MU 9600	GENL SUPPLIES MUSIC	25.99
INVOICE:	11NG-QGWV-3QQN									
VENDOR TOTALS				5,683.49	YTD INVOICED			9,297.28	YTD PAID	617.95
8254	AMAZON CAPITAL SERVICES INC									
285628		10/30/23	451037	40200134	247991	P	11/16/23	0201118 0610GU 9600	GENL SUPPLIES GUIDANCE	81.13
INVOICE:	1DCJ-LNGR-QLN9									
285629		11/02/23	451038	40200134	247991	P	11/16/23	0201118 0610GU 9600	GENL SUPPLIES GUIDANCE	43.98
INVOICE:	17DM-WWVP-JQGC									
285630		11/04/23	451039	40200143	247991	P	11/16/23	0201118 0610K 9600	GENL SUPPLIES KINDERGARTEN	178.96
INVOICE:	1CPD-3JDG-FPM3									
285632		11/05/23	451041	40200143	247991	P	11/16/23	0201118 0610IN 9600	GENL SUPPLIES INTERVENTIO	16.99
INVOICE:	1YPC-G4MH-KPVL									
285632		11/05/23	451041	40200143	247991	P	11/16/23	0201118 0610K 9600	GENL SUPPLIES KINDERGARTEN	200.05
INVOICE:	1YPC-G4MH-KPVL									
285636		10/11/23	451045	40200121	247991	P	11/16/23	0202818 0679AR 7800	ART STUDENT ACTIVITIES	378.74
INVOICE:	1V73-PHN7-N496									
285637		10/15/23	451046	40200121	247991	P	11/16/23	0202818 0679AR 7800	ART STUDENT ACTIVITIES	166.97
INVOICE:	1F3D-PJY4-467T									
285638		11/04/23	451047	40200148	247991	P	11/16/23	0201118 0610 9020	GENERAL SUPPLIES	41.98
INVOICE:	1G4J-LFKV-FKWQ									
VENDOR TOTALS				4,957.69	YTD INVOICED			9,596.81	YTD PAID	1,108.80
7466	AMAZON CAPITAL SERVICES INC									
285639		11/01/23	451048	40150088	247990	P	11/16/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	62.98
INVOICE:	1NPN-QWWM-H7JR									
285640		11/03/23	451049	40150092	247990	P	11/16/23	0152818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	51.75
INVOICE:	1VGN-RJG7-DG9K									
VENDOR TOTALS				3,472.00	YTD INVOICED			4,773.35	YTD PAID	114.73
5695	AMAZON CAPITAL SERVICES INC									
285641		11/01/23	451050	40250206	247988	P	11/16/23	0252818 0679 7850	OTH STUDENT ACTIVITIES	27.99
INVOICE:	1NHK-QC1P-FKRY									
285642		10/13/23	451051	40250197	247988	P	11/16/23	0252818 0692 7850	HEALTH SUPPLIES	14.99
INVOICE:	1V73-Y3KV-PWHV									
285643		11/01/23	451052	40250205	247988	P	11/16/23	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	39.94
INVOICE:	1DVK-R3P1-F7KP									
VENDOR TOTALS				9,728.50	YTD INVOICED			11,740.02	YTD PAID	82.92

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 11162023

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	
14439	AMAZON CAPITAL SERVICES INC 285648	11/08/23	451057	40120139	247994	P	11/16/23	0122818 0679PE 7100	PE AND HEALTH STUDENT ACT	12.77
	INVOICE: 17CC-9XL1-36WN									
	VENDOR TOTALS			3,927.54	YTD INVOICED			4,904.20	YTD PAID	12.77
19472	AMAZON CAPITAL SERVICES INC 285649	11/04/23	451058	43500124	247997	P	11/16/23	3502825 0679 7600	OTH STUDENT ACTIVITIES	229.90
	INVOICE: 149F-DVQW-DW3W									
	285650	11/06/23	451059	43500123	247997	P	11/16/23	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	143.98
	INVOICE: 17KJ-WCMV-1W66									
	VENDOR TOTALS			8,135.13	YTD INVOICED			11,446.69	YTD PAID	373.88
18867	AMAZON CAPITAL SERVICES INC 285658	11/01/23	451067	40950257	247996	P	11/16/23	0952818 0679IA 7100	INDUSTIAL ARTS STU ACTIV	218.50
	INVOICE: 1NKN-CYLN-JQX1									
	VENDOR TOTALS			24,089.64	YTD INVOICED			31,270.22	YTD PAID	218.50
11111	AMAZON CAPITAL SERVICES INC 285726	11/12/23	451137	40520171	247992	P	11/16/23	0001052 0610	GENERAL SUPPLIES	79.20
	INVOICE: 1WDR-KCWD-MD4R									
	VENDOR TOTALS			4,513.91	YTD INVOICED			7,902.60	YTD PAID	79.20
19047	AMAZON CAPITAL SERVICES INC 285647	11/07/23	451056	40280160	247999	P	11/16/23	0285201 0610	GENERAL SUPPLIES	19.98
	INVOICE: 1LPD-RH4Q-1TL3									
	VENDOR TOTALS			4,897.29	YTD INVOICED			6,235.20	YTD PAID	19.98
19395	AMAZON CAPITAL SERVICES INC 285660	11/02/23	451069	40900089	248000	P	11/16/23	0902818 0679EC 7100	ECS STUDENT ACTIVITIES	65.02
	INVOICE: 1W7C-NC4N-M4V9									
	285661	11/04/23	451070	40900100	248000	P	11/16/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	196.98
	INVOICE: 1LRQ-973F-FYR3									
	VENDOR TOTALS			1,508.89	YTD INVOICED			1,997.86	YTD PAID	262.00
18991	AMAZON CAPITAL SERVICES INC 285657	11/05/23	451066	49010265	248001	P	11/16/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	32.89
	INVOICE: 1QPX-KLC4-HY3Y									
	VENDOR TOTALS			467.89	YTD INVOICED			852.21	YTD PAID	32.89
19692	AMAZON CAPITAL SERVICES INC 285644	11/04/23	451053	40130164	248003	P	11/16/23	0131118 0610 9600	GENERAL SUPPLIES	124.46
	INVOICE: 1VGN-RJG7-C1HL									
	285645	11/08/23	451054	40130172	248003	P	11/16/23	0131118 0692 9600	HEALTH SUPPLIES	39.70
	INVOICE: 13NR-37G1-3DR1									

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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	
285646	INVOICE: 1CXP-GLV1-3RFQ	11/08/23	451055	40130173	248003	P	11/16/23	0131118 0610ES 9600	GENL SUPPLIES ESS	20.99
VENDOR TOTALS		9,049.28 YTD INVOICED			16,389.75 YTD PAID			185.15		
18944	AMAZON CAPITAL SERVICES INC									
285651	INVOICE: 17GD-TW3X-44FG	10/18/23	451060	49900130	248002	P	11/16/23	9902826 0610 700K	GENERAL SUPPLIES	202.49
285652	INVOICE: 14T4-4CN1-7KMJ	10/21/23	451061	49900129	248002	P	11/16/23	9902826 0610 700K	GENERAL SUPPLIES	354.48
285653	INVOICE: 1VQX-17KL-7ML1	10/27/23	451062	49900129	248002	P	11/16/23	9902826 0610 700K	GENERAL SUPPLIES	22.99
285654	INVOICE: 1WN7-76WD-3FGY	10/15/23	451063	49900126	248002	P	11/16/23	9902826 0610 700K	GENERAL SUPPLIES	33.64
285655	INVOICE: 1PNX-QWT6-L4JX	10/13/23	451064	49900117	248002	P	11/16/23	9902826 0610 700K	GENERAL SUPPLIES	118.99
285656	INVOICE: 1RHD-TC1X-TYT6	10/09/23	451065	49900101	248002	P	11/16/23	9902826 0610 700K	GENERAL SUPPLIES	162.32
VENDOR TOTALS		2,988.79 YTD INVOICED			5,055.58 YTD PAID			894.91		
5223	AMERICAN SCHOOL COUNSELOR ASSOCIATION									
285662	INVOICE: 3976492023	10/05/23	451071	40600172	248004	P	11/16/23	0601118 0810 9060	DUES FEES LICENSE MEMBERS	129.00
VENDOR TOTALS		.00 YTD INVOICED			258.00 YTD PAID			129.00		
14238	ANDERSONS SALES & SERVICE INC									
285663	INVOICE: 1840792	11/09/23	451072	40950250	248005	P	11/16/23	0952825 0433 7600	CONTRACT EQUIP REPAIR & M	692.04
285664	INVOICE: 1837213	10/30/23	451073	40950252	248005	P	11/16/23	0952825 0433 7600	CONTRACT EQUIP REPAIR & M	89.61
VENDOR TOTALS		4,099.23 YTD INVOICED			5,058.03 YTD PAID			781.65		
1820	APPLE INC									
285665	INVOICE: MA37866380	11/02/23	451074	41160029	248006	P	11/16/23	0202118 065101 162K	iPAD DEVICES	1,196.00
VENDOR TOTALS		100,414.00 YTD INVOICED			118,684.00 YTD PAID			1,196.00		
9752	SANDERS, WILLIAM KENT									
285666	INVOICE: 11102023	11/10/23	451075	40950262	248007	P	11/16/23	0952818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	28,844.00
VENDOR TOTALS		4,000.00 YTD INVOICED			74,701.00 YTD PAID			28,844.00		
1990	AT&T									
285815	INVOICE: 1271614802	11/07/23	451227	41100390	248008	P	11/16/23	0071087 0532	TELEPHONE/BUCKNER ELEMENT	266.04
285815		11/07/23	451227	41100390	248008	P	11/16/23	0121087 0532	TELEPHONE	354.66

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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: 1271614802									
	285815 11/07/23 451227	41100390	248008	P	11/16/23	0131087	0532	TELEPHONE		241.46
	INVOICE: 1271614802									
	285815 11/07/23 451227	41100390	248008	P	11/16/23	0141087	0532	TELEPHONE		298.06
	INVOICE: 1271614802									
	285815 11/07/23 451227	41100390	248008	P	11/16/23	0201087	0532	TELEPHONE/CRESTWOOD		298.06
	INVOICE: 1271614802									
	285815 11/07/23 451227	41100390	248008	P	11/16/23	0251087	0532	TELEPHONE/GOSHEN		298.04
	INVOICE: 1271614802									
	285815 11/07/23 451227	41100390	248008	P	11/16/23	0701087	0532	TELEPHONE/OLDHAM CO MIDDLE		241.47
	INVOICE: 1271614802									
	285815 11/07/23 451227	41100390	248008	P	11/16/23	0951087	0532	TELEPHONE/SOUTH OLDHAM HI		411.30
	INVOICE: 1271614802									
	285815 11/07/23 451227	41100390	248008	P	11/16/23	1001118	0532	TELEPHONE		128.23
	INVOICE: 1271614802									
	VENDOR TOTALS	28,727.57	YTD INVOICED					55,119.11	YTD PAID	2,537.32
3917	BAPTIST HEALTH MEDICAL GROUP INC									
	285668 11/01/23 451077	40990037	248009	P	11/16/23	0011099	0345	MEDICAL SERVICES-PHYSICAL		3,421.25
	INVOICE: 1334437									
	VENDOR TOTALS	21,168.50	YTD INVOICED					39,173.50	YTD PAID	3,421.25
657	BARNES & NOBLE									
	285667 10/25/23 451076	40050104	248010	P	11/16/23	0051118	0641 9600	LIBRARY BOOKS		264.62
	INVOICE: 4481541									
	VENDOR TOTALS	41,930.21	YTD INVOICED					53,400.21	YTD PAID	264.62
51200	BLEVINS, KELLI									
	285669 11/06/23 451078	43500127	248011	P	11/16/23	0002121	0610 337K	GENERAL SUPPLIES		34.00
	INVOICE: BSI									
	285669 11/06/23 451078	43500127	248011	P	11/16/23	0002121	0617 337K	FOOD INSTR NON FOOD SERVI		80.00
	INVOICE: BSI									
	VENDOR TOTALS	.00	YTD INVOICED					336.60	YTD PAID	114.00
12692	GURR, KENNETH J									
	285670 11/03/23 451079	40050124	248012	P	11/16/23	0055201	0898	NON INSTRUCTIONAL FIELD T		395.75
	INVOICE: 622									
	VENDOR TOTALS	12,826.75	YTD INVOICED					17,073.25	YTD PAID	395.75
34690	BOYD COMPANY									
	285671 10/31/23 451080	49010260	248013	P	11/16/23	9011096	061043	EXHAUST SYSTEM		12.42
	INVOICE: INV02382153									
	285681 11/06/23 451092	49010272	248013	P	11/16/23	9011096	061034	ELECTRIC/LIGHTING SUPPLIE		199.04
	INVOICE: INV02386798									

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WARRANT: 11162023

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			515,555.65 YTD INVOICED				689,788.49 YTD PAID		211.46
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY									
285682	11/07/23	451093	40600164	248014	P	11/16/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	64.03
INVOICE: 52368082RI									
VENDOR TOTALS			3,255.27 YTD INVOICED				3,438.19 YTD PAID		64.03
3852 CARTER, ELIZABETH RAY									
285683	11/06/23	451094	40800041	248015	P	11/16/23	0801118 0610 9600	GENERAL SUPPLIES	1.56
INVOICE: 110623									
VENDOR TOTALS			63.65 YTD INVOICED				196.64 YTD PAID		1.56
5793 CENTURY LINK COMMUNICATIONS LLC									
285730	11/08/23	451141	40820000	248016	P	11/16/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	.73
INVOICE: 664453512									
285731	11/08/23	451142	40820001	248016	P	11/16/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	.03
INVOICE: 664471056									
285816	11/08/23	451228	40200020	248016	P	11/16/23	0201118 0610 9020	GENERAL SUPPLIES	3.68
INVOICE: 664439436									
285817	11/08/23	451229	40050005	248016	P	11/16/23	0051118 0610 9005	GENERAL SUPPLIES	1.28
INVOICE: 664471657									
285818	11/08/23	451230	40300144	248016	P	11/16/23	0301118 0610 9600	GENERAL SUPPLIES	1.29
INVOICE: 664456037									
VENDOR TOTALS			78.87 YTD INVOICED				108.56 YTD PAID		7.01
7041 CHAMPION									
285684	10/27/23	451095	49010253	248017	P	11/16/23	9011096 0435	VEHICLE REPAIR & MAINT	285.36
INVOICE: 84964									
285685	10/31/23	451096	49010253	248017	P	11/16/23	9011096 0435	VEHICLE REPAIR & MAINT	738.54
INVOICE: 84963									
VENDOR TOTALS			.00 YTD INVOICED				1,023.90 YTD PAID		1,023.90
3128 BRUCE SMITH INC									
285819	11/16/23	451231	40300141	248018	P	11/16/23	0302104 0616 125K	FOOD	62.90
INVOICE: 11669448									
VENDOR TOTALS			93.50 YTD INVOICED				156.40 YTD PAID		62.90
12196 CINTAS									
285686	11/09/23	451097	49200032	248019	P	11/16/23	9201134 0893	UNIFORMS	158.95
INVOICE: 1904414264									
285687	11/09/23	451098	49200032	248019	P	11/16/23	9201134 0893	UNIFORMS	178.01
INVOICE: 4173437311									
285688	11/13/23	451099	49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	39.12
INVOICE: 4173814292									
285689	11/13/23	451100	49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	62.68

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4173814200									
285690	11/10/23	451101		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4173646622									
285691	11/13/23	451102		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	38.80
INVOICE:	4173814293									
285692	11/10/23	451103		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	34.59
INVOICE:	4173646609									
285693	11/13/23	451104		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	41.22
INVOICE:	4173814283									
285694	11/09/23	451105		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	50.78
INVOICE:	4173436076									
285695	11/09/23	451106		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	30.72
INVOICE:	4173436094									
285696	11/10/23	451107		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	32.80
INVOICE:	4173646546									
285697	11/13/23	451108		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4173814295									
285698	11/13/23	451109		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4173814247									
285699	11/09/23	451110		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4173436082									
285700	11/09/23	451111		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4173436023									
285701	11/09/23	451112		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4173437237									
285702	11/09/23	451113		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4173437292									
285703	11/09/23	451114		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	35.04
INVOICE:	4173437227									
285704	11/09/23	451115		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4173437347									
285705	11/13/23	451116		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4173814246									
285706	11/13/23	451117		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4173814272									
285707	11/10/23	451118		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4173646620									
285708	11/10/23	451119		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4173646538									
285709	11/10/23	451120		49200034	248019	P	11/16/23	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4173646614									
285710	11/09/23	451121		40880003	248019	P	11/16/23	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE:	4173454436									
285820	11/09/23	451232		49010284	248019	P	11/16/23	9011096 0893	UNIFORMS	99.10
INVOICE:	4173437402									
VENDOR TOTALS				13,248.41	YTD INVOICED			22,336.98	YTD PAID	1,366.51
3164 CMTA CONSULTING ENGINEERS INC										
285711	10/31/23	451122		40870248	248020	P	11/16/23	0603614 0450	81011 CONSTRUCTION SERVICES	9,940.00
INVOICE:	74418									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,655.93 YTD INVOICED			24,080.93 YTD PAID			9,940.00		
6160 COLLEGE BOARD	285712	08/24/23	451123	40600128	248021	P	11/16/23	0601553 0338	9210P REGISTRATION FEES PROF DV	175.00
	INVOICE: CV-8191-0082-0084									
VENDOR TOTALS		1,075.00 YTD INVOICED			1,425.00 YTD PAID			175.00		
69080 CRASE, JENNIFER L	285713	10/27/23	451124	40130084	248022	P	11/16/23	0131118 0534	9013 CELL PHONE SERVICES	30.00
	INVOICE: KE110823-1									
VENDOR TOTALS		474.57 YTD INVOICED			849.77 YTD PAID			30.00		
11243 CRESTWOOD HARDWARE	285714	11/02/23	451125	49010262	248023	P	11/16/23	9011096 0531	POSTAGE & PO BOX RENT	14.65
	INVOICE: 577138									
VENDOR TOTALS		661.93 YTD INVOICED			901.30 YTD PAID			14.65		
8156 CURRY, KEITH A	285727	11/08/23	451138	40880042	248024	P	11/16/23	9201088 0424	CONTRACT GROUNDS SERVICE	1,120.00
	INVOICE: OCBEL10823A									
	285728	11/08/23	451139	40880042	248024	P	11/16/23	9201088 0424	CONTRACT GROUNDS SERVICE	4,590.00
	INVOICE: OCAC110823B									
VENDOR TOTALS		4,945.00 YTD INVOICED			16,715.00 YTD PAID			5,710.00		
7190 D-C ELEVATOR CO INC	285732	11/01/23	451143	49200326	248025	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	157.50
	INVOICE: 368006									
	285733	11/01/23	451144	49200326	248025	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	126.00
	INVOICE: 368007									
	285734	11/01/23	451145	49200326	248025	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 368008									
	285735	11/01/23	451146	49200326	248025	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	73.50
	INVOICE: 368009									
	285736	11/01/23	451147	49200326	248025	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 368010									
	285737	11/01/23	451148	49200326	248025	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 368011									
	285738	11/01/23	451149	49200326	248025	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 368012									
	285739	11/01/23	451150	49200326	248025	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 368013									
	285740	11/01/23	451151	49200326	248025	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 368014									
	285741	11/01/23	451152	49200326	248025	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	105.00
	INVOICE: 368015									
	285742	11/01/23	451153	49200326	248025	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	60.00

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INVOICE: 368016										
VENDOR TOTALS				5,467.14	YTD INVOICED			7,647.66	YTD PAID	900.00
10276 DAEUBLE, MELINDA R										
285715	10/31/23	451126	41294	248026	P	11/16/23	0121118	0581	9600	TRAVEL MILEAGE
INVOICE: 101923-103123										15.64
VENDOR TOTALS				136.80	YTD INVOICED			182.44	YTD PAID	15.64
11972 DALECO LAND MANAGEMENT INC										
285716	11/09/23	451127	40950264	248027	P	11/16/23	0952825	0439	7600	OTHER CONTRACTED RPR & MA
INVOICE: 11225										1,115.00
VENDOR TOTALS				1,943.00	YTD INVOICED			5,458.00	YTD PAID	1,115.00
8130 DEMCO INC										
285717	09/19/23	451128	40280116	248028	P	11/16/23	0282818	0641	7800	LIBRARY BOOKS
INVOICE: 7367212										24.70
VENDOR TOTALS				9,942.38	YTD INVOICED			12,967.63	YTD PAID	24.70
9390 DUPLICATOR SALES AND SERVICE										
285821	11/01/23	451233	41100392	248029	P	11/16/23	0011071	0444		COPIER RENTAL
INVOICE: LSS162-1123										1,218.38
285821	11/01/23	451233	41100392	248029	P	11/16/23	0051118	0444	9005	COPIER RENTAL
INVOICE: LSS162-1123										937.09
285821	11/01/23	451233	41100392	248029	P	11/16/23	0071118	0444	9007	COPIER RENTAL
INVOICE: LSS162-1123										1,201.14
285821	11/01/23	451233	41100392	248029	P	11/16/23	0101118	0444	9600	COPIER RENTAL
INVOICE: LSS162-1123										1,730.16
285821	11/01/23	451233	41100392	248029	P	11/16/23	0131118	0444	9013	COPIER RENTAL
INVOICE: LSS162-1123										2,734.15
285821	11/01/23	451233	41100392	248029	P	11/16/23	0141118	0444	9600	COPIER RENTAL
INVOICE: LSS162-1123										1,648.36
285821	11/01/23	451233	41100392	248029	P	11/16/23	0152818	0444	7300	COPIER RENTAL
INVOICE: LSS162-1123										1,160.82
285821	11/01/23	451233	41100392	248029	P	11/16/23	0201118	0444	9020	COPIER RENTAL
INVOICE: LSS162-1123										905.32
285821	11/01/23	451233	41100392	248029	P	11/16/23	0252818	0444	7300	COPIER RENTAL
INVOICE: LSS162-1123										943.01
285821	11/01/23	451233	41100392	248029	P	11/16/23	0281118	0444	9028	COPIER RENTAL
INVOICE: LSS162-1123										1,447.07
285821	11/01/23	451233	41100392	248029	P	11/16/23	0301118	0444	9600	COPIER RENTAL
INVOICE: LSS162-1123										803.95
285821	11/01/23	451233	41100392	248029	P	11/16/23	0602818	0444	7100	COPIER RENTAL
INVOICE: LSS162-1123										1,780.22
285821	11/01/23	451233	41100392	248029	P	11/16/23	0701118	0444	9070	COPIER RENTAL
INVOICE: LSS162-1123										848.15
285821	11/01/23	451233	41100392	248029	P	11/16/23	0702818	0444	7100	COPIER RENTAL
INVOICE: LSS162-1123										574.06

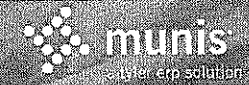
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
285821	INVOICE: LSS162-1123	11/01/23	451233	41100392	248029	P	11/16/23	0801118 0444 9600	COPIER RENTAL	280.07
285821	INVOICE: LSS162-1123	11/01/23	451233	41100392	248029	P	11/16/23	0902818 0444 7300	COPIER RENTAL	1,381.14
285821	INVOICE: LSS162-1123	11/01/23	451233	41100392	248029	P	11/16/23	0952818 0444 7100	COPIER RENTAL	2,737.74
285821	INVOICE: LSS162-1123	11/01/23	451233	41100392	248029	P	11/16/23	1001118 0444	COPIER RENTAL	453.69
285821	INVOICE: LSS162-1123	11/01/23	451233	41100392	248029	P	11/16/23	3502818 0444 7100	COPIER RENTAL	2,045.03
285821	INVOICE: LSS162-1123	11/01/23	451233	41100392	248029	P	11/16/23	9051118 0444 9600	COPIER RENTAL	1,028.28
285821	INVOICE: LSS162-1123	11/01/23	451233	41100392	248029	P	11/16/23	9901118 0444	COPIER RENTAL	510.97
VENDOR TOTALS				47,635.19 YTD INVOICED				103,484.22 YTD PAID		26,368.80
146 E3 DIAGNOSTICS INC	285718 INVOICE: SRV-71690	11/09/23	451129	40290010	248030	P	11/16/23	0001037 0433	EQUIPMENT REPAIR & MAINT	340.20
VENDOR TOTALS				.00 YTD INVOICED				340.20 YTD PAID		340.20
18938 FOLLETT CONTENT SOLUTIONS LLC	285719 INVOICE: 754576	10/27/23	451130	40130158	248031	P	11/16/23	0132818 0641 7800	LIBRARY BOOKS	1,303.44
VENDOR TOTALS				1,473.60 YTD INVOICED				3,384.95 YTD PAID		1,303.44
2788 FRYSCKY	285721 INVOICE: 32168539	11/03/23	451132	40300138	248032	P	11/16/23	0302104 0610 125K	GENERAL SUPPLIES	140.00
VENDOR TOTALS				200.00 YTD INVOICED				340.00 YTD PAID		140.00
17438 FULTZ MAINTENANCE INC	285720 INVOICE: 59994	10/21/23	451131	49010259	248033	P	11/16/23	9011096 0433	EQUIPMENT REPAIR & MAINT	1,150.15
VENDOR TOTALS				1,005.00 YTD INVOICED				2,155.15 YTD PAID		1,150.15
2456 THE GOODHEART-WILLCOX COMPANY INC	285836 INVOICE: 01961881	11/10/23	451248	49050140	248034	P	11/16/23	9051052 0810 9225	DUES FEES LICENSE MEMBERS	3,750.00
VENDOR TOTALS				.00 YTD INVOICED				3,750.00 YTD PAID		3,750.00
1762 GREEN RIVER REGIONAL ED COOP	285743 INVOICE: AR-14993	11/14/23	451154	40990027	248035	P	11/16/23	0011099 0810	DUES FEES LICENSE MEMBERS	125.00
	285744	10/16/23	451155	40990010	248036	P	11/16/23	0011099 0338	REGISTRATION PROF DEVELOP	175.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: AR-14680										
VENDOR TOTALS					.00 YTD INVOICED			300.00 YTD PAID		300.00
12168 YOUNG JR, PAUL N	285822	11/01/23	451234	40140111	248037	P	11/16/23	0145201 0898	NON INSTRUCTIONAL FIELD T	1,500.00
INVOICE: 0061043										
VENDOR TOTALS					10,460.00 YTD INVOICED			14,160.00 YTD PAID		1,500.00
19895 HAYES CONTRACTING LLC	285745	11/10/23	451156	40870258	248038	P	11/16/23	0953611 0450	83374 CONSTRUCTION SERVICES	45,236.06
INVOICE: 2309-6										
VENDOR TOTALS					496,636.06 YTD INVOICED			645,670.76 YTD PAID		45,236.06
4006 CITIBANK NA	285823	10/06/23	451235	40130148	248039	P	11/16/23	0131118 0610TS 9600	TEACHING SUPPLIES	401.01
INVOICE: 3144632										
VENDOR TOTALS					1,571.87 YTD INVOICED			2,376.57 YTD PAID		401.01
58 HOMETOWN PIZZA	285824	11/14/23	451236	40300142	248040	P	11/16/23	0302104 0616	125K FOOD	782.97
INVOICE: 11142023LAGRANGEELEM										
VENDOR TOTALS					74.71 YTD INVOICED			857.68 YTD PAID		782.97
14580 J W PEPPER & SON INC	285749	10/11/23	451160	49900110	248041	P	11/16/23	9902826 0610	700K GENERAL SUPPLIES	899.80
INVOICE: 365707914										
285750		10/09/23	451161	49900110	248041	P	11/16/23	9902826 0610	700K GENERAL SUPPLIES	126.94
INVOICE: 365700410										
285751		10/18/23	451162	49900110	248041	P	11/16/23	9902826 0610	700K GENERAL SUPPLIES	330.20
INVOICE: 365737095										
285752		11/13/23	451163	49900110	248041	P	11/16/23	9902826 0610	700K GENERAL SUPPLIES	82.25
INVOICE: 365840813										
VENDOR TOTALS					3,269.91 YTD INVOICED			7,037.38 YTD PAID		1,439.19
20076 JACOB, NIHAL	285725	10/23/23	451136	40520173	248042	P	11/16/23	0001011 0644	TEXTBOOKS	384.00
INVOICE: 102323										
VENDOR TOTALS					.00 YTD INVOICED			384.00 YTD PAID		384.00
19373 JAMF HOLDINGS, INC & SUBSIDIARIES	285746	11/09/23	451157	41100380	248043	P	11/16/23	0952818 0653	7300 SOFTWARE	17.50
INVOICE: INV354318										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		11,337.66 YTD INVOICED			12,230.16 YTD PAID			17.50		
3816 S & K DISTRIBUTOR INC	285747	10/31/23	451158	49200325	248044	P	11/16/23	9201134 0610C3	AIR CONDITIONER PARTS	8.79
	INVOICE: 1064293-01									
	285748	10/31/23	451159	49200325	248044	P	11/16/23	9201134 0610C3	AIR CONDITIONER PARTS	285.56
	INVOICE: 1064411-01									
VENDOR TOTALS		7,267.13 YTD INVOICED			10,644.99 YTD PAID			294.35		
3340 K NORMAN BERRY ASSOCIATES ARCHITECTS PLLC	285753	11/08/23	451164	40870246	248045	P	11/16/23	0603614 0459 810D	OC PARTL ROOF RPLCT BG19-	2,220.60
	INVOICE: 6-22-0380									
	285754	11/08/23	451165	40870247	248045	P	11/16/23	0603614 0450 810J7	CONSTRUCTION SERVICES	6,486.42
	INVOICE: 8-22-0560									
VENDOR TOTALS		153,703.00 YTD INVOICED			168,610.02 YTD PAID			8,707.02		
17470 KENDALL HUNT PUBLISHING CO	285837	10/18/23	451249	40700072	248046	P	11/16/23	0702818 0679MA 7100	MATH STUDENT ACTIVITIES	156.60
	INVOICE: 13450952									
VENDOR TOTALS		21,548.16 YTD INVOICED			21,704.76 YTD PAID			156.60		
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA	285787	11/09/23	451198	43500119	248047	P	11/16/23	3502818 0679 7850	OTH STUDENT ACTIVITIES	390.00
	INVOICE: 29646									
	285788	11/09/23	451199	43500118	248047	P	11/16/23	3502818 0679 7850	OTH STUDENT ACTIVITIES	75.00
	INVOICE: 29645									
	285789	11/09/23	451200	40150091	248047	P	11/16/23	0152818 0679CH 7100	CHOIR STUDENT ACTIVITIES	75.00
	INVOICE: 29657									
VENDOR TOTALS		615.00 YTD INVOICED			1,670.00 YTD PAID			540.00		
3457 KENTUCKY WRITING PROJECT	285840	09/27/23	451253	40900085	248048	P	11/16/23	0901118 0338 9600	REGISTRATION FEES PROF DV	125.00
	INVOICE: 092723									
VENDOR TOTALS		.00 YTD INVOICED			125.00 YTD PAID			125.00		
18170 KENWAY DISTRIBUTORS INC	285775	11/09/23	451186	40880038	248049	P	11/16/23	9201088 0610	GENERAL SUPPLIES	20.82
	INVOICE: 354401B									
	285776	11/03/23	451187	40880038	248049	P	11/16/23	9201088 0610	GENERAL SUPPLIES	285.20
	INVOICE: 354401A									
	285777	11/02/23	451188	40880038	248049	P	11/16/23	9201088 0610	GENERAL SUPPLIES	517.43
	INVOICE: 354401									
	285779	10/12/23	451190	40900086	248049	P	11/16/23	0901987 0610	GENERAL SUPPLIES	197.00
	INVOICE: 352946									
	285780	10/12/23	451191	49900111	248049	P	11/16/23	9901987 0610	GENERAL SUPPLIES	103.15

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WARRANT: 11162023

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:	352948									
285784	11/02/23	451195	40280150	248049	P	11/16/23	0281987	0610	GENERAL SUPPLIES	396.00
INVOICE:	354404									
VENDOR TOTALS			9,516.59	YTD INVOICED				22,626.29	YTD PAID	1,519.60
11756	WELLS FARGO FINANCIAL LEASING INC									
285825	10/30/23	451237	40600026	248050	P	11/16/23	0602818	0444 7100	COPIER RENTAL	1,578.25
INVOICE:	43482822									
VENDOR TOTALS			4,734.75	YTD INVOICED				7,891.25	YTD PAID	1,578.25
12016	KY STATE TREASURER									
285786	11/13/23	451197	40100237	248051	P	11/16/23	0102818	0679BG 7500	BACKGROUND CHEX STU ACTIV	40.00
INVOICE:	111323									
VENDOR TOTALS			3,714.46	YTD INVOICED				4,384.46	YTD PAID	40.00
15493	HEGGERTY PHONEMIC AWARENESS									
285790	11/09/23	451201	41100354	248052	P	11/16/23	1001118	0653	SOFTWARE	89.00
INVOICE:	71C3AABD-0001									
VENDOR TOTALS			3,250.80	YTD INVOICED				3,339.80	YTD PAID	89.00
2097	MIPENICO-CW LLC									
285791	11/07/23	451202	40050078	248053	P	11/16/23	0052203	0617 576I	FOOD INSTR NOT FOOD SERVI	224.09
INVOICE:	1010-291									
VENDOR TOTALS			986.82	YTD INVOICED				1,826.40	YTD PAID	224.09
19849	ROSE, DAVID W.									
285792	11/10/23	451203	40120141	248054	P	11/16/23	0122825	0679BA 7600	BASEBALL STU ACTIVITIES	3,323.78
INVOICE:	7451									
285797	11/10/23	451208	40120140	248054	P	11/16/23	0122825	0679SB 7600	SOFTBALL STU ACTIV	4,066.00
INVOICE:	7452									
VENDOR TOTALS			9,427.60	YTD INVOICED				22,204.58	YTD PAID	7,389.78
20070	LOUISVILLE & JEFFERSON CO METRO SEWER DISTRICT									
285756	11/07/23	451167	40870262	248055	P	11/16/23	0603614	0450 810J7	CONSTRUCTION SERVICES	3,520.00
INVOICE:	LE1109640									
285757	11/07/23	451168	40870262	248055	P	11/16/23	0603614	0450 810J7	CONSTRUCTION SERVICES	3,520.00
INVOICE:	LE1109639									
VENDOR TOTALS			.00	YTD INVOICED				7,040.00	YTD PAID	7,040.00
3131	LOWES									
285794	10/20/23	451205	49900133	248056	P	11/16/23	9902826	0610 700K	GENERAL SUPPLIES	127.11
INVOICE:	971007									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,798.97 YTD INVOICED			3,863.55 YTD PAID			127.11		
14799 MANNING, ROSLYN R	285950	11/13/23	451365	40520176	248057	P	11/16/23	0002059 0581	554GL TRAVEL MILEAGE HOTEL MEAL	65.22
INVOICE: 111023-111023										
VENDOR TOTALS		.00 YTD INVOICED			112.92 YTD PAID			65.22		
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC	285798	10/31/23	451209	49010271	248058	P	11/16/23	9011096 0442	EQUIPMENT & VEHICLE RENT	27.72
INVOICE: 197027										
VENDOR TOTALS		233.50 YTD INVOICED			442.55 YTD PAID			27.72		
3332 MC CULLOCH ASSOCIATES ARCHITECTS	285758	11/10/23	451169	40870259	248059	P	11/16/23	1003614 0450	810F1 CONSTRUCTION SERVICES	310,973.21
INVOICE: 2005-03										
285799	11/10/23	451210	40870249	248059	P	11/16/23	0123607 0346	83446 ARCHICTUR & ENGINEERING S		33,754.72
INVOICE: 2307-02A										
VENDOR TOTALS		69,194.95 YTD INVOICED			413,922.88 YTD PAID			344,727.93		
20078 MERKT, JESSICA M	285800	10/31/23	451211	41296	248060	P	11/16/23	0131118 0581	9013 TRAVEL - MILEAGE	34.77
INVOICE: 090523-103123										
VENDOR TOTALS		.00 YTD INVOICED			34.77 YTD PAID			34.77		
22850 MILLER TRANSPORTATION INC	285839	11/12/23	451251	40600067	248061	P	11/16/23	0602818 0581	7450 TRAVEL MILEAGE HOTEL MEAL	1,080.00
INVOICE: 157662										
VENDOR TOTALS		4,850.00 YTD INVOICED			10,122.50 YTD PAID			1,080.00		
10825 NAPA AUTO PARTS/LAGRANGE	285801	11/02/23	451212	49200026	248062	P	11/16/23	9201134 0610	GENERAL SUPPLIES	9.18
INVOICE: 144969										
VENDOR TOTALS		5,454.57 YTD INVOICED			8,517.09 YTD PAID			9.18		
2898 NATIONAL ASSOC FOR MUSIC EDUCATION	285802	10/31/23	451213	43500120	248063	P	11/16/23	3502818 0679	7850 OTH STUDENT ACTIVITIES	133.00
INVOICE: 606853										
VENDOR TOTALS		366.00 YTD INVOICED			499.00 YTD PAID			133.00		
16531 QUADIENT FINANCE USA INC	285803	10/31/23	451214	40120044	248064	P	11/16/23	0121118 0531	9600 POSTAGE & PO BOX RENT	291.35
INVOICE: 103123MD										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
1273 NORTHERN KY COOPERATIVE FOR										
285843	10/31/23	451255	40700069	248065	P	11/16/23	0701118	0338 9070	REGISTRATION PROF DEVELOP	110.00
INVOICE: 37227										
VENDOR TOTALS										
5820 ODP BUSINESS SOLUTIONS, LLC										
285844	11/02/23	451257		248066	P	11/16/23	3502818	0679T6 7100	6TH GRADE STUDENT ACTIVIT	-13.92
INVOICE: 339057745001										
285847	11/02/23	451259	43500121	248066	P	11/16/23	3502818	0679T6 7100	6TH GRADE STUDENT ACTIVIT	95.27
INVOICE: 339295385001										
VENDOR TOTALS										
24850 OLDHAM COUNTY BOARD OF EDUCATION										
285804	11/07/23	451215	40520170	248067	P	11/16/23	0001118	0616 9210N	FOOD NON INSTR NON FOOD S	1,750.00
INVOICE: 110723										
285805	09/26/23	451216	40950128	248067	P	11/16/23	0952818	0679EC 7100	ECS STUDENT ACTIVITIES	125.85
INVOICE: 9262023										
285806	11/09/23	451217	40300143	248067	P	11/16/23	0305201	0617	FOOD INSTR NON FOOD SERVI	161.57
INVOICE: 11092023										
285812	09/07/23	451223	40950146	248067	P	11/16/23	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	178.50
INVOICE: 229859580										
285848	11/09/23	451261	40130175	248067	P	11/16/23	0132203	0617 576I	FOOD INSTR NOT FOOD SERVI	14.50
INVOICE: KSE111023-1										
VENDOR TOTALS										
24740 OLDHAM COUNTY CLERK										
285808	10/12/23	451219	49010269	248068	P	11/16/23	9011091	0810	DUES FEES LICENSE MEMBERS	15.00
INVOICE: VOU2310121356139										
VENDOR TOTALS										
349 OTC BRANDS INC										
285809	10/25/23	451220	40900076	248069	P	11/16/23	0902818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	67.61
INVOICE: 72765960801										
VENDOR TOTALS										
11405 PARCO CONSTRUCTORS GROUP LLC										
285810	11/10/23	451221	40870251	248070	P	11/16/23	0123614	0450 800J2	CONSTRUCTION SERVICES	502,251.95
INVOICE: 2208BPPB-05										
285811	11/08/23	451222	40870250	248070	P	11/16/23	0003614	0459 810J1	CONSTRUCTION OTHER	12,330.05
INVOICE: 2207-7										
285850	11/10/23	451262	40870252	248070	P	11/16/23	0603614	0450 800J2	CONSTRUCTION SERVICES	224,255.15
INVOICE: 2208-5										
285851	11/10/23	451263	40870253	248070	P	11/16/23	0603614	0459 810D	OC PARTL ROOF RPLCT BG19-	54,135.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1808-02-BP3									
285852	11/10/23	451264		40870253	248070	P	11/16/23	0603614 0459 810D	OC PARTL ROOF RPLCT BG19-	465,435.00
INVOICE:	1808-03-BP3									
VENDOR TOTALS			3,985,462.73	YTD INVOICED				5,818,773.78	YTD PAID	1,258,407.15
25560	MARKETING SPECIALTIES INC									
285853	07/13/23	451265		40100235	248071	P	11/16/23	0101118 0610 9600	GENERAL SUPPLIES	41.71
INVOICE:	23-075									
VENDOR TOTALS			8,994.13	YTD INVOICED				10,015.79	YTD PAID	41.71
12112	PARSON, PAM									
285854	08/23/23	451266		40250217	248072	P	11/16/23	0255201 0534	CELL PHONE SERVICES	30.00
INVOICE:	082323									
285855	09/23/23	451267		40250217	248072	P	11/16/23	0255201 0534	CELL PHONE SERVICES	30.00
INVOICE:	092323									
285856	10/23/23	451268		40250217	248072	P	11/16/23	0255201 0534	CELL PHONE SERVICES	30.00
INVOICE:	102323									
285857	10/30/23	451269		40250217	248072	P	11/16/23	0255201 0581	TRAVEL - MILEAGE	102.12
INVOICE:	080323-103023									
VENDOR TOTALS			542.96	YTD INVOICED				735.08	YTD PAID	192.12
4018	PERCEFULL, JOSEPH									
285858	09/11/23	451271		40700006	248073	P	11/16/23	0701118 0534 9070	CELL PHONE SERVICES	30.00
INVOICE:	091123-JP									
285859	10/11/23	451272		40700006	248073	P	11/16/23	0701118 0534 9070	CELL PHONE SERVICES	30.00
INVOICE:	101123-JP									
VENDOR TOTALS			2,042.91	YTD INVOICED				2,102.91	YTD PAID	60.00
26340	HERTZBERG-NEW METHOD INC									
285860	10/31/23	451274		40070116	248074	P	11/16/23	0071118 0641 9600	LIBRARY BOOKS	1,094.50
INVOICE:	1970132-00									
285865	10/23/23	451279		40250178	248074	P	11/16/23	0252818 0641 7800	LIBRARY BOOKS	13.54
INVOICE:	1970588-01									
VENDOR TOTALS			952.75	YTD INVOICED				5,358.94	YTD PAID	1,108.04
8446	POCKET NURSE ENTERPRISES INC									
285861	11/02/23	451275		49050112	248075	P	11/16/23	9051052 0694 9225	EQUIPMENT NOT CAPITAL	901.94
INVOICE:	1349850-1									
285862	11/13/23	451276		49050112	248075	P	11/16/23	9051052 0694 9225	EQUIPMENT NOT CAPITAL	866.95
INVOICE:	1349850-2									
VENDOR TOTALS			.00	YTD INVOICED				1,768.89	YTD PAID	1,768.89
12254	PRAIRIE FARMS DAIRY INC									
285863	11/14/23	451277		40250163	248076	P	11/16/23	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	117.75
INVOICE:	9001171									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		83,779.29 YTD INVOICED			115,129.52 YTD PAID			117.75		
10399	PRECISE AIR FILTER									
	285759	10/25/23	451170	49200336	248077	P	11/16/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,722.20
	INVOICE: 32049									
	285760	10/25/23	451171	49200336	248077	P	11/16/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,061.69
	INVOICE: 32050									
	285761	10/25/23	451172	49200336	248077	P	11/16/23	9201134 043304	CONTRACTED ELEVATOR REP &	1,566.80
	INVOICE: 32051									
	285762	10/25/23	451173	49200336	248077	P	11/16/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,932.78
	INVOICE: 32052									
	285763	10/25/23	451174	49200336	248077	P	11/16/23	9201134 043303	CONTRACT AIR COND SVC/FIL	2,116.04
	INVOICE: 32053									
	285764	10/25/23	451175	49200336	248077	P	11/16/23	9201134 043303	CONTRACT AIR COND SVC/FIL	2,959.37
	INVOICE: 32054									
	285765	10/25/23	451176	49200336	248077	P	11/16/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,622.54
	INVOICE: 32055									
	285766	10/25/23	451177	49200336	248077	P	11/16/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,689.57
	INVOICE: 32056									
	285767	10/25/23	451178	49200336	248077	P	11/16/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,444.56
	INVOICE: 32057									
	285768	10/25/23	451179	49200336	248077	P	11/16/23	9201134 043303	CONTRACT AIR COND SVC/FIL	3,060.01
	INVOICE: 32058									
	285769	10/25/23	451180	49200336	248077	P	11/16/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,577.94
	INVOICE: 32059									
VENDOR TOTALS		21,117.60 YTD INVOICED			41,871.10 YTD PAID			20,753.50		
641	PROPHET CORPORATION									
	285722	11/02/23	451133	40120134	248078	P	11/16/23	0122818 0679PE 7100	PE AND HEALTH STUDENT ACT	501.70
	INVOICE: IN329561									
	285723	11/02/23	451134	40280152	248078	P	11/16/23	0281118 0610PE 9600	GENL SUPPLIES PE AND HEAL	626.08
	INVOICE: IN329640									
VENDOR TOTALS		985.87 YTD INVOICED			3,463.65 YTD PAID			1,127.78		
18462	PSST ACQUISITION LLC									
	285864	07/12/23	451278	41100388	248079	P	11/16/23	0011100 0735	TECH SOFTWARE CAPITALIZED	12,624.00
	INVOICE: 33251									
VENDOR TOTALS		26,401.00 YTD INVOICED			39,025.00 YTD PAID			12,624.00		
27290	STAPLES INC									
	285866	11/02/23	451280	40990032	248080	P	11/16/23	0011099 0610	GENERAL SUPPLIES	101.98
	INVOICE: 35466711									
	285868	10/25/23	451282		248080	P	11/16/23	0011100 0610	GENERAL SUPPLIES	-45.89
	INVOICE: 220589									
	285869	10/26/23	451283	41100362	248080	P	11/16/23	0011100 0610	GENERAL SUPPLIES	45.89
	INVOICE: 35352421									
	285870	10/25/23	451284	41100362	248080	P	11/16/23	0011100 0610	GENERAL SUPPLIES	137.67

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 35325839										
VENDOR TOTALS				16,475.38	YTD INVOICED			22,434.15	YTD PAID	239.65
19908 REALLY GOOD STUFF LLC	285871	10/25/23	451285	40070144	248081	P	11/16/23	0071118 0610 9007	GENERAL SUPPLIES	623.26
INVOICE: 8376708										
VENDOR TOTALS				3,430.39	YTD INVOICED			4,284.63	YTD PAID	623.26
12423 REDECKER, WILLIAM	285872	10/25/23	451286	40700009	248082	P	11/16/23	0701118 0534 9070	CELL PHONE SERVICES	30.00
INVOICE: 101823-WR										
VENDOR TOTALS				60.00	YTD INVOICED			120.00	YTD PAID	30.00
13014 RITCHARD, JENNIFER L	285873	11/13/23	451287	41295	248083	P	11/16/23	0011082 0581	TRAVEL - MILEAGE	23.92
INVOICE: 111323										
VENDOR TOTALS				.00	YTD INVOICED			23.92	YTD PAID	23.92
15134 RJ FLANNERY LLC	285874	11/12/23	451288	40820057	248084	P	11/16/23	0011082 0338	REGISTRATION PROF DEVELOP	450.00
INVOICE: 5811										
285874	11/12/23	451288	40820057	248084	P	11/16/23	0011082 0581	TRAVEL - MILEAGE		63.94
INVOICE: 5811										
VENDOR TOTALS				100.00	YTD INVOICED			613.94	YTD PAID	513.94
17194 RODMAN, ANN	285875	11/06/23	451289	40050022	248085	P	11/16/23	0051118 0534 9005	CELL PHONE SERVICES	30.00
INVOICE: 11623										
VENDOR TOTALS				90.00	YTD INVOICED			180.00	YTD PAID	30.00
15902 ROSSTARRANT ARCHITECTS	285876	10/31/23	451290	40870254	248086	P	11/16/23	0953614 0450 800J2	CONSTRUCTION SERVICES	4,742.18
INVOICE: 22030-0000015										
VENDOR TOTALS				63,740.64	YTD INVOICED			113,643.06	YTD PAID	4,742.18
5226 ROTARY CLUB OF LAGRANGE	285877	11/10/23	451291	40990024	248087	P	11/16/23	0011075 0810	DUES FEES LICENSE MEMBERS	150.00
INVOICE: 4091490										
VENDOR TOTALS				450.00	YTD INVOICED			600.00	YTD PAID	150.00
19515 S&ME INC	285878	11/03/23	451292	40870257	248088	P	11/16/23	0603614 0450 800J2	CONSTRUCTION SERVICES	3,275.00
INVOICE: 1204702										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				3,462.50 YTD INVOICED				22,620.00 YTD PAID		3,275.00
19027 SCHINDLER, DENISE	285879	10/26/23	451293	40870036	248089	P	11/16/23	0001108 0534	CELL PHONE SERVICES	30.00
	INVOICE: 102623DS									
VENDOR TOTALS				225.88 YTD INVOICED				371.35 YTD PAID		30.00
10247 SCHMIDT, CHRIS	285880	10/17/23	451294	40600173	248090	P	11/16/23	0602818 0679 7450	OTH STUDENT ACTIVITIES	500.00
	INVOICE: 1017-1									
VENDOR TOTALS				.00 YTD INVOICED				500.00 YTD PAID		500.00
29230 SCHOLASTIC	285881	11/13/23	451295	40280164	248091	P	11/16/23	0281118 0610T5 9600	GENL SUPPLIES 5TH GRADE	31.88
	INVOICE: M7455244									
VENDOR TOTALS				6,426.32 YTD INVOICED				6,458.20 YTD PAID		31.88
3427 SCHOLASTIC TESTING SERVICE INC	285882	10/26/23	451296	40520158	248092	P	11/16/23	0001011 0646	TESTS	187.79
	INVOICE: 289747T									
VENDOR TOTALS				.00 YTD INVOICED				330.34 YTD PAID		187.79
12612 SCHOOL DATEBOOKS INC	285949	07/24/23	451364	40140114	248093	P	11/16/23	0142818 0679 7100	OTH STUDENT ACTIVITIES	1,560.78
	INVOICE: S23-0264800									
VENDOR TOTALS				415.27 YTD INVOICED				1,976.05 YTD PAID		1,560.78
1570 SCHOOL HEALTH CORP	285883	09/19/23	451297	40900083	248094	P	11/16/23	0902825 0679 7600	OTH STUDENT ACTIVITIES	1,725.00
	INVOICE: 4249568									
	285884	09/25/23	451298	40900084	248094	P	11/16/23	0902825 0679 7600	OTH STUDENT ACTIVITIES	147.96
	INVOICE: 4259656									
VENDOR TOTALS				14,822.06 YTD INVOICED				17,231.30 YTD PAID		1,872.96
7486 SCHOOL NURSE SUPPLY INC	285885	11/06/23	451299	40280154	248095	P	11/16/23	0281118 0692 9600	HEALTH SUPPLIES	41.88
	INVOICE: 0977912-IN									
VENDOR TOTALS				387.74 YTD INVOICED				463.12 YTD PAID		41.88
18021 SCHOOL SPECIALTY LLC	285886	10/31/23	451300	40300136	248096	P	11/16/23	0301118 0610GU 9600	GENL SUPPLIES GUIDANCE	22.96
	INVOICE: 208133393311									

PAID INVOICES REPORT

WARRANT: 11162023

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		24,617.84 YTD INVOICED			58,906.02 YTD PAID			22.96		
7201 SELLARS, TELLY R										
285887	11/04/23	451301	40050095	248097	P	11/16/23	0055201	0338	REGISTRATION PROF DEVELOP	107.16
INVOICE:	110423									
285887	11/04/23	451301	40050095	248097	P	11/16/23	0075201	0338	REGISTRATION PROF DEVELOP	107.14
INVOICE:	110423									
285887	11/04/23	451301	40050095	248097	P	11/16/23	0105201	0338	REGISTRATION PROF DEVELOP	107.14
INVOICE:	110423									
285887	11/04/23	451301	40050095	248097	P	11/16/23	0205201	0338	REGISTRATION PROF DEVELOP	107.14
INVOICE:	110423									
285887	11/04/23	451301	40050095	248097	P	11/16/23	0255201	0338	REGISTRATION PROF DEVELOP	107.14
INVOICE:	110423									
285887	11/04/23	451301	40050095	248097	P	11/16/23	0285201	0338	REGISTRATION PROF DEVELOP	107.14
INVOICE:	110423									
285887	11/04/23	451301	40050095	248097	P	11/16/23	0305201	0338	REGISTRATION PROF DEVELOP	107.14
INVOICE:	110423									
VENDOR TOTALS		.00 YTD INVOICED			1,500.00 YTD PAID			750.00		
17671 SOLID GROUND CONSULTING ENGINEERS, PLLC										
285888	07/31/23	451302	40870255	248098	P	11/16/23	0123614	0450	800J2 CONSTRUCTION SERVICES	1,716.67
INVOICE:	4637									
285888	07/31/23	451302	40870255	248098	P	11/16/23	0603614	0450	800J2 CONSTRUCTION SERVICES	1,716.67
INVOICE:	4637									
285888	07/31/23	451302	40870255	248098	P	11/16/23	0953614	0450	800J2 CONSTRUCTION SERVICES	1,716.66
INVOICE:	4637									
285889	10/31/23	451303	40870256	248098	P	11/16/23	0003614	0459	810J1 CONSTRUCTION OTHER	630.00
INVOICE:	4835									
VENDOR TOTALS		3,680.00 YTD INVOICED			9,460.00 YTD PAID			5,780.00		
11127 STEILBERG STRING INSTRUMENTS										
285890	11/07/23	451304	40120003	248099	P	11/16/23	0122818	0679MU 7100	MUSIC STUDENT ACTIVITIES	98.94
INVOICE:	74789									
VENDOR TOTALS		.00 YTD INVOICED			98.94 YTD PAID			98.94		
11074 SWEETWATER SOUND INC										
285891	10/09/23	451305	49900106	248100	P	11/16/23	9902826	0610	700K GENERAL SUPPLIES	2,927.84
INVOICE:	38322816									
VENDOR TOTALS		.00 YTD INVOICED			2,927.84 YTD PAID			2,927.84		
31780 TED MCCAIN COMPANY INC										
285770	10/31/23	451181	40870263	248101	P	11/16/23	0003614	0459	810J3 CONSTRUCTION OTHER	7,200.00
INVOICE:	26516									
285771	10/31/23	451182	40870263	248101	P	11/16/23	0003614	0459	810J3 CONSTRUCTION OTHER	18,150.00
INVOICE:	26517									
285772	10/31/23	451183	40870263	248101	P	11/16/23	0003614	0459	810J3 CONSTRUCTION OTHER	19,500.00

Oldham County Board of Education



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WARRANT: 11162023

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 26518										
VENDOR TOTALS		3,500.00 YTD INVOICED			48,350.00 YTD PAID			44,850.00		
4922	TOTAL TRUCK PARTS									
	285892	11/03/23	451306	49010266	248102	P	11/16/23	9011096 061013	BRAKE SYSTEM	1,626.74
	INVOICE: 867030									
	285893	11/03/23	451307	49010274	248102	P	11/16/23	9011096 061018	WHEELS RIMS & HUBS	68.50
	INVOICE: 867212									
	285893	11/03/23	451307	49010274	248102	P	11/16/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	92.39
	INVOICE: 867212									
VENDOR TOTALS		5,047.71 YTD INVOICED			9,744.59 YTD PAID			1,787.63		
33100	TRANE U.S. INC									
	285894	10/31/23	451308	49200171	248103	P	11/16/23	9201134 0610C3	AIR CONDITIONER PARTS	1,785.85
	INVOICE: 15529925									
VENDOR TOTALS		3,184.60 YTD INVOICED			5,961.33 YTD PAID			1,785.85		
33550	UNITED STATES POSTAL SERVICE									
	285895	11/10/23	451309	43500131	248104	P	11/16/23	3501118 0610 9600	GENERAL SUPPLIES	528.00
	INVOICE: 111023									
VENDOR TOTALS		606.00 YTD INVOICED			1,266.00 YTD PAID			528.00		
14072	OCBE - VISA PMNTS- LEOPARD S									
	285591	10/25/23	451000	40300132	248105	P	11/16/23	0305201 0898	NON INSTRUCTIONAL FIELD T	414.00
	INVOICE: 10252023									
	285592	10/26/23	451001	40300133	248105	P	11/16/23	0305201 0898	NON INSTRUCTIONAL FIELD T	506.00
	INVOICE: 10262023									
VENDOR TOTALS		3,379.69 YTD INVOICED			4,719.69 YTD PAID			920.00		
14076	OCBE - VISA PMNTS - CUB CLUB									
	285593	10/25/23	451002	40100229	248108	P	11/16/23	0105201 0898	NON INSTRUCTIONAL FIELD T	372.00
	INVOICE: 102523									
VENDOR TOTALS		7,934.46 YTD INVOICED			8,376.46 YTD PAID			372.00		
14082	OCBE - VISA PMNTS- EOMS									
	285594	10/04/23	451003	41100298	248110	P	11/16/23	0152818 0653 7300	SOFTWARE	59.88
	INVOICE: 100423									
	285595	10/16/23	451004	41100298	248110	P	11/16/23	0152818 0653 7300	SOFTWARE	59.88
	INVOICE: 101623									
VENDOR TOTALS		1,249.44 YTD INVOICED			2,216.58 YTD PAID			119.76		
14086	OCBE - VISA PMNTS - CE									
	285596	10/12/23	451005	40100194	248112	P	11/16/23	0101987 0610	GENERAL SUPPLIES	10.00
	INVOICE: 101223									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	285597	10/25/23	451006	40100206	248112	P	11/16/23	0105201 0810	DUES FEES LICENSE MEMBERS	120.00
	INVOICE: 102523									
	285598	10/27/23	451007	40100210	248112	P	11/16/23	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	49.94
	INVOICE: 102723									
	VENDOR TOTALS			292.83 YTD INVOICED				1,324.52 YTD PAID		179.94
14088	OCBE - VISA PMNTS - LA									
	285599	10/25/23	451008	41100258	248113	P	11/16/23	0301118 0653 9600	SOFTWARE	99.00
	INVOICE: 10252023									
	VENDOR TOTALS			6.00 YTD INVOICED				105.00 YTD PAID		99.00
14225	OCBE - VISA PMNTS - ARVIN									
	285896	10/02/23	451310	49050100	248115	P	11/16/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	202.74
	INVOICE: 100223									
	285897	10/05/23	451311	49050100	248115	P	11/16/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	32.66
	INVOICE: 100523A									
	285898	10/05/23	451312	49050100	248115	P	11/16/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	97.48
	INVOICE: 100523B									
	285899	10/02/23	451313	40520094	248115	P	11/16/23	0001011 0610 9210G	GENERAL SUPPLIES	88.32
	INVOICE: 10022023									
	285900	10/07/23	451314	49050109	248115	P	11/16/23	0001052 0610 9225	GENERAL SUPPLIES	300.00
	INVOICE: 100723									
	285900	10/07/23	451314	49050109	248115	P	11/16/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	260.37
	INVOICE: 100723									
	285901	10/13/23	451315	49050120	248115	P	11/16/23	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	167.40
	INVOICE: 101323									
	285902	10/14/23	451316	49050120	248115	P	11/16/23	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	11.70
	INVOICE: 101423									
	285903	10/17/23	451317	49050126	248115	P	11/16/23	9052818 0679NR 7100	NURSING ACADEMY STU ACTIV	40.00
	INVOICE: 101723									
	285904	10/30/23	451318	49050129	248115	P	11/16/23	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	352.77
	INVOICE: 103023									
	VENDOR TOTALS			726.90 YTD INVOICED				4,571.13 YTD PAID		1,553.44
14074	OCBE - VISA PMNTS- BEAR CARE									
	285905	10/19/23	451319	40070142	248106	P	11/16/23	0075201 0610	GENERAL SUPPLIES	67.50
	INVOICE: 10192023A									
	285906	10/19/23	451320	40070141	248106	P	11/16/23	0075201 0810	DUES FEES LICENSE MEMBERS	10.00
	INVOICE: 10192023B									
	285907	10/25/23	451321	40070137	248106	P	11/16/23	0075201 0898	NON INSTRUCTIONAL FIELD T	315.00
	INVOICE: 10252023									
	VENDOR TOTALS			9,361.18 YTD INVOICED				9,864.93 YTD PAID		392.50
14075	OCBE - VISA PMNTS- EAGLES N									
	285908	10/18/23	451322	40050082	248107	P	11/16/23	0052203 0617 576I	FOOD INSTR NOT FOOD SERVI	851.86
	INVOICE: 101823A									
	285909	10/18/23	451323	40050031	248107	P	11/16/23	0055201 0610	GENERAL SUPPLIES	80.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	101823B									
285910	10/23/23	451324	40050031	248107	P	11/16/23	0055201	0610	GENERAL SUPPLIES	30.00
INVOICE:	102323									
285911	10/24/23	451325	40050097	248107	P	11/16/23	0055201	0898	NON INSTRUCTIONAL FIELD T	300.00
INVOICE:	102423									
285912	10/25/23	451326	40050098	248107	P	11/16/23	0055201	0898	NON INSTRUCTIONAL FIELD T	376.00
INVOICE:	102523									
VENDOR TOTALS			10,596.70	YTD INVOICED				21,972.13	YTD PAID	1,637.86
14080	OCBE - VISA PMNTS - KENWOOD									
285913	10/30/23	451327	40130160	248109	P	11/16/23	0132818	0679 7850	OTH STUDENT ACTIVITIES	500.00
INVOICE:	103023									
285913	10/30/23	451327	40130160	248109	P	11/16/23	0132818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	395.77
INVOICE:	103023									
VENDOR TOTALS			.00	YTD INVOICED				2,028.57	YTD PAID	895.77
14084	OCBE - VISA PMNTS- NOHS									
285914	10/10/23	451328	41100257	248111	P	11/16/23	0122818	0653 7100	SOFTWARE	149.99
INVOICE:	101023									
285915	10/19/23	451329	40120125	248111	P	11/16/23	0122825	0810 7600	DUES FEES LICENSE MEMBERS	12.50
INVOICE:	101923									
285916	10/20/23	451330	40120047	248111	P	11/16/23	0121118	0610 9012	GENERAL SUPPLIES	12.50
INVOICE:	102023									
285917	10/05/23	451331	40120114	248111	P	11/16/23	0121118	0581 9600	TRAVEL MILEAGE	307.97
INVOICE:	100523A									
285918	10/05/23	451332	40120114	248111	P	11/16/23	0121118	0581 9600	TRAVEL MILEAGE	307.97
INVOICE:	100523B									
285919	10/05/23	451334	40120114	248111	P	11/16/23	0121118	0581 9600	TRAVEL MILEAGE	307.97
INVOICE:	100523C									
285920	10/05/23	451335	40120114	248111	P	11/16/23	0121118	0581 9600	TRAVEL MILEAGE	307.97
INVOICE:	100523D									
285921	10/05/23	451336	40120114	248111	P	11/16/23	0121118	0581 9600	TRAVEL MILEAGE	153.98
INVOICE:	100523E									
VENDOR TOTALS			5,996.81	YTD INVOICED				12,269.34	YTD PAID	1,560.85
14370	OCBE - VISA PMNTS - TECH									
285922	10/10/23	451337	41100316	248116	P	11/16/23	0101118	0536 9010	RADIO SERVICES	125.00
INVOICE:	101023									
VENDOR TOTALS			859.94	YTD INVOICED				1,321.75	YTD PAID	125.00
14092	OCBE - VISA PMNTS - CO									
285923	10/10/23	451338	49200286	248114	P	11/16/23	9201134	0437	PLUMBING REPAIRS & MAINT	895.00
INVOICE:	092923									
285924	09/28/23	451339	40750066	248114	P	11/16/23	0011071	0616	FOOD NON INSTR NON FOOD S	175.97
INVOICE:	092823									
285925	10/31/23	451340	40990036	248114	P	11/16/23	0011099	0349	OTHER PROFESSIONAL SERVIC	852.00
INVOICE:	10292023									

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WARRANT: 11162023

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
285926		10/05/23	451341	40750074	248114	P	11/16/23	0011071 0674	AWARDS	562.12
INVOICE:	100523									
285927		10/16/23	451342	40520151	248114	P	11/16/23	0002853 0610	700JE GENERAL SUPPLIES	38.10
INVOICE:	101623									
285928		10/17/23	451343	40870210	248114	P	11/16/23	0001108 0739	9108N OTHER CAPEX EQUIPMENT	39.99
INVOICE:	101723A									
285929		10/18/23	451344	40820051	248114	P	11/16/23	0011082 0338	REGISTRATION PROF DEVELOP	686.40
INVOICE:	101823A									
285930		10/18/23	451345	40820052	248114	P	11/16/23	0011082 0338	REGISTRATION PROF DEVELOP	572.00
INVOICE:	101823B									
285931		10/26/23	451346	40520152	248114	P	11/16/23	0002853 0610	700KE GENERAL SUPPLIES	55.92
INVOICE:	102623									
285932		10/20/23	451347	40520152	248114	P	11/16/23	0002853 0610	700KE GENERAL SUPPLIES	74.96
INVOICE:	102023									
285932		10/20/23	451347	40520152	248114	P	11/16/23	0002853 0616	700JE FOOD NON INSTR NON FOOD S	238.81
INVOICE:	102023									
285933		10/27/23	451348	40750046	248114	P	11/16/23	0011075 0581	TRAVEL - MILEAGE	952.04
INVOICE:	102723A									
285934		10/27/23	451349	40750046	248114	P	11/16/23	0011075 0581	TRAVEL - MILEAGE	953.04
INVOICE:	102723B									
VENDOR TOTALS				24,925.54 YTD INVOICED				46,470.66 YTD PAID		6,096.35
7594	WALMART COMMUNITY/CAPITAL ONE									
285935		10/16/23	451350	40140083	248118	P	11/16/23	0142203 0617	576I FOOD INSTR NOT FOOD SERVI	162.00
INVOICE:	843522									
285936		10/18/23	451351	40140083	248118	P	11/16/23	0142203 0617	576I FOOD INSTR NOT FOOD SERVI	215.16
INVOICE:	287865									
285936		10/18/23	451351	40140083	248118	P	11/16/23	0145201 0610	GENERAL SUPPLIES	62.83
INVOICE:	287865									
285937		10/31/23	451352	40140083	248118	P	11/16/23	0142203 0617	576I FOOD INSTR NOT FOOD SERVI	349.47
INVOICE:	103123									
285937		10/31/23	451352	40140083	248118	P	11/16/23	0145201 0610	GENERAL SUPPLIES	42.04
INVOICE:	103123									
VENDOR TOTALS				1,211.34 YTD INVOICED				2,418.07 YTD PAID		831.50
4984	WALMART COMMUNITY/CAPITAL ONE									
285938		09/21/23	451353	40600122	248117	P	11/16/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	23.08
INVOICE:	516089									
285939		10/09/23	451354	40600155	248117	P	11/16/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	36.03
INVOICE:	111604									
285940		09/22/23	451355	40600002	248117	P	11/16/23	0605201 0610	GENERAL SUPPLIES	23.18
INVOICE:	002274									
285941		09/22/23	451356	40600001	248117	P	11/16/23	0605201 0617	FOOD INSTR NON FOOD SERVI	57.51
INVOICE:	642624									
VENDOR TOTALS				464.18 YTD INVOICED				1,822.67 YTD PAID		139.80
651	VWR FUNDING INC									
285942		10/04/23	451357	40120108	248119	P	11/16/23	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	64.28

Oldham County Board of Education



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WARRANT: 11162023

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 8814227998									
	285943	10/23/23	451358	40120108	248119	P	11/16/23	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	91.19
	INVOICE: 8814386789									
VENDOR TOTALS				274.18	YTD INVOICED			471.56	YTD PAID	155.47
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
	285944	11/07/23	451359	49010278	248120	P	11/16/23	9011096 0610	GENERAL SUPPLIES	79.99
	INVOICE: 2311-654617									
VENDOR TOTALS				2,287.22	YTD INVOICED			3,174.62	YTD PAID	79.99
11860	WELDERS SUPPLY COMPANY OF LOUISVILLE INC									
	285773	10/31/23	451184	40870261	248121	P	11/16/23	0953611 0450 83374	CONSTRUCTION SERVICES	158.40
	INVOICE: 0008361803									
	285946	11/08/23	451361	40950249	248121	P	11/16/23	0951118 0610TS 9095	TEACHING SUPPLIES	128.50
	INVOICE: 0002926942									
	285947	11/08/23	451362	40950249	248121	P	11/16/23	0951118 0610TS 9095	TEACHING SUPPLIES	432.95
	INVOICE: 0002926941									
VENDOR TOTALS				99,362.92	YTD INVOICED			129,642.07	YTD PAID	719.85
14608	WILLIAMS, MATTHEW									
	285774	11/14/23	451185	40870187	248122	P	11/16/23	0001108 0434	BUILDING REPAIRS & MAINT	1,200.00
	INVOICE: 181									
VENDOR TOTALS				.00	YTD INVOICED			1,200.00	YTD PAID	1,200.00
12056	YONTS, SONYA									
	285948	11/09/23	451363	40600179	248123	P	11/16/23	0601118 0581 9060	TRAVEL - MILEAGE	66.24
	INVOICE: 091923-110923									
VENDOR TOTALS				124.80	YTD INVOICED			191.04	YTD PAID	66.24
REPORT TOTALS										1,911,134.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	140	1,911,134.83

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 111423JR

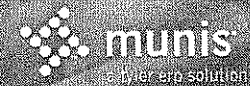
TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85 OLDHAM COUNTY BOARD OF EDUCATION 285633	11/10/23	451042	41293	247983	P	11/14/23	10 6102	CASH IN PAYROLL CLEARING	2,488,196.66
INVOICE: 111523PR									
VENDOR TOTALS	11,031,321.49 YTD INVOICED						18,318,339.44 YTD PAID		2,488,196.66
REPORT TOTALS									2,488,196.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,488,196.66

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

Oldham County Board of Education



PAID INVOICES REPORT

ECS

WARRANT: DJ113023

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	
13929 AMAZON CAPITAL SERVICES INC										
286321	11/20/23	451747		40100266	248429	P	11/30/23	0002121 0610	337K GENERAL SUPPLIES	517.50
INVOICE: 1TLM-QKMF-6M17										
286321	11/20/23	451747		40100266	248429	P	11/30/23	0002121 0617	337K FOOD INSTR NON FOOD SERVI	29.63
INVOICE: 1TLM-QKMF-6M17										
VENDOR TOTALS				5,683.49	YTD INVOICED			11,320.46	YTD PAID	547.13
18836 AMAZON CAPITAL SERVICES INC										
286232	11/19/23	451654		42000133	248430	P	11/30/23	0002123 0651	337K SUPPLIES TECHNOLOGY HARDW	323.00
INVOICE: 1DDG-YKHC-TLY4										
286239	11/16/23	451661		42000140	248430	P	11/30/23	0002049 0610	337K GENERAL SUPPLIES	149.99
INVOICE: 1P3N-RVHF-17G7										
VENDOR TOTALS				2,432.11	YTD INVOICED			6,715.27	YTD PAID	472.99
15788 LOGSDON ENDEAVORS LLC										
286234	11/20/23	451656		42000145	248431	P	11/30/23	0002043 0345	337K MEDICAL SERVICES	6,343.75
INVOICE: 231016OCPS										
VENDOR TOTALS				16,181.25	YTD INVOICED			41,771.25	YTD PAID	6,343.75
1762 GREEN RIVER REGIONAL ED COOP										
286233	11/13/23	451655		42000143	248432	P	11/30/23	0002123 0338C	337K REGISTRATN FEES PROF DVT	50.00
INVOICE: PERSON CENTERED PLAN										
VENDOR TOTALS				.00	YTD INVOICED			350.00	YTD PAID	50.00
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC										
286252	11/18/23	451675		42000147	248433	P	11/30/23	0071121 0345	337X MEDICAL SERVICES	1,575.00
INVOICE: E11429760148										
286252	11/18/23	451675		42000147	248433	P	11/30/23	0121121 0345	337X MEDICAL SERVICES	2,824.20
INVOICE: E11429760148										
286252	11/18/23	451675		42000147	248433	P	11/30/23	0131121 0345	337X MEDICAL SERVICES	952.65
INVOICE: E11429760148										
286252	11/18/23	451675		42000147	248433	P	11/30/23	0141121 0345	337X MEDICAL SERVICES	2,520.00
INVOICE: E11429760148										
286252	11/18/23	451675		42000147	248433	P	11/30/23	0151121 0345	337X MEDICAL SERVICES	1,417.50
INVOICE: E11429760148										
286252	11/18/23	451675		42000147	248433	P	11/30/23	0201121 0345	337X MEDICAL SERVICES	1,575.00
INVOICE: E11429760148										
286252	11/18/23	451675		42000147	248433	P	11/30/23	0301121 0345	337X MEDICAL SERVICES	1,597.50
INVOICE: E11429760148										
286252	11/18/23	451675		42000147	248433	P	11/30/23	0601118 0131	9060 OTHER CLASSIFIED PAY	309.00
INVOICE: E11429760148										
286252	11/18/23	451675		42000147	248433	P	11/30/23	0601121 0345	337X MEDICAL SERVICES	13,553.45
INVOICE: E11429760148										
286252	11/18/23	451675		42000147	248433	P	11/30/23	0701121 0345	337X MEDICAL SERVICES	1,575.00
INVOICE: E11429760148										
286252	11/18/23	451675		42000147	248433	P	11/30/23	0901121 0345	337X MEDICAL SERVICES	1,518.75
INVOICE: E11429760148										

PAID INVOICES REPORT

WARRANT: DJ113023

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	
	286252	11/18/23	451675	42000147	248433	P	11/30/23	0951121 0345	337X MEDICAL SERVICES	945.00
	INVOICE: E11429760148									
	286252	11/18/23	451675	42000147	248433	P	11/30/23	1001118 0345	MEDICAL SERVICES	1,997.55
	INVOICE: E11429760148									
	286252	11/18/23	451675	42000147	248433	P	11/30/23	3501121 0345	337X MEDICAL SERVICES	2,711.00
	INVOICE: E11429760148									
VENDOR TOTALS				137,838.22 YTD INVOICED				357,995.52 YTD PAID		35,071.60
4 OLDHAM CO BOARD OF ED/TRANS DEPT										
	286251	10/19/23	451674	42000146	248434	P	11/30/23	0002121 0894	337K INSTRUCTIONAL FIELD TRIPS	146.73
	INVOICE: 7158									
VENDOR TOTALS				49,493.93 YTD INVOICED				60,154.76 YTD PAID		146.73
4780 SLIDER, NIXB NAN										
	286322	11/28/23	451748	40950292	248435	P	11/30/23	0002121 0610	337K GENERAL SUPPLIES	300.00
	INVOICE: 11282023									
	286322	11/28/23	451748	40950292	248435	P	11/30/23	0002121 0617	337K FOOD INSTR NON FOOD SERVI	300.00
	INVOICE: 11282023									
VENDOR TOTALS				.00 YTD INVOICED				600.00 YTD PAID		600.00
5796 TEXTHELP INC										
	286236	11/17/23	451658	41100249	248436	P	11/30/23	0002123 0653	337K SOFTWARE	3,061.80
	INVOICE: 70319									
VENDOR TOTALS				.00 YTD INVOICED				7,156.80 YTD PAID		3,061.80
6668 TOBII DYNAVIX LLC										
	286237	11/06/23	451659	41100372	248437	P	11/30/23	0001121 0651	337X SUPPLIES TECHNOLOGY HARDW	11,444.00
	INVOICE: OM11-00076390									
	286237	11/06/23	451659	41100372	248437	P	11/30/23	0001121 0735	337X TECH SOFTWARE CAPITALIZED	6,900.00
	INVOICE: OM11-00076390									
VENDOR TOTALS				.00 YTD INVOICED				18,344.00 YTD PAID		18,344.00
20084 WATSON, STEPHANIE										
	286238	11/14/23	451660	42000144	248438	P	11/30/23	0002121 0610	337K GENERAL SUPPLIES	58.96
	INVOICE: 37966D									
	286238	11/14/23	451660	42000144	248438	P	11/30/23	0002121 0617	337K FOOD INSTR NON FOOD SERVI	14.44
	INVOICE: 37966D									
VENDOR TOTALS				.00 YTD INVOICED				146.80 YTD PAID		73.40
34660 MANSON WESTERN LLC										
	286235	11/20/23	451657	42000141	248439	P	11/30/23	0002049 0646	337K TESTS	148.00
	INVOICE: WPS-473290									
VENDOR TOTALS				184.80 YTD INVOICED				478.00 YTD PAID		148.00

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: DJ113023

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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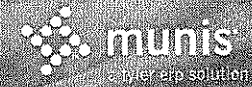
REPORT TOTALS

64,859.40

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	64,859.40

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: DJ111723

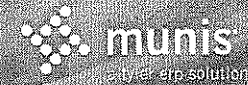
TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC										
285795	11/04/23 451206	42000136			248136	P	11/16/23	0071121 0345	337X MEDICAL SERVICES	630.00
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	0121121 0345	337X MEDICAL SERVICES	1,575.00
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	0131121 0345	337X MEDICAL SERVICES	1,575.00
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	0141121 0345	337X MEDICAL SERVICES	3,150.00
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	0151121 0345	337X MEDICAL SERVICES	1,575.00
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	0201121 0345	337X MEDICAL SERVICES	1,260.00
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	0301121 0345	337X MEDICAL SERVICES	967.50
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	0601121 0345	337X MEDICAL SERVICES	7,229.50
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	0701121 0345	337X MEDICAL SERVICES	1,575.00
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	0901121 0345	337X MEDICAL SERVICES	1,158.75
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	0951121 0345	337X MEDICAL SERVICES	1,575.00
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	1001118 0345	MEDICAL SERVICES	1,206.90
INVOICE: E11267340148										
285795	11/04/23 451206	42000136			248136	P	11/16/23	3501121 0345	337X MEDICAL SERVICES	1,120.00
INVOICE: E11267340148										
VENDOR TOTALS		137,838.22	YTD INVOICED					357,995.52	YTD PAID	24,597.65
14093 OCBE - VISA PMNTS - ECS										
285796	10/18/23 451207	40089			248137	P	11/16/23	0002123 0650	337K SOFTWARE	99.99
INVOICE: 19940										
VENDOR TOTALS		3,702.88	YTD INVOICED					4,763.31	YTD PAID	99.99
REPORT TOTALS										24,697.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	24,697.64

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: DJ111623

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	285600	10/29/23	451009	42000116	248126	P	11/16/23	0002123 0610	337K GENERAL SUPPLIES	54.99
INVOICE: 1KX4-6H19-JPPQ	285601	11/06/23	451010	40088	248126	P	11/16/23	0002123 0610	337K GENERAL SUPPLIES	-54.99
INVOICE: 1XJP-XFQ4-N7RR	285602	11/04/23	451011	42000123	248126	P	11/16/23	0002123 0610	337K GENERAL SUPPLIES	38.69
INVOICE: 1QY3-FLXD-FPPR	285615	11/12/23	451024	42000128	248126	P	11/16/23	0002123 0651	337K SUPPLIES TECHNOLOGY HARDW	39.68
INVOICE: 17ML-4M66-J1H9	285679	11/12/23	451089	42000125	248126	P	11/16/23	0002123 0651	337K SUPPLIES TECHNOLOGY HARDW	324.00
INVOICE: 17ML-4M66-LDYM	285680	11/14/23	451090	42000125	248126	P	11/16/23	0002123 0651	337K SUPPLIES TECHNOLOGY HARDW	91.65
INVOICE: 1JCT-XXYW-4MPK										
VENDOR TOTALS				2,432.11	YTD INVOICED			6,715.27	YTD PAID	494.02
19692 AMAZON CAPITAL SERVICES INC	285613	11/05/23	451022	40130168	248127	P	11/16/23	0002121 0610	337K GENERAL SUPPLIES	117.23
INVOICE: 16VQ-C746-KGLP										
VENDOR TOTALS				-9,049.28	YTD INVOICED			16,708.58	YTD PAID	117.23
63590 HICKS, NICOLE	285603	11/06/23	451012	40086	248128	P	11/16/23	0002049 0581	337K TRAVEL - MILEAGE	93.84
INVOICE: 8-8-10-19-23										
VENDOR TOTALS				.00	YTD INVOICED			227.04	YTD PAID	93.84
5315 NCS PEARSON INCORPORATED	285604	11/03/23	451013	42000122	248129	P	11/16/23	0002049 0646	337K TESTS	128.80
INVOICE: 23726010										
VENDOR TOTALS				.00	YTD INVOICED			128.80	YTD PAID	128.80
19798 PIERAGOWSKI, ERIN	285605	11/09/23	451014	40087	248130	P	11/16/23	0002119 0581	337K TRAVEL MILEAGE HOTEL MEAL	43.70
INVOICE: 8--10-10-23										
VENDOR TOTALS				.00	YTD INVOICED			43.70	YTD PAID	43.70
7482 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	285617	10/30/23	451026	42000134	248131	P	11/16/23	0011071 0610	GENERAL SUPPLIES	132.79
INVOICE: 1024163436										
VENDOR TOTALS				1,981.47	YTD INVOICED			2,114.26	YTD PAID	132.79
7513 PITNEY BOWES BANK INC / RESERVE ACCOUNT	285616	11/14/23	451025	42000135	248132	P	11/16/23	0011071 0531	POSTAGE & PO BOX RENT	500.00
INVOICE: NOVEMBER										

PAID INVOICES REPORT

WARRANT: DJ111623

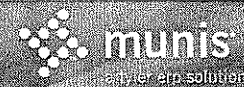
TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,700.00 YTD INVOICED			6,200.00 YTD PAID			500.00		
14093	OCBE - VISA PMNTS - ECS									
	285611	10/06/23	451020	42000103	248134	P	11/16/23	0002123 0692	337K HEALTH SUPPLIES	71.94
	INVOICE: 725707308									
	285612	10/13/23	451021	42000105	248134	P	11/16/23	0002043 0610	337K GENERAL SUPPLIES	99.00
	INVOICE: 1773-0530									
VENDOR TOTALS		3,702.88 YTD INVOICED			4,763.31 YTD PAID			170.94		
14225	OCBE - VISA PMNTS - ARVIN									
	285672	10/11/23	451081	49050118	248135	P	11/16/23	0002121 0610	337K GENERAL SUPPLIES	38.19
	INVOICE: 101123									
	285672	10/11/23	451081	49050118	248135	P	11/16/23	0002121 0617	337K FOOD INSTR NON FOOD SERVI	.00
	INVOICE: 101123									
	285673	10/06/23	451083	49050114	248135	P	11/16/23	0002121 0617	337K FOOD INSTR NON FOOD SERVI	7.67
	INVOICE: 100623									
	285674	10/06/23	451084	49050114	248135	P	11/16/23	0002121 0617	337K FOOD INSTR NON FOOD SERVI	5.28
	INVOICE: 100623A									
	285675	10/06/23	451085	49050114	248135	P	11/16/23	0002121 0617	337K FOOD INSTR NON FOOD SERVI	9.19
	INVOICE: 100623B									
	285676	10/06/23	451086	49050114	248135	P	11/16/23	0002121 0617	337K FOOD INSTR NON FOOD SERVI	4.19
	INVOICE: 100623C									
	285677	10/06/23	451087	49050114	248135	P	11/16/23	0002121 0617	337K FOOD INSTR NON FOOD SERVI	4.39
	INVOICE: 100623D									
	285678	10/04/23	451088	49050103	248135	P	11/16/23	0002121 0610	337K GENERAL SUPPLIES	67.94
	INVOICE: 100423									
	285678	10/04/23	451088	49050103	248135	P	11/16/23	0002121 0617	337K FOOD INSTR NON FOOD SERVI	.00
	INVOICE: 100423									
VENDOR TOTALS		726.90 YTD INVOICED			4,571.13 YTD PAID			136.85		
REPORT TOTALS										1,818.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	1,818.17

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: DJ112223

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	286019	11/19/23	451435	42000130	248248	P	11/22/23	0002049 0610 337K	GENERAL SUPPLIES	77.45
	INVOICE: 16H1-16TL-V4Y1									
VENDOR TOTALS				2,432.11 YTD INVOICED				6,715.27 YTD PAID		77.45
146 E3 DIAGNOSTICS INC	286020	10/27/23	451436	42000093	248249	P	11/22/23	0002043 0610 337K	GENERAL SUPPLIES	1,332.15
	INVOICE: SRV-70255									
VENDOR TOTALS				.00 YTD INVOICED				1,672.35 YTD PAID		1,332.15
17960 KENTUCKY STATE TREASURER	285951	11/16/23	451366	42000139	248250	P	11/22/23	0002123 0610 337K	GENERAL SUPPLIES	3.00
	INVOICE: 11-16-23									
VENDOR TOTALS				96.00 YTD INVOICED				123.00 YTD PAID		3.00
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC	285952	11/11/23	451367	42000142	248251	P	11/22/23	0071121 0345 337X	MEDICAL SERVICES	3,174.30
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	0121121 0345 337X	MEDICAL SERVICES		3,448.35
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	0131121 0345 337X	MEDICAL SERVICES		945.00
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	0141121 0345 337X	MEDICAL SERVICES		1,575.00
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	0151121 0345 337X	MEDICAL SERVICES		630.00
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	0201121 0345 337X	MEDICAL SERVICES		945.00
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	0301121 0345 337X	MEDICAL SERVICES		630.00
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	0601121 0345 337X	MEDICAL SERVICES		5,248.20
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	0701121 0345 337X	MEDICAL SERVICES		945.00
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	0901121 0345 337X	MEDICAL SERVICES		877.50
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	0951121 0345 337X	MEDICAL SERVICES		945.00
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	1001118 0345	MEDICAL SERVICES		918.45
	INVOICE: E11357740148									
285952	11/11/23	451367	42000142	248251	P	11/22/23	3501121 0345 337X	MEDICAL SERVICES		672.00
	INVOICE: E11357740148									
VENDOR TOTALS				137,838.22 YTD INVOICED				357,995.52 YTD PAID		20,953.80
10825 NAPA AUTO PARTS/LAGRANGE	285953	11/14/23	451368	42000131	248252	P	11/22/23	0002123 0663 337K	XPORTATION REPAIR PARTS	43.03
	INVOICE: 145661									

PAID INVOICES REPORT

WARRANT: DJ112223

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	5,454.57 YTD INVOICED	9,538.06 YTD PAID	43.03
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18777 STERICYCLE, INC			
285954	11/18/23 451370	42000022 248253 P 11/22/23 0002123 0610 337K GENERAL SUPPLIES	120.92
INVOICE: 8005283082			

VENDOR TOTALS	350.22 YTD INVOICED	592.06 YTD PAID	120.92
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488 SUPER DUPER PUBLICATIONS			
285956	09/05/23 451371	41100348 248254 P 11/22/23 0002123 0653 337K SOFTWARE	995.00
INVOICE: 2848834			

VENDOR TOTALS	.00 YTD INVOICED	1,017.90 YTD PAID	995.00
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REPORT TOTALS	23,525.35
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	23,525.35

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Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS113023

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

ISS

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18857 AMAZON CAPITAL SERVICES INC	286413	11/26/23	451840	41000036	248423	P	11/30/23	1001118 0610TS	TEACHING SUPPLIES	22.08
	INVOICE: 1RFR-TTL3-X1VP									
VENDOR TOTALS				559.89 YTD INVOICED				2,545.43 YTD PAID		22.08
19472 AMAZON CAPITAL SERVICES INC	286418	11/19/23	451845	43500136	248424	P	11/30/23	3502803 0694 348K	EQUIPMENT NOT CAPITAL	1,149.93
	INVOICE: 1NKX-KF73-RX43									
VENDOR TOTALS				8,135.13 YTD INVOICED				13,437.15 YTD PAID		1,149.93
11111 AMAZON CAPITAL SERVICES INC	286492	11/13/23	451920	40520145	248422	P	11/30/23	0001758 0610 110X	GENERAL SUPPLIES	9.99
	INVOICE: 1NWN-G4PX-W9LQ									
	286493	11/15/23	451921	40520145	248422	P	11/30/23	0001758 0610 110X	GENERAL SUPPLIES	36.24
	INVOICE: 1D69-4KPV-1K3T									
	286494	11/05/23	451922	40520145	248422	P	11/30/23	0001758 0610 110X	GENERAL SUPPLIES	71.33
	INVOICE: 1FRV-QDWW-JQYD									
VENDOR TOTALS				4,513.91 YTD INVOICED				9,030.19 YTD PAID		117.56
18944 AMAZON CAPITAL SERVICES INC	286416	11/20/23	451843	49900174	248425	P	11/30/23	1052818 0679 7850	OTH STUDENT ACTIVITIES	524.50
	INVOICE: 1TH1-DRV6-4XY7									
VENDOR TOTALS				2,988.79 YTD INVOICED				6,714.89 YTD PAID		524.50
8311 HORN, JULIE MICHELE	286421	11/08/23	451848	40520165	248426	P	11/30/23	0001758 0322 110X	EDUCATION CONSULTANT	385.00
	INVOICE: COOKIEDEC11823									
	286423	11/15/23	451850	40520165	248426	P	11/30/23	0001758 0322 110X	EDUCATION CONSULTANT	385.00
	INVOICE: COOKIEDEC11523									
VENDOR TOTALS				.00 YTD INVOICED				1,155.00 YTD PAID		770.00
24660 OKOLONA PEST CONTROL	286425	11/21/23	451852	41000007	248427	P	11/30/23	1001118 0425	PEST CONTROL SERVICES	50.00
	INVOICE: 2387738									
VENDOR TOTALS				4,433.25 YTD INVOICED				16,143.00 YTD PAID		50.00
5000 WALMART / CAPITAL ONE	286383	11/07/23	451810	41000031	248428	P	11/30/23	1001118 0610TS	TEACHING SUPPLIES	31.92
	INVOICE: 008820-1									
	286384	11/07/23	451811	41000031	248428	P	11/30/23	1001118 0610TS	TEACHING SUPPLIES	44.40
	INVOICE: 008819									
	286415	11/07/23	451842	40149	248428	P	11/30/23	1001118 0610TS	TEACHING SUPPLIES	-44.40
	INVOICE: 009846									
	286428	11/10/23	451854	41000032	248428	P	11/30/23	1001118 0610TS	TEACHING SUPPLIES	16.13
	INVOICE: 009667									

PAID INVOICES REPORT

WARRANT: IS113023

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	
286430	INVOICE: 005706	11/15/23	451857	49900168	248428	P	11/30/23	1051118 0695	FURNITURE/FIXTURES NOT CA	191.26
286432	INVOICE: 007620	11/09/23	451859	40520144	248428	P	11/30/23	0001758 0610 110X	GENERAL SUPPLIES	67.37
286433	INVOICE: 009444	10/19/23	451860	40520144	248428	P	11/30/23	0001758 0610 110X	GENERAL SUPPLIES	109.68
VENDOR TOTALS				1,260.36 YTD INVOICED				2,244.75 YTD PAID		416.36
REPORT TOTALS										3,050.43

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	7	3,050.43

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Oldham County Board of Education



PAID INVOICES REPORT

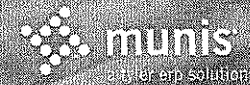
WARRANT: IS111623

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	
18857 AMAZON CAPITAL SERVICES INC	285781	11/14/23	451192	41000033	248124	P	11/16/23	1001118 0610TS	TEACHING SUPPLIES	224.46
	INVOICE: 1DJ6-RGCQ-6JMN									
	285783	11/08/23	451194	41000029	248124	P	11/16/23	1001118 0610TS	TEACHING SUPPLIES	21.28
	INVOICE: 1DM3-MYXV-11LJ									
	285783	11/08/23	451194	41000029	248124	P	11/16/23	1002826 0610 700KP	GENERAL SUPPLIES	104.37
	INVOICE: 1DM3-MYXV-11LJ									
VENDOR TOTALS				559.89 YTD INVOICED				2,545.43 YTD PAID		350.11
18944 AMAZON CAPITAL SERVICES INC	285782	11/08/23	451193	49900158	248125	P	11/16/23	1051017 0610TS	TEACHING SUPPLIES	19.99
	INVOICE: 1MKT-KDFR-4CYJ									
VENDOR TOTALS				2,988.79 YTD INVOICED				6,714.89 YTD PAID		19.99
REPORT TOTALS										370.10
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								2	370.10	

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Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS112223

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	
10890 AMAZON CAPITAL SERVICES INC	286122	11/07/23	451538	41100368	248256	P	11/22/23	3502803 065107 348K	LASER JET PRINTERS	2,937.00
	INVOICE: 17YH-VXDP-44CV									
VENDOR TOTALS				5,276.73 YTD INVOICED				10,735.25 YTD PAID		2,937.00
7466 AMAZON CAPITAL SERVICES INC	286123	11/12/23	451539	40150102	248255	P	11/22/23	0152803 0694 348K	EQUIPMENT NOT CAPITAL	317.72
	INVOICE: 1HJL-T11N-MWMM									
VENDOR TOTALS				3,472.00 YTD INVOICED				5,893.40 YTD PAID		317.72
18857 AMAZON CAPITAL SERVICES INC	286124	11/15/23	451540	41000036	248257	P	11/22/23	1001118 0610TS	TEACHING SUPPLIES	54.32
	INVOICE: 1XV4-7G3M-3RTJ									
	286125	11/12/23	451541	41000023	248257	P	11/22/23	1001118 0610TS	TEACHING SUPPLIES	16.99
	INVOICE: 1KQM-J6YG-LQ7X									
	286126	10/12/23	451542	41000023	248257	P	11/22/23	1001118 0610TS	TEACHING SUPPLIES	30.38
	INVOICE: 11TJ-G31G-1NJ9									
VENDOR TOTALS				559.89 YTD INVOICED				2,545.43 YTD PAID		101.69
27290 STAPLES INC	286128	11/03/23	451544	40700078	248258	P	11/22/23	0001124 0610	GENERAL SUPPLIES	125.51
	INVOICE: 35498328									
	286129	11/03/23	451545	40700078	248258	P	11/22/23	0001124 0610	GENERAL SUPPLIES	12.74
	INVOICE: 35510454									
	286130	11/07/23	451546	40700078	248258	P	11/22/23	0001124 0610	GENERAL SUPPLIES	49.28
	INVOICE: 35536568									
VENDOR TOTALS				16,475.38 YTD INVOICED				24,267.35 YTD PAID		187.53
19908 REALLY GOOD STUFF LLC	286127	11/07/23	451543	41000030	248259	P	11/22/23	1002826 0610 700JP	GENERAL SUPPLIES	1,178.00
	INVOICE: 8384746									
VENDOR TOTALS				3,430.39 YTD INVOICED				5,462.63 YTD PAID		1,178.00
REPORT TOTALS										4,721.94

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	4,721.94

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Oldham County Board of Education



PAID INVOICES REPORT

FOOD SERVICE

WARRANT: FS113023

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	
5138 CAPITAL ONE/WALMART										
286495	11/30/23	451923	51161243	248413	P	11/30/23	0605101	0630	FOOD	60.94
INVOICE: 11192023										
286495	11/30/23	451923	51161243	248413	P	11/30/23	0955101	0630	FOOD	279.64
INVOICE: 11192023										
286495	11/30/23	451923	51161243	248413	P	11/30/23	0015101	0591	SVC PRCH ANT DST/ED AY W/	31.20
INVOICE: 11192023										
VENDOR TOTALS			654.09 YTD INVOICED					1,152.76 YTD PAID		371.78
17166 CARDINAL UNIFORMS & SCRUBS										
286496	11/30/23	451924	51161245	248414	P	11/30/23	0105101	0893	UNIFORMS	136.88
INVOICE: 231120-46										
VENDOR TOTALS			5,895.18 YTD INVOICED					7,140.68 YTD PAID		136.88
11949 GENERAL PARTS LLC										
286497	11/30/23	451925	51161244	248415	P	11/30/23	0075101	0610	GENERAL SUPPLIES	398.39
INVOICE: 6473367										
286497	11/30/23	451925	51161244	248415	P	11/30/23	0075101	0433	EQUIPMENT REPAIR & MAINT	616.15
INVOICE: 6473367										
VENDOR TOTALS			944.45 YTD INVOICED					14,101.03 YTD PAID		1,014.54
8999 GORDON FOOD SERVICE INC										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0075101	0630	FOOD	2,591.76
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0075101	0610	GENERAL SUPPLIES	55.32
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0075101	0583	HAULING OF COMMODITIES	11.96
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0055101	0630	FOOD	1,374.55
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0055101	0610	GENERAL SUPPLIES	21.02
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0105101	0630	FOOD	1,575.33
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0105101	0610	GENERAL SUPPLIES	221.28
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0205101	0630	FOOD	2,860.88
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0205101	0610	GENERAL SUPPLIES	102.95
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0255101	0630	FOOD	3,464.84
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0255101	0610	GENERAL SUPPLIES	134.44
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0255101	0583	HAULING OF COMMODITIES	5.98
INVOICE: 11302023										
286498	11/30/23	451926	51161246	248416	P	11/30/23	0135101	0630	FOOD	3,250.84
INVOICE: 11302023										

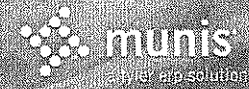
PAID INVOICES REPORT

WARRANT: FS113023

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	
286498		11/30/23	451926	51161246	248416	P	11/30/23	0135101 0610	GENERAL SUPPLIES	110.64
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0305101 0630	FOOD	1,167.98
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0305101 0610	GENERAL SUPPLIES	391.24
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0305101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0285101 0630	FOOD	2,204.55
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0155101 0630	FOOD	2,045.34
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0155101 0610	GENERAL SUPPLIES	110.64
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	3505101 0630	FOOD	1,796.83
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	3505101 0610	GENERAL SUPPLIES	240.30
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0705101 0630	FOOD	3,301.98
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0705101 0610	GENERAL SUPPLIES	377.48
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0905101 0630	FOOD	908.92
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0905101 0610	GENERAL SUPPLIES	157.32
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0125101 0630	FOOD	3,366.26
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0125101 0610	GENERAL SUPPLIES	221.28
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0125101 0583	HAULING OF COMMODITIES	23.92
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0605101 0630	FOOD	4,013.43
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0605101 0610	GENERAL SUPPLIES	276.60
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0605101 0583	HAULING OF COMMODITIES	11.96
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0955101 0630	FOOD	3,717.02
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0955101 0610	GENERAL SUPPLIES	597.58
INVOICE:	11302023									
286498		11/30/23	451926	51161246	248416	P	11/30/23	0955101 0583	HAULING OF COMMODITIES	17.94
INVOICE:	11302023									
VENDOR TOTALS				521,837.26	YTD INVOICED			812,488.67	YTD PAID	40,742.32
20093	KNIFLEY, TAMMY									
286499		11/30/23	451927	51161247	248417	P	11/30/23	0605101 0591	SVC PRCH ANT DST/ED AY W/	84.40
INVOICE:	11302023									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS113023

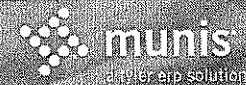
TO FISCAL 2024/03 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00	YTD INVOICED		84.40	YTD PAID	84.40
12016 KY STATE TREASURER	286500	11/30/23	451928	51161248	248418	P	11/30/23	0015101 0679BG	BACKGROUND CHEX STU ACTIV	100.00
INVOICE: 11302023										
VENDOR TOTALS					3,714.46	YTD INVOICED		4,484.46	YTD PAID	100.00
17123 ROSS, LYNNE	286501	11/30/23	451929	51161249	248419	P	11/30/23	0135101 0591	SVC PRCH ANT DST/ED AY W/	35.00
INVOICE: 11302023										
VENDOR TOTALS					.00	YTD INVOICED		35.00	YTD PAID	35.00
20094 SIMPSON, DEREK	286502	11/30/23	451930	51161250	248420	P	11/30/23	0145101 0591	SVC PRCH ANT DST/ED AY W/	51.25
INVOICE: 11302023										
VENDOR TOTALS					.00	YTD INVOICED		51.25	YTD PAID	51.25
30470 SOUTH OLDHAM HIGH SCHOOL	286503	11/30/23	451931	51161251	248421	P	11/30/23	0955101 0591	SVC PRCH ANT DST/ED AY W/	10.00
INVOICE: 11302023										
VENDOR TOTALS					250.00	YTD INVOICED		690.41	YTD PAID	10.00
REPORT TOTALS										42,546.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	42,546.17

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Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS112223

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	
13546 CAMPBELL, KIM	286226	11/30/23	451648	51161238	248243	P	11/22/23	0015101 0534	CELL PHONE SERVICES	30.00
	INVOICE: 11212023									
VENDOR TOTALS				480.06 YTD INVOICED				540.06 YTD PAID		30.00
19772 FAUL, ANDRE	286227	11/30/23	451649	51161239	248244	P	11/22/23	0015101 0630	FOOD	4,967.33
	INVOICE: 4									
VENDOR TOTALS				8,646.56 YTD INVOICED				21,371.80 YTD PAID		4,967.33
11949 GENERAL PARTS LLC	286228	11/30/23	451650	51161240	248245	P	11/22/23	0055101 0610	GENERAL SUPPLIES	262.10
	INVOICE: 6470941									
	286228	11/30/23	451650	51161240	248245	P	11/22/23	0055101 0433	EQUIPMENT REPAIR & MAINT	608.65
	INVOICE: 6470941									
VENDOR TOTALS				944.45 YTD INVOICED				14,101.03 YTD PAID		870.75
8999 GORDON FOOD SERVICE INC	286229	11/30/23	451651	51161242	248246	P	11/22/23	0055101 0630	FOOD	1,978.05
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0055101 0610	GENERAL SUPPLIES	212.74
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0105101 0630	FOOD	1,176.77
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0105101 0610	GENERAL SUPPLIES	82.98
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0205101 0630	FOOD	1,314.97
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0205101 0610	GENERAL SUPPLIES	144.55
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0255101 0630	FOOD	614.44
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0255101 0610	GENERAL SUPPLIES	276.60
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0145101 0630	FOOD	1,408.01
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0145101 0610	GENERAL SUPPLIES	138.30
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0305101 0630	FOOD	1,763.87
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0305101 0610	GENERAL SUPPLIES	596.47
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0285101 0630	FOOD	583.72
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0285101 0610	GENERAL SUPPLIES	65.44
	INVOICE: 11212023									
	286229	11/30/23	451651	51161242	248246	P	11/22/23	0155101 0630	FOOD	705.42
	INVOICE: 11212023									

PAID INVOICES REPORT

WARRANT: FS112223

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	
286229		11/30/23	451651	51161242	248246	P	11/22/23	0155101 0610	GENERAL SUPPLIES	55.32
	INVOICE: 11212023									
286229		11/30/23	451651	51161242	248246	P	11/22/23	0905101 0630	FOOD	1,866.19
	INVOICE: 11212023									
286229		11/30/23	451651	51161242	248246	P	11/22/23	0905101 0610	GENERAL SUPPLIES	323.28
	INVOICE: 11212023									
286229		11/30/23	451651	51161242	248246	P	11/22/23	0605101 0630	FOOD	1,948.00
	INVOICE: 11212023									
286229		11/30/23	451651	51161242	248246	P	11/22/23	0955101 0630	FOOD	1,278.81
	INVOICE: 11212023									
286229		11/30/23	451651	51161242	248246	P	11/22/23	0955101 0583	HAULING OF COMMODITIES	11.96
	INVOICE: 11212023									
VENDOR TOTALS				521,837.26 YTD INVOICED				812,488.67 YTD PAID		16,545.89
20088	RODRIGUEZ, LUIS									
	286230	11/30/23	451652	51161241	248247	P	11/22/23	0605101 0591	SVC PRCH ANT DST/ED AY W/	35.00
	INVOICE: 11212023									
VENDOR TOTALS				.00 YTD INVOICED				35.00 YTD PAID		35.00
REPORT TOTALS										22,448.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	22,448.97

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

PAID INVOICES REPORT

WARRANT: FS111623

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										
285849	11/30/23	451260	51161233	248138	P	11/16/23	0205101 0893	UNIFORMS	122.62	
INVOICE: 231108-27										
285849	11/30/23	451260	51161233	248138	P	11/16/23	3505101 0893	UNIFORMS	216.64	
INVOICE: 231108-27										
VENDOR TOTALS			5,895.18	YTD INVOICED			7,140.68	YTD PAID	339.26	
5886 CLEM'S REFRIGERATED FOODS										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0055101 0630	FOOD	696.77	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0105101 0630	FOOD	1,400.87	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0205101 0630	FOOD	1,224.77	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0255101 0630	FOOD	1,001.68	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0145101 0630	FOOD	1,474.32	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0135101 0630	FOOD	5,052.30	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0305101 0630	FOOD	2,236.61	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0155101 0630	FOOD	781.26	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	3505101 0630	FOOD	1,532.75	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0705101 0630	FOOD	2,209.96	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0905101 0630	FOOD	1,864.88	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0125101 0630	FOOD	2,874.94	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0605101 0630	FOOD	3,858.41	
INVOICE: 11162023										
285826	11/30/23	451238	51161222	248139	P	11/16/23	0955101 0630	FOOD	9,919.69	
INVOICE: 11162023										
VENDOR TOTALS			33,955.75	YTD INVOICED			108,442.43	YTD PAID	36,129.21	
20083 EMIG, AMANDA										
285827	11/30/23	451239	51161223	248140	P	11/16/23	0255101 0591	SVC PRCH ANT DST/ED AY W/	72.65	
INVOICE: 11162023										
VENDOR TOTALS			.00	YTD INVOICED			72.65	YTD PAID	72.65	
11949 GENERAL PARTS LLC										
285828	11/30/23	451240	51161224	248141	P	11/16/23	0055101 0433	EQUIPMENT REPAIR & MAINT	634.90	
INVOICE: 6461988										
285828	11/30/23	451240	51161224	248141	P	11/16/23	0055101 0610	GENERAL SUPPLIES	1,119.14	
INVOICE: 6461988										

PAID INVOICES REPORT

WARRANT: FS111623

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	
	285829	11/30/23	451241	51161225	248141	P	11/16/23	0205101 0433	EQUIPMENT REPAIR & MAINT	303.75
	INVOICE: 6456758									
	285829	11/30/23	451241	51161225	248141	P	11/16/23	0205101 0610	GENERAL SUPPLIES	9.95
	INVOICE: 6456758									
	285830	11/30/23	451242	51151226	248141	P	11/16/23	0205101 0433	EQUIPMENT REPAIR & MAINT	417.10
	INVOICE: 6469530									
	285830	11/30/23	451242	51151226	248141	P	11/16/23	0205101 0610	GENERAL SUPPLIES	31.30
	INVOICE: 6469530									
	285831	11/30/23	451243	51161227	248141	P	11/16/23	0255101 0433	EQUIPMENT REPAIR & MAINT	1,437.40
	INVOICE: 6459873									
	285831	11/30/23	451243	51161227	248141	P	11/16/23	0255101 0610	GENERAL SUPPLIES	950.08
	INVOICE: 6459873									
	285832	11/30/23	451244	51161228	248141	P	11/16/23	0135101 0433	EQUIPMENT REPAIR & MAINT	146.25
	INVOICE: 6456730									
	285832	11/30/23	451244	51161228	248141	P	11/16/23	0135101 0610	GENERAL SUPPLIES	9.95
	INVOICE: 6456730									
	285833	11/30/23	451245	51161229	248141	P	11/16/23	0135101 0433	EQUIPMENT REPAIR & MAINT	1,038.54
	INVOICE: 6454208									
	285833	11/30/23	451245	51161229	248141	P	11/16/23	0135101 0610	GENERAL SUPPLIES	451.33
	INVOICE: 6454208									
	285834	11/30/23	451246	51161230	248141	P	11/16/23	0125101 0433	EQUIPMENT REPAIR & MAINT	382.50
	INVOICE: 6456767									
	285834	11/30/23	451246	51161230	248141	P	11/16/23	0125101 0610	GENERAL SUPPLIES	9.95
	INVOICE: 6456767									
VENDOR TOTALS				944.45	YTD INVOICED			14,101.03	YTD PAID	6,942.14
8999	GORDON FOOD SERVICE INC									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0075101 0630	FOOD	2,363.46
	INVOICE: 11162023									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0075101 0583	HAULING OF COMMODITIES	5.98
	INVOICE: 11162023									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0055101 0630	FOOD	1,862.49
	INVOICE: 11162023									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0055101 0610	GENERAL SUPPLIES	151.41
	INVOICE: 11162023									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0055101 0583	HAULING OF COMMODITIES	358.80
	INVOICE: 11162023									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0105101 0630	FOOD	3,087.38
	INVOICE: 11162023									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0105101 0610	GENERAL SUPPLIES	265.39
	INVOICE: 11162023									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0105101 0583	HAULING OF COMMODITIES	388.70
	INVOICE: 11162023									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0205101 0583	HAULING OF COMMODITIES	376.74
	INVOICE: 11162023									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0255101 0630	FOOD	1,714.08
	INVOICE: 11162023									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0255101 0610	GENERAL SUPPLIES	406.36
	INVOICE: 11162023									
	285835	11/30/23	451247	51161231	248142	P	11/16/23	0255101 0583	HAULING OF COMMODITIES	35.88

PAID INVOICES REPORT

WARRANT: FS111623

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:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0145101 0630	FOOD		2,527.46
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0145101 0610	GENERAL SUPPLIES		138.30
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0145101 0583	HAULING OF COMMODITIES		5.98
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0135101 0630	FOOD		2,751.14
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0135101 0610	GENERAL SUPPLIES		29.79
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0135101 0583	HAULING OF COMMODITIES		394.68
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0305101 0630	FOOD		3,040.77
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0305101 0610	GENERAL SUPPLIES		340.10
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0305101 0583	HAULING OF COMMODITIES		316.94
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0285101 0630	FOOD		2,626.04
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0285101 0583	HAULING OF COMMODITIES		358.80
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0155101 0630	FOOD		2,112.92
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0155101 0610	GENERAL SUPPLIES		138.30
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0155101 0583	HAULING OF COMMODITIES		358.80
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	3505101 0630	FOOD		1,372.24
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	3505101 0610	GENERAL SUPPLIES		258.45
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0705101 0630	FOOD		1,575.20
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0705101 0610	GENERAL SUPPLIES		295.62
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0905101 0630	FOOD		3,945.19
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0905101 0610	GENERAL SUPPLIES		385.97
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0905101 0583	HAULING OF COMMODITIES		478.40
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0125101 0630	FOOD		1,984.61
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0125101 0610	GENERAL SUPPLIES		165.96
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0605101 0630	FOOD		4,697.74
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0605101 0610	GENERAL SUPPLIES		758.34
INVOICE:	11162023									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: FS111623

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	
285835	11/30/23	451247	51161231	248142	P	11/16/23	0955101	0630	FOOD	7,379.05
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0955101	0610	GENERAL SUPPLIES	700.20
INVOICE:	11162023									
285835	11/30/23	451247	51161231	248142	P	11/16/23	0955101	0583	HAULING OF COMMODITIES	532.22
INVOICE:	11162023									
VENDOR TOTALS		521,837.26 YTD INVOICED			812,488.67 YTD PAID			50,685.88		
3937 SHOE CARNIVAL INC										
285838	11/30/23	451250	51161235	248143	P	11/16/23	0205101	0893	UNIFORMS	64.98
INVOICE:	0273797									
285841	11/30/23	451252	51161236	248143	P	11/16/23	0705101	0893	UNIFORMS	59.98
INVOICE:	0273796									
285842	11/30/23	451254	51161237	248143	P	11/16/23	0605101	0893	UNIFORMS	44.98
INVOICE:	0273795									
VENDOR TOTALS		2,670.64 YTD INVOICED			3,120.50 YTD PAID			169.94		
20013 STEPPING STONE FARM, LLC										
285845	11/30/23	451256	51161234	248144	P	11/16/23	0015101	0630	FOOD	5,400.00
INVOICE:	000772									
VENDOR TOTALS		5,400.00 YTD INVOICED			10,800.00 YTD PAID			5,400.00		
14366 OCBE - VISA PMNTS - FOOD SERVICE										
285846	11/30/23	451258	51161232	248145	P	11/16/23	0285101	0610	GENERAL SUPPLIES	583.98
INVOICE:	10312023									
285846	11/30/23	451258	51161232	248145	P	11/16/23	0125101	0610	GENERAL SUPPLIES	1,154.50
INVOICE:	10312023									
285846	11/30/23	451258	51161232	248145	P	11/16/23	0955101	0610	GENERAL SUPPLIES	105.24
INVOICE:	10312023									
VENDOR TOTALS		1,826.27 YTD INVOICED			8,212.16 YTD PAID			1,843.72		
REPORT TOTALS										101,582.80

TOTAL PRINTED CHECKS COUNT AMOUNT
 8 101,582.80

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