

PAID INVOICES REPORT

WARRANT: 011124JR

TO FISCAL 2024/06 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	288114	01/02/24	453590	40130218	249175	P	01/11/24	0131118 0610	9600 GENERAL SUPPLIES	73.15
INVOICE: 44701	288465	01/10/24	453947	40280033	249175	P	01/11/24	0281118 0610	9600 GENERAL SUPPLIES	58.00
INVOICE: 44840										
VENDOR TOTALS	4,855.40 YTD INVOICED			4,986.55 YTD PAID						131.15
7640 ACCO BRANDS CORPORATION	288204	08/01/23	453682	40900129	249176	P	01/11/24	0902818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	295.60
INVOICE: 4727198512										
VENDOR TOTALS	746.60 YTD INVOICED			1,042.20 YTD PAID						295.60
18064 ADT COMMERCIAL LLC	288325	12/21/23	453803	49200364	249177	P	01/11/24	9201134 0433	EQUIPMENT REPAIR & MAINT	8,547.96
INVOICE: 153281646	288471	12/14/23	453953	49200434	249177	P	01/11/24	9201134 0433	EQUIPMENT REPAIR & MAINT	27,843.99
INVOICE: 153225558										
VENDOR TOTALS	97,783.97 YTD INVOICED			134,175.92 YTD PAID						36,391.95
16797 ADTEC ADMINISTRATIVE & TECHNICAL CONSULTING INC	288467	01/03/24	453948	41100477	249178	P	01/11/24	0011100 0349	PROF SERVICES OTHER	2,175.00
INVOICE: 24127										
VENDOR TOTALS	4,350.00 YTD INVOICED			6,525.00 YTD PAID						2,175.00
18009 MARKHAN, REID S JR	288468	01/04/24	453950	49010395	249179	P	01/11/24	9011091 0616	FOOD NON INSTR NON FOOD S	147.00
INVOICE: T010424T	288473	01/04/24	453954	40750131	249179	P	01/11/24	0011071 0616	FOOD NON INSTR NON FOOD S	161.00
INVOICE: M010324M	288474	01/04/24	453957	40750131	249179	P	01/11/24	0011071 0616	FOOD NON INSTR NON FOOD S	104.00
INVOICE: B010324B										
VENDOR TOTALS	2,057.00 YTD INVOICED			2,469.00 YTD PAID						412.00
49 ALLIED CLEANING SOLUTIONS	288115	12/12/23	453591	40200177	249180	P	01/11/24	0201987 0610	GENERAL SUPPLIES	121.19
INVOICE: 272468	288205	11/10/23	453683	43500037	249180	P	01/11/24	3501987 0610	GENERAL SUPPLIES	998.60
INVOICE: 270423-1	288206	12/20/23	453684	43500037	249180	P	01/11/24	3501987 0610	GENERAL SUPPLIES	601.00
INVOICE: 270423-2	288207	01/05/24	453685	40300181	249180	P	01/11/24	0301987 0610	GENERAL SUPPLIES	221.00
INVOICE: 272901	288470	01/09/24	453952	40200202	249180	P	01/11/24	0201987 0610	GENERAL SUPPLIES	168.17
INVOICE: 272937										

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VENDOR TOTALS		32,345.73 YTD INVOICED			35,988.91 YTD PAID			2,109.96		
18839	AMAZON CAPITAL SERVICES INC									
288116	12/30/23 453592	49050191	249186	P	01/11/24	9051118	0810	9600	DUES FEES LICENSE MEMBERS	129.00
	INVOICE: 1TLL1-F44J-MJGD									
VENDOR TOTALS		28,269.95 YTD INVOICED			28,846.88 YTD PAID			129.00		
13929	AMAZON CAPITAL SERVICES INC									
288117	01/03/24 453593	40100338	249185	P	01/11/24	0102818	0679	7850	OTH STUDENT ACTIVITIES	22.97
	INVOICE: 1RRV-M6MW-3VLH									
288118	11/25/23 453594	40100337	249185	P	01/11/24	0101118	0610IM	9600	INSTRUC MAT TEACH	11.60
	INVOICE: 166N-94G1-G3H6									
288119	01/03/24 453595	40100339	249185	P	01/11/24	0102818	0679	7850	OTH STUDENT ACTIVITIES	108.13
	INVOICE: 19F1-GC43-4CTW									
288120	01/03/24 453596	40100343	249185	P	01/11/24	0101118	0610	9600	GENERAL SUPPLIES	8.04
	INVOICE: 1PMF-MWDJ-4GHD									
288121	01/03/24 453597	40100342	249185	P	01/11/24	0101118	0610	9600	GENERAL SUPPLIES	129.00
	INVOICE: 17YF-7W9W-9JGH									
VENDOR TOTALS		13,229.35 YTD INVOICED			13,574.13 YTD PAID			279.74		
8254	AMAZON CAPITAL SERVICES INC									
288122	12/12/23 453598	40200172	249182	P	01/11/24	0201118	0610EL	9600	GENL SUPPLIES ENGLISH 2ND	59.96
	INVOICE: 1JV7-137M-HQY9									
288123	12/12/23 453599	40200180	249182	P	01/11/24	0201118	0610T4	9600	GENL SUPPLIES 4TH GRADE	31.61
	INVOICE: 1FPV-YMV3-GVR3									
288124	12/16/23 453600	40200182	249182	P	01/11/24	0202104	0610	125K	GENERAL SUPPLIES	31.68
	INVOICE: 139K-DQQD-DMJX									
288125	12/18/23 453601	40200183	249182	P	01/11/24	0201118	0610EC	9600	GENL SUPPLIES ECS ECE	311.05
	INVOICE: 1YLP-MJPV-1HMR									
VENDOR TOTALS		11,417.79 YTD INVOICED			11,852.09 YTD PAID			434.30		
5695	AMAZON CAPITAL SERVICES INC									
288126	12/17/23 453602	40250258	249181	P	01/11/24	0252818	0679K	7850	KINDERGARTEN ST ACTIVITIE	67.14
	INVOICE: 1VPF-3M9W-QGNG									
VENDOR TOTALS		15,408.80 YTD INVOICED			15,792.49 YTD PAID			67.14		
10890	AMAZON CAPITAL SERVICES INC									
288130	12/18/23 453606	41100459	249183	P	01/11/24	0011082	0651T	9999	TECHNOLOGY HARDWARE TINA	99.99
	INVOICE: 1L3V-KYC1-6C3J									
VENDOR TOTALS		10,735.25 YTD INVOICED			10,964.24 YTD PAID			99.99		
19472	AMAZON CAPITAL SERVICES INC									
288131	12/15/23 453607	43500167	249190	P	01/11/24	3501118	0610	9600	GENERAL SUPPLIES	164.99
	INVOICE: 1Y4J-7WLX-7PXD									
288132	12/20/23 453608	43500170	249190	P	01/11/24	3501011	0610		GENERAL SUPPLIES	167.37

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INVOICE: 1WK9-CJ36-1WPJ										
VENDOR TOTALS		14,343.82 YTD INVOICED			14,930.70 YTD PAID			332.36		
11111	AMAZON CAPITAL SERVICES INC	288133	12/20/23	453609	40520192	249184	P 01/11/24	0001011 0610	GENERAL SUPPLIES	18.71
INVOICE: 1V6W-7Q4F-1PGD										
VENDOR TOTALS		9,421.43 YTD INVOICED			9,477.93 YTD PAID			18.71		
10890	AMAZON CAPITAL SERVICES INC	288134	01/01/24	453610	41100469	249183	P 01/11/24	0011100 0610	GENERAL SUPPLIES	129.00
INVOICE: 1V71-M1F3-X4J3										
VENDOR TOTALS		10,735.25 YTD INVOICED			10,964.24 YTD PAID			129.00		
18858	AMAZON CAPITAL SERVICES INC	288135	12/19/23	453611	40600211	249187	P 01/11/24	0601118 0610 9600	GENERAL SUPPLIES	97.90
INVOICE: 1LCM-KPDM-GWCG										
VENDOR TOTALS		12,696.41 YTD INVOICED			14,717.35 YTD PAID			97.90		
19420	AMAZON CAPITAL SERVICES INC	288136	11/08/23	453612	40700079	249189	P 01/11/24	0702818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	90.02
INVOICE: 1H6Q-G9V4-4RKX										
VENDOR TOTALS		3,109.49 YTD INVOICED			3,199.51 YTD PAID			90.02		
18867	AMAZON CAPITAL SERVICES INC	288137	12/14/23	453613	40950320	249188	P 01/11/24	0952818 0679EC 7100	ECS STUDENT ACTIVITIES	69.99
INVOICE: 1JNC-CT19-1DGJ										
288147	AMAZON CAPITAL SERVICES INC	288147	12/15/23	453624	40950312	249188	P 01/11/24	0951118 0610 9600	GENERAL SUPPLIES	233.37
INVOICE: 1744-GG69-6DC4										
VENDOR TOTALS		42,625.99 YTD INVOICED			44,855.64 YTD PAID			303.36		
19876	AMAZON CAPITAL SERVICES INC	288208	11/27/23	453686		249191	P 01/11/24	0801118 0610TS 9600	TEACHING SUPPLIES	-41.94
INVOICE: 11YL-71HG-FVJL										
288209	AMAZON CAPITAL SERVICES INC	288209	01/06/24	453687	40800050	249191	P 01/11/24	0801118 0610TS 9600	TEACHING SUPPLIES	87.48
INVOICE: 19F1-GC43-NHRP										
VENDOR TOTALS		3,169.36 YTD INVOICED			3,214.90 YTD PAID			45.54		
13929	AMAZON CAPITAL SERVICES INC	288210	01/03/24	453688	40100345	249185	P 01/11/24	0102818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	23.07
INVOICE: 137V-FLWC-47NX										
288211	AMAZON CAPITAL SERVICES INC	288211	01/05/24	453689	40100340	249185	P 01/11/24	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	24.98
INVOICE: 1RCD-D9F4-96M7										
288212	AMAZON CAPITAL SERVICES INC	288212	01/04/24	453690	40100349	249185	P 01/11/24	0105201 0610	GENERAL SUPPLIES	16.99
INVOICE: 19XW-FTQ6-3D3L										

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<b>VENDOR TOTALS</b>		13,229.35 YTD INVOICED			13,574.13 YTD PAID			65.04		
5695	AMAZON CAPITAL SERVICES INC									
288213	01/04/24 453691	40250266	249181	P	01/11/24	0252818	0679T4 7850	4TH GRADE STUDENT ACTIVIT	75.97	
	INVOICE: 131P-1GQ7-147W									
288214	01/06/24 453692	40250264	249181	P	01/11/24	0252818	0679EC 7850	ECS STUDENT ACTIVITIES	122.22	
	INVOICE: 1HYW-3GL3-FVR4									
288215	01/04/24 453693	40250262	249181	P	01/11/24	0251987	0610	GENERAL SUPPLIES	9.49	
	INVOICE: 13KD-XTFF-3RJ9									
288216	01/04/24 453694	40250260	249181	P	01/11/24	0252818	0679EC 7850	ECS STUDENT ACTIVITIES	26.63	
	INVOICE: 117X-DVRD-69X7									
288217	01/04/24 453695	40250259	249181	P	01/11/24	0252818	0679EL 7850	ENGLISH SCND LANG STU ACT	34.98	
	INVOICE: 1T37-L4LH-3HXV									
<b>VENDOR TOTALS</b>		15,408.80 YTD INVOICED			15,792.49 YTD PAID			269.29		
18858	AMAZON CAPITAL SERVICES INC									
288218	01/07/24 453696	40600221	249187	P	01/11/24	0602818	0679PE 7100	PE AND HEALTH STUDENT ACT	23.96	
	INVOICE: 197H-796L-NFLY									
<b>VENDOR TOTALS</b>		12,696.41 YTD INVOICED			14,717.35 YTD PAID			23.96		
18867	AMAZON CAPITAL SERVICES INC									
288219	11/25/23 453697	40950281	249188	P	01/11/24	0952818	0679AR 7100	ART STUDENT ACTIVITIES	201.82	
	INVOICE: 13H6-K63C-DV4X									
288220	12/02/23 453698	40950288	249188	P	01/11/24	0952818	0679IM 7100	INSTRUCTIONAL MTLs STU AC	20.77	
	INVOICE: 1F9D-TT4J-P377									
288221	12/09/23 453699	40950303	249188	P	01/11/24	0952818	0679AR 7100	ART STUDENT ACTIVITIES	257.78	
	INVOICE: 1PN6-TV17-JXCY									
288222	12/15/23 453700	40950311	249188	P	01/11/24	0951118	0610TS 9095	TEACHING SUPPLIES	886.85	
	INVOICE: 1WHJ-PC74-933C									
288223	12/29/23 453701	40950311	249188	P	01/11/24	0951118	0610TS 9095	TEACHING SUPPLIES	351.80	
	INVOICE: 1V71-M1F3-JWNV									
<b>VENDOR TOTALS</b>		42,625.99 YTD INVOICED			44,855.64 YTD PAID			1,719.02		
5695	AMAZON CAPITAL SERVICES INC									
288326	01/04/24 453804	40250261	249181	P	01/11/24	0251118	0610TS 9600	TEACHING SUPPLIES	47.26	
	INVOICE: 1GDT-F43T-9PP7									
<b>VENDOR TOTALS</b>		15,408.80 YTD INVOICED			15,792.49 YTD PAID			47.26		
18867	AMAZON CAPITAL SERVICES INC									
288476	12/05/23 453958	40950294	249188	P	01/11/24	0952818	0679SS 7100	SOCIAL STUDIES STUDENT AC	207.27	
	INVOICE: 13RL-019H-DYY7									
<b>VENDOR TOTALS</b>		42,625.99 YTD INVOICED			44,855.64 YTD PAID			207.27		
18839	AMAZON CAPITAL SERVICES INC									
288477	11/12/23 453959	40520095	249186	P	01/11/24	0001011	0610 9210G	GENERAL SUPPLIES	447.93	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: ICKH-PWTF-NTJ4										
VENDOR TOTALS		28,269.95 YTD INVOICED			28,846.88 YTD PAID			447.93		
19692	AMAZON CAPITAL SERVICES INC									
288127	12/16/23 453603	40130223	249193	P	01/11/24	0131118	0610TS 9600	TEACHING SUPPLIES	38.70	
INVOICE: 16KG-DQJD-FHV7										
288128	01/03/24 453604	40130227	249193	P	01/11/24	0132818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	28.99	
INVOICE: 1X9Q-RX1T-4GVJ										
288129	01/03/24 453605	40130228	249193	P	01/11/24	0131118	0610MU 9600	GENL SUPPLIES MUSIC	41.99	
INVOICE: 1YKT-L3W4-3YRM										
VENDOR TOTALS		17,777.80 YTD INVOICED			17,887.48 YTD PAID			109.68		
19049	AMAZON CAPITAL SERVICES INC									
288327	01/02/24 453805	40820069	249192	P	01/11/24	0011082	0610	GENERAL SUPPLIES	275.95	
INVOICE: 1NFN-1TR7-7MQ9										
VENDOR TOTALS		6,591.82 YTD INVOICED			6,867.77 YTD PAID			275.95		
14238	ANDERSONS SALES & SERVICE INC									
288481	01/09/24 453963	40870301	249194	P	01/11/24	9201088	0610	GENERAL SUPPLIES	59.82	
INVOICE: 1855122										
VENDOR TOTALS		7,875.39 YTD INVOICED			9,215.14 YTD PAID			59.82		
2214	ANIXTER INC									
288328	12/14/23 453806	49200387	249195	P	01/11/24	9201134	0610A8	DOOR HARDWARE	636.33	
INVOICE: 30K191691										
VENDOR TOTALS		9,654.11 YTD INVOICED			10,290.44 YTD PAID			636.33		
1820	APPLE INC									
288139	12/31/23 453615	41100434	249196	P	01/11/24	0951052	065101 9225	iPAD DEVICES	6,112.00	
INVOICE: MA54136268										
288140	01/02/24 453616	41100434	249196	P	01/11/24	0951052	065101 9225	iPAD DEVICES	1,792.00	
INVOICE: MA54501599										
288478	01/03/24 453960	41100454	249196	P	01/11/24	3502818	0651 7850	SUPPLIES TECHNOLOGY HARDW	589.00	
INVOICE: MA54963122										
288483	12/31/23 453965	41160033	249196	P	01/11/24	0122118	065101 162J	iPAD DEVICES	528.00	
INVOICE: MA54207255										
288484	01/02/24 453966	41160033	249196	P	01/11/24	0122118	065101 162J	iPAD DEVICES	69.00	
INVOICE: MA54588721										
VENDOR TOTALS		123,060.00 YTD INVOICED			132,150.00 YTD PAID			9,090.00		
12111	ARMSTRONG, TIMOTHY D									
288498	01/04/24 453981	40250019	249197	P	01/11/24	0252818	0679BS 7800	BOOKSTORE STUDENT ACTIVIT	85.00	
INVOICE: 15975										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		544.98 YTD INVOICED			739.97 YTD PAID			85.00		
17055	CACHE VALLEY BANK TRUSTEE									
	288479	01/10/24	453961	40150138	249198	P	01/11/24	0152825 0349 7600	PROF SERVICES OTHER LABOR	3,000.00
	INVOICE:	EOMSARBITER011024								
VENDOR TOTALS		21,500.00 YTD INVOICED			24,500.00 YTD PAID			3,000.00		
2841	ARROW ELECTRICAL CONTRACTORS									
	288141	12/29/23	453617	41100431	249199	P	01/11/24	0011100 043400	IT NETWORK DROPS	1,800.00
	INVOICE:	14723								
VENDOR TOTALS		2,100.00 YTD INVOICED			3,900.00 YTD PAID			1,800.00		
1990	AT&T									
	288142	12/17/23	453619	40820076	249200	P	01/11/24	0011087 0532	TELEPHONE/CENTRAL OFFICE	487.62
	INVOICE:	DEC2023-6681								
	288142	12/17/23	453619	40820076	249200	P	01/11/24	0051087 0532	TELEPHONE/CAMDEN STATION	276.24
	INVOICE:	DEC2023-6681								
	288142	12/17/23	453619	40820076	249200	P	01/11/24	0101087 0532	TELEPHONE/CENTERFIELD	225.69
	INVOICE:	DEC2023-6681								
	288142	12/17/23	453619	40820076	249200	P	01/11/24	0131087 0532	TELEPHONE	37.16
	INVOICE:	DEC2023-6681								
	288142	12/17/23	453619	40820076	249200	P	01/11/24	0201087 0532	TELEPHONE/CRESTWOOD	265.29
	INVOICE:	DEC2023-6681								
	288142	12/17/23	453619	40820076	249200	P	01/11/24	0901087 0532	TELEPHONE/SOUTH OLDHAM MI	297.07
	INVOICE:	DEC2023-6681								
	288142	12/17/23	453619	40820076	249200	P	01/11/24	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	740.72
	INVOICE:	DEC2023-6681								
	288142	12/17/23	453619	40820076	249200	P	01/11/24	9901087 0532	TELEPHONE	141.32
	INVOICE:	DEC2023-6681								
	288143	12/19/23	453620	40820075	249201	P	01/11/24	0011087 0532	TELEPHONE/CENTRAL OFFICE	1,406.56
	INVOICE:	DEC2023-6556								
	288143	12/19/23	453620	40820075	249201	P	01/11/24	0011099 0532	TELEPHONE	19.03
	INVOICE:	DEC2023-6556								
	288143	12/19/23	453620	40820075	249201	P	01/11/24	0071087 0532	TELEPHONE/BUCKNER ELEMENT	82.43
	INVOICE:	DEC2023-6556								
	288143	12/19/23	453620	40820075	249201	P	01/11/24	0121087 0532	TELEPHONE	168.87
	INVOICE:	DEC2023-6556								
	288143	12/19/23	453620	40820075	249201	P	01/11/24	0141087 0532	TELEPHONE	168.87
	INVOICE:	DEC2023-6556								
	288143	12/19/23	453620	40820075	249201	P	01/11/24	0151087 0532	TELEPHONE	158.56
	INVOICE:	DEC2023-6556								
	288143	12/19/23	453620	40820075	249201	P	01/11/24	0251087 0532	TELEPHONE/GOSHEN	814.56
	INVOICE:	DEC2023-6556								
	288143	12/19/23	453620	40820075	249201	P	01/11/24	0281087 0532	TELEPHONE	147.24
	INVOICE:	DEC2023-6556								
	288143	12/19/23	453620	40820075	249201	P	01/11/24	0301087 0532	TELEPHONE/LA GRANGE	1,445.10
	INVOICE:	DEC2023-6556								
	288143	12/19/23	453620	40820075	249201	P	01/11/24	0601087 0532	TELEPHONE/OLDHAM CO HIGH	373.27

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INVOICE:	DEC2023-6556									
288143	12/19/23	453620	40820075	249201	P	01/11/24	0701087 0532	TELEPHONE/OLDHAM CO MIDL	265.68	
INVOICE:	DEC2023-6556									
288143	12/19/23	453620	40820075	249201	P	01/11/24	1001118 0532	TELEPHONE	63.40	
INVOICE:	DEC2023-6556									
288143	12/19/23	453620	40820075	249201	P	01/11/24	3501087 0532	TELEPHONE/NORTH OLDHAM MI	242.97	
INVOICE:	DEC2023-6556									
288143	12/19/23	453620	40820075	249201	P	01/11/24	9011096 0532	TELEPHONE/BUS GARAGE	1,504.77	
INVOICE:	DEC2023-6556									
288143	12/19/23	453620	40820075	249201	P	01/11/24	9051017 0532	TELEPHONE	1,350.52	
INVOICE:	DEC2023-6556									
VENDOR TOTALS			68,339.37	YTD INVOICED			79,022.31	YTD PAID		10,682.94
17460 AT&T INC										
288485	12/07/23	453967	41100479	249202	P	01/11/24	0011100 0536	RADIO SERVICES	2,714.09	
INVOICE:	287320343376X121523									
288485	12/07/23	453967	41100479	249202	P	01/11/24	0151118 0536 9015	RADIO SERVICES	195.58	
INVOICE:	287320343376X121523									
VENDOR TOTALS			7,869.68	YTD INVOICED			10,779.35	YTD PAID		2,909.67
3917 BAPTIST HEALTH MEDICAL GROUP INC										
288329	12/31/23	453807	40990055	249203	P	01/11/24	0011099 0345	MEDICAL SERVICES-PHYSICAL	2,746.75	
INVOICE:	1342160									
VENDOR TOTALS			43,236.00	YTD INVOICED			45,982.75	YTD PAID		2,746.75
657 BARNES & NOBLE										
288144	12/13/23	453621	40100284	249204	P	01/11/24	0101118 0610IM 9600	INSTRUC MAT TEACH	342.71	
INVOICE:	4496654									
288486	12/21/23	453968	40050143	249204	P	01/11/24	0052818 0679 7300	OTH STUDENT ACTIVITIES	2,158.84	
INVOICE:	4498764									
VENDOR TOTALS			60,308.60	YTD INVOICED			66,830.55	YTD PAID		2,501.55
8500 DICK BLICK HOLDINGS INC										
288145	12/20/23	453622	40600196	249205	P	01/11/24	0602818 0679AR 7100	ART STUDENT ACTIVITIES	201.48	
INVOICE:	2108215									
288146	12/14/23	453623	40280193	249205	P	01/11/24	0282818 0679AR 7100	ART STUDENT ACTIVITIES	92.89	
INVOICE:	2067898									
VENDOR TOTALS			14,300.31	YTD INVOICED			17,289.68	YTD PAID		294.37
12692 GURR, KENNETH J										
288148	12/12/23	453626	40130215	249206	P	01/11/24	0135201 0898	NON INSTRUCTIONAL FIELD T	348.50	
INVOICE:	716									
VENDOR TOTALS			17,037.50	YTD INVOICED			19,214.75	YTD PAID		348.50
34690 BOYD COMPANY										

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WARRANT: 011124JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288149	12/19/23	453627	49010370	249207	P	01/11/24	9011096 061002	CAB INTERIOR/EXTERIOR	714.00
	INVOICE:	INV02424587								
	288150	12/27/23	453628	49010374	249207	P	01/11/24	9011096 061013	BRAKE SYSTEM	21.04
	INVOICE:	INV02429706								
	288151	12/20/23	453629	49010374	249207	P	01/11/24	9011096 061013	BRAKE SYSTEM	21.04
	INVOICE:	INV02425656								
	288152	12/19/23	453630	49010374	249207	P	01/11/24	9011096 061013	BRAKE SYSTEM	42.08
	INVOICE:	INV02424626								
	288153	12/12/23	453631	49010374	249207	P	01/11/24	9011096 061013	BRAKE SYSTEM	42.08
	INVOICE:	INV02417947								
	288529	12/14/23	454013	41553	249207	P	01/11/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	-270.00
	INVOICE:	CM000250459								
	VENDOR TOTALS		698,200.67	YTD INVOICED				701,735.54	YTD PAID	570.24
13338	BROOKS, ELISBETH H									
	288487	12/11/23	453969	41551	249208	P	01/11/24	3502818 0679 7850	OTH STUDENT ACTIVITIES	500.00
	INVOICE:	100623-121123								
	VENDOR TOTALS		250.00	YTD INVOICED				1,000.00	YTD PAID	500.00
6675	BROWNSBORO HARDWARE & PAINT									
	288154	11/30/23	453632	40250025	249209	P	01/11/24	0251987 0610	GENERAL SUPPLIES	22.97
	INVOICE:	40250025								
	VENDOR TOTALS		69.41	YTD INVOICED				92.38	YTD PAID	22.97
14664	BUNGER, DOUGLAS									
	288330	12/18/23	453808	49200052	249210	P	01/11/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	121823MB								
	VENDOR TOTALS		180.00	YTD INVOICED				210.00	YTD PAID	30.00
11813	BURGESS, LISA									
	288331	12/11/23	453809	41549	249211	P	01/11/24	0001037 0581	TRAVEL - MILEAGE	27.14
	INVOICE:	120423-121123								
	VENDOR TOTALS		638.85	YTD INVOICED				665.99	YTD PAID	27.14
2492	CAMDEN STATION EAGLES NEST									
	288155	12/20/23	453633	40280195	249212	P	01/11/24	0285201 0617	FOOD INSTR NON FOOD SERVI	92.50
	INVOICE:	122023LP								
	VENDOR TOTALS		.00	YTD INVOICED				92.50	YTD PAID	92.50
2476	CARELON BEHAVIORAL HEALTH INC									
	288332	01/05/24	453810	40990054	249213	P	01/11/24	0011071 0345	MED SVCS-EMPLOYEE ASSIST P	3,569.22
	INVOICE:	295349								
	VENDOR TOTALS		19,900.89	YTD INVOICED				23,470.11	YTD PAID	3,569.22

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1468 CASSADY, DENISE	288156	12/05/23	453634	40950014	249214	P	01/11/24	0951987 0610	GENERAL SUPPLIES	30.00
	INVOICE:	1252023								
VENDOR TOTALS				150.00	YTD INVOICED			180.00	YTD PAID	30.00
3614 CDW LLC	288157	12/18/23	453635	41100458	249215	P	01/11/24	9201134 0651	SUPPLIES TECHNOLOGY HARDW	90.00
	INVOICE:	NQ45729								
VENDOR TOTALS				88,324.65	YTD INVOICED			122,654.65	YTD PAID	90.00
3128 BRUCE SMITH INC	288492	01/10/24	453975	40300183	249216	P	01/11/24	0302104 0616	125K FOOD	66.30
	INVOICE:	11865989								
VENDOR TOTALS				156.40	YTD INVOICED			222.70	YTD PAID	66.30
12196 CINTAS	288158	12/21/23	453636	49010381	249217	P	01/11/24	9011096 0893	UNIFORMS	112.12
	INVOICE:	4177835629								
	288159	12/28/23	453637	49010385	249217	P	01/11/24	9011096 0893	UNIFORMS	131.02
	INVOICE:	4178501462								
	288160	12/07/23	453638	40700025	249217	P	01/11/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE:	4176407334								
	288161	12/14/23	453639	40700025	249217	P	01/11/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE:	4177040349								
	288162	12/14/23	453640	40700025	249217	P	01/11/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE:	4177835616								
	288163	12/28/23	453641	40700025	249217	P	01/11/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE:	4178501292								
	288333	01/08/24	453811	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	39.12
	INVOICE:	4179517272								
	288334	01/08/24	453813	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	62.68
	INVOICE:	4179517212								
	288335	01/05/24	453814	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE:	4179384703								
	288336	01/08/24	453815	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	38.80
	INVOICE:	4179517230								
	288337	01/05/24	453816	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	34.59
	INVOICE:	4179384668								
	288338	01/08/24	453817	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	41.22
	INVOICE:	4179517530								
	288339	01/04/24	453818	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	50.78
	INVOICE:	4179101523								
	288340	01/04/24	453819	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	30.72
	INVOICE:	4179101461								
	288341	01/05/24	453820	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	32.80
	INVOICE:	4179384702								
	288342	01/08/24	453821	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	43.97
	INVOICE:	4179517381								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288343	01/08/24	453822	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	42.37
	INVOICE:	4179517544								
	288344	01/04/24	453823	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	41.87
	INVOICE:	4179101463								
	288345	01/04/24	453824	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	25.05
	INVOICE:	4179101400								
	288346	01/04/24	453825	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	16.94
	INVOICE:	4179102849								
	288347	01/04/24	453826	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	48.93
	INVOICE:	4179102791								
	288348	01/04/24	453827	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	35.04
	INVOICE:	4179102776								
	288352	01/08/24	453828	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	55.35
	INVOICE:	4179517282								
	288353	01/04/24	453831	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE:	4179102875								
	288354	01/08/24	453832	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	38.59
	INVOICE:	4179517205								
	288355	01/05/24	453833	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	33.88
	INVOICE:	4179384683								
	288356	01/05/24	453834	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	52.86
	INVOICE:	4179384649								
	288358	01/05/24	453836	49200034	249217	P	01/11/24	9201134 0449M	OTHER RENTAL - MATS	48.63
	INVOICE:	4179384712								
	288359	01/02/24	453837	49200033	249218	P	01/11/24	9201134 0610	GENERAL SUPPLIES	7.15
	INVOICE:	5190934054								
	288493	01/02/24	453976	40880052	249218	P	01/11/24	9201088 0610	GENERAL SUPPLIES	7.15
	INVOICE:	5190934100								
	VENDOR TOTALS		29,816.13	YTD INVOICED				33,299.72	YTD PAID	1,266.65
12537	CLARK, MICHAEL									
	288494	11/07/23	453977	49200448	249219	P	01/11/24	9201134 0810	DUES FEES LICENSE MEMBERS	250.00
	INVOICE:	110723MC								
	VENDOR TOTALS		199.00	YTD INVOICED				549.00	YTD PAID	250.00
8985	CORSON, DANA									
	288166	10/13/23	453644	40050009	249220	P	01/11/24	0051118 0534 9005	CELL PHONE SERVICES	30.00
	INVOICE:	101323								
	288167	11/13/23	453645	40050009	249220	P	01/11/24	0051118 0534 9005	CELL PHONE SERVICES	30.00
	INVOICE:	111323								
	288168	12/13/23	453646	40050009	249220	P	01/11/24	0051118 0534 9005	CELL PHONE SERVICES	30.00
	INVOICE:	121323								
	VENDOR TOTALS		90.00	YTD INVOICED				180.00	YTD PAID	90.00
69080	CRASE, JENNIFER L									
	288169	11/27/23	453647	40130084	249221	P	01/11/24	0131118 0534 9013	CELL PHONE SERVICES	30.00
	INVOICE:	KSE112723-1								
	288170	12/27/23	453648	40130084	249221	P	01/11/24	0131118 0534 9013	CELL PHONE SERVICES	30.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: KSE122723-1										
VENDOR TOTALS		1,134.97 YTD INVOICED			1,194.97 YTD PAID			60.00		
11243	CRESTWOOD HARDWARE									
	288499	01/09/24	453982	49200441	249222	P	01/11/24	9201134 0610	GENERAL SUPPLIES	27.88
	INVOICE: 585623									
VENDOR TOTALS		1,125.60 YTD INVOICED			1,153.48 YTD PAID			27.88		
7030	CUNNINGHAM OVERHEAD DOOR SERVICE									
	288171	12/18/23	453649	49010382	249223	P	01/11/24	9011096 0434	BUILDING REPAIRS & MAINT	169.00
	INVOICE: SI122182									
VENDOR TOTALS		3,818.89 YTD INVOICED			3,987.89 YTD PAID			169.00		
19851	DAVIDSON, PENELOPE L									
	288172	12/21/23	453650	40050125	249224	P	01/11/24	0055201 0898	NON INSTRUCTIONAL FIELD T	225.00
	INVOICE: 110									
	288173	12/28/23	453651	40050125	249224	P	01/11/24	0055201 0898	NON INSTRUCTIONAL FIELD T	225.00
	INVOICE: 111									
VENDOR TOTALS		1,350.00 YTD INVOICED			1,800.00 YTD PAID			450.00		
11053	DAVIS, ERIC									
	288174	01/08/24	453652	41546	249225	P	01/11/24	0001029 0581	TRAVEL - MILEAGE	107.13
	INVOICE: 120123-121823									
VENDOR TOTALS		512.30 YTD INVOICED			619.43 YTD PAID			107.13		
8130	DEMCO INC									
	288175	12/08/23	453653	40200175	249226	P	01/11/24	221020 1790 7800	OTHER DIST/STUDENT ACTIVI	100.39
	INVOICE: 7409804									
	288176	12/08/23	453654	40050144	249226	P	01/11/24	0051118 0641 9600	LIBRARY BOOKS	85.89
	INVOICE: 7409525									
	288177	12/21/23	453655	40950280	249226	P	01/11/24	0951118 0641 9600	LIBRARY BOOKS	398.25
	INVOICE: 7414704									
VENDOR TOTALS		13,174.62 YTD INVOICED			13,759.15 YTD PAID			584.53		
2000	DOO WOP SHOP									
	288178	12/21/23	453656	40600188	249227	P	01/11/24	0602818 0679 7450	OTH STUDENT ACTIVITIES	1,416.00
	INVOICE: 635992									
VENDOR TOTALS		250.00 YTD INVOICED			1,666.00 YTD PAID			1,416.00		
15151	ELLIOTT, LARRY									
	288179	01/05/24	453657	40300174	249228	P	01/11/24	0302104 0679 125K	OTH STUDENT ACTIVITIES	275.00
	INVOICE: 02022024									

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VENDOR TOTALS		.00 YTD INVOICED						275.00 YTD PAID		275.00
16965	SJN DATA CENTER, LLC									
	288180	12/18/23	453658	41100446	249229	P	01/11/24	0951118 065102 9600	WORKSTATION DEVICES	1,577.74
	INVOICE: INVDRP056219									
	288181	12/22/23	453659	41100245	249229	P	01/11/24	0905101 0651	SUPPLIES TECHNOLOGY HARDW	1,391.01
	INVOICE: INVDRP056371									
VENDOR TOTALS		743,082.70 YTD INVOICED						746,051.45 YTD PAID		2,968.75
4966	ERIC ARMIN INC									
	288182	12/13/23	453660	40130211	249230	P	01/11/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	299.85
	INVOICE: INV1322657									
VENDOR TOTALS		1,216.84 YTD INVOICED						1,516.69 YTD PAID		299.85
18938	FOLLETT CONTENT SOLUTIONS LLC									
	288183	12/13/23	453661	40130158	249231	P	01/11/24	0132818 0641 7800	LIBRARY BOOKS	16.74
	INVOICE: 754576F									
VENDOR TOTALS		3,767.19 YTD INVOICED						3,783.93 YTD PAID		16.74
9383	GAMBRELL, DAVID L									
	288533	01/11/24	454017	40250286	249232	P	01/11/24	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	175.00
	INVOICE: 010824									
VENDOR TOTALS		3,960.00 YTD INVOICED						4,135.00 YTD PAID		175.00
5640	GARRETT'S SEPTIC SERVICE									
	288504	12/21/23	453987	49200389	249233	P	01/11/24	9201134 0610	GENERAL SUPPLIES	400.00
	INVOICE: 122123LM									
VENDOR TOTALS		.00 YTD INVOICED						400.00 YTD PAID		400.00
801	GBMC INC									
	288505	12/27/23	453988	40870328	249234	P	01/11/24	0603614 0450 810I1	CONSTRUCTION SERVICES	10,782.39
	INVOICE: 2200-13									
	288506	12/27/23	453989	40870329	249234	P	01/11/24	0073611 0450 83233	CONSTRUCTION SERVICES	16,548.00
	INVOICE: 2305-10									
VENDOR TOTALS		847,750.45 YTD INVOICED						965,951.43 YTD PAID		27,330.39
20014	GFL ENVIRONMENTAL SERVICES USA INC									
	288184	12/26/23	453662	49010383	249235	P	01/11/24	9011096 061045	ENGINE POWER PLANT	80.00
	INVOICE: LQ02059998									
VENDOR TOTALS		80.00 YTD INVOICED						160.00 YTD PAID		80.00
79050	GILL, TERESA									
	288360	11/20/23	453838	40750129	249236	P	01/11/24	0011075 0581	TRAVEL - MILEAGE	29.49



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	11/06/23-11/20/23								
	288361	12/11/23	453839	40750129	249236	P	01/11/24	0011075 0581	TRAVEL - MILEAGE	5.80
	INVOICE:	12/08/23-12/11/23								
	VENDOR TOTALS			37.70	YTD INVOICED			72.99	YTD PAID	35.29
1427	GLOBAL EQUIPMENT COMPANY INC									
	288185	12/06/23	453663	40150109	249237	P	01/11/24	0151987 0610	GENERAL SUPPLIES	82.45
	INVOICE:	121300696								
	VENDOR TOTALS			4,854.59	YTD INVOICED			4,937.04	YTD PAID	82.45
5435	THE GOODYEAR TIRE & RUBBER COMPANY									
	288186	12/18/23	453664	49010378	249238	P	01/11/24	9011096 061017	TIRES	629.78
	INVOICE:	312-1018463								
	288187	12/18/23	453665	49010379	249238	P	01/11/24	9011096 061017	TIRES	7,253.07
	INVOICE:	312-1018460								
	288530	12/06/23	454014	41554	249238	P	01/11/24	9011096 061017	TIRES	-227.18
	INVOICE:	312-1018315								
	288531	11/30/23	454015	41555	249238	P	01/11/24	9011096 061017	TIRES	-1,305.00
	INVOICE:	312-1018260								
	288532	12/04/23	454016	41555	249238	P	01/11/24	9011096 061017	TIRES	-85.00
	INVOICE:	312-1018286								
	VENDOR TOTALS			37,215.49	YTD INVOICED			43,481.16	YTD PAID	6,265.67
12370	GRAYBAR ELECTRIC CO									
	288362	01/03/24	453840	40870327	249239	P	01/11/24	0001108 0739	OTHER EQUIPMENT	9,300.00
	INVOICE:	1139								
	VENDOR TOTALS			394.12	YTD INVOICED			9,694.12	YTD PAID	9,300.00
17514	GRIFFIN, BRYAN									
	288188	12/30/23	453666	40280019	249240	P	01/11/24	0281118 0534 9028	CELL PHONE SERVICES	30.00
	INVOICE:	123023								
	VENDOR TOTALS			175.54	YTD INVOICED			205.54	YTD PAID	30.00
4006	CITIBANK NA									
	288224	12/28/23	453702	43500140	249241	P	01/11/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	149.01
	INVOICE:	81581								
	VENDOR TOTALS			2,429.14	YTD INVOICED			2,578.15	YTD PAID	149.01
11331	HUBBARD, KARA									
	288189	12/26/23	453667	41100465	249242	P	01/11/24	0011100 0534	CELL PHONE SERVICES	30.00
	INVOICE:	122623								
	VENDOR TOTALS			160.07	YTD INVOICED			190.07	YTD PAID	30.00
17112	AGILE SPORTS TECHNOLOGIES INC									

PAID INVOICES REPORT

WARRANT: 011124JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288480	01/04/24	453962	41100478	249243	P	01/11/24	0011082 0653T 9999	SOFTWARE NON CAP	640.55
	INVOICE:	H00065600								
VENDOR TOTALS		32,177.08 YTD INVOICED			32,817.63 YTD PAID			640.55		
14580	J W PEPPER & SON INC									
	288191	12/27/23	453669	43500165	249244	P	01/11/24	3502818 0679 7450	OTH STUDENT ACTIVITIES	12.00
	INVOICE:	365960309								
	288192	12/21/23	453670	43500165	249244	P	01/11/24	3502818 0679 7450	OTH STUDENT ACTIVITIES	36.00
	INVOICE:	365954857								
	288193	12/12/23	453671	43500165	249244	P	01/11/24	3502818 0679 7450	OTH STUDENT ACTIVITIES	10.00
	INVOICE:	365927785								
	288194	12/19/23	453672	43500165	249244	P	01/11/24	3502818 0679 7450	OTH STUDENT ACTIVITIES	140.00
	INVOICE:	365947684								
	288195	12/12/23	453673	43500165	249244	P	01/11/24	3502818 0679 7450	OTH STUDENT ACTIVITIES	67.99
	INVOICE:	365926023								
	288196	12/06/23	453674	40950310	249244	P	01/11/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	172.99
	INVOICE:	365908248								
	288197	12/08/23	453675	40950310	249244	P	01/11/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	6.95
	INVOICE:	365917236								
	288198	12/18/23	453676	40950310	249244	P	01/11/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	70.00
	INVOICE:	365943514								
	288199	12/14/23	453677	40950328	249244	P	01/11/24	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	28.59
	INVOICE:	365935814								
	288376	01/04/24	453857	40600065	249244	P	01/11/24	0602818 0679 7450	OTH STUDENT ACTIVITIES	211.00
	INVOICE:	365988558								
	288377	01/04/24	453858	40600065	249244	P	01/11/24	0602818 0679 7450	OTH STUDENT ACTIVITIES	10.00
	INVOICE:	365986117								
	288378	01/04/24	453859	40600065	249244	P	01/11/24	0602818 0679 7450	OTH STUDENT ACTIVITIES	36.99
	INVOICE:	365984596								
VENDOR TOTALS		9,492.87 YTD INVOICED			10,295.38 YTD PAID			802.51		
2192	JEFFERSON COMMUNITY COLLEGE									
	288495	12/26/23	453978	49050194	249245	P	01/11/24	9051118 0610 9905	GENERAL SUPPLIES	6,882.00
	INVOICE:	4234-0045								
VENDOR TOTALS		.00 YTD INVOICED			7,516.00 YTD PAID			6,882.00		
3816	S & K DISTRIBUTOR INC									
	288363	12/26/23	453841	49200405	249246	P	01/11/24	9201134 0610C3	AIR CONDITIONER PARTS	96.51
	INVOICE:	1066305								
	288367	12/26/23	453848	49200403	249246	P	01/11/24	9201134 0610C3	AIR CONDITIONER PARTS	298.21
	INVOICE:	1066269								
	288368	12/26/23	453849	49200400	249246	P	01/11/24	9201134 0610C3	AIR CONDITIONER PARTS	394.94
	INVOICE:	1066264								
	288372	12/26/23	453853	49200399	249246	P	01/11/24	9201134 0610C3	AIR CONDITIONER PARTS	95.83
	INVOICE:	1066263								
	288373	12/26/23	453854	49200398	249246	P	01/11/24	9201134 0610C3	AIR CONDITIONER PARTS	174.19
	INVOICE:	1066265								
	288374	12/26/23	453855	49200393	249246	P	01/11/24	9201134 0610	GENERAL SUPPLIES	195.24

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 1066235									
	288375	12/26/23	453856	49200367	249246	P	01/11/24	9201134 0610C3	AIR CONDITIONER PARTS	337.76
	INVOICE: 1065879									
VENDOR TOTALS			13,336.85	YTD INVOICED				14,929.53	YTD PAID	1,592.68
917 JONES, JAY										
	288200	12/20/23	453678	41100462	249247	P	01/11/24	0011100 0581	TRAVEL - MILEAGE	61.32
	INVOICE: 122023									
VENDOR TOTALS			131.97	YTD INVOICED				193.29	YTD PAID	61.32
2848 MT LIBRARY SERVICES										
	288225	01/02/24	453703	40900078	249248	P	01/11/24	0902818 0641 7100	LIBRARY BOOKS	1,637.70
	INVOICE: 674646									
VENDOR TOTALS			2,885.43	YTD INVOICED				4,523.13	YTD PAID	1,637.70
17470 KENDALL HUNT PUBLISHING CO										
	288201	11/29/23	453679	40700085	249249	P	01/11/24	0702818 0679MA 7100	MATH STUDENT ACTIVITIES	532.44
	INVOICE: 13461605									
VENDOR TOTALS			21,704.76	YTD INVOICED				22,237.20	YTD PAID	532.44
9808 KENTUCKY CENTER FOR MATHEMATICS										
	288202	01/04/24	453680	40300177	249250	P	01/11/24	0301118 0338 9600	REGISTRATION FEES PROF DV	250.00
	INVOICE: #E8597									
	288507	12/15/23	453990	40300184	249250	P	01/11/24	0301118 0338 9600	REGISTRATION FEES PROF DV	100.00
	INVOICE: #E8478									
VENDOR TOTALS			100.00	YTD INVOICED				550.00	YTD PAID	350.00
2831 KENTUCKY HIGH SCHOOL ATHLETIC ASSOC										
	288379	11/30/23	453860	40600216	249251	P	01/11/24	0602825 0810 7600	DUES FEES LICENSE MEMBERS	2,900.00
	INVOICE: 22/23-1									
VENDOR TOTALS			2,500.00	YTD INVOICED				5,400.00	YTD PAID	2,900.00
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA										
	288229	01/05/24	453707	40950318	249252	P	01/11/24	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	60.00
	INVOICE: 30357									
	288501	12/08/23	453984	40150136	249253	P	01/11/24	0152818 0810 7450	DUES FEES LICENSE MEMBERS	285.00
	INVOICE: EOMS01102024									
VENDOR TOTALS			2,420.00	YTD INVOICED				3,875.00	YTD PAID	345.00
18950 KENTUCKY SCHOOL BOARDS INS TRUST										
	288496	12/30/23	453979	41552	249254	P	01/11/24	10 7461R	UNEMPLOYMENT LIABILITY	7,038.47
	INVOICE: 123023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		14,987.16 YTD INVOICED			33,696.08 YTD PAID			7,038.47		
13412 KENTUCKY SHAKESPEARE INC	288226	01/05/24	453704	40300173	249255	P	01/11/24	0302104 0679	125K OTH STUDENT ACTIVITIES	405.00
	INVOICE:	15376								
VENDOR TOTALS		.00 YTD INVOICED			405.00 YTD PAID			405.00		
17960 KENTUCKY STATE TREASURER	288500	01/09/24	453983	40990057	249256	P	01/11/24	0011099 0349	OTHER PROFESSIONAL SERVIC	3.00
	INVOICE:	01092024								
VENDOR TOTALS		129.00 YTD INVOICED			132.00 YTD PAID			3.00		
18170 KENWAY DISTRIBUTORS INC	288227	12/14/23	453705	40280192	249257	P	01/11/24	0281987 0610	GENERAL SUPPLIES	211.50
	INVOICE:	356623								
	288228	12/14/23	453706	40120159	249257	P	01/11/24	0121987 0610	GENERAL SUPPLIES	448.73
	INVOICE:	355722A								
VENDOR TOTALS		27,356.58 YTD INVOICED			28,171.17 YTD PAID			660.23		
11756 WELLS FARGO FINANCIAL LEASING INC	288502	12/30/23	453985	40600026	249258	P	01/11/24	0602818 0444	7100 COPIER RENTAL	1,578.25
	INVOICE:	43884088								
VENDOR TOTALS		9,469.50 YTD INVOICED			11,047.75 YTD PAID			1,578.25		
11685 KOPILOT PRESS	288380	12/22/23	453861	49900217	249259	P	01/11/24	9902826 0610	700K GENERAL SUPPLIES	114.75
	INVOICE:	122223								
VENDOR TOTALS		3,620.91 YTD INVOICED			3,735.66 YTD PAID			114.75		
20064 THE LINCOLN ELECTRIC COMPANY	288230	12/14/23	453708		249260	P	01/11/24	0952818 0679IA 7100	INDUSTIAL ARTS STU ACTIV	-59.98
	INVOICE:	912635723								
	288231	11/28/23	453709	40950286	249260	P	01/11/24	0952818 0679IA 7100	INDUSTIAL ARTS STU ACTIV	1,059.58
	INVOICE:	912594652								
	288232	12/19/23	453710	40950286	249260	P	01/11/24	0952818 0679IA 7100	INDUSTIAL ARTS STU ACTIV	300.00
	INVOICE:	912648316								
VENDOR TOTALS		.00 YTD INVOICED			1,299.60 YTD PAID			1,299.60		
19849 ROSE, DAVID W.	288233	12/18/23	453711	40120171	249261	P	01/11/24	0122825 0349	7600 PROF SERVICES OTHER LABOR	2,341.02
	INVOICE:	7509								
VENDOR TOTALS		22,204.58 YTD INVOICED			24,545.60 YTD PAID			2,341.02		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
12191 MAURER, PAT	288234	11/26/23	453712	40050013	249262	P	01/11/24	0051118 0534 9005	CELL PHONE SERVICES	30.00
	INVOICE:	112623								
VENDOR TOTALS				120.00 YTD INVOICED				150.00 YTD PAID		30.00
2198 C. L. MCBRIDE COMPANY	288165	12/19/23	453643	49010375	249263	P	01/11/24	9011096 0433	EQUIPMENT REPAIR & MAINT	6,844.42
	INVOICE:	7006								
VENDOR TOTALS				.00 YTD INVOICED				6,844.42 YTD PAID		6,844.42
19169 MCCOMBS, DANNY	288235	12/09/23	453713	49050030	249264	P	01/11/24	9051017 0534	CELL PHONE SERVICES	30.00
	INVOICE:	120923DM								
VENDOR TOTALS				150.00 YTD INVOICED				180.00 YTD PAID		30.00
6595 PERFORMANCE HEALTH SUPPLY INC	288236	12/05/23	453714	40600217	249265	P	01/11/24	0602825 0679 7600	OTH STUDENT ACTIVITIES	48.13
	INVOICE:	IN97103648								
VENDOR TOTALS				1,973.96 YTD INVOICED				2,022.09 YTD PAID		48.13
20078 MERKT, JESSICA M	288237	12/15/23	453715	41545	249266	P	01/11/24	0131118 0581 9013	TRAVEL - MILEAGE	22.26
	INVOICE:	110323-121523								
VENDOR TOTALS				34.77 YTD INVOICED				57.03 YTD PAID		22.26
12232 MODESTY, LARRY	288381	12/29/23	453862	49200425	249267	P	01/11/24	9201134 0810	DUES FEES LICENSE MEMBERS	50.00
	INVOICE:	CK8990								
VENDOR TOTALS				329.00 YTD INVOICED				379.00 YTD PAID		50.00
18982 FUSIONSITE KENTUCKY LLC	288238	12/20/23	453716	40600193	249269	P	01/11/24	0602825 0349 7600	PROF SERVICES OTHER LABOR	150.00
	INVOICE:	38037								
	288239	12/26/23	453717	40870325	249268	P	01/11/24	0903611 0450 83361	CONSTRUCTION SERVICES	135.00
	INVOICE:	38175								
VENDOR TOTALS				3,645.00 YTD INVOICED				3,930.00 YTD PAID		285.00
10825 NAPA AUTO PARTS/LAGRANGE	288240	12/19/23	453718	49010376	249270	P	01/11/24	9011096 061031	ELECTRICAL CHARGING	125.37
	INVOICE:	147589								
	288240	12/19/23	453718	49010376	249270	P	01/11/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	18.00
	INVOICE:	147589								
	288241	01/03/24	453719	49010384	249270	P	01/11/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	6.99
	INVOICE:	148275								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		11,905.03 YTD INVOICED			12,150.91 YTD PAID			150.36		
2427	NEFF COMPANY									
	288242	01/04/24	453720	40950335	249271	P	01/11/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	607.00
	INVOICE:	N003190597								
	288243	01/04/24	453721	40950335	249271	P	01/11/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	1,883.08
	INVOICE:	N003190993								
	288244	01/04/24	453722	40950335	249271	P	01/11/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	155.55
	INVOICE:	N003192247								
<b>VENDOR TOTALS</b>		481.50 YTD INVOICED			3,127.13 YTD PAID			2,645.63		
5820	ODP BUSINESS SOLUTIONS, LLC									
	288245	12/14/23	453723	43500168	249272	P	01/11/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	161.96
	INVOICE:	346682729001								
	288246	12/15/23	453724	43500169	249272	P	01/11/24	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	153.99
	INVOICE:	345095648001								
	288247	12/07/23	453725	43500158	249272	P	01/11/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	101.74
	INVOICE:	345350903001								
	288248	12/08/23	453726	43500159	249272	P	01/11/24	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	57.65
	INVOICE:	344654853001								
	288249	12/06/23	453727	43500154	249272	P	01/11/24	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	119.22
	INVOICE:	344522256001								
<b>VENDOR TOTALS</b>		4,603.12 YTD INVOICED			5,197.68 YTD PAID			594.56		
24700	OLDHAM CO BOARD OF ED RESOURCE CTR									
	288253	12/13/23	453731	40520190	249273	P	01/11/24	0002853 0610 700KE	GENERAL SUPPLIES	96.25
	INVOICE:	2287								
	288254	12/13/23	453732	40520191	249273	P	01/11/24	0001052 0610	GENERAL SUPPLIES	29.00
	INVOICE:	2288								
<b>VENDOR TOTALS</b>		1,204.20 YTD INVOICED			1,329.45 YTD PAID			125.25		
7384	OLDHAM COUNTY SCHOOLS ART CENTER									
	288256	12/07/23	453734	40150116	249274	P	01/11/24	0152818 0679CH 7500	CHOIR STUDENT ACTIVITIES	560.00
	INVOICE:	ACEOMS								
<b>VENDOR TOTALS</b>		1,369.00 YTD INVOICED			1,929.00 YTD PAID			560.00		
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	288252	12/14/23	453730	40200116	249276	P	01/11/24	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	794.43
	INVOICE:	231378281								
	288260	12/31/23	453738	40600198	249276	P	01/11/24	0605201 0617	FOOD INSTR NON FOOD SERVI	661.50
	INVOICE:	DEC23								
<b>VENDOR TOTALS</b>		27,572.80 YTD INVOICED			29,028.73 YTD PAID			1,455.93		
85	OLDHAM COUNTY BOARD OF EDUCATION									
	288528	01/11/24	454012	41556	249275	P	01/11/24	10 6102	CASH IN PAYROLL CLEARING	2,203,459.90

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 011224PR										
VENDOR TOTALS		25,443,054.98 YTD INVOICED			27,672,191.77 YTD PAID			2,203,459.90		
10917	OLDHAM COUNTY AMBULANCE TAXING DISTRICT									
	288250	01/03/24	453728	40290018	249277	P	01/11/24	0001037 0610	GENERAL SUPPLIES	231.70
	INVOICE: 3416									
VENDOR TOTALS		304.50 YTD INVOICED			536.20 YTD PAID			231.70		
24970	OLDHAM COUNTY MIDDLE SCHOOL									
	288255	01/03/24	453733	40130230	249278	P	01/11/24	0131118 0610IM 9600	INSTRUC MAT TEACH	12.50
	INVOICE: 2324-001									
VENDOR TOTALS		30.00 YTD INVOICED			42.50 YTD PAID			12.50		
25000	OLDHAM COUNTY SHERIFF									
	288382	01/10/24	453863	41550	249279	P	01/11/24	0011071 0311	TAX COLLECTION FEES	40,186.30
	INVOICE: 01102024									
VENDOR TOTALS		887,310.87 YTD INVOICED			927,497.17 YTD PAID			40,186.30		
24660	OKOLONA PEST CONTROL									
	288508	12/26/23	453991	49200437	249280	P	01/11/24	0011087 0425	PEST CONTROL SERVICES	61.25
	INVOICE: 2391000									
	288509	12/26/23	453992	49200437	249280	P	01/11/24	0011087 0425	PEST CONTROL SERVICES	35.75
	INVOICE: 2391007									
VENDOR TOTALS		17,340.50 YTD INVOICED			18,551.50 YTD PAID			97.00		
349	OTC BRANDS INC									
	288258	12/08/23	453736	40280182	249281	P	01/11/24	0285201 0610	GENERAL SUPPLIES	275.33
	INVOICE: 72880851201									
	288259	12/07/23	453737	40300160	249282	P	01/11/24	0305201 0610	GENERAL SUPPLIES	83.55
	INVOICE: 72880182101									
VENDOR TOTALS		1,765.22 YTD INVOICED			2,124.10 YTD PAID			358.88		
24650	OHIO VALLEY EDUCATIONAL COOPERATIVE									
	288257	01/05/24	453735	40520118	249283	P	01/11/24	0001118 0338 9210	REGISTRATION FEES PROF DV	4,275.00
	INVOICE: 12523									
VENDOR TOTALS		25,209.40 YTD INVOICED			29,484.40 YTD PAID			4,275.00		
13012	OWENS AUTO PARTS									
	288261	12/14/23	453739	49010319	249284	P	01/11/24	9011096 0739	OTHER EQUIPMENT	8,100.00
	INVOICE: 405966									
VENDOR TOTALS		.00 YTD INVOICED			8,100.00 YTD PAID			8,100.00		
298	PAPA JOHNS PIZZA									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288262	12/28/23	453740	40050151	249285	P	01/11/24	0055201 0617	FOOD INSTR NON FOOD SERVI	108.50
	INVOICE:	0001CA								
VENDOR TOTALS				658.75 YTD INVOICED				767.25 YTD PAID		108.50
25560	MARKETING SPECIALTIES INC									
	288510	12/19/23	453993	40070167	249286	P	01/11/24	0072818 0679 7100	OTH STUDENT ACTIVITIES	192.04
	INVOICE:	23-M121A								
	288511	12/22/23	453994	40070169	249286	P	01/11/24	0072818 0679 7100	OTH STUDENT ACTIVITIES	316.56
	INVOICE:	23-M125A								
VENDOR TOTALS				10,015.79 YTD INVOICED				10,524.39 YTD PAID		508.60
9806	PATTERSON, HUBERT									
	288383	12/18/23	453864	49200049	249287	P	01/11/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	121823HP								
VENDOR TOTALS				157.19 YTD INVOICED				217.19 YTD PAID		30.00
26340	HERTZBERG-NEW METHOD INC									
	288512	11/07/23	453995	40200146	249288	P	01/11/24	0202818 0679PP 7800	PICTURES STUDENT ACTIVITI	884.07
	INVOICE:	1973131-00								
	288512	11/07/23	453995	40200146	249288	P	01/11/24	0202818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	425.59
	INVOICE:	1973131-00								
VENDOR TOTALS				5,467.72 YTD INVOICED				6,777.38 YTD PAID		1,309.66
26610	PLUMBERS SUPPLY CO									
	288384	01/04/24	453865	49200421	249289	P	01/11/24	9201134 0610A6	PLUMBING SUPPLIES	308.86
	INVOICE:	90680284								
	288385	01/05/24	453866	49200430	249289	P	01/11/24	9201134 0610A6	PLUMBING SUPPLIES	904.76
	INVOICE:	90681462								
VENDOR TOTALS				18,938.48 YTD INVOICED				20,576.70 YTD PAID		1,213.62
12254	PRAIRIE FARMS DAIRY INC									
	288263	01/01/24	453741	40250257	249290	P	01/11/24	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	119.10
	INVOICE:	9014270								
	288264	12/29/23	453742	40100335	249290	P	01/11/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	89.70
	INVOICE:	7901758								
	288265	12/14/23	453743	40100333	249290	P	01/11/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	89.70
	INVOICE:	9010293								
	288513	12/12/23	453996	40280098	249290	P	01/11/24	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	44.85
	INVOICE:	9009414								
VENDOR TOTALS				173,041.38 YTD INVOICED				173,512.46 YTD PAID		343.35
10399	PRECISE AIR FILTER									
	288386	12/20/23	453867	49200424	249291	P	01/11/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,722.20
	INVOICE:	32459								
	288387	12/20/23	453868	49200424	249291	P	01/11/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,061.69



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	32460									
288388	12/20/23	453869	49200424	249291	P	01/11/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,570.80	
INVOICE:	32461									
288389	12/20/23	453870	49200424	249291	P	01/11/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,932.78	
INVOICE:	32462									
288390	12/20/23	453871	49200424	249291	P	01/11/24	9201134 043303	CONTRACT AIR COND SVC/FIL	2,116.04	
INVOICE:	32463									
288391	12/20/23	453872	49200424	249291	P	01/11/24	9201134 043303	CONTRACT AIR COND SVC/FIL	2,959.37	
INVOICE:	32464									
288392	12/20/23	453873	49200424	249291	P	01/11/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,622.54	
INVOICE:	32465									
288393	12/20/23	453874	49200424	249291	P	01/11/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,689.57	
INVOICE:	32466									
288394	12/20/23	453875	49200424	249291	P	01/11/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,444.56	
INVOICE:	32467									
288395	12/20/23	453876	49200424	249291	P	01/11/24	9201134 043303	CONTRACT AIR COND SVC/FIL	3,060.01	
INVOICE:	32468									
288396	12/20/23	453877	49200424	249291	P	01/11/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,577.94	
INVOICE:	32469									
VENDOR TOTALS			41,871.10	YTD INVOICED			62,628.60	YTD PAID		20,757.50
641 PROPHET CORPORATION										
288266	01/03/24	453744	40150119	249292	P	01/11/24	0152818 0679PE 7100	PE AND HEALTH STUDENT ACT	48.35	
INVOICE:	IN341623									
VENDOR TOTALS			3,708.93	YTD INVOICED			3,757.28	YTD PAID		48.35
27290 STAPLES INC										
288267	12/08/23	453745	40900122	249293	P	01/11/24	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	29.58	
INVOICE:	36063776									
288268	12/04/23	453746	40900114	249293	P	01/11/24	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	26.88	
INVOICE:	35846678									
288269	08/17/23	453747	40900132	249293	P	01/11/24	0902818 0679MA 7100	MATH STUDENT ACTIVITIES	24.89	
INVOICE:	34099727									
288270	08/22/23	453748	40900132	249293	P	01/11/24	0902818 0679MA 7100	MATH STUDENT ACTIVITIES	14.27	
INVOICE:	34164963									
288271	12/04/23	453749	40900131	249293	P	01/11/24	0902818 0679PE 7100	PE AND HEALTH STUDENT ACT	10.19	
INVOICE:	35904465									
288272	12/05/23	453750	40900121	249293	P	01/11/24	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	49.69	
INVOICE:	35960367									
288273	12/04/23	453751	40900115	249293	P	01/11/24	0902818 0679GU 7100	GUIDANCE STU ACTIVITIES	14.24	
INVOICE:	35847256									
288274	12/13/23	453752	40900126	249293	P	01/11/24	0902818 0692 7100	HEALTH SUPPLIES	14.82	
INVOICE:	36153819									
288289	12/14/23	453767	41100457	249293	P	01/11/24	0011100 0610	GENERAL SUPPLIES	64.83	
INVOICE:	36178718									
288290	12/08/23	453768	49050169	249293	P	01/11/24	9052818 0679MA 7100	MATH STUDENT ACTIVITIES	105.79	
INVOICE:	36064639									
288291	11/09/23	453769	40200154	249293	P	01/11/24	0201118 0610ST 9600	GENL SUPPLIES STEM	33.99	
INVOICE:	35591836									

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	288292	11/09/23	453770	40200154	249293	P	01/11/24	0201118 0610ST 9600	GENL SUPPLIES STEM	158.67
	INVOICE:	35596892								
VENDOR TOTALS			27,710.60	YTD INVOICED				28,333.22	YTD PAID	547.84
8977 GARRISON, RANETTA	288275	12/08/23	453753	40950343	249294	P	01/11/24	0952818 0679IA 7100	INDUSTIAL ARTS STU ACTIV	950.00
	INVOICE:	23069								
VENDOR TOTALS			6,460.00	YTD INVOICED				7,410.00	YTD PAID	950.00
11910 RCS/RADIO COMMUNICATIONS SYSTEMS INC	288293	11/27/23	453771	49010224	249295	P	01/11/24	9011096 043314	RADIO PAGE/REPAIR	526.62
	INVOICE:	625907								
	288294	11/27/23	453772	49010224	249295	P	01/11/24	9011096 043314	RADIO PAGE/REPAIR	526.62
	INVOICE:	625904								
	288295	11/27/23	453773	49010224	249295	P	01/11/24	9011096 043314	RADIO PAGE/REPAIR	526.62
	INVOICE:	625901								
VENDOR TOTALS			5,929.42	YTD INVOICED				8,004.78	YTD PAID	1,579.86
20004 REIKE, TERRI YVONNE	288296	12/16/23	453774	40280100	249296	P	01/11/24	0285201 0534	CELL PHONE SERVICES	30.00
	INVOICE:	121623								
VENDOR TOTALS			120.00	YTD INVOICED				150.00	YTD PAID	30.00
7488 REPUBLIC SERVICES #758	288534	12/31/23	454018	40820078	249297	P	01/11/24	0011087 0421	SANITATION SERVICE	573.89
	INVOICE:	0758-003703491								
	288534	12/31/23	454018	40820078	249297	P	01/11/24	0051087 0421	SANITATION SERVICE	4.00
	INVOICE:	0758-003703491								
	288534	12/31/23	454018	40820078	249297	P	01/11/24	0071087 0421	SANITATION SERVICE	102.70
	INVOICE:	0758-003703491								
	288534	12/31/23	454018	40820078	249297	P	01/11/24	0101087 0421	SANITATION SERVICE	65.50
	INVOICE:	0758-003703491								
	288534	12/31/23	454018	40820078	249297	P	01/11/24	0121087 0421	SANITATION SERVICE	431.42
	INVOICE:	0758-003703491								
	288534	12/31/23	454018	40820078	249297	P	01/11/24	0131087 0421	SANITATION SERVICE	431.42
	INVOICE:	0758-003703491								
	288534	12/31/23	454018	40820078	249297	P	01/11/24	0141087 0421	SANITATION SERVICE	32.00
	INVOICE:	0758-003703491								
	288534	12/31/23	454018	40820078	249297	P	01/11/24	0151087 0421	SANITATION SERVICE	65.50
	INVOICE:	0758-003703491								
	288534	12/31/23	454018	40820078	249297	P	01/11/24	0201087 0421	SANITATION SERVICE	431.42
	INVOICE:	0758-003703491								
	288534	12/31/23	454018	40820078	249297	P	01/11/24	0251087 0421	SANITATION SERVICE	430.16
	INVOICE:	0758-003703491								
	288534	12/31/23	454018	40820078	249297	P	01/11/24	0281087 0421	SANITATION SERVICE	65.50
	INVOICE:	0758-003703491								
	288534	12/31/23	454018	40820078	249297	P	01/11/24	0301087 0421	SANITATION SERVICE	383.54

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INVOICE:	0758-003703491									
288534	12/31/23	454018		40820078	249297	P	01/11/24	0601087 0421	SANITATION SERVICE	1,990.36
INVOICE:	0758-003703491									
288534	12/31/23	454018		40820078	249297	P	01/11/24	0701087 0421	SANITATION SERVICE	429.50
INVOICE:	0758-003703491									
288534	12/31/23	454018		40820078	249297	P	01/11/24	0901087 0421	SANITATION SERVICE	384.80
INVOICE:	0758-003703491									
288534	12/31/23	454018		40820078	249297	P	01/11/24	0951087 0421	SANITATION SERVICE	1,199.30
INVOICE:	0758-003703491									
288534	12/31/23	454018		40820078	249297	P	01/11/24	1001087 0421	SANITATION SERVICE	32.00
INVOICE:	0758-003703491									
288534	12/31/23	454018		40820078	249297	P	01/11/24	3501087 0421	SANITATION SERVICE	441.50
INVOICE:	0758-003703491									
288534	12/31/23	454018		40820078	249297	P	01/11/24	9011096 0421	SANITATION SERVICE	165.31
INVOICE:	0758-003703491									
288534	12/31/23	454018		40820078	249297	P	01/11/24	9051087 0421	SANITATION SERVICE	38.84
INVOICE:	0758-003703491									
288534	12/31/23	454018		40820078	249297	P	01/11/24	9201088 0421	SANITATION/RECYCLING	513.70
INVOICE:	0758-003703491									
288534	12/31/23	454018		40820078	249297	P	01/11/24	9901087 0421	SANITATION SERVICE	134.70
INVOICE:	0758-003703491									
VENDOR TOTALS				49,004.96	YTD INVOICED			57,352.02	YTD PAID	8,347.06
11599 REYNOLDS, TAMMY JO										
288297	12/13/23	453775		40280020	249298	P	01/11/24	0281118 0534 9028	CELL PHONE SERVICES	30.00
INVOICE:	12132023TR									
VENDOR TOTALS				150.00	YTD INVOICED			180.00	YTD PAID	30.00
17839 RICHERSON, JAMES RANDALL										
288299	10/11/23	453777		49200022	249299	P	01/11/24	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE:	101123RR									
VENDOR TOTALS				90.00	YTD INVOICED			150.00	YTD PAID	30.00
18318 RONAN, JENNIFER										
288300	01/04/24	453778		40150130	249300	P	01/11/24	0151118 0581 9015	TRAVEL - MILEAGE	149.50
INVOICE:	EOMS142024									
VENDOR TOTALS				168.83	YTD INVOICED			318.33	YTD PAID	149.50
5226 ROTARY CLUB OF LAGRANGE										
288301	12/21/23	453779		49050004	249301	P	01/11/24	9051017 0810	DUES FEES LICENSE MEMBERS	150.00
INVOICE:	4132620									
VENDOR TOTALS				750.00	YTD INVOICED			1,050.00	YTD PAID	150.00
5939 S & J LIGHTING AND LENSE SUPPLY										
288302	12/28/23	453780		49200388	249302	P	01/11/24	9201134 061034	ELECTRICAL/LIGHTING SUPPL	791.70
INVOICE:	641455									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		37,514.01 YTD INVOICED			39,650.96 YTD PAID					791.70
28890 SAF TI CO	288303	01/08/24	453781	40880050	249303	P	01/11/24	9201088 0610	GENERAL SUPPLIES	173.90
	INVOICE:	302534-IN								
VENDOR TOTALS		3,803.50 YTD INVOICED			3,977.40 YTD PAID					173.90
29230 SCHOLASTIC	288304	12/12/23	453782	40100300	249305	P	01/11/24	0101118 0610IM 9600	INSTRUC MAT TEACH	614.37
	INVOICE:	56069938								
VENDOR TOTALS		6,458.20 YTD INVOICED			7,072.57 YTD PAID					614.37
29220 SCHOLASTIC	288305	12/12/23	453783	40280181	249304	P	01/11/24	0281118 0610 9028	GENERAL SUPPLIES	753.33
	INVOICE:	56069931								
VENDOR TOTALS		.00 YTD INVOICED			753.33 YTD PAID					753.33
3427 SCHOLASTIC TESTING SERVICE INC	288399	01/02/24	453880	40520208	249306	P	01/11/24	0001011 0646	TESTS	148.11
	INVOICE:	291260T								
VENDOR TOTALS		435.34 YTD INVOICED			583.45 YTD PAID					148.11
18021 SCHOOL SPECIALTY LLC	288276	12/11/23	453754	40140130	249307	P	01/11/24	0141118 0610AR 9600	GENL SUPPLIES ART	120.71
	INVOICE:	208133527564								
	288306	12/22/23	453784	40250245	249307	P	01/11/24	0252818 0679AR 7800	ART STUDENT ACTIVITIES	34.65
	INVOICE:	208133561952								
	288307	11/29/23	453785	40200196	249307	P	01/11/24	0201118 0610 9020	GENERAL SUPPLIES	532.72
	INVOICE:	208133485653								
	288308	12/11/23	453786	40300164	249307	P	01/11/24	0301118 0610T4 9600	GENL SUPPLIES 4TH GRADE	66.00
	INVOICE:	208133525012								
	288309	12/11/23	453787	40300163	249307	P	01/11/24	0301118 0610 9600	GENERAL SUPPLIES	105.82
	INVOICE:	208133524601								
	288310	10/11/23	453788	40300088	249307	P	01/11/24	0301118 0610AR 9600	GENL SUPPLIES ART	137.20
	INVOICE:	208133083601								
	288311	12/21/23	453789	40300088	249307	P	01/11/24	0301118 0610AR 9600	GENL SUPPLIES ART	42.15
	INVOICE:	208133560189								
	288312	12/07/23	453790	40140133	249307	P	01/11/24	0141118 0610 9600	GENERAL SUPPLIES	192.24
	INVOICE:	208133514531								
	288313	12/22/23	453791	30870351	249307	P	01/11/24	0953611 0733 83374	FURNITURE & FIXTURES	24,444.95
	INVOICE:	208133562139								
	288397	12/08/23	453878	40250245	249307	P	01/11/24	0252818 0679AR 7800	ART STUDENT ACTIVITIES	41.28
	INVOICE:	208133520844								
	288398	12/11/23	453879	40250245	249307	P	01/11/24	0252818 0679AR 7800	ART STUDENT ACTIVITIES	455.27
	INVOICE:	208133526156								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		61,635.73 YTD INVOICED			87,808.72 YTD PAID			26,172.99		
19152 SIX, SHARLA	288400	12/08/23	453881	40750128	249308	P	01/11/24	0011075 0581	TRAVEL - MILEAGE	35.00
	INVOICE:	120823								
	288401	12/18/23	453882	40750128	249308	P	01/11/24	0011075 0581	TRAVEL - MILEAGE	37.67
	INVOICE:	12/04/23-12/18/23								
VENDOR TOTALS		1,214.76 YTD INVOICED			1,369.26 YTD PAID			72.67		
7849 TEACHER DIRECT	288514	10/23/23	453998	49050123	249309	P	01/11/24	9051118 0610TS 9600	TEACHING SUPPLIES	1,712.10
	INVOICE:	INV/2023/12989								
VENDOR TOTALS		.00 YTD INVOICED			1,712.10 YTD PAID			1,712.10		
11060 THERMAL EQUIPMENT SERVICE	288402	01/04/24	453883	49200306	249310	P	01/11/24	9201134 0433	EQUIPMENT REPAIR & MAINT	3,766.40
	INVOICE:	40064								
VENDOR TOTALS		63,881.58 YTD INVOICED			67,647.98 YTD PAID			3,766.40		
5660 TRACTOR SUPPLY CREDIT PLAN	288403	12/19/23	453884	40880049	249311	P	01/11/24	9201088 0610	GENERAL SUPPLIES	91.91
	INVOICE:	200982862								
VENDOR TOTALS		207.21 YTD INVOICED			299.12 YTD PAID			91.91		
17902 TROYER, BRIAN	288404	01/05/24	453885	40520108	249312	P	01/11/24	0001029 0581	TRAVEL - MILEAGE	34.96
	INVOICE:	120123-123123								
VENDOR TOTALS		321.31 YTD INVOICED			356.27 YTD PAID			34.96		
4948 TRUCKPRO, LLC	288405	12/21/23	453886	49010377	249313	P	01/11/24	9011096 061017	TIRES	264.08
	INVOICE:	063-0395032								
	288405	12/21/23	453886	49010377	249313	P	01/11/24	9011096 061018	WHEELS RIMS & HUBS	339.04
	INVOICE:	063-0395032								
VENDOR TOTALS		292.35 YTD INVOICED			895.47 YTD PAID			603.12		
7203 MARESCA, MARK A	288406	12/15/23	453887	40750126	249314	P	01/11/24	0011071 0553	HANDBOOK/POLICY MAN/ANN S	330.00
	INVOICE:	1012828								
	288407	12/15/23	453888	40750126	249314	P	01/11/24	0011071 0553	HANDBOOK/POLICY MAN/ANN S	16,613.09
	INVOICE:	1012655								
VENDOR TOTALS		4,673.36 YTD INVOICED			21,616.45 YTD PAID			16,943.09		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
33550 UNITED STATES POSTAL SERVICE	288408	01/03/24	453889	40300175	249315	P	01/11/24	0301118 0610 9600	GENERAL SUPPLIES	528.00
	INVOICE:	103024018								
VENDOR TOTALS				1,266.00	YTD INVOICED			1,794.00	YTD PAID	528.00
16068 VALOR OIL LLC	288409	12/20/23	453890	49010380	249316	P	01/11/24	9011096 061043	EXHAUST SYSTEM	778.65
	INVOICE:	3681313								
VENDOR TOTALS				273,709.16	YTD INVOICED			274,487.81	YTD PAID	778.65
4702 VERIZON WIRELESS SERVICES LLC	288411	01/07/24	453892	49200320	249317	P	01/11/24	9201134 0534	CELL PHONE SERVICES	50.23
	INVOICE:	9951827429								
	288515	12/15/23	453999	49010059	249318	P	01/11/24	9011091 0534	CELL PHONE SERVICES	59.54
	INVOICE:	9951827428								
VENDOR TOTALS				1,637.65	YTD INVOICED			2,247.58	YTD PAID	109.77
14079 OCBE - VISA PMNTS- OCHS	288412	12/12/23	453893	40600206	249320	P	01/11/24	0602818 0679 7100	OTH STUDENT ACTIVITIES	396.00
	INVOICE:	121223								
	288413	12/22/23	453894	40600215	249320	P	01/11/24	0601052 0581 9225	TRAVEL MILEAGE HOTEL MEAL	252.72
	INVOICE:	122223								
VENDOR TOTALS				10,128.96	YTD INVOICED			23,817.80	YTD PAID	648.72
19503 VISA	288420	12/31/23	453901	40820077	249322	P	01/11/24	0001082 0610	GENERAL SUPPLIES	42,603.73
	INVOICE:	121323								
VENDOR TOTALS				244,389.57	YTD INVOICED			351,104.20	YTD PAID	42,603.73
14079 OCBE - VISA PMNTS- OCHS	288421	11/08/23	453902	41100341	249320	P	01/11/24	0602825 0653 7600	SOFTWARE	31.00
	INVOICE:	110823								
	288422	11/29/23	453903	41100414	249320	P	01/11/24	0602818 0653 7100	SOFTWARE	630.30
	INVOICE:	112923								
VENDOR TOTALS				10,128.96	YTD INVOICED			23,817.80	YTD PAID	661.30
14096 OCBE - VISA PMNTS -CR	288423	11/01/23	453904	40200199	249321	P	01/11/24	0201118 0810 9020	DUES FEES LICENSE MEMBERS	240.00
	INVOICE:	11-01-2023								
	288424	11/02/23	453905	40200200	249321	P	01/11/24	0201118 0610 9020	GENERAL SUPPLIES	216.96
	INVOICE:	110223								
	288425	11/01/23	453907	40200158	249321	P	01/11/24	0201118 0338 9020	REGISTRATION PROF DEVELOP	9.09
	INVOICE:	111423								
	288425	11/01/23	453907	40200158	249321	P	01/11/24	0201118 0610 9020	GENERAL SUPPLIES	69.95
	INVOICE:	111423								

PAID INVOICES REPORT

WARRANT: 011124JR

TO FISCAL 2024/06 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		7,919.10 YTD INVOICED			8,455.10 YTD PAID			536.00		
14071	OCBE - VISA PMNTS - HUSKY H									
	288426	11/22/23	453908	40140120	249319	P	01/11/24	0142203 0617	576I FOOD INSTR NOT FOOD SERVI	325.00
	INVOICE: 112223									
	288426	11/22/23	453908	40140120	249319	P	01/11/24	0145201 0898	NON INSTRUCTIONAL FIELD T	414.00
	INVOICE: 112223									
	288427	11/29/23	453909	40140069	249319	P	01/11/24	0145201 0338	REGISTRATION PROF DEVELOP	30.00
	INVOICE: 112923									
VENDOR TOTALS		15,819.40 YTD INVOICED			16,588.40 YTD PAID			769.00		
5039	WALMART COMMUNITY/CAPITAL ONE									
	288277	11/20/23	453755	40200140	249328	P	01/11/24	0202203 0617	576I FOOD INSTR NOT FOOD SERVI	14.72
	INVOICE: 545596									
	288278	12/04/23	453756	40200140	249328	P	01/11/24	0202203 0617	576I FOOD INSTR NOT FOOD SERVI	18.40
	INVOICE: 022418									
	288279	12/15/23	453757	40200140	249328	P	01/11/24	0202203 0617	576I FOOD INSTR NOT FOOD SERVI	31.75
	INVOICE: 103531									
	288280	11/20/23	453758	40200139	249328	P	01/11/24	0205201 0610	GENERAL SUPPLIES	50.00
	INVOICE: 960134									
	288281	12/04/23	453759	40200139	249328	P	01/11/24	0205201 0610	GENERAL SUPPLIES	125.69
	INVOICE: 583813									
	288282	12/15/23	453760	40200139	249328	P	01/11/24	0205201 0610	GENERAL SUPPLIES	121.78
	INVOICE: 566728									
VENDOR TOTALS		2,491.53 YTD INVOICED			2,853.87 YTD PAID			362.34		
5065	WALMART COMMUNITY/CAPITAL ONE									
	288285	10/31/23	453763	40250062	249330	P	01/11/24	0252203 0617	576I FOOD INSTR NOT FOOD SERVI	313.33
	INVOICE: 773974									
	288285	10/31/23	453763	40250062	249330	P	01/11/24	0255201 0610	GENERAL SUPPLIES	.00
	INVOICE: 773974									
	288286	11/13/23	453764	40250216	249330	P	01/11/24	0252203 0617	576I FOOD INSTR NOT FOOD SERVI	322.38
	INVOICE: 335989									
	288286	11/13/23	453764	40250216	249330	P	01/11/24	0255201 0610	GENERAL SUPPLIES	21.75
	INVOICE: 335989									
	288287	12/11/23	453765	40250248	249330	P	01/11/24	0252818 0679K	7850 KINDERGARTEN ST ACTIVITIE	60.46
	INVOICE: 856042									
	288288	12/13/23	453766	40250256	249330	P	01/11/24	0252203 0617	576I FOOD INSTR NOT FOOD SERVI	375.13
	INVOICE: 833654									
	288288	12/13/23	453766	40250256	249330	P	01/11/24	0255201 0610	GENERAL SUPPLIES	116.01
	INVOICE: 833654									
VENDOR TOTALS		1,147.23 YTD INVOICED			2,356.29 YTD PAID			1,209.06		
5038	WALMART COMMUNITY/CAPITAL ONE									
	288414	10/26/23	453895	40050042	249327	P	01/11/24	0055201 0610	GENERAL SUPPLIES	7.68
	INVOICE: 993470-1									
	288415	10/26/23	453896	40050042	249327	P	01/11/24	0055201 0610	GENERAL SUPPLIES	53.54

PAID INVOICES REPORT

WARRANT: 011124JR

TO FISCAL 2024/06 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:	963466-1									
288416	11/17/23	453897		40050042	249327	P	01/11/24	0055201 0610	GENERAL SUPPLIES	46.67
INVOICE:	895651-1									
288417	10/23/23	453898		40050090	249327	P	01/11/24	0055201 0617	FOOD INSTR NON FOOD SERVI	102.24
INVOICE:	343514-1									
288418	10/23/23	453899		40050090	249327	P	01/11/24	0055201 0617	FOOD INSTR NON FOOD SERVI	17.91
INVOICE:	630480-1									
288419	11/06/23	453900		40050090	249327	P	01/11/24	0055201 0610	GENERAL SUPPLIES	16.34
INVOICE:	400825-1									
288419	11/06/23	453900		40050090	249327	P	01/11/24	0055201 0617	FOOD INSTR NON FOOD SERVI	10.72
INVOICE:	400825-1									
VENDOR TOTALS				995.09	YTD INVOICED			1,544.86	YTD PAID	255.10
5000 WALMART / CAPITAL ONE										
288428	11/27/23	453910		49900188	249325	P	01/11/24	9902826 0610	700K GENERAL SUPPLIES	48.42
INVOICE:	485815									
288429	11/27/23	453911		49200350	249325	P	01/11/24	9201134 0610	GENERAL SUPPLIES	124.56
INVOICE:	405445									
288430	12/08/23	453912		40750117	249325	P	01/11/24	0011075 0610	GENERAL SUPPLIES	47.93
INVOICE:	04557									
288431	12/13/23	453913		49010356	249325	P	01/11/24	9011091 0616	FOOD NON INSTR NON FOOD S	144.92
INVOICE:	713731									
288432	12/13/23	453914		40800049	249325	P	01/11/24	0801118 0610	9600 GENERAL SUPPLIES	92.76
INVOICE:	286425									
288433	12/13/23	453915		40800049	249325	P	01/11/24	0802818 0679	7300 OTH STUDENT ACTIVITIES	14.20
INVOICE:	893549									
VENDOR TOTALS				3,606.59	YTD INVOICED			4,167.13	YTD PAID	472.79
9532 WALMART COMMUNITY/CAPITAL ONE										
288434	12/04/23	453916		40280179	249331	P	01/11/24	0281118 0610T1 9600	GENL SUPPLIES 1ST GRADE	62.69
INVOICE:	885100									
VENDOR TOTALS				1,255.12	YTD INVOICED			1,317.81	YTD PAID	62.69
4995 WALMART COMMUNITY/CAPITAL ONE										
288435	11/20/23	453917		40300151	249324	P	01/11/24	0305201 0617	FOOD INSTR NON FOOD SERVI	63.41
INVOICE:	342253									
288436	11/28/23	453918		40300151	249324	P	01/11/24	0305201 0617	FOOD INSTR NON FOOD SERVI	167.86
INVOICE:	880499									
288437	12/06/23	453919		40300151	249324	P	01/11/24	0305201 0617	FOOD INSTR NON FOOD SERVI	187.60
INVOICE:	0069841									
288438	12/11/23	453920		40300151	249324	P	01/11/24	0305201 0617	FOOD INSTR NON FOOD SERVI	11.32
INVOICE:	376329									
288439	12/13/23	453921		40300151	249324	P	01/11/24	0305201 0617	FOOD INSTR NON FOOD SERVI	278.74
INVOICE:	083535									
288440	12/19/23	453922		40300151	249324	P	01/11/24	0305201 0617	FOOD INSTR NON FOOD SERVI	134.36
INVOICE:	994070									



PAID INVOICES REPORT

WARRANT: 011124JR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		3,607.27 YTD INVOICED			5,130.26 YTD PAID			843.29		
4984 WALMART COMMUNITY/CAPITAL ONE	288441	11/29/23	453923	40600001	249323	P	01/11/24	0605201 0617	FOOD INSTR NON FOOD SERVI	6.99
	INVOICE:	265533A								
	288442	12/09/23	453924	40600001	249323	P	01/11/24	0605201 0617	FOOD INSTR NON FOOD SERVI	16.13
	INVOICE:	602137								
	288443	12/10/23	453925	40600001	249323	P	01/11/24	0605201 0617	FOOD INSTR NON FOOD SERVI	6.62
	INVOICE:	795194								
	288444	11/29/23	453926	40600002	249323	P	01/11/24	0605201 0610	GENERAL SUPPLIES	25.48
	INVOICE:	265533B								
<b>VENDOR TOTALS</b>		720.20 YTD INVOICED			1,994.11 YTD PAID			55.22		
5062 WALMART COMMUNITY/CAPITAL ONE	288445	11/19/23	453927	40100258	249329	P	01/11/24	0101118 0610IM 9600	INSTRUC MAT TEACH	59.28
	INVOICE:	710081								
	288446	11/22/23	453928	40100265	249329	P	01/11/24	0101987 0610	GENERAL SUPPLIES	24.28
	INVOICE:	855722								
	288447	12/07/23	453929	40100304	249329	P	01/11/24	0101118 0610FM 9600	GENL SUPPLIES FMD	26.16
	INVOICE:	586806								
	288448	12/11/23	453930	40100318	249329	P	01/11/24	0105201 0610	GENERAL SUPPLIES	26.71
	INVOICE:	505052								
	288449	12/11/23	453931	40100317	249329	P	01/11/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	48.82
	INVOICE:	866390								
	288450	12/12/23	453932	40100315	249329	P	01/11/24	0101987 0610	GENERAL SUPPLIES	56.71
	INVOICE:	896369								
	288451	12/13/23	453933	40100324	249329	P	01/11/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	21.54
	INVOICE:	240104								
	288451	12/13/23	453933	40100324	249329	P	01/11/24	0105201 0610	GENERAL SUPPLIES	29.61
	INVOICE:	240104								
	288452	12/13/23	453934	40100325	249329	P	01/11/24	0105201 0610	GENERAL SUPPLIES	12.52
	INVOICE:	253572								
	288453	12/14/23	453935	40100331	249329	P	01/11/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	13.05
	INVOICE:	450068								
<b>VENDOR TOTALS</b>		2,099.21 YTD INVOICED			2,463.46 YTD PAID			318.68		
5001 WALMART COMMUNITY/CAPITAL ONE	288516	11/27/23	454000	40950282	249326	P	01/11/24	0952818 0679MA 7100	MATH STUDENT ACTIVITIES	167.52
	INVOICE:	995542								
	288517	11/28/23	454001	40950211	249326	P	01/11/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	43.68
	INVOICE:	390144								
	288518	11/29/23	454002	40950211	249326	P	01/11/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	86.00
	INVOICE:	240050								
	288519	11/29/23	454003	40950211	249326	P	01/11/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	100.21
	INVOICE:	845557								
	288520	12/05/23	454004	40950211	249326	P	01/11/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	36.50
	INVOICE:	156922								
	288521	12/05/23	454005	40950308	249326	P	01/11/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	156.63

PAID INVOICES REPORT

WARRANT: 011124JR

TO FISCAL 2024/06 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:	075180									
288522		12/11/23	454006	40950308	249326	P	01/11/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	262.06
INVOICE:	493668									
288523		12/11/23	454007	40950308	249326	P	01/11/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	121.28
INVOICE:	413985									
VENDOR TOTALS				3,278.51	YTD INVOICED			4,406.65	YTD PAID	973.88
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
288524		01/02/24	454008	49200009	249332	P	01/11/24	9201134 0610	GENERAL SUPPLIES	45.37
INVOICE:	2401-660787									
288525		01/04/24	454009	49200009	249332	P	01/11/24	9201134 0610	GENERAL SUPPLIES	38.77
INVOICE:	2401-661029									
288526		01/05/24	454010	49200009	249332	P	01/11/24	9201134 0610	GENERAL SUPPLIES	110.69
INVOICE:	2401-661088									
288527		01/05/24	454011	49200009	249332	P	01/11/24	9201134 0610	GENERAL SUPPLIES	17.38
INVOICE:	2401-661148									
VENDOR TOTALS				4,774.25	YTD INVOICED			5,203.16	YTD PAID	212.21
REPORT TOTALS										2,575,881.02

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	158	2,575,881.02

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

# Oldham County Board of Education

GENERAL FUND  
POST APPROVAL



## PAID INVOICES REPORT

WARRANT: 010224JR

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	
18885 A1 PORTA POTTY LLC	287980	12/21/23	453454	40120021	249077	P	01/04/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: 83718									
VENDOR TOTALS				415.00	YTD INVOICED			1,342.50	YTD PAID	167.50
14238 ANDERSONS SALES & SERVICE INC	287982	12/21/23	453456	40280171	249078	P	01/04/24	0281987 0610	GENERAL SUPPLIES	1,279.93
	INVOICE: 1851991									
VENDOR TOTALS				4,099.23	YTD INVOICED			9,155.32	YTD PAID	1,279.93
12111 ARMSTRONG, TIMOTHY D	287981	12/08/23	453455	40250019	249079	P	01/04/24	0252818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	109.99
	INVOICE: 15948									
VENDOR TOTALS				269.99	YTD INVOICED			654.97	YTD PAID	109.99
2010 ATLAS MACHINE & SUPPLY INC	287864	12/20/23	453334	40870313	249080	P	01/04/24	0001108 0439	OTHER CONTRACTED RPR & MA	600.00
	INVOICE: INV2323964									
VENDOR TOTALS				23,519.92	YTD INVOICED			24,119.92	YTD PAID	600.00
657 BARNES & NOBLE	287983	12/14/23	453457	40300169	249081	P	01/04/24	0301118 0610 9600	GENERAL SUPPLIES	42.50
	INVOICE: 4496915									
	287984	12/07/23	453458	40130180	249081	P	01/04/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	3,977.90
	INVOICE: 4494771									
VENDOR TOTALS				41,930.21	YTD INVOICED			64,329.00	YTD PAID	4,020.40
18941 BEAM INSURANCE ADMINISTRATORS LLC	288054	12/29/23	453529	41542	249082	P	01/04/24	10 7461H	DENTAL INSURANCE WH	20,717.75
	INVOICE: DEC2023									
VENDOR TOTALS				40,805.88	YTD INVOICED			146,101.22	YTD PAID	20,717.75
13303 BLUEGRASS KESCO INC	287985	01/01/24	453459	49200042	249083	P	01/04/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,550.00
	INVOICE: 208163									
VENDOR TOTALS				7,553.91	YTD INVOICED			19,341.14	YTD PAID	1,550.00
12692 GURR, KENNETH J	287986	12/15/23	453460	40200194	249084	P	01/04/24	0205201 0898	NON INSTRUCTIONAL FIELD T	255.00
	INVOICE: 725									
	287987	12/19/23	453461	40200194	249085	P	01/04/24	0205201 0898	NON INSTRUCTIONAL FIELD T	308.00
	INVOICE: 722									
	287988	12/19/23	453462	40050124	249086	P	01/04/24	0055201 0898	NON INSTRUCTIONAL FIELD T	378.75
	INVOICE: 623									



PAID INVOICES REPORT

WARRANT: 010224JR

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	
287989	INVOICE: 624	01/02/24	453463	40050124	249087	P	01/04/24	0055201 0898	NON INSTRUCTIONAL FIELD T	378.75
VENDOR TOTALS		12,826.75 YTD INVOICED			18,866.25 YTD PAID			1,320.50		
13338 BROOKS, ELISBETH H	288106	12/15/23	453582	41544	249088	P	01/04/24	0011082 0349	OTHER PROFESSIONAL SERVIC	250.00
VENDOR TOTALS		.00 YTD INVOICED			500.00 YTD PAID			250.00		
10932 BROWN, JAMES R	287979	12/08/23	453453	41537	249089	P	01/04/24	0001029 0347	SECURITY OFFICER SERVICES	275.20
VENDOR TOTALS		.00 YTD INVOICED			275.20 YTD PAID			275.20		
34 C & T DESIGN & EQUIPMENT COMPANY INC	287865	12/26/23	453335	40870321	249090	P	01/04/24	0001108 0733	FURNITURE & FIXTURES	8,951.62
VENDOR TOTALS		231,026.66 YTD INVOICED			271,192.97 YTD PAID			8,951.62		
13619 CANON FINANCIAL SERVICES INC	287990	12/12/23	453464	40120023	249091	P	01/04/24	0122818 0444 7100	COPIER RENTAL	6,188.76
VENDOR TOTALS		5,727.79 YTD INVOICED			15,582.55 YTD PAID			6,188.76		
3614 CDW LLC	287991	12/14/23	453465	41160036	249092	P	01/04/24	0132118 065100 162K	CHROMEBOOK DEVICES	25,280.00
INVOICE: NP74313										
287992	INVOICE: NQ33521	12/16/23	453466	41160036	249092	P	01/04/24	0132118 065100 162K	CHROMEBOOK DEVICES	8,960.00
VENDOR TOTALS		36,612.40 YTD INVOICED			122,564.65 YTD PAID			34,240.00		
26390 CED ELECTRICAL	287866	09/20/23	453336	40870320	249093	P	01/04/24	0953611 0459 83374	CONSTRUCTION OTHER	40.00
INVOICE: 4380-1027930-01										
VENDOR TOTALS		13,850.25 YTD INVOICED			32,425.59 YTD PAID			40.00		
5793 CENTURY LINK COMMUNICATIONS LLC	287993	12/08/23	453467	40200020	249094	P	01/04/24	0201118 0610 9020	GENERAL SUPPLIES	3.60
INVOICE: 668456669										
VENDOR TOTALS		78.87 YTD INVOICED			137.56 YTD PAID			3.60		
12196 CINTAS	287867	12/28/23	453337	49200032	249095	P	01/04/24	9201134 0893	UNIFORMS	178.01

**PAID INVOICES REPORT**

WARRANT: 010224JR

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:	4178501336									
287868	12/28/23	453338		40880003	249095	P	01/04/24	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE:	4178501210									
287869	01/02/24	453339		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	39.12
INVOICE:	4178739941									
287870	01/02/24	453340		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	62.68
INVOICE:	4178739889									
287871	12/29/23	453341		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4178583023									
287872	01/02/24	453342		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	38.80
INVOICE:	4178739971									
287873	12/29/23	453343		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	34.59
INVOICE:	4178583036									
287874	01/02/24	453344		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	41.22
INVOICE:	4178740168									
287875	12/28/23	453345		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	50.78
INVOICE:	4178499270									
287876	12/28/23	453346		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	30.72
INVOICE:	4178499296									
287877	12/29/23	453347		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	32.80
INVOICE:	4178582934									
287878	01/02/24	453348		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4178740071									
287879	01/02/24	453349		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4178740148									
287880	12/28/23	453350		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4178499197									
287881	12/28/23	453351		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4178499219									
287882	12/28/23	453352		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4178501176									
287883	12/28/23	453353		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4178501108									
287884	12/28/23	453354		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	35.04
INVOICE:	4178501126									
287885	01/02/24	453355		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	55.36
INVOICE:	4178740002									
287886	12/28/23	453356		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4178501225									
287887	01/02/24	453357		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4178739972									
287888	12/29/23	453358		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4178583021									
287889	12/29/23	453359		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4178582972									
287890	12/29/23	453360		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4178582971									
287895	12/26/23	453366		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	39.12
INVOICE:	4178148835									
287896	12/26/23	453367		49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	62.68
INVOICE:	4178148822									

# Oldham County Board of Education



## 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	
	287897	12/22/23	453368	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4177984605									
	287898	12/26/23	453369	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	38.80
	INVOICE: 4178148801									
	287899	12/22/23	453370	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	34.59
	INVOICE: 4177984590									
	287900	12/26/23	453371	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	41.22
	INVOICE: 4178149029									
	287901	12/21/23	453372	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	50.78
	INVOICE: 4177833781									
	287902	12/21/23	453373	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	30.72
	INVOICE: 4177833778									
	287903	12/22/23	453374	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	32.80
	INVOICE: 4177984622									
	287904	12/26/23	453375	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	43.97
	INVOICE: 4178148900									
	287905	12/26/23	453376	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	42.37
	INVOICE: 4178149028									
	287906	12/21/23	453377	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	41.87
	INVOICE: 4177833768									
	287907	12/21/23	453378	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	25.05
	INVOICE: 4177833812									
	287908	12/21/23	453379	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	16.94
	INVOICE: 4177835518									
	287909	12/21/23	453380	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	48.93
	INVOICE: 4177835464									
	287910	12/21/23	453381	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	35.04
	INVOICE: 4177835417									
	287911	12/26/23	453382	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	55.36
	INVOICE: 4178148826									
	287912	12/21/23	453383	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4177835579									
	287913	12/26/23	453384	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	38.59
	INVOICE: 4178148779									
	287914	12/22/23	453385	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	33.88
	INVOICE: 4177984607									
	287915	12/22/23	453386	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	52.86
	INVOICE: 4177984561									
	287916	12/22/23	453387	49200034	249095	P	01/04/24	9201134 0449M	OTHER RENTAL - MATS	48.63
	INVOICE: 4177984615									
	287917	12/21/23	453388	49200032	249095	P	01/04/24	9201134 0893	UNIFORMS	178.01
	INVOICE: 4177835666									
	287918	12/21/23	453389	40880003	249095	P	01/04/24	9201088 0893	UNIFORMS/BOOTS	44.32
	INVOICE: 4177835554									
VENDOR TOTALS		13,248.41 YTD INVOICED			32,033.07 YTD PAID			2,216.94		
12537	CLARK, MICHAEL									
	287919	12/22/23	453390	49200414	249096	P	01/04/24	9201134 0893	UNIFORMS	100.00
	INVOICE: 122223MC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS					.00 YTD INVOICED		299.00 YTD PAID		100.00	
7040	CURRICULUM ASSOCIATES LLC									
	287994	12/26/23	453468	40520194	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797594								
	287995	12/26/23	453469	40520195	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797596								
	287996	12/26/23	453470	40520196	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797595								
	287997	12/26/23	453471	40520197	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797599								
	288019	12/26/23	453493	40520198	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797598								
	288020	12/26/23	453494	40520199	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797591								
	288021	12/26/23	453495	40520200	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797601								
	288022	12/26/23	453496	40520201	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797590								
	288023	12/26/23	453497	40520202	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797593								
	288024	12/26/23	453498	40520203	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797602								
	288025	12/26/23	453499	40520204	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797592								
	288026	12/26/23	453500	40520205	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797600								
	288027	12/26/23	453501	40520206	249097	P	01/04/24	0002053 0338	337KC REGISTRATION FEES PROF DV	2,200.00
	INVOICE:	90797597								
VENDOR TOTALS					393,876.50 YTD INVOICED		423,738.75 YTD PAID		28,600.00	
7190	D-C ELEVATOR CO INC									
	287921	01/01/24	453392	49200422	249098	P	01/04/24	9201134 043304	CONTRACTED ELEVATOR REP &	157.50
	INVOICE:	372661								
	287922	01/01/24	453393	49200422	249098	P	01/04/24	9201134 043304	CONTRACTED ELEVATOR REP &	126.00
	INVOICE:	372662								
	287923	01/01/24	453394	49200422	249098	P	01/04/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE:	372663								
	287924	01/01/24	453395	49200422	249098	P	01/04/24	9201134 043304	CONTRACTED ELEVATOR REP &	73.50
	INVOICE:	372664								
	287925	01/01/24	453396	49200422	249098	P	01/04/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE:	372665								
	287926	01/01/24	453397	49200422	249098	P	01/04/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE:	372666								
	287927	01/01/24	453398	49200422	249098	P	01/04/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE:	372667								
	287928	01/01/24	453399	49200422	249098	P	01/04/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE:	372668								
	287929	01/01/24	453400	49200422	249098	P	01/04/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	372669									
287930	01/01/24	453401		49200422	249098	P	01/04/24	9201134 043304	CONTRACTED ELEVATOR REP &	105.00
INVOICE:	372670									
287931	01/01/24	453402		49200422	249098	P	01/04/24	9201134 043304	CONTRACTED ELEVATOR REP &	60.00
INVOICE:	372671									
VENDOR TOTALS				5,467.14	YTD INVOICED			12,432.66	YTD PAID	900.00
7610 DAVIS PUBLICATIONS, INC										
288050	12/13/23	453524		40950304	249099	P	01/04/24	0952818 0679AR 7100	ART STUDENT ACTIVITIES	49.95
INVOICE:	SA95281									
VENDOR TOTALS				.00	YTD INVOICED			49.95	YTD PAID	49.95
15523 DELTA SERVICES LLC										
287932	12/27/23	453403		40870319	249100	P	01/04/24	0001108 0436S	R&M Safety and Security	1,512.13
INVOICE:	119246									
287933	12/29/23	453404		40870319	249100	P	01/04/24	0001108 0436S	R&M Safety and Security	1,097.95
INVOICE:	119394									
VENDOR TOTALS				48,112.37	YTD INVOICED			58,037.04	YTD PAID	2,610.08
16380 EARTHWALK COMMUNICATIONS INC										
288028	12/12/23	453502		41160034	249101	P	01/04/24	0132118 0651 162K	SUPPLIES TECHNOLOGY HARDW	2,190.00
INVOICE:	INV20231231									
VENDOR TOTALS				.00	YTD INVOICED			5,715.30	YTD PAID	2,190.00
2105 FRANKLIN COVEY										
288029	07/05/23	453503		40280196	249102	P	01/04/24	0281118 0810 9028	DUES FEES LICENSE MEMBERS	14,820.00
INVOICE:	IS10705933									
VENDOR TOTALS				7,026.51	YTD INVOICED			21,846.51	YTD PAID	14,820.00
11540 GALT HOUSE HOTEL										
288030	01/02/24	453504		40950322	249103	P	01/04/24	0952818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	598.80
INVOICE:	854967									
288034	01/02/24	453508		40950322	249103	P	01/04/24	0952818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	596.10
INVOICE:	854964									
288035	01/02/24	453509		40950322	249103	P	01/04/24	0952818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	612.72
INVOICE:	854960									
VENDOR TOTALS				.00	YTD INVOICED			1,807.62	YTD PAID	1,807.62
801 GBMC INC										
287934	12/04/23	453405		40870322	249104	P	01/04/24	0603614 0450 810I1	CONSTRUCTION SERVICES	8,640.00
INVOICE:	2200-12									
287935	10/26/23	453406		40870322	249104	P	01/04/24	0603614 0450 810I1	CONSTRUCTION SERVICES	25,631.69
INVOICE:	2200-11									
287936	11/27/23	453407		40870323	249104	P	01/04/24	0073611 0450 83233	CONSTRUCTION SERVICES	8,000.75
INVOICE:	2305-09									





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287937	10/26/23	453408	40870323	249104	P	01/04/24	0073611 0450	83233 CONSTRUCTION SERVICES	25,198.15
	INVOICE:	2305-08								
VENDOR TOTALS		515,064.78 YTD INVOICED			938,621.04 YTD PAID			67,470.59		
7502	HYLAND FILTER SERVICE INC									
	287938	12/20/23	453409	49200413	249105	P	01/04/24	9201134 0610C3	AIR CONDITIONER PARTS	222.60
	INVOICE:	1033414								
	287939	12/20/23	453410	49200377	249105	P	01/04/24	9201134 043303	CONTRACT AIR COND SVC/FIL	6,010.15
	INVOICE:	1033422								
	287940	12/19/23	453411	49200377	249105	P	01/04/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,792.80
	INVOICE:	1033407								
	287941	12/19/23	453412	49200377	249105	P	01/04/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,926.10
	INVOICE:	1033409								
	287942	12/20/23	453413	49200377	249105	P	01/04/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,793.20
	INVOICE:	1033410								
	287943	12/20/23	453414	49200377	249105	P	01/04/24	9201134 043303	CONTRACT AIR COND SVC/FIL	464.90
	INVOICE:	1033411								
	287944	12/19/23	453415	49200377	249105	P	01/04/24	9201134 043303	CONTRACT AIR COND SVC/FIL	572.00
	INVOICE:	1033412								
	287945	12/19/23	453416	49200377	249105	P	01/04/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,823.65
	INVOICE:	1033413								
	287946	12/20/23	453417	49200377	249105	P	01/04/24	9201134 043303	CONTRACT AIR COND SVC/FIL	862.25
	INVOICE:	1033415								
	287947	12/20/23	453418	49200377	249105	P	01/04/24	9201134 043303	CONTRACT AIR COND SVC/FIL	632.65
	INVOICE:	1033416								
VENDOR TOTALS		16,060.30 YTD INVOICED			48,220.90 YTD PAID			16,100.30		
8841	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC									
	288032	12/21/23	453506	41100463	249106	P	01/04/24	0252818 0653 7300	SOFTWARE	125.00
	INVOICE:	266266								
	288033	12/21/23	453507	41100463	249106	P	01/04/24	0252818 0653 7300	SOFTWARE	125.00
	INVOICE:	266247								
VENDOR TOTALS		15,914.68 YTD INVOICED			46,493.38 YTD PAID			250.00		
13978	JACOBSON, MATTHEW									
	287949	12/15/23	453420	40520067	249107	P	01/04/24	0001052 0581	TRAVEL - MILEAGE	127.01
	INVOICE:	120423-121523								
VENDOR TOTALS		192.35 YTD INVOICED			823.68 YTD PAID			127.01		
3911	TYCO FIRE & SECURITY (US) MANAGEMENT INC									
	287950	12/27/23	453421	49200348	249108	P	01/04/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,766.00
	INVOICE:	1-31701453280								
VENDOR TOTALS		2,982.00 YTD INVOICED			7,631.14 YTD PAID			1,766.00		
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS									
	287951	12/27/23	453422	41407	249109	P	01/04/24	10 7461L	KY ASSOC SCHOOL ADMIN DUE	147.14



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 122723										
VENDOR TOTALS		9,295.12 YTD INVOICED			10,641.15 YTD PAID			147.14		
9808 KENTUCKY CENTER FOR MATHEMATICS	288037	12/18/23	453511	40100334	249110	P	01/04/24	0101118 0338 9600	REGISTRATION FEES PROF DV	100.00
INVOICE: #E8497										
VENDOR TOTALS		.00 YTD INVOICED			200.00 YTD PAID			100.00		
166 KENTUCKY EDUCATION ASSOCIATION	287952	12/27/23	453423	41409	249111	P	01/04/24	10 7461K	KY EDU ASSC (KEA) & KAPE	3,158.42
INVOICE: 122723										
VENDOR TOTALS		.00 YTD INVOICED			9,472.58 YTD PAID			3,158.42		
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA	288038	12/11/23	453512	40950319	249113	P	01/04/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	525.00
INVOICE: 12112023										
288039	12/20/23	453513	40600204	249112	P	01/04/24	0602818 0338 7450	REGISTRATION FEES PROF DV	585.00	
INVOICE: 30070										
VENDOR TOTALS		615.00 YTD INVOICED			3,530.00 YTD PAID			1,110.00		
20126 KENTUCKY WELDING INSTITUTE	288105	11/29/23	453581	40600214	249114	P	01/04/24	0601052 0338 9225	REGISTRATION FEES PROF DV	300.00
INVOICE: 1091										
VENDOR TOTALS		.00 YTD INVOICED			300.00 YTD PAID			300.00		
12016 KY STATE TREASURER	288040	01/02/24	453514	40100332	249115	P	01/04/24	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV	60.00
INVOICE: 010224										
VENDOR TOTALS		3,714.46 YTD INVOICED			4,904.46 YTD PAID			60.00		
11436 LINDSEY, JASON	288036	01/04/24	453510	40520210	249116	P	01/04/24	0001011 0322	EDUCATIONAL CONSULTANT	500.00
INVOICE: 20240105										
VENDOR TOTALS		.00 YTD INVOICED			500.00 YTD PAID			500.00		
9999 LOUISVILLE FIRE PROTECTION LLC	287953	12/27/23	453424	49200415	249117	P	01/04/24	9201134 043309	CONTRACTED FIRE ALARM R&M	1,246.00
INVOICE: 19325-5										
VENDOR TOTALS		7,703.34 YTD INVOICED			8,949.34 YTD PAID			1,246.00		
16876 MARSHALL, MICHAEL K	287954	12/26/23	453425	40700090	249118	P	01/04/24	0701118 0810 9070	DUES FEES LICENSE MEMBERS	50.00
INVOICE: 122623OCMS										

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VENDOR TOTALS					.00 YTD INVOICED		50.00 YTD PAID			50.00
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC	287955	12/23/23	453426	49200092	249119	P	01/04/24	9201134 0447	EQUIPMENT RENTAL	83.22
		INVOICE: 199745								
VENDOR TOTALS					233.50 YTD INVOICED		820.09 YTD PAID			83.22
19025 BELL RESTAURANT GROUP II LLC	288041	12/19/23	453515	40050109	249120	P	01/04/24	0055201 0617	FOOD INSTR NON FOOD SERVI	65.44
		INVOICE: 290								
288042		12/19/23	453516	40050109	249120	P	01/04/24	0055201 0617	FOOD INSTR NON FOOD SERVI	12.67
		INVOICE: 205								
VENDOR TOTALS					1,310.22 YTD INVOICED		1,728.17 YTD PAID			78.11
5905 ODP BUSINESS SOLUTIONS	288043	12/13/23	453517	40120046	249121	P	01/04/24	0121118 0610 9600	GENERAL SUPPLIES	57.11
		INVOICE: 345266507001								
VENDOR TOTALS					697.49 YTD INVOICED		1,960.54 YTD PAID			57.11
24660 OKOLONA PEST CONTROL	287956	01/01/24	453427	49200417	249122	P	01/04/24	0011087 0425	PEST CONTROL SERVICES	851.00
		INVOICE: 010124RN								
287957		11/14/23	453428	40700005	249122	P	01/04/24	0701118 0425 9600	PEST CONTROL SERVICES	15.00
		INVOICE: 2387721								
288044		12/20/23	453518	40700005	249122	P	01/04/24	0701118 0425 9600	PEST CONTROL SERVICES	15.00
		INVOICE: 2391013								
288045		12/26/23	453519	40600023	249122	P	01/04/24	0601118 0433 9600	CONTRACT EQUIP REPAIR & M	55.75
		INVOICE: 2390990								
VENDOR TOTALS					4,433.25 YTD INVOICED		18,454.50 YTD PAID			936.75
11405 PARCO CONSTRUCTORS GROUP LLC	288046	12/29/23	453520	40870324	249123	P	01/04/24	0001108 0439	OTHER CONTRACTED RPR & MA	26,365.00
		INVOICE: 5243								
VENDOR TOTALS					3,985,462.73 YTD INVOICED		6,629,621.99 YTD PAID			26,365.00
26610 PLUMBERS SUPPLY CO	287958	12/28/23	453429	49200418	249124	P	01/04/24	9201134 0610A6	PLUMBING SUPPLIES	241.20
		INVOICE: 90674943								
287959		12/21/23	453430	49200373	249124	P	01/04/24	9201134 0610A6	PLUMBING SUPPLIES	183.40
		INVOICE: 90671074								
VENDOR TOTALS					11,966.81 YTD INVOICED		19,363.08 YTD PAID			424.60
10479 PROVEN LEARNING	288047	12/20/23	453521	41100427	249125	P	01/04/24	0122818 0653 7300	SOFTWARE	4,426.50



PAID INVOICES REPORT

WARRANT: 010224JR

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: PLINV6355										
VENDOR TOTALS		9,075.00 YTD INVOICED			15,991.50 YTD PAID			4,426.50		
27290	STAPLES INC									
	287960	12/13/23	453431	40990049	249126	P	01/04/24	0011099 0610	GENERAL SUPPLIES	74.78
	INVOICE: 36151577									
VENDOR TOTALS		16,475.38 YTD INVOICED			27,785.38 YTD PAID			74.78		
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC									
	288048	12/28/23	453522	49010112	249127	P	01/04/24	9011091 0432	CONTRACT TECH REPAIR & MA	495.50
	INVOICE: 198567									
VENDOR TOTALS		3,893.10 YTD INVOICED			6,424.92 YTD PAID			495.50		
5665	ROBSON, MARK									
	288049	12/30/23	453523	41541	249128	P	01/04/24	0001029 0581	TRAVEL - MILEAGE	175.69
	INVOICE: 120123-123023									
VENDOR TOTALS		78.25 YTD INVOICED			723.87 YTD PAID			175.69		
5226	ROTARY CLUB OF LAGRANGE									
	287961	12/21/23	453432	40990051	249129	P	01/04/24	0011075 0810	DUES FEES LICENSE MEMBERS	150.00
	INVOICE: 4132576									
VENDOR TOTALS		450.00 YTD INVOICED			900.00 YTD PAID			150.00		
1570	SCHOOL HEALTH CORP									
	287962	12/12/23	453433	40290015	249130	P	01/04/24	0001037 0610	GENERAL SUPPLIES	2,323.98
	INVOICE: 4287947-00									
VENDOR TOTALS		14,822.06 YTD INVOICED			19,660.37 YTD PAID			2,323.98		
18600	SCOTT, VAN									
	288092	01/04/24	453568	41543	249131	P	01/04/24	110 1990	MISCELLANEOUS REVENUE	73.43
	INVOICE: DEC2023									
VENDOR TOTALS		.00 YTD INVOICED			73.43 YTD PAID			73.43		
13649	SILLY SAFARI SHOWS INC									
	288051	10/19/23	453525	40050149	249132	P	01/04/24	0055201 0898	NON INSTRUCTIONAL FIELD T	300.00
	INVOICE: 27793									
VENDOR TOTALS		.00 YTD INVOICED			950.00 YTD PAID			300.00		
16868	SMITH, DYLAN									
	287968	12/15/23	453441	40520071	249133	P	01/04/24	0001052 0581	TRAVEL - MILEAGE	76.36
	INVOICE: 120523-121523									
	287969	11/20/23	453442	40520071	249133	P	01/04/24	0001052 0581	TRAVEL - MILEAGE	71.67
	INVOICE: 110123-112023									

PAID INVOICES REPORT

WARRANT: 010224JR

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		411.12 YTD INVOICED			651.43 YTD PAID			148.03		
11998 SMITH, MARK	287963	12/21/23	453435	49200409	249134	P	01/04/24	9201134 0893	UNIFORMS	100.00
INVOICE: 122123MS										
VENDOR TOTALS		90.00 YTD INVOICED			340.00 YTD PAID			100.00		
12209 OUTDOOR HOME SERVICES HOLDINGS LLC	288052	12/11/23	453526	40150081	249135	P	01/04/24	0152825 0679 7600	OTH STUDENT ACTIVITIES	287.27
INVOICE: 186637468										
VENDOR TOTALS		.00 YTD INVOICED			574.54 YTD PAID			287.27		
11971 TYLER BUSINESS FORMS	287964	12/15/23	453436	40820073	249136	P	01/04/24	0011082 0610	GENERAL SUPPLIES	1,204.82
INVOICE: 90020										
VENDOR TOTALS		1,729.64 YTD INVOICED			4,383.61 YTD PAID			1,204.82		
13973 VINCENNES ELECTRONICS INC	287965	11/30/23	453437	40700004	249137	P	01/04/24	0701118 0610 9600	GENERAL SUPPLIES	310.00
INVOICE: 26945-052										
VENDOR TOTALS		3,846.85 YTD INVOICED			7,119.43 YTD PAID			310.00		
4702 VERIZON WIRELESS SERVICES LLC	288053	12/19/23	453527	40120024	249138	P	01/04/24	0121118 0534 9012	CELL PHONE SERVICES	80.02
INVOICE: 9952111776										
288053	288053	12/19/23	453527	40120024	249138	P	01/04/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	120.03
INVOICE: 9952111776										
VENDOR TOTALS		691.30 YTD INVOICED			2,137.81 YTD PAID			200.05		
14225 OCBE - VISA PMNTS - ARVIN	288055	10/31/23	453530	49050129	249140	P	01/04/24	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	38.55
INVOICE: 103123										
288056	288056	11/01/23	453531	49050133	249140	P	01/04/24	9051987 0610	GENERAL SUPPLIES	9.12
INVOICE: 110123A										
288057	288057	11/01/23	453532	49050132	249140	P	01/04/24	0002121 0610 337K	GENERAL SUPPLIES	21.46
INVOICE: 110123B										
288057	288057	11/01/23	453532	49050132	249140	P	01/04/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	7.97
INVOICE: 110123B										
288058	288058	11/07/23	453533	49050139	249140	P	01/04/24	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	89.89
INVOICE: 110723										
288059	288059	11/04/23	453534	49050139	249140	P	01/04/24	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	112.38
INVOICE: 110423										
288060	288060	11/16/23	453535	40520094	249140	P	01/04/24	0001011 0610 9210G	GENERAL SUPPLIES	31.50
INVOICE: 111623										
288061	288061	11/17/23	453536	40520094	249140	P	01/04/24	0001011 0610 9210G	GENERAL SUPPLIES	11.76



PAID INVOICES REPORT

WARRANT: 010224JR

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:	111723B									
288062	11/09/23	453537		40520094	249140	P	01/04/24	0001011 0610 9210G	GENERAL SUPPLIES	160.86
INVOICE:	110923									
288063	11/11/23	453538		49050145	249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	105.99
INVOICE:	111123A									
288064	11/11/23	453539		49050145	249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	689.08
INVOICE:	111123D									
288065	11/11/23	453540		49050143	249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	235.05
INVOICE:	111123B									
288066	11/15/23	453541		49050143	249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	90.06
INVOICE:	111523B									
288067	11/12/23	453542		49050143	249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	61.46
INVOICE:	111223									
288068	11/11/23	453543		49050143	249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	179.53
INVOICE:	111123C									
288069	11/11/23	453544		49050144	249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	152.12
INVOICE:	111123E									
288070	11/13/23	453545		49050144	249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	100.62
INVOICE:	111323									
288071	11/15/23	453546			249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	-100.62
INVOICE:	111523D									
288072	11/15/23	453547		49050144	249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	94.92
INVOICE:	111523C									
288073	11/15/23	453548		49050151	249140	P	01/04/24	9052818 0679CA 7100	CULINARY ARTS STU ACTIVIT	108.90
INVOICE:	111523A									
288074	11/17/23	453549		49050131	249140	P	01/04/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	20.00
INVOICE:	111723C									
288075	11/20/23	453550		49050182	249140	P	01/04/24	9052818 0679YA 7800	YATP STUDENT ACTIVITIES	10.18
INVOICE:	112023C									
288076	11/20/23	453551		49050182	249140	P	01/04/24	9052818 0679YA 7800	YATP STUDENT ACTIVITIES	18.79
INVOICE:	112023D									
288077	11/20/23	453552		49050182	249140	P	01/04/24	9052818 0679YA 7800	YATP STUDENT ACTIVITIES	27.96
INVOICE:	112023B									
288078	11/28/23	453553		49050154	249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	26.99
INVOICE:	112823									
288079	11/27/23	453554		49050154	249140	P	01/04/24	9051052 0610 9225	GENERAL SUPPLIES	300.00
INVOICE:	112723									
288079	11/27/23	453554		49050154	249140	P	01/04/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	10.11
INVOICE:	112723									
VENDOR TOTALS				726.90			YTD INVOICED	7,241.86	YTD PAID	2,614.63
14073	OCBE - VISA PMNTS -LIONS P									
288080	11/08/23	453555		40280147	249139	P	01/04/24	0285201 0338	REGISTRATION PROF DEVELOP	120.00
INVOICE:	110823									
VENDOR TOTALS				1,301.28			YTD INVOICED	1,421.28	YTD PAID	120.00
14225	OCBE - VISA PMNTS - ARVIN									
288103	11/20/23	453579		49050152	249140	P	01/04/24	9052818 0679MA 7100	MATH STUDENT ACTIVITIES	56.10
INVOICE:	112023A									

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: 010224JR

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	
<b>VENDOR TOTALS</b>		726.90 YTD INVOICED			7,241.86 YTD PAID					56.10
9115 WALKER MECHANICAL CONTRACTORS INC.	287966	12/29/23	453438	49200372	249141	P	01/04/24	9201134 0433	EQUIPMENT REPAIR & MAINT	5,760.00
	INVOICE: 227202									
	287967	12/29/23	453439	40870302	249141	P	01/04/24	9201134 0733	FURNITURE & FIXTURES	49,918.00
	INVOICE: 227201									
<b>VENDOR TOTALS</b>		39,363.07 YTD INVOICED			124,908.42 YTD PAID					55,678.00
12062 WALMART COMMUNITY/CAPITAL ONE	288082	12/07/23	453557	40280175	249145	P	01/04/24	0285201 0610	GENERAL SUPPLIES	28.28
	INVOICE: 853419									
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			28.28 YTD PAID					28.28
7589 WALMART COMMUNITY/CAPITAL ONE	288083	11/28/23	453558	40130188	249144	P	01/04/24	0131118 0610AR 9600	GENL SUPPLIES ART	88.42
	INVOICE: 742352									
	288084	12/06/23	453559	40130190	249144	P	01/04/24	0002121 0610 337K	GENERAL SUPPLIES	17.07
	INVOICE: 223666									
	288085	12/13/23	453560	40130216	249144	P	01/04/24	0131118 0610T5 9600	GENL SUPPLIES 5TH GRADE	36.71
	INVOICE: 650418									
	288086	12/14/23	453562	40130221	249144	P	01/04/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	33.80
	INVOICE: 405148									
	288087	12/14/23	453563	40130221	249144	P	01/04/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	24.54
	INVOICE: 950059									
	288088	12/14/23	453564	40130222	249144	P	01/04/24	0135201 0610	GENERAL SUPPLIES	50.41
	INVOICE: 183828									
	288089	12/14/23	453565	40130219	249144	P	01/04/24	0131118 0610T3 9600	GENL SUPPLIES 3RD GRADE	83.32
	INVOICE: 623686									
	288090	12/15/23	453566	40130219	249144	P	01/04/24	0131118 0610T3 9600	GENL SUPPLIES 3RD GRADE	11.64
	INVOICE: 963686									
	288091	12/18/23	453567	40130219	249144	P	01/04/24	0131118 0610T3 9600	GENL SUPPLIES 3RD GRADE	36.88
	INVOICE: 356455									
<b>VENDOR TOTALS</b>		1,412.52 YTD INVOICED			2,570.80 YTD PAID					382.79
5038 WALMART COMMUNITY/CAPITAL ONE	288093	11/27/23	453569	40050090	249142	P	01/04/24	0055201 0617	FOOD INSTR NON FOOD SERVI	29.71
	INVOICE: 582008									
	288094	12/01/23	453570	40050090	249142	P	01/04/24	0055201 0617	FOOD INSTR NON FOOD SERVI	29.22
	INVOICE: 09468									
	288095	12/08/23	453571	40050090	249142	P	01/04/24	0055201 0617	FOOD INSTR NON FOOD SERVI	25.87
	INVOICE: 793739									
	288096	12/13/23	453572	40050090	249142	P	01/04/24	0055201 0610	GENERAL SUPPLIES	49.49
	INVOICE: 150411									
	288097	12/14/23	453573	40050090	249142	P	01/04/24	0055201 0617	FOOD INSTR NON FOOD SERVI	147.11
	INVOICE: 810113									

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: 010224JR

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	
<b>VENDOR TOTALS</b>		973.65 YTD INVOICED			1,544.86 YTD PAID			281.40		
7540 WALMART COMMUNITY/CAPITAL ONE	288098	11/29/23	453574	40150107	249143	P	01/04/24	0152818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	55.72
	INVOICE:	132319								
	288099	12/11/23	453575	40150118	249143	P	01/04/24	0152818 0679 7500	OTH STUDENT ACTIVITIES	109.67
	INVOICE:	405088								
<b>VENDOR TOTALS</b>		346.10 YTD INVOICED			864.76 YTD PAID			165.39		
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY	287972	01/02/24	453446	49200009	249146	P	01/04/24	9201134 0610	GENERAL SUPPLIES	45.37
	INVOICE:	2401-660781								
	287973	12/26/23	453447	49200009	249146	P	01/04/24	9201134 0610	GENERAL SUPPLIES	37.01
	INVOICE:	2312-660250								
	287974	01/02/24	453448	49200009	249146	P	01/04/24	9201134 0610	GENERAL SUPPLIES	6.99
	INVOICE:	2401-660779								
	287975	12/21/23	453449	49200009	249146	P	01/04/24	9201134 0610	GENERAL SUPPLIES	36.50
	INVOICE:	2312-659906								
	287976	12/26/23	453450	49200009	249146	P	01/04/24	9201134 0610	GENERAL SUPPLIES	11.25
	INVOICE:	2312-660147								
	287977	12/26/23	453451	49200009	249146	P	01/04/24	9201134 0610	GENERAL SUPPLIES	41.08
	INVOICE:	2312-660157								
<b>VENDOR TOTALS</b>		2,287.22 YTD INVOICED			4,990.95 YTD PAID			178.20		
47920 WHITT, SARAH	287970	12/23/23	453444	40520074	249147	P	01/04/24	0001052 0581	TRAVEL - MILEAGE	45.59
	INVOICE:	120123-122323								
	287971	11/20/23	453445	40520074	249147	P	01/04/24	0001052 0581	TRAVEL - MILEAGE	48.71
	INVOICE:	110123-112023								
<b>VENDOR TOTALS</b>		289.22 YTD INVOICED			701.38 YTD PAID			94.30		
1264 WILLIAMS, MICHAEL	288100	09/29/23	453576	41538	249148	P	01/04/24	0001029 0581	TRAVEL - MILEAGE	590.35
	INVOICE:	090123-092923								
	288101	10/31/23	453577	41539	249148	P	01/04/24	0001029 0581	TRAVEL - MILEAGE	271.80
	INVOICE:	100223-103123								
	288102	11/30/23	453578	41540	249148	P	01/04/24	0001029 0581	TRAVEL - MILEAGE	245.86
	INVOICE:	110123-113023								
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			1,607.99 YTD PAID			1,108.01		
									<b>REPORT TOTALS</b>	<b>324,317.24</b>
								<b>COUNT</b>	<b>AMOUNT</b>	
TOTAL PRINTED CHECKS								72	324,317.24	





PAID INVOICES REPORT

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VENDOR NAME	INVOICE DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION
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\*\* END OF REPORT - Generated by Ritchard, Jennifer \*\*



# Oldham County Board of Education

GENERAL FUND  
POST APPROVAL



## PAID INVOICES REPORT

WARRANT: 122723JR

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	
19876 AMAZON CAPITAL SERVICES INC	287758	12/13/23	453227	40800048	249014	P	12/27/23	0801118 0610TS 9600	TEACHING SUPPLIES	39.18
	INVOICE:	1491-61KR-NTTR								
VENDOR TOTALS		2,565.75 YTD INVOICED			3,169.36 YTD PAID					39.18
19049 AMAZON CAPITAL SERVICES INC	287759	12/13/23	453228	40820069	249015	P	12/27/23	0011082 0610	GENERAL SUPPLIES	64.34
	INVOICE:	17D6-D3T3-1QVH								
287760		12/10/23	453229	40820069	249015	P	12/27/23	0011082 0610	GENERAL SUPPLIES	51.72
	INVOICE:	13Q7-4PNW-TFLC								
287761		12/09/23	453230	40820069	249015	P	12/27/23	0011082 0610	GENERAL SUPPLIES	157.88
	INVOICE:	1LTP-T96Q-K3M4								
VENDOR TOTALS		5,836.95 YTD INVOICED			6,591.82 YTD PAID					273.94
1010 AMERICAN BUS & ACCESSORIES INC	287762	12/15/23	453231	49010362	249016	P	12/27/23	9011096 061062	MECHANICAL/FIXED ACCESS	111.19
	INVOICE:	250784								
287763		12/07/23	453232	49010339	249016	P	12/27/23	9011096 061002	CAB INTERIOR/EXTERIOR	949.94
	INVOICE:	250555								
287764		12/14/23	453233	49010357	249016	P	12/27/23	9011096 061002	CAB INTERIOR/EXTERIOR	323.61
	INVOICE:	250752								
VENDOR TOTALS		2,091.73 YTD INVOICED			7,304.26 YTD PAID					1,384.74
34690 BOYD COMPANY	287765	12/14/23	453234	49010347	249017	P	12/27/23	9011096 061013	BRAKE SYSTEM	28.76
	INVOICE:	INV02420416								
287766		12/11/23	453235	49010347	249017	P	12/27/23	9011096 061013	BRAKE SYSTEM	68.76
	INVOICE:	INV02416815								
287767		12/06/23	453236	49010334	249017	P	12/27/23	9011096 061043	EXHAUST SYSTEM	24.32
	INVOICE:	INV02412472								
287768		12/07/23	453237	49010334	249017	P	12/27/23	9011096 061043	EXHAUST SYSTEM	12.16
	INVOICE:	INV02413928								
287769		12/05/23	453238	49010334	249017	P	12/27/23	9011096 061043	EXHAUST SYSTEM	36.48
	INVOICE:	INV02411277								
287770		12/11/23	453239	49010346	249017	P	12/27/23	9011096 061013	BRAKE SYSTEM	235.18
	INVOICE:	INV02416856								
287771		12/12/23	453240	49010346	249017	P	12/27/23	9011096 061013	BRAKE SYSTEM	235.18
	INVOICE:	INV02418249								
287772		12/12/23	453241	49010346	249017	P	12/27/23	9011096 061013	BRAKE SYSTEM	117.59
	INVOICE:	INV02417981								
287773		12/12/23	453242	49010346	249017	P	12/27/23	9011096 061013	BRAKE SYSTEM	235.18
	INVOICE:	INV02417973								
287774		12/12/23	453243	49010346	249017	P	12/27/23	9011096 061013	BRAKE SYSTEM	117.59
	INVOICE:	INV02417987								
287775		12/11/23	453244	49010352	249017	P	12/27/23	9011096 061031	ELECTRICAL CHARGING	1,055.88
	INVOICE:	INV02417098								
287775		12/11/23	453244	49010352	249017	P	12/27/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	324.00
	INVOICE:	INV02417098								

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: 122723JR

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			701,165.30 YTD PAID			2,491.08		
4160	BURROWS WRECKER SERVICE INC									
	287776	12/15/23	453245	49010371	249018	P	12/27/23	9011096 043506	VEHICLE R&M - TOWING	360.00
	INVOICE: 87076									
	287777	12/08/23	453246	49010349	249018	P	12/27/23	9011096 043506	VEHICLE R&M - TOWING	360.00
	INVOICE: 87049									
VENDOR TOTALS		.00 YTD INVOICED			720.00 YTD PAID			720.00		
12196	CINTAS									
	287778	11/22/23	453247	49010361	249019	P	12/27/23	9011096 0893	UNIFORMS	240.07
	INVOICE: 4174903337									
	287779	11/30/23	453248	49010360	249019	P	12/27/23	9011096 0893	UNIFORMS	97.14
	INVOICE: 4175684217									
	287780	12/14/23	453249	49010364	249019	P	12/27/23	9011096 0893	UNIFORMS	112.12
	INVOICE: 4177040358									
VENDOR TOTALS		13,248.41 YTD INVOICED			29,816.13 YTD PAID			449.33		
12537	CLARK, MICHAEL									
	287826	10/28/23	453296	49200408	249020	P	12/27/23	9201134 0810	DUES FEES LICENSE MEMBERS	109.00
	INVOICE: 102823MC									
VENDOR TOTALS		.00 YTD INVOICED			199.00 YTD PAID			109.00		
11243	CRESTWOOD HARDWARE									
	287781	12/13/23	453250	49010350	249021	P	12/27/23	9011096 0531	POSTAGE & PO BOX RENT	13.18
	INVOICE: 582695									
VENDOR TOTALS		661.93 YTD INVOICED			1,125.60 YTD PAID			13.18		
2817	CUMMINS									
	287782	12/19/23	453251	49200402	249022	P	12/27/23	9201134 0810	DUES FEES LICENSE MEMBERS	51.05
	INVOICE: EB60654									
VENDOR TOTALS		.00 YTD INVOICED			4,008.97 YTD PAID			51.05		
18027	BROELL, DANIEL A									
	287783	12/06/23	453252	49010351	249023	P	12/27/23	9011096 0435	VEHICLE REPAIR & MAINT	425.00
	INVOICE: 139577									
VENDOR TOTALS		.00 YTD INVOICED			1,030.00 YTD PAID			425.00		
19556	DENNIS, JOSEPH									
	287784	12/11/23	453253	41403	249024	P	12/27/23	0011071 0581	TRAVEL - MILEAGE	27.60
	INVOICE: 101623-121123									
VENDOR TOTALS		124.00 YTD INVOICED			274.56 YTD PAID			27.60		

PAID INVOICES REPORT

WARRANT: 122723JR

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	
20042 DOCUSIGN, INC	287785	10/15/23	453254	41100323	249025	P	12/27/23	0011075 0653	SOFTWARE	3,435.12
	INVOICE: 111100211049									
VENDOR TOTALS				.00	YTD INVOICED			3,435.12	YTD PAID	3,435.12
9248 INFINITE CAMPUS INC	287786	12/05/23	453255	40600120	249026	P	12/27/23	0601118 0338 9060	REGISTRATION PROF DEVELOP	598.00
	INVOICE: SRVINV033998									
VENDOR TOTALS				105,676.48	YTD INVOICED			107,470.48	YTD PAID	598.00
14580 J W PEPPER & SON INC	287787	12/18/23	453256	40600065	249027	P	12/27/23	0602818 0679 7450	OTH STUDENT ACTIVITIES	37.99
	INVOICE: 365941835									
	287788	12/14/23	453257	40600065	249027	P	12/27/23	0602818 0679 7450	OTH STUDENT ACTIVITIES	59.99
	INVOICE: 365936308									
	287789	12/15/23	453258	40600065	249027	P	12/27/23	0602818 0679 7450	OTH STUDENT ACTIVITIES	271.00
	INVOICE: 365937266									
VENDOR TOTALS				3,269.91	YTD INVOICED			9,492.87	YTD PAID	368.98
12202 KENTUCKIANA ELECTRICAL SERVICES LLC	287830	12/20/23	453300	49200371	249028	P	12/27/23	9201134 0433	EQUIPMENT REPAIR & MAINT	3,000.00
	INVOICE: 23598-01									
VENDOR TOTALS				.00	YTD INVOICED			176,520.00	YTD PAID	3,000.00
9808 KENTUCKY CENTER FOR MATHEMATICS	287790	12/18/23	453259	40520207	249029	P	12/27/23	0001118 0338 9210	REGISTRATION FEES PROF DV	100.00
	INVOICE: E8500									
VENDOR TOTALS				.00	YTD INVOICED			100.00	YTD PAID	100.00
18170 KENWAY DISTRIBUTORS INC	287791	11/30/23	453260	49010280	249030	P	12/27/23	9011096 0610	GENERAL SUPPLIES	217.24
	INVOICE: 355124A									
	287792	11/16/23	453261	49010280	249030	P	12/27/23	9011096 0610	GENERAL SUPPLIES	189.98
	INVOICE: 355124									
VENDOR TOTALS				9,516.59	YTD INVOICED			27,356.58	YTD PAID	407.22
3131 LOWES	287793	11/10/23	453262	49900154	249031	P	12/27/23	9902826 0610 700K	GENERAL SUPPLIES	117.50
	INVOICE: 901398									
	287794	11/03/23	453263	49200310	249031	P	12/27/23	9201134 0610	GENERAL SUPPLIES	933.50
	INVOICE: 975904									
VENDOR TOTALS				1,798.97	YTD INVOICED			6,584.60	YTD PAID	1,051.00
7853 MARTIN, STUART D										

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: 122723JR

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	
	287827	12/18/23	453297	49200048	249032	P	12/27/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: DEC19-JAN18SM									
	VENDOR TOTALS		90.00 YTD INVOICED			180.00 YTD PAID				30.00
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC									
	287795	06/27/23	453265	49200092	249033	P	12/27/23	9201134 0447	EQUIPMENT RENTAL	73.92
	INVOICE: 0189212									
	VENDOR TOTALS		233.50 YTD INVOICED			736.87 YTD PAID				73.92
9031	MURRAY, RONNIE									
	287828	12/20/23	453298	49200407	249034	P	12/27/23	9201134 0893	UNIFORMS	84.99
	INVOICE: 983130									
	VENDOR TOTALS		229.00 YTD INVOICED			403.99 YTD PAID				84.99
10825	NAPA AUTO PARTS/LAGRANGE									
	287796	12/19/23	453266	49010373	249035	P	12/27/23	9011096 061042	COOLING SYSTEM	16.26
	INVOICE: 147558									
	287797	12/08/23	453267	49010359	249035	P	12/27/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	40.86
	INVOICE: 147014									
	287798	12/13/23	453268	49010358	249035	P	12/27/23	9011096 061013	BRAKE SYSTEM	542.87
	INVOICE: 147336									
	287798	12/13/23	453268	49010358	249035	P	12/27/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	329.00
	INVOICE: 147336									
	287799	12/15/23	453269	49010363	249035	P	12/27/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	136.00
	INVOICE: 147420									
	VENDOR TOTALS		5,454.57 YTD INVOICED			12,000.55 YTD PAID				1,064.99
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
	287800	11/28/23	453270	49050180	249036	P	12/27/23	9051118 0610NR 9600	GENERAL SUPPLIES NURSING	331.80
	INVOICE: 7234ARVIN									
	VENDOR TOTALS		49,493.93 YTD INVOICED			82,436.94 YTD PAID				331.80
85	OLDHAM COUNTY BOARD OF EDUCATION									
	287824	12/27/23	453294	41406	249037	P	12/27/23	10 6102	CASH IN PAYROLL CLEARING	2,327,143.20
	INVOICE: 122923PR									
	VENDOR TOTALS		11,031,321.49 YTD INVOICED			25,446,424.87 YTD PAID				2,327,143.20
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC									
	287801	11/27/23	453271	49010224	249038	P	12/27/23	9011096 043314	RADIO PAGE/REPAIR	526.62
	INVOICE: 625794									
	VENDOR TOTALS		3,893.10 YTD INVOICED			5,929.42 YTD PAID				526.62
10402	ROLL, JAMES									
	287802	09/08/23	453272	40700008	249039	P	12/27/23	0701118 0534 9070	CELL PHONE SERVICES	30.00



PAID INVOICES REPORT

WARRANT: 122723JR

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:	090823									
287803	10/08/23	453273	40700008	249039	P	12/27/23	0701118 0534 9070	CELL PHONE SERVICES	30.00	
INVOICE:	100823									
287804	11/08/23	453274	40700008	249039	P	12/27/23	0701118 0534 9070	CELL PHONE SERVICES	30.00	
INVOICE:	110823									
VENDOR TOTALS			60.00	YTD INVOICED			150.00	YTD PAID	90.00	
19027 SCHINDLER, DENISE										
287805	12/07/23	453275	40870307	249040	P	12/27/23	0001108 0581	TRAVEL - MILEAGE	129.72	
INVOICE:	102623-120723									
VENDOR TOTALS			225.88	YTD INVOICED			531.07	YTD PAID	129.72	
20420 STEEDLY, TARA										
287806	12/15/23	453276	40600213	249041	P	12/27/23	0601118 0581 9060	TRAVEL - MILEAGE	44.00	
INVOICE:	121423-121523									
VENDOR TOTALS			.00	YTD INVOICED			44.00	YTD PAID	44.00	
13467 STRAGAND, TRISHA A										
287825	12/27/23	453295	41405	249042	P	12/27/23	10 7461K	KY EDU ASSC (KEA) & KAPE	26.76	
INVOICE:	103023TS									
VENDOR TOTALS			.00	YTD INVOICED			26.76	YTD PAID	26.76	
15149 SYMETRA LIFE INSURANCE COMPANY										
287829	12/01/23	453299	41408	249043	P	12/27/23	10 7461G	LIFE INS WH (SYMETRA NATW	8,232.20	
INVOICE:	A083799									
287829	12/01/23	453299	41408	249043	P	12/27/23	0011071 0211	GROUP LIFE INSURANCE	1,478.86	
INVOICE:	A083799									
287829	12/01/23	453299	41408	249043	P	12/27/23	10 7470	SYMETRA STD LTD WH	21,192.61	
INVOICE:	A083799									
VENDOR TOTALS			86,114.73	YTD INVOICED			212,934.06	YTD PAID	30,903.67	
4922 TOTAL TRUCK PARTS										
287807	12/13/23	453277	49010354	249044	P	12/27/23	9011096 061013	BRAKE SYSTEM	720.60	
INVOICE:	873485									
VENDOR TOTALS			5,047.71	YTD INVOICED			11,433.79	YTD PAID	720.60	
16068 VALOR OIL LLC										
287808	12/14/23	453278	49010367	249045	P	12/27/23	9011092 0627	DIESEL FUEL	20,655.12	
INVOICE:	3680651									
287809	12/14/23	453279	49010365	249045	P	12/27/23	9011092 0627	DIESEL FUEL	20,685.29	
INVOICE:	3680141									
VENDOR TOTALS			78,521.16	YTD INVOICED			273,709.16	YTD PAID	41,340.41	
9115 WALKER MECHANICAL CONTRACTORS INC.										

PAID INVOICES REPORT

WARRANT: 122723JR

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	
287810	INVOICE: 226992	12/21/23	453280	49200321	249046	P	12/27/23	9201134 0433	EQUIPMENT REPAIR & MAINT	135.00
VENDOR TOTALS		39,363.07 YTD INVOICED			69,230.42 YTD PAID			135.00		
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY	287811	12/21/23 453281	49200009	249047	P	12/27/23	9201134 0610	GENERAL SUPPLIES	20.17
	INVOICE: 2312-659809	287812	12/20/23 453282	49200009	249047	P	12/27/23	9201134 0610	GENERAL SUPPLIES	84.98
	INVOICE: 2312-659681	287814	12/13/23 453284	49200009	249047	P	12/27/23	9201134 0610	GENERAL SUPPLIES	21.49
	INVOICE: 02312-659001	287815	12/13/23 453285	49200009	249047	P	12/27/23	9201134 0610	GENERAL SUPPLIES	17.99
	INVOICE: 02312-658917	287816	12/13/23 453286	49200009	249047	P	12/27/23	9201134 0610	GENERAL SUPPLIES	8.18
	INVOICE: 02312-659129	287817	12/19/23 453287	49200009	249047	P	12/27/23	9201134 0610	GENERAL SUPPLIES	447.34
	INVOICE: 02312-659626	VENDOR TOTALS		2,287.22 YTD INVOICED			4,812.75 YTD PAID			600.15
10635	WEBB, JEFFREY A	287818	12/18/23 453288	41404	249048	P	12/27/23	9011091 0810	DUES FEES LICENSE MEMBERS	125.00
	INVOICE: 121823	VENDOR TOTALS		56.09 YTD INVOICED			396.69 YTD PAID			125.00
12056	YONTS, SONYA	287819	12/19/23 453289	40600212	249049	P	12/27/23	0601118 0581 9060	TRAVEL - MILEAGE	57.96
	INVOICE: 110123-121523	VENDOR TOTALS		124.80 YTD INVOICED			249.00 YTD PAID			57.96
4304	YOUNG, PATRICK	287820	11/07/23 453290	49200060	249050	P	12/27/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: OCT-NOV23	287821	12/07/23 453291	49200060	249050	P	12/27/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: NOV-DEC23	VENDOR TOTALS		60.00 YTD INVOICED			180.00 YTD PAID			60.00
									REPORT TOTALS	2,418,433.21

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	37	2,418,433.21

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



PAID INVOICES REPORT

WARRANT: 1220-2LN

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	
12698 DAULTON, JENNA	287750	12/20/23	453219	40520065	249010	P	12/20/23	0001052 0581	TRAVEL - MILEAGE	50.60
	INVOICE:	120123-122023								
	287751	12/20/23	453220	40520065	249010	P	12/20/23	0001052 0581	TRAVEL - MILEAGE	221.03
	INVOICE:	110123-113023								
	287752	12/20/23	453221	40520065	249010	P	12/20/23	0001052 0581	TRAVEL - MILEAGE	64.63
	INVOICE:	100323-103123								
VENDOR TOTALS				.00 YTD INVOICED				761.41 YTD PAID		336.26
								REPORT TOTALS		336.26

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	336.26

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



PAID INVOICES REPORT

WARRANT: 122023LN

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	287532	12/13/23	452994	49200362	248868	P	12/20/23	9201134 0610	GENERAL SUPPLIES	203.78
INVOICE: 44483	287635	12/13/23	453100	40100326	248868	P	12/20/23	0101118 0610 9600	GENERAL SUPPLIES	290.51
INVOICE: 44476										
VENDOR TOTALS	3,663.97 YTD INVOICED			4,855.40 YTD PAID			494.29			
1881 ADKISSON, CHERYL	287429	12/07/23	452889	40520189	248869	P	12/20/23	0001011 0581	TRAVEL - MILEAGE	7.36
INVOICE: 120723CA										
VENDOR TOTALS	.00 YTD INVOICED			31.28 YTD PAID			7.36			
18064 ADT COMMERCIAL LLC	287734	11/30/23	453200	40870160	248870	P	12/20/23	0001108 0436S	R&M Safety and Security	10,000.00
INVOICE: 153010429	287735	11/30/23	453201	40870159	248870	P	12/20/23	0001108 0436S	R&M Safety and Security	4,569.57
INVOICE: 153010353										
VENDOR TOTALS	9,928.31 YTD INVOICED			97,783.97 YTD PAID			14,569.57			
20043 BRITTANY AKIN COACHING	287554	12/08/23	453017	40070182	248871	P	12/20/23	0075201 0338	REGISTRATION PROF DEVELOP	350.00
INVOICE: 12082023										
VENDOR TOTALS	.00 YTD INVOICED			350.00 YTD PAID			350.00			
18009 MARKHAN, REID S JR	287430	12/11/23	452890	40750120	248872	P	12/20/23	0011071 0610	GENERAL SUPPLIES	105.00
INVOICE: B121123B										
VENDOR TOTALS	660.00 YTD INVOICED			2,057.00 YTD PAID			105.00			
49 ALLIED CLEANING SOLUTIONS	287533	12/04/23	452995	40300153	248873	P	12/20/23	0301987 0610	GENERAL SUPPLIES	169.22
INVOICE: 272270	287534	12/11/23	452996	40300153	248873	P	12/20/23	0301987 0610	GENERAL SUPPLIES	64.30
INVOICE: 272270-1	287536	12/13/23	452998	40300153	248873	P	12/20/23	0301987 0610	GENERAL SUPPLIES	177.24
INVOICE: 272270-2	287537	12/14/23	452999	40100314	248873	P	12/20/23	0101987 0610	GENERAL SUPPLIES	113.32
INVOICE: 272522	287636	12/14/23	453101	40100323	248873	P	12/20/23	0101987 0610	GENERAL SUPPLIES	229.94
INVOICE: 272533										
VENDOR TOTALS	15,521.80 YTD INVOICED			33,878.95 YTD PAID			754.02			
18839 AMAZON CAPITAL SERVICES INC	287431	11/21/23	452891	49050153	248880	P	12/20/23	9051017 0651	SUPPLIES TECHNOLOGY HARDW	19.99
INVOICE: 1www-7MC2-GHC1										

PAID INVOICES REPORT

WARRANT: 122023LN

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287432	12/10/23	452892	49050171	248880	P	12/20/23	0001011 0610	9210G GENERAL SUPPLIES	73.14
	INVOICE:	LYPF-Y31N-TGHW								
VENDOR TOTALS		5,149.47 YTD INVOICED			28,269.95 YTD PAID			93.13		
6728	AMAZON CAPITAL SERVICES INC									
	287433	12/03/23	452893	40050115	248875	P	12/20/23	0055201 0617	FOOD INSTR NON FOOD SERVI	1,197.29
	INVOICE:	1JCX-3JJ7-WT9K								
	287434	12/05/23	452894	40050115	248875	P	12/20/23	0055201 0617	FOOD INSTR NON FOOD SERVI	57.72
	INVOICE:	1GNQ-MMLJ-JNKP								
	287435	12/05/23	452895	40050138	248875	P	12/20/23	0055201 0610	GENERAL SUPPLIES	155.79
	INVOICE:	1TQN-14QV-H6D9								
	287436	12/10/23	452896	40050138	248875	P	12/20/23	0055201 0610	GENERAL SUPPLIES	9.99
	INVOICE:	1CWK-41D4-R9YX								
	287437	12/11/23	452897	40050138	248875	P	12/20/23	0055201 0610	GENERAL SUPPLIES	5.99
	INVOICE:	14DQ-Q1VV-144G								
	287438	12/06/23	452898	40050101	248875	P	12/20/23	0052818 0651 7300	SUPPLIES TECHNOLOGY HARDW	43.96
	INVOICE:	1G7J-P6HL-QCPW								
VENDOR TOTALS		8,649.26 YTD INVOICED			13,539.99 YTD PAID			1,470.74		
13929	AMAZON CAPITAL SERVICES INC									
	287439	12/10/23	452899	40100305	248878	P	12/20/23	0101118 0610FM 9600	GENL SUPPLIES FMD	18.61
	INVOICE:	1DK3-JTYK-TKWL								
	287440	08/30/23	452900	40100305	248878	P	12/20/23	0101118 0610FM 9600	GENL SUPPLIES FMD	-9.89
	INVOICE:	19W6-116T-TKHW								
	287441	12/09/23	452901	40100306	248878	P	12/20/23	0101118 0610FM 9600	GENL SUPPLIES FMD	90.27
	INVOICE:	1FNG-CDVN-KLL7								
	287442	09/09/23	452902	40100306	248878	P	12/20/23	0101118 0610FM 9600	GENL SUPPLIES FMD	-4.99
	INVOICE:	1HTN-JRFM-T9GV								
	287443	08/30/23	452903	40100306	248878	P	12/20/23	0101118 0610FM 9600	GENL SUPPLIES FMD	-9.39
	INVOICE:	1LTM-LNPL-TN64								
	287444	08/30/23	452904	40100306	248878	P	12/20/23	0101118 0610FM 9600	GENL SUPPLIES FMD	-9.91
	INVOICE:	19F3-CW3K-TRPG								
	287445	08/30/23	452905	40100306	248878	P	12/20/23	0101118 0610FM 9600	GENL SUPPLIES FMD	-14.49
	INVOICE:	143D-K94G-NJW9								
	287446	11/25/23	452906	40100306	248878	P	12/20/23	0101118 0610FM 9600	GENL SUPPLIES FMD	-16.16
	INVOICE:	1Y4J-6JQN-M7VL								
	287447	08/31/23	452907	40100306	248878	P	12/20/23	0101118 0610FM 9600	GENL SUPPLIES FMD	-34.92
	INVOICE:	1VQF-V7X4-TPTN								
VENDOR TOTALS		5,683.49 YTD INVOICED			13,229.35 YTD PAID			9.13		
8254	AMAZON CAPITAL SERVICES INC									
	287448	12/04/23	452908	40200166	248877	P	12/20/23	0201118 0610T3 9600	GENL SUPPLIES 3RD GRADE	326.44
	INVOICE:	133T-91C9-9POH								
	287449	12/09/23	452909	40200151	248877	P	12/20/23	0201118 0338 9020	REGISTRATION PROF DEVELOP	42.50
	INVOICE:	1XW1-YPTJ-KG7V								
	287450	12/11/23	452910	40200179	248877	P	12/20/23	0201118 0610SP 9600	GENL SUPPLIES SPEECH	15.72
	INVOICE:	1D7G-PK4J-3N7J								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,957.69 YTD INVOICED		11,417.79 YTD PAID						384.66
7466	AMAZON CAPITAL SERVICES INC 287451	12/10/23	452911	40150097	248876	P	12/20/23	0152818 0641 7800	LIBRARY BOOKS	9.59
	INVOICE: 1FVC-L7HL-RQRC									
VENDOR TOTALS		3,472.00 YTD INVOICED		6,523.39 YTD PAID						9.59
5695	AMAZON CAPITAL SERVICES INC 287452	12/07/23	452912	40250250	248874	P	12/20/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	26.44
	INVOICE: 1LTP-T96Q-4V3D									
VENDOR TOTALS		9,728.50 YTD INVOICED		15,408.80 YTD PAID						26.44
19472	AMAZON CAPITAL SERVICES INC 287453	12/10/23	452913	43500162	248884	P	12/20/23	3501118 0610 9350	GENERAL SUPPLIES	37.88
	INVOICE: 1L9T-L1DD-TFYF									
VENDOR TOTALS		8,135.13 YTD INVOICED		14,598.34 YTD PAID						37.88
5695	AMAZON CAPITAL SERVICES INC 287455	12/10/23	452915	40250253	248874	P	12/20/23	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	29.69
	INVOICE: 1L7Y-NFP6-VHW6									
	287456	12/10/23	452916	40250254	248874	P	12/20/23	0252818 0641 7800	LIBRARY BOOKS	38.95
	INVOICE: 173F-RPCN-VQNG									
	287457	12/06/23	452917	40250246	248874	P	12/20/23	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	40.50
	INVOICE: 164J-JYJD-NY3V									
	287458	12/06/23	452918	40250252	248874	P	12/20/23	0001124 0610	GENERAL SUPPLIES	165.50
	INVOICE: 1QW9-6XWJ-DQNV									
VENDOR TOTALS		9,728.50 YTD INVOICED		15,408.80 YTD PAID						274.64
18858	AMAZON CAPITAL SERVICES INC 287459	12/11/23	452919	40600202	248881	P	12/20/23	0601118 0641 9600	LIBRARY BOOKS	319.92
	INVOICE: 1QKT-V9P7-6FGP									
	287460	12/11/23	452920	40600200	248881	P	12/20/23	0601118 0610 9600	GENERAL SUPPLIES	154.48
	INVOICE: 14YJ-6TNX-4M3H									
VENDOR TOTALS		7,017.44 YTD INVOICED		14,505.51 YTD PAID						474.40
18867	AMAZON CAPITAL SERVICES INC 287467	12/01/23	452927	40950290	248882	P	12/20/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	122.94
	INVOICE: 1JCX-3JJ7-FRLY									
	287468	12/02/23	452928	40950290	248882	P	12/20/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	18.11
	INVOICE: 1WWM-Y6VK-QL3G									
	287469	12/02/23	452929	40950290	248882	P	12/20/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	29.80
	INVOICE: 1QRW-3F4V-QT7W									
	287470	12/03/23	452930	40950290	248882	P	12/20/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	40.87
	INVOICE: 1HX9-3RQQ-YQNL									
	287471	12/04/23	452931	40950290	248882	P	12/20/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	377.76

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INVOICE:	1Q79-9CMV-1P1G									
287475	12/06/23 452936	40950290	248882	P	12/20/23	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	40.79	
INVOICE:	1GJP-6PTJ-T737									
287476	12/03/23 452937	40950293	248882	P	12/20/23	0951118	0610TS 9095	TEACHING SUPPLIES	197.25	
INVOICE:	1Q37-H4VM-4V9H									
287477	12/04/23 452938	40950293	248882	P	12/20/23	0951118	0610TS 9095	TEACHING SUPPLIES	2,024.73	
INVOICE:	1MK3-YDJW-CKNR									
287479	12/11/23 452940	40950293	248882	P	12/20/23	0951118	0610TS 9095	TEACHING SUPPLIES	141.83	
INVOICE:	14YJ-6TNX-1XJH									
287480	12/11/23 452941	40950293	248882	P	12/20/23	0951118	0610TS 9095	TEACHING SUPPLIES	459.70	
INVOICE:	1QFV-WYG3-XD9P									
287481	12/06/23 452942	40950299	248882	P	12/20/23	0951118	0610 9600	GENERAL SUPPLIES	414.73	
INVOICE:	1JL9-94DQ-RRMX									
VENDOR TOTALS		24,089.64	YTD INVOICED				42,625.99	YTD PAID	3,868.51	
19472	AMAZON CAPITAL SERVICES INC									
287538	12/04/23 453000	43500149	248884	P	12/20/23	3502818	0679RA 7100	RELATED ARTS STUDENT ACTI	73.44	
INVOICE:	1XNW-CYYP-NQRD									
287539	12/08/23 453001	43500157	248884	P	12/20/23	3502818	0679 7100	OTH STUDENT ACTIVITIES	183.75	
INVOICE:	1Y17-WDHT-CKXD									
VENDOR TOTALS		8,135.13	YTD INVOICED				14,598.34	YTD PAID	257.19	
18839	AMAZON CAPITAL SERVICES INC									
287541	12/12/23 453003	49050181	248880	P	12/20/23	9051017	0697	OTHER SUPPLIES & MATERIAL	99.98	
INVOICE:	1KFQ-K1JV-HKW9									
VENDOR TOTALS		5,149.47	YTD INVOICED				28,269.95	YTD PAID	99.98	
13929	AMAZON CAPITAL SERVICES INC									
287542	12/12/23 453005	40100313	248878	P	12/20/23	0101118	0610 9600	GENERAL SUPPLIES	68.41	
INVOICE:	11M7-XC4H-H6VC									
287543	12/12/23 453006	40100316	248878	P	12/20/23	0101118	0610FM 9600	GENL SUPPLIES FMD	19.94	
INVOICE:	1XK6-6XRP-J3VW									
287544	12/14/23 453007	40100307	248878	P	12/20/23	0102818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	249.90	
INVOICE:	1D7G-PK4J-TKTR									
287545	12/13/23 453008	40100312	248878	P	12/20/23	0101118	0641 9600	LIBRARY BOOKS	20.65	
INVOICE:	1G61-C1FF-PKMT									
VENDOR TOTALS		5,683.49	YTD INVOICED				13,229.35	YTD PAID	358.90	
7466	AMAZON CAPITAL SERVICES INC									
287546	12/12/23 453009	40150121	248876	P	12/20/23	0152818	0679 7850	OTH STUDENT ACTIVITIES	226.21	
INVOICE:	1M4V-PVXX-G7GR									
287547	12/13/23 453010	40150124	248876	P	12/20/23	0152818	0679EC 7100	ECS STUDENT ACTIVITIES	72.50	
INVOICE:	139N-CDHP-PFDF									
VENDOR TOTALS		3,472.00	YTD INVOICED				6,523.39	YTD PAID	298.71	
19420	AMAZON CAPITAL SERVICES INC									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287637	12/09/23	453102	40700089	248883	P	12/20/23	0702818 0679RA 7100	RELATED ARTS STUDENT ACTI	71.78
	INVOICE: 1FNG-CDVN-KMHH									
VENDOR TOTALS			1,773.32	YTD INVOICED				3,109.49	YTD PAID	71.78
5695 AMAZON CAPITAL SERVICES INC	287638	12/12/23	453103	40250255	248874	P	12/20/23	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	53.89
	INVOICE: 1Q1M-YK4Q-G694									
VENDOR TOTALS			9,728.50	YTD INVOICED				15,408.80	YTD PAID	53.89
14439 AMAZON CAPITAL SERVICES INC	287639	12/14/23	453104	40120168	248879	P	12/20/23	0122818 0692 7100	HEALTH SUPPLIES	29.98
	INVOICE: 1HPD-XLMY-1GDG									
VENDOR TOTALS			3,927.54	YTD INVOICED				5,005.64	YTD PAID	29.98
13929 AMAZON CAPITAL SERVICES INC	287640	12/13/23	453105	40100329	248878	P	12/20/23	0101118 0610MU 9600	GENL SUPPLIES MUSIC	50.52
	INVOICE: 1JFM-QKJX-QRYF									
VENDOR TOTALS			5,683.49	YTD INVOICED				13,229.35	YTD PAID	50.52
19047 AMAZON CAPITAL SERVICES INC	287548	12/12/23	453011	40280191	248885	P	12/20/23	0281118 0610K 9600	GENL SUPPLIES KINDERGARTE	34.64
	INVOICE: 1T7Q-7VLT-GTQQ									
	287549	12/11/23	453012	40280186	248885	P	12/20/23	0285201 0610	GENERAL SUPPLIES	65.88
	INVOICE: 1JFM-QKJX-4QWV									
	287550	12/11/23	453013	40280187	248885	P	12/20/23	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	39.78
	INVOICE: 1XPN-3HXN-6HTT									
VENDOR TOTALS			4,897.29	YTD INVOICED				6,997.42	YTD PAID	140.30
19395 AMAZON CAPITAL SERVICES INC	287482	12/07/23	452943	40900120	248886	P	12/20/23	0902818 0679GU 7100	GUIDANCE STU ACTIVITIES	84.86
	INVOICE: 1RY4-NDVR-W7M1									
VENDOR TOTALS			1,508.89	YTD INVOICED				2,359.33	YTD PAID	84.86
18991 AMAZON CAPITAL SERVICES INC	287641	12/13/23	453106	49010353	248888	P	12/20/23	9011091 0610	GENERAL SUPPLIES	26.90
	INVOICE: 1JFM-QKJX-QMDW									
VENDOR TOTALS			467.89	YTD INVOICED				879.11	YTD PAID	26.90
18956 AMAZON CAPITAL SERVICES INC	287666	12/16/23	453131	49200390	248887	P	12/20/23	9201134 0610	GENERAL SUPPLIES	37.04
	INVOICE: 1R6M-MWRH-JD9R									
	287730	12/13/23	453196	49200385	248887	P	12/20/23	9201134 0610C3	AIR CONDITIONER PARTS	596.04
	INVOICE: 14YJ-6TNX-PGLG									
	287731	12/12/23	453197	49200379	248887	P	12/20/23	9201134 0610	GENERAL SUPPLIES	45.63

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INVOICE:	1JFM-QKJX-G3C9									
287732		12/13/23	453198	49200382	248887	P	12/20/23	9201134 0610	GENERAL SUPPLIES	88.31
INVOICE:	16KH-MGTH-LHM3									
287733		12/14/23	453199	40870268	248887	P	12/20/23	9201134 0610	GENERAL SUPPLIES	79.89
INVOICE:	14TT-NH3N-RJGF									
VENDOR TOTALS		2,315.59 YTD INVOICED			6,130.33 YTD PAID			846.91		
19692	AMAZON CAPITAL SERVICES INC									
287454		12/08/23	452914	40130206	248890	P	12/20/23	0131118 0610T3 9600	GENL SUPPLIES 3RD GRADE	22.92
INVOICE:	1XW4-CTDD-C971									
VENDOR TOTALS		9,049.28 YTD INVOICED			17,777.80 YTD PAID			22.92		
18944	AMAZON CAPITAL SERVICES INC									
287461		11/02/23	452921	49900140	248889	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	439.33
INVOICE:	1VGN-RJG7-34XV									
287463		11/05/23	452923	49900183	248889	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	115.56
INVOICE:	1GGJ-C6JY-GPTW									
287464		11/11/23	452924	49900183	248889	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	371.80
INVOICE:	1CXV-RC9T-C13J									
287465		12/03/23	452925	49900206	248889	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	17.94
INVOICE:	1G91-WPYQ-3YK1									
287466		12/10/23	452926	49900202	248889	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	33.64
INVOICE:	1VYH-XR6P-RKPV									
VENDOR TOTALS		2,988.79 YTD INVOICED			8,007.57 YTD PAID			978.27		
19692	AMAZON CAPITAL SERVICES INC									
287540		12/13/23	453002	40130217	248890	P	12/20/23	0131118 0610 9600	GENERAL SUPPLIES	22.99
INVOICE:	1G61-C1FF-P7KD									
VENDOR TOTALS		9,049.28 YTD INVOICED			17,777.80 YTD PAID			22.99		
2214	ANIXTER INC									
287483		11/28/23	452944	40870213	248891	P	12/20/23	9201134 0610A8	DOOR HARDWARE	519.15
INVOICE:	30K190636									
VENDOR TOTALS		8,414.85 YTD INVOICED			9,654.11 YTD PAID			519.15		
2841	ARROW ELECTRICAL CONTRACTORS									
287551		12/14/23	453014	41100391	248892	P	12/20/23	0955101 043400	IT NETWORK DROPS	900.00
INVOICE:	14599									
VENDOR TOTALS		750.00 YTD INVOICED			2,100.00 YTD PAID			900.00		
1990	AT&T									
287552		12/07/23	453015	41100455	248893	P	12/20/23	0071087 0532	TELEPHONE/BUCKNER ELEMENT	266.04
INVOICE:	2731415805									
287552		12/07/23	453015	41100455	248893	P	12/20/23	0121087 0532	TELEPHONE	354.66
INVOICE:	2731415805									



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	287552	12/07/23	453015	41100455	248893	P	12/20/23	0131087 0532	TELEPHONE	241.46
	INVOICE: 2731415805									
	287552	12/07/23	453015	41100455	248893	P	12/20/23	0141087 0532	TELEPHONE	298.06
	INVOICE: 2731415805									
	287552	12/07/23	453015	41100455	248893	P	12/20/23	0201087 0532	TELEPHONE/CRESTWOOD	298.06
	INVOICE: 2731415805									
	287552	12/07/23	453015	41100455	248893	P	12/20/23	0251087 0532	TELEPHONE/GOSHEN	298.04
	INVOICE: 2731415805									
	287552	12/07/23	453015	41100455	248893	P	12/20/23	0701087 0532	TELEPHONE/OLDHAM CO MIDDLE	241.47
	INVOICE: 2731415805									
	287552	12/07/23	453015	41100455	248893	P	12/20/23	0951087 0532	TELEPHONE/SOUTH OLDHAM HIGH	411.30
	INVOICE: 2731415805									
	287552	12/07/23	453015	41100455	248893	P	12/20/23	1001118 0532	TELEPHONE	128.23
	INVOICE: 2731415805									
VENDOR TOTALS		28,727.57 YTD INVOICED		68,339.37 YTD PAID						2,537.32
3917	BAPTIST HEALTH MEDICAL GROUP INC									
	287484	11/30/23	452945	41370	248894	P	12/20/23	0001029 0341	DRUG TESTING	1,176.00
	INVOICE: 1338402									
VENDOR TOTALS		21,168.50 YTD INVOICED		43,236.00 YTD PAID						1,176.00
657	BARNES & NOBLE									
	287553	12/04/23	453016	40070168	248895	P	12/20/23	0071118 0641 9600	LIBRARY BOOKS	306.18
	INVOICE: 4493707									
VENDOR TOTALS		41,930.21 YTD INVOICED		64,329.00 YTD PAID						306.18
4992	SUDAN LLC									
	287485	12/04/23	452946	49900192	248896	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	89.20
	INVOICE: P68253980									
VENDOR TOTALS		88.53 YTD INVOICED		336.13 YTD PAID						89.20
18719	BCM ONE, INC									
	287486	12/01/23	452947	41100450	248897	P	12/20/23	0011100 0532	TELEPHONE	4,496.95
	INVOICE: 5828831									
VENDOR TOTALS		12,736.74 YTD INVOICED		25,992.03 YTD PAID						4,496.95
20123	BERTOLUCCI, HILARY A									
	287642	06/14/23	453107	41392	248898	P	12/20/23	10 7461B	REFUNDABLE TUITION LIABIL	2,757.00
	INVOICE: CK405									
VENDOR TOTALS		.00 YTD INVOICED		2,757.00 YTD PAID						2,757.00
14782	BLUUM OF MINNESOTA LLC									
	287643	12/15/23	453108	41100440	248899	P	12/20/23	0281118 0652 9028	TECHNOL-RELATED DEVICES O	498.48
	INVOICE: 955896									
	287643	12/15/23	453108	41100440	248899	P	12/20/23	0285201 0652	TECHNOL-RELATED DEVICES O	498.48

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 955896										
VENDOR TOTALS		347,723.06 YTD INVOICED			665,208.84 YTD PAID			996.96		
34690	BOYD COMPANY									
287487	12/04/23	452948	49010331	248900	P	12/20/23	9011096 061013	BRAKE SYSTEM	57.52	
INVOICE: INV02410202										
287488	12/06/23	452949	49010338	248900	P	12/20/23	9011096 061002	CAB INTERIOR/EXTERIOR	8.49	
INVOICE: INV02412549										
287489	12/08/23	452950	49010338	248900	P	12/20/23	9011096 061002	CAB INTERIOR/EXTERIOR	48.11	
INVOICE: INV02415495										
287490	12/11/23	452951	49010338	248900	P	12/20/23	9011096 061001	CAB HEATING/VENTING/AC	50.28	
INVOICE: INV02417049										
VENDOR TOTALS		515,555.65 YTD INVOICED			701,165.30 YTD PAID			164.40		
2476	CARELON BEHAVIORAL HEALTH INC									
287644	12/14/23	453109	40990050	248901	P	12/20/23	0011071 0345	MED SVCS-EMPLOYEE ASSIST P	3,573.96	
INVOICE: 295149										
VENDOR TOTALS		9,449.19 YTD INVOICED			19,900.89 YTD PAID			3,573.96		
26390	CED ELECTRICAL									
287555	12/14/23	453018	40870308	248902	P	12/20/23	0953611 0459 83374	CONSTRUCTION OTHER	359.58	
INVOICE: 4380-1036231										
VENDOR TOTALS		13,850.25 YTD INVOICED			32,425.59 YTD PAID			359.58		
5210	CENTERFIELD ELEMENTARY SCHOOL									
287556	12/14/23	453019	40100321	248903	P	12/20/23	0105213 0910	FUND TRANSFERS OUT	25,000.00	
INVOICE: 121423										
VENDOR TOTALS		.00 YTD INVOICED			25,030.00 YTD PAID			25,000.00		
5793	CENTURY LINK COMMUNICATIONS LLC									
287491	12/08/23	452952	40820000	248904	P	12/20/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	2.89	
INVOICE: 668456491										
287492	12/08/23	452953	40950185	248904	P	12/20/23	0951118 0610 9095	GENERAL SUPPLIES	9.94	
INVOICE: 668461459										
287493	12/08/23	452954	40820001	248904	P	12/20/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	.99	
INVOICE: 668471767										
287645	12/08/23	453110	40050005	248904	P	12/20/23	0051118 0610 9005	GENERAL SUPPLIES	1.91	
INVOICE: 668470010										
VENDOR TOTALS		78.87 YTD INVOICED			137.56 YTD PAID			15.73		
15077	CHARTER COMMUNICATIONS									
287557	12/01/23	453020	41100453	248905	P	12/20/23	0011100 0533	ON-LINE NETWORK	11,044.04	
INVOICE: 134210701120123										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		21,924.53 YTD INVOICED			60,642.17 YTD PAID			11,044.04		
20072 CHEF WORKS INC	287558	12/05/23	453021	49050163	248906	P	12/20/23	9051052 0610 9225	GENERAL SUPPLIES	1,112.03
	INVOICE:	iw3102894								
VENDOR TOTALS		.00 YTD INVOICED			1,112.03 YTD PAID			1,112.03		
12196 CINTAS	287559	12/14/23	453022	40880003	248907	P	12/20/23	9201088 0893	UNIFORMS/BOOTS	44.32
	INVOICE:	4177040251								
	287560	12/14/23	453023	49200032	248907	P	12/20/23	9201134 0893	UNIFORMS	178.01
	INVOICE:	41770402981								
	287613	12/18/23	453078	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	39.12
	INVOICE:	4177306333								
	287614	12/18/23	453079	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	62.68
	INVOICE:	4177306259								
	287615	12/15/23	453080	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE:	4177242286								
	287616	12/18/23	453081	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	38.80
	INVOICE:	4177306343								
	287617	12/15/23	453082	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	34.59
	INVOICE:	4177242306								
	287618	12/18/23	453083	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	41.22
	INVOICE:	4177306461								
	287619	12/14/23	453084	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	50.78
	INVOICE:	4177038725								
	287620	12/14/23	453085	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	30.72
	INVOICE:	4177038713								
	287621	12/15/23	453086	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	32.80
	INVOICE:	4177242262								
	287622	12/18/23	453087	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	43.97
	INVOICE:	4177306396								
	287623	12/18/23	453088	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	42.37
	INVOICE:	4177306488								
	287624	12/14/23	453089	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	41.87
	INVOICE:	4177038645								
	287625	12/14/23	453090	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	25.05
	INVOICE:	4177038638								
	287626	12/14/23	453091	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	16.94
	INVOICE:	4177040238								
	287627	12/14/23	453092	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	48.93
	INVOICE:	4177040244								
	287628	12/14/23	453093	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	35.04
	INVOICE:	4177040147								
	287629	12/18/23	453094	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	55.35
	INVOICE:	4177306346								
	287630	12/14/23	453095	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE:	4177040289								
	287631	12/18/23	453096	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	38.59

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4177306299									
287632	12/15/23	453097	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	33.88	
INVOICE:	4177242362									
287633	12/15/23	453098	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	52.86	
INVOICE:	4177242284									
287634	12/15/23	453099	49200034	248907	P	12/20/23	9201134 0449M	OTHER RENTAL - MATS	48.63	
INVOICE:	4177242244									
VENDOR TOTALS			13,248.41	YTD INVOICED			32,033.07	YTD PAID		1,108.46
19755 CLEM, CARLY										
287494	12/11/23	452955	41376	248908	P	12/20/23	0011071 0581	TRAVEL - MILEAGE	50.60	
INVOICE:	101623-121123									
VENDOR TOTALS			.00	YTD INVOICED			202.72	YTD PAID		50.60
4753 CLEMENTS, KATHLEEN										
287736	12/20/23	453202	40520059	248909	P	12/20/23	0001052 0581	TRAVEL - MILEAGE	11.04	
INVOICE:	120123-121023									
VENDOR TOTALS			12.72	YTD INVOICED			23.76	YTD PAID		11.04
3164 CMTA CONSULTING ENGINEERS INC										
287561	11/30/23	453024	40870309	248910	P	12/20/23	0073611 0346 83233	ARCHICTUR & ENGINEERING S	367.50	
INVOICE:	75566									
VENDOR TOTALS			11,655.93	YTD INVOICED			24,448.43	YTD PAID		367.50
6160 COLLEGE BOARD										
287562	12/04/23	453025	40120085	248911	P	12/20/23	0122818 0679PS 7500	PSAT SCHOOL ACTIVITIES	2,821.68	
INVOICE:	p2313160621									
VENDOR TOTALS			1,075.00	YTD INVOICED			7,638.64	YTD PAID		2,821.68
18552 COOMER, MICHELLE										
287687	09/29/23	453152	41398	248912	P	12/20/23	0001029 0581	TRAVEL - MILEAGE	151.98	
INVOICE:	09523-092923									
287688	10/31/23	453153	41399	248912	P	12/20/23	0001029 0581	TRAVEL - MILEAGE	245.00	
INVOICE:	10323-103123									
287689	11/30/23	453154	41400	248912	P	12/20/23	0001029 0581	TRAVEL - MILEAGE	375.82	
INVOICE:	11223-113023									
287690	12/15/23	453155	41401	248912	P	12/20/23	0001029 0581	TRAVEL - MILEAGE	203.69	
INVOICE:	12123-121523									
VENDOR TOTALS			.00	YTD INVOICED			976.49	YTD PAID		976.49
17378 N. G. T. CORPORATION										
287565	12/01/23	453028	40870023	248913	P	12/20/23	0011087 0423	CONTRACT CLEANING	1,963.00	
INVOICE:	7170149119									
287566	12/01/23	453029	40870023	248913	P	12/20/23	0011087 0423	CONTRACT CLEANING	4,385.00	
INVOICE:	7170149120									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		28,157.00 YTD INVOICED		47,201.00 YTD PAID		6,348.00				
12555 COVERED BRIDGE UTILITIES	287745	12/01/23	453212	49200088	248914	P	12/20/23	9201134 0413	SEWAGE AND SEPTIC	595.00
	INVOICE: 1201-03CE									
VENDOR TOTALS		2,550.41 YTD INVOICED		4,460.41 YTD PAID		595.00				
7190 D-C ELEVATOR CO INC	287564	11/29/23	453027	49200288	248915	P	12/20/23	9201134 043304	CONTRACTED ELEVATOR REP &	2,910.00
	INVOICE: 369579									
VENDOR TOTALS		5,467.14 YTD INVOICED		12,432.66 YTD PAID		2,910.00				
10276 DAEUBLE, MELINDA R	287567	12/15/23	453030	40120013	248916	P	12/20/23	0121118 0532 9600	TELEPHONE	30.00
	INVOICE: 122223MD									
VENDOR TOTALS		136.80 YTD INVOICED		242.44 YTD PAID		30.00				
20124 DELANEY, DANIEL GAVIN	287646	12/12/23	453111	41396	248917	P	12/20/23	0011082 0349	OTHER PROFESSIONAL SERVIC	610.24
	INVOICE: 121223									
VENDOR TOTALS		.00 YTD INVOICED		610.24 YTD PAID		610.24				
15290 DILLARD, REBECCA ELAINE	287575	12/01/23	453039	40520069	248918	P	12/20/23	0001052 0581	TRAVEL - MILEAGE	201.99
	INVOICE: 120123									
	287576	11/01/23	453040	40520069	248918	P	12/20/23	0001052 0581	TRAVEL - MILEAGE	60.81
	INVOICE: 110123									
	287577	10/01/23	453041	40520069	248918	P	12/20/23	0001052 0581	TRAVEL - MILEAGE	42.00
	INVOICE: 100123									
VENDOR TOTALS		88.27 YTD INVOICED		437.87 YTD PAID		304.80				
19481 DINSMORE & SHOHL LLP	287495	12/11/23	452956	40750124	248919	P	12/20/23	0011805 0343	LEGAL SERVICES	9,193.00
	INVOICE: 5460248									
	287496	12/11/23	452957	40750123	248919	P	12/20/23	0011805 0343	LEGAL SERVICES	552.50
	INVOICE: 5460302									
	287497	12/14/23	452958	40750122	248919	P	12/20/23	0011805 0343	LEGAL SERVICES	72.00
	INVOICE: 5460291									
	287498	12/14/23	452959	40750121	248919	P	12/20/23	0011805 0343	LEGAL SERVICES	1,422.50
	INVOICE: 5460255									
VENDOR TOTALS		33,489.50 YTD INVOICED		111,949.80 YTD PAID		11,240.00				
8385 DODSON, LARRY	287499	12/11/23	452960	41377	248920	P	12/20/23	0011071 0581	TRAVEL - MILEAGE	121.42

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 101623-121123										
VENDOR TOTALS		.00 YTD INVOICED			245.71 YTD PAID			121.42		
16965	SJN DATA CENTER, LLC									
287568	09/15/23 453032	41100130	248921	P	12/20/23	0011100	0734	9400A TECH RELATED HARDWARE CAP	207,839.84	
INVOICE: INVDRP053618										
287568	09/15/23 453032	41100130	248921	P	12/20/23	0011100	0735	9400A TECH SOFTWARE CAPITALIZED	1,141.65	
INVOICE: INVDRP053618										
287569	12/08/23 453033	41100130	248921	P	12/20/23	0011100	0735	9400A TECH SOFTWARE CAPITALIZED	8,400.00	
INVOICE: INVPS024791										
VENDOR TOTALS		151,301.50 YTD INVOICED			743,082.70 YTD PAID			217,381.49		
4766	ENGLISH, LUCAS, PRIEST & OWSLEY, LLP									
287667	11/30/23 453132	40820074	248922	P	12/20/23	0011805	0343	LEGAL SERVICES	4,950.00	
INVOICE: 126391										
VENDOR TOTALS		.00 YTD INVOICED			4,950.00 YTD PAID			4,950.00		
17688	ENTERTAINMENT INDUSTRY SERVICES LLC									
287570	12/15/23 453034	41100441	248923	P	12/20/23	0281118	0652 9028	TECHNOL-RELATED DEVICES O	212.50	
INVOICE: 1667										
287570	12/15/23 453034	41100441	248923	P	12/20/23	0285201	0652	TECHNOL-RELATED DEVICES O	212.50	
INVOICE: 1667										
287647	12/15/23 453112	41100460	248923	P	12/20/23	0003614	0459 810J3	CONSTRUCTION OTHER	1,415.00	
INVOICE: 1668										
287647	12/15/23 453112	41100460	248923	P	12/20/23	0011100	065200 9400B	INTERACTIVE FLAT PANEL DE	225.00	
INVOICE: 1668										
VENDOR TOTALS		1,170.00 YTD INVOICED			3,235.00 YTD PAID			2,065.00		
20119	FISCHER, ROZANA									
287648	11/06/23 453113	40050146	248924	P	12/20/23	0051118	0338 9005	REGISTRATION PROF DEVELOP	10.00	
INVOICE: 103554998										
287649	11/08/23 453114	40050146	248924	P	12/20/23	0051118	0338 9005	REGISTRATION PROF DEVELOP	53.25	
INVOICE: 110823										
VENDOR TOTALS		.00 YTD INVOICED			63.25 YTD PAID			63.25		
19182	FLEISCHER, JESSICA									
287571	12/14/23 453035	40100319	248925	P	12/20/23	0202104	0581 125K	TRAVEL MILEAGE HOTEL MEAL	26.22	
INVOICE: 121323										
VENDOR TOTALS		172.55 YTD INVOICED			317.97 YTD PAID			26.22		
13559	FUN EXPRESS LLC									
287572	10/12/23 453036	40250193	248926	P	12/20/23	0255201	0610	GENERAL SUPPLIES	1,075.34	
INVOICE: 72716207601										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS				.00	YTD INVOICED		1,075.34		YTD PAID	1,075.34
16356	RENAISSANCE HOLDINGS LLC 287500	09/30/23	452961	40950172	248927	P	12/20/23	0952825 0433 7600	CONTRACT EQUIP REPAIR & M	219.25
	INVOICE: 149717									
VENDOR TOTALS				.00	YTD INVOICED		966.25		YTD PAID	219.25
14868	GRACE, MEREDITH 287574	12/07/23	453038	41391	248928	P	12/20/23	0121118 0581 9600	TRAVEL MILEAGE	104.83
	INVOICE: 12423-12723									
VENDOR TOTALS				.00	YTD INVOICED		200.88		YTD PAID	104.83
44170	GRAVISS, RICHARD 287563	12/14/23	453026	41390	248929	P	12/20/23	0011099 0581	TRAVEL - MILEAGE	26.68
	INVOICE: 121423									
VENDOR TOTALS				126.96	YTD INVOICED		316.20		YTD PAID	26.68
12168	YOUNG JR, PAUL N 287650	12/20/23	453115	40100327	248930	P	12/20/23	0105201 0898	NON INSTRUCTIONAL FIELD T	450.00
	INVOICE: 0061072									
VENDOR TOTALS				10,460.00	YTD INVOICED		16,110.00		YTD PAID	450.00
14250	HARRIS, ERIN 287501	11/04/23	452962	49900205	248931	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	53.84
	INVOICE: 102623-11423									
	287578	12/04/23	453042	49900195	248931	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	14.48
	INVOICE: 004750									
	287579	12/04/23	453043	49900195	248931	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	63.90
	INVOICE: 004372									
VENDOR TOTALS				155.19	YTD INVOICED		409.56		YTD PAID	132.22
17535	HUNDLEY, SUZANNE 287502	12/11/23	452963	41378	248932	P	12/20/23	0011071 0581	TRAVEL - MILEAGE	41.40
	INVOICE: 101623-121123									
VENDOR TOTALS				.00	YTD INVOICED		163.17		YTD PAID	41.40
9248	INFINITE CAMPUS INC 287580	12/05/23	453044	41100239	248933	P	12/20/23	0011100 0338	REGISTRATION PROF DEVELOP	299.00
	INVOICE: SRVINV033999									
	287651	12/05/23	453116	40290011	248933	P	12/20/23	0001029 0338	REGISTRATION PROF DEVELOP	897.00
	INVOICE: SRVIND33997									
VENDOR TOTALS				105,676.48	YTD INVOICED		107,470.48		YTD PAID	1,196.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18999 TAYLOR MOTORS INC	287503	12/14/23	452964	40520188	248934	P	12/20/23	0001118 0581	9210L TRAVEL MILEAGE HOTEL MEAL	2,100.00
	INVOICE: P/2661									
VENDOR TOTALS				.00	YTD INVOICED			2,100.00	YTD PAID	2,100.00
3911 TYCO FIRE & SECURITY (US) MANAGEMENT INC	287581	09/26/23	453045	49200189	248935	P	12/20/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,527.17
	INVOICE: 1-130973215717									
VENDOR TOTALS				2,982.00	YTD INVOICED			7,631.14	YTD PAID	1,527.17
3816 S & K DISTRIBUTOR INC	287669	07/12/23	453134	49200016	248936	P	12/20/23	9201134 0610C3	AIR CONDITIONER PARTS	167.30
	INVOICE: 106119									
	287670	08/23/23	453135	49200169	248936	P	12/20/23	9201134 0610C3	AIR CONDITIONER PARTS	291.37
	INVOICE: 1062929									
VENDOR TOTALS				7,267.13	YTD INVOICED			13,336.85	YTD PAID	458.67
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA	287582	12/11/23	453046	43500163	248937	P	12/20/23	3502818 0338	7450 REGISTRATION FEES PROF DV	75.00
	INVOICE: 121123									
VENDOR TOTALS				615.00	YTD INVOICED			3,530.00	YTD PAID	75.00
18170 KENWAY DISTRIBUTORS INC	287504	12/07/23	452965	40100298	248938	P	12/20/23	0101987 0610	GENERAL SUPPLIES	85.92
	INVOICE: 356134									
	287505	10/26/23	452966	49900098	248938	P	12/20/23	9901987 0610	GENERAL SUPPLIES	138.60
	INVOICE: 353245A									
	287506	10/19/23	452967	49900116	248938	P	12/20/23	9901987 0610	GENERAL SUPPLIES	525.98
	INVOICE: 353245									
VENDOR TOTALS				9,516.59	YTD INVOICED			27,510.94	YTD PAID	750.50
2346 MIDWEST MOTOR SUPPLY COMPANY INC	287507	12/06/23	452968	49010336	248939	P	12/20/23	9011096 061072	HARDWARE	405.21
	INVOICE: 101706526									
VENDOR TOTALS				1,532.17	YTD INVOICED			2,499.04	YTD PAID	405.21
11685 KOPILOT PRESS	287583	12/15/23	453047	49900211	248940	P	12/20/23	9902826 0610	700K GENERAL SUPPLIES	913.50
	INVOICE: 122723									
VENDOR TOTALS				758.00	YTD INVOICED			3,620.91	YTD PAID	913.50
8131 LANGE, TIMOTHY B	287584	12/07/23	453048	41393	248941	P	12/20/23	0121118 0581	9600 TRAVEL MILEAGE	118.29
	INVOICE: 12423-12723									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		.00 YTD INVOICED			118.29 YTD PAID			118.29		
13011	LEONARD, CHRISTINA L									
	287652	11/18/23	453117	40280190	248942	P	12/20/23	0285201 0338	REGISTRATION PROF DEVELOP	59.94
	INVOICE: 11-LOCUST GROVE									
VENDOR TOTALS		.00 YTD INVOICED			414.59 YTD PAID			59.94		
6803	LYNN IMAGING									
	287668	12/05/23	453133	40870311	248943	P	12/20/23	0903611 0553	83361 PRINT/BIND - PUBLICATIONS	201.90
	INVOICE: L1251890									
VENDOR TOTALS		1,652.46 YTD INVOICED			5,292.54 YTD PAID			201.90		
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC									
	287509	11/30/23	452970	49010340	248944	P	12/20/23	9011096 0442	EQUIPMENT & VEHICLE RENT	27.72
	INVOICE: 198672									
	287671	11/10/23	453136	49200324	248944	P	12/20/23	9201134 0610	GENERAL SUPPLIES	91.47
	INVOICE: 197306									
	287675	12/15/23	453140	49200378	248944	P	12/20/23	9201134 0610	GENERAL SUPPLIES	19.63
	INVOICE: 19399									
VENDOR TOTALS		233.50 YTD INVOICED			820.09 YTD PAID			138.82		
20125	MITTLESTEADT, NATHAN									
	287653	07/18/23	453118	41389	248945	P	12/20/23	10 7461B	REFUNDABLE TUITION LIABIL	5,514.00
	INVOICE: CK81									
VENDOR TOTALS		.00 YTD INVOICED			5,514.00 YTD PAID			5,514.00		
18982	FUSIONSITE KENTUCKY LLC									
	287672	12/17/23	453137	40870312	248946	P	12/20/23	0603614 0450	810J7 CONSTRUCTION SERVICES	135.00
	INVOICE: 37763									
	287673	12/01/23	453138	40870312	248946	P	12/20/23	0603614 0450	810J7 CONSTRUCTION SERVICES	135.00
	INVOICE: 37762									
VENDOR TOTALS		900.00 YTD INVOICED			3,645.00 YTD PAID			270.00		
5788	SWANK MOTION PICTURES INC									
	287585	12/12/23	453049	41100445	248947	P	12/20/23	0122818 0653	7100 SOFTWARE	1,400.00
	INVOICE: 382203-3532852									
VENDOR TOTALS		3,971.00 YTD INVOICED			9,380.00 YTD PAID			1,400.00		
9031	MURRAY, RONNIE									
	287510	10/27/23	452971	49200089	248948	P	12/20/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 102723RM									
	287511	11/27/23	452972	49200089	248948	P	12/20/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 112723RM									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		229.00 YTD INVOICED			403.99 YTD PAID			60.00		
10516	MUSIC THEATRE INTERNATIONAL									
	287512	11/06/23	452973	49900197	248949	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	2,475.00
	INVOICE: 9858257									
	287513	11/06/23	452974	49900198	248949	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	1,835.00
	INVOICE: 9858253									
VENDOR TOTALS		2,475.00 YTD INVOICED			6,785.00 YTD PAID			4,310.00		
16388	GRANGER, ERIC									
	287586	12/07/23	453050	49050167	248950	P	12/20/23	9051052 0610 9225	GENERAL SUPPLIES	905.19
	INVOICE: 107493									
VENDOR TOTALS		.00 YTD INVOICED			905.19 YTD PAID			905.19		
13721	ODP									
	287654	12/01/23	453119	40070164	248951	P	12/20/23	0071118 0610 9007	GENERAL SUPPLIES	782.97
	INVOICE: 343300440001									
	287655	12/07/23	453120	40070174	248951	P	12/20/23	0071118 0610EC 9600	GENL SUPPLIES ECS ECE	25.99
	INVOICE: 345223081001									
	287655	12/07/23	453120	40070174	248951	P	12/20/23	0071118 0610GU 9600	GENL SUPPLIES GUIDANCE	25.98
	INVOICE: 345223081001									
VENDOR TOTALS		407.38 YTD INVOICED			3,245.86 YTD PAID			834.94		
5820	ODP BUSINESS SOLUTIONS, LLC									
	287514	12/01/23	452975	43500147	248952	P	12/20/23	3502818 0641 7100	LIBRARY BOOKS	229.00
	INVOICE: 344430962001									
VENDOR TOTALS		2,363.50 YTD INVOICED			4,603.12 YTD PAID			229.00		
24700	OLDHAM CO BOARD OF ED RESOURCE CTR									
	287588	12/13/23	453052	40200124	248953	P	12/20/23	0201118 0610 9600	GENERAL SUPPLIES	144.00
	INVOICE: 2289									
VENDOR TOTALS		894.25 YTD INVOICED			1,204.20 YTD PAID			144.00		
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	287515	12/07/23	452976	40130212	248954	P	12/20/23	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	1,677.32
	INVOICE: 231309732									
	287589	12/15/23	453053	40300159	248954	P	12/20/23	0302104 0680 125K	WELFARE (FOOD/CLOTHES/UTI	88.38
	INVOICE: 12/15/23									
	287590	11/24/23	453054	40280183	248954	P	12/20/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	50.77
	INVOICE: 231190396									
	287656	12/14/23	453121	40140139	248954	P	12/20/23	0145201 0617	FOOD INSTR NON FOOD SERVI	411.12
	INVOICE: 121423									
VENDOR TOTALS		11,548.81 YTD INVOICED			27,572.80 YTD PAID			2,227.59		

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12433 OLDHAM COUNTY COMMUNITY SCHOLARSHIPS	287591	12/09/23	453055	49900204	248955	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	525.00
	INVOICE: 6472									
VENDOR TOTALS				.00	YTD INVOICED			525.00	YTD PAID	525.00
10917 OLDHAM COUNTY AMBULANCE TAXING DISTRICT	287587	12/11/23	453051	49050119	248956	P	12/20/23	9052818 0679SM 7100	SPORTS MEDICINE STU ACTIV	126.00
	INVOICE: 3405									
VENDOR TOTALS				70.00	YTD INVOICED			304.50	YTD PAID	126.00
24660 OKOLONA PEST CONTROL	287676	11/28/23	453141	49200397	248957	P	12/20/23	0011087 0425	PEST CONTROL SERVICES	35.75
	INVOICE: 2387713									
	287677	11/28/23	453142	49200397	248957	P	12/20/23	0011087 0425	PEST CONTROL SERVICES	35.75
	INVOICE: 2387826									
VENDOR TOTALS				4,433.25	YTD INVOICED			18,454.50	YTD PAID	71.50
298 PAPA JOHNS PIZZA	287592	12/14/23	453056	40050135	248958	P	12/20/23	0055201 0617	FOOD INSTR NON FOOD SERVI	426.25
	INVOICE: 0001									
VENDOR TOTALS				.00	YTD INVOICED			658.75	YTD PAID	426.25
15009 PETERWORTH, LISA K	287691	12/07/23	453156	41397	248959	P	12/20/23	0121118 0581 9600	TRAVEL MILEAGE	123.00
	INVOICE: 12423-12723									
VENDOR TOTALS				.00	YTD INVOICED			123.00	YTD PAID	123.00
4837 PIONEER DRAMA SERVICE	287516	11/06/23	452977	49900187	248960	P	12/20/23	9902826 0610 700K	GENERAL SUPPLIES	444.00
	INVOICE: 640552									
VENDOR TOTALS				.00	YTD INVOICED			444.00	YTD PAID	444.00
7482 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	287593	11/29/23	453058	40800001	248961	P	12/20/23	0801118 0531 9600	POSTAGE & PO BOX RENT	183.15
	INVOICE: 3318360318									
VENDOR TOTALS				1,981.47	YTD INVOICED			4,153.82	YTD PAID	183.15
26610 PLUMBERS SUPPLY CO	287594	12/14/23	453059	49200373	248962	P	12/20/23	9201134 0610A6	PLUMBING SUPPLIES	253.80
	INVOICE: 90664228									
VENDOR TOTALS				11,966.81	YTD INVOICED			19,363.08	YTD PAID	253.80
12254 PRAIRIE FARMS DAIRY INC										

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	287595	12/14/23	453060	40250257	248963	P	12/20/23	0252203 0617	576I	FOOD INSTR NOT FOOD SERVI	118.95
	INVOICE:	9010285									
	287596	10/31/23	453061	40250257	248963	P	12/20/23	0252203 0617	576I	FOOD INSTR NOT FOOD SERVI	76.75
	INVOICE:	9096798									
VENDOR TOTALS			83,779.29	YTD INVOICED				173,169.11	YTD PAID		195.70
16561 PREMIER OUTDOOR SOLUTIONS											
	287517	10/27/23	452978	40600170	248964	P	12/20/23	0602825 0433	7600	CONTRACT EQUIP REPAIR & M	1,587.40
	INVOICE:	2327									
VENDOR TOTALS			.00	YTD INVOICED				7,394.47	YTD PAID		1,587.40
7876 PMMS INC											
	287518	12/12/23	452979	40250247	248965	P	12/20/23	0252818 0679PT	7850	PTA PTO STUDENT ACTIVITIE	169.97
	INVOICE:	B601001816A									
VENDOR TOTALS			2,448.99	YTD INVOICED				2,644.78	YTD PAID		169.97
12559 PROJECT LEAD THE WAY INC											
	287597	12/13/23	453062	49050172	248966	P	12/20/23	9051052 0610	9225	GENERAL SUPPLIES	750.00
	INVOICE:	428273									
VENDOR TOTALS			8,800.00	YTD INVOICED				24,503.25	YTD PAID		750.00
12152 PROSPECT PROPANE LLC											
	287742	12/07/23	453208	49200374	248967	P	12/20/23	9201134 0610		GENERAL SUPPLIES	138.00
	INVOICE:	12723PP									
VENDOR TOTALS			.00	YTD INVOICED				263.00	YTD PAID		138.00
12452 PROSPERITY PUBLICATIONS & PROMOTIONS											
	287519	11/02/23	452980	40150093	248968	P	12/20/23	0152818 0679	7500	OTH STUDENT ACTIVITIES	1,256.10
	INVOICE:	9606-1									
	287520	12/11/23	452981	40150110	248968	P	12/20/23	0152818 0679CH	7500	CHOIR STUDENT ACTIVITIES	149.00
	INVOICE:	10234-1									
VENDOR TOTALS			.00	YTD INVOICED				1,405.10	YTD PAID		1,405.10
27290 STAPLES INC											
	287521	12/04/23	452982	49010316	248969	P	12/20/23	9011091 0610		GENERAL SUPPLIES	153.40
	INVOICE:	35849034									
	287692	12/05/23	453157	40990042	248969	P	12/20/23	0011099 0610		GENERAL SUPPLIES	78.26
	INVOICE:	35939865									
	287693	12/04/23	453158	40290013	248969	P	12/20/23	0001029 0610		GENERAL SUPPLIES	83.69
	INVOICE:	35844553									
	287694	12/14/23	453159	40070183	248969	P	12/20/23	0071118 0610FM	9600	GENL SUPPLIES FMD	75.15
	INVOICE:	36172706									
	287694	12/14/23	453159	40070183	248969	P	12/20/23	0071118 0610SP	9600	GENL SUPPLIES SPEECH	75.14
	INVOICE:	36172706									
	287748	12/08/23	453216	40290016	248969	P	12/20/23	0001029 0610		GENERAL SUPPLIES	53.96

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	36063673									
287749	12/08/23	453217		40290017	248969	P	12/20/23	0001029 0610	GENERAL SUPPLIES	12.06
INVOICE:	36065275									
287749	12/08/23	453217		40290017	248969	P	12/20/23	0001037 0610	GENERAL SUPPLIES	13.59
INVOICE:	36065275									
VENDOR TOTALS				16,475.38	YTD INVOICED			27,785.38	YTD PAID	545.25
19554	RAMAGE, PATRICIA									
287598	12/15/23	453063		40280194	248970	P	12/20/23	0281118 0581 9028	TRAVEL - MILEAGE	20.70
INVOICE:	12152023PR									
VENDOR TOTALS				34.50	YTD INVOICED			154.10	YTD PAID	20.70
20122	ROBINSON, AMELIAH									
287599	12/07/23	453064		41394	248971	P	12/20/23	0121118 0581 9600	TRAVEL MILEAGE	225.83
INVOICE:	12423-12723									
VENDOR TOTALS				.00	YTD INVOICED			225.83	YTD PAID	225.83
17194	RODMAN, ANN									
287600	12/06/23	453065		40050022	248972	P	12/20/23	0051118 0534 9005	CELL PHONE SERVICES	30.00
INVOICE:	12623									
VENDOR TOTALS				90.00	YTD INVOICED			210.00	YTD PAID	30.00
25010	ROGERS GROUP INC									
287601	11/28/23	453066		40870275	248973	P	12/20/23	0953614 0450 800J2	CONSTRUCTION SERVICES	1,583.07
INVOICE:	0080176662									
VENDOR TOTALS				.00	YTD INVOICED			1,883.07	YTD PAID	1,583.07
5939	S & J LIGHTING AND LENSE SUPPLY									
287678	12/11/23	453143		49200352	248974	P	12/20/23	9201134 0610B4	ELECTRIC SUPPLIES	123.75
INVOICE:	641010									
287679	12/11/23	453144		49200396	248974	P	12/20/23	9201134 0610B4	ELECTRIC SUPPLIES	179.00
INVOICE:	641013									
VENDOR TOTALS				18,898.37	YTD INVOICED			38,859.26	YTD PAID	302.75
4655	SCHOLASTIC BOOK FAIRS									
287604	12/13/23	453069		40100322	248975	P	12/20/23	0102818 0641 7800	LIBRARY BOOKS	1,874.31
INVOICE:	W5430731BF									
VENDOR TOTALS				4,707.11	YTD INVOICED			46,830.96	YTD PAID	1,874.31
18021	SCHOOL SPECIALTY LLC									
287524	12/05/23	452985		40280177	248976	P	12/20/23	0281118 0610 9600	GENERAL SUPPLIES	45.41
INVOICE:	208133508466									
287525	12/06/23	452986		43500152	248976	P	12/20/23	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	153.40
INVOICE:	208133511045									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		24,617.84 YTD INVOICED						61,635.73 YTD PAID		198.81
19874 SHEFFER, ALLISON	287523	12/08/23	452984	41379	248977	P	12/20/23	0011071 0581	TRAVEL - MILEAGE	55.20
	INVOICE: 101623-120823									
VENDOR TOTALS		.00 YTD INVOICED						323.60 YTD PAID		55.20
4152 SHERWIN-WILLIAMS	287605	12/13/23	453070	49200384	248978	P	12/20/23	9201134 0610A5	PAINT	60.01
	INVOICE: 3975-7									
VENDOR TOTALS		2,624.55 YTD INVOICED						3,088.95 YTD PAID		60.01
11998 SMITH, MARK	287737	10/25/23	453203	49200061	248979	P	12/20/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 102523MS									
	287738	11/25/23	453204	49200061	248979	P	12/20/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 112523MS									
	287739	12/20/23	453205	49200061	248979	P	12/20/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 122523MS									
VENDOR TOTALS		90.00 YTD INVOICED						340.00 YTD PAID		90.00
10822 SHI INTERNATIONAL CORPORATION	287606	12/07/23	453071	41100452	248980	P	12/20/23	0011100 0653	SOFTWARE	1,409.36
	INVOICE: B17705689									
VENDOR TOTALS		3,462.79 YTD INVOICED						8,284.46 YTD PAID		1,409.36
30470 SOUTH OLDHAM HIGH SCHOOL	287746	10/05/23	453213	40950240	248981	P	12/20/23	0951052 0338 9225	REGISTRATION FEES PROF DV	160.00
	INVOICE: 145872									
	287747	11/21/23	453215	40950240	248981	P	12/20/23	0951052 0581 9225	TRAVEL MILEAGE HOTEL MEAL	745.74
	INVOICE: 11212023									
VENDOR TOTALS		250.00 YTD INVOICED						1,596.15 YTD PAID		905.74
5216 SUNBELT RENTALS	287681	10/06/23	453146	49200172	248982	P	12/20/23	9201134 0447	EQUIPMENT RENTAL	5,880.73
	INVOICE: 143727722-002									
	287682	09/08/23	453147	49200172	248982	P	12/20/23	9201134 0447	EQUIPMENT RENTAL	6,340.93
	INVOICE: 143727722-0001									
	287683	12/19/23	453148	49200172	248982	P	12/20/23	9201134 0447	EQUIPMENT RENTAL	-1,752.10
	INVOICE: 143727722-0005									
	287684	12/19/23	453149	49200172	248982	P	12/20/23	9201134 0447	EQUIPMENT RENTAL	-1,752.10
	INVOICE: 143727722-0004									
	287695	09/11/23	453160	49200173	248982	P	12/20/23	9201134 0447	EQUIPMENT RENTAL	3,877.32
	INVOICE: 143688141-0001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS								.00 YTD INVOICED	14,330.24 YTD PAID	12,594.78
13118 TAPSPACE PUBLICATIONS LLC	287526	12/06/23	452987	40950309	248983	P	12/20/23	0952818 0679 7450	OTH STUDENT ACTIVITIES	48.68
	INVOICE:		125061-SPO							
VENDOR TOTALS								.00 YTD INVOICED	48.68 YTD PAID	48.68
20086 TAYLOR, DANIEL C	287527	12/12/23	452988	40150123	248984	P	12/20/23	0152818 0679CH 7100	CHOIR STUDENT ACTIVITIES	245.00
	INVOICE:		EOMS121223							
VENDOR TOTALS								.00 YTD INVOICED	245.00 YTD PAID	245.00
17497 TEAMBUILDR LLC	287696	12/05/23	453161	41100447	248985	P	12/20/23	0011082 0653T 9999	SOFTWARE NON CAP	1,500.00
	INVOICE:		INV-053109							
VENDOR TOTALS				800.00 YTD INVOICED					2,300.00 YTD PAID	1,500.00
4922 TOTAL TRUCK PARTS	287528	12/08/23	452989	49010343	248986	P	12/20/23	9011096 061045	ENGINE POWER PLANT	195.60
	INVOICE:		872799							
VENDOR TOTALS								5,047.71 YTD INVOICED	11,433.79 YTD PAID	195.60
33270 TRI-COUNTY FORD-MERCURY INC	287529	12/01/23	452990	49010329	248987	P	12/20/23	9011096 061015	STEERING SYSTEM	79.04
	INVOICE:		5122986							
VENDOR TOTALS								437.67 YTD INVOICED	614.04 YTD PAID	79.04
7939 ULINE	287607	12/05/23	453072	49900193	248988	P	12/20/23	9901987 0610	GENERAL SUPPLIES	380.61
	INVOICE:		171718830							
VENDOR TOTALS								637.86 YTD INVOICED	1,018.47 YTD PAID	380.61
19873 VECTOR SECURITY INC	287741	12/15/23	453207	49200401	248989	P	12/20/23	9201134 0610	GENERAL SUPPLIES	709.95
	INVOICE:		17357837							
VENDOR TOTALS								709.95 YTD INVOICED	1,419.90 YTD PAID	709.95
14071 OCBE - VISA PMNTS - HUSKY H	287380	10/31/23	452840	40140069	248990	P	12/20/23	0145201 0338	REGISTRATION PROF DEVELOP	60.00
	INVOICE:		103123							
	287381	11/07/23	452841	40140105	248990	P	12/20/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	351.00
	INVOICE:		312560							

PAID INVOICES REPORT

WARRANT: 122023LN

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		14,358.33 YTD INVOICED				15,819.40 YTD PAID				411.00
14075	OCBE - VISA PMNTS- EAGLES N									
	287382	11/10/23	452842	40050128	248991	P	12/20/23	0055201 0338	REGISTRATION PROF DEVELOP	30.00
	INVOICE: 111023									
	287383	11/21/23	452843	40050118	248991	P	12/20/23	0055201 0610	GENERAL SUPPLIES	3.75
	INVOICE: 112123									
	287384	11/21/23	452844	40050118	248991	P	12/20/23	0055201 0610	GENERAL SUPPLIES	6.25
	INVOICE: 111523									
	287385	11/16/23	452845	40050032	248991	P	12/20/23	0055201 0610	GENERAL SUPPLIES	58.68
	INVOICE: 111623-2									
	287386	11/20/23	452846	40050032	248991	P	12/20/23	0055201 0610	GENERAL SUPPLIES	38.94
	INVOICE: 112023									
	287387	11/16/23	452847	40050133	248991	P	12/20/23	0055201 0610	GENERAL SUPPLIES	3.96
	INVOICE: 111623-1									
VENDOR TOTALS		10,596.70 YTD INVOICED				22,113.71 YTD PAID				141.58
14076	OCBE - VISA PMNTS - CUB CLUB									
	287388	11/15/23	452848	40100253	248992	P	12/20/23	0101118 0610T5 9600	GENL SUPPLIES 5TH GRADE	393.60
	INVOICE: 111523									
VENDOR TOTALS		7,934.46 YTD INVOICED				8,770.06 YTD PAID				393.60
14078	OCBE - VISA PMNTS- SWAMP									
	287389	11/21/23	452849	40250228	248994	P	12/20/23	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	250.84
	INVOICE: 112123									
VENDOR TOTALS		5,773.56 YTD INVOICED				7,042.30 YTD PAID				250.84
14082	OCBE - VISA PMNTS- EOMS									
	287390	11/07/23	452850	40150095	248996	P	12/20/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	106.25
	INVOICE: 110725									
	287391	11/08/23	452851	40150101	248996	P	12/20/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	51.25
	INVOICE: 110823A									
	287392	11/08/23	452852	41100298	248996	P	12/20/23	0152818 0653 7300	SOFTWARE	59.88
	INVOICE: 110823B									
	287393	11/08/23	452853	41100410	248996	P	12/20/23	0152818 0653 7300	SOFTWARE	250.00
	INVOICE: 112823									
VENDOR TOTALS		1,249.44 YTD INVOICED				4,873.48 YTD PAID				467.38
14085	OCBE - VISA PMNTS - CA									
	287394	11/02/23	452854	40050083	248998	P	12/20/23	0051118 0610 9005	GENERAL SUPPLIES	66.00
	INVOICE: 11223									
VENDOR TOTALS		134.07 YTD INVOICED				225.99 YTD PAID				66.00
14086	OCBE - VISA PMNTS - CE									
	287395	10/31/23	452855	40100220	248999	P	12/20/23	0101118 0641 9600	LIBRARY BOOKS	39.99



PAID INVOICES REPORT

WARRANT: 122023LN

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:	103123A									
287396	10/31/23	452856	40100230	248999	P	12/20/23	0101118 0338 9600	REGISTRATION FEES PROF DV	600.00	
INVOICE:	103123B									
287397	11/13/23	452857	40100245	248999	P	12/20/23	0101118 0610SP 9600	GENL SUPPLIES SPEECH	38.11	
INVOICE:	111323									
VENDOR TOTALS			292.83	YTD INVOICED			2,002.62	YTD PAID	678.10	
14091	OCBE - VISA PMTS - SOHS									
287398	11/20/23	452858	41100405	249000	P	12/20/23	0951118 0653 9600	SOFTWARE	314.91	
INVOICE:	11202023A									
287399	11/22/23	452859	41100415	249000	P	12/20/23	0011082 0653T 9999	SOFTWARE NON CAP	11.00	
INVOICE:	11222023									
VENDOR TOTALS			1,852.72	YTD INVOICED			4,094.12	YTD PAID	325.91	
14095	OCBE - VISA PMNTS - BU									
287400	11/29/23	452860	41100370	249001	P	12/20/23	0072818 0653 7300	SOFTWARE	84.00	
INVOICE:	11292023									
VENDOR TOTALS			309.55	YTD INVOICED			393.55	YTD PAID	84.00	
14077	OCBE - VISA PMNTS- COUGAR D EN									
287712	11/20/23	453177	41402	248993	P	12/20/23	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	85.43	
INVOICE:	112023									
VENDOR TOTALS			10,407.34	YTD INVOICED			11,816.39	YTD PAID	85.43	
14080	OCBE - VISA PMNTS - KENWOOD									
287713	11/14/23	453178	40130178	248995	P	12/20/23	0131118 0899 9013	MISCELLANEOUS/OTHER	450.00	
INVOICE:	111423									
287714	11/28/23	453179	41100422	248995	P	12/20/23	0131118 0653 9600	SOFTWARE	135.15	
INVOICE:	112823									
VENDOR TOTALS			.00	YTD INVOICED			2,613.72	YTD PAID	585.15	
14084	OCBE - VISA PMNTS- NOHS									
287715	11/01/23	453180	41100342	248997	P	12/20/23	0122818 0653 7100	SOFTWARE	149.99	
INVOICE:	110123									
287716	11/02/23	453181	41100342	248997	P	12/20/23	0122818 0653 7100	SOFTWARE	149.99	
INVOICE:	110223A									
287717	11/02/23	453182	41100347	248997	P	12/20/23	0122818 0653 7100	SOFTWARE	149.99	
INVOICE:	110223B									
287718	11/07/23	453183	40120125	248997	P	12/20/23	0122825 0810 7600	DUES FEES LICENSE MEMBERS	12.50	
INVOICE:	110723									
287719	11/08/23	453184	41100343	248997	P	12/20/23	0122818 0653 7100	SOFTWARE	144.00	
INVOICE:	11823A									
287720	11/08/23	453185	41100343	248997	P	12/20/23	0122818 0653 7100	SOFTWARE	144.00	
INVOICE:	11823B									
287721	11/08/23	453186	40120047	248997	P	12/20/23	0121118 0610 9012	GENERAL SUPPLIES	12.50	
INVOICE:	11823C									

PAID INVOICES REPORT

WARRANT: 122023LN

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	
	287722	11/08/23	453187	40120105	248997	P	12/20/23	0121118 0581	9600 TRAVEL MILEAGE	5,980.00
	INVOICE:	110523-110823								
	287723	11/17/23	453188	41100404	248997	P	12/20/23	0002059 0653	554GL SOFTWARE	120.00
	INVOICE:	111723								
	VENDOR TOTALS		5,996.81	YTD INVOICED				19,132.31	YTD PAID	6,862.97
14097	OCBE - VISA PMNTS - HA									
	287724	11/03/23	453189	40140101	249002	P	12/20/23	0142818 0641	7800 LIBRARY BOOKS	48.74
	INVOICE:	110323								
	287725	11/06/23	453190	40140101	249002	P	12/20/23	0142818 0641	7800 LIBRARY BOOKS	42.39
	INVOICE:	110623								
	VENDOR TOTALS		.00	YTD INVOICED				583.83	YTD PAID	91.13
15365	OCBE - VISA PMNTS - KE JUNGLE									
	287726	11/08/23	453192	40130170	249003	P	12/20/23	0135201 0338	REGISTRATION PROF DEVELOP	35.00
	INVOICE:	11823A								
	287727	11/09/23	453193	40130170	249003	P	12/20/23	0135201 0338	REGISTRATION PROF DEVELOP	35.00
	INVOICE:	110923A								
	287728	11/08/23	453194	40130170	249003	P	12/20/23	0135201 0338	REGISTRATION PROF DEVELOP	35.00
	INVOICE:	11823B								
	287729	11/09/23	453195	40130170	249003	P	12/20/23	0135201 0338	REGISTRATION PROF DEVELOP	35.00
	INVOICE:	110923B								
	VENDOR TOTALS		961.00	YTD INVOICED				1,224.30	YTD PAID	140.00
17187	WAGNER, PATRICK									
	287608	11/30/23	453073	40520107	249004	P	12/20/23	0001029 0581	TRAVEL - MILEAGE	83.63
	INVOICE:	100123-113023								
	VENDOR TOTALS		143.29	YTD INVOICED				307.42	YTD PAID	83.63
9115	WALKER MECHANICAL CONTRACTORS INC.									
	287685	12/18/23	453150	49200366	249005	P	12/20/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,154.61
	INVOICE:	226867								
	VENDOR TOTALS		39,363.07	YTD INVOICED				124,908.42	YTD PAID	1,154.61
17512	WEISSMAN'S THEATRICAL SUPPLIES INC									
	287610	12/01/23	453075	49900216	249007	P	12/20/23	9902826 0610	700K GENERAL SUPPLIES	3,661.87
	INVOICE:	244112360								
	VENDOR TOTALS		.00	YTD INVOICED				3,661.87	YTD PAID	3,661.87
11860	WELDERS SUPPLY COMPANY OF LOUISVILLE INC									
	287531	12/06/23	452992	40950307	249008	P	12/20/23	0951118 0610TS 9095	TEACHING SUPPLIES	727.65
	INVOICE:	0002932822								
	VENDOR TOTALS		99,362.92	YTD INVOICED				130,584.07	YTD PAID	727.65

**PAID INVOICES REPORT**

WARRANT: 122023LN

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
55480 WOLLERT, PATRICIA	287611	12/07/23	453076	41395	249009	P	12/20/23	0121118 0581 9600	TRAVEL MILEAGE	123.00
	INVOICE: 120423-120723									
VENDOR TOTALS				.00	YTD INVOICED			320.10	YTD PAID	123.00
									REPORT TOTALS	404,980.00
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									141	404,980.00

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



# Oldham County Board of Education

GENERAL FUND  
POST APPROVAL



## PAID INVOICES REPORT

WARRANT: 121423JR

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	
11590 ABBOTT, LYLE S	287035	11/28/23	452483	49010323	248673	P	12/14/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	125.35
	INVOICE: 84636									
VENDOR TOTALS		470.75 YTD INVOICED			596.10 YTD PAID			125.35		
18009 MARKHAN, REID S JR	287036	12/01/23	452484	40750115	248674	P	12/14/23	0011071 0616	FOOD NON INSTR NON FOOD S	56.00
	INVOICE: B120123B									
	287328	12/11/23	452787	49010348	248674	P	12/14/23	9011091 0616	FOOD NON INSTR NON FOOD S	69.00
	INVOICE: T121123T									
VENDOR TOTALS		660.00 YTD INVOICED			1,952.00 YTD PAID			125.00		
49 ALLIED CLEANING SOLUTIONS	287037	12/05/23	452485	40250219	248675	P	12/14/23	0251987 0610	GENERAL SUPPLIES	96.00
	INVOICE: 272004-1									
	287038	10/03/23	452486	40140079	248675	P	12/14/23	0141987 0610	GENERAL SUPPLIES	895.50
	INVOICE: 271203									
VENDOR TOTALS		15,521.80 YTD INVOICED			33,124.93 YTD PAID			991.50		
18839 AMAZON CAPITAL SERVICES INC	287039	10/31/23	452487	49050125	248684	P	12/14/23	9051052 0610 9225	GENERAL SUPPLIES	64.99
	INVOICE: 1D1P-RH7R-YRFN									
VENDOR TOTALS		5,149.47 YTD INVOICED			28,076.84 YTD PAID			64.99		
19876 AMAZON CAPITAL SERVICES INC	287040	11/26/23	452488	40800045	248689	P	12/14/23	0802818 0679 7800	OTH STUDENT ACTIVITIES	30.00
	INVOICE: 1Y6P-TGGH-RPKQ									
	287041	11/27/23	452489	40800046	248689	P	12/14/23	0801118 0610 9080	GENERAL SUPPLIES	20.90
	INVOICE: 1VKL-VTFF-DQYV									
	287042	12/05/23	452490	40800047	248689	P	12/14/23	0801118 0610TS 9600	TEACHING SUPPLIES	26.35
	INVOICE: 1GJP-6PTJ-HDKW									
VENDOR TOTALS		2,565.75 YTD INVOICED			3,130.18 YTD PAID			77.25		
6728 AMAZON CAPITAL SERVICES INC	287043	11/29/23	452491	40050121	248677	P	12/14/23	0051118 0610 9005	GENERAL SUPPLIES	36.08
	INVOICE: 1P4D-YYG3-7KCV									
	287044	12/03/23	452492	40050121	248677	P	12/14/23	0051118 0610 9005	GENERAL SUPPLIES	31.99
	INVOICE: 1JD3-9CWQ-YP4Y									
	287045	11/29/23	452493	40050137	248677	P	12/14/23	0051118 0610PE 9600	GENL SUPPLIES PE AND HEAL	449.72
	INVOICE: 1DYY-Y73M-6R11									
VENDOR TOTALS		8,649.26 YTD INVOICED			12,069.25 YTD PAID			517.79		
13929 AMAZON CAPITAL SERVICES INC	287047	12/03/23	452495	40100274	248682	P	12/14/23	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	90.37
	INVOICE: 1NDN-76V7-VYK6									

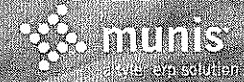


PAID INVOICES REPORT

WARRANT: 121423JR

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	
	287048	11/27/23	452496	40100275	248682	P	12/14/23	0101118 0610 9600	GENERAL SUPPLIES	52.45
	INVOICE:	1DTK-MQ61-7WQR								
	287049	11/21/23	452497	40100276	248682	P	12/14/23	0101118 0610EC 9600	GENL SUPPLIES ECS ECE	459.26
	INVOICE:	14W9-MK6L-GXQD								
	287050	11/28/23	452498	40100279	248682	P	12/14/23	0101118 0610T3 9600	GENL SUPPLIES 3RD GRADE	79.99
	INVOICE:	1VRY-TNGM-11J7								
	VENDOR TOTALS		5,683.49	YTD INVOICED				12,810.80	YTD PAID	682.07
7466	AMAZON CAPITAL SERVICES INC									
	287051	12/04/23	452499	40150113	248678	P	12/14/23	0152818 0679EC 7100	ECS STUDENT ACTIVITIES	63.37
	INVOICE:	1QF9-NXL3-3CMK								
	VENDOR TOTALS		3,472.00	YTD INVOICED				6,215.09	YTD PAID	63.37
5695	AMAZON CAPITAL SERVICES INC									
	287052	11/28/23	452500	40250236	248676	P	12/14/23	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	22.50
	INVOICE:	1LJJ-6C7N-N1GM								
	287053	11/30/23	452501	40250224	248676	P	12/14/23	0255201 0610	GENERAL SUPPLIES	583.54
	INVOICE:	17FF-NQ69-6QYJ								
	287054	11/29/23	452502	40250223	248676	P	12/14/23	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	39.79
	INVOICE:	1YQC-DDHP-6PVF								
	287055	12/03/23	452503	40250244	248676	P	12/14/23	0252818 0679T5 7850	5TH GRADE STUDENT ACTIVIT	134.13
	INVOICE:	1MK3-YDJW-4R9Y								
	287056	12/03/23	452504	40250240	248676	P	12/14/23	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	180.25
	INVOICE:	1JD3-9CWQ-XHLF								
	VENDOR TOTALS		9,728.50	YTD INVOICED				15,053.83	YTD PAID	960.21
14439	AMAZON CAPITAL SERVICES INC									
	287064	12/04/23	452513	40120158	248683	P	12/14/23	0121987 0610	GENERAL SUPPLIES	9.98
	INVOICE:	1YJD-F6NM-4LRX								
	287065	11/30/23	452514	40120158	248683	P	12/14/23	0121987 0610	GENERAL SUPPLIES	61.48
	INVOICE:	14WH-VPP6-CYN4								
	VENDOR TOTALS		3,927.54	YTD INVOICED				4,975.66	YTD PAID	71.46
19472	AMAZON CAPITAL SERVICES INC									
	287066	12/03/23	452515	43500146	248688	P	12/14/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	36.70
	INVOICE:	1W6L-Q3R4-XMNJ								
	VENDOR TOTALS		8,135.13	YTD INVOICED				14,303.27	YTD PAID	36.70
11111	AMAZON CAPITAL SERVICES INC									
	287067	12/02/23	452516	40520182	248680	P	12/14/23	0001052 0610	GENERAL SUPPLIES	96.38
	INVOICE:	1VGL-CP44-TDY6								
	VENDOR TOTALS		4,513.91	YTD INVOICED				9,421.43	YTD PAID	96.38
6728	AMAZON CAPITAL SERVICES INC									
	287098	12/06/23	452549	40050138	248677	P	12/14/23	0055201 0610	GENERAL SUPPLIES	47.98



PAID INVOICES REPORT

WARRANT: 121423JR

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:	1QF9-NXL3-PQY1									
287099		12/06/23	452550	40050142	248677	P	12/14/23	0051118 0610 9600	GENERAL SUPPLIES	374.05
INVOICE:	1FXK-HXPL-P4DM									
287100		12/06/23	452551	40050101	248677	P	12/14/23	0052818 0651 7300	SUPPLIES TECHNOLOGY HARDW	69.78
INVOICE:	11D3-Y9RF-R7KM									
VENDOR TOTALS		8,649.26 YTD INVOICED			12,069.25 YTD PAID			491.81		
13929	AMAZON CAPITAL SERVICES INC									
287101		12/05/23	452552	40100285	248682	P	12/14/23	0101118 0610T2 9600	GENL SUPPLIES 2ND GRADE	38.70
INVOICE:	134R-T6DT-J9LP									
287102		12/05/23	452553	40100286	248682	P	12/14/23	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	77.40
INVOICE:	1XNW-CYYP-JVMW									
287103		12/04/23	452554	40100288	248682	P	12/14/23	0105201 0610	GENERAL SUPPLIES	19.89
INVOICE:	1WGC-HGJP-4YWH									
287105		11/25/23	452557		248682	P	12/14/23	0101118 0610FM 9600	GENL SUPPLIES FMD	-24.18
INVOICE:	143Y-N6PY-N1KT									
287106		12/04/23	452558	40100289	248682	P	12/14/23	0101118 0610FM 9600	GENL SUPPLIES FMD	34.94
INVOICE:	1FRR-DJNW-6NL7									
287107		11/29/23	452559	40100293	248682	P	12/14/23	0101118 0610 9600	GENERAL SUPPLIES	20.95
INVOICE:	1H33-FYCG-7D3C									
287108		12/05/23	452560	40100294	248682	P	12/14/23	0101118 0610IM 9600	INSTRUC MAT TEACH	117.14
INVOICE:	1M34-Q4KC-GCTT									
287109		12/05/23	452561	40100282	248682	P	12/14/23	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	42.99
INVOICE:	1MRP-JLVJ-JNPP									
287110		12/05/23	452562	40100287	248682	P	12/14/23	0105201 0610	GENERAL SUPPLIES	8.99
INVOICE:	1VKQ-K6DC-JPYW									
287111		12/06/23	452563	40100290	248682	P	12/14/23	0101118 0692 9600	HEALTH SUPPLIES	19.44
INVOICE:	1FOR-J1RN-R7CC									
287112		12/05/23	452564	40100291	248682	P	12/14/23	0101118 0610T4 9600	GENL SUPPLIES 4TH GRADE	29.69
INVOICE:	1P3K-TK3R-JHCY									
287113		12/06/23	452565	40100295	248682	P	12/14/23	0101118 0610 9600	GENERAL SUPPLIES	7.98
INVOICE:	1JRM-RGM9-RXC6									
287114		12/06/23	452566	40100301	248682	P	12/14/23	0101118 0610 9600	GENERAL SUPPLIES	31.98
INVOICE:	13NK-PF4K-RF7M									
VENDOR TOTALS		5,683.49 YTD INVOICED			12,810.80 YTD PAID			425.91		
8254	AMAZON CAPITAL SERVICES INC									
287115		11/30/23	452567	40200165	248679	P	12/14/23	0201118 0610 9600	GENERAL SUPPLIES	105.31
INVOICE:	1HV9-J6XT-6HGL									
287116		12/05/23	452568	40200163	248679	P	12/14/23	0201118 0610T3 9600	GENL SUPPLIES 3RD GRADE	41.37
INVOICE:	1RPG-H7HM-JFXY									
287117		12/05/23	452569	40200167	248679	P	12/14/23	0201118 0610T1 9600	GENL SUPPLIES 1ST GRADE	50.95
INVOICE:	1FQP-J1RN-JDCR									
287118		12/06/23	452570	40200164	248679	P	12/14/23	0201118 0610 9600	GENERAL SUPPLIES	106.62
INVOICE:	11D3-Y9RF-RYYW									
VENDOR TOTALS		4,957.69 YTD INVOICED			11,033.13 YTD PAID			304.25		
5695	AMAZON CAPITAL SERVICES INC									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287119	12/05/23	452571	40250243	248676	P	12/14/23	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	116.31
	INVOICE:	1HRQ-G3VF-9MHP								
	287120	12/05/23	452572	40250249	248676	P	12/14/23	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	49.95
	INVOICE:	1VKT-MRPK-GD4D								
	287121	12/04/23	452573	40250234	248676	P	12/14/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	130.20
	INVOICE:	1HRQ-G3VF-3VYN								
	287122	12/05/23	452574	40250234	248676	P	12/14/23	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	10.99
	INVOICE:	11D3-Y9RF-HF41								
	VENDOR TOTALS		9,728.50	YTD INVOICED				15,053.83	YTD PAID	307.45
13446	AMAZON CAPITAL SERVICES INC									
	287123	12/04/23	452575	40140127	248681	P	12/14/23	0141118 0610 9014	GENERAL SUPPLIES	195.75
	INVOICE:	1C4Y-HQMh-7CG6								
	287124	12/05/23	452576	40140132	248681	P	12/14/23	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	38.63
	INVOICE:	1HRQ-G3VF-J44F								
	VENDOR TOTALS		3,395.09	YTD INVOICED				5,090.18	YTD PAID	234.38
19472	AMAZON CAPITAL SERVICES INC									
	287138	12/03/23	452590	43500148	248688	P	12/14/23	3501118 0610 9350	GENERAL SUPPLIES	159.36
	INVOICE:	1XCT-L7DP-YMD6								
	287139	12/03/23	452591	43500145	248688	P	12/14/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	77.98
	INVOICE:	1FGP-HPGV-YQQ3								
	287140	12/04/23	452592	43500150	248688	P	12/14/23	3501118 0610 9350	GENERAL SUPPLIES	112.36
	INVOICE:	1RY4-NDVR-4NTR								
	287141	12/05/23	452593	43500153	248688	P	12/14/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	85.52
	INVOICE:	1H3P-11QW-JXXT								
	287142	12/05/23	452594	43500155	248688	P	12/14/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	161.99
	INVOICE:	1H3P-11QW-JXVY								
	VENDOR TOTALS		8,135.13	YTD INVOICED				14,303.27	YTD PAID	597.21
18858	AMAZON CAPITAL SERVICES INC									
	287144	12/06/23	452596	40600197	248685	P	12/14/23	0602818 0679AR 7100	ART STUDENT ACTIVITIES	45.00
	INVOICE:	1TQN-14QV-RKWX								
	VENDOR TOTALS		7,017.44	YTD INVOICED				14,031.11	YTD PAID	45.00
18867	AMAZON CAPITAL SERVICES INC									
	287145	12/06/23	452597	40950298	248686	P	12/14/23	0952818 0679 7700	OTH STUDENT ACTIVITIES	99.95
	INVOICE:	1JRM-RGM9-QPY1								
	287155	12/05/23	452609	40950297	248686	P	12/14/23	0951118 0610TS 9095	TEACHING SUPPLIES	152.65
	INVOICE:	1YX9-7X3W-CFTD								
	VENDOR TOTALS		24,089.64	YTD INVOICED				38,757.48	YTD PAID	252.60
7466	AMAZON CAPITAL SERVICES INC									
	287186	12/05/23	452640	40150115	248678	P	12/14/23	0152818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	53.98
	INVOICE:	13RL-P19H-JKFM								





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VENDOR TOTALS		3,472.00 YTD INVOICED			6,215.09 YTD PAID					53.98
13929	AMAZON CAPITAL SERVICES INC									
	287187	12/06/23	452641	40100292	248682	P	12/14/23	0101118 0610 9600	GENERAL SUPPLIES	79.44
	INVOICE: 164J-JYJD-R7VR									
	287188	12/07/23	452642	40100302	248682	P	12/14/23	0101118 0610 9600	GENERAL SUPPLIES	21.63
	INVOICE: 1MRP-3LVJ-VKJJ									
VENDOR TOTALS		5,683.49 YTD INVOICED			12,810.80 YTD PAID					101.07
5695	AMAZON CAPITAL SERVICES INC									
	287189	12/03/23	452643	40250212	248676	P	12/14/23	0252299 0610 025F	GENERAL SUPPLIES	164.10
	INVOICE: 1FPD-46QR-44DP									
VENDOR TOTALS		9,728.50 YTD INVOICED			15,053.83 YTD PAID					164.10
19472	AMAZON CAPITAL SERVICES INC									
	287191	12/06/23	452645	43500156	248688	P	12/14/23	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	55.96
	INVOICE: 13NK-PF4K-Q97T									
VENDOR TOTALS		8,135.13 YTD INVOICED			14,303.27 YTD PAID					55.96
19420	AMAZON CAPITAL SERVICES INC									
	287193	12/06/23	452647	40700087	248687	P	12/14/23	0702818 0679SS 7100	SOCIAL STUDIES STUDENT AC	14.99
	INVOICE: 11D3-Y9RF-PFR4									
VENDOR TOTALS		1,773.32 YTD INVOICED			3,037.71 YTD PAID					14.99
19047	AMAZON CAPITAL SERVICES INC									
	287062	12/04/23	452511	40280178	248690	P	12/14/23	0281118 0610T3 9600	GENL SUPPLIES 3RD GRADE	39.52
	INVOICE: 1HW9-66VH-67Q9									
	287063	12/04/23	452512	40280176	248690	P	12/14/23	0281118 0610 9600	GENERAL SUPPLIES	13.06
	INVOICE: 1QCL-Y4L4-4JDT									
VENDOR TOTALS		4,897.29 YTD INVOICED			6,857.12 YTD PAID					52.58
19395	AMAZON CAPITAL SERVICES INC									
	287156	12/02/23	452610	40900118	248691	P	12/14/23	0901987 0610	GENERAL SUPPLIES	25.98
	INVOICE: 1K3K-K94W-RDW1									
VENDOR TOTALS		1,508.89 YTD INVOICED			2,274.47 YTD PAID					25.98
18956	AMAZON CAPITAL SERVICES INC									
	287192	12/04/23	452646	40870288	248692	P	12/14/23	9201134 0610	GENERAL SUPPLIES	236.38
	INVOICE: 1WHP-LDVX-6QR4									
	287282	12/11/23	452740	40870303	248692	P	12/14/23	9201134 0610C3	AIR CONDITIONER PARTS	166.35
	INVOICE: 1JV7-137M-CMD3									
VENDOR TOTALS		2,315.59 YTD INVOICED			5,283.42 YTD PAID					402.73

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19692 AMAZON CAPITAL SERVICES INC	287057	12/03/23	452506	40130193	248695	P	12/14/23	0132818. 0679PT 7850	PTA PTO STUDENT ACTIVITIE	155.68
	INVOICE: 1V1C-PVHN-1M4K									
287058	12/03/23	452507	40130194	248695	P	12/14/23	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	52.83	
	INVOICE: 133T-91C9-3FTX									
287059	12/03/23	452508	40130199	248695	P	12/14/23	0131118 0610IM 9600	INSTRUC MAT TEACH	39.04	
	INVOICE: 1Q37-H4VM-4YHW									
287060	12/04/23	452509	40130201	248695	P	12/14/23	0131118 0610IM 9600	INSTRUC MAT TEACH	6.89	
	INVOICE: 19KQ-MKVN-9RCF									
287061	12/04/23	452510	40130204	248695	P	12/14/23	0131118 0610 9600	GENERAL SUPPLIES	109.97	
	INVOICE: 1FRR-DJNW-4MRW									
VENDOR TOTALS		9,049.28 YTD INVOICED		17,731.89 YTD PAID						364.41
19457 AMAZON CAPITAL SERVICES	287097	12/01/23	452548	40070166	248694	P	12/14/23	0071118 0610 9007	GENERAL SUPPLIES	21.98
	INVOICE: 1WQJ-CCMY-JLVP									
VENDOR TOTALS		5,917.67 YTD INVOICED		6,365.72 YTD PAID						21.98
19692 AMAZON CAPITAL SERVICES INC	287136	12/04/23	452588	40130200	248695	P	12/14/23	0131118 0610 9600	GENERAL SUPPLIES	35.70
	INVOICE: 1P3K-TK3R-6F36									
287137	12/05/23	452589	40130198	248695	P	12/14/23	0131118 0610AR 9600	GENL SUPPLIES ART	202.57	
	INVOICE: 16LX-JGCC-DTP3									
287190	12/07/23	452644	40130205	248695	P	12/14/23	0131118 0610 9600	GENERAL SUPPLIES	32.99	
	INVOICE: 1QYM-FPKG-3TK4									
VENDOR TOTALS		9,049.28 YTD INVOICED		17,731.89 YTD PAID						271.26
18944 AMAZON CAPITAL SERVICES INC	287327	10/09/23	452786	49900108	248693	P	12/14/23	9902826 0610 700K	GENERAL SUPPLIES	117.94
	INVOICE: 1G6R-KWJ3-YQMW									
VENDOR TOTALS		2,988.79 YTD INVOICED		7,029.30 YTD PAID						117.94
1010 AMERICAN BUS & ACCESSORIES INC	287068	11/24/23	452517	49010313	248696	P	12/14/23	9011096 061002	CAB INTERIOR/EXTERIOR	404.75
	INVOICE: 250264									
287329	11/10/23	452788	49010273	248696	P	12/14/23	9011096 061002	CAB INTERIOR/EXTERIOR	108.35	
	INVOICE: 249972									
287329	11/10/23	452788	49010273	248696	P	12/14/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	30.34	
	INVOICE: 249972									
VENDOR TOTALS		2,091.73 YTD INVOICED		5,919.52 YTD PAID						543.44
14238 ANDERSONS SALES & SERVICE INC	287283	12/13/23	452742	40870301	248697	P	12/14/23	9201088 0610	GENERAL SUPPLIES	12.52
	INVOICE: 1850035									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,099.23 YTD INVOICED			7,875.39 YTD PAID					12.52
3917 BAPTIST HEALTH MEDICAL GROUP INC	287260	11/30/23	452717	40990047	248698	P	12/14/23	0011099 0345	MEDICAL SERVICES-PHYSICAL	2,691.00
	INVOICE: 1338399									
	287330	11/30/23	452789	40250198	248698	P	12/14/23	0255201 0345	MEDICAL SERVICES	30.00
	INVOICE: 1338423									
	287331	11/30/23	452790	40130213	248698	P	12/14/23	0135201 0345	MEDICAL SERVICES	32.50
	INVOICE: 1339132									
	287332	11/30/23	452791	40050002	248698	P	12/14/23	0055201 0345	MEDICAL SERVICES	133.00
	INVOICE: 1339582									
VENDOR TOTALS		21,168.50 YTD INVOICED			42,060.00 YTD PAID					2,886.50
657 BARNES & NOBLE	287333	11/30/23	452792	43500144	248699	P	12/14/23	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	2,363.40
	INVOICE: 4492488									
VENDOR TOTALS		41,930.21 YTD INVOICED			60,002.42 YTD PAID					2,363.40
19473 BIRDBRAIN TECHNOLOGIES LLC	287157	12/03/23	452611	43500113	248700	P	12/14/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	1,975.00
	INVOICE: BB18922									
VENDOR TOTALS		.00 YTD INVOICED			1,975.00 YTD PAID					1,975.00
8500 DICK BLICK HOLDINGS INC	287069	11/16/23	452518	40050127	248701	P	12/14/23	0051118 0610AR 9600	GENL SUPPLIES ART	143.83
	INVOICE: 1858317									
	287159	11/30/23	452613	40070163	248701	P	12/14/23	0071118 0610AR 9600	GENL SUPPLIES ART	137.80
	INVOICE: 1955979									
VENDOR TOTALS		9,470.16 YTD INVOICED			16,995.31 YTD PAID					281.63
14307 BLUEBERRY HILL BOOKS	287158	11/21/23	452612	40070159	248702	P	12/14/23	0071118 0610 9007	GENERAL SUPPLIES	1,724.63
	INVOICE: 2023-3698									
VENDOR TOTALS		.00 YTD INVOICED			1,724.63 YTD PAID					1,724.63
9862 BOBCAT ENTERPRISES INC	287285	12/05/23	452743	40880045	248703	P	12/14/23	9201088 0731	MACHINERY	5,779.51
	INVOICE: S05612									
	287292	12/11/23	452750	40880047	248703	P	12/14/23	9201088 0610	GENERAL SUPPLIES	288.19
	INVOICE: P08436									
VENDOR TOTALS		5,336.38 YTD INVOICED			11,795.99 YTD PAID					6,067.70
20080 BOLES, THOMAS A	287194	11/14/23	452648	40280167	248704	P	12/14/23	0285201 0898	NON INSTRUCTIONAL FIELD T	250.00

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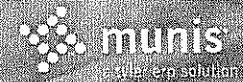
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 53708-LO										
VENDOR TOTALS					.00 YTD INVOICED		500.00 YTD PAID		250.00	
20012	BULL MARKET PROMOTIONS									
	287161	10/09/23	452615	49050115	248705	P	12/14/23	9051118 0610NR 9600	GENERAL SUPPLIES NURSING	84.00
INVOICE: 5947										
VENDOR TOTALS					.00 YTD INVOICED		2,262.91 YTD PAID		84.00	
11813	BURGESS, LISA									
	287162	11/28/23	452616	41368	248706	P	12/14/23	0001037 0581	TRAVEL - MILEAGE	108.56
INVOICE: 110123-112823										
VENDOR TOTALS		219.42 YTD INVOICED					638.85 YTD PAID		108.56	
17577	BYRD, IAN									
	287334	12/05/23	452793	41100432	248707	P	12/14/23	0001011 0653	SOFTWARE	399.00
INVOICE: 2765										
VENDOR TOTALS					.00 YTD INVOICED		399.00 YTD PAID		399.00	
11954	CHISM IRRIGATION INC									
	287293	11/30/23	452751	40870304	248708	P	12/14/23	0123614 0450 800J2	CONSTRUCTION SERVICES	1,688.00
INVOICE: 96961										
VENDOR TOTALS		5,331.50 YTD INVOICED					7,459.50 YTD PAID		1,688.00	
12196	CINTAS									
	287163	12/07/23	452617	40880003	248709	P	12/14/23	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE: 4176407277										
	287164	12/07/23	452618	49200032	248709	P	12/14/23	9201134 0893	UNIFORMS	178.01
INVOICE: 4176407379										
	287195	12/11/23	452649	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	39.12
INVOICE: 4176583996										
	287196	12/11/23	452650	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	62.68
INVOICE: 4176584004										
	287197	12/08/23	452651	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE: 4176475034										
	287198	12/11/23	452652	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	38.80
INVOICE: 4176584013										
	287199	12/08/23	452653	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	34.59
INVOICE: 4176475031										
	287200	12/11/23	452654	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	41.22
INVOICE: 4176584196										
	287201	12/07/23	452655	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	50.78
INVOICE: 4176405966										
	287202	12/07/23	452656	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	30.72
INVOICE: 4176405914										
	287203	12/08/23	452657	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	32.80
INVOICE: 4176474964										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
287204		12/11/23	452658	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4176584077									
287205		12/11/23	452660	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4176584139									
287206		12/07/23	452661	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4176405898									
287207		12/07/23	452662	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4176405926									
287208		12/07/23	452663	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4176407273									
287209		12/07/23	452664	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4176407224									
287210		12/07/23	452665	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	35.04
INVOICE:	4176407189									
287211		12/11/23	452666	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4176584032									
287212		12/07/23	452667	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4176407294									
287213		12/11/23	452668	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4176583929									
287214		12/08/23	452669	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4176475038									
287215		12/08/23	452670	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4176475015									
287216		12/08/23	452671	49200034	248709	P	12/14/23	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4176474965									
287335		12/07/23	452794	49010345	248709	P	12/14/23	9011096 0893	UNIFORMS	112.12
INVOICE:	4176407413									
VENDOR TOTALS				13,248.41	YTD INVOICED			28,258.34	YTD PAID	1,220.58
6160	COLLEGE BOARD									
287165		12/04/23	452619	40950199	248711	P	12/14/23	0952818 0679PS 7500	PSAT SCHOOL ACTIVITIES	1,686.24
INVOICE:	P2311285121									
287217		08/29/23	452672	40600090	248710	P	12/14/23	0601553 0338 9210P	REGISTRATION FEES PROF DV	175.00
INVOICE:	CV-8193-0098-0104									
287218		12/04/23	452673	40600203	248711	P	12/14/23	0602818 0679PS 7500	PSAT SCHOOL ACTIVITIES	1,530.72
INVOICE:	P2310240521									
VENDOR TOTALS				1,075.00	YTD INVOICED			4,816.96	YTD PAID	3,391.96
18830	CRIGGER, ALFRED									
287070		09/27/23	452521	49200055	248712	P	12/14/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE:	092723AC									
287071		10/27/23	452522	49200055	248712	P	12/14/23	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE:	102723AC									
287365		12/12/23	452825	49200386	248712	P	12/14/23	9201134 0893	UNIFORMS	95.40
INVOICE:	121223AC									
VENDOR TOTALS				60.00	YTD INVOICED			304.40	YTD PAID	155.40



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WARRANT: 121423JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19689 DMP ENTERPRISES	287072	11/28/23	452523	49010324	248713	P	12/14/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	540.00
	INVOICE:	11282317096								
VENDOR TOTALS				.00 YTD INVOICED				540.00 YTD PAID		540.00
2000 DOO WOP SHOP	287336	11/28/23	452795	49900186	248714	P	12/14/23	9902826 0610 700K	GENERAL SUPPLIES	50.00
	INVOICE:	634059								
VENDOR TOTALS				60.00 YTD INVOICED				250.00 YTD PAID		50.00
20105 DROPLET SOLUTIONS, INC	287337	12/08/23	452796	41100444	248715	P	12/14/23	0011100 0653	SOFTWARE	2,000.00
	INVOICE:	0001337646								
VENDOR TOTALS				.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
18572 DRURY, BRIAN	287219	12/06/23	452674	40300165	248716	P	12/14/23	0302104 0581 125K	TRAVEL - MILEAGE	19.23
	INVOICE:	12062023								
VENDOR TOTALS				169.10 YTD INVOICED				222.50 YTD PAID		19.23
9390 DUPLICATOR SALES AND SERVICE	287340	09/01/23	452799	41100329	248717	P	12/14/23	0011071 0444	COPIER RENTAL	8.53
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0051118 0444 9005	COPIER RENTAL	30.67	
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0071118 0444 9007	COPIER RENTAL	57.02	
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0101118 0444 9600	COPIER RENTAL	58.08	
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0131118 0444 9013	COPIER RENTAL	90.90	
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0141118 0444 9600	COPIER RENTAL	74.63	
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0152818 0444 7300	COPIER RENTAL	32.31	
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0201118 0444 9020	COPIER RENTAL	53.61	
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0252818 0444 7300	COPIER RENTAL	19.90	
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0281118 0444 9028	COPIER RENTAL	49.09	
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0301118 0444 9600	COPIER RENTAL	20.23	
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0602818 0444 7100	COPIER RENTAL	17.11	
	INVOICE:	855252								
287340	09/01/23	452799	41100329	248717	P	12/14/23	0701118 0444 9070	COPIER RENTAL	25.15	
	INVOICE:	855252								

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WARRANT: 121423JR

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	
	287340	09/01/23	452799	41100329	248717	P	12/14/23	0801118 0444	9600 COPIER RENTAL	10.68
	INVOICE: 855252									
	287340	09/01/23	452799	41100329	248717	P	12/14/23	0902818 0444	7300 COPIER RENTAL	53.98
	INVOICE: 855252									
	287340	09/01/23	452799	41100329	248717	P	12/14/23	0952818 0444	7100 COPIER RENTAL	99.42
	INVOICE: 855252									
	287340	09/01/23	452799	41100329	248717	P	12/14/23	1001118 0444	COPIER RENTAL	22.16
	INVOICE: 855252									
	287340	09/01/23	452799	41100329	248717	P	12/14/23	3502818 0444	7100 COPIER RENTAL	71.24
	INVOICE: 855252									
	287340	09/01/23	452799	41100329	248717	P	12/14/23	9051118 0444	9600 COPIER RENTAL	41.63
	INVOICE: 855252									
	287340	09/01/23	452799	41100329	248717	P	12/14/23	9901118 0444	COPIER RENTAL	22.93
	INVOICE: 855252									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0011071 0444	COPIER RENTAL	1,090.56
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0051118 0444	9005 COPIER RENTAL	959.27
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0071118 0444	9007 COPIER RENTAL	1,087.12
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0101118 0444	9600 COPIER RENTAL	1,286.33
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0131118 0444	9013 COPIER RENTAL	2,016.20
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0141118 0444	9600 COPIER RENTAL	1,932.14
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0152818 0444	7300 COPIER RENTAL	988.00
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0201118 0444	9020 COPIER RENTAL	1,485.74
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0252818 0444	7300 COPIER RENTAL	942.40
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0281118 0444	9028 COPIER RENTAL	1,260.68
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0301118 0444	9600 COPIER RENTAL	807.83
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0602818 0444	7100 COPIER RENTAL	1,178.49
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0702818 0444	7100 COPIER RENTAL	1,304.46
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0801118 0444	9600 COPIER RENTAL	295.68
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0902818 0444	7300 COPIER RENTAL	1,247.58
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	0952818 0444	7100 COPIER RENTAL	2,452.84
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	1001118 0444	COPIER RENTAL	476.56
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	3502818 0444	7100 COPIER RENTAL	1,653.45
	INVOICE: LSS162-1223									
	287341	12/01/23	452800	41100451	248717	P	12/14/23	9051118 0444	9600 COPIER RENTAL	784.87

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	LSS162-1223									
287341		12/01/23	452800	41100451	248717	P	12/14/23	9901118 0444	COPIER RENTAL	373.72
INVOICE:	LSS162-1223									
VENDOR TOTALS				47,635.19	YTD INVOICED			127,967.41	YTD PAID	24,483.19
11533 EASTON, JANE										
287073		12/05/23	452524	41365	248718	P	12/14/23	0011071 0610	GENERAL SUPPLIES	73.52
INVOICE:	120523									
VENDOR TOTALS				501.16	YTD INVOICED			926.24	YTD PAID	73.52
20118 EMERSON, ELLEN										
287342		12/13/23	452801	41373	248719	P	12/14/23	0011082 0899	MISCELLANEOUS/OTHER	435.94
INVOICE:	121323									
VENDOR TOTALS				.00	YTD INVOICED			435.94	YTD PAID	435.94
4199 FLEETPRIDE INC										
287074		11/29/23	452525	49010327	248720	P	12/14/23	9011096 061013	BRAKE SYSTEM	439.35
INVOICE:	112930346									
287074		11/29/23	452525	49010327	248720	P	12/14/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	.00
INVOICE:	112930346									
VENDOR TOTALS				1,054.44	YTD INVOICED			1,693.14	YTD PAID	439.35
9383 GAMBRELL, DAVID L										
287338		12/01/23	452797	49900194	248721	P	12/14/23	9901118 0433	CONTRACT EQUIP REPAIR & M	1,980.00
INVOICE:	12012023									
VENDOR TOTALS				1,980.00	YTD INVOICED			3,960.00	YTD PAID	1,980.00
20097 GILBERT, MEGHANN										
287166		11/29/23	452620	40140134	248722	P	12/14/23	221014 1740 7300	STUDENT FEES-DISTRICT ACT	60.00
INVOICE:	112923									
VENDOR TOTALS				.00	YTD INVOICED			60.00	YTD PAID	60.00
17257 GREEN, JACLYN										
287167		11/29/23	452621	40750113	248723	P	12/14/23	0001577 0581	TRAVEL MILEAGE HOTEL MEAL	141.96
INVOICE:	110123-112923									
VENDOR TOTALS				506.07	YTD INVOICED			1,026.20	YTD PAID	141.96
17514 GRIFFIN, BRYAN										
287075		10/30/23	452526	40280019	248724	P	12/14/23	0281118 0534 9028	CELL PHONE SERVICES	30.00
INVOICE:	100123-103023									
VENDOR TOTALS				115.54	YTD INVOICED			175.54	YTD PAID	30.00
12168 YOUNG JR, PAUL N										





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	287220	12/01/23	452675	40140111	248725	P	12/14/23	0145201 0898	NON INSTRUCTIONAL FIELD T	1,500.00
	INVOICE:	0061044								
VENDOR TOTALS			10,460.00	YTD INVOICED				15,660.00	YTD PAID	1,500.00
19984	HARDY, DANIELL									
	287168	11/29/23	452622	40200174	248726	P	12/14/23	0201118 0610 9600	GENERAL SUPPLIES	49.25
	INVOICE:	683854								
VENDOR TOTALS			179.42	YTD INVOICED				228.67	YTD PAID	49.25
12027	HEIL, LUCRETIA B									
	287343	12/13/23	452802	40100311	248727	P	12/14/23	0101118 0581 9600	TRAVEL MILEAGE	54.23
	INVOICE:	120123-121323								
VENDOR TOTALS			69.95	YTD INVOICED				244.70	YTD PAID	54.23
18677	HOUKOM, RANDALL									
	287294	12/10/23	452752	49200381	248728	P	12/14/23	9201134 0893	UNIFORMS	94.98
	INVOICE:	S-29319RH								
	287295	12/07/23	452754	49200054	248728	P	12/14/23	9201134 0433	EQUIPMENT REPAIR & MAINT	30.00
	INVOICE:	120723RH								
	287296	11/07/23	452755	49200054	248728	P	12/14/23	9201134 0433	EQUIPMENT REPAIR & MAINT	30.00
	INVOICE:	110723RH								
	287297	10/07/23	452756	49200054	248728	P	12/14/23	9201134 0433	EQUIPMENT REPAIR & MAINT	30.00
	INVOICE:	100723RH								
VENDOR TOTALS			90.00	YTD INVOICED				274.98	YTD PAID	184.98
15153	HOWE, CATHERINE ELAINE									
	287076	11/26/23	452527	49900182	248729	P	12/14/23	9902826 0610 700K	GENERAL SUPPLIES	168.24
	INVOICE:	016061								
	287344	12/02/23	452803	49900201	248729	P	12/14/23	9902826 0610 700K	GENERAL SUPPLIES	31.92
	INVOICE:	02283								
VENDOR TOTALS			.00	YTD INVOICED				200.16	YTD PAID	200.16
14580	J W PEPPER & SON INC									
	287169	09/19/23	452623	40900117	248730	P	12/14/23	0902818 0679CH 7100	CHOIR STUDENT ACTIVITIES	37.50
	INVOICE:	365620762								
	287170	09/19/23	452624	40900117	248730	P	12/14/23	0902818 0679CH 7100	CHOIR STUDENT ACTIVITIES	330.45
	INVOICE:	365618063								
	287345	11/27/23	452804	49900181	248730	P	12/14/23	9902826 0610 700K	GENERAL SUPPLIES	106.30
	INVOICE:	365877752								
VENDOR TOTALS			3,269.91	YTD INVOICED				9,123.89	YTD PAID	474.25
13400	JACKSON, BARBARA									
	287171	10/18/23	452625	40140058	248731	P	12/14/23	0141118 0534 9014	CELL PHONE SERVICES	30.00
	INVOICE:	101823								
	287172	11/18/23	452626	40140058	248731	P	12/14/23	0141118 0534 9014	CELL PHONE SERVICES	30.00



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 111823										
VENDOR TOTALS					.00 YTD INVOICED		150.00 YTD PAID		60.00	
3816	S & K DISTRIBUTOR INC									
	287221	12/05/23	452676	49200347	248732	P	12/14/23	9201134 0610	GENERAL SUPPLIES	10.00
INVOICE: 1065575										
	287222	12/05/23	452677	49200342	248732	P	12/14/23	9201134 0610C3	AIR CONDITIONER PARTS	541.27
INVOICE: 1065509										
	287302	12/05/23	452761	49200380	248732	P	12/14/23	9201134 0610	GENERAL SUPPLIES	31.05
INVOICE: 1065311-01										
VENDOR TOTALS		7,267.13 YTD INVOICED					12,878.18 YTD PAID		582.32	
2497	KENTUCKY ASSOCIATION OF SCHOOL COUNCILS									
	287346	12/11/23	452805	40140125	248733	P	12/14/23	0141118 0610 9600	GENERAL SUPPLIES	400.00
INVOICE: 12207267										
VENDOR TOTALS		2,000.00 YTD INVOICED					3,650.00 YTD PAID		400.00	
882	KENTUCKY MUSIC EDUCATORS ASSOC/KMEA									
	287081	11/28/23	452532	40150108	248735	P	12/14/23	0152818 0679 7450	OTH STUDENT ACTIVITIES	155.00
INVOICE: EOMSBAND12523										
	287224	12/08/23	452679	40150114	248734	P	12/14/23	0152818 0679CH 7100	CHOIR STUDENT ACTIVITIES	390.00
INVOICE: 29992										
VENDOR TOTALS		615.00 YTD INVOICED					2,345.00 YTD PAID		545.00	
18170	KENWAY DISTRIBUTORS INC									
	287078	11/30/23	452529	40950273	248736	P	12/14/23	0951987 0610	GENERAL SUPPLIES	162.51
INVOICE: 355271										
	287079	11/30/23	452530	40120159	248736	P	12/14/23	0121987 0610	GENERAL SUPPLIES	1,679.60
INVOICE: 355722										
	287080	11/30/23	452531	49050141	248736	P	12/14/23	9051017 0610	GENERAL SUPPLIES	169.27
INVOICE: 355356										
	287080	11/30/23	452531	49050141	248736	P	12/14/23	9051987 0610	GENERAL SUPPLIES	270.55
INVOICE: 355356										
	287173	11/30/23	452627	40280150	248736	P	12/14/23	0281987 0610	GENERAL SUPPLIES	124.81
INVOICE: 354404A										
	287223	11/30/23	452678	40700083	248736	P	12/14/23	0701987 0610	GENERAL SUPPLIES	467.67
INVOICE: 355730										
VENDOR TOTALS		9,516.59 YTD INVOICED					26,198.86 YTD PAID		2,874.41	
16760	KENTUCKY EDUCATIONAL TELEVISION FOUNDATION INC									
	287077	10/02/23	452528	40150064	248737	P	12/14/23	0151118 0810 9015	DUES FEES LICENSE MEMBERS	95.00
INVOICE: 77220										
VENDOR TOTALS		325.00 YTD INVOICED					557.40 YTD PAID		95.00	
17226	KISNER, JERRY									

# Oldham County Board of Education



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
	287298	12/08/23	452757	49200053	248738	P	12/14/23	9201134 0534	CELL PHONE SERVICES	30.00	
	INVOICE: 120823JK										
	VENDOR TOTALS			90.00	YTD INVOICED			180.00		YTD PAID	30.00
12016	KY STATE TREASURER										
	287174	12/04/23	452628	49050156	248739	P	12/14/23	9052818 0679BG 7500	BACKGROUND CHEX STU ACTIV	100.00	
	INVOICE: 12042023										
	287232	12/11/23	452689	40100237	248740	P	12/14/23	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV	30.00	
	INVOICE: 121123										
	287347	12/12/23	452807	40600205	248741	P	12/14/23	0602818 0679 7450	OTH STUDENT ACTIVITIES	20.00	
	INVOICE: 1212-1										
	287347	12/12/23	452807	40600205	248741	P	12/14/23	0602818 0679BG 7500	BACKGROUND CHEX STU ACTIV	130.00	
	INVOICE: 1212-1										
	287347	12/12/23	452807	40600205	248741	P	12/14/23	0602825 0679 7600	OTH STUDENT ACTIVITIES	50.00	
	INVOICE: 1212-1										
	VENDOR TOTALS			3,714.46	YTD INVOICED			4,844.46		YTD PAID	330.00
19240	LAGRANGE ELEMENTARY SCHOOL										
	287225	12/08/23	452682	40300166	248742	P	12/14/23	0302104 0676 125K	SCHOLARSHIPS	65.00	
	INVOICE: 03024014										
	VENDOR TOTALS			50.00	YTD INVOICED			420.49		YTD PAID	65.00
13011	LEONARD, CHRISTINA L										
	287175	11/18/23	452629	40070165	248743	P	12/14/23	0075201 0338	REGISTRATION PROF DEVELOP	34.97	
	INVOICE: 11182023-4										
	VENDOR TOTALS			.00	YTD INVOICED			354.65		YTD PAID	34.97
12475	LIBERTY MUTUAL INSURANCE COMPANY										
	287303	12/01/23	452762	40990048	248744	P	12/14/23	0011071 0524	FLEET INSURANCE	907.00	
	INVOICE: 14740569										
	VENDOR TOTALS			7,938.27	YTD INVOICED			8,845.27		YTD PAID	907.00
585	MATHCOUNTS FOUNDATION										
	287176	12/01/23	452630	40900112	248745	P	12/14/23	0901118 0338 9600	REGISTRATION FEES PROF DV	210.00	
	INVOICE: WEB-18648										
	VENDOR TOTALS			.00	YTD INVOICED			210.00		YTD PAID	210.00
19169	MCCOMBS, DANNY										
	287177	12/01/23	452631	49050030	248746	P	12/14/23	9051017 0534	CELL PHONE SERVICES	30.00	
	INVOICE: 110923DM										
	VENDOR TOTALS			60.00	YTD INVOICED			150.00		YTD PAID	30.00
12232	MODESTY, LARRY										
	287082	11/08/23	452533	49200050	248747	P	12/14/23	9201134 0534	CELL PHONE SERVICES	30.00	



PAID INVOICES REPORT

WARRANT: 121423JR

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: 110823LM										
VENDOR TOTALS		60.00 YTD INVOICED			329.00 YTD PAID			30.00		
18982	FUSIONSITE KENTUCKY LLC									
	287178	10/25/23	452632	40600193	248748	P	12/14/23	0602825 0349 7600	PROF SERVICES OTHER LABOR	150.00
INVOICE: 35680										
VENDOR TOTALS		900.00 YTD INVOICED			3,375.00 YTD PAID			150.00		
4506	MACMILLAN HOLDINGS LLC / MPS									
	287226	11/29/23	452683	49050150	248749	P	12/14/23	9051052 0644 9225	TEXTBOOKS	1,170.00
INVOICE: 37624105										
VENDOR TOTALS		.00 YTD INVOICED			5,133.92 YTD PAID			1,170.00		
10825	NAPA AUTO PARTS/LAGRANGE									
	287227	12/06/23	452684		248751	P	12/14/23	9201088 0610	GENERAL SUPPLIES	-9.99
INVOICE: 146840										
	287228	12/05/23	452685	49200027	248751	P	12/14/23	9201088 0610	GENERAL SUPPLIES	51.26
INVOICE: 146780										
	287349	12/01/23	452809	41373	248750	P	12/14/23	9011096 061015	STEERING SYSTEM	-51.05
INVOICE: 146610										
	287349	12/01/23	452809	41373	248750	P	12/14/23	9011096 0671	MDSE/CORE FOR RESALE/RETU	-144.00
INVOICE: 146610										
	287351	12/11/23	452811	49010344	248750	P	12/14/23	9011096 061002	CAB INTERIOR/EXTERIOR	27.44
INVOICE: 147091										
	287351	12/11/23	452811	49010344	248750	P	12/14/23	9011096 061013	BRAKE SYSTEM	481.53
INVOICE: 147091										
	287351	12/11/23	452811	49010344	248750	P	12/14/23	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	50.84
INVOICE: 147091										
	287352	12/06/23	452812	49010341	248750	P	12/14/23	9011096 0694	EQUIPMENT SUPPLIES & MATE	28.47
INVOICE: 146851										
VENDOR TOTALS		5,454.57 YTD INVOICED			10,935.56 YTD PAID			434.50		
12248	NEARPOD INC									
	287348	12/08/23	452808	41100436	248752	P	12/14/23	0302818 0653 7400	SOFTWARE	4,485.00
INVOICE: INVn595000										
VENDOR TOTALS		.00 YTD INVOICED			4,485.00 YTD PAID			4,485.00		
20117	NEYLON, MATTHEW									
	287353	12/13/23	452813	41371	248753	P	12/14/23	0011082 0899	MISCELLANEOUS/OTHER	1,426.32
INVOICE: 121323										
VENDOR TOTALS		.00 YTD INVOICED			1,426.32 YTD PAID			1,426.32		
5905	ODP BUSINESS SOLUTIONS									
	287083	11/21/23	452534	40120154	248754	P	12/14/23	0122818 0651 7100	SUPPLIES TECHNOLOGY HARDW	115.98
INVOICE: 340443952001										



PAID INVOICES REPORT

WARRANT: 121423JR

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	
<b>VENDOR TOTALS</b>		697.49 YTD INVOICED						1,903.43 YTD PAID		115.98
4 OLDHAM CO BOARD OF ED/TRANS DEPT										
287181		10/31/23	452635	40070171	248755	P	12/14/23	0075201 0898	NON INSTRUCTIONAL FIELD T	170.05
	INVOICE: BUOCT2023									
287182		10/31/23	452636	40120162	248755	P	12/14/23	0122825 0581 . 7600	TRAVEL MILEAGE HOTEL MEAL	3,127.51
	INVOICE: NOHSOCT2023ATH									
287230		10/31/23	452687	40140123	248755	P	12/14/23	0145201 0898	NON INSTRUCTIONAL FIELD T	248.20
	INVOICE: HAOCT2023									
287234		10/09/23	452691	49050170	248755	P	12/14/23	9051118 0610NR 9600	GENERAL SUPPLIES NURSING	179.04
	INVOICE: ARVINOCT2023									
287354		11/22/23	452814	40950134	248755	P	12/14/23	0952818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	1,068.70
	INVOICE: 7218SOHS									
287355		11/29/23	452815	40120163	248755	P	12/14/23	0122825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	2,416.94
	INVOICE: NOHSNOV2023ATH									
287356		11/20/23	452816	40150122	248755	P	12/14/23	0152818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	216.56
	INVOICE: 7245EOMS									
287357		11/30/23	452817	40150120	248755	P	12/14/23	0152825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	866.68
	INVOICE: EOMSNV2023ATH									
287358		11/22/23	452818	40600207	248755	P	12/14/23	0602818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	782.85
	INVOICE: OCHSNV2023									
287358		11/22/23	452818	40600207	248755	P	12/14/23	0602818 0679WL 7100	WORLD LANGUAGE STUDENT AC	168.83
	INVOICE: OCHSNV2023									
287359		11/30/23	452819	40600208	248755	P	12/14/23	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	1,326.01
	INVOICE: OCHSNV2023ATH									
<b>VENDOR TOTALS</b>		49,493.93 YTD INVOICED						82,105.14 YTD PAID		10,571.37
7384 OLDHAM COUNTY SCHOOLS ART CENTER										
287233		12/07/23	452690	40950316	248756	P	12/14/23	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	665.00
	INVOICE: AC-SOHS2023									
<b>VENDOR TOTALS</b>		670.50 YTD INVOICED						1,369.00 YTD PAID		665.00
24850 OLDHAM COUNTY BOARD OF EDUCATION										
287084		11/30/23	452535	40600177	248759	P	12/14/23	0605201 0617	FOOD INSTR NON FOOD SERVI	1,008.00
	INVOICE: 1130-1									
287179		12/07/23	452633	40280105	248759	P	12/14/23	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	1,348.64
	INVOICE: 231309728									
287180		12/04/23	452634	40070175	248759	P	12/14/23	0072203 0617 576I	FOOD INSTR NOT FOOD SERVI	623.72
	INVOICE: 231272537									
287235		12/07/23	452692	40300167	248759	P	12/14/23	0305201 0617	FOOD INSTR NON FOOD SERVI	291.13
	INVOICE: 12072023									
287236		12/07/23	452693	40950314	248760	P	12/14/23	0952818 0679EC 7100	ECS STUDENT ACTIVITIES	2.60
	INVOICE: 1272023									
287237		12/07/23	452694	40950315	248761	P	12/14/23	0952818 0679EC 7100	ECS STUDENT ACTIVITIES	28.50
	INVOICE: 120723									
<b>VENDOR TOTALS</b>		11,548.81 YTD INVOICED						25,345.21 YTD PAID		3,302.59

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: 121423JR

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	287238	12/06/23	452695	40130207	248758	P	12/14/23	0132111 0910	7300 FUND TRANSFERS OUT	17,120.00
	INVOICE: 120623KE									
	287239	12/06/23	452696	40130208	248758	P	12/14/23	0132111 0910	7850 FUND TRANSFERS OUT	8,560.00
	INVOICE: 12062023KE									
	287240	12/07/23	452697	40130209	248758	P	12/14/23	0135213 0910	FUND TRANSFERS OUT	9,650.00
	INVOICE: 120723KE									
	287261	12/13/23	452718	41369	248757	P	12/14/23	10 6102	CASH IN PAYROLL CLEARING	2,342,661.02
	INVOICE: 121523PR									
VENDOR TOTALS			11,031,321.49	YTD INVOICED				23,119,281.67	YTD PAID	2,377,991.02
24850 OLDHAM COUNTY BOARD OF EDUCATION	287360	12/11/23	452820	40600210	248759	P	12/14/23	0601118 0610	9600 GENERAL SUPPLIES	57.48
	INVOICE: 231341613									
VENDOR TOTALS			11,548.81	YTD INVOICED				25,345.21	YTD PAID	57.48
24740 OLDHAM COUNTY CLERK	287249	08/07/23	452706	49010342	248762	P	12/14/23	9011091 0810	DUES FEES LICENSE MEMBERS	6.00
	INVOICE: VOU2308071317562-1									
	287250	09/21/23	452707	49010342	248763	P	12/14/23	9011091 0810	DUES FEES LICENSE MEMBERS	45.00
	INVOICE: VOU2309211343193-1									
	287251	10/09/23	452708	49010342	248764	P	12/14/23	9011091 0810	DUES FEES LICENSE MEMBERS	3.00
	INVOICE: VOU2310091353629-1									
VENDOR TOTALS			30.00	YTD INVOICED				99.00	YTD PAID	54.00
10917 OLDHAM COUNTY AMBULANCE TAXING DISTRICT	287229	12/08/23	452686	40950277	248765	P	12/14/23	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	28.00
	INVOICE: 3403									
VENDOR TOTALS			70.00	YTD INVOICED				178.50	YTD PAID	28.00
24940 OLDHAM COUNTY HIGH SCHOOL	287085	12/04/23	452536	40600199	248766	P	12/14/23	52060 1310	TUITION FROM INDIVIDUALS	2,195.00
	INVOICE: 1109-1									
VENDOR TOTALS			840.00	YTD INVOICED				3,123.00	YTD PAID	2,195.00
18475 PAXTON MEDIA GROUP	287362	11/26/23	452822	49900196	248767	P	12/14/23	9901118 0542	NEWSPAPER ADVERTISING	335.00
	INVOICE: NOV2023ART									
VENDOR TOTALS			900.50	YTD INVOICED				1,775.50	YTD PAID	335.00
24660 OKOLONA PEST CONTROL	287361	11/15/23	452821	49900203	248768	P	12/14/23	9901987 0610	GENERAL SUPPLIES	40.00
	INVOICE: 2387329									

PAID INVOICES REPORT

WARRANT: 121423JR

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		4,433.25 YTD INVOICED			16,820.25 YTD PAID					40.00	
20114 PANGANAMAMULA, SUREKAH	287241	12/11/23	452698	41367	248769	P	12/14/23	10 7461B	REFUNDABLE TUITION LIABIL	2,757.00	
INVOICE: CK426											
VENDOR TOTALS		.00 YTD INVOICED			2,757.00 YTD PAID					2,757.00	
298 PAPA JOHNS PIZZA	287363	12/08/23	452823	40280188	248770	P	12/14/23	0285201 0617	FOOD INSTR NON FOOD SERVI	232.50	
INVOICE: 10116499											
VENDOR TOTALS		.00 YTD INVOICED			232.50 YTD PAID					232.50	
26340 HERTZBERG-NEW METHOD INC	287242	11/28/23	452699	40070116	248771	P	12/14/23	0071118 0641 9600	LIBRARY BOOKS	57.01	
INVOICE: 1970132-01											
VENDOR TOTALS		952.75 YTD INVOICED			5,467.72 YTD PAID					57.01	
7668 PHOENIX LIGHTING SOUND & PRODUCTION	287243	12/11/23	452700	49200370	248772	P	12/14/23	9201134 0610	GENERAL SUPPLIES	912.25	
INVOICE: 23607											
VENDOR TOTALS		.00 YTD INVOICED			912.25 YTD PAID					912.25	
26610 PLUMBERS SUPPLY CO	287299	12/12/23	452758	49200373	248773	P	12/14/23	9201134 0610A6	PLUMBING SUPPLIES	319.50	
INVOICE: 90661439											
VENDOR TOTALS		11,966.81 YTD INVOICED			18,684.68 YTD PAID					319.50	
8446 POCKET NURSE ENTERPRISES INC	287086	11/17/23	452537	49050113	248774	P	12/14/23	9051052 0694 9225	EQUIPMENT NOT CAPITAL	4,131.54	
INVOICE: 1349851-1											
VENDOR TOTALS		.00 YTD INVOICED			5,900.43 YTD PAID					4,131.54	
12254 PRAIRIE FARMS DAIRY INC	287244	11/30/23	452701	40100281	248775	P	12/14/23	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	88.50	
INVOICE: 9005999											
287245		12/07/23	452702	40130141	248775	P	12/14/23	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	45.06	
INVOICE: 9008148											
VENDOR TOTALS		83,779.29 YTD INVOICED			152,695.86 YTD PAID					133.56	
26830 PRESENTATION SOLUTIONS	287087	11/27/23	452538	40950271	248776	P	12/14/23	0951118 0641 9600	LIBRARY BOOKS	539.80	
INVOICE: 0092312-IN											



PAID INVOICES REPORT

WARRANT: 121423JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		3,098.45 YTD INVOICED			3,638.25 YTD PAID			539.80		
15614 PRINT REFINERY - LOUISVILLE EAST	287088	12/05/23	452539	40750116	248777	P	12/14/23	0011071 0553	HANDBOOK/POLICY MAN/ANN S	313.00
		INVOICE: 79628								
VENDOR TOTALS		100.00 YTD INVOICED			1,013.00 YTD PAID			313.00		
641 PROPHET CORPORATION	287246	12/05/23	452703	40600195	248778	P	12/14/23	0602818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	245.28
		INVOICE: IN337352								
VENDOR TOTALS		985.87 YTD INVOICED			3,708.93 YTD PAID			245.28		
16172 B MORRIS INSURANCE INC	287248	12/11/23	452705	40990003	248779	P	12/14/23	0001087 0522	PROPERTY INSURANCE	95,498.25
		INVOICE: 5-293392(3)								
287248	12/11/23	452705	40990003	248779	P	12/14/23	0011071 0524	FLEET INSURANCE	12,451.20	
		INVOICE: 5-293392(3)								
287248	12/11/23	452705	40990003	248779	P	12/14/23	0011071 0525	GENERAL & EO LIAB INS	95,859.25	
		INVOICE: 5-293392(3)								
287248	12/11/23	452705	40990003	248779	P	12/14/23	10 6180	PREPAID EXPENDITURES	74,383.72	
		INVOICE: 5-293392(3)								
287248	12/11/23	452705	40990003	248779	P	12/14/23	9011092 0524	FLEET INSURANCE	49,804.80	
		INVOICE: 5-293392(3)								
VENDOR TOTALS		655,994.44 YTD INVOICED			983,991.66 YTD PAID			327,997.22		
27220 QUALITY ELECTRIC MOTOR SERVICE	287300	12/08/23	452759	49200375	248780	P	12/14/23	9201134 0610C3	AIR CONDITIONER PARTS	375.00
		INVOICE: 8897								
287301	12/08/23	452760	49200376	248780	P	12/14/23	9201134 0610C3	AIR CONDITIONER PARTS	275.00	
		INVOICE: 8905								
VENDOR TOTALS		425.18 YTD INVOICED			3,714.43 YTD PAID			650.00		
18548 QUAVERED INC	287364	12/05/23	452824	41100433	248781	P	12/14/23	0202818 0653 7300	SOFTWARE	1,800.00
		INVOICE: 53601-1								
VENDOR TOTALS		.00 YTD INVOICED			1,800.00 YTD PAID			1,800.00		
27290 STAPLES INC	287089	11/16/23	452540	49050147	248782	P	12/14/23	9051118 0610 9600	GENERAL SUPPLIES	909.96
		INVOICE: 35723990								
287252	12/05/23	452709	40070170	248782	P	12/14/23	0071118 0610EC 9600	GENL SUPPLIES ECS ECE	36.00	
		INVOICE: 35938231								
287252	12/05/23	452709	40070170	248782	P	12/14/23	0071118 0610FM 9600	GENL SUPPLIES FMD	72.00	
		INVOICE: 35938231								
287252	12/05/23	452709	40070170	248782	P	12/14/23	0071118 0610K 9600	GENL SUPPLIES KINDERGARTE	140.77	



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 35938231										
VENDOR TOTALS		16,475.38 YTD INVOICED			27,113.48 YTD PAID			1,158.73		
8977	GARRISON, RANETTA									
	287339	12/11/23	452798	40950325	248783	P	12/14/23	0951118 0610TS 9095	TEACHING SUPPLIES	1,000.00
INVOICE: 23073										
VENDOR TOTALS		5,460.00 YTD INVOICED			6,460.00 YTD PAID			1,000.00		
18765	RADFORD, JASON									
	287090	11/29/23	452541	41366	248784	P	12/14/23	0011071 0581	TRAVEL - MILEAGE	47.00
INVOICE: 112923										
	287379	12/08/23	452839	41374	248784	P	12/14/23	0011071 0581	TRAVEL - MILEAGE	35.00
INVOICE: 120823										
VENDOR TOTALS		.00 YTD INVOICED			198.77 YTD PAID			82.00		
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC									
	287091	12/01/23	452542	49010303	248785	P	12/14/23	9011096 061030	TWO WAY RADIO	78.92
INVOICE: 238848-00										
VENDOR TOTALS		3,893.10 YTD INVOICED			5,402.80 YTD PAID			78.92		
12423	REDECKER, WILLIAM									
	287253	11/18/23	452710	40700009	248786	P	12/14/23	0701118 0534 9070	CELL PHONE SERVICES	30.00
INVOICE: 111823-WR										
VENDOR TOTALS		60.00 YTD INVOICED			150.00 YTD PAID			30.00		
7488	REPUBLIC SERVICES #758									
	287092	11/30/23	452543	40820072	248787	P	12/14/23	0011087 0421	SANITATION SERVICE	573.89
INVOICE: 0758-003668862										
	287092	11/30/23	452543	40820072	248787	P	12/14/23	0051087 0421	SANITATION SERVICE	378.22
INVOICE: 0758-003668862										
	287092	11/30/23	452543	40820072	248787	P	12/14/23	0071087 0421	SANITATION SERVICE	102.70
INVOICE: 0758-003668862										
	287092	11/30/23	452543	40820072	248787	P	12/14/23	0101087 0421	SANITATION SERVICE	451.60
INVOICE: 0758-003668862										
	287092	11/30/23	452543	40820072	248787	P	12/14/23	0121087 0421	SANITATION SERVICE	881.42
INVOICE: 0758-003668862										
	287092	11/30/23	452543	40820072	248787	P	12/14/23	0131087 0421	SANITATION SERVICE	431.42
INVOICE: 0758-003668862										
	287092	11/30/23	452543	40820072	248787	P	12/14/23	0141087 0421	SANITATION SERVICE	431.42
INVOICE: 0758-003668862										
	287092	11/30/23	452543	40820072	248787	P	12/14/23	0151087 0421	SANITATION SERVICE	634.18
INVOICE: 0758-003668862										
	287092	11/30/23	452543	40820072	248787	P	12/14/23	0201087 0421	SANITATION SERVICE	431.42
INVOICE: 0758-003668862										
	287092	11/30/23	452543	40820072	248787	P	12/14/23	0251087 0421	SANITATION SERVICE	32.00
INVOICE: 0758-003668862										



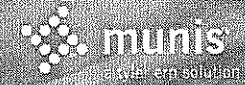
PAID INVOICES REPORT

WARRANT: 121423JR

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	
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	0281087 0421	SANITATION SERVICE	65.50
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	0301087 0421	SANITATION SERVICE	32.00
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	0601087 0421	SANITATION SERVICE	1,384.56
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	0701087 0421	SANITATION SERVICE	507.00
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	0901087 0421	SANITATION SERVICE	32.00
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	0951087 0421	SANITATION SERVICE	802.70
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	1001087 0421	SANITATION SERVICE	32.00
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	3501087 0421	SANITATION SERVICE	441.50
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	9011096 0421	SANITATION SERVICE	165.31
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	9051087 0421	SANITATION SERVICE	410.54
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	9201088 0421	SANITATION/RECYCLING	513.70
287092	INVOICE: 0758-003668862	11/30/23	452543	40820072	248787	P	12/14/23	9901087 0421	SANITATION SERVICE	264.70
VENDOR TOTALS		25,767.02 YTD INVOICED		49,004.96 YTD PAID						8,999.78
15902	ROSSTARRANT ARCHITECTS									
287254	INVOICE: 22030-0000016	11/30/23	452711	40870306	248788	P	12/14/23	0123614 0450	800J2 CONSTRUCTION SERVICES	1,011.91
287254	INVOICE: 22030-0000016	11/30/23	452711	40870306	248788	P	12/14/23	0953614 0450	800J2 CONSTRUCTION SERVICES	26,468.80
VENDOR TOTALS		63,740.64 YTD INVOICED		141,123.77 YTD PAID						27,480.71
28870	S W H SUPPLY CO									
287264	INVOICE: 3I621705	12/06/23	452722	40870297	248789	P	12/14/23	9201134 0610	GENERAL SUPPLIES	41.81
VENDOR TOTALS		681.75 YTD INVOICED		2,374.14 YTD PAID						41.81
28890	SAF TI CO									
287255	INVOICE: 301844-IN	12/08/23	452712	40880046	248790	P	12/14/23	9201088 0610	GENERAL SUPPLIES	338.00
VENDOR TOTALS		.00 YTD INVOICED		3,803.50 YTD PAID						338.00
19027	SCHINDLER, DENISE									
287256	INVOICE: 112623DS	11/26/23	452713	40870036	248791	P	12/14/23	0001108 0534	CELL PHONE SERVICES	30.00

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: 121423JR

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		225.88 YTD INVOICED			401.35 YTD PAID			30.00		
4655	SCHOLASTIC BOOK FAIRS 287257 INVOICE: W5428460B02	12/06/23	452714	40280184	248792	P	12/14/23	0282818 0641 7800	LIBRARY BOOKS	4,611.47
VENDOR TOTALS		4,707.11 YTD INVOICED			44,956.65 YTD PAID			4,611.47		
1570	SCHOOL HEALTH CORP 287258 INVOICE: 4284276-00	11/30/23	452715	40290014	248793	P	12/14/23	0001037 0610	GENERAL SUPPLIES	105.09
VENDOR TOTALS		14,822.06 YTD INVOICED			17,336.39 YTD PAID			105.09		
7486	SCHOOL NURSE SUPPLY INC 287259 INVOICE: 0980770-IN	12/01/23	452716	40300152	248794	P	12/14/23	0301118 0692 9600	HEALTH SUPPLIES	43.68
VENDOR TOTALS		387.74 YTD INVOICED			915.51 YTD PAID			43.68		
18021	SCHOOL SPECIALTY LLC 287093 INVOICE: 208133484558	11/29/23	452544	40100271	248795	P	12/14/23	0101118 0610T2 9600	GENL SUPPLIES 2ND GRADE	115.20
	287269 INVOICE: 208133509222	12/05/23	452727		248795	P	12/14/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	-50.82
	287270 INVOICE: 208133509224	12/05/23	452728		248795	P	12/14/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	-25.41
	287271 INVOICE: 208133509223	12/05/23	452729		248795	P	12/14/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	-76.23
	287272 INVOICE: 208133411658	11/06/23	452730	40150094	248795	P	12/14/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	89.67
	287273 INVOICE: 208133428241	11/09/23	452731	40150094	248795	P	12/14/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	29.89
	287274 INVOICE: 208133437215	11/13/23	452732	40150094	248795	P	12/14/23	0152818 0679 7100	OTH STUDENT ACTIVITIES	59.78
	287312 INVOICE: 208133489089	11/29/23	452771	40150087	248795	P	12/14/23	0152818 0679AR 7100	ART STUDENT ACTIVITIES	25.95
VENDOR TOTALS		24,617.84 YTD INVOICED			61,436.92 YTD PAID			168.03		
13649	SILLY SAFARI SHOWS INC 287262 INVOICE: 27792	10/19/23	452720	40070145	248796	P	12/14/23	0075201 0898	NON INSTRUCTIONAL FIELD T	300.00
VENDOR TOTALS		.00 YTD INVOICED			650.00 YTD PAID			300.00		
15452	SPIRIT MONKEY LLC 287263 INVOICE: 52389	12/07/23	452721	40300157	248797	P	12/14/23	0302818 0679 7850	OTH STUDENT ACTIVITIES	675.00



PAID INVOICES REPORT

WARRANT: 121423JR

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		807.50 YTD INVOICED			1,482.50 YTD PAID			675.00		
19847	TIGER SUPPLIES INC									
	287265	10/18/23	452723	49050047	248798	P	12/14/23	9052818 0679 7850	OTH STUDENT ACTIVITIES	109.88
	INVOICE: 0001093251									
	287265	10/18/23	452723	49050047	248798	P	12/14/23	9052818 0679EA 7100	ENGINEERING ACADEMY ST AC	244.60
	INVOICE: 0001093251									
	287266	10/25/23	452724	49050047	248798	P	12/14/23	9052818 0679 7850	OTH STUDENT ACTIVITIES	439.80
	INVOICE: 0001094702									
	287267	10/26/23	452725	49050047	248798	P	12/14/23	9052818 0679 7850	OTH STUDENT ACTIVITIES	359.85
	INVOICE: 0001094900									
	287268	11/01/23	452726	49050047	248798	P	12/14/23	9052818 0679 7850	OTH STUDENT ACTIVITIES	942.83
	INVOICE: 0001096360									
VENDOR TOTALS		.00 YTD INVOICED			2,096.96 YTD PAID			2,096.96		
4922	TOTAL TRUCK PARTS									
	287094	11/27/23	452545	49010314	248799	P	12/14/23	9011096 061013	BRAKE SYSTEM	34.20
	INVOICE: 870774									
VENDOR TOTALS		5,047.71 YTD INVOICED			10,517.59 YTD PAID			34.20		
16361	TAYLOR TEAM RELOCATION									
	287275	07/14/23	452733	40300162	248800	P	12/14/23	0301118 0444 9600	COPIER RENTAL	552.00
	INVOICE: 499751									
VENDOR TOTALS		960.00 YTD INVOICED			2,287.00 YTD PAID			552.00		
11971	TYLER BUSINESS FORMS									
	287276	11/29/23	452734	40820066	248801	P	12/14/23	0011082 0610	GENERAL SUPPLIES	1,449.15
	INVOICE: 89333									
VENDOR TOTALS		1,729.64 YTD INVOICED			3,178.79 YTD PAID			1,449.15		
7465	UNIVERSITY OF KENTUCKY									
	287304	09/19/23	452763	40520187	248802	P	12/14/23	0001232 0338 9230R	REGISTRATION FEES PROF DV	32.50
	INVOICE: 091923									
VENDOR TOTALS		.00 YTD INVOICED			32.50 YTD PAID			32.50		
16068	VALOR OIL LLC									
	287366	12/05/23	452826	49010337	248803	P	12/14/23	9011092 0627	DIESEL FUEL	21,176.74
	INVOICE: 3676107									
VENDOR TOTALS		78,521.16 YTD INVOICED			232,368.75 YTD PAID			21,176.74		
19542	VENTRIS LEARNING LLC									
	287095	12/05/23	452546	40250229	248804	P	12/14/23	0252818 0679K 7100	KINDERGARTEN ST ACTIVITIE	301.00
	INVOICE: 20240517									



PAID INVOICES REPORT

WARRANT: 121423JR

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		301.00 YTD PAID		301.00			
14087	OCBE - VISA PMNTS - GO									
	287277	10/19/23	452735	40250202	248805	P	12/14/23	0252818 0692 7850	HEALTH SUPPLIES	30.93
	INVOICE:	101923								
VENDOR TOTALS			2,358.57 YTD INVOICED		2,406.26 YTD PAID		30.93			
14092	OCBE - VISA PMNTS - CO									
	287305	11/29/23	452764	40990043	248806	P	12/14/23	0011099 0349	OTHER PROFESSIONAL SERVIC	479.25
	INVOICE:	103123-112923								
	287306	11/02/23	452765	40870236	248806	P	12/14/23	0953611 0450 83374	CONSTRUCTION SERVICES	223.44
	INVOICE:	110223								
	287307	11/03/23	452766	40520163	248806	P	12/14/23	0001011 0646	TESTS	9.65
	INVOICE:	110323								
	287308	11/07/23	452767	40520166	248806	P	12/14/23	0011071 0732	VEHICLES	12.00
	INVOICE:	110723								
	287309	11/09/23	452768	40880048	248806	P	12/14/23	9201088 0610	GENERAL SUPPLIES	300.00
	INVOICE:	110923								
	287310	11/15/23	452769	40820037	248806	P	12/14/23	0011082 0581	TRAVEL - MILEAGE	391.84
	INVOICE:	111523A								
	287311	11/15/23	452770	40820052	248806	P	12/14/23	0011082 0581	TRAVEL - MILEAGE	391.84
	INVOICE:	111523B								
VENDOR TOTALS			24,925.54 YTD INVOICED		48,278.68 YTD PAID		1,808.02			
7594	WALMART COMMUNITY/CAPITAL ONE									
	287367	12/05/23	452827	40140138	248808	P	12/14/23	0145201 0610	GENERAL SUPPLIES	97.65
	INVOICE:	033587								
	287367	12/05/23	452827	40140138	248808	P	12/14/23	0145201 0617	FOOD INSTR NON FOOD SERVI	117.96
	INVOICE:	033587								
	287368	11/30/23	452828	40140122	248808	P	12/14/23	0002121 0610 337K	GENERAL SUPPLIES	20.65
	INVOICE:	140146								
	287368	11/30/23	452828	40140122	248808	P	12/14/23	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	20.99
	INVOICE:	140146								
	287369	11/08/23	452829	40140109	248808	P	12/14/23	0142818 0679 7800	OTH STUDENT ACTIVITIES	51.33
	INVOICE:	500842								
	287370	11/08/23	452830	40140108	248808	P	12/14/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	234.64
	INVOICE:	175995								
	287370	11/08/23	452830	40140108	248808	P	12/14/23	0145201 0610	GENERAL SUPPLIES	52.70
	INVOICE:	175995								
	287371	11/13/23	452831	40140108	248808	P	12/14/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	266.06
	INVOICE:	075481								
	287371	11/13/23	452831	40140108	248808	P	12/14/23	0145201 0610	GENERAL SUPPLIES	25.72
	INVOICE:	075481								
	287372	11/29/23	452832	40140108	248808	P	12/14/23	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	231.69
	INVOICE:	835942								
	287372	11/29/23	452832	40140108	248808	P	12/14/23	0145201 0610	GENERAL SUPPLIES	121.64
	INVOICE:	835942								



PAID INVOICES REPORT

WARRANT: 121423JR

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		1,211.34 YTD INVOICED			3,659.10 YTD PAID			1,241.03		
5062 WALMART COMMUNITY/CAPITAL ONE	287373	10/19/23	452833	40100214	248807	P	12/14/23	0101987 0610	GENERAL SUPPLIES	38.24
	INVOICE: 693801									
	287374	10/19/23	452834	40100224	248807	P	12/14/23	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	112.27
	INVOICE: 987750									
	287375	10/27/23	452835	40100207	248807	P	12/14/23	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	27.61
	INVOICE: 536247									
	287376	11/08/23	452836	40100283	248807	P	12/14/23	0101118 0610FM 9600	GENL SUPPLIES FMD	38.56
	INVOICE: 512185									
VENDOR TOTALS		882.59 YTD INVOICED			2,099.21 YTD PAID			216.68		
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY	287096	11/30/23	452547	49010295	248809	P	12/14/23	9011096 0434	BUILDING REPAIRS & MAINT	597.87
	INVOICE: 2311-657416									
VENDOR TOTALS		2,287.22 YTD INVOICED			4,212.60 YTD PAID			597.87		
11860 WELDERS SUPPLY COMPANY OF LOUISVILLE INC	287377	11/30/23	452837	40870305	248810	P	12/14/23	0953611 0459 83374	CONSTRUCTION OTHER	153.45
	INVOICE: 0008364203									
	287378	11/30/23	452838	40870305	248810	P	12/14/23	0953611 0459 83374	CONSTRUCTION OTHER	60.90
	INVOICE: 0002931332									
VENDOR TOTALS		99,362.92 YTD INVOICED			129,856.42 YTD PAID			214.35		
8184 WOODCRAFT	287278	09/22/23	452736	43500082	248811	P	12/14/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	178.99
	INVOICE: 09222023									
	287279	12/05/23	452737	43500151	248811	P	12/14/23	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	120.00
	INVOICE: 12052023									
	287280	11/21/23	452738	43500139	248811	P	12/14/23	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	520.85
	INVOICE: 11212023									
VENDOR TOTALS		1,524.99 YTD INVOICED			2,344.83 YTD PAID			819.84		
20107 WORLEY, ISABELLA	287281	11/20/23	452739	40100299	248812	P	12/14/23	0101118 0610IM 9600	INSTRUC MAT TEACH	131.00
	INVOICE: 112023									
VENDOR TOTALS		.00 YTD INVOICED			131.00 YTD PAID			131.00		
									REPORT TOTALS	2,889,135.15
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								140	2,889,135.15	



PAID INVOICES REPORT

WARRANT: 121423JR

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

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





# Oldham County Board of Education

GENERAL FUND  
POST APPROVAL

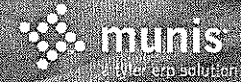


## PAID INVOICES REPORT

WARRANT: 120723JR

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	286620	11/30/23	452057	40600012	248491	P	12/07/23	0602818 0679 7100	OTH STUDENT ACTIVITIES	101.37
	INVOICE: 44289									
VENDOR TOTALS				3,663.97	YTD INVOICED			4,361.11	YTD PAID	101.37
7807 ABELL ATHERTON EDUCATIONAL CONSULTING INC	286621	09/19/23	452058	40200097	248492	P	12/07/23	0201118 0338 9600	REGISTRATION FEES PROF DV	875.00
	INVOICE: 4113									
VENDOR TOTALS				.00	YTD INVOICED			875.00	YTD PAID	875.00
20106 ALEXANDER, SUMMER	286623	11/20/23	452060	41354	248493	P	12/07/23	0011071 0610	GENERAL SUPPLIES	21.65
	INVOICE: 112023									
VENDOR TOTALS				.00	YTD INVOICED			21.65	YTD PAID	21.65
18009 MARKHAN, REID S JR	286622	11/27/23	452059	49010322	248494	P	12/07/23	9011091 0616	FOOD NON INSTR NON FOOD S	122.00
	INVOICE: T112723T									
	286624	11/27/23	452061	40750112	248494	P	12/07/23	0011075 0610	GENERAL SUPPLIES	70.00
	INVOICE: B111523B									
	286625	11/27/23	452062	40750112	248494	P	12/07/23	0011075 0610	GENERAL SUPPLIES	84.00
	INVOICE: B112723B									
VENDOR TOTALS				660.00	YTD INVOICED			1,827.00	YTD PAID	276.00
49 ALLIED CLEANING SOLUTIONS	286626	11/29/23	452063	40600187	248495	P	12/07/23	0601987 0610	GENERAL SUPPLIES	1,345.54
	INVOICE: 272250									
VENDOR TOTALS				15,521.80	YTD INVOICED			32,133.43	YTD PAID	1,345.54
6728 AMAZON CAPITAL SERVICES INC	286628	11/20/23	452065	40050121	248498	P	12/07/23	0051118 0610 9005	GENERAL SUPPLIES	27.28
	INVOICE: 1TLM-QKMF-6YRC									
VENDOR TOTALS				8,649.26	YTD INVOICED			11,059.65	YTD PAID	27.28
13929 AMAZON CAPITAL SERVICES INC	286629	11/20/23	452066	40100247	248503	P	12/07/23	0101118 0610IM 9600	INSTRUC MAT TEACH	11.60
	INVOICE: 1DXR-NTD3-7GYQ									
	286630	11/26/23	452067	40100263	248503	P	12/07/23	0101118 0610LC 9600	GENL SUPPLIES LITERACY CO	269.69
	INVOICE: 1DYD-GFT6-Y9WP									
VENDOR TOTALS				5,683.49	YTD INVOICED			11,601.75	YTD PAID	281.29
18839 AMAZON CAPITAL SERVICES INC	286631	11/17/23	452068	49050148	248504	P	12/07/23	0001052 0694 9225	EQUIPMENT NOT CAPITAL	13,705.11
	INVOICE: 13R1-FH9D-6W94									



PAID INVOICES REPORT

WARRANT: 120723JR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		5,149.47 YTD INVOICED			28,011.85 YTD PAID			13,705.11		
8254	AMAZON CAPITAL SERVICES INC									
	286632	11/19/23	452069	40200157	248500	P	12/07/23	0201118 0610AR 9600	GENL SUPPLIES ART	174.39
	INVOICE:	1F6C-C173-TJWH								
VENDOR TOTALS		4,957.69 YTD INVOICED			10,728.88 YTD PAID			174.39		
7466	AMAZON CAPITAL SERVICES INC									
	286633	11/25/23	452070	40150105	248499	P	12/07/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	82.34
	INVOICE:	1GMR-GYKL-L441								
	286634	11/29/23	452071	40150105	248499	P	12/07/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	122.00
	INVOICE:	1L1V-JQ3L-4MKY								
VENDOR TOTALS		3,472.00 YTD INVOICED			6,097.74 YTD PAID			204.34		
5695	AMAZON CAPITAL SERVICES INC									
	286635	11/17/23	452072	40250212	248497	P	12/07/23	0252299 0610 025F	GENERAL SUPPLIES	69.99
	INVOICE:	1F6C-C173-7CD6								
	286636	11/19/23	452073	40250222	248497	P	12/07/23	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	81.60
	INVOICE:	13R1-FH9D-RDPH								
	286637	11/23/23	452074		248497	P	12/07/23	0252299 0610 025F	GENERAL SUPPLIES	-167.22
	INVOICE:	1LVN-FWKH-LD9D								
	286638	11/15/23	452075	40250212	248497	P	12/07/23	0252299 0610 025F	GENERAL SUPPLIES	1,041.52
	INVOICE:	1HRT-MJVQ-4TCQ								
	286639	11/29/23	452076	40250238	248497	P	12/07/23	0252818 0679GU 7850	GUIDANCE STU ACTIVITIES	10.89
	INVOICE:	1GTT-NPMX-6MM4								
	286640	11/29/23	452077	40250227	248497	P	12/07/23	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	55.38
	INVOICE:	1V79-9LPY-6GYR								
	286641	11/28/23	452078	40250237	248497	P	12/07/23	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	12.72
	INVOICE:	1CD9-JRGW-17WQ								
	286642	11/29/23	452079	40250232	248497	P	12/07/23	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	54.56
	INVOICE:	114Q-KTTD-73QL								
	286643	11/30/23	452080	40250235	248497	P	12/07/23	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	58.60
	INVOICE:	14VT-FQYQ-6P76								
	286644	11/29/23	452081	40250231	248497	P	12/07/23	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	59.99
	INVOICE:	14DG-G714-7GRQ								
	286645	11/29/23	452082	40250230	248497	P	12/07/23	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	23.75
	INVOICE:	1DYY-Y73M-6QLX								
	286646	11/29/23	452083	40250233	248497	P	12/07/23	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	98.91
	INVOICE:	1MML-1FXH-6LCR								
VENDOR TOTALS		9,728.50 YTD INVOICED			13,622.07 YTD PAID			1,400.69		
13446	AMAZON CAPITAL SERVICES INC									
	286647	11/25/23	452084	40140119	248502	P	12/07/23	0141118 0610K 9600	GENL SUPPLIES KINDERGARTE	193.56
	INVOICE:	1JRQ-GJLD-F4G7								
	286648	11/21/23	452085	40140119	248502	P	12/07/23	0141118 0610K 9600	GENL SUPPLIES KINDERGARTE	12.72
	INVOICE:	1WMH-6PTJ-HPH7								
	286649	11/14/23	452086	40140112	248502	P	12/07/23	0141118 0610GU 9600	GENL SUPPLIES GUIDANCE	131.94



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1R43-PMXJ-4L9N										
VENDOR TOTALS		3,395.09 YTD INVOICED			4,855.80 YTD PAID			338.22		
5652	AMAZON CAPITAL SERVICES INC									
286657	12/01/23 452095	40300135	248496	P	12/07/23	0301118	0641	9600	LIBRARY BOOKS	20.95
INVOICE: 1DVR-94NR-CG9H										
VENDOR TOTALS		1,177.71 YTD INVOICED			3,962.92 YTD PAID			20.95		
19472	AMAZON CAPITAL SERVICES INC									
286658	11/22/23 452096	43500143	248509	P	12/07/23	3502818	0679	7100	OTH STUDENT ACTIVITIES	77.40
INVOICE: 199D-N6LD-NQWJ										
286659	11/24/23 452097	43500142	248509	P	12/07/23	3502818	0679RA	7100	RELATED ARTS STUDENT ACTI	98.85
INVOICE: 1QGM-DTXY-3M14										
VENDOR TOTALS		8,135.13 YTD INVOICED			13,613.40 YTD PAID			176.25		
19005	AMAZON CAPITAL SERVICES INC									
286660	11/27/23 452098	40290009	248507	P	12/07/23	0001029	0610		GENERAL SUPPLIES	146.15
INVOICE: 169Q-J3NV-1XM6										
VENDOR TOTALS		24,547.59 YTD INVOICED			26,066.40 YTD PAID			146.15		
11111	AMAZON CAPITAL SERVICES INC									
286661	11/08/23 452099	40750097	248501	P	12/07/23	0011075	0733		FURNITURE & FIXTURES	188.00
INVOICE: 1MCJ-D1D7-43RM										
286662	08/30/23 452100		248501	P	12/07/23	0011075	0610		GENERAL SUPPLIES	-24.49
INVOICE: 1TXP-D477-N9QL										
286663	11/18/23 452101	40750099	248501	P	12/07/23	0011075	0610		GENERAL SUPPLIES	101.86
INVOICE: 17TH-PLXC-KC4V										
286664	11/18/23 452103	40520177	248501	P	12/07/23	0011075	0610		GENERAL SUPPLIES	29.49
INVOICE: 1NKX-KF73-FYWC										
VENDOR TOTALS		4,513.91 YTD INVOICED			9,325.05 YTD PAID			294.86		
18858	AMAZON CAPITAL SERVICES INC									
286667	11/28/23 452106	40600192	248505	P	12/07/23	0601987	0610		GENERAL SUPPLIES	194.42
INVOICE: 14N1-CR7Q-1DPP										
286668	11/27/23 452107	40600191	248505	P	12/07/23	0602818	0679AR	7100	ART STUDENT ACTIVITIES	23.94
INVOICE: 133L-LDXL-DTHD										
286669	11/27/23 452108	40600190	248505	P	12/07/23	0601118	0610	9600	GENERAL SUPPLIES	237.57
INVOICE: 1LXV-4KQN-HFDC										
VENDOR TOTALS		7,017.44 YTD INVOICED			13,986.11 YTD PAID			455.93		
19420	AMAZON CAPITAL SERVICES INC									
286670	11/05/23 452109	40700077	248508	P	12/07/23	0702818	0692	7100	HEALTH SUPPLIES	67.31
INVOICE: 1N31-9R7V-JM76										
286671	11/20/23 452110	40700081	248508	P	12/07/23	0702818	0641	7800	LIBRARY BOOKS	271.83
INVOICE: 1MFW-W66C-4JYW										



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>1,773.32 YTD INVOICED</b>			<b>3,022.72 YTD PAID</b>			<b>339.14</b>		
18867	AMAZON CAPITAL SERVICES INC									
286672	11/19/23 452111	40950159	248506	P	12/07/23	0951118	0610	9600	GENERAL SUPPLIES	39.91
	INVOICE: 14HV-77QM-QL61									
286673	11/21/23 452112	40950159	248506	P	12/07/23	0951118	0610	9600	GENERAL SUPPLIES	378.90
	INVOICE: 1QG3-776K-FYR4									
286674	11/14/23 452113		248506	P	12/07/23	0952818	0679AR	7100	ART STUDENT ACTIVITIES	-1.70
	INVOICE: 19H9-V7R1-1WRX									
286675	11/14/23 452115		248506	P	12/07/23	0952818	0679AR	7100	ART STUDENT ACTIVITIES	-.54
	INVOICE: 1RQG-WJF4-3C7R									
286676	11/14/23 452116		248506	P	12/07/23	0952818	0679AR	7100	ART STUDENT ACTIVITIES	-1.79
	INVOICE: 1RQG-WJF4-3CJ7									
286677	11/12/23 452117		248506	P	12/07/23	0952818	0679AR	7100	ART STUDENT ACTIVITIES	-129.85
	INVOICE: 16YY-137N-N9CR									
286678	11/16/23 452118	40950267	248506	P	12/07/23	0952818	0679AR	7100	ART STUDENT ACTIVITIES	94.50
	INVOICE: 1R9T-P9MD-3YV9									
286679	11/11/23 452119	40950267	248506	P	12/07/23	0952818	0679AR	7100	ART STUDENT ACTIVITIES	534.97
	INVOICE: 19JD-FKR6-HC3M									
286680	11/20/23 452120	40950272	248506	P	12/07/23	0952818	0679SS	7100	SOCIAL STUDIES STUDENT AC	168.81
	INVOICE: 1PJ1-3VKN-1JLC									
286681	11/23/23 452121	40950275	248506	P	12/07/23	0952818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	624.28
	INVOICE: 1R1D-GCDL-TRHN									
286682	11/24/23 452122	40950275	248506	P	12/07/23	0952818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	29.27
	INVOICE: 1THR-6W4P-WYLT									
286683	11/21/23 452123	40950278	248506	P	12/07/23	0951118	0610TS	9095	TEACHING SUPPLIES	120.99
	INVOICE: 1WMH-6PTJ-F9NF									
286684	11/26/23 452124	40950276	248506	P	12/07/23	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	976.46
	INVOICE: 1TD9-MNCN-TRMY									
286685	11/27/23 452125	40950276	248506	P	12/07/23	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	22.25
	INVOICE: 16L9-6CCC-F9QY									
286712	11/16/23 452152		248506	P	12/07/23	0951052	0610	9225	GENERAL SUPPLIES	-149.97
	INVOICE: 1193-V11X-1FJP									
286714	11/16/23 452154		248506	P	12/07/23	0951052	0610	9225	GENERAL SUPPLIES	-149.97
	INVOICE: 13XW-7LQD-1LLX									
286715	11/17/23 452155	40950247	248506	P	12/07/23	0951052	0610	9225	GENERAL SUPPLIES	299.94
	INVOICE: 1FTP-L6MY-9CPX									
286716	11/10/23 452156	40950247	248506	P	12/07/23	0951052	0610	9225	GENERAL SUPPLIES	3,999.20
	INVOICE: 1M6J-97Y7-3X4V									
<b>VENDOR TOTALS</b>		<b>24,089.64 YTD INVOICED</b>			<b>38,504.88 YTD PAID</b>			<b>6,855.66</b>		
19395	AMAZON CAPITAL SERVICES INC									
286686	11/15/23 452126	40900116	248510	P	12/07/23	0902818	0679LA	7100	LANGUAGE ARTS STUDENT ACT	71.00
	INVOICE: 1RQG-WJF4-D1NL									
<b>VENDOR TOTALS</b>		<b>1,508.89 YTD INVOICED</b>			<b>2,248.49 YTD PAID</b>			<b>71.00</b>		
18956	AMAZON CAPITAL SERVICES INC									
286665	11/16/23 452104	49200333	248511	P	12/07/23	9201134	0610		GENERAL SUPPLIES	189.61

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	1YTJ-WWJX-3V6D									
286666	11/21/23 452105	40870271	248511	P	12/07/23	9201134	0610	GENERAL SUPPLIES	46.82	
INVOICE:	1YM1-YMHP-JT9P									
286711	12/05/23 452149	40870285	248511	P	12/07/23	0001108	0610	GENERAL SUPPLIES	292.54	
INVOICE:	1HDM-K9PK-9XG9									
286817	11/30/23 452262		248511	P	12/07/23	9201134	0610	GENERAL SUPPLIES	-166.35	
INVOICE:	1LFH-YGQ4-1WJQ									
286818	11/30/23 452263	40870268	248511	P	12/07/23	9201134	0610	GENERAL SUPPLIES	224.55	
INVOICE:	1JYN-JJ4Q-3V3Q									
<b>VENDOR TOTALS</b>		<b>2,315.59</b>	<b>YTD INVOICED</b>				<b>4,880.69</b>	<b>YTD PAID</b>	<b>587.17</b>	
19692	AMAZON CAPITAL SERVICES INC									
286650	11/21/23 452087	40130186	248512	P	12/07/23	0131118	0610 9600	GENERAL SUPPLIES	24.81	
INVOICE:	1C4M-R1K3-HVD6									
286652	11/29/23 452090	40130197	248512	P	12/07/23	0132818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	160.13	
INVOICE:	14WH-VPP6-4Y9D									
286653	11/26/23 452091	40130187	248512	P	12/07/23	0131118	0610ES 9600	GENL SUPPLIES ESS	29.59	
INVOICE:	1R3T-KJMH-3HWY									
286654	11/28/23 452092	40130192	248512	P	12/07/23	0132818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	99.99	
INVOICE:	1L9Q-J3NV-P13T									
286655	11/29/23 452093	40130196	248512	P	12/07/23	0132818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	46.17	
INVOICE:	13QT-3NDR-6K7M									
286656	11/29/23 452094	40130189	248512	P	12/07/23	0131118	0610IM 9600	INSTRUC MAT TEACH	26.95	
INVOICE:	1G4H-MK3V-91QL									
<b>VENDOR TOTALS</b>		<b>9,049.28</b>	<b>YTD INVOICED</b>				<b>17,096.22</b>	<b>YTD PAID</b>	<b>387.64</b>	
1010	AMERICAN BUS & ACCESSORIES INC									
286687	09/08/23 452127	49010102	248513	P	12/07/23	9011096	061002	CAB INTERIOR/EXTERIOR	529.49	
INVOICE:	248227									
<b>VENDOR TOTALS</b>		<b>2,091.73</b>	<b>YTD INVOICED</b>				<b>5,376.08</b>	<b>YTD PAID</b>	<b>529.49</b>	
14238	ANDERSONS SALES & SERVICE INC									
286826	12/01/23 452271	40880010	248514	P	12/07/23	9201088	0610	GENERAL SUPPLIES	393.01	
INVOICE:	1847241									
286827	09/18/23 452272	40870301	248514	P	12/07/23	9201088	0610	GENERAL SUPPLIES	38.28	
INVOICE:	1820703									
286828	10/27/23 452273	40870301	248514	P	12/07/23	9201088	0610	GENERAL SUPPLIES	44.16	
INVOICE:	1836472									
286829	11/07/23 452274	40870301	248514	P	12/07/23	9201088	0610	GENERAL SUPPLIES	7.05	
INVOICE:	1839849									
286830	11/07/23 452275	40870301	248514	P	12/07/23	9201088	0610	GENERAL SUPPLIES	90.44	
INVOICE:	1839850									
286831	11/07/23 452276	40870301	248514	P	12/07/23	9201088	0610	GENERAL SUPPLIES	173.24	
INVOICE:	1839852									
286832	12/05/23 452277	40870301	248514	P	12/07/23	9201088	0610	GENERAL SUPPLIES	91.04	
INVOICE:	1848056									
286904	11/29/23 452350	40700084	248515	P	12/07/23	0701118	0610 9070	GENERAL SUPPLIES	1,399.00	
INVOICE:	1846670									



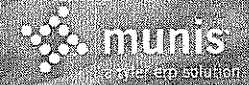
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,099.23 YTD INVOICED			7,862.87 YTD PAID					2,236.22
2214 ANIXTER INC	286689	11/09/23	452129	49200322	248516	P	12/07/23	9201134 0610A8	DOOR HARDWARE	185.26
	INVOICE:	30K189584								
	286690	11/09/23	452130	49200322	248516	P	12/07/23	9201134 0610A8	DOOR HARDWARE	327.21
	INVOICE:	30K189583								
VENDOR TOTALS		8,414.85 YTD INVOICED			9,134.96 YTD PAID					512.47
15963 APOLLO LUBRICANTS LLC	286905	11/29/23	452351	49010310	248517	P	12/07/23	9011096 061045	ENGINE POWER PLANT	1,916.35
	INVOICE:	001554387								
VENDOR TOTALS		2,196.14 YTD INVOICED			4,112.49 YTD PAID					1,916.35
13646 ARTS RENTAL EQUIPMENT & SUPPLY	286691	11/29/23	452131	49200353	248518	P	12/07/23	9201134 0610	GENERAL SUPPLIES	171.55
	INVOICE:	1174565-13								
VENDOR TOTALS		150.00 YTD INVOICED			321.55 YTD PAID					171.55
4823 ARVIN EDUCATION CENTER	286692	11/15/23	452132	40750103	248519	P	12/07/23	0011075 0616	FOOD NON INSTR NON FOOD S	650.00
	INVOICE:	1115								
VENDOR TOTALS		.00 YTD INVOICED			650.00 YTD PAID					650.00
9752 SANDERS, WILLIAM KENT	286906	12/05/23	452352	40950301	248520	P	12/07/23	0952818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	19,153.00
	INVOICE:	1252023								
	286907	12/04/23	452353	40950305	248520	P	12/07/23	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	6,707.00
	INVOICE:	1242023								
VENDOR TOTALS		4,000.00 YTD INVOICED			114,356.00 YTD PAID					25,860.00
1990 AT&T	286591	11/17/23	452021	40820068	248521	P	12/07/23	0011087 0532	TELEPHONE/CENTRAL OFFICE	487.62
	INVOICE:	NOV2023-6681								
	286591	11/17/23	452021	40820068	248521	P	12/07/23	0051087 0532	TELEPHONE/CAMDEN STATION	276.24
	INVOICE:	NOV2023-6681								
	286591	11/17/23	452021	40820068	248521	P	12/07/23	0101087 0532	TELEPHONE/CENTERFIELD	225.69
	INVOICE:	NOV2023-6681								
	286591	11/17/23	452021	40820068	248521	P	12/07/23	0131087 0532	TELEPHONE	37.16
	INVOICE:	NOV2023-6681								
	286591	11/17/23	452021	40820068	248521	P	12/07/23	0201087 0532	TELEPHONE/CRESTWOOD	265.29
	INVOICE:	NOV2023-6681								
	286591	11/17/23	452021	40820068	248521	P	12/07/23	0901087 0532	TELEPHONE/SOUTH OLDHAM MI	297.07
	INVOICE:	NOV2023-6681								
	286591	11/17/23	452021	40820068	248521	P	12/07/23	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	740.72

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INVOICE:	NOV2023-6681									
286591	11/17/23 452021	40820068	248521	P	12/07/23	9901087	0532	TELEPHONE		141.32
INVOICE:	NOV2023-6681									
286592	11/19/23 452022	40820067	248522	P	12/07/23	0011087	0532	TELEPHONE/CENTRAL OFFICE		1,406.56
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	0011099	0532	TELEPHONE		19.03
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	0071087	0532	TELEPHONE/BUCKNER ELEMENT		82.43
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	0121087	0532	TELEPHONE		168.87
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	0141087	0532	TELEPHONE		168.87
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	0151087	0532	TELEPHONE		158.56
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	0251087	0532	TELEPHONE/GOSHEN		814.56
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	0281087	0532	TELEPHONE		147.24
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	0301087	0532	TELEPHONE/LA GRANGE		1,445.10
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	0601087	0532	TELEPHONE/OLDHAM CO HIGH		373.27
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	0701087	0532	TELEPHONE/OLDHAM CO MIDDL		265.68
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	1001118	0532	TELEPHONE		63.40
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	3501087	0532	TELEPHONE/NORTH OLDHAM MI		242.97
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	9011096	0532	TELEPHONE/BUS GARAGE		1,504.77
INVOICE:	NOV2023-6556									
286592	11/19/23 452022	40820067	248522	P	12/07/23	9051017	0532	TELEPHONE		1,350.52
INVOICE:	NOV2023-6556									
VENDOR TOTALS		28,727.57	YTD INVOICED			65,802.05	YTD PAID			10,682.94
5007 B&H FOTO & ELECTRONICS CORP										
286693	11/08/23 452133	40130169	248523	P	12/07/23	0132818	0679 7800	OTH STUDENT ACTIVITIES		4,930.50
INVOICE:	218162350									
286694	11/10/23 452134	40130169	248523	P	12/07/23	0132818	0679 7800	OTH STUDENT ACTIVITIES		70.49
INVOICE:	218210788									
VENDOR TOTALS		1,846.06	YTD INVOICED			8,189.68	YTD PAID			5,000.99
8691 BACH CO										
286695	11/20/23 452135	49050149	248524	P	12/07/23	9052818	0679BU 7100	BUSINESS STU ACTIV		1,549.00
INVOICE:	INF257329									
286695	11/20/23 452135	49050149	248524	P	12/07/23	9052818	0679CS 7100	COMPUTER SCIENCE ST ACTIV		1,549.00
INVOICE:	INF257329									
286695	11/20/23 452135	49050149	248524	P	12/07/23	9052818	0679MA 7100	MATH STUDENT ACTIVITIES		1,549.00
INVOICE:	INF257329									



PAID INVOICES REPORT

WARRANT: 120723JR

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		4,647.00 YTD PAID						4,647.00
657 BARNES & NOBLE	286696	11/13/23	452136	40520167	248525	P	12/07/23	0001118 0647 9210	REFERENCE MATERIALS	110.85
	INVOICE: 4487728									
VENDOR TOTALS		41,930.21 YTD INVOICED		57,639.02 YTD PAID						110.85
2988 BILL MUDD ELECTRIC COMPANY	286719	11/30/23	452159	40870193	248526	P	12/07/23	0001108 0434	BUILDING REPAIRS & MAINT	4,000.00
	INVOICE: 2155									
VENDOR TOTALS		.00 YTD INVOICED		4,000.00 YTD PAID						4,000.00
8500 DICK BLICK HOLDINGS INC	286697	11/24/23	452137	40900109	248527	P	12/07/23	0902818 0679AR 7100	ART STUDENT ACTIVITIES	542.72
	INVOICE: 1901672									
VENDOR TOTALS		9,470.16 YTD INVOICED		16,713.68 YTD PAID						542.72
13303 BLUEGRASS KESCO INC	286720	12/01/23	452160	49200042	248528	P	12/07/23	9201134 043303	CONTRACT AIR COND SVC/FIL	1,550.00
	INVOICE: 207295									
VENDOR TOTALS		7,553.91 YTD INVOICED		17,791.14 YTD PAID						1,550.00
14782 BLUUM OF MINNESOTA LLC	286698	10/31/23	452138	41100244	248529	P	12/07/23	0011100 065200 9400B	INTERACTIVE FLAT PANEL DE	233,273.66
	INVOICE: 638533-1									
	286698	10/31/23	452138	41100244	248529	P	12/07/23	0011100 065203 9400B	AUDIO ENHANCEMENT DEVICES	12,993.82
	INVOICE: 638533-1									
	286699	11/03/23	452139	41100321	248529	P	12/07/23	0152818 0651 7300	SUPPLIES TECHNOLOGY HARDW	29.00
	INVOICE: 948438									
VENDOR TOTALS		347,723.06 YTD INVOICED		664,211.88 YTD PAID						246,296.48
9862 BOBCAT ENTERPRISES INC	286700	11/30/23	452140	40880043	248530	P	12/07/23	9201088 0610	GENERAL SUPPLIES	143.17
	INVOICE: P08234									
	286701	11/27/23	452141	40880043	248530	P	12/07/23	9201088 0610	GENERAL SUPPLIES	147.54
	INVOICE: P08179									
VENDOR TOTALS		5,336.38 YTD INVOICED		5,728.29 YTD PAID						290.71
34690 BOYD COMPANY	286721	11/20/23	452161	49010289	248531	P	12/07/23	9011096 061062	MECHANICAL/FIXED ACCESS	60.54
	INVOICE: INV02400136									
	286722	11/20/23	452162	49010307	248531	P	12/07/23	9011096 061001	CAB HEATING/VENTING/AC	29.20
	INVOICE: INV02400236									
	286723	11/06/23	452163	49010207	248531	P	12/07/23	9011096 061002	CAB INTERIOR/EXTERIOR	3,082.98



# Oldham County Board of Education



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VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT	DESCRIPTION	
	DOCUMENT										
	INVOICE:	INV02386919									
286725		11/22/23	452165	49010292	248531	P	12/07/23	9011096 061013		BRAKE SYSTEM	118.20
	INVOICE:	INV02402402									
286726		11/14/23	452166	49010292	248531	P	12/07/23	9011096 061001		CAB HEATING/VENTING/AC	110.18
	INVOICE:	INV02394368									
286727		11/27/23	452167	49010311	248531	P	12/07/23	9011096 061042		COOLING SYSTEM	20.94
	INVOICE:	INV02403953									
286873		11/17/23	452319	41359	248531	P	12/07/23	9011096 0671		MDSE/CORE FOR RESALE/RETU	-212.50
	INVOICE:	CM000249306									
286908		11/29/23	452354	49010320	248531	P	12/07/23	9011096 061013		BRAKE SYSTEM	8.54
	INVOICE:	INV02406183									
286909		12/01/23	452355	49010320	248531	P	12/07/23	9011096 061013		BRAKE SYSTEM	17.08
	INVOICE:	INV02408812									
286910		11/30/23	452356	49010320	248531	P	12/07/23	9011096 061001		CAB HEATING/VENTING/AC	377.98
	INVOICE:	INV02407672									
286911		11/30/23	452357	49010321	248531	P	12/07/23	9011096 061013		BRAKE SYSTEM	788.40
	INVOICE:	INV02407877									
286912		11/14/23	452358	49010285	248531	P	12/07/23	9011096 061013		BRAKE SYSTEM	117.59
	INVOICE:	INV02394392									
286913		11/14/23	452359	49010285	248531	P	12/07/23	9011096 061013		BRAKE SYSTEM	117.59
	INVOICE:	INV02394390									
286914		11/13/23	452360	49010285	248531	P	12/07/23	9011096 061013		BRAKE SYSTEM	117.59
	INVOICE:	INV02393100									
286915		12/04/23	452361	49010315	248531	P	12/07/23	9011096 061002		CAB INTERIOR/EXTERIOR	59.50
	INVOICE:	INV02410241									
286916		12/05/23	452362	49010315	248531	P	12/07/23	9011096 061002		CAB INTERIOR/EXTERIOR	357.00
	INVOICE:	INV02411270									
286917		11/30/23	452363	49010315	248531	P	12/07/23	9011096 061002		CAB INTERIOR/EXTERIOR	76.38
	INVOICE:	INV02407347									
286918		12/04/23	452364	49010325	248531	P	12/07/23	9011096 061002		CAB INTERIOR/EXTERIOR	442.29
	INVOICE:	INV02410184									
VENDOR TOTALS		515,555.65 YTD INVOICED			698,509.82 YTD PAID			5,689.48			
20012	BULL MARKET PROMOTIONS										
286728		10/05/23	452168	49050105	248532	P	12/07/23	9051118 0610NR 9600		GENERAL SUPPLIES NURSING	88.00
	INVOICE:	5937									
286730		09/20/23	452169	49050088	248532	P	12/07/23	9052818 0679NR 7100		NURSING ACADEMY STU ACTIV	2,090.91
	INVOICE:	5901									
VENDOR TOTALS		.00 YTD INVOICED			2,178.91 YTD PAID			2,178.91			
6245	DOUG'S ACQUISITION CO INC										
286731		12/05/23	452171	40870289	248533	P	12/07/23	9201134 0610		GENERAL SUPPLIES	19.78
	INVOICE:	16-48211									
VENDOR TOTALS		124.60 YTD INVOICED			144.38 YTD PAID			19.78			
14664	BUNGER, DOUGLAS										
286819		11/18/23	452264	49200052	248534	P	12/07/23	9201134 0534		CELL PHONE SERVICES	30.00
	INVOICE:	111823MB									



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
<b>VENDOR TOTALS</b>		<b>90.00 YTD INVOICED</b>						<b>180.00 YTD PAID</b>		<b>30.00</b>
3614 CDW LLC	286732	11/27/23	452172	41160032	248535	P	12/07/23	0052118 065100 162K	CHROMEBOOK DEVICES	2,430.00
	INVOICE:	NH00117								
	286733	12/02/23	452173	41160032	248535	P	12/07/23	0052118 065100 162K	CHROMEBOOK DEVICES	390.00
	INVOICE:	NK12570								
	286734	11/28/23	452174	41160032	248535	P	12/07/23	0052118 065100 162K	CHROMEBOOK DEVICES	320.00
	INVOICE:	NH53687								
	286735	11/21/23	452175	41100400	248535	P	12/07/23	0951118 0652 9600	TECHNOL-RELATED DEVICES O	100.16
	INVOICE:	NF83189								
	286736	11/16/23	452176	41100400	248535	P	12/07/23	0951118 0652 9600	TECHNOL-RELATED DEVICES O	50.08
	INVOICE:	ND12713								
	286738	11/18/23	452177	41100381	248535	P	12/07/23	0011100 0349	PROF SERVICES OTHER	4,050.00
	INVOICE:	ZR00418142								
	286739	11/21/23	452179	41100409	248535	P	12/07/23	3502818 0651 7850	SUPPLIES TECHNOLOGY HARDW	25.89
	INVOICE:	NF50686								
<b>VENDOR TOTALS</b>		<b>36,612.40 YTD INVOICED</b>						<b>88,324.65 YTD PAID</b>		<b>7,366.13</b>
26390 CED ELECTRICAL	286740	11/21/23	452180	49200354	248536	P	12/07/23	9201134 0610B4	ELECTRIC SUPPLIES	114.12
	INVOICE:	4380-1034684								
	286741	11/21/23	452181	49200354	248536	P	12/07/23	9201134 0610B4	ELECTRIC SUPPLIES	111.80
	INVOICE:	4380-1034751								
<b>VENDOR TOTALS</b>		<b>13,850.25 YTD INVOICED</b>						<b>32,026.01 YTD PAID</b>		<b>225.92</b>
15077 CHARTER COMMUNICATIONS	286744	11/14/23	452183	41100429	248537	P	12/07/23	0011100 0533	ON-LINE NETWORK	5,639.80
	INVOICE:	134210701111423								
<b>VENDOR TOTALS</b>		<b>21,924.53 YTD INVOICED</b>						<b>49,598.13 YTD PAID</b>		<b>5,639.80</b>
12196 CINTAS	286746	11/02/23	452186	40700025	248538	P	12/07/23	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE:	4172785599								
	286749	11/09/23	452189	40700025	248538	P	12/07/23	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE:	4173437377								
	286750	11/16/23	452190	40700025	248538	P	12/07/23	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE:	4174280625								
	286751	11/22/23	452191	40700025	248538	P	12/07/23	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE:	4174903262								
	286752	11/30/23	452192	40700025	248538	P	12/07/23	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE:	4175684232								
	286753	12/04/23	452193	49200034	248538	P	12/07/23	9201134 0449M	OTHER RENTAL - MATS	39.12
	INVOICE:	4175860815								
	286754	12/04/23	452194	49200034	248538	P	12/07/23	9201134 0449M	OTHER RENTAL - MATS	62.68
	INVOICE:	4175860779								
	286755	12/01/23	452195	49200034	248538	P	12/07/23	9201134 0449M	OTHER RENTAL - MATS	35.97

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	4175803814									
286756	12/04/23	452196	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	38.80
INVOICE:	4175860812									
286757	12/04/23	452197	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	34.59
INVOICE:	4175803790									
286758	12/04/23	452198	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	41.22
INVOICE:	4175860891									
286759	11/30/23	452199	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	50.78
INVOICE:	4175683313									
286760	11/30/23	452200	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	30.72
INVOICE:	4175683273									
286761	12/01/23	452202	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	32.80
INVOICE:	4175803795									
286763	12/04/23	452203	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4175860944									
286765	12/04/23	452205	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4175860931									
286766	11/30/23	452207	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4175683263									
286768	11/30/23	452208	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4175683269									
286770	11/30/23	452210	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4175684149									
286771	11/30/23	452211	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4175684136									
286773	11/30/23	452213	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	35.04
INVOICE:	4175684091									
286774	12/04/23	452214	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4175860817									
286775	11/30/23	452215	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4175684214									
286776	12/04/23	452216	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4175860735									
286777	12/01/23	452217	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4175803808									
286778	12/01/23	452218	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4175803780									
286779	12/01/23	452219	49200034	248538	P	12/07/23	9201134	0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4175803798									
286781	11/30/23	452222	49200032	248538	P	12/07/23	9201134	0893	UNIFORMS	178.01
INVOICE:	4175684180									
286783	11/30/23	452223	40880003	248538	P	12/07/23	9201088	0893	UNIFORMS/BOOTS	44.32
INVOICE:	4175684101									
286784	12/01/23	452224	49200033	248539	P	12/07/23	9201134	0610	GENERAL SUPPLIES	31.41
INVOICE:	5186414247									
286785	12/01/23	452225	49200033	248539	P	12/07/23	9201134	0610	GENERAL SUPPLIES	7.15
INVOICE:	5186414222									
VENDOR TOTALS			13,248.41	YTD INVOICED				27,037.76	YTD PAID	1,300.87

11243 CRESTWOOD HARDWARE



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286820	11/29/23	452265	49200361	248540	P	12/07/23	9201134 0610	GENERAL SUPPLIES	53.62
	INVOICE: 580787									
	VENDOR TOTALS			661.93	YTD INVOICED			1,112.42	YTD PAID	53.62
18830	CRIGGER, ALFRED									
	286919	11/16/23	452365	40870298	248541	P	12/07/23	9201134 0810	DUES FEES LICENSE MEMBERS	59.00
	INVOICE: 91645AC									
	VENDOR TOTALS			60.00	YTD INVOICED			149.00	YTD PAID	59.00
2817	CUMMINS									
	286821	11/20/23	452266	49200225	248542	P	12/07/23	9201134 0433	EQUIPMENT REPAIR & MAINT	4,008.97
	INVOICE: R4-74643									
	286874	02/08/23	452320	41361	248542	P	12/07/23	9011096 0435	VEHICLE REPAIR & MAINT	-51.05
	INVOICE: R4-30790									
	VENDOR TOTALS			.00	YTD INVOICED			3,957.92	YTD PAID	3,957.92
7190	D-C ELEVATOR CO INC									
	286787	12/01/23	452227	49200365	248543	P	12/07/23	9201134 043304	CONTRACTED ELEVATOR REP &	157.50
	INVOICE: 370295									
	286788	12/01/23	452228	49200365	248543	P	12/07/23	9201134 043304	CONTRACTED ELEVATOR REP &	126.00
	INVOICE: 370296									
	286789	12/01/23	452229	49200365	248543	P	12/07/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 370297									
	286790	12/01/23	452230	49200365	248543	P	12/07/23	9201134 043304	CONTRACTED ELEVATOR REP &	73.50
	INVOICE: 370298									
	286791	12/01/23	452231	49200365	248543	P	12/07/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 370299									
	286792	12/01/23	452232	49200365	248543	P	12/07/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 370300									
	286793	12/01/23	452233	49200365	248543	P	12/07/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 370301									
	286794	12/01/23	452234	49200365	248543	P	12/07/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 370302									
	286795	12/01/23	452235	49200365	248543	P	12/07/23	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 370303									
	286796	12/01/23	452236	49200365	248543	P	12/07/23	9201134 0433	EQUIPMENT REPAIR & MAINT	105.00
	INVOICE: 370304									
	286797	12/01/23	452237	49200365	248543	P	12/07/23	9201134 043304	CONTRACTED ELEVATOR REP &	60.00
	INVOICE: 370305									
	VENDOR TOTALS			5,467.14	YTD INVOICED			8,622.66	YTD PAID	900.00
11053	DAVIS, ERIC									
	286786	11/30/23	452226	41356	248544	P	12/07/23	0001029 0581	TRAVEL - MILEAGE	114.40
	INVOICE: 110123-113023									
	VENDOR TOTALS			150.14	YTD INVOICED			512.30	YTD PAID	114.40

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
10163 THE DBQ COMPANY	286808	11/29/23	452252	41100418	248545	P	12/07/23	0602818 0653 7100	SOFTWARE	1,600.00
	INVOICE:	2023-11-106								
VENDOR TOTALS				.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
15523 DELTA SERVICES LLC	286809	11/27/23	452253	40870279	248546	P	12/07/23	0001108 0436S	R&M Safety and Security	410.88
	INVOICE:	118440								
VENDOR TOTALS				48,112.37	YTD INVOICED			55,426.96	YTD PAID	410.88
8130 DEMCO INC	286810	10/19/23	452254	40280133	248547	P	12/07/23	0281118 0641 9600	LIBRARY BOOKS	88.54
	INVOICE:	7384758								
VENDOR TOTALS				9,942.38	YTD INVOICED			13,174.62	YTD PAID	88.54
20104 DETERMANN, MARY KATE	286594	11/27/23	452024	41349	248548	P	12/07/23	0121118 0581 9600	TRAVEL MILEAGE	69.30
	INVOICE:	110623-110823								
VENDOR TOTALS				.00	YTD INVOICED			69.30	YTD PAID	69.30
16965 SJN DATA CENTER, LLC	286811	11/22/23	452255	41160031	248549	P	12/07/23	0902118 065102 162J	WORKSTATION DEVICES	1,577.74
	INVOICE:	INVDRP055582								
VENDOR TOTALS				151,301.50	YTD INVOICED			523,488.63	YTD PAID	1,577.74
15650 ENGLISH, ASHLEY	286813	11/21/23	452257	40520070	248550	P	12/07/23	0001052 0581	TRAVEL - MILEAGE	55.34
	INVOICE:	100323-112123								
VENDOR TOTALS				98.57	YTD INVOICED			314.38	YTD PAID	55.34
17066 ESTES, ANTHONY G	286593	11/27/23	452023	40100261	248551	P	12/07/23	0101118 0581 9600	TRAVEL MILEAGE	14.72
	INVOICE:	112723								
VENDOR TOTALS				.00	YTD INVOICED			14.72	YTD PAID	14.72
18938 FOLLETT CONTENT SOLUTIONS LLC	286814	11/21/23	452258	40130158	248552	P	12/07/23	0132818 0641 7800	LIBRARY BOOKS	382.24
	INVOICE:	754576A								
VENDOR TOTALS				1,473.60	YTD INVOICED			3,767.19	YTD PAID	382.24
17467 GENERATION GENIUS INC	286815	11/29/23	452259	41100424	248553	P	12/07/23	0201118 0653 9600	SOFTWARE	175.00
	INVOICE:	GG212978-R1								

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: 120723JR

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

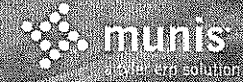
VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		779.00 YTD INVOICED						1,129.00 YTD PAID		175.00
82 GRAINGER	286816	11/14/23	452260	40870283	248554	P	12/07/23	0953611 0459	83374 CONSTRUCTION OTHER	265.00
	INVOICE:	9904296671								
	286822	11/13/23	452267	40870284	248554	P	12/07/23	0953611 0459	83374 CONSTRUCTION OTHER	288.97
	INVOICE:	9903108158								
	286823	11/13/23	452268	40870284	248554	P	12/07/23	0953611 0459	83374 CONSTRUCTION OTHER	2,102.03
	INVOICE:	9903108141								
VENDOR TOTALS		.00 YTD INVOICED						2,656.00 YTD PAID		2,656.00
14653 GRAPHICS FOR ATHLETICS LLC	286824	11/28/23	452269	40700086	248555	P	12/07/23	0701118 0610	9070 GENERAL SUPPLIES	760.00
	INVOICE:	8240								
VENDOR TOTALS		.00 YTD INVOICED						760.00 YTD PAID		760.00
15279 GREENWAY SHREDDING & RECYCLING	286825	11/30/23	452270	40150002	248556	P	12/07/23	0152818 0679	7100 OTH STUDENT ACTIVITIES	48.00
	INVOICE:	6479113023								
VENDOR TOTALS		144.00 YTD INVOICED						288.00 YTD PAID		48.00
14322 HARRIS, TIFFANY	286596	11/08/23	452029	41348	248557	P	12/07/23	0121118 0581	9600 TRAVEL MILEAGE	151.86
	INVOICE:	110523-110823								
VENDOR TOTALS		.00 YTD INVOICED						151.86 YTD PAID		151.86
12027 HEIL, LUCRETIA B	286920	11/30/23	452366	40100278	248558	P	12/07/23	0101118 0581	9600 TRAVEL MILEAGE	78.34
	INVOICE:	110223-113023								
VENDOR TOTALS		69.95 YTD INVOICED						190.47 YTD PAID		78.34
4006 CITIBANK NA	286921	11/09/23	452367	43500125	248559	P	12/07/23	3502818 0679RA	7100 RELATED ARTS STUDENT ACTI	52.57
	INVOICE:	9523800								
VENDOR TOTALS		1,571.87 YTD INVOICED						2,429.14 YTD PAID		52.57
17112 AGILE SPORTS TECHNOLOGIES INC	286835	11/29/23	452280	41100119	248560	P	12/07/23	0011082 0735T	9999 CAPITAL EXP TECHNOLOGY	11,400.00
	INVOICE:	H00060992								
VENDOR TOTALS		12,077.08 YTD INVOICED						32,177.08 YTD PAID		11,400.00
14580 J W PEPPER & SON INC	286837	08/10/23	452283	40900011	248561	P	12/07/23	0902818 0679CH	7100 CHOIR STUDENT ACTIVITIES	21.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	365477925									
286838	08/10/23	452284		40900011	248561	P	12/07/23	0902818 0679CH 7100	CHOIR STUDENT ACTIVITIES	465.15
INVOICE:	365477038									
286839	08/17/23	452285		40900011	248561	P	12/07/23	0902818 0679CH 7100	CHOIR STUDENT ACTIVITIES	2.25
INVOICE:	365495867									
286840	08/17/23	452286		40900011	248561	P	12/07/23	0902818 0679CH 7100	CHOIR STUDENT ACTIVITIES	526.00
INVOICE:	365497103									
286841	08/31/23	452287		40900011	248561	P	12/07/23	0902818 0679CH 7100	CHOIR STUDENT ACTIVITIES	38.00
INVOICE:	365545955									
VENDOR TOTALS				3,269.91	YTD INVOICED			8,649.64	YTD PAID	1,052.90
13978 JACOBSON, MATTHEW										
286842	11/30/23	452288		40520067	248562	P	12/07/23	0001052 0581	TRAVEL - MILEAGE	146.83
INVOICE:	110123-113023									
286843	10/31/23	452289		40520067	248562	P	12/07/23	0001052 0581	TRAVEL - MILEAGE	97.70
INVOICE:	100423-103123									
VENDOR TOTALS				192.35	YTD INVOICED			696.67	YTD PAID	244.53
20103 JARBOE, BENJAMIN										
286597	11/08/23	452030		41347	248563	P	12/07/23	0121118 0581 9600	TRAVEL MILEAGE	110.29
INVOICE:	110523-110823									
VENDOR TOTALS				.00	YTD INVOICED			110.29	YTD PAID	110.29
3816 S & K DISTRIBUTOR INC										
286836	11/17/23	452282		49200341	248564	P	12/07/23	9201134 0610C3	AIR CONDITIONER PARTS	940.72
INVOICE:	1065461									
VENDOR TOTALS				7,267.13	YTD INVOICED			12,295.86	YTD PAID	940.72
3340 K NORMAN BERRY ASSOCIATES ARCHITECTS PLLC										
286844	11/30/23	452290		49200369	248565	P	12/07/23	0603614 0459 810D	OC PARTL ROOF RPLCT BG19-	888.24
INVOICE:	7-22-0380									
286845	11/30/23	452291		40870292	248565	P	12/07/23	0603614 0450 810J7	CONSTRUCTION SERVICES	53,076.68
INVOICE:	9-22-0560									
VENDOR TOTALS				153,703.00	YTD INVOICED			222,574.94	YTD PAID	53,964.92
20092 KELLY GROUP INC										
286847	10/23/23	452293		49010317	248566	P	12/07/23	9011091 0610	GENERAL SUPPLIES	363.95
INVOICE:	267603									
VENDOR TOTALS				.00	YTD INVOICED			363.95	YTD PAID	363.95
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS										
286846	11/30/23	452292		41353	248567	P	12/07/23	10 7461L	KY ASSOC SCHOOL ADMIN DUE	147.14
INVOICE:	113023									



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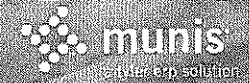
WARRANT: 120723JR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION			
VENDOR TOTALS										9,295.12 YTD INVOICED	10,494.01 YTD PAID	147.14
2497 KENTUCKY ASSOCIATION OF SCHOOL COUNCILS	286848	11/01/23	452294	40200147	248568	P	12/07/23	0201118 0338 9020	REGISTRATION PROF DEVELOP			200.00
	INVOICE: 12207119											
VENDOR TOTALS										2,000.00 YTD INVOICED	3,250.00 YTD PAID	200.00
166 KENTUCKY EDUCATION ASSOCIATION	286849	11/30/23	452295	41352	248569	P	12/07/23	10 7461K	KY EDU ASSC (KEA) & KAPE			3,102.22
	INVOICE: 113023											
VENDOR TOTALS										.00 YTD INVOICED	6,314.16 YTD PAID	3,102.22
17960 KENTUCKY STATE TREASURER	286850	11/30/23	452296	40990041	248570	P	12/07/23	0011099 0349	OTHER PROFESSIONAL SERVIC			3.00
	INVOICE: 11302023											
VENDOR TOTALS										96.00 YTD INVOICED	129.00 YTD PAID	3.00
18170 KENWAY DISTRIBUTORS INC	286851	11/16/23	452297	40880038	248571	P	12/07/23	9201088 0610	GENERAL SUPPLIES			83.40
	INVOICE: 354401C											
VENDOR TOTALS										9,516.59 YTD INVOICED	23,324.45 YTD PAID	83.40
11756 WELLS FARGO FINANCIAL LEASING INC	286922	11/29/23	452368	40600026	248572	P	12/07/23	0602818 0444 7100	COPIER RENTAL			1,578.25
	INVOICE: 43683492											
VENDOR TOTALS										4,734.75 YTD INVOICED	9,469.50 YTD PAID	1,578.25
11685 KOPILOT PRESS	286833	11/30/23	452278	49900180	248573	P	12/07/23	9902826 0610 700K	GENERAL SUPPLIES			192.00
	INVOICE: 113023											
	286834	11/16/23	452279	49900180	248573	P	12/07/23	9902826 0610 700K	GENERAL SUPPLIES			226.25
	INVOICE: 111623											
VENDOR TOTALS										758.00 YTD INVOICED	2,707.41 YTD PAID	418.25
12016 KY STATE TREASURER	286852	12/04/23	452298	40100237	248574	P	12/07/23	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV			30.00
	INVOICE: 120423											
VENDOR TOTALS										3,714.46 YTD INVOICED	4,514.46 YTD PAID	30.00
19240 LAGRANGE ELEMENTARY SCHOOL	286853	09/01/23	452299	40300158	248575	P	12/07/23	0302104 0610 125K	GENERAL SUPPLIES			68.48
	INVOICE: LA24-001											
	286854	10/02/23	452300	40300158	248575	P	12/07/23	0302104 0610 125K	GENERAL SUPPLIES			98.58



# 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	
INVOICE: LA24-002											
286855		11/01/23	452301	40300158	248575	P	12/07/23	0302104 0610	125K	GENERAL SUPPLIES	60.83
INVOICE: LA24-003											
286856		12/01/23	452302	40300158	248575	P	12/07/23	0302104 0610	125K	GENERAL SUPPLIES	77.60
INVOICE: LA24-004											
VENDOR TOTALS				50.00	YTD INVOICED			355.49	YTD PAID		305.49
6047 LAGRANGE POLICE DEPARTMENT											
286857		11/16/23	452303	40820070	248576	P	12/07/23	0001029 0347		SECURITY OFFICER SERVICES	16,322.64
INVOICE: 072423-111023											
VENDOR TOTALS				.00	YTD INVOICED			16,322.64	YTD PAID		16,322.64
578 WORK ENTERPRISES INC											
286858		11/19/23	452304	40950258	248577	P	12/07/23	0951118 0610	9600	GENERAL SUPPLIES	597.00
INVOICE: 30809											
VENDOR TOTALS				967.65	YTD INVOICED			1,564.65	YTD PAID		597.00
11084 LAWN WOLF LLC											
286859		11/04/23	452305	40880044	248578	P	12/07/23	9201088 0424		CONTRACT GROUNDS SERVICE	1,185.00
INVOICE: 3827											
VENDOR TOTALS				22,910.25	YTD INVOICED			24,490.25	YTD PAID		1,185.00
20091 LAWSON, SAVANAH											
286939		12/06/23	452385	40700088	248579	P	12/07/23	221070 1740	7100	STUDENT FEES-DISTRICT ACT	60.00
INVOICE: BSI-24017											
286939		12/06/23	452385	40700088	248579	P	12/07/23	221070 1740	7300	STUDENT FEES-DISTRICT ACT	50.00
INVOICE: BSI-24017											
VENDOR TOTALS				.00	YTD INVOICED			110.00	YTD PAID		110.00
2097 MIPENICO-CW LLC											
286923		09/29/23	452369	40200126	248580	P	12/07/23	0202203 0617	576I	FOOD INSTR NOT FOOD SERVI	171.14
INVOICE: 5009953											
286924		10/19/23	452370	40200126	248580	P	12/07/23	0202203 0617	576I	FOOD INSTR NOT FOOD SERVI	152.48
INVOICE: 5011946											
286925		11/21/23	452371	40200126	248580	P	12/07/23	0202203 0617	576I	FOOD INSTR NOT FOOD SERVI	141.89
INVOICE: 5014979											
VENDOR TOTALS				986.82	YTD INVOICED			2,291.91	YTD PAID		465.51
16255 LOYALL, SHELLY D											
286598		11/08/23	452031	41346	248581	P	12/07/23	0121118 0581	9600	TRAVEL MILEAGE	124.36
INVOICE: 110523-110823											
VENDOR TOTALS				.00	YTD INVOICED			124.36	YTD PAID		124.36
6803 LYNN IMAGING											



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286861	11/20/23	452307	40870290	248582	P	12/07/23	0903611 0553	83361 PRINT/BIND - PUBLICATIONS	67.34
	INVOICE: L1250410									
	286926	11/29/23	452372	40870300	248582	P	12/07/23	0903611 0553	83361 PRINT/BIND - PUBLICATIONS	1,675.88
	INVOICE: L1251290									
	VENDOR TOTALS		1,652.46	YTD INVOICED				5,090.64	YTD PAID	1,743.22
20079	MAKERBOT HOLDINGS INC									
	286862	11/16/23	452308	41100395	248583	P	12/07/23	0152803 065107 348K	LASER JET PRINTERS	4,129.61
	INVOICE: INV91902159									
	VENDOR TOTALS		.00	YTD INVOICED				4,635.11	YTD PAID	4,129.61
17924	MATLY GEORGE M									
	286863	11/28/23	452309	40600189	248584	P	12/07/23	0601118 0610 9600	GENERAL SUPPLIES	440.76
	INVOICE: 176034									
	VENDOR TOTALS		1,075.62	YTD INVOICED				2,526.28	YTD PAID	440.76
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC									
	286864	11/30/23	452310	49200092	248585	P	12/07/23	9201134 0447	EQUIPMENT RENTAL	81.58
	INVOICE: 198238									
	VENDOR TOTALS		233.50	YTD INVOICED				524.13	YTD PAID	81.58
6595	PERFORMANCE HEALTH SUPPLY INC									
	286865	09/21/23	452311	40600003	248586	P	12/07/23	0602825 0679 7600	OTH STUDENT ACTIVITIES	887.50
	INVOICE: IN96842818									
	286866	11/13/23	452312	40600003	248586	P	12/07/23	0602825 0679 7600	OTH STUDENT ACTIVITIES	38.35
	INVOICE: IN97029647									
	VENDOR TOTALS		1,021.83	YTD INVOICED				1,973.96	YTD PAID	925.85
16611	MELLOAN, KIMBERLY R									
	286860	11/20/23	452306	40950284	248587	P	12/07/23	0951118 0349 9095	OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 1337									
	VENDOR TOTALS		150.00	YTD INVOICED				650.00	YTD PAID	500.00
17171	MILLER, MALEEA									
	286599	11/15/23	452032	40950239	248588	P	12/07/23	0951052 0581 9225	TRAVEL MILEAGE HOTEL MEAL	97.93
	INVOICE: 11152023									
	VENDOR TOTALS		117.98	YTD INVOICED				237.62	YTD PAID	97.93
18982	FUSIONSITE KENTUCKY LLC									
	286867	11/28/23	452313	40870281	248589	P	12/07/23	0903611 0450 83361	CONSTRUCTION SERVICES	135.00
	INVOICE: 37125									
	286868	11/14/23	452314	40870282	248589	P	12/07/23	0603614 0450 810J7	CONSTRUCTION SERVICES	525.00
	INVOICE: 36849									
	286869	11/14/23	452315	40870282	248589	P	12/07/23	0603614 0450 810J7	CONSTRUCTION SERVICES	525.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 36850										
VENDOR TOTALS		900.00 YTD INVOICED			3,225.00 YTD PAID			1,185.00		
5788	SWANK MOTION PICTURES INC									
286882	11/28/23	452328	41100412	248590	P	12/07/23	0301118 0653	9600	SOFTWARE	1,000.00
INVOICE: 403669M										
286883	12/01/23	452329	41100426	248590	P	12/07/23	0702818 0653	7300	SOFTWARE	600.00
INVOICE: 3523078										
VENDOR TOTALS		3,971.00 YTD INVOICED			7,980.00 YTD PAID			1,600.00		
22920	MINIT PRINT IT INC									
286884	11/28/23	452330	40120142	248591	P	12/07/23	0122818 0679AP	7500	AP CLASS EXAMS SEMINARS S	463.67
INVOICE: 43006506										
VENDOR TOTALS		466.51 YTD INVOICED			4,064.16 YTD PAID			463.67		
4506	MACMILLAN HOLDINGS LLC / MPS									
286927	11/21/23	452373	49050150	248592	P	12/07/23	9051052 0644	9225	TEXTBOOKS	3,963.92
INVOICE: 37332627										
VENDOR TOTALS		.00 YTD INVOICED			3,963.92 YTD PAID			3,963.92		
10825	NAPA AUTO PARTS/LAGRANGE									
286875	11/30/23	452321	49010330	248593	P	12/07/23	9011096 061002		CAB INTERIOR/EXTERIOR	333.46
INVOICE: 146532										
286876	11/28/23	452322	41362	248593	P	12/07/23	9011096 0671		MDSE/CORE FOR RESALE/RETU	-185.00
INVOICE: 146394										
286877	12/01/23	452323	41363	248593	P	12/07/23	9011096 0671		MDSE/CORE FOR RESALE/RETU	-18.00
INVOICE: 146579										
286878	12/04/23	452324	49010332	248593	P	12/07/23	9011096 061013		BRAKE SYSTEM	341.82
INVOICE: 146704										
286878	12/04/23	452324	49010332	248593	P	12/07/23	9011096 0671		MDSE/CORE FOR RESALE/RETU	144.00
INVOICE: 146704										
286878	12/04/23	452324	49010332	248593	P	12/07/23	9011096 0694		EQUIPMENT SUPPLIES & MATE	5.49
INVOICE: 146704										
286879	12/01/23	452325	49010328	248593	P	12/07/23	9011096 061002		CAB INTERIOR/EXTERIOR	9.12
INVOICE: 146577										
286879	12/01/23	452325	49010328	248593	P	12/07/23	9011096 061031		ELECTRICAL CHARGING	139.74
INVOICE: 146577										
286880	11/28/23	452326	49010318	248593	P	12/07/23	9011096 061017		TIRES	10.84
INVOICE: 146389										
286881	11/28/23	452327	49010318	248593	P	12/07/23	9011096 061017		TIRES	14.09
INVOICE: 146378										
286881	11/28/23	452327	49010318	248593	P	12/07/23	9011096 061045		ENGINE POWER PLANT	87.59
INVOICE: 146378										
286885	11/10/23	452331	49200026	248593	P	12/07/23	9201134 0610		GENERAL SUPPLIES	35.75
INVOICE: 145543										
286886	11/21/23	452332	49200026	248593	P	12/07/23	9201134 0610		GENERAL SUPPLIES	44.10
INVOICE: 146083										



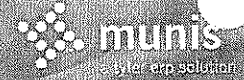
PAID INVOICES REPORT

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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	
<b>VENDOR TOTALS</b>		5,454.57 YTD INVOICED			10,501.06 YTD PAID					963.00
18831 NATION, JACOB	286887	09/18/23	452333	49200056	248594	P	12/07/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	091823JN								
	286888	10/18/23	452334	49200056	248594	P	12/07/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	101823JN								
	286889	11/18/23	452335	49200056	248594	P	12/07/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	111823JN								
<b>VENDOR TOTALS</b>		90.00 YTD INVOICED			180.00 YTD PAID					90.00
20109 NGUYEN, HUONG	286890	12/05/23	452336	41357	248595	P	12/07/23	9902826 0610 700K	GENERAL SUPPLIES	131.00
	INVOICE:	120523								
<b>VENDOR TOTALS</b>		.00 YTD INVOICED			131.00 YTD PAID					131.00
5820 ODP BUSINESS SOLUTIONS, LLC	286892	11/15/23	452338	43500133	248596	P	12/07/23	3502818 0679 7100	OTH STUDENT ACTIVITIES	67.49
	INVOICE:	342283476001								
	286893	11/16/23	452339	43500134	248596	P	12/07/23	3502818 0679AR 7100	ART STUDENT ACTIVITIES	52.39
	INVOICE:	341698039001								
	286894	11/17/23	452340	43500134	248596	P	12/07/23	3502818 0679AR 7100	ART STUDENT ACTIVITIES	25.36
	INVOICE:	341698402001								
<b>VENDOR TOTALS</b>		2,363.50 YTD INVOICED			4,374.12 YTD PAID					145.24
24700 OLDHAM CO BOARD OF ED RESOURCE CTR	286898	11/22/23	452344	40520183	248597	P	12/07/23	0001052 0610	GENERAL SUPPLIES	43.50
	INVOICE:	2283								
	286899	11/02/23	452345	40100272	248597	P	12/07/23	0101118 0610 9600	GENERAL SUPPLIES	83.75
	INVOICE:	112223								
<b>VENDOR TOTALS</b>		894.25 YTD INVOICED			1,060.20 YTD PAID					127.25
4 OLDHAM CO BOARD OF ED/TRANS DEPT	286600	10/31/23	452033	40120123	248598	P	12/07/23	0122818 0679BB 7450	BAND BOOSTERS STU ACTIV	2,073.36
	INVOICE:	NOHSOCT2023								
	286602	10/16/23	452035	40950133	248598	P	12/07/23	0952818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	1,138.82
	INVOICE:	7140SOHS								
	286603	10/30/23	452037	40950133	248598	P	12/07/23	0952818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	1,572.33
	INVOICE:	7188SOHS								
	286604	10/31/23	452038	40250242	248598	P	12/07/23	0255201 0898	NON INSTRUCTIONAL FIELD T	204.00
	INVOICE:	GOOCT2023								
	286605	10/31/23	452039	40950254	248598	P	12/07/23	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	165.50
	INVOICE:	7197SOHS								
	286606	10/31/23	452040	40300155	248598	P	12/07/23	0305201 0898	NON INSTRUCTIONAL FIELD T	190.40
	INVOICE:	LAOCT2023								
	286900	10/31/23	452346	40200160	248598	P	12/07/23	0205201 0898	NON INSTRUCTIONAL FIELD T	215.90

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: 120723JR

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:	CROCT2023									
286901		10/31/23	452347	40050140	248598	P	12/07/23	0055201 0898	NON INSTRUCTIONAL FIELD T	232.90
INVOICE:	CAOCT2023									
286902		10/31/23	452348	40600194	248598	P	12/07/23	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	3,263.32
INVOICE:	OCHSOCT2023ATA									
286903		10/31/23	452349	40150111	248598	P	12/07/23	0152825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	1,086.66
INVOICE:	EOMSCT2023									
VENDOR TOTALS				49,493.93	YTD INVOICED			70,692.95	YTD PAID	10,143.19
24850	OLDHAM COUNTY BOARD OF EDUCATION									
286895		11/14/23	452341	40100268	248599	P	12/07/23	0202104 0616 125K	FOOD NON INSTR NON FOOD S	62.27
INVOICE:	111423									
286896		11/07/23	452342	40750111	248599	P	12/07/23	0011071 0616	FOOD NON INSTR NON FOOD S	1,690.00
INVOICE:	NOV23									
286897		11/27/23	452343	40300150	248599	P	12/07/23	0305201 0617	FOOD INSTR NON FOOD SERVI	131.28
INVOICE:	11272023									
VENDOR TOTALS				11,548.81	YTD INVOICED			21,985.14	YTD PAID	1,883.55
24940	OLDHAM COUNTY HIGH SCHOOL									
286928		11/29/23	452374	40070125	248600	P	12/07/23	0072818 0679 7100	OTH STUDENT ACTIVITIES	88.00
INVOICE:	1638006									
VENDOR TOTALS				840.00	YTD INVOICED			928.00	YTD PAID	88.00
25000	OLDHAM COUNTY SHERIFF									
287010		12/07/23	452458	41364	248601	P	12/07/23	0011071 0311	TAX COLLECTION FEES	54,542.05
INVOICE:	120723									
VENDOR TOTALS				354.65	YTD INVOICED			887,310.87	YTD PAID	54,542.05
24660	OKOLONA PEST CONTROL									
286929		11/15/23	452375	49200360	248602	P	12/07/23	0011087 0425	PEST CONTROL SERVICES	61.25
INVOICE:	2387699									
VENDOR TOTALS				4,433.25	YTD INVOICED			16,780.25	YTD PAID	61.25
349	OTC BRANDS INC									
286930		11/09/23	452376	40280159	248603	P	12/07/23	0285201 0610	GENERAL SUPPLIES	40.41
INVOICE:	72792488901									
286931		11/17/23	452377	40050114	248603	P	12/07/23	0055201 0610	GENERAL SUPPLIES	286.66
INVOICE:	728089600-01									
VENDOR TOTALS				865.60	YTD INVOICED			1,765.22	YTD PAID	327.07
11405	PARCO CONSTRUCTORS GROUP LLC									
286932		11/27/23	452378	40870291	248604	P	12/07/23	0003614 0459 810J1	CONSTRUCTION OTHER	47,452.33
INVOICE:	2207-08									
286933		11/29/23	452379	40870294	248604	P	12/07/23	0123614 0450 800J2	CONSTRUCTION SERVICES	737,030.88
INVOICE:	2208BPB-06									



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WARRANT: 120723JR

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		3,985,462.73 YTD INVOICED			6,603,256.99 YTD PAID			784,483.21		
9806 PATTERSON, HUBERT	286934	11/18/23	452380	49200049	248605	P	12/07/23	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 111823HP									
VENDOR TOTALS		67.19 YTD INVOICED			187.19 YTD PAID			30.00		
26340 HERTZBERG-NEW METHOD INC	286935	11/17/23	452381	40200137	248606	P	12/07/23	0202818 0641 7800	LIBRARY BOOKS	51.77
	INVOICE: 1972160-00									
VENDOR TOTALS		952.75 YTD INVOICED			5,410.71 YTD PAID			51.77		
11274 PIONEER VALLEY EDUCATIONAL PRESS	286941	11/20/23	452387	40070152	248607	P	12/07/23	0071118 0643 9007	SUPPLEMENTARY BKS/STUDY G	1,314.50
	INVOICE: I260421									
VENDOR TOTALS		5,310.10 YTD INVOICED			8,352.70 YTD PAID			1,314.50		
7482 PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	286936	11/29/23	452382	40820002	248609	P	12/07/23	0011071 0442	EQUIPMENT & VEHICLE RENT	440.16
	INVOICE: 3318366541									
	286937	11/29/23	452383	40820002	248609	P	12/07/23	0011071 0442	EQUIPMENT & VEHICLE RENT	1,090.68
	INVOICE: 3318375865									
	286938	11/29/23	452384	40820065	248608	P	12/07/23	0011071 0610	GENERAL SUPPLIES	149.38
	INVOICE: 1024346005									
	286940	11/29/23	452386	40950019	248609	P	12/07/23	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	176.19
	INVOICE: 3318344408									
VENDOR TOTALS		1,981.47 YTD INVOICED			3,970.67 YTD PAID			1,856.41		
18117 PIXEL PRESS TECHNOLOGY LLC	286942	11/29/23	452388	41100417	248610	P	12/07/23	0281118 0653 9600	SOFTWARE	150.00
	INVOICE: 7193									
VENDOR TOTALS		.00 YTD INVOICED			150.00 YTD PAID			150.00		
12254 PRAIRIE FARMS DAIRY INC	286943	11/30/23	452389	40250163	248611	P	12/07/23	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	117.75
	INVOICE: 9005989									
VENDOR TOTALS		83,779.29 YTD INVOICED			152,562.30 YTD PAID			117.75		
15614 PRINT REFINERY - LOUISVILLE EAST	286944	11/10/23	452390	40750104	248612	P	12/07/23	0011071 0553	HANDBOOK/POLICY MAN/ANN S	600.00
	INVOICE: 79191									
VENDOR TOTALS		100.00 YTD INVOICED			700.00 YTD PAID			600.00		



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WARRANT: 120723JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
27220 QUALITY ELECTRIC MOTOR SERVICE	286945	11/16/23	452391	49200346	248613	P	12/07/23	9201134 0433	EQUIPMENT REPAIR & MAINT	750.00
	INVOICE:	8832								
VENDOR TOTALS				425.18 YTD INVOICED				3,064.43 YTD PAID		750.00
27290 STAPLES INC	286946	11/15/23	452392	40900110	248614	P	12/07/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	58.47
	INVOICE:	35692727								
	286947	11/13/23	452393	40900106	248614	P	12/07/23	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	11.18
	INVOICE:	35641471								
	286948	11/14/23	452394	40900106	248614	P	12/07/23	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	9.43
	INVOICE:	35659319								
	286949	11/14/23	452395	40900106	248614	P	12/07/23	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	22.09
	INVOICE:	35658881								
	286950	11/14/23	452396	40900108	248614	P	12/07/23	0902818 0679SS 7100	SOCIAL STUDIES STUDENT AC	111.40
	INVOICE:	35666609								
	286951	11/14/23	452397	40900108	248614	P	12/07/23	0902818 0679SS 7100	SOCIAL STUDIES STUDENT AC	18.96
	INVOICE:	35662388								
	286952	11/16/23	452398	40900108	248614	P	12/07/23	0902818 0679SS 7100	SOCIAL STUDIES STUDENT AC	28.04
	INVOICE:	35713792								
	286953	11/20/23	452399	40900113	248614	P	12/07/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	19.85
	INVOICE:	35766529								
	286954	11/20/23	452400	40150106	248614	P	12/07/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	68.86
	INVOICE:	35773529								
	286955	11/20/23	452401	40150106	248614	P	12/07/23	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	366.08
	INVOICE:	35769643								
	286956	11/17/23	452402	40990039	248614	P	12/07/23	0011099 0610	GENERAL SUPPLIES	130.72
	INVOICE:	35745030								
VENDOR TOTALS				16,475.38 YTD INVOICED				25,112.43 YTD PAID		845.08
10396 RADIO ENGINEERING INDUSTRIES INC	286957	11/07/23	452403	49010261	248615	P	12/07/23	9011096 0435	VEHICLE REPAIR & MAINT	416.05
	INVOICE:	505797								
VENDOR TOTALS				164.84 YTD INVOICED				580.89 YTD PAID		416.05
19554 RAMAGE, PATRICIA	286959	11/30/23	452405	40280173	248616	P	12/07/23	0281118 0581 9028	TRAVEL - MILEAGE	46.00
	INVOICE:	110123-112323								
VENDOR TOTALS				34.50 YTD INVOICED				133.40 YTD PAID		46.00
11910 RCS/RADIO COMMUNICATIONS SYSTEMS INC	286960	11/21/23	452406	49010251	248617	P	12/07/23	9011096 043314	RADIO PAGE/REPAIR	268.00
	INVOICE:	625938								
VENDOR TOTALS				3,893.10 YTD INVOICED				5,323.88 YTD PAID		268.00
19908 REALLY GOOD STUFF LLC										



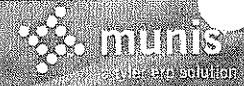
PAID INVOICES REPORT

WARRANT: 120723JR

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	
286961	INVOICE: 8390819	11/16/23	452407	40130181	248618	P	12/07/23	0132818 0641 7800	LIBRARY BOOKS	830.25
VENDOR TOTALS		3,430.39 YTD INVOICED						6,292.88 YTD PAID		830.25
20004 REIKE, TERRI YVONNE	286962	11/16/23	452408	40280100	248619	P	12/07/23	0285201 0534	CELL PHONE SERVICES	30.00
INVOICE: 101723-111623										
VENDOR TOTALS		30.00 YTD INVOICED						120.00 YTD PAID		30.00
5665 ROBSON, MARK	286963	11/30/23	452409	41358	248620	P	12/07/23	0001029 0581	TRAVEL - MILEAGE	168.82
INVOICE: 110123-113023										
VENDOR TOTALS		78.25 YTD INVOICED						548.18 YTD PAID		168.82
25010 ROGERS GROUP INC	286964	12/06/23	452410	40120161	248621	P	12/07/23	0122825 0679SB 7600	SOFTBALL STU ACTIV	300.00
INVOICE: 12623SOFT										
VENDOR TOTALS		.00 YTD INVOICED						300.00 YTD PAID		300.00
5939 S & J LIGHTING AND LENSE SUPPLY	286965	11/16/23	452411	49200323	248622	P	12/07/23	9201134 0610B4	ELECTRIC SUPPLIES	191.23
INVOICE: 640403										
286966	INVOICE: 640215	11/13/23	452412	49200317	248622	P	12/07/23	9201134 0610B4	ELECTRIC SUPPLIES	1,337.80
286967	INVOICE: 640591	11/27/23	452413	40870270	248622	P	12/07/23	9201134 0610D1	LAMPS/BALLASTS/FIXTUR REP	895.00
VENDOR TOTALS		18,898.37 YTD INVOICED						38,556.51 YTD PAID		2,424.03
28870 S W H SUPPLY CO	286984	11/28/23	452430	49200349	248623	P	12/07/23	9201134 0433	EQUIPMENT REPAIR & MAINT	391.02
INVOICE: 10200853										
286985	INVOICE: 31621044	11/28/23	452431	49200349	248623	P	12/07/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,216.72
VENDOR TOTALS		681.75 YTD INVOICED						2,332.33 YTD PAID		1,607.74
17492 ALFRED L SCHILLER HARDWARE INC	286971	11/14/23	452417	49200331	248624	P	12/07/23	9201134 0433	EQUIPMENT REPAIR & MAINT	37.03
INVOICE: 653545										
286972	INVOICE: 654255	11/28/23	452418	49200331	248624	P	12/07/23	9201134 0433	EQUIPMENT REPAIR & MAINT	1,680.00
VENDOR TOTALS		.00 YTD INVOICED						2,962.13 YTD PAID		1,717.03
4655 SCHOLASTIC BOOK FAIRS	286973	11/21/23	452419	40250239	248625	P	12/07/23	0252818 0641 7800	LIBRARY BOOKS	1,715.58





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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: W5424721BF										
VENDOR TOTALS		4,707.11 YTD INVOICED			40,345.18 YTD PAID			1,715.58		
18021	SCHOOL SPECIALTY LLC									
286974	11/02/23	452420	40150090	248626	P	12/07/23	0152818 0679AR 7100	ART STUDENT ACTIVITIES	318.54	
INVOICE: 208133401344										
286975	11/01/23	452421	40150090	248626	P	12/07/23	0152818 0679AR 7100	ART STUDENT ACTIVITIES	42.87	
INVOICE: 208133394427										
286976	11/02/23	452422	40150087	248626	P	12/07/23	0152818 0679AR 7100	ART STUDENT ACTIVITIES	715.06	
INVOICE: 208133401234										
286977	11/16/23	452423	40280163	248626	P	12/07/23	0281118 0610 9600	GENERAL SUPPLIES	112.77	
INVOICE: 308104443064										
VENDOR TOTALS		24,617.84 YTD INVOICED			61,268.89 YTD PAID			1,189.24		
19479	SCHWEITZER, KATHY									
286968	10/01/23	452414	40870035	248627	P	12/07/23	0001108 0534	CELL PHONE SERVICES	30.00	
INVOICE: 100123KS										
286969	11/01/23	452415	40870035	248627	P	12/07/23	0001108 0534	CELL PHONE SERVICES	30.00	
INVOICE: 110123KS										
286978	12/06/23	452424	40870299	248627	P	12/07/23	0001108 0581	TRAVEL - MILEAGE	65.78	
INVOICE: 101023-120623										
VENDOR TOTALS		124.64 YTD INVOICED			358.16 YTD PAID			125.78		
20100	SHAW, AMBER									
286970	11/08/23	452416	41345	248628	P	12/07/23	0121118 0581 9600	TRAVEL MILEAGE	112.00	
INVOICE: 110523-110823										
VENDOR TOTALS		.00 YTD INVOICED			112.00 YTD PAID			112.00		
19152	SIX, SHARLA									
286993	12/01/23	452439	40750114	248629	P	12/07/23	0011075 0581	TRAVEL - MILEAGE	346.75	
INVOICE: 110123-120123										
VENDOR TOTALS		347.60 YTD INVOICED			1,296.59 YTD PAID			346.75		
11047	SOUTHEASTERN PERFORMANCE APPAREL									
286979	11/30/23	452425	40950230	248630	P	12/07/23	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	2,113.25	
INVOICE: 523118										
VENDOR TOTALS		.00 YTD INVOICED			2,113.25 YTD PAID			2,113.25		
7644	STAPLES									
286980	09/25/23	452426		248631	P	12/07/23	0011099 0610	GENERAL SUPPLIES	-65.59	
INVOICE: 3544861003										
286981	11/18/23	452427	40990038	248631	P	12/07/23	0011099 0610	GENERAL SUPPLIES	290.13	
INVOICE: 3552812705										



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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,229.21 YTD INVOICED			1,630.64 YTD PAID			224.54		
7634	STUDIO KREMER ARCHITECTS INC									
	286982	11/30/23	452428	40870293	248632	P	12/07/23	0903611 0346	83361 ARCHICTUR & ENGINEERING S	79,172.84
	INVOICE:	23-356								
	286983	11/30/23	452429	40870293	248632	P	12/07/23	0703611 0346	83361 ARCHICTUR & ENGINEERING S	523.75
	INVOICE:	23-357								
VENDOR TOTALS		51,750.00 YTD INVOICED			149,541.59 YTD PAID			79,696.59		
13975	TAKE NOTE DESIGNS INC									
	286891	11/29/23	452337	40600175	248633	P	12/07/23	0601118 0610	9600 GENERAL SUPPLIES	128.00
	INVOICE:	15250								
VENDOR TOTALS		215.00 YTD INVOICED			643.00 YTD PAID			128.00		
18859	TATMAN, JOHN DANIEL									
	286595	01/21/23	452028	41355	248634	P	12/07/23	0011082 0349	OTHER PROFESSIONAL SERVIC	628.07
	INVOICE:	012123								
VENDOR TOTALS		.00 YTD INVOICED			628.07 YTD PAID			628.07		
3216	TOADVINE ENTERPRISES									
	286986	11/15/23	452432	40870241	248635	P	12/07/23	9201134 0610	GENERAL SUPPLIES	975.00
	INVOICE:	10045								
VENDOR TOTALS		1,730.00 YTD INVOICED			2,705.00 YTD PAID			975.00		
4922	TOTAL TRUCK PARTS									
	286987	11/20/23	452433	49010306	248636	P	12/07/23	9011096 061024	DRIVE LINE	18.20
	INVOICE:	869771								
	286988	11/21/23	452434	49010309	248636	P	12/07/23	9011096 061013	BRAKE SYSTEM	540.45
	INVOICE:	870000								
	286989	11/27/23	452435	49010309	248636	P	12/07/23	9011096 061013	BRAKE SYSTEM	180.15
	INVOICE:	870632								
VENDOR TOTALS		5,047.71 YTD INVOICED			10,483.39 YTD PAID			738.80		
5660	TRACTOR SUPPLY CREDIT PLAN									
	286990	11/02/23	452436	40870233	248637	P	12/07/23	9201134 0610	GENERAL SUPPLIES	119.23
	INVOICE:	200972509								
VENDOR TOTALS		87.98 YTD INVOICED			207.21 YTD PAID			119.23		
33270	TRI-COUNTY FORD-MERCURY INC									
	286992	10/31/23	452438	49200305	248638	P	12/07/23	9201134 0610	GENERAL SUPPLIES	97.33
	INVOICE:	5122506								
VENDOR TOTALS		437.67 YTD INVOICED			535.00 YTD PAID			97.33		

PAID INVOICES REPORT

WARRANT: 120723JR

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	
17902 TROYER, BRIAN 286994 INVOICE: 110123-113023	11/30/23	452440	40520108	248639	P	12/07/23	0001029 0581	TRAVEL - MILEAGE	46.00
VENDOR TOTALS			88.78 YTD INVOICED				321.31 YTD PAID		46.00
16361 TAYLOR TEAM RELOCATION 286991 INVOICE: 502840	07/13/23	452437	30150245	248640	P	12/07/23	0152818 0444 7300	COPIER RENTAL	775.00
VENDOR TOTALS			960.00 YTD INVOICED				1,735.00 YTD PAID		775.00
20099 VAHLSING, BLAKE 286995 INVOICE: 110623-110823	11/08/23	452441	41344	248641	P	12/07/23	0121118 0581 9600	TRAVEL MILEAGE	77.41
VENDOR TOTALS			.00 YTD INVOICED				77.41 YTD PAID		77.41
16068 VALOR OIL LLC 286996 INVOICE: 3672139	11/30/23	452442	49010333	248642	P	12/07/23	9011096 061043	EXHAUST SYSTEM	746.43
VENDOR TOTALS			78,521.16 YTD INVOICED				211,192.01 YTD PAID		746.43
19503 VISA 286998 INVOICE: 113023	11/30/23	452444	40820071	248644	P	12/07/23	0011082 0610	GENERAL SUPPLIES	43,624.19
VENDOR TOTALS			131,587.97 YTD INVOICED				308,500.47 YTD PAID		43,624.19
14078 OCBE - VISA PMNTS- SWAMP 287003 INVOICE: 100523	10/05/23	452450	40250063	248643	P	12/07/23	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	231.65
287003 INVOICE: 100523	10/05/23	452450	40250063	248643	P	12/07/23	0255201 0610	GENERAL SUPPLIES	23.99
287004 INVOICE: 102123	10/21/23	452451	40250200	248643	P	12/07/23	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	98.97
287005 INVOICE: 102723	10/27/23	452452	40250199	248643	P	12/07/23	0255201 0898	NON INSTRUCTIONAL FIELD T	321.00
VENDOR TOTALS			5,773.56 YTD INVOICED				6,791.46 YTD PAID		675.61
9115 WALKER MECHANICAL CONTRACTORS INC. 286999 INVOICE: 226444	12/04/23	452445	40870049	248645	P	12/07/23	0105101 0610	GENERAL SUPPLIES	321.00
286999 INVOICE: 226444	12/04/23	452445	40870049	248645	P	12/07/23	9201134 0433	EQUIPMENT REPAIR & MAINT	730.00
287000 INVOICE: 226408	11/30/23	452446	40870049	248645	P	12/07/23	0105101 0610	GENERAL SUPPLIES	15.00
287000 INVOICE: 226408	11/30/23	452446	40870049	248645	P	12/07/23	9201134 0433	EQUIPMENT REPAIR & MAINT	340.00



**PAID INVOICES REPORT**

WARRANT: 120723JR

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	
<b>VENDOR TOTALS</b>		39,363.07 YTD INVOICED			67,940.81 YTD PAID			1,406.00		
4997 WALMART COMMUNITY/CAPITAL ONE	287001	11/02/23	452447	40900045	248647	P	12/07/23	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	27.63
	INVOICE:	805676								
	287002	11/03/23	452448	40900093	248647	P	12/07/23	0902818 0692 7100	HEALTH SUPPLIES	11.22
	INVOICE:	223310								
<b>VENDOR TOTALS</b>		135.99 YTD INVOICED			438.54 YTD PAID			38.85		
7589 WALMART COMMUNITY/CAPITAL ONE	287006	11/07/23	452453	40130167	248651	P	12/07/23	0131118 0610 9600	GENERAL SUPPLIES	56.64
	INVOICE:	773457								
	287007	11/12/23	452454	40130177	248651	P	12/07/23	0131118 0610 9013	GENERAL SUPPLIES	93.55
	INVOICE:	625570								
<b>VENDOR TOTALS</b>		1,412.52 YTD INVOICED			2,188.01 YTD PAID			150.19		
5009 WALMART COMMUNITY/CAPITAL ONE	287008	10/31/23	452455	40700076	248649	P	12/07/23	0702818 0679RA 7100	RELATED ARTS STUDENT ACTI	61.11
	INVOICE:	204296								
	287009	11/08/23	452456	40700080	248649	P	12/07/23	0702818 0679SS 7100	SOCIAL STUDIES STUDENT AC	36.13
	INVOICE:	222382								
<b>VENDOR TOTALS</b>		237.70 YTD INVOICED			765.35 YTD PAID			97.24		
5000 WALMART / CAPITAL ONE	287011	10/19/23	452459	49900144	248648	P	12/07/23	9902826 0610 700K	GENERAL SUPPLIES	52.21
	INVOICE:	280658								
	287012	11/16/23	452460	40520149	248648	P	12/07/23	0002853 0610 700KE	GENERAL SUPPLIES	15.44
	INVOICE:	495423								
	287013	11/07/23	452461	40520149	248648	P	12/07/23	0002853 0610 700KE	GENERAL SUPPLIES	123.49
	INVOICE:	695379								
	287014	11/02/23	452462	40520149	248648	P	12/07/23	0002853 0610 700KE	GENERAL SUPPLIES	120.39
	INVOICE:	143142								
	287015	10/26/23	452463	40520149	248648	P	12/07/23	0002853 0610 700KE	GENERAL SUPPLIES	28.38
	INVOICE:	723143								
	287016	10/26/23	452464	40520149	248648	P	12/07/23	0002853 0610 700KE	GENERAL SUPPLIES	61.00
	INVOICE:	313706								
	287017	10/20/23	452465	40520149	248648	P	12/07/23	0002853 0610 700KE	GENERAL SUPPLIES	587.69
	INVOICE:	750968								
	287017	10/20/23	452465	40520149	248648	P	12/07/23	0002853 0616 700JE	FOOD NON INSTR NON FOOD S	.00
	INVOICE:	750968								
	287018	10/30/23	452466	40750088	248648	P	12/07/23	0011075 0610	GENERAL SUPPLIES	12.64
	INVOICE:	313800								
	287019	11/02/23	452467	40520162	248648	P	12/07/23	0011075 0610	GENERAL SUPPLIES	35.52
	INVOICE:	775389								
	287019	11/02/23	452467	40520162	248648	P	12/07/23	0011075 0616	FOOD NON INSTR NON FOOD S	27.46
	INVOICE:	775389								
	287020	11/02/23	452468	40800039	248648	P	12/07/23	0801118 0610TS 9600	TEACHING SUPPLIES	49.93



PAID INVOICES REPORT

WARRANT: 120723JR

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:	675679									
287021		11/06/23	452469	49010275	248648	P	12/07/23	9011091 0616	FOOD NON INSTR NON FOOD S	142.60
INVOICE:	683170									
287022		11/07/23	452470	49900152	248648	P	12/07/23	9902826 0610 700K	GENERAL SUPPLIES	81.61
INVOICE:	765663									
287023		11/17/23	452471	49900175	248648	P	12/07/23	9902826 0610 700K	GENERAL SUPPLIES	23.48
INVOICE:	515009									
VENDOR TOTALS			1,260.36	YTD INVOICED				3,606.59	YTD PAID	1,361.84
4984	WALMART COMMUNITY/CAPITAL ONE									
287024		11/09/23	452472	40600171	248646	P	12/07/23	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	97.14
INVOICE:	065581									
VENDOR TOTALS			464.18	YTD INVOICED				1,938.89	YTD PAID	97.14
5039	WALMART COMMUNITY/CAPITAL ONE									
287025		10/25/23	452473	40200139	248650	P	12/07/23	0205201 0610	GENERAL SUPPLIES	103.63
INVOICE:	783886									
287026		11/03/23	452474	40200139	248650	P	12/07/23	0205201 0610	GENERAL SUPPLIES	17.75
INVOICE:	325795									
287027		10/25/23	452475	40200140	248650	P	12/07/23	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	24.00
INVOICE:	753255									
287028		11/03/23	452476	40200140	248650	P	12/07/23	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	31.56
INVOICE:	025128									
VENDOR TOTALS			1,305.29	YTD INVOICED				2,491.53	YTD PAID	176.94
9532	WALMART COMMUNITY/CAPITAL ONE									
287029		11/06/23	452477	40280157	248652	P	12/07/23	0281987 0610	GENERAL SUPPLIES	219.99
INVOICE:	01703									
VENDOR TOTALS			1,035.13	YTD INVOICED				1,255.12	YTD PAID	219.99
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
287030		12/04/23	452478	49200009	248653	P	12/07/23	9201134 0610	GENERAL SUPPLIES	6.48
INVOICE:	2312-657839									
287031		11/28/23	452479	49200009	248653	P	12/07/23	9201134 0610	GENERAL SUPPLIES	33.46
INVOICE:	2311-657218									
VENDOR TOTALS			2,287.22	YTD INVOICED				3,614.73	YTD PAID	39.94
6393	WAYSIDE PUBLISHING									
287032		11/27/23	452480	40900111	248654	P	12/07/23	0902818 0679 7100	OTH STUDENT ACTIVITIES	329.30
INVOICE:	Q-146390									
VENDOR TOTALS			.00	YTD INVOICED				329.30	YTD PAID	329.30
55480	WOLLERT, PATRICIA									
287033		11/05/23	452481	41342	248655	P	12/07/23	0121118 0581 9600	TRAVEL MILEAGE	96.10
INVOICE:	110523									



**PAID INVOICES REPORT**

WARRANT: 120723JR

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	
	287034	11/08/23	452482	41343	248655	P	12/07/23	0121118 0581 9600	TRAVEL MILEAGE	101.00
	INVOICE: 110523-110823									
VENDOR TOTALS				.00 YTD INVOICED		197.10 YTD PAID				197.10
									REPORT TOTALS	1,481,398.44

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	165	1,481,398.44

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

# Oldham County Board of Education



## PAID INVOICES REPORT

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

WARRANT: DJ011124

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18836 AMAZON CAPITAL SERVICES INC	288315	01/07/24	453793	42000170	249344	P	01/11/24	0002123 0610 337K	GENERAL SUPPLIES	36.47
	INVOICE:	1HYW-3GL3-LQ9W								
VENDOR TOTALS										36.47
										6,992.26 YTD INVOICED
										7,028.73 YTD PAID
16843 HANDS ON THERAPY PSC	288107	12/30/23	453583	42000171	249345	P	01/11/24	0051043 0345 337X	MEDICAL SERVICES	4,640.00
	INVOICE:	3521								
288107	12/30/23	453583	42000171	249345	P	01/11/24	0701043 0345 337X	MEDICAL SERVICES	8,715.60	
	INVOICE:	3521								
288107	12/30/23	453583	42000171	249345	P	01/11/24	0901043 0345 337X	MEDICAL SERVICES	5,415.00	
	INVOICE:	3521								
VENDOR TOTALS										18,770.60
										76,811.30 YTD INVOICED
										95,581.90 YTD PAID
18779 INFOHANDLER.COM INC	288108	01/04/24	453584	42000005	249346	P	01/11/24	0011071 0344	FINANCIAL SERVICES	5,924.38
	INVOICE:	24081								
VENDOR TOTALS										5,924.38
										2,080.48 YTD INVOICED
										9,528.19 YTD PAID
15005 LANGE, ANGELA	288109	12/18/23	453585	40120	249347	P	01/11/24	0002123 0581C 337K	TRAVEL COACHES	59.11
	INVOICE:	12-4-15-23								
VENDOR TOTALS										59.11
										604.77 YTD INVOICED
										663.88 YTD PAID
11365 ODP BUSINESS SOLUTIONS LLC	288110	12/11/23	453586	42000155	249348	P	01/11/24	0002123 0610 337K	GENERAL SUPPLIES	105.06
	INVOICE:	3458392669001								
288111	12/12/23	453587	42000155	249348	P	01/11/24	0002123 0610 337K	GENERAL SUPPLIES	34.99	
	INVOICE:	345839366001								
288112	12/06/23	453588	40121	249348	P	01/11/24	0002123 0610 337K	GENERAL SUPPLIES	-124.99	
	INVOICE:	343720178001								
VENDOR TOTALS										15.06
										1,967.11 YTD INVOICED
										1,982.17 YTD PAID
14088 OCBE - VISA PMNTS - LA	288369	12/07/23	453850	40300161	249349	P	01/11/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	32.24
	INVOICE:	12072023								
VENDOR TOTALS										32.24
										105.00 YTD INVOICED
										137.24 YTD PAID
4995 WALMART COMMUNITY/CAPITAL ONE	288113	11/30/23	453589	40300156	249350	P	01/11/24	0002121 0610 337K	GENERAL SUPPLIES	22.93
	INVOICE:	372231								
288113	11/30/23	453589	40300156	249350	P	01/11/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	32.86	
	INVOICE:	372231								





PAID INVOICES REPORT

WARRANT: DJ011124

TO FISCAL 2024/06 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		3,607.27 YTD INVOICED						5,130.26 YTD PAID		55.79
5062	WALMART COMMUNITY/CAPITAL ONE									
	288317	11/20/23	453795	40100277	249352	P	01/11/24	0002121 0617	337K FOOD INSTR NON FOOD SERVI	8.59
	INVOICE: 512318									
	288318	11/28/23	453796	40100277	249352	P	01/11/24	0002121 0617	337K FOOD INSTR NON FOOD SERVI	12.56
	INVOICE: 432220									
	288319	12/11/23	453797	40100310	249352	P	01/11/24	0002121 0610	337K GENERAL SUPPLIES	4.44
	INVOICE: 116632									
	288319	12/11/23	453797	40100310	249352	P	01/11/24	0002121 0617	337K FOOD INSTR NON FOOD SERVI	19.98
	INVOICE: 116632									
VENDOR TOTALS		2,099.21 YTD INVOICED						2,463.46 YTD PAID		45.57
5001	WALMART COMMUNITY/CAPITAL ONE									
	288370	12/14/23	453851	40950327	249351	P	01/11/24	0002121 0610	337K GENERAL SUPPLIES	18.94
	INVOICE: 463553									
	288370	12/14/23	453851	40950327	249351	P	01/11/24	0002121 0617	337K FOOD INSTR NON FOOD SERVI	27.25
	INVOICE: 463553									
	288371	11/29/23	453852	40950291	249351	P	01/11/24	0002121 0610	337K GENERAL SUPPLIES	87.77
	INVOICE: 652286									
	288371	11/29/23	453852	40950291	249351	P	01/11/24	0002121 0617	337K FOOD INSTR NON FOOD SERVI	20.30
	INVOICE: 652286									
VENDOR TOTALS		3,278.51 YTD INVOICED						4,406.65 YTD PAID		154.26
									REPORT TOTALS	25,093.48

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	9	25,093.48

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PAID INVOICES REPORT

WARRANT: DJ010424

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			
19886 BROOKING, AARON STEPHEN	287891	01/02/24	453362	40122	249165	P	01/04/24	0002119 0581 337K	TRAVEL MILEAGE HOTEL MEAL	47.84		
	INVOICE: 10-2-12-8-23											
VENDOR TOTALS				62.81	YTD INVOICED					138.94	YTD PAID	47.84
20006 CHAMBERS, KINSEY	287858	12/27/23	453328	42000166	249166	P	01/04/24	0901043 0345 337X	MEDICAL SERVICES	4,271.25		
	INVOICE: DECEMBER											
VENDOR TOTALS				6,353.75	YTD INVOICED					31,386.25	YTD PAID	4,271.25
6376 EVERS, DAPHNE	287892	01/02/24	453363	40124	249167	P	01/04/24	0002123 0581 337K	TRAVEL - MILEAGE	153.41		
	INVOICE: 10-3-12-14-23											
VENDOR TOTALS				192.60	YTD INVOICED					346.01	YTD PAID	153.41
11039 HALLAS, JENNIFER	287859	01/02/24	453329	42000025	249168	P	01/04/24	0002123 0581 337K	TRAVEL - MILEAGE	42.32		
	INVOICE: 12-4-7-23											
VENDOR TOTALS				307.35	YTD INVOICED					848.78	YTD PAID	42.32
4093 HOUK, KELLY	287893	11/14/23	453364	40119	249169	P	01/04/24	0002119 0338 337K	REGISTRATION FEES PROF DV	269.00		
	INVOICE: 606964											
VENDOR TOTALS				.00	YTD INVOICED					362.58	YTD PAID	269.00
18779 INFOHANDLER.COM INC	287860	12/20/23	453330	42000005	249170	P	01/04/24	0011071 0344	FINANCIAL SERVICES	1,523.33		
	INVOICE: 23931											
VENDOR TOTALS				293.74	YTD INVOICED					3,603.81	YTD PAID	1,523.33
19800 KEIL, BETHONY	287861	01/03/24	453331	42000026	249171	P	01/04/24	0002123 0581 337K	TRAVEL - MILEAGE	112.24		
	INVOICE: 12-1-18-23											
VENDOR TOTALS				245.35	YTD INVOICED					1,020.45	YTD PAID	112.24
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC	287862	12/16/23	453332	42000167	249172	P	01/04/24	0071121 0345 337X	MEDICAL SERVICES	1,278.90		
	INVOICE: E11709640148											
	287862	12/16/23	453332	42000167	249172	P	01/04/24	0121121 0345 337X	MEDICAL SERVICES	3,069.00		
	INVOICE: E11709640148											
	287862	12/16/23	453332	42000167	249172	P	01/04/24	0131121 0345 337X	MEDICAL SERVICES	3,150.00		
	INVOICE: E11709640148											
	287862	12/16/23	453332	42000167	249172	P	01/04/24	0141121 0345 337X	MEDICAL SERVICES	3,150.00		
	INVOICE: E11709640148											

PAID INVOICES REPORT

WARRANT: DJ010424

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	
	287862	12/16/23	453332	42000167	249172	P	01/04/24	0151121 0345	337X MEDICAL SERVICES	630.00
	INVOICE: E11709640148									
	287862	12/16/23	453332	42000167	249172	P	01/04/24	0201121 0345	337X MEDICAL SERVICES	1,575.00
	INVOICE: E11709640148									
	287862	12/16/23	453332	42000167	249172	P	01/04/24	0301121 0345	337X MEDICAL SERVICES	1,597.50
	INVOICE: E11709640148									
	287862	12/16/23	453332	42000167	249172	P	01/04/24	0601121 0345	337X MEDICAL SERVICES	9,666.30
	INVOICE: E11709640148									
	287862	12/16/23	453332	42000167	249172	P	01/04/24	0701121 0345	337X MEDICAL SERVICES	1,575.00
	INVOICE: E11709640148									
	287862	12/16/23	453332	42000167	249172	P	01/04/24	0951121 0345	337X MEDICAL SERVICES	1,485.00
	INVOICE: E11709640148									
	287862	12/16/23	453332	42000167	249172	P	01/04/24	1001118 0345	MEDICAL SERVICES	2,933.10
	INVOICE: E11709640148									
	287862	12/16/23	453332	42000167	249172	P	01/04/24	3501121 0345	337X MEDICAL SERVICES	2,723.80
	INVOICE: E11709640148									
VENDOR TOTALS			137,838.22	YTD INVOICED				466,451.02	YTD PAID	32,833.60
14299 SCHOENGART, MICHELLE										
	287894	01/02/24	453365	40123	249173	P	01/04/24	0002123 0581A	337K TRAVEL ARC CHAIRS	38.64
	INVOICE: 11-2-12-23									
VENDOR TOTALS			.00	YTD INVOICED				87.32	YTD PAID	38.64
18777 STERICYCLE, INC										
	287863	12/18/23	453333	42000022	249174	P	01/04/24	0002123 0610	337K GENERAL SUPPLIES	120.92
	INVOICE: 8005597767									
VENDOR TOTALS			350.22	YTD INVOICED				712.98	YTD PAID	120.92
REPORT TOTALS										39,412.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	39,412.55

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PAID INVOICES REPORT

WARRANT: DJ122023

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19977 ALLEN, REBEKAH	287401	12/15/23	452861	40117	248836	P	12/20/23	0002047 0581 337K	TRAVEL MILEAGE	93.84
			INVOICE: 12-1-15-23							
VENDOR TOTALS				96.99	YTD INVOICED			493.74	YTD PAID	93.84
18836 AMAZON CAPITAL SERVICES INC	287474	12/11/23	452935	42000157	248837	P	12/20/23	0002123 0692 337K	HEALTH SUPPLIES	241.86
			INVOICE: 197X-NGVC-1Y6Q							
VENDOR TOTALS				2,432.11	YTD INVOICED			6,992.26	YTD PAID	241.86
15788 LOGSDON ENDEAVORS LLC	287402	12/14/23	452862	42000161	248838	P	12/20/23	0002043 0345 337K	MEDICAL SERVICES	10,662.50
			INVOICE: 231115OCPS							
VENDOR TOTALS				16,181.25	YTD INVOICED			52,433.75	YTD PAID	10,662.50
19923 BARBIEA, ANNA	287403	12/15/23	452863	40110	248839	P	12/20/23	0002050 0581 337K	TRAVEL - MILEAGE	35.88
			INVOICE: 12-1-14-23							
VENDOR TOTALS				.00	YTD INVOICED			216.43	YTD PAID	35.88
13147 EDWARDS, MACKENZIE	287404	12/15/23	452864	40108	248840	P	12/20/23	0002043 0581 337K	TRAVEL - MILEAGE	144.54
			INVOICE: 11-1-12-15-23							
VENDOR TOTALS				117.82	YTD INVOICED			387.12	YTD PAID	144.54
16965 SJN DATA CENTER, LLC	287405	12/14/23	452865	41100430	248841	P	12/20/23	0002123 065103 337K	LAPTOP DEVICES	2,212.58
			INVOICE: INVDRP056118							
VENDOR TOTALS				151,301.50	YTD INVOICED			743,082.70	YTD PAID	2,212.58
16763 EVERYDAY SPEECH LLC	287406	12/15/23	452866	41100419	248842	P	12/20/23	0002123 0653 337K	SOFTWARE	3,548.87
			INVOICE: 094445							
VENDOR TOTALS				.00	YTD INVOICED			3,548.87	YTD PAID	3,548.87
13251 JOHNSON, BRYLEY	287407	12/15/23	452867	40114	248843	P	12/20/23	0002049 0581 337K	TRAVEL - MILEAGE	52.95
			INVOICE: 10-9-12-15-23							
VENDOR TOTALS				.00	YTD INVOICED			147.42	YTD PAID	52.95
19891 JONES, ROBIN	287408	12/15/23	452868	40115	248844	P	12/20/23	0002123 0581C 337K	TRAVEL COACHES	57.04
			INVOICE: 12-1-15-23							

PAID INVOICES REPORT

WARRANT: DJ122023

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		116.07 YTD INVOICED			462.45 YTD PAID			57.04		
17041 KIDD, KELSEY	287409	12/15/23	452869	40113	248845	P	12/20/23	0002121 0581 337K	TRAVEL - MILEAGE	64.40
	INVOICE:	11-1-30-23								
VENDOR TOTALS		82.95 YTD INVOICED			280.75 YTD PAID			64.40		
20096 KIRTLAND, REBECCA	287410	12/15/23	452870	40116	248846	P	12/20/23	0002043 0581 337K	TRAVEL - MILEAGE	6.16
	INVOICE:	8-10-23-23								
	287411	12/15/23	452871	40116	248846	P	12/20/23	0002043 0581 337K	TRAVEL - MILEAGE	6.16
	INVOICE:	9-12-19-23								
	287412	12/15/23	452872	40116	248846	P	12/20/23	0002043 0581 337K	TRAVEL - MILEAGE	9.25
	INVOICE:	10-10-19-23								
	287413	12/15/23	452873	40116	248846	P	12/20/23	0002043 0581 337K	TRAVEL - MILEAGE	9.25
	INVOICE:	11-6-28-23								
VENDOR TOTALS		.00 YTD INVOICED			30.82 YTD PAID			30.82		
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC	287612	12/09/23	453077	42000163	248847	P	12/20/23	0071121 0345 337X	MEDICAL SERVICES	1,260.00
	INVOICE:	E11678300148								
	287612	12/09/23	453077	42000163	248847	P	12/20/23	0121121 0345 337X	MEDICAL SERVICES	2,746.80
	INVOICE:	E11678300148								
	287612	12/09/23	453077	42000163	248847	P	12/20/23	0131121 0345 337X	MEDICAL SERVICES	3,150.00
	INVOICE:	E11678300148								
	287612	12/09/23	453077	42000163	248847	P	12/20/23	0141121 0345 337X	MEDICAL SERVICES	3,150.00
	INVOICE:	E11678300148								
	287612	12/09/23	453077	42000163	248847	P	12/20/23	0151121 0345 337X	MEDICAL SERVICES	1,575.00
	INVOICE:	E11678300148								
	287612	12/09/23	453077	42000163	248847	P	12/20/23	0201121 0345 337X	MEDICAL SERVICES	1,575.00
	INVOICE:	E11678300148								
	287612	12/09/23	453077	42000163	248847	P	12/20/23	0301121 0345 337X	MEDICAL SERVICES	1,575.00
	INVOICE:	E11678300148								
	287612	12/09/23	453077	42000163	248847	P	12/20/23	0601121 0345 337X	MEDICAL SERVICES	9,938.05
	INVOICE:	E11678300148								
	287612	12/09/23	453077	42000163	248847	P	12/20/23	0701121 0345 337X	MEDICAL SERVICES	1,496.25
	INVOICE:	E11678300148								
	287612	12/09/23	453077	42000163	248847	P	12/20/23	0951121 0345 337X	MEDICAL SERVICES	1,575.00
	INVOICE:	E11678300148								
	287612	12/09/23	453077	42000163	248847	P	12/20/23	1001118 0345	MEDICAL SERVICES	2,529.90
	INVOICE:	E11678300148								
	287612	12/09/23	453077	42000163	248847	P	12/20/23	3501121 0345 337X	MEDICAL SERVICES	2,394.15
	INVOICE:	E11678300148								
VENDOR TOTALS		137,838.22 YTD INVOICED			466,451.02 YTD PAID			32,965.15		
11365 ODP BUSINESS SOLUTIONS LLC	287414	11/30/23	452874	42000150	248848	P	12/20/23	0002123 0610 337K	GENERAL SUPPLIES	172.11

PAID INVOICES REPORT

WARRANT: DJ122023

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: 343928152001										
VENDOR TOTALS		772.02 YTD INVOICED			1,967.11 YTD PAID			172.11		
15912	PARKER, AMANDA 287415	12/14/23	452875	40107	248849	P	12/20/23	0002123 0581C 337K	TRAVEL COACHES	165.60
INVOICE: 10-2-11-29-23										
VENDOR TOTALS		.00 YTD INVOICED			309.26 YTD PAID			165.60		
8100	PITSENBERGER, CARRIE 287416	12/15/23	452876	40111	248850	P	12/20/23	0002123 0581C 337K	TRAVEL COACHES	71.76
INVOICE: 12-1-15-23										
VENDOR TOTALS		.00 YTD INVOICED			148.81 YTD PAID			71.76		
749	REDECKER, TAMMY 287417	12/15/23	452877	40109	248851	P	12/20/23	0002123 0581C 337K	TRAVEL COACHES	80.73
INVOICE: 12-1-15-23										
VENDOR TOTALS		151.34 YTD INVOICED			607.90 YTD PAID			80.73		
4419	SACKELLA, JULIE A 287418	12/15/23	452878	40112	248852	P	12/20/23	0002043 0581 337K	TRAVEL - MILEAGE	185.61
INVOICE: 11-1-12-15-23										
VENDOR TOTALS		.00 YTD INVOICED			584.43 YTD PAID			185.61		
20176	SMITH-WEHR, KENDRA 287419	12/15/23	452879	40118	248853	P	12/20/23	0002123 0581C 337K	TRAVEL COACHES	162.15
INVOICE: 10-3-11-30-23										
VENDOR TOTALS		.00 YTD INVOICED			395.14 YTD PAID			162.15		
REPORT TOTALS										50,948.39

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	18	50,948.39

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PAID INVOICES REPORT

WARRANT: DJ121423

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19977 ALLEN, REBEKAH	287125	12/01/23	452577	40096	248656	P	12/14/23	0002047 0581 337K	TRAVEL MILEAGE	96.37
			INVOICE: 11-1-30-23							
VENDOR TOTALS				96.99 YTD INVOICED				493.74 YTD PAID		96.37
19923 BARBIEA, ANNA	287126	12/06/23	452578	40104	248657	P	12/14/23	0002050 0581 337K	TRAVEL - MILEAGE	58.65
			INVOICE: 11-1-29-23							
VENDOR TOTALS				.00 YTD INVOICED				216.43 YTD PAID		58.65
13047 BRYANT, JENNIFER	287325	12/12/23	452784	40106	248658	P	12/14/23	0002121 0581 337K	TRAVEL - MILEAGE	55.20
			INVOICE: 10-3-11-30-23							
VENDOR TOTALS				36.80 YTD INVOICED				136.16 YTD PAID		55.20
18958 FRAKER, KAILAN	287127	12/05/23	452579	40102	248659	P	12/14/23	0002049 0581 337K	TRAVEL - MILEAGE	24.15
			INVOICE: 10-2-11-27-23							
VENDOR TOTALS				.00 YTD INVOICED				160.29 YTD PAID		24.15
19891 JONES, ROBIN	287128	12/04/23	452580	40099	248660	P	12/14/23	0002123 0581C 337K	TRAVEL COACHES	88.32
			INVOICE: 11-1-30-23							
VENDOR TOTALS				116.07 YTD INVOICED				462.45 YTD PAID		88.32
19040 KENTUCKY SPEECH HEARING ASSOCIATION	287129	12/08/23	452581	42000156	248661	P	12/14/23	0002043 0338 337K	REGISTRATION PROF DEVELOP	370.00
			INVOICE: 2-14-16-23							
VENDOR TOTALS				.00 YTD INVOICED				370.00 YTD PAID		370.00
15005 LANGE, ANGELA	287130	12/01/23	452582	40097	248662	P	12/14/23	0002123 0581C 337K	TRAVEL COACHES	144.72
			INVOICE: 11-3-30-23							
VENDOR TOTALS				277.89 YTD INVOICED				604.77 YTD PAID		144.72
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC	287154	12/02/23	452608	42000158	248663	P	12/14/23	0071121 0345 337X	MEDICAL SERVICES	1,571.40
			INVOICE: E11551450148							
	287154	12/02/23	452608	42000158	248663	P	12/14/23	0121121 0345 337X	MEDICAL SERVICES	3,224.70
			INVOICE: E11551450148							
	287154	12/02/23	452608	42000158	248663	P	12/14/23	0131121 0345 337X	MEDICAL SERVICES	2,205.00
			INVOICE: E11551450148							
	287154	12/02/23	452608	42000158	248663	P	12/14/23	0141121 0345 337X	MEDICAL SERVICES	3,150.00
			INVOICE: E11551450148							

PAID INVOICES REPORT

WARRANT: DJ121423

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	
	287154	12/02/23	452608	42000158	248663	P	12/14/23	0151121 0345	337X MEDICAL SERVICES	1,260.00
	INVOICE:	E11551450148								
	287154	12/02/23	452608	42000158	248663	P	12/14/23	0201121 0345	337X MEDICAL SERVICES	1,586.25
	INVOICE:	E11551450148								
	287154	12/02/23	452608	42000158	248663	P	12/14/23	0301121 0345	337X MEDICAL SERVICES	1,575.00
	INVOICE:	E11551450148								
	287154	12/02/23	452608	42000158	248663	P	12/14/23	0601118 0131	9060 OTHER CLASSIFIED PAY	56.25
	INVOICE:	E11551450148								
	287154	12/02/23	452608	42000158	248663	P	12/14/23	0601121 0345	337X MEDICAL SERVICES	10,201.20
	INVOICE:	E11551450148								
	287154	12/02/23	452608	42000158	248663	P	12/14/23	0701121 0345	337X MEDICAL SERVICES	1,507.50
	INVOICE:	E11551450148								
	287154	12/02/23	452608	42000158	248663	P	12/14/23	0951121 0345	337X MEDICAL SERVICES	1,507.50
	INVOICE:	E11551450148								
	287154	12/02/23	452608	42000158	248663	P	12/14/23	1001118 0345	MEDICAL SERVICES	2,056.50
	INVOICE:	E11551450148								
	287154	12/02/23	452608	42000158	248663	P	12/14/23	3501121 0345	337X MEDICAL SERVICES	2,207.60
	INVOICE:	E11551450148								
	VENDOR TOTALS			137,838.22	YTD INVOICED			466,451.02	YTD PAID	32,108.90
19799	MERKLE, MIKAYLA									
	287131	12/01/23	452583	40098	248664	P	12/14/23	0002119 0581	337K TRAVEL MILEAGE HOTEL MEAL	35.19
	INVOICE:	10-11-11-14-23								
	VENDOR TOTALS			.00	YTD INVOICED			97.29	YTD PAID	35.19
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
	287149	12/01/23	452602	42000160	248665	P	12/14/23	0002121 0894	337K INSTRUCTIONAL FIELD TRIPS	217.90
	INVOICE:	7290								
	287150	12/01/23	452603	42000160	248665	P	12/14/23	0002121 0894	337K INSTRUCTIONAL FIELD TRIPS	243.77
	INVOICE:	7282								
	287151	11/29/23	452604	42000160	248665	P	12/14/23	0002121 0894	337K INSTRUCTIONAL FIELD TRIPS	155.08
	INVOICE:	7265								
	287152	12/04/23	452605	42000160	248665	P	12/14/23	0002047 0894	337K INSTRUCTIONAL FIELD TRIPS	224.07
	INVOICE:	7266								
	VENDOR TOTALS			49,493.93	YTD INVOICED			82,436.94	YTD PAID	840.82
69130	POLLETT, SARA									
	287132	12/04/23	452584	40100	248666	P	12/14/23	0002119 0581	337K TRAVEL MILEAGE HOTEL MEAL	25.53
	INVOICE:	10-3-11-27-23								
	VENDOR TOTALS			51.15	YTD INVOICED			109.34	YTD PAID	25.53
749	REDECKER, TAMMY									
	287133	12/05/23	452585	40103	248667	P	12/14/23	0002123 0581C	337K TRAVEL COACHES	180.56
	INVOICE:	11-1-29-23								
	VENDOR TOTALS			151.34	YTD INVOICED			607.90	YTD PAID	180.56

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: DJ121423

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	
20176 SMITH-WEHR, KENDRA	287134	11/30/23	452586	40095	248668	P	12/14/23	0002123 0581C 337K	TRAVEL COACHES	106.49
	INVOICE:	9-1-27-23								
VENDOR TOTALS					.00 YTD INVOICED		395.14 YTD PAID			106.49
14093 OCBE - VISA PMNTS - ECS	287146	11/14/23	452599	42000138	248670	P	12/14/23	0002119 0581 337K	TRAVEL MILEAGE HOTEL MEAL	4,829.70
	INVOICE:	2-14-17-23								
287147	11/15/23	452600	42000132	248670	P	12/14/23	0002123 0581C 337K	TRAVEL COACHES	104.42	
	INVOICE:	11-12-23								
287148	11/14/23	452601	42000137	248670	P	12/14/23	0002119 0338 337K	REGISTRATION FEES PROF DV	1,454.00	
	INVOICE:	2-14-17-23A								
287153	11/01/23	452607	42000159	248670	P	12/14/23	0002123 0338C 337K	REGISTRATN FEES PROF DVT	1,135.20	
	INVOICE:	PYOTRW								
VENDOR TOTALS		3,702.88 YTD INVOICED					12,186.64 YTD PAID			7,523.32
14091 OCBE - VISA PMTS - SOHS	287324	11/17/23	452783	40950274	248669	P	12/14/23	0002121 0610 337K	GENERAL SUPPLIES	96.25
	INVOICE:	111723A								
VENDOR TOTALS		1,852.72 YTD INVOICED					4,094.12 YTD PAID			96.25
14093 OCBE - VISA PMNTS - ECS	287326	11/13/23	452785	40105	248670	P	12/14/23	0002123 0650 337K	SOFTWARE	-99.99
	INVOICE:	11-13-23								
VENDOR TOTALS		3,702.88 YTD INVOICED					12,186.64 YTD PAID			-99.99
5062 WALMART COMMUNITY/CAPITAL ONE	287183	11/02/23	452637	40100231	248671	P	12/14/23	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	10.15
	INVOICE:	325534								
287184	11/09/23	452638	40100236	248671	P	12/14/23	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	7.00	
	INVOICE:	885197								
287185	11/16/23	452639	40100255	248671	P	12/14/23	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	12.60	
	INVOICE:	985396								
VENDOR TOTALS		882.59 YTD INVOICED					2,099.21 YTD PAID			29.75
20084 WATSON, STEPHANIE	287135	12/05/23	452587	40101	248672	P	12/14/23	0002121 0581 337K	TRAVEL - MILEAGE	138.00
	INVOICE:	10-12-11-28-23								
VENDOR TOTALS		.00 YTD INVOICED					211.40 YTD PAID			138.00
									REPORT TOTALS	41,822.23
									COUNT	AMOUNT



PAID INVOICES REPORT

WARRANT: DJ121423

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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TOTAL PRINTED CHECKS 17 41,822.23

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

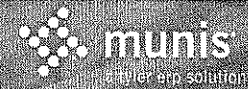
PAID INVOICES REPORT

WARRANT: DJ120723

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	286807	12/02/23	452251	42000149	248475	P	12/07/23	0002048 0610	337K GENERAL SUPPLIES	35.13
	INVOICE: 1K6D-61YP-QQW6									
VENDOR TOTALS				2,432.11 YTD INVOICED				6,992.26 YTD PAID		35.13
1820 APPLE INC	286607	12/01/23	452041	41100425	248476	P	12/07/23	0002123 0653	337K SOFTWARE	2,000.00
	INVOICE: MA46856771									
VENDOR TOTALS				100,414.00 YTD INVOICED				123,060.00 YTD PAID		2,000.00
18085 OMEGA LABS INC	286702	11/28/23	452142	41100421	248477	P	12/07/23	0002123 0653	337K SOFTWARE	600.00
	INVOICE: 231114-33439									
VENDOR TOTALS				.00 YTD INVOICED				600.00 YTD PAID		600.00
20006 CHAMBERS, KINSEY	286703	12/04/23	452143	42000154	248478	P	12/07/23	0901043 0345	337X MEDICAL SERVICES	7,246.25
	INVOICE: November									
VENDOR TOTALS				6,353.75 YTD INVOICED				31,386.25 YTD PAID		7,246.25
1427 GLOBAL EQUIPMENT COMPANY INC	286651	12/02/23	452089	42000151	248479	P	12/07/23	0002123 0695	337K FURNITURE/FIXTURES NOT CA	534.91
	INVOICE: 121288712									
VENDOR TOTALS				4,319.68 YTD INVOICED				4,854.59 YTD PAID		534.91
11039 HALLAS, JENNIFER	286608	11/30/23	452044	42000025	248480	P	12/07/23	0002123 0581	337K TRAVEL - MILEAGE	113.16
	INVOICE: 11-1-29-23									
VENDOR TOTALS				307.35 YTD INVOICED				848.78 YTD PAID		113.16
16843 HANDS ON THERAPY PSC	286609	11/30/23	452046	42000153	248481	P	12/07/23	0051043 0345	337X MEDICAL SERVICES	5,765.00
	INVOICE: 3502									
	286609	11/30/23	452046	42000153	248481	P	12/07/23	0701043 0345	337X MEDICAL SERVICES	8,430.00
	INVOICE: 3502									
	286609	11/30/23	452046	42000153	248481	P	12/07/23	0901043 0345	337X MEDICAL SERVICES	3,920.00
	INVOICE: 3502									
VENDOR TOTALS				11,897.60 YTD INVOICED				76,811.30 YTD PAID		18,115.00
69180 HILL, HEATHER	286610	11/30/23	452047	40094	248482	P	12/07/23	0002119 0581	337K TRAVEL MILEAGE HOTEL MEAL	34.04
	INVOICE: 9-1-11-20-23									

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: DJ120723

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		47.49 YTD INVOICED			81.53 YTD PAID			34.04		
61080 JONES, DEBRA N	286611	11/30/23	452048	40092	248483	P	12/07/23	0002123 0581 337K	TRAVEL - MILEAGE	29.90
		INVOICE: 11-2-30-23								
VENDOR TOTALS		127.20 YTD INVOICED			236.59 YTD PAID			29.90		
19800 KEIL, BETHONY	286612	12/01/23	452049	42000026	248484	P	12/07/23	0002123 0581 337K	TRAVEL - MILEAGE	262.20
		INVOICE: 11-1-30-23								
VENDOR TOTALS		245.35 YTD INVOICED			1,020.45 YTD PAID			262.20		
17960 KENTUCKY STATE TREASURER	286613	11/30/23	452050	42000148	248485	P	12/07/23	0002123 0610 337K	GENERAL SUPPLIES	3.00
		INVOICE: 11-30-23								
VENDOR TOTALS		96.00 YTD INVOICED			129.00 YTD PAID			3.00		
18856 MARTIN, TAYLOR	286614	11/30/23	452051	40093	248486	P	12/07/23	0002049 0581 337K	TRAVEL - MILEAGE	50.60
		INVOICE: 10-4-11-29-23								
VENDOR TOTALS		171.71 YTD INVOICED			255.43 YTD PAID			50.60		
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC	286615	11/25/23	452052	42000152	248487	P	12/07/23	0071121 0345 337X	MEDICAL SERVICES	532.35
		INVOICE: E11482470148								
286615	286615	11/25/23	452052	42000152	248487	P	12/07/23	0121121 0345 337X	MEDICAL SERVICES	573.75
		INVOICE: E11482470148								
286615	286615	11/25/23	452052	42000152	248487	P	12/07/23	0131121 0345 337X	MEDICAL SERVICES	566.10
		INVOICE: E11482470148								
286615	286615	11/25/23	452052	42000152	248487	P	12/07/23	0141121 0345 337X	MEDICAL SERVICES	1,068.75
		INVOICE: E11482470148								
286615	286615	11/25/23	452052	42000152	248487	P	12/07/23	0151121 0345 337X	MEDICAL SERVICES	540.00
		INVOICE: E11482470148								
286615	286615	11/25/23	452052	42000152	248487	P	12/07/23	0201121 0345 337X	MEDICAL SERVICES	225.00
		INVOICE: E11482470148								
286615	286615	11/25/23	452052	42000152	248487	P	12/07/23	0301121 0345 337X	MEDICAL SERVICES	521.10
		INVOICE: E11482470148								
286615	286615	11/25/23	452052	42000152	248487	P	12/07/23	0601121 0345 337X	MEDICAL SERVICES	2,774.85
		INVOICE: E11482470148								
286615	286615	11/25/23	452052	42000152	248487	P	12/07/23	0701121 0345 337X	MEDICAL SERVICES	540.00
		INVOICE: E11482470148								
286615	286615	11/25/23	452052	42000152	248487	P	12/07/23	0951121 0345 337X	MEDICAL SERVICES	540.00
		INVOICE: E11482470148								
286615	286615	11/25/23	452052	42000152	248487	P	12/07/23	1001118 0345	MEDICAL SERVICES	1,173.60
		INVOICE: E11482470148								
286615	286615	11/25/23	452052	42000152	248487	P	12/07/23	3501121 0345 337X	MEDICAL SERVICES	1,492.35

PAID INVOICES REPORT

WARRANT: DJ120723

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: E11482470148										
VENDOR TOTALS		137,838.22 YTD INVOICED			466,451.02 YTD PAID			10,547.85		
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
286616	10/09/23	452053	40140121	248488	P	12/07/23	0002121 0894	337K	INSTRUCTIONAL FIELD TRIPS	395.00
INVOICE: 7120										
VENDOR TOTALS		49,493.93 YTD INVOICED			82,436.94 YTD PAID			395.00		
8100	PITSENBERGER, CARRIE									
286617	11/30/23	452054	40091	248489	P	12/07/23	0002123 0581C	337K	TRAVEL COACHES	77.05
INVOICE: 11-1-28-23										
VENDOR TOTALS		.00 YTD INVOICED			148.81 YTD PAID			77.05		
20085	WILKINS, CHARLES SCOTT									
286618	11/27/23	452055	40090	248490	P	12/07/23	0002121 0581	337K	TRAVEL - MILEAGE	7.36
INVOICE: 11-16-23										
VENDOR TOTALS		.00 YTD INVOICED			7.36 YTD PAID			7.36		
REPORT TOTALS										40,051.45

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	16	40,051.45

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# Oldham County Board of Education



## PAID INVOICES REPORT

ISS

WARRANT: IS011124

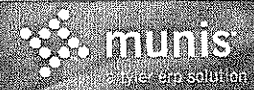
TO FISCAL 2024/06 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18857 AMAZON CAPITAL SERVICES INC	288314	01/04/24	453792	41000043	249340	P	01/11/24	1001118 0610	GENERAL SUPPLIES	16.99
INVOICE:	1XXV-FDQJ-3KYY									
288316	01/04/24	453794	41000043	249340	P	01/11/24	1001118 0610	GENERAL SUPPLIES	35.98	
INVOICE:	1XXV-FDQJ-3L4Q									
288320	01/05/24	453798	41000043	249340	P	01/11/24	1001118 0610	GENERAL SUPPLIES	180.44	
INVOICE:	19H1-6HVV-CP97									
288321	01/05/24	453799	41000041	249340	P	01/11/24	1002826 0610	700JP GENERAL SUPPLIES	379.28	
INVOICE:	1YLT-1KPL-99X9									
288322	01/04/24	453800	41000044	249340	P	01/11/24	1001118 0610TS	TEACHING SUPPLIES	21.99	
INVOICE:	1GLJ-6WWH-4GWG									
VENDOR TOTALS		2,673.08 YTD INVOICED		3,307.76 YTD PAID						634.68
18858 AMAZON CAPITAL SERVICES INC	288351	01/02/24	453830	40600218	249341	P	01/11/24	0001124 0610	GENERAL SUPPLIES	233.82
INVOICE:	17TT-3NRJ-DPJL									
288351	01/02/24	453830	40600218	249341	P	01/11/24	0002124 0610	345K GENERAL SUPPLIES	.00	
INVOICE:	17TT-3NRJ-DPJL									
288364	01/05/24	453845		249341	P	01/11/24	0001124 0610	GENERAL SUPPLIES	-194.85	
INVOICE:	1YLT-1KPL-CRWP									
288365	01/05/24	453846		249341	P	01/11/24	0001124 0610	GENERAL SUPPLIES	-38.97	
INVOICE:	16GX-Y1GD-LCXH									
288366	01/04/24	453847	40600218	249341	P	01/11/24	0001124 0610	GENERAL SUPPLIES	89.98	
INVOICE:	1FQV-CR1W-C3GY									
VENDOR TOTALS		12,696.41 YTD INVOICED		14,717.35 YTD PAID						89.98
2192 JEFFERSON COMMUNITY COLLEGE	288410	01/09/24	453891	40520086	249342	P	01/11/24	0002577 0676	005J SCHOLARSHIPS	634.00
INVOICE:	502-386-8746									
VENDOR TOTALS		.00 YTD INVOICED		7,516.00 YTD PAID						634.00
18771 LANGUAGE LINE SERVICES INC	288323	11/30/23	453801	40520079	249343	P	01/11/24	0001124 0335	OTHER PROFESSIONAL CONSUL	258.66
INVOICE:	11158221REISSUE									
288324	12/31/23	453802	40520079	249343	P	01/11/24	0001124 0335	OTHER PROFESSIONAL CONSUL	51.65	
INVOICE:	1184655									
VENDOR TOTALS		432.49 YTD INVOICED		791.31 YTD PAID						310.31
									REPORT TOTALS	1,668.97

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	4	1,668.97

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PAID INVOICES REPORT

WARRANT: IS100424

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	
11111 AMAZON CAPITAL SERVICES INC	288010	12/27/23	453484	40520184	249159	P	01/04/24	0001758 0610	110X GENERAL SUPPLIES	37.79
	INVOICE: 1L3L-JX6F-6LGW									
VENDOR TOTALS	4,513.91 YTD INVOICED		9,459.22 YTD PAID							
18170 KENWAY DISTRIBUTORS INC	288011	12/14/23	453485	41000040	249160	P	01/04/24	1001087 0610	GENERAL SUPPLIES	154.36
	INVOICE: 356317									
VENDOR TOTALS	9,516.59 YTD INVOICED		27,510.94 YTD PAID							
18711 LAKESHORE PARENT LLC	288012	12/11/23	453486	41000039	249161	P	01/04/24	1001118 0610TS	TEACHING SUPPLIES	91.72
	INVOICE: 760265121123									
VENDOR TOTALS	1,319.02 YTD INVOICED		1,468.23 YTD PAID							
24660 OKOLONA PEST CONTROL	288013	12/26/23	453487	41000007	249162	P	01/04/24	1001118 0425	PEST CONTROL SERVICES	50.00
	INVOICE: 2391028									
VENDOR TOTALS	4,433.25 YTD INVOICED		18,454.50 YTD PAID							
14767 SHARF, LILIA C	288014	12/15/23	453488	40520104	249163	P	01/04/24	0001124 0581	TRAVEL - MILEAGE	50.60
	INVOICE: DEC2023MILES									
VENDOR TOTALS	78.20 YTD INVOICED		354.20 YTD PAID							
5000 WALMART / CAPITAL ONE	288015	12/13/23	453489	49900207	249164	P	01/04/24	1051017 0610TS	TEACHING SUPPLIES	16.08
	INVOICE: 005081									
	288016	11/29/23	453490	49900179	249164	P	01/04/24	1051017 0610TS	TEACHING SUPPLIES	71.67
	INVOICE: 005279-1									
VENDOR TOTALS	1,260.36 YTD INVOICED		3,694.34 YTD PAID							
REPORT TOTALS										472.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	472.22

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PAID INVOICES REPORT

WARRANT: IS122723

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		
69080 CRASE, JENNIFER L	287756	11/09/23	453225	40520193	249013	P	12/27/23	0002053 0581	401K TRAVEL MILEAGE	142.60	
INVOICE: NOV2023NISLMILES	287757	12/08/23	453226	40520193	249013	P	12/27/23	0002053 0581	401K TRAVEL MILEAGE	142.60	
INVOICE: DEC2023NISLMILES											
VENDOR TOTALS				474.57	YTD INVOICED				1,134.97	YTD PAID	285.20
										REPORT TOTALS	285.20

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	285.20

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PAID INVOICES REPORT

WARRANT: IS122023

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	
17119 JORDAN, ANA	287657	11/27/23	453122	40520168	248854	P	12/20/23	0002118 0581	473GL TRAVEL MILEAGE HOTEL MEAL	119.92
	INVOICE: NOV2023MILES									
VENDOR TOTALS		280.98 YTD INVOICED			585.27 YTD PAID			119.92		
3131 LOWES	287658	11/06/23	453123	49900141	248855	P	12/20/23	1051118 0695	FURNITURE/FIXTURES NOT CA	1,392.27
	INVOICE: 964872-LZULHF									
	287659	11/06/23	453124	49900141	248855	P	12/20/23	1051118 0695	FURNITURE/FIXTURES NOT CA	41.77
	INVOICE: 901831-LZ0BLB									
	287660	11/14/23	453125	49900141	248855	P	12/20/23	1051118 0695	FURNITURE/FIXTURES NOT CA	92.97
	INVOICE: 901883-MASZKD									
	287661	11/15/23	453126	49900141	248855	P	12/20/23	1051118 0695	FURNITURE/FIXTURES NOT CA	143.04
	INVOICE: 990058-MAXYYG									
VENDOR TOTALS		1,798.97 YTD INVOICED			6,584.60 YTD PAID			1,670.05		
14082 OCBE - VISA PMNTS- EOMS	287662	11/09/23	453127	40150100	248856	P	12/20/23	0152803 0694	348K EQUIPMENT NOT CAPITAL	487.54
	INVOICE: WG43312067-1									
	287663	11/09/23	453128	40150100	248856	P	12/20/23	0152803 0694	348K EQUIPMENT NOT CAPITAL	199.98
	INVOICE: WG43312067-2									
	287664	11/10/23	453129	40150100	248856	P	12/20/23	0152803 0694	348K EQUIPMENT NOT CAPITAL	528.00
	INVOICE: WG43312067-3									
	287665	11/14/23	453130	40150100	248856	P	12/20/23	0152803 0694	348K EQUIPMENT NOT CAPITAL	974.00
	INVOICE: WG43312067-4									
VENDOR TOTALS		1,249.44 YTD INVOICED			4,873.48 YTD PAID			2,189.52		
REPORT TOTALS										3,979.49
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									3	3,979.49



**PAID INVOICES REPORT**

WARRANT: IS122723

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	
69080 CRASE, JENNIFER L	287756	11/09/23	453225	40520193	249013	P	12/27/23	0002053 0581	401K TRAVEL MILEAGE	142.60
	INVOICE: NOV2023NISLMILES									
	287757	12/08/23	453226	40520193	249013	P	12/27/23	0002053 0581	401K TRAVEL MILEAGE	142.60
	INVOICE: DEC2023NISLMILES									
VENDOR TOTALS				474.57 YTD INVOICED				1,134.97 YTD PAID		285.20
								REPORT TOTALS		285.20

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	1	285.20

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PAID INVOICES REPORT

WARRANT: IS121423

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	287284	12/05/23	452741	41000038	248813	P	12/14/23	1001118 0610TS	TEACHING SUPPLIES	17.99
	INVOICE: 1TQN-14QV-FH6H									
VENDOR TOTALS		559.89 YTD INVOICED			2,673.08 YTD PAID					17.99
3775 GALE/CENGAGE	287286	09/15/23	452744	40100119	248814	P	12/14/23	0002124 0644 345J	TEXTBOOKS	330.00
	INVOICE: 82550144-REDO									
	287287	10/03/23	452745	40100119	248814	P	12/14/23	0002124 0644 345J	TEXTBOOKS	330.00
	INVOICE: 82757955									
VENDOR TOTALS		.00 YTD INVOICED			2,517.38 YTD PAID					660.00
8311 HORN, JULIE MICHELE	287288	12/07/23	452746	40520165	248815	P	12/14/23	0001758 0322 110X	EDUCATION CONSULTANT	385.00
	INVOICE: 120723COOKDEC									
VENDOR TOTALS		.00 YTD INVOICED			1,540.00 YTD PAID					385.00
13698 IVY BUSINESS FORMS INC	287289	12/06/23	452747	41000037	248816	P	12/14/23	1001118 0610	GENERAL SUPPLIES	264.19
	INVOICE: 57671									
VENDOR TOTALS		.00 YTD INVOICED			264.19 YTD PAID					264.19
19164 ROOMTAGZ COMPANY	287290	11/14/23	452748	41000034	248817	P	12/14/23	1001118 0610	GENERAL SUPPLIES	180.00
	INVOICE: 3183									
VENDOR TOTALS		192.00 YTD INVOICED			372.00 YTD PAID					180.00
11074 SWEETWATER SOUND INC	287291	12/05/23	452749	49900189	248818	P	12/14/23	1051017 0610TS	TEACHING SUPPLIES	1,805.90
	INVOICE: 39041800									
VENDOR TOTALS		.00 YTD INVOICED			4,733.74 YTD PAID					1,805.90
									REPORT TOTALS	3,313.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	3,313.08

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PAID INVOICES REPORT

WARRANT: IS120723

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	286743	12/03/23	452184	41000038	248449	P	12/07/23	1001118 0610TS	TEACHING SUPPLIES	75.87
INVOICE:	1639-LHRK-VNV6									
286780	12/02/23	452220	41000038	248449	P	12/07/23	1001118 0610TS	TEACHING SUPPLIES	7.99	
INVOICE:	1CD9-MQG3-QLNY									
286782	12/04/23	452221	41000038	248449	P	12/07/23	1001118 0610TS	TEACHING SUPPLIES	25.80	
INVOICE:	13NK-PF4K-4M4W									
VENDOR TOTALS				559.89	YTD INVOICED			2,673.08	YTD PAID	109.66
18944 AMAZON CAPITAL SERVICES INC	286798	12/04/23	452239	49900185	248450	P	12/07/23	1051017 0610TS	TEACHING SUPPLIES	11.49
INVOICE:	1JL9-94DQ-71NT									
286870	12/05/23	452316	49900190	248450	P	12/07/23	1051017 0610TS	TEACHING SUPPLIES	184.98	
INVOICE:	1H3P-11QW-HXD7									
VENDOR TOTALS				2,988.79	YTD INVOICED			8,007.57	YTD PAID	196.47
16965 SJN DATA CENTER, LLC	286799	11/30/23	452240	41100393	248451	P	12/07/23	0152803 065103 348K	LAPTOP DEVICES	2,234.90
INVOICE:	INVDRP055772									
VENDOR TOTALS				151,301.50	YTD INVOICED			743,082.70	YTD PAID	2,234.90
9385 GRAHAM, DANA R	286800	10/19/23	452242	40520102	248452	P	12/07/23	0002053 0581 401K	TRAVEL MILEAGE	36.25
INVOICE:	KELAOCT2023MILES									
286801	11/16/23	452243	40520102	248452	P	12/07/23	0002053 0581 401K	TRAVEL MILEAGE	36.25	
INVOICE:	KELANOV2023MILES									
VENDOR TOTALS				40.85	YTD INVOICED			154.20	YTD PAID	72.50
9637 KENTUCKY MUDWORKS LLC	286812	11/01/23	452256	49900131	248453	P	12/07/23	1051017 0610TS	TEACHING SUPPLIES	1,099.65
INVOICE:	INV-72345									
286812	11/01/23	452256	49900131	248453	P	12/07/23	9902826 0610 700K	GENERAL SUPPLIES	1,099.65	
INVOICE:	INV-72345									
VENDOR TOTALS				1,224.50	YTD INVOICED			3,971.40	YTD PAID	2,199.30
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA	286871	12/06/23	452317	49900184	248454	P	12/07/23	1052818 0679 7500	OTH STUDENT ACTIVITIES	130.00
INVOICE:	29965									
VENDOR TOTALS				615.00	YTD INVOICED			3,530.00	YTD PAID	130.00
18711 LAKESHORE PARENT LLC	286802	10/05/23	452245	41000018	248455	P	12/07/23	1002826 0610 7850	GENERAL SUPPLIES	57.49
INVOICE:	359822100523-REISSUE									

PAID INVOICES REPORT

WARRANT: IS120723

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		1,319.02 YTD INVOICED			1,468.23 YTD PAID					57.49
18771 LANGUAGE LINE SERVICES INC	286803	11/30/23	452247	40520079	248456	P	12/07/23	0001124 0335	OTHER PROFESSIONAL CONSUL	258.66
		INVOICE: 11158221								
VENDOR TOTALS		164.52 YTD INVOICED			739.66 YTD PAID					258.66
18021 SCHOOL SPECIALTY LLC	286804	11/21/23	452248	41000035	248457	P	12/07/23	1001118 0610TS	TEACHING SUPPLIES	12.49
		INVOICE: 208133466811								
	286804	11/21/23	452248	41000035	248457	P	12/07/23	1002826 0610 700JP	GENERAL SUPPLIES	1,000.00
		INVOICE: 208133466811								
VENDOR TOTALS		24,617.84 YTD INVOICED			61,635.73 YTD PAID					1,012.49
14767 SHARF, LILIA C	286805	11/30/23	452249	40520104	248458	P	12/07/23	0001124 0581	TRAVEL - MILEAGE	73.60
		INVOICE: NOV2023MILES								
VENDOR TOTALS		78.20 YTD INVOICED			354.20 YTD PAID					73.60
									REPORT TOTALS	6,345.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	6,345.07

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PAID INVOICES REPORT

WARRANT: is120723

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	
4984 WALMART COMMUNITY/CAPITAL ONE	286958	10/22/23	452404	40600165	248459	P	12/07/23	0001124 0610	GENERAL SUPPLIES	19.08
	INVOICE: 480589									
VENDOR TOTALS				464.18	YTD INVOICED			1,938.89	YTD PAID	19.08
									REPORT TOTALS	19.08

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	19.08

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



# Oldham County Board of Education



**FOOD SERVICE**

## PAID INVOICES REPORT

WARRANT: FS011124

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
19005 AMAZON CAPITAL SERVICES INC										37.98	
288454		01/31/24	453936	51161314	249333	P	01/11/24	0075101 0610	GENERAL SUPPLIES		
INVOICE:	1GLJ-6WWH-NJCC										
288455		01/31/24	453937	51161315	249333	P	01/11/24	0145101 0610	GENERAL SUPPLIES	166.24	
INVOICE:	16GX-YLGD-P7J9										
288456		01/31/24	453938	51161316	249333	P	01/11/24	3505101 0610	GENERAL SUPPLIES	249.89	
INVOICE:	1V43-DKYC-7M6K										
288457		01/31/24	453939	51161317	249333	P	01/11/24	0905101 0610	GENERAL SUPPLIES	249.89	
INVOICE:	1DIM-H9C3-MPVY										
288458		01/31/24	453940	51161318	249333	P	01/11/24	0125101 0610	GENERAL SUPPLIES	369.85	
INVOICE:	1PMD-DR4F-1Q39										
288459		01/31/24	453941	51161319	249333	P	01/11/24	0955101 0610	GENERAL SUPPLIES	439.90	
INVOICE:	1HKG-DYTW-C1VX										
VENDOR TOTALS									28,650.32 YTD INVOICED	30,198.06 YTD PAID	1,513.75
34 C & T DESIGN & EQUIPMENT COMPANY INC										3,599.12	
288460		01/31/24	453942	51015819	249334	P	01/11/24	0205101 0694	EQUIPMENT NOT CAPITAL		
INVOICE:	66-20470-01										
288461		01/31/24	453943	51015816	249334	P	01/11/24	0255101 0731	MACHINERY	17,523.02	
INVOICE:	66-20459-01										
288462		01/31/24	453944	51015820	249334	P	01/11/24	0905101 0731	MACHINERY	23,227.52	
INVOICE:	66-30471-01										
288463		01/31/24	453945	51015813	249334	P	01/11/24	0125101 0731	MACHINERY	37,622.20	
INVOICE:	66-20434-01										
288464		01/31/24	453946	51161320	249334	P	01/11/24	0125101 0433	EQUIPMENT REPAIR & MAINT	2,385.60	
INVOICE:	66-20450-01										
288466		01/31/24	453949	51015821	249334	P	01/11/24	0955101 0731	MACHINERY	46,455.04	
INVOICE:	66-20472-01										
288469		01/31/24	453951	51015822	249334	P	01/11/24	0955101 0731	MACHINERY	16,821.95	
INVOICE:	66-20473-01										
288472		01/31/24	453955	51161321	249334	P	01/11/24	0955101 0433	EQUIPMENT REPAIR & MAINT	3,432.80	
INVOICE:	66-20448-01										
288475		01/31/24	453956	51161322	249334	P	01/11/24	0955101 0433	EQUIPMENT REPAIR & MAINT	3,432.80	
INVOICE:	66-20449-01										
VENDOR TOTALS									262,241.35 YTD INVOICED	425,693.02 YTD PAID	154,500.05
8999 GORDON FOOD SERVICE INC										1,875.05	
288482		01/31/24	453964	51161323	249335	P	01/11/24	0075101 0630	FOOD		
INVOICE:	01112024										
288482		01/31/24	453964	51161323	249335	P	01/11/24	0075101 0610	GENERAL SUPPLIES	83.66	
INVOICE:	01112024										
288482		01/31/24	453964	51161323	249335	P	01/11/24	0075101 0583	HAULING OF COMMODITIES	47.84	
INVOICE:	01112024										
288482		01/31/24	453964	51161323	249335	P	01/11/24	0055101 0630	FOOD	1,127.44	
INVOICE:	01112024										
288482		01/31/24	453964	51161323	249335	P	01/11/24	0105101 0630	FOOD	3,246.37	
INVOICE:	01112024										
288482		01/31/24	453964	51161323	249335	P	01/11/24	0105101 0610	GENERAL SUPPLIES	216.97	
INVOICE:	01112024										





PAID INVOICES REPORT

WARRANT: FS011124

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0105101 0583	HAULING OF COMMODITIES	125.58
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0205101 0630	FOOD	3,442.84
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0205101 0610	GENERAL SUPPLIES	366.70
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0255101 0630	FOOD	1,448.06
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0255101 0610	GENERAL SUPPLIES	189.08
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0255101 0583	HAULING OF COMMODITIES	11.96
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0145101 0630	FOOD	1,993.55
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0145101 0610	GENERAL SUPPLIES	232.57
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0305101 0630	FOOD	3,547.03
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0305101 0610	GENERAL SUPPLIES	239.85
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0305101 0583	HAULING OF COMMODITIES	89.70
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0285101 0630	FOOD	503.41
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0155101 0630	FOOD	2,180.52
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	3505101 0630	FOOD	1,885.45
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	3505101 0610	GENERAL SUPPLIES	74.34
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0705101 0630	FOOD	4,331.51
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0705101 0610	GENERAL SUPPLIES	414.90
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0705101 0583	HAULING OF COMMODITIES	17.94
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0905101 0630	FOOD	3,645.57
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0905101 0610	GENERAL SUPPLIES	323.28
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0905101 0583	HAULING OF COMMODITIES	23.92
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0125101 0630	FOOD	2,893.20
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0125101 0610	GENERAL SUPPLIES	232.57
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0125101 0583	HAULING OF COMMODITIES	41.86
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0605101 0630	FOOD	7,541.59
	INVOICE:	01112024								
	288482	01/31/24	453964	51161323	249335	P	01/11/24	0605101 0610	GENERAL SUPPLIES	414.90



PAID INVOICES REPORT

WARRANT: FS011124

TO FISCAL 2024/06 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:	01112024									
288482	01/31/24	453964	51161323	249335	P	01/11/24	0605101 0583	HAULING OF COMMODITIES	71.76	
INVOICE:	01112024									
288482	01/31/24	453964	51161323	249335	P	01/11/24	0955101 0630	FOOD	5,993.98	
INVOICE:	01112024									
288482	01/31/24	453964	51161323	249335	P	01/11/24	0955101 0610	GENERAL SUPPLIES	378.81	
INVOICE:	01112024									
288482	01/31/24	453964	51161323	249335	P	01/11/24	0955101 0583	HAULING OF COMMODITIES	17.94	
INVOICE:	01112024									
VENDOR TOTALS			947,821.60	YTD INVOICED				997,093.30	YTD PAID	49,271.70
85 OLDHAM COUNTY BOARD OF EDUCATION										
288488	01/31/24	453971	51161324	249336	P	01/11/24	0075113 0913	INDIRECT COSTS FUND TRANS	902.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0055113 0913	INDIRECT COSTS FUND TRANS	450.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0105113 0913	INDIRECT COSTS FUND TRANS	610.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0205113 0913	INDIRECT COSTS FUND TRANS	1,141.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0255113 0913	INDIRECT COSTS FUND TRANS	990.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0145113 0913	INDIRECT COSTS FUND TRANS	869.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0135113 0913	INDIRECT COSTS FUND TRANS	976.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0305113 0913	INDIRECT COSTS FUND TRANS	1,479.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0285113 0913	INDIRECT COSTS FUND TRANS	899.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0155113 0913	INDIRECT COSTS FUND TRANS	1,181.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	3505113 0913	INDIRECT COSTS FUND TRANS	931.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0705113 0913	INDIRECT COSTS FUND TRANS	1,148.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0905113 0913	INDIRECT COSTS FUND TRANS	1,383.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0125113 0913	INDIRECT COSTS FUND TRANS	923.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0605113 0913	INDIRECT COSTS FUND TRANS	982.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0955113 0913	INDIRECT COSTS FUND TRANS	1,716.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	1005113 0913	INDIRECT COSTS FUND TRANS	735.00	
INVOICE:	12312023									
288488	01/31/24	453971	51161324	249336	P	01/11/24	0015113 0913	INDIRECT COSTS FUND TRANS	4,992.00	
INVOICE:	12312023									



PAID INVOICES REPORT

WARRANT: FS011124

TO FISCAL 2024/06 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		25,443,054.98 YTD INVOICED			27,672,191.77 YTD PAID				22,307.00
18954 SCHOOL & OFFICE SUPPLY								EQUIPMENT NOT CAPITAL	61,291.00
288489	01/31/24	453972	51015802	249337	P	01/11/24	0155101 0694		
INVOICE: SINV0002345									
288489	01/31/24	453972	51015802	249337	P	01/11/24	0155101 0731	MACHINERY	85,229.00
INVOICE: SINV0002345									
VENDOR TOTALS		331,908.00 YTD INVOICED			478,428.00 YTD PAID				146,520.00
14748 SEVEN-UP/RC BOTTLING CO								FOOD	684.00
288490	01/31/24	453973	51161325	249338	P	01/11/24	0705101 0630		
INVOICE: 12312023									
VENDOR TOTALS		7,443.71 YTD INVOICED			8,127.71 YTD PAID				684.00
14366 OCBE - VISA PMNTS - FOOD SERVICE								SVC PRCH ANT DST/ED AY W/	19.88
288491	01/31/24	453974	51161326	249339	P	01/11/24	0015101 0591		
INVOICE: 12312023									
VENDOR TOTALS		5,619.43 YTD INVOICED			8,863.48 YTD PAID				19.88
								REPORT TOTALS	374,816.38

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	7	374,816.38

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PAID INVOICES REPORT

WARRANT: FS010424

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	
19005 AMAZON CAPITAL SERVICES INC	287998	12/31/23	453472	51161300	249149	P	01/04/24	0075101 0610	GENERAL SUPPLIES	158.00
	INVOICE:	1QF9-HHXV-TWNP								
	287999	12/31/23	453473	51161301	249149	P	01/04/24	0905101 0610	GENERAL SUPPLIES	145.82
	INVOICE:	1PQM-VHCM-J4GF								
	288000	12/31/23	453474	51161302	249149	P	01/04/24	0705101 0610	GENERAL SUPPLIES	257.99
	INVOICE:	1HGF-GMLN-919M								
	288001	12/31/23	453475	51161303	249149	P	01/04/24	0155101 0610	GENERAL SUPPLIES	159.36
	INVOICE:	1X66-CMP3-39TD								
VENDOR TOTALS		24,547.59 YTD INVOICED			28,684.31 YTD PAID			721.17		
5138 CAPITAL ONE/WALMART	288018	12/31/23	453492	51161313	249150	P	01/04/24	0285101 0630	FOOD	9.48
	INVOICE:	12192023								
	288018	12/31/23	453492	51161313	249150	P	01/04/24	0155101 0630	FOOD	13.40
	INVOICE:	12192023								
	288018	12/31/23	453492	51161313	249150	P	01/04/24	0605101 0610	GENERAL SUPPLIES	5.56
	INVOICE:	12192023								
	288018	12/31/23	453492	51161313	249150	P	01/04/24	0605101 0630	FOOD	82.80
	INVOICE:	12192023								
	288018	12/31/23	453492	51161313	249150	P	01/04/24	0955101 0630	FOOD	173.92
	INVOICE:	12192023								
VENDOR TOTALS		654.09 YTD INVOICED			1,437.92 YTD PAID			285.16		
17166 CARDINAL UNIFORMS & SCRUBS	288002	12/31/23	453476	51161304	249151	P	01/04/24	0955101 0893	UNIFORMS	200.64
	INVOICE:	231221-20								
VENDOR TOTALS		5,895.18 YTD INVOICED			7,341.32 YTD PAID			200.64		
8999 GORDON FOOD SERVICE INC	288003	12/31/23	453477	51161305	249152	P	01/04/24	0075101 0630	FOOD	2,769.42
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0075101 0610	GENERAL SUPPLIES	71.32
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0075101 0583	HAULING OF COMMODITIES	23.92
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0055101 0630	FOOD	2,492.06
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0055101 0610	GENERAL SUPPLIES	159.29
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0105101 0630	FOOD	2,742.66
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0105101 0610	GENERAL SUPPLIES	184.94
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0105101 0583	HAULING OF COMMODITIES	23.92
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0205101 0630	FOOD	1,492.67
	INVOICE:	01042024								

PAID INVOICES REPORT

WARRANT: FS010424

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	
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0205101 0610	GENERAL SUPPLIES	23.12
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0205101 0583	HAULING OF COMMODITIES	59.80
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0255101 0630	FOOD	2,741.44
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0255101 0610	GENERAL SUPPLIES	508.84
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0255101 0583	HAULING OF COMMODITIES	53.82
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0145101 0630	FOOD	3,237.25
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0145101 0610	GENERAL SUPPLIES	260.40
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0145101 0583	HAULING OF COMMODITIES	29.90
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0135101 0630	FOOD	3,318.52
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0135101 0610	GENERAL SUPPLIES	131.18
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0285101 0630	FOOD	3,511.92
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0285101 0583	HAULING OF COMMODITIES	35.88
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0155101 0630	FOOD	1,853.43
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0155101 0610	GENERAL SUPPLIES	299.72
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0155101 0583	HAULING OF COMMODITIES	17.94
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	3505101 0630	FOOD	2,231.08
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	3505101 0610	GENERAL SUPPLIES	213.07
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0705101 0630	FOOD	4,279.57
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0705101 0610	GENERAL SUPPLIES	452.50
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0705101 0583	HAULING OF COMMODITIES	23.92
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0125101 0630	FOOD	5,249.87
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0125101 0610	GENERAL SUPPLIES	46.24
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0125101 0583	HAULING OF COMMODITIES	17.94
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0605101 0630	FOOD	6,964.82
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0605101 0583	HAULING OF COMMODITIES	41.86
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0955101 0630	FOOD	6,799.50



PAID INVOICES REPORT

WARRANT: FS010424

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:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0955101 0610	GENERAL SUPPLIES	474.48
	INVOICE:	01042024								
	288003	12/31/23	453477	51161305	249152	P	01/04/24	0955101 0583	HAULING OF COMMODITIES	65.78
	INVOICE:	01042024								
VENDOR TOTALS		521,837.26 YTD INVOICED			947,821.60 YTD PAID			52,903.99		
3347	HILLYARD/KENTUCKY									
	288004	12/31/23	453478	51161306	249153	P	01/04/24	0075101 0610	GENERAL SUPPLIES	25.20
	INVOICE:	12312023								
	288004	12/31/23	453478	51161306	249153	P	01/04/24	0105101 0610	GENERAL SUPPLIES	778.50
	INVOICE:	12312023								
	288004	12/31/23	453478	51161306	249153	P	01/04/24	0205101 0610	GENERAL SUPPLIES	424.53
	INVOICE:	12312023								
	288004	12/31/23	453478	51161306	249153	P	01/04/24	0255101 0610	GENERAL SUPPLIES	720.67
	INVOICE:	12312023								
	288004	12/31/23	453478	51161306	249153	P	01/04/24	0285101 0610	GENERAL SUPPLIES	538.20
	INVOICE:	12312023								
	288004	12/31/23	453478	51161306	249153	P	01/04/24	0905101 0610	GENERAL SUPPLIES	101.00
	INVOICE:	12312023								
	288004	12/31/23	453478	51161306	249153	P	01/04/24	0125101 0610	GENERAL SUPPLIES	892.87
	INVOICE:	12312023								
	288004	12/31/23	453478	51161306	249153	P	01/04/24	0605101 0610	GENERAL SUPPLIES	303.00
	INVOICE:	12312023								
VENDOR TOTALS		28,230.89 YTD INVOICED			51,255.90 YTD PAID			3,783.97		
6551	LAGRANGE ELEMENTARY LEOPARD SPOT									
	288007	12/31/23	453481	51161309	249154	P	01/04/24	510 4500	RESTRICTED FED THRU STATE	1,106.82
	INVOICE:	01042024								
VENDOR TOTALS		1,331.46 YTD INVOICED			4,922.19 YTD PAID			1,106.82		
9566	MID-SOUTH CUSTOMER CHARGES									
	288006	12/31/23	453480	51161308	249155	P	01/04/24	0125101 0630	FOOD	44.75
	INVOICE:	01022024								
	288006	12/31/23	453480	51161308	249155	P	01/04/24	0015101 0630	FOOD	185.08
	INVOICE:	01022024								
VENDOR TOTALS		149.95 YTD INVOICED			379.78 YTD PAID			229.83		
24660	OKOLONA PEST CONTROL									
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0075101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0055101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0105101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0205101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								

PAID INVOICES REPORT

WARRANT: FS010424

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	
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0255101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0145101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0135101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0305101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0285101 0425	PEST CONTROL SERVICES	39.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0155101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	3505101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0705101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0905101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0125101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0605101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
	288008	12/31/23	453482	51161310	249156	P	01/04/24	0955101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	12312023								
VENDOR TOTALS				4,433.25	YTD INVOICED			18,454.50	YTD PAID	576.00
12254 PRAIRIE FARMS DAIRY INC										
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0075101 0635	MILK	837.20
	INVOICE:	12312023								
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0075101 0630	FOOD	254.63
	INVOICE:	12312023								
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0055101 0635	MILK	822.25
	INVOICE:	12312023								
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0055101 0630	FOOD	418.52
	INVOICE:	12312023								
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0105101 0635	MILK	1,210.95
	INVOICE:	12312023								
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0105101 0630	FOOD	502.14
	INVOICE:	12312023								
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0205101 0635	MILK	956.80
	INVOICE:	12312023								
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0205101 0630	FOOD	483.00
	INVOICE:	12312023								
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0255101 0635	MILK	478.40
	INVOICE:	12312023								
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0255101 0630	FOOD	181.50
	INVOICE:	12312023								
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0145101 0635	MILK	448.50
	INVOICE:	12312023								
	288009	12/31/23	453483	51161311	249157	P	01/04/24	0145101 0630	FOOD	120.02

PAID INVOICES REPORT

WARRANT: FS010424

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:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0135101 0635	MILK		687.80		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0135101 0630	FOOD		483.02		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0305101 0635	MILK		1,689.45		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0305101 0630	FOOD		455.29		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0305101 0635	MILK		89.70		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0285101 0635	MILK		1,210.95		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0285101 0630	FOOD		304.53		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0155101 0635	MILK		852.15		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0155101 0630	FOOD		408.41		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	3505101 0635	MILK		732.60		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	3505101 0630	FOOD		226.89		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0705101 0635	MILK		1,046.50		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0705101 0630	FOOD		240.00		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0905101 0635	MILK		598.00		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0905101 0630	FOOD		300.02		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0125101 0635	MILK		403.65		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0125101 0630	FOOD		90.76		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0605101 0635	MILK		1,524.95		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0605101 0630	FOOD		1,068.24		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0955101 0635	MILK		717.60		
INVOICE:	12312023											
288009	12/31/23	453483	51161311	249157	P	01/04/24	0955101 0630	FOOD		433.13		
INVOICE:	12312023											
VENDOR TOTALS				83,779.29	YTD INVOICED					173,169.11	YTD PAID	20,277.55
19482	VENDNOVATION LLC											
288017	12/31/23	453491	51161312	249158	P	01/04/24	0155101 0653	SOFTWARE		240.00		
INVOICE:	2023-002409											
288017	12/31/23	453491	51161312	249158	P	01/04/24	3505101 0653	SOFTWARE		240.00		
INVOICE:	2023-002409											

**PAID INVOICES REPORT**

WARRANT: FS010424

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	
288017		12/31/23	453491	51161312	249158	P	01/04/24	0705101 0653	SOFTWARE	240.00
	INVOICE:	2023-002409								
288017		12/31/23	453491	51161312	249158	P	01/04/24	0125101 0653	SOFTWARE	480.00
	INVOICE:	2023-002409								
288017		12/31/23	453491	51161312	249158	P	01/04/24	0955101 0653	SOFTWARE	480.00
	INVOICE:	2023-002409								
VENDOR TOTALS				.00	YTD INVOICED			1,680.00	YTD PAID	1,680.00
REPORT TOTALS										81,765.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	81,765.13

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PAID INVOICES REPORT

WARRANT: FS122720

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11949 GENERAL PARTS LLC	287822	12/31/23	453292	51161298	249011	P	12/27/23	0075101 0610	GENERAL SUPPLIES	147.00
	INVOICE: 6478664									
	287822	12/31/23	453292	51161298	249011	P	12/27/23	0075101 0433	EQUIPMENT REPAIR & MAINT	616.15
	INVOICE: 6478664									
VENDOR TOTALS			944.45	YTD INVOICED			16,248.82	YTD PAID		763.15
8999 GORDON FOOD SERVICE INC	287823	12/31/23	453293	51161299	249012	P	12/27/23	0135101 0630	FOOD	-36.48
	INVOICE: 12262023									
	287823	12/31/23	453293	51161299	249012	P	12/27/23	0905101 0630	FOOD	3,034.29
	INVOICE: 12262023									
	287823	12/31/23	453293	51161299	249012	P	12/27/23	0905101 0610	GENERAL SUPPLIES	323.28
	INVOICE: 12262023									
	287823	12/31/23	453293	51161299	249012	P	12/27/23	0905101 0583	HAULING OF COMMODITIES	29.90
	INVOICE: 12262023									
VENDOR TOTALS			521,837.26	YTD INVOICED			947,821.60	YTD PAID		3,350.99
REPORT TOTALS										4,114.14

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	2	4,114.14

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PAID INVOICES REPORT

WARRANT: FS122023

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	
13268 ABNER, KIMBERLY ANN	287702	12/31/23	453167	51161288	248857	P	12/20/23	0285101 0581	TRAVEL - MILEAGE	41.95
	INVOICE:	12202023								
VENDOR TOTALS		188.78 YTD INVOICED			393.29 YTD PAID			41.95		
19005 AMAZON CAPITAL SERVICES INC	287697	12/31/23	453162	51161283	248858	P	12/20/23	0705101 0610	GENERAL SUPPLIES	52.27
	INVOICE:	19RJ-JCCP-DFLH								
287698	12/31/23	453163	51161284	248858	P	12/20/23	0015101 0610	GENERAL SUPPLIES	1,045.05	
	INVOICE:	1RY4-NDVR-HWFT								
287699	12/31/23	453164	51161285	248858	P	12/20/23	0255101 0610	GENERAL SUPPLIES	30.78	
	INVOICE:	17T1-HXL6-3D1V								
287700	12/31/23	453165	51161286	248858	P	12/20/23	0605101 0610	GENERAL SUPPLIES	218.39	
	INVOICE:	1FH4-XXXP-NFF6								
287701	12/31/23	453166	51161287	248858	P	12/20/23	3505101 0610	GENERAL SUPPLIES	129.03	
	INVOICE:	16KG-DQJD-FLR9								
VENDOR TOTALS		24,547.59 YTD INVOICED			28,684.31 YTD PAID			1,475.52		
13546 CAMPBELL, KIM	287703	12/31/23	453168	51161289	248859	P	12/20/23	0015101 0534	CELL PHONE SERVICES	30.00
	INVOICE:	12202023								
VENDOR TOTALS		480.06 YTD INVOICED			570.06 YTD PAID			30.00		
5886 CLEM'S REFRIGERATED FOODS	287704	12/31/23	453169	51161290	248860	P	12/20/23	0075101 0630	FOOD	1,002.50
	INVOICE:	12202023								
287704	12/31/23	453169	51161290	248860	P	12/20/23	0055101 0630	FOOD	2,059.62	
	INVOICE:	12202023								
287704	12/31/23	453169	51161290	248860	P	12/20/23	0105101 0630	FOOD	817.24	
	INVOICE:	12202023								
287704	12/31/23	453169	51161290	248860	P	12/20/23	0205101 0630	FOOD	853.05	
	INVOICE:	12202023								
287704	12/31/23	453169	51161290	248860	P	12/20/23	0145101 0630	FOOD	1,533.87	
	INVOICE:	12202023								
287704	12/31/23	453169	51161290	248860	P	12/20/23	0305101 0630	FOOD	1,354.63	
	INVOICE:	12202023								
287704	12/31/23	453169	51161290	248860	P	12/20/23	0285101 0630	FOOD	815.31	
	INVOICE:	12202023								
287704	12/31/23	453169	51161290	248860	P	12/20/23	3505101 0630	FOOD	1,583.88	
	INVOICE:	12202023								
287704	12/31/23	453169	51161290	248860	P	12/20/23	0705101 0630	FOOD	1,566.82	
	INVOICE:	12202023								
287704	12/31/23	453169	51161290	248860	P	12/20/23	0905101 0630	FOOD	831.72	
	INVOICE:	12202023								
287704	12/31/23	453169	51161290	248860	P	12/20/23	0125101 0630	FOOD	1,108.51	
	INVOICE:	12202023								
287704	12/31/23	453169	51161290	248860	P	12/20/23	0605101 0630	FOOD	932.20	
	INVOICE:	12202023								

PAID INVOICES REPORT

WARRANT: FS122023

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	
	287704	12/31/23	453169	51161290	248860	P	12/20/23	0955101 0630	FOOD	2,392.43
	INVOICE:	12202023								
VENDOR TOTALS			33,955.75	YTD INVOICED				125,294.21	YTD PAID	16,851.78
8999	GORDON FOOD SERVICE INC									
	287705	12/31/23	453170	51161291	248861	P	12/20/23	0075101 0630	FOOD	450.30
	INVOICE:	12202023								
	287705	12/31/23	453170	51161291	248861	P	12/20/23	0055101 0630	FOOD	888.58
	INVOICE:	12202023								
	287705	12/31/23	453170	51161291	248861	P	12/20/23	0205101 0630	FOOD	794.43
	INVOICE:	12202023								
	287705	12/31/23	453170	51161291	248861	P	12/20/23	0305101 0630	FOOD	1,555.34
	INVOICE:	12202023								
	287705	12/31/23	453170	51161291	248861	P	12/20/23	0305101 0583	HAULING OF COMMODITIES	47.84
	INVOICE:	12202023								
	287705	12/31/23	453170	51161291	248861	P	12/20/23	0285101 0630	FOOD	561.80
	INVOICE:	12202023								
VENDOR TOTALS			521,837.26	YTD INVOICED				947,821.60	YTD PAID	4,298.29
18844	MEWE INC									
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0075101 0591	SVC PRCH ANT DST/ED AY W/	270.93
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0055101 0591	SVC PRCH ANT DST/ED AY W/	270.93
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0105101 0591	SVC PRCH ANT DST/ED AY W/	270.93
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0205101 0591	SVC PRCH ANT DST/ED AY W/	270.93
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0255101 0591	SVC PRCH ANT DST/ED AY W/	270.93
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0145101 0591	SVC PRCH ANT DST/ED AY W/	270.93
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0135101 0591	SVC PRCH ANT DST/ED AY W/	270.93
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0305101 0591	SVC PRCH ANT DST/ED AY W/	270.93
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0285101 0591	SVC PRCH ANT DST/ED AY W/	270.93
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0155101 0591	SVC PRCH ANT DST/ED AY W/	270.94
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	3505101 0591	SVC PRCH ANT DST/ED AY W/	270.94
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0705101 0591	SVC PRCH ANT DST/ED AY W/	270.94
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0905101 0591	SVC PRCH ANT DST/ED AY W/	270.94
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0125101 0591	SVC PRCH ANT DST/ED AY W/	270.95
	INVOICE:	70DBAF86-0003								
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0605101 0591	SVC PRCH ANT DST/ED AY W/	270.96



PAID INVOICES REPORT

WARRANT: FS122023

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: 70DBAF86-0003									
	287710	12/31/23	453175	51161296	248862	P	12/20/23	0955101 0591	SVC PRCH ANT DST/ED AY W/	270.96
	INVOICE: 70DBAF86-0003									
VENDOR TOTALS		.00 YTD INVOICED			4,335.00 YTD PAID			4,335.00		
10090	KLOSTERMAN BAKING COMPANY									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0075101 0630	FOOD	371.59
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0055101 0630	FOOD	312.92
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0105101 0630	FOOD	286.65
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0205101 0630	FOOD	351.96
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0255101 0630	FOOD	353.20
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0145101 0630	FOOD	446.65
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0135101 0630	FOOD	368.70
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0305101 0630	FOOD	582.68
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0285101 0630	FOOD	246.81
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0155101 0630	FOOD	379.95
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	3505101 0630	FOOD	530.28
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0705101 0630	FOOD	439.95
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0905101 0630	FOOD	186.70
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0125101 0630	FOOD	358.38
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0605101 0630	FOOD	457.60
	INVOICE: 12202023									
	287706	12/31/23	453171	51161292	248863	P	12/20/23	0955101 0630	FOOD	521.80
	INVOICE: 12202023									
VENDOR TOTALS		23,904.38 YTD INVOICED			45,961.11 YTD PAID			6,195.82		
27290	STAPLES INC									
	287707	12/31/23	453172	51161293	248864	P	12/20/23	0015101 0610	GENERAL SUPPLIES	51.87
	INVOICE: 36206616									
VENDOR TOTALS		16,475.38 YTD INVOICED			27,785.38 YTD PAID			51.87		
18579	BULLS EYE BRANDS INC									
	287708	12/31/23	453173	51161294	248865	P	12/20/23	0905101 0630	FOOD	2,156.00
	INVOICE: 12202023									

PAID INVOICES REPORT

WARRANT: FS122023

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	
	287708	12/31/23	453173	51161294	248865	P	12/20/23	0125101 0630	FOOD	1,524.00
	INVOICE:	12202023								
	287708	12/31/23	453173	51161294	248865	P	12/20/23	0605101 0630	FOOD	3,475.00
	INVOICE:	12202023								
	287708	12/31/23	453173	51161294	248865	P	12/20/23	0955101 0630	FOOD	2,671.00
	INVOICE:	12202023								
	VENDOR TOTALS		28,360.00	YTD INVOICED			71,810.50	YTD PAID		9,826.00
16479	STEVENS, MARY									
	287709	12/31/23	453174	51161295	248866	P	12/20/23	0155101 0581	TRAVEL - MILEAGE	29.90
	INVOICE:	12202023								
	VENDOR TOTALS		166.69	YTD INVOICED			283.30	YTD PAID		29.90
16379	VELVET ICE CREAM COMPANY									
	287711	12/31/23	453176	51161297	248867	P	12/20/23	0075101 0630	FOOD	744.96
	INVOICE:	12202023								
	287711	12/31/23	453176	51161297	248867	P	12/20/23	0105101 0630	FOOD	909.36
	INVOICE:	12202023								
	287711	12/31/23	453176	51161297	248867	P	12/20/23	0205101 0630	FOOD	589.44
	INVOICE:	12202023								
	287711	12/31/23	453176	51161297	248867	P	12/20/23	0255101 0630	FOOD	590.88
	INVOICE:	12202023								
	287711	12/31/23	453176	51161297	248867	P	12/20/23	0145101 0630	FOOD	880.32
	INVOICE:	12202023								
	287711	12/31/23	453176	51161297	248867	P	12/20/23	0135101 0630	FOOD	409.92
	INVOICE:	12202023								
	287711	12/31/23	453176	51161297	248867	P	12/20/23	0285101 0630	FOOD	391.68
	INVOICE:	12202023								
	287711	12/31/23	453176	51161297	248867	P	12/20/23	3505101 0630	FOOD	429.12
	INVOICE:	12202023								
	287711	12/31/23	453176	51161297	248867	P	12/20/23	0705101 0630	FOOD	210.24
	INVOICE:	12202023								
	287711	12/31/23	453176	51161297	248867	P	12/20/23	0605101 0630	FOOD	548.64
	INVOICE:	12202023								
	VENDOR TOTALS		22,608.00	YTD INVOICED			44,217.12	YTD PAID		5,704.56
	REPORT TOTALS									48,840.69

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	11	48,840.69

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PAID INVOICES REPORT

WARRANT: FS121423

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	
19005 AMAZON CAPITAL SERVICES INC	287313	12/31/23	452772	51161272	248819	P	12/14/23	0015101 0610	GENERAL SUPPLIES	75.81
INVOICE: 11D3-Y9RF-QGFV										
287314	12/31/23	452773	51161273	248819	P	12/14/23	0305101 0610	GENERAL SUPPLIES	144.16	
INVOICE: 1JD3-9CWQ-QT3H										
287315	12/31/23	452774	51161274	248819	P	12/14/23	0105101 0610	GENERAL SUPPLIES	158.07	
INVOICE: 1CD9-MQG3-VF43										
287316	12/31/23	452775	51161275	248819	P	12/14/23	0955101 0610	GENERAL SUPPLIES	43.18	
INVOICE: 179Q-LVCH-KLHH										
VENDOR TOTALS			24,547.59	YTD INVOICED				28,684.31	YTD PAID	421.22
20055 BRENNEMAN, CODY	287317	12/31/23	452776	51161276	248820	P	12/14/23	0015101 0630	FOOD	10,829.80
INVOICE: 442										
VENDOR TOTALS			.00	YTD INVOICED				33,787.34	YTD PAID	10,829.80
8999 GORDON FOOD SERVICE INC	287318	12/31/23	452777	51161277	248821	P	12/14/23	0075101 0630	FOOD	415.14
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0075101 0610	GENERAL SUPPLIES	110.64	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0055101 0630	FOOD	862.94	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0055101 0610	GENERAL SUPPLIES	288.44	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0105101 0630	FOOD	728.97	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0205101 0630	FOOD	982.74	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0105101 0610	GENERAL SUPPLIES	193.13	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0255101 0630	FOOD	690.02	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0255101 0610	GENERAL SUPPLIES	138.30	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0255101 0583	HAULING OF COMMODITIES	5.98	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0145101 0630	FOOD	1,939.38	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0145101 0610	GENERAL SUPPLIES	138.30	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0135101 0630	FOOD	3,547.51	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0135101 0610	GENERAL SUPPLIES	110.64	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0305101 0630	FOOD	2,530.03	
INVOICE: 12142023										
287318	12/31/23	452777	51161277	248821	P	12/14/23	0305101 0610	GENERAL SUPPLIES	303.97	
INVOICE: 12142023										

PAID INVOICES REPORT

WARRANT: FS121423

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	
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0305101 0583	HAULING OF COMMODITIES	65.78
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0285101 0630	FOOD	3,101.27
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0155101 0630	FOOD	2,140.22
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0155101 0610	GENERAL SUPPLIES	52.22
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	3505101 0630	FOOD	238.65
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	3505101 0610	GENERAL SUPPLIES	264.19
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0705101 0630	FOOD	1,014.44
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0705101 0610	GENERAL SUPPLIES	276.60
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0905101 0630	FOOD	2,231.74
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0905101 0610	GENERAL SUPPLIES	379.10
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0125101 0630	FOOD	1,208.90
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0125101 0610	GENERAL SUPPLIES	221.28
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0125101 0583	HAULING OF COMMODITIES	35.88
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0605101 0630	FOOD	1,607.71
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0605101 0610	GENERAL SUPPLIES	40.86
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0605101 0583	HAULING OF COMMODITIES	29.90
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0955101 0630	FOOD	2,789.77
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0955101 0610	GENERAL SUPPLIES	1,177.78
	INVOICE:	12142023								
	287318	12/31/23	452777	51161277	248821	P	12/14/23	0955101 0583	HAULING OF COMMODITIES	17.94
	INVOICE:	12142023								
	VENDOR TOTALS									
			521,837.26	YTD INVOICED				947,821.60	YTD PAID	29,880.36
85	OLDHAM COUNTY BOARD OF EDUCATION									
	287319	12/31/23	452778	51161278	248822	P	12/14/23	0075113 0913	INDIRECT COSTS FUND TRANS	900.00
	INVOICE:	11302023								
	287319	12/31/23	452778	51161278	248822	P	12/14/23	0055113 0913	INDIRECT COSTS FUND TRANS	488.00
	INVOICE:	11302023								
	287319	12/31/23	452778	51161278	248822	P	12/14/23	0105113 0913	INDIRECT COSTS FUND TRANS	790.00
	INVOICE:	11302023								
	287319	12/31/23	452778	51161278	248822	P	12/14/23	0205113 0913	INDIRECT COSTS FUND TRANS	1,142.00
	INVOICE:	11302023								
	287319	12/31/23	452778	51161278	248822	P	12/14/23	0255113 0913	INDIRECT COSTS FUND TRANS	966.00

PAID INVOICES REPORT

WARRANT: FS121423

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:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	0145113 0913	INDIRECT COSTS FUND TRANS	882.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	0135113 0913	INDIRECT COSTS FUND TRANS	991.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	0305113 0913	INDIRECT COSTS FUND TRANS	1,480.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	0285113 0913	INDIRECT COSTS FUND TRANS	900.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	0155113 0913	INDIRECT COSTS FUND TRANS	1,191.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	3505113 0913	INDIRECT COSTS FUND TRANS	931.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	0705113 0913	INDIRECT COSTS FUND TRANS	1,116.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	0905113 0913	INDIRECT COSTS FUND TRANS	1,454.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	0125113 0913	INDIRECT COSTS FUND TRANS	908.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	0605113 0913	INDIRECT COSTS FUND TRANS	975.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	0955113 0913	INDIRECT COSTS FUND TRANS	1,304.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	1005113 0913	INDIRECT COSTS FUND TRANS	735.00	
INVOICE:	11302023									
287319	12/31/23	452778	51161278	248822	P	12/14/23	0015113 0913	INDIRECT COSTS FUND TRANS	4,876.00	
INVOICE:	11302023									
VENDOR TOTALS			11,031,321.49	YTD INVOICED			25,446,424.87	YTD PAID		22,029.00
18047 SYCAMORE SALES INC										
287320	12/31/23	452779	51161279	248823	P	12/14/23	0015101 0610	GENERAL SUPPLIES	3,889.00	
INVOICE:	306931									
VENDOR TOTALS			.00	YTD INVOICED			3,889.00	YTD PAID		3,889.00
27290 STAPLES INC										
287321	12/31/23	452780	51161280	248824	P	12/14/23	0015101 0610	GENERAL SUPPLIES	842.32	
INVOICE:	36037783									
VENDOR TOTALS			16,475.38	YTD INVOICED			27,785.38	YTD PAID		842.32
14366 OCBE - VISA PMNTS - FOOD SERVICE										
287322	12/31/23	452781	51161281	248825	P	12/14/23	0125101 0630	FOOD	210.48	
INVOICE:	11302023									
287322	12/31/23	452781	51161281	248825	P	12/14/23	0605101 0630	FOOD	210.48	
INVOICE:	11302023									
287322	12/31/23	452781	51161281	248825	P	12/14/23	0955101 0630	FOOD	210.48	
INVOICE:	11302023									

PAID INVOICES REPORT

WARRANT: FS121423

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										
								1,826.27 YTD INVOICED		
									8,843.60 YTD PAID	631.44
20116 WHITE, CHRISTIE	287323	12/31/23	452782	51161282	248826	P	12/14/23	0015101 0591	SVC PRCH ANT DST/ED AY W/	3,500.00
										INVOICE: 2061
VENDOR TOTALS								.00 YTD INVOICED	3,500.00 YTD PAID	3,500.00
									REPORT TOTALS	72,023.14

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	8	72,023.14

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PAID INVOICES REPORT

WARRANT: FS120623

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	
13268 ABNER, KIMBERLY ANN	286704	11/30/23	452144	51161252	248460	P	12/07/23	0285101 0581	TRAVEL - MILEAGE	89.15
	INVOICE:	11302023								
VENDOR TOTALS		188.78 YTD INVOICED			393.29 YTD PAID			89.15		
19005 AMAZON CAPITAL SERVICES INC	286705	11/30/23	452145	51161253	248461	P	12/07/23	0905101 0610	GENERAL SUPPLIES	143.99
	INVOICE:	1HGM-H66G-6K1X								
	286706	11/30/23	452146	51161254	248461	P	12/07/23	3505101 0610	GENERAL SUPPLIES	514.46
	INVOICE:	1XD4-P9QL-7NMP								
	286707	11/30/23	452147	51161255	248461	P	12/07/23	0015101 0610	GENERAL SUPPLIES	37.99
	INVOICE:	13QT-3NDR-6K6P								
	286708	11/30/23	452148	51161256	248461	P	12/07/23	0015101 0610	GENERAL SUPPLIES	-171.28
	INVOICE:	1VRF-1MJL-4YQP								
VENDOR TOTALS		24,547.59 YTD INVOICED			28,684.31 YTD PAID			525.16		
11949 GENERAL PARTS LLC	286709	11/30/23	452150	51161257	248462	P	12/07/23	0205101 0610	GENERAL SUPPLIES	153.81
	INVOICE:	6474038								
	286709	11/30/23	452150	51161257	248462	P	12/07/23	0205101 0433	EQUIPMENT REPAIR & MAINT	707.87
	INVOICE:	6474038								
	286710	11/30/23	452151	51161258	248462	P	12/07/23	0305101 0610	GENERAL SUPPLIES	101.21
	INVOICE:	6474278								
	286710	11/30/23	452151	51161258	248462	P	12/07/23	0305101 0433	EQUIPMENT REPAIR & MAINT	421.75
	INVOICE:	6474278								
VENDOR TOTALS		944.45 YTD INVOICED			16,248.82 YTD PAID			1,384.64		
8999 GORDON FOOD SERVICE INC	286713	11/30/23	452153	51161259	248463	P	12/07/23	0075101 0630	FOOD	3,092.93
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0055101 0630	FOOD	1,477.69
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0055101 0610	GENERAL SUPPLIES	149.50
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0105101 0630	FOOD	1,499.29
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0105101 0610	GENERAL SUPPLIES	283.54
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0105101 0583	HAULING OF COMMODITIES	35.88
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0205101 0630	FOOD	1,901.32
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0205101 0610	GENERAL SUPPLIES	156.26
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0255101 0630	FOOD	1,929.04
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0255101 0610	GENERAL SUPPLIES	104.17
	INVOICE:	12062023								

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WARRANT: FS120623

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	
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0255101 0583	HAULING OF COMMODITIES	-5.98
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0145101 0630	FOOD	3,308.06
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0145101 0610	GENERAL SUPPLIES	205.84
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0145101 0583	HAULING OF COMMODITIES	5.98
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0135101 0630	FOOD	2,278.10
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0305101 0630	FOOD	2,658.08
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0305101 0610	GENERAL SUPPLIES	353.02
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0305101 0583	HAULING OF COMMODITIES	53.82
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0285101 0630	FOOD	2,592.22
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0285101 0610	GENERAL SUPPLIES	29.79
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0155101 0630	FOOD	1,616.32
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0155101 0610	GENERAL SUPPLIES	138.30
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	3505101 0630	FOOD	2,118.66
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	3505101 0610	GENERAL SUPPLIES	295.62
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0705101 0630	FOOD	2,941.61
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0705101 0610	GENERAL SUPPLIES	433.72
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0705101 0583	HAULING OF COMMODITIES	47.84
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0905101 0630	FOOD	1,016.51
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0905101 0610	GENERAL SUPPLIES	193.62
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0125101 0630	FOOD	2,993.51
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0125101 0610	GENERAL SUPPLIES	205.84
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0605101 0630	FOOD	6,399.97
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0605101 0610	GENERAL SUPPLIES	414.90
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0955101 0630	FOOD	3,575.13
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0955101 0610	GENERAL SUPPLIES	387.24
	INVOICE:	12062023								
	286713	11/30/23	452153	51161259	248463	P	12/07/23	0955101 0583	HAULING OF COMMODITIES	11.96



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: 12062023											
VENDOR TOTALS		521,837.26 YTD INVOICED				947,821.60 YTD PAID				44,899.30	
3347 HILLYARD/KENTUCKY	286724	11/30/23	452164	51161260	248464	P	12/07/23	0075101 0610	GENERAL SUPPLIES	3,497.80	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	0055101 0610	GENERAL SUPPLIES	630.72	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	0205101 0610	GENERAL SUPPLIES	583.47	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	0145101 0610	GENERAL SUPPLIES	1,608.63	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	0135101 0610	GENERAL SUPPLIES	760.73	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	0305101 0610	GENERAL SUPPLIES	105.00	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	0285101 0610	GENERAL SUPPLIES	501.16	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	3505101 0610	GENERAL SUPPLIES	955.27	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	0705101 0610	GENERAL SUPPLIES	686.16	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	0905101 0610	GENERAL SUPPLIES	628.16	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	0125101 0610	GENERAL SUPPLIES	906.70	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	0605101 0610	GENERAL SUPPLIES	662.05	
	INVOICE:	11302023									
	286724	11/30/23	452164	51161260	248464	P	12/07/23	0955101 0610	GENERAL SUPPLIES	2,113.14	
	INVOICE:	11302023									
VENDOR TOTALS		28,230.89 YTD INVOICED				51,255.90 YTD PAID				13,638.99	
10090 KLOSTERMAN BAKING COMPANY	286729	11/30/23	452170	51161261	248465	P	12/07/23	0075101 0630	FOOD	413.37	
	INVOICE:	11302023									
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0055101 0630	FOOD	165.12	
	INVOICE:	11302023									
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0105101 0630	FOOD	497.70	
	INVOICE:	11302023									
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0205101 0630	FOOD	359.85	
	INVOICE:	11302023									
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0255101 0630	FOOD	462.53	
	INVOICE:	11302023									
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0145101 0630	FOOD	547.49	
	INVOICE:	11302023									
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0135101 0630	FOOD	273.49	
	INVOICE:	11302023									
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0305101 0630	FOOD	485.07	
	INVOICE:	11302023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0285101 0630	FOOD	471.50
	INVOICE:	11/30/2023								
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0155101 0630	FOOD	317.50
	INVOICE:	11/30/2023								
	286729	11/30/23	452170	51161261	248465	P	12/07/23	3505101 0630	FOOD	864.20
	INVOICE:	11/30/2023								
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0705101 0630	FOOD	539.18
	INVOICE:	11/30/2023								
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0905101 0630	FOOD	348.40
	INVOICE:	11/30/2023								
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0125101 0630	FOOD	449.72
	INVOICE:	11/30/2023								
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0605101 0630	FOOD	302.29
	INVOICE:	11/30/2023								
	286729	11/30/23	452170	51161261	248465	P	12/07/23	0955101 0630	FOOD	887.70
	INVOICE:	11/30/2023								
	VENDOR TOTALS		23,904.38	YTD INVOICED				45,961.11	YTD PAID	7,385.11
6551	LAGRANGE ELEMENTARY LEOPARD SPOT									
	286737	11/30/23	452178	51161262	248466	P	12/07/23	510 4500	RESTRICTED FED THRU STATE	986.31
	INVOICE:	12062023								
	VENDOR TOTALS		1,331.46	YTD INVOICED				4,922.19	YTD PAID	986.31
24660	OKOLONA PEST CONTROL									
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0075101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0055101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0105101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0205101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0255101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0145101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0135101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0305101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0285101 0425	PEST CONTROL SERVICES	39.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0155101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	3505101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0705101 0425	PEST CONTROL SERVICES	35.75
	INVOICE:	11/30/2023								
	286742	11/30/23	452182	51161263	248467	P	12/07/23	0905101 0425	PEST CONTROL SERVICES	35.75

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE:		11/30/2023									
286742		11/30/23	452182	51161263	248467	P	12/07/23	0125101 0425	PEST CONTROL SERVICES	35.75	
INVOICE:		11/30/2023									
286742		11/30/23	452182	51161263	248467	P	12/07/23	0605101 0425	PEST CONTROL SERVICES	35.75	
INVOICE:		11/30/2023									
286742		11/30/23	452182	51161263	248467	P	12/07/23	0955101 0425	PEST CONTROL SERVICES	35.75	
INVOICE:		11/30/2023									
VENDOR TOTALS											
			4,433.25	YTD INVOICED					18,454.50	YTD PAID	576.00
12254	PRAIRIE FARMS DAIRY INC										
286745		11/30/23	452185	51161264	248468	P	12/07/23	0075101 0635	MILK	1,548.75	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0075101 0630	FOOD	592.92	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0055101 0635	MILK	1,681.50	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0055101 0630	FOOD	497.65	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0105101 0635	MILK	1,991.25	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0105101 0630	FOOD	1,094.66	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0205101 0635	MILK	2,094.50	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0205101 0630	FOOD	1,042.15	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0255101 0635	MILK	1,194.75	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0255101 0630	FOOD	453.76	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0145101 0635	MILK	1,342.25	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0145101 0630	FOOD	465.42	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0135101 0635	MILK	1,460.25	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0135101 0630	FOOD	1,113.81	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0305101 0635	MILK	2,846.75	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0305101 0630	FOOD	777.42	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0305101 0630	FOOD	309.75	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0285101 0630	FOOD	1,843.75	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0285101 0610	GENERAL SUPPLIES	619.18	
INVOICE:		11302023									
286745		11/30/23	452185	51161264	248468	P	12/07/23	0155101 0630	FOOD	1,135.75	
INVOICE:		11302023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	286745	11/30/23	452185	51161264	248468	P	12/07/23	0155101 0610	GENERAL SUPPLIES	575.29
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	3505101 0630	FOOD	1,390.50
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	3505101 0610	GENERAL SUPPLIES	409.90
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	0705101 0630	FOOD	1,902.75
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	0705101 0610	GENERAL SUPPLIES	554.63
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	0905101 0630	FOOD	1,357.00
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	0905101 0610	GENERAL SUPPLIES	630.79
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	0125101 0630	FOOD	958.75
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	0125101 0610	GENERAL SUPPLIES	225.40
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	0605101 0630	FOOD	1,607.75
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	0605101 0610	GENERAL SUPPLIES	1,058.29
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	0955101 0630	FOOD	1,371.75
	INVOICE: 11302023									
	286745	11/30/23	452185	51161264	248468	P	12/07/23	0955101 0610	GENERAL SUPPLIES	1,018.51
	INVOICE: 11302023									
	VENDOR TOTALS		83,779.29	YTD INVOICED				173,169.11	YTD PAID	37,167.53
12152	PROSPECT PROPANE LLC									
	286747	11/30/23	452187	51161265	248469	P	12/07/23	0015101 0610	GENERAL SUPPLIES	55.00
	INVOICE: 11152023									
	VENDOR TOTALS		.00	YTD INVOICED				263.00	YTD PAID	55.00
14748	SEVEN-UP/RC BOTTLING CO									
	286748	11/30/23	452188	51161266	248470	P	12/07/23	3505101 0630	FOOD	213.75
	INVOICE: 11302023									
	286748	11/30/23	452188	51161266	248470	P	12/07/23	0955101 0630	FOOD	1,404.00
	INVOICE: 11302023									
	VENDOR TOTALS		4,482.21	YTD INVOICED				7,443.71	YTD PAID	1,617.75
3937	SHOE CARNIVAL INC									
	286762	11/30/23	452201	51161267	248471	P	12/07/23	0105101 0893	UNIFORMS	49.99
	INVOICE: 273800									
	286764	11/30/23	452204	51161268	248471	P	12/07/23	3505101 0893	UNIFORMS	49.98
	INVOICE: 273798									
	VENDOR TOTALS		2,670.64	YTD INVOICED				3,220.47	YTD PAID	99.97

PAID INVOICES REPORT

WARRANT: FS120623

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	AMOUNT
18579 BULLS EYE BRANDS INC	286769	11/30/23	452209	51161270	248472	P	12/07/23	0905101 0630	FOOD	5,000.00
	INVOICE: 11302023									
	286769	11/30/23	452209	51161270	248472	P	12/07/23	0605101 0630	FOOD	1,678.00
	INVOICE: 11302023									
	286769	11/30/23	452209	51161270	248472	P	12/07/23	0955101 0630	FOOD	4,543.00
	INVOICE: 11302023									
VENDOR TOTALS			28,360.00	YTD INVOICED				71,810.50	YTD PAID	11,221.00
16479 STEVENS, MARY	286767	11/30/23	452206	51161269	248473	P	12/07/23	0155101 0581	TRAVEL - MILEAGE	47.84
	INVOICE: 12062023									
VENDOR TOTALS			166.69	YTD INVOICED				283.30	YTD PAID	47.84
16379 VELVET ICE CREAM COMPANY	286772	11/30/23	452212	51161271	248474	P	12/07/23	0075101 0630	FOOD	372.48
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	0055101 0630	FOOD	626.40
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	0105101 0630	FOOD	858.96
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	0205101 0630	FOOD	508.80
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	0145101 0630	FOOD	1,378.08
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	0285101 0630	FOOD	831.84
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	0155101 0630	FOOD	662.88
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	3505101 0630	FOOD	586.32
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	0705101 0630	FOOD	566.88
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	0905101 0630	FOOD	441.60
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	0125101 0630	FOOD	582.72
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	0605101 0630	FOOD	146.88
	INVOICE: 11302023									
	286772	11/30/23	452212	51161271	248474	P	12/07/23	0955101 0630	FOOD	348.48
	INVOICE: 11302023									
VENDOR TOTALS			22,608.00	YTD INVOICED				44,217.12	YTD PAID	7,912.32
									REPORT TOTALS	127,606.07
									COUNT	AMOUNT

PAID INVOICES REPORT

WARRANT: FS120623

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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TOTAL PRINTED CHECKS 15 127,606.07

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