

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 021524JR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1881 ADKISSON, CHERYL	290222	01/18/24	455773	40520263	250024	P	02/15/24	0001011 0581	TRAVEL - MILEAGE	22.54
	INVOICE:	011224-011824								
VENDOR TOTALS				31.28 YTD INVOICED				53.82 YTD PAID		22.54
19729 GOFF, BROOKE VICTORIA WHITLOW	290146	11/17/23	455694	40200234	250025	P	02/15/24	0201118 0610 9020	GENERAL SUPPLIES	750.00
	INVOICE:	1136								
VENDOR TOTALS				21,674.30 YTD INVOICED				40,884.30 YTD PAID		750.00
18009 MARKHAN, REID S JR	290223	02/09/24	455774	40750176	250026	P	02/15/24	0011071 0616	FOOD NON INSTR NON FOOD S	84.00
	INVOICE:	B020924B								
	290424	10/13/23	455977	49010486	250026	P	02/15/24	9011091 0616	FOOD NON INSTR NON FOOD S	142.00
	INVOICE:	T101323T								
VENDOR TOTALS				2,637.00 YTD INVOICED				3,191.00 YTD PAID		226.00
49 ALLIED CLEANING SOLUTIONS	290147	02/07/24	455695	40100410	250027	P	02/15/24	0101987 0610	GENERAL SUPPLIES	133.50
	INVOICE:	273467								
	290183	02/01/24	455732	40140199	250027	P	02/15/24	0141118 0610 9014	GENERAL SUPPLIES	5.35
	INVOICE:	273383								
	290183	02/01/24	455732	40140199	250027	P	02/15/24	0141987 0610	GENERAL SUPPLIES	1,644.91
	INVOICE:	273383								
VENDOR TOTALS				34,977.69 YTD INVOICED				44,295.17 YTD PAID		1,783.76
18839 AMAZON CAPITAL SERVICES INC	290049	02/04/24	455595	49050219	250037	P	02/15/24	9051017 0610	GENERAL SUPPLIES	119.83
	INVOICE:	1RL1-YYNJ-XP6P								
	290050	02/04/24	455596	49050217	250037	P	02/15/24	9051118 0610CA 9600	GENERAL SUPPLIES	204.94
	INVOICE:	1FJ3-XFD7-1LL4								
VENDOR TOTALS				30,873.84 YTD INVOICED				31,421.32 YTD PAID		324.77
19876 AMAZON CAPITAL SERVICES INC	290051	02/04/24	455597		250042	P	02/15/24	0801118 0610 9600	GENERAL SUPPLIES	-34.50
	INVOICE:	1C7Q-QNYR-WG7H								
	290052	02/06/24	455598	40800056	250042	P	02/15/24	0801118 0610 9600	GENERAL SUPPLIES	85.69
	INVOICE:	133N-KD6F-L3GH								
VENDOR TOTALS				3,845.50 YTD INVOICED				3,997.51 YTD PAID		51.19
6728 AMAZON CAPITAL SERVICES INC	290053	02/01/24	455599	40050142	250029	P	02/15/24	0051118 0610 9600	GENERAL SUPPLIES	86.73
	INVOICE:	1DG4-L1NM-DJDC								
	290054	02/06/24	455600	40050171	250029	P	02/15/24	0051118 0641 9600	LIBRARY BOOKS	172.69
	INVOICE:	1V94-M9GJ-K7V6								

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VENDOR TOTALS		14,034.01 YTD INVOICED			15,555.01 YTD PAID					259.42
13929	AMAZON CAPITAL SERVICES INC									
	290056	01/27/24	455602		250035	P	02/15/24	0101118 0610T5 9600	GENL SUPPLIES 5TH GRADE	-14.97
	INVOICE: 14N4-NXF4-4J4T									
	290057	01/20/24	455603	40100372	250035	P	02/15/24	0101118 0610T5 9600	GENL SUPPLIES 5TH GRADE	448.72
	INVOICE: 1NFV-H3XR-FHL7									
	290058	02/04/24	455604	40100408	250035	P	02/15/24	0101118 0610 9600	GENERAL SUPPLIES	46.65
	INVOICE: 1GDD-KTTV-YTKP									
	290059	02/05/24	455605	40100415	250035	P	02/15/24	0105201 0610	GENERAL SUPPLIES	12.99
	INVOICE: 1KPG-THW7-CDPM									
	290060	01/03/24	455606	40100418	250035	P	02/15/24	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	49.78
	INVOICE: 1YRP-WHFR-DQ7M									
VENDOR TOTALS		14,962.96 YTD INVOICED			16,782.19 YTD PAID					543.17
8254	AMAZON CAPITAL SERVICES INC									
	290061	01/28/24	455607	40200108	250031	P	02/15/24	0201118 0610ST 9600	GENL SUPPLIES STEM	144.90
	INVOICE: 1F47-N9W9-7MRG									
	290062	02/02/24	455608	40200225	250031	P	02/15/24	0202818 0679AR 7800	ART STUDENT ACTIVITIES	36.97
	INVOICE: 1H6C-WCGH-NCYG									
VENDOR TOTALS		12,278.57 YTD INVOICED			13,733.94 YTD PAID					181.87
7466	AMAZON CAPITAL SERVICES INC									
	290063	02/06/24	455609	40150154	250030	P	02/15/24	0152818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	60.00
	INVOICE: 1N9K-1XYY-JKL4									
	290064	02/07/24	455610	40150156	250030	P	02/15/24	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	91.95
	INVOICE: 11RQ-1R44-RXCT									
	290065	02/07/24	455611	40150156	250030	P	02/15/24	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	11.99
	INVOICE: 17P1-W7TH-TRHC									
	290066	02/03/24	455612	40150146	250030	P	02/15/24	0152818 0679 7100	OTH STUDENT ACTIVITIES	81.27
	INVOICE: 1F3Y-QR6N-RNN4									
VENDOR TOTALS		6,752.27 YTD INVOICED			8,109.22 YTD PAID					245.21
5695	AMAZON CAPITAL SERVICES INC									
	290067	02/06/24	455613	40250329	250028	P	02/15/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	20.99
	INVOICE: 1KT3-9XDN-JTC4									
	290068	02/06/24	455614	40250331	250028	P	02/15/24	0252818 0679T5 7850	5TH GRADE STUDENT ACTIVIT	302.77
	INVOICE: 11RQ-1R44-H3H3									
	290069	02/06/24	455615	40250330	250028	P	02/15/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	177.67
	INVOICE: 1DLN-Y6WJ-MD33									
	290070	02/06/24	455616	40250310	250028	P	02/15/24	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	6.99
	INVOICE: 1XQK-PCVJ-HXXQ									
	290071	02/01/24	455617	40250315	250028	P	02/15/24	0252818 0692 7850	HEALTH SUPPLIES	197.58
	INVOICE: 1PVF-G69R-K9QL									
	290072	02/05/24	455618	40250325	250028	P	02/15/24	0252818 0679 7850	OTH STUDENT ACTIVITIES	25.73
	INVOICE: 1MCW-R93V-96RD									
	290073	02/03/24	455619	40250322	250028	P	02/15/24	0252818 0641 7850	LIBRARY BOOKS	199.35

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INVOICE:	1F3Y-QR6N-RNCW									
290074	02/03/24	455621		40250310	250028	P	02/15/24	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	91.70
INVOICE:	1NH9-9PDH-V4F6									
VENDOR TOTALS				18,013.55	YTD INVOICED			20,154.52	YTD PAID	1,022.78
13446	AMAZON CAPITAL SERVICES INC									
290075	02/01/24	455622		40140165	250034	P	02/15/24	0142818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	434.30
INVOICE:	1LR9-97TV-D7G7									
290076	02/02/24	455623		40140166	250034	P	02/15/24	0141118 0610IN 9600	GENL SUPPLIES INTERVENTIO	254.98
INVOICE:	1JYT-1WX4-LG3G									
290077	02/01/24	455624		40140168	250034	P	02/15/24	0141118 0692 9600	HEALTH SUPPLIES	152.05
INVOICE:	1FF1-WQD4-H9JW									
290078	02/01/24	455625		40140169	250034	P	02/15/24	0141118 0610EC 9600	GENL SUPPLIES ECS ECE	259.44
INVOICE:	1RNT-PNPN-GLD1									
290079	02/04/24	455626		40140170	250034	P	02/15/24	0141118 0610SP 9600	GENL SUPPLIES SPEECH	90.71
INVOICE:	1NY4-6M7C-WRRV									
290080	02/01/24	455627		40140180	250034	P	02/15/24	0141118 0610IN 9600	GENL SUPPLIES INTERVENTIO	73.97
INVOICE:	1DG4-L1NM-HH1N									
290081	02/06/24	455628		40140181	250034	P	02/15/24	0141118 0610EC 9600	GENL SUPPLIES ECS ECE	183.43
INVOICE:	1DJJ-CRMI-GMDY									
290082	02/04/24	455629		40140182	250034	P	02/15/24	0141118 0610EC 9600	GENL SUPPLIES ECS ECE	193.04
INVOICE:	1GLD-RQD6-V4LF									
290083	02/02/24	455630		40140184	250034	P	02/15/24	0141118 0610EC 9600	GENL SUPPLIES ECS ECE	91.41
INVOICE:	1HY9-D9FF-NW93									
290084	02/01/24	455631		40140185	250034	P	02/15/24	0141118 0610EC 9600	GENL SUPPLIES ECS ECE	70.95
INVOICE:	1TYF-RKDD-GPXQ									
VENDOR TOTALS				5,698.86	YTD INVOICED			9,736.95	YTD PAID	1,804.28
14439	AMAZON CAPITAL SERVICES INC									
290102	02/08/24	455649		40120196	250036	P	02/15/24	0122818 0679AP 7500	AP CLASS EXAMS SEMINARS S	28.26
INVOICE:	1JXG-499F-163Y									
290103	02/05/24	455650		40120194	250036	P	02/15/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	52.30
INVOICE:	1MPP-CXTT-7DPL									
290104	02/07/24	455651		40120195	250036	P	02/15/24	0121118 0610LT 9600	SUPPLY LIT COACH	76.63
INVOICE:	1R17-WMFY-QKPR									
290105	02/03/24	455652		40120193	250036	P	02/15/24	0122818 0641 7300	LIBRARY BOOKS	9.99
INVOICE:	1GLD-RQD6-QW3V									
290106	01/30/24	455653		40120186	250036	P	02/15/24	0121118 0610 9600	GENERAL SUPPLIES	17.82
INVOICE:	1G1N-FJ7R-6QQ3									
VENDOR TOTALS				5,552.10	YTD INVOICED			6,079.09	YTD PAID	185.00
19472	AMAZON CAPITAL SERVICES INC									
290107	01/28/24	455654		43500190	250041	P	02/15/24	3501011 0610	GENERAL SUPPLIES	91.37
INVOICE:	1JMT-GHW6-6X46									
290108	01/15/24	455655		43500180	250041	P	02/15/24	3502818 0679 7850	OTH STUDENT ACTIVITIES	471.73
INVOICE:	13YK-K43M-CVGN									
290109	02/03/24	455656		43500180	250041	P	02/15/24	3502818 0679 7850	OTH STUDENT ACTIVITIES	4.89
INVOICE:	1F19-NKFR-T4GT									

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290110		01/27/24	455657	43500200	250041	P	02/15/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	193.44
INVOICE:	1YYM-WHMJ-33N9									
290111		01/27/24	455658	43500199	250041	P	02/15/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	108.05
INVOICE:	16V9-FYY4-XTMH									
290112		01/28/24	455659	43500203	250041	P	02/15/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	236.72
INVOICE:	1C41-6L31-7PWX									
290113		01/28/24	455660	43500196	250041	P	02/15/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	60.99
INVOICE:	17KM-1X4P-6LFL									
290114		01/31/24	455661	43500205	250041	P	02/15/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	181.51
INVOICE:	1RT6-3DL1-1XNT									
VENDOR TOTALS				16,343.54	YTD INVOICED			18,319.82	YTD PAID	1,348.70
11111	AMAZON CAPITAL SERVICES INC									
290116		02/01/24	455663	40750157	250033	P	02/15/24	0011075 0610	GENERAL SUPPLIES	1,329.68
INVOICE:	1Q3F-GTWP-HLDX									
290117		02/06/24	455664	40750166	250033	P	02/15/24	0011075 0610	GENERAL SUPPLIES	868.18
INVOICE:	116Q-9L7G-GR3T									
VENDOR TOTALS				10,012.71	YTD INVOICED			13,467.80	YTD PAID	2,197.86
18858	AMAZON CAPITAL SERVICES INC									
290118		02/07/24	455665	40600264	250038	P	02/15/24	0602818 0679PE 7100	PE AND HEALTH STUDENT ACT	24.50
INVOICE:	1CNW-4TDX-T6WM									
VENDOR TOTALS				13,345.69	YTD INVOICED			17,042.00	YTD PAID	24.50
19420	AMAZON CAPITAL SERVICES INC									
290119		01/29/24	455667	40700105	250040	P	02/15/24	0702818 0679 7600	OTH STUDENT ACTIVITIES	116.52
INVOICE:	1HL9-396J-1XJH									
290120		02/01/24	455668	40700105	250040	P	02/15/24	0702818 0679 7600	OTH STUDENT ACTIVITIES	24.40
INVOICE:	1JPY-1KHF-9QFR									
VENDOR TOTALS				3,457.96	YTD INVOICED			4,338.69	YTD PAID	140.92
18867	AMAZON CAPITAL SERVICES INC									
290121		02/06/24	455669	40950387	250039	P	02/15/24	0952818 0679SS 7100	SOCIAL STUDIES STUDENT AC	197.06
INVOICE:	1MLL-YLKR-LXFR									
290122		02/01/24	455670	40950388	250039	P	02/15/24	0951118 0610 9600	GENERAL SUPPLIES	581.19
INVOICE:	1QRX-TP33-FWMP									
290123		02/03/24	455671	40950407	250039	P	02/15/24	0951118 0610TS 9600	TEACHING SUPPLIES	19.95
INVOICE:	16CL-NYNQ-QFHY									
290124		02/06/24	455672	40950408	250039	P	02/15/24	0951118 0610TS 9095	TEACHING SUPPLIES	498.99
INVOICE:	1XQ7-LLPK-KJGP									
VENDOR TOTALS				48,496.99	YTD INVOICED			51,298.51	YTD PAID	1,297.19
10890	AMAZON CAPITAL SERVICES INC									
290125		01/29/24	455673	41100513	250032	P	02/15/24	0951118 0652 9600	TECHNOL-RELATED DEVICES O	299.00
INVOICE:	1TCF-6NLC-1JPD									
290126		01/31/24	455674	41100513	250032	P	02/15/24	0951118 0652 9600	TECHNOL-RELATED DEVICES O	19.95

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INVOICE: 1JVT-QQGP-GT7M									
VENDOR TOTALS			11,887.94 YTD INVOICED				12,466.58 YTD PAID		318.95
18867 AMAZON CAPITAL SERVICES INC									
290127	02/04/24	455675	40950377	250039	P	02/15/24	0951052 0610 9225	GENERAL SUPPLIES	158.91
INVOICE: 1Q3F-GTWP-XFC7									
290128	01/31/24	455676	40950392	250039	P	02/15/24	0951118 0610TS 9095	TEACHING SUPPLIES	181.90
INVOICE: 1MPG-L9PD-FTHG									
290129	02/01/24	455677	40950400	250039	P	02/15/24	0951987 0610	GENERAL SUPPLIES	100.40
INVOICE: 17G4-CFWX-DT9P									
VENDOR TOTALS			48,496.99 YTD INVOICED				51,298.51 YTD PAID		441.21
6728 AMAZON CAPITAL SERVICES INC									
290224	02/07/24	455775	40050172	250029	P	02/15/24	0051118 0610ST 9600	GENL SUPPLIES STEM	83.55
INVOICE: 116Q-9L7G-N6CJ									
VENDOR TOTALS			14,034.01 YTD INVOICED				15,555.01 YTD PAID		83.55
13929 AMAZON CAPITAL SERVICES INC									
290225	01/12/24	455776		250035	P	02/15/24	0101118 0610T4 9600	GENL SUPPLIES 4TH GRADE	-92.23
INVOICE: 1GMK-9Y6W-T4JT									
290226	02/08/24	455777	40100423	250035	P	02/15/24	0101118 0610T4 9600	GENL SUPPLIES 4TH GRADE	103.52
INVOICE: 116Q-9L7G-YG7Q									
290227	02/05/24	455778	40100414	250035	P	02/15/24	0101118 0610 9600	GENERAL SUPPLIES	22.49
INVOICE: 133N-KD6F-DRX6									
VENDOR TOTALS			14,962.96 YTD INVOICED				16,782.19 YTD PAID		33.78
5695 AMAZON CAPITAL SERVICES INC									
290228	02/05/24	455779	40250323	250028	P	02/15/24	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	63.47
INVOICE: 1W93-RFF4-CTG1									
290229	02/08/24	455780	40250332	250028	P	02/15/24	0252818 0679PE 7850	PE AND HEALTH STUDENT ACT	529.99
INVOICE: 11J3-6RVN-XJKF									
VENDOR TOTALS			18,013.55 YTD INVOICED				20,154.52 YTD PAID		593.46
13446 AMAZON CAPITAL SERVICES INC									
290230	02/08/24	455781	40140205	250034	P	02/15/24	0141118 0610FM 9600	GENL SUPPLIES FMD	32.17
INVOICE: 1FJN-LY94-1691									
290231	02/08/24	455782	40140204	250034	P	02/15/24	0141118 0610SP 9600	GENL SUPPLIES SPEECH	71.03
INVOICE: 1VTQ-43RJ-3K6T									
290232	02/06/24	455783	40140192	250034	P	02/15/24	0142818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	188.65
INVOICE: 1MCW-R93V-KM7H									
290233	01/26/24	455784	40140174	250034	P	02/15/24	0141118 0610EC 9600	GENL SUPPLIES ECS ECE	300.74
INVOICE: 1FK7-MQ7M-PTQ1									
290234	02/08/24	455785	40140190	250034	P	02/15/24	0141118 0610TS 9600	TEACHING SUPPLIES	145.90
INVOICE: 14PV-LXKM-XR67									
290235	02/06/24	455786	40140191	250034	P	02/15/24	0141118 0610T2 9600	GENL SUPPLIES 2ND GRADE	287.35
INVOICE: 1MPP-CXTT-MDX7									

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VENDOR TOTALS		5,698.86 YTD INVOICED			9,736.95 YTD PAID			1,025.84		
19472 AMAZON CAPITAL SERVICES INC	290241	02/08/24	455792	43500211	250041	P	02/15/24	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	112.38
INVOICE: 116R-N6RT-X9WG										
VENDOR TOTALS		16,343.54 YTD INVOICED			18,319.82 YTD PAID			112.38		
19420 AMAZON CAPITAL SERVICES INC	290242	01/31/24	455793	40700110	250040	P	02/15/24	0702818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	84.52
INVOICE: 1FVH-DY3R-31PQ										
290243	02/03/24	455794	40700114	250040	P	02/15/24	0702818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	216.39	
INVOICE: 1QRX-TP33-TPTK										
VENDOR TOTALS		3,457.96 YTD INVOICED			4,338.69 YTD PAID			300.91		
18867 AMAZON CAPITAL SERVICES INC	290244	02/04/24	455795	40950399	250039	P	02/15/24	0951118 0641 9600	LIBRARY BOOKS	129.44
INVOICE: 1VRH-P3M7-YH9N										
VENDOR TOTALS		48,496.99 YTD INVOICED			51,298.51 YTD PAID			129.44		
19047 AMAZON CAPITAL SERVICES INC	290091	02/05/24	455638	40280234	250043	P	02/15/24	0281118 0610 9600	GENERAL SUPPLIES	14.62
INVOICE: 1WVK-1RT6-97T9										
290092	02/07/24	455639	40280242	250043	P	02/15/24	0281118 0610T4 9600	GENL SUPPLIES 4TH GRADE	66.98	
INVOICE: 1V97-GKY7-VTGY										
290093	02/06/24	455640	40280238	250043	P	02/15/24	0281118 0610T3 9600	GENL SUPPLIES 3RD GRADE	30.47	
INVOICE: 1WVK-1RT6-F4D4										
290094	02/07/24	455641	40280241	250043	P	02/15/24	0281118 0610T3 9600	GENL SUPPLIES 3RD GRADE	18.58	
INVOICE: 1DJJ-CRM1-RFW9										
290095	02/05/24	455642	40280237	250043	P	02/15/24	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	13.94	
INVOICE: 1GMK-FWPX-D4M9										
290096	02/05/24	455643	40280236	250043	P	02/15/24	0281118 0610IN 9600	GENL SUPPLIES INTERVENTIO	6.95	
INVOICE: 1KM7-1WCV-9X3K										
290097	02/03/24	455644	40280220	250043	P	02/15/24	0281118 0610T1 9600	GENL SUPPLIES 1ST GRADE	628.45	
INVOICE: 1GG4-CWHH-R1JQ										
290098	02/05/24	455645	40280220	250043	P	02/15/24	0281118 0610T1 9600	GENL SUPPLIES 1ST GRADE	37.74	
INVOICE: 1V6L-76VD-9JPP										
290099	02/04/24	455646	40280231	250043	P	02/15/24	0281118 0692 9600	HEALTH SUPPLIES	65.68	
INVOICE: 1GDD-KTTV-XXJR										
290100	02/04/24	455647	40280228	250043	P	02/15/24	0285201 0610	GENERAL SUPPLIES	65.95	
INVOICE: 1L7D-RYYW-WNHC										
290101	02/04/24	455648	40280232	250043	P	02/15/24	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	39.97	
INVOICE: 1Q3F-GTWP-YLRV										
290238	02/07/24	455789	40280240	250043	P	02/15/24	0281118 0610ST 9600	GENL SUPPLIES STEM	706.17	
INVOICE: 1DJJ-CRM1-RFKY										
290239	02/08/24	455790	40280244	250043	P	02/15/24	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	12.63	
INVOICE: 1NH1-TJ3K-3QK3										
290240	02/08/24	455791	40280245	250043	P	02/15/24	0285201 0610	GENERAL SUPPLIES	29.99	

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 1XQ7-LLPK-XGPD										
VENDOR TOTALS		7,236.41 YTD INVOICED			9,995.98 YTD PAID			1,738.12		
18956	AMAZON CAPITAL SERVICES INC									
290115	02/07/24	455662	49200526	250044	P	02/15/24	9201134	0610A1	TELEPHONE SUPPLIES	154.69
INVOICE: 1KPG-THW7-RHMM										
290310	02/11/24	455862	49200515	250044	P	02/15/24	9201134	0610	GENERAL SUPPLIES	154.46
INVOICE: 19XV-6TQM-QDL6										
290311	02/11/24	455863	49200522	250044	P	02/15/24	9201134	0610	GENERAL SUPPLIES	391.37
INVOICE: 1J4R-PLYD-H431										
290312	02/07/24	455864	49200488	250044	P	02/15/24	9201134	0610	GENERAL SUPPLIES	328.03
INVOICE: 1V94-M9GJ-NKCR										
VENDOR TOTALS		5,728.67 YTD INVOICED			7,839.41 YTD PAID			1,028.55		
19692	AMAZON CAPITAL SERVICES INC									
290085	01/23/24	455632	40130257	250045	P	02/15/24	0131118	0610T3 9600	GENL SUPPLIES 3RD GRADE	147.95
INVOICE: 1PHK-3YPP-3WKX										
290086	02/05/24	455633	40130292	250045	P	02/15/24	0131118	0610TS 9600	TEACHING SUPPLIES	139.80
INVOICE: 11RQ-1R44-7HW9										
290087	02/05/24	455634	40130293	250045	P	02/15/24	0131118	0610 9600	GENERAL SUPPLIES	49.27
INVOICE: 19XD-NQV6-96QT										
290088	02/06/24	455635	40130294	250045	P	02/15/24	0132818	0679 7300	OTH STUDENT ACTIVITIES	21.99
INVOICE: 1MCW-R93V-L3RP										
290089	01/31/24	455636	40130275	250045	P	02/15/24	0131118	0610IN 9600	GENL SUPPLIES INTERVENTIO	65.76
INVOICE: 1NMF-C6HW-1J16										
290090	02/03/24	455637	40130286	250045	P	02/15/24	0131118	0692 9600	HEALTH SUPPLIES	200.58
INVOICE: 1PJQ-3VQL-R49J										
290236	02/07/24	455787	40130296	250045	P	02/15/24	0131118	0610T5 9600	GENL SUPPLIES 5TH GRADE	47.97
INVOICE: 1V97-GKY7-WHW9										
290237	02/08/24	455788	40130301	250045	P	02/15/24	0131118	0610SP 9600	GENL SUPPLIES SPEECH	80.81
INVOICE: 1VTQ-43RJ-3XLK										
VENDOR TOTALS		19,765.26 YTD INVOICED			23,072.83 YTD PAID			754.13		
1010	AMERICAN BUS & ACCESSORIES INC									
290378	02/08/24	455931	49010471	250046	P	02/15/24	9011096	061062	MECHANICAL/FIXED ACCESS	906.29
INVOICE: 251916										
VENDOR TOTALS		8,246.49 YTD INVOICED			11,132.59 YTD PAID			906.29		
10103	PACIFIC NORTHWEST PUBLISHING INC									
290130	01/30/24	455678	40130274	250047	P	02/15/24	0131118	0610LC 9600	GENL SUPPLIES LITERACY CO	706.20
INVOICE: 114802										
VENDOR TOTALS		3,704.59 YTD INVOICED			4,410.79 YTD PAID			706.20		
2214	ANIXTER INC									
290315	01/25/24	455867	49200473	250048	P	02/15/24	9201134	0610A8	DOOR HARDWARE	876.99
INVOICE: 30K194226										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		10,290.44 YTD INVOICED			11,759.97 YTD PAID			876.99		
1820 APPLE INC	290148	02/01/24	455696	41100509	250049	P	02/15/24	0951118 065101 9600	iPAD DEVICES	2,785.00
	INVOICE: MA61427812									
	290149	02/01/24	455697	41100524	250049	P	02/15/24	0951118 065101 9600	iPAD DEVICES	2,656.00
	INVOICE: MA60104341									
	290150	02/05/24	455698	41100524	250049	P	02/15/24	0951118 065101 9600	iPAD DEVICES	658.00
	INVOICE: MA62056960									
VENDOR TOTALS		132,150.00 YTD INVOICED			138,249.00 YTD PAID			6,099.00		
12111 ARMSTRONG, TIMOTHY D	290151	01/31/24	455699	40250019	250050	P	02/15/24	0252818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	85.00
	INVOICE: 16010									
VENDOR TOTALS		739.97 YTD INVOICED			824.97 YTD PAID			85.00		
14687 DESERT DISTRIBUTING	290425	02/01/24	455978	40140187	250051	P	02/15/24	0142818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	485.10
	INVOICE: 444942									
VENDOR TOTALS		.00 YTD INVOICED			485.10 YTD PAID			485.10		
3917 BAPTIST HEALTH MEDICAL GROUP INC	290132	01/31/24	455680	40990068	250052	P	02/15/24	0011099 0345	MEDICAL SERVICES-PHYSICAL	2,297.25
	INVOICE: 1344943									
	290152	01/26/24	455700	40250317	250052	P	02/15/24	0255201 0345	MEDICAL SERVICES	25.00
	INVOICE: 1348083									
	290385	12/31/23	455938	41642	250052	P	02/15/24	0001029 0341	DRUG TESTING	112.00
	INVOICE: 1342181									
VENDOR TOTALS		45,982.75 YTD INVOICED			51,301.00 YTD PAID			2,434.25		
657 BARNES & NOBLE	290133	01/25/24	455681	40900140	250053	P	02/15/24	0902818 0641 7100	LIBRARY BOOKS	47.99
	INVOICE: 4507265									
VENDOR TOTALS		72,875.38 YTD INVOICED			75,609.51 YTD PAID			47.99		
18719 BCM ONE, INC	290153	02/01/24	455701	41100538	250054	P	02/15/24	0011100 0532	TELEPHONE	4,490.23
	INVOICE: 6102065									
VENDOR TOTALS		30,483.72 YTD INVOICED			34,973.95 YTD PAID			4,490.23		
12302 BEBELAAR, KAREN	290245	01/30/24	455796	41639	250055	P	02/15/24	0071118 0581 9007	TRAVEL - MILEAGE	322.14
	INVOICE: 012824-013024									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			169.44 YTD INVOICED				491.58 YTD PAID		322.14
1215 BIO CORPORATION									
290184	02/02/24	455733	40070201	250056	P	02/15/24	0072818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	465.21
INVOICE: 1060825									
VENDOR TOTALS			.00 YTD INVOICED				465.21 YTD PAID		465.21
13484 BISSINGER, ERIN									
290154	01/30/24	455702	41635	250057	P	02/15/24	0071118 0581 9007	TRAVEL - MILEAGE	82.27
INVOICE: 120824-013024									
VENDOR TOTALS			.00 YTD INVOICED				82.27 YTD PAID		82.27
8500 DICK BLICK HOLDINGS INC									
290134	01/19/24	455682	40070197	250058	P	02/15/24	0071118 0610AR 9600	GENL SUPPLIES ART	509.72
INVOICE: 2304068									
290155	02/01/24	455703		250058	P	02/15/24	0301118 0641 9600	LIBRARY BOOKS	-22.10
INVOICE: 2404199									
290156	02/02/24	455704	40300198	250058	P	02/15/24	0301118 0641 9600	LIBRARY BOOKS	22.10
INVOICE: 2412026									
290158	01/26/24	455706	40300198	250058	P	02/15/24	0301118 0641 9600	LIBRARY BOOKS	154.70
INVOICE: 2357087									
VENDOR TOTALS			16,238.01 YTD INVOICED				21,130.50 YTD PAID		664.42
14782 BLUUM OF MINNESOTA LLC									
290159	02/05/24	455707	41100516	250059	P	02/15/24	0141118 0652 9600	TECHNOL-RELATED DEVICES O	62.38
INVOICE: 963140									
VENDOR TOTALS			682,024.13 YTD INVOICED				751,206.99 YTD PAID		62.38
19721 BOWMAN CONSULTING GROUP LTD									
290246	01/31/24	455797	40870377	250060	P	02/15/24	0003614 0450 84110	CONSTRUCTION SERVICES	68,878.75
INVOICE: 413536									
290247	01/31/24	455798	40870380	250060	P	02/15/24	0803614 0450 84104	CONSTRUCTION SERVICES	13,422.00
INVOICE: 413537									
VENDOR TOTALS			13,291.75 YTD INVOICED				95,592.50 YTD PAID		82,300.75
34690 BOYD COMPANY									
290379	02/09/24	455932	49010474	250061	P	02/15/24	9011096 061013	BRAKE SYSTEM	481.20
INVOICE: INV02469038									
290380	02/06/24	455933	41644	250061	P	02/15/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	-270.00
INVOICE: CM000253646									
290381	02/05/24	455934	49010463	250061	P	02/15/24	9011096 061031	ELECTRICAL CHARGING	879.90
INVOICE: INV02463767									
290381	02/05/24	455934	49010463	250061	P	02/15/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	270.00
INVOICE: INV02463767									
290382	02/06/24	455935	49010458	250061	P	02/15/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	1.32

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	INV02464666									
290383		02/08/24	455936		49010467	250061	P	02/15/24	9011096 061002	CAB INTERIOR/EXTERIOR	80.70
	INVOICE:	INV02467756									
290384		02/05/24	455937		49010461	250061	P	02/15/24	9011096 061001	CAB HEATING/VENTING/AC	361.02
	INVOICE:	INV02463712									
VENDOR TOTALS			701,213.66 YTD INVOICED			708,494.82 YTD PAID			1,804.14		
3785	BROWN SPRINKLER CORP										
290187		02/08/24	455736		49200530	250062	P	02/15/24	9201134 0433	EQUIPMENT REPAIR & MAINT	400.00
	INVOICE:	24LU8914									
VENDOR TOTALS			22,160.00 YTD INVOICED			23,386.14 YTD PAID			400.00		
4720	CAROLINA BIOLOGICAL SUPPLY COMPANY										
290160		01/17/24	455708		49050202	250063	P	02/15/24	9051052 0610 9225	GENERAL SUPPLIES	1,780.13
	INVOICE:	52425380RI									
290161		01/16/24	455709		49050202	250063	P	02/15/24	9051052 0610 9225	GENERAL SUPPLIES	5.65
	INVOICE:	52423709RI									
290162		02/07/24	455710		40600237	250063	P	02/15/24	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	508.25
	INVOICE:	52457598RI									
290188		02/06/24	455737		40140188	250063	P	02/15/24	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	217.48
	INVOICE:	52455775RI									
290189		02/07/24	455738		40140188	250063	P	02/15/24	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	468.75
	INVOICE:	52457754RI									
290190		02/07/24	455739		40140188	250063	P	02/15/24	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	117.80
	INVOICE:	52459108RI									
VENDOR TOTALS			4,711.28 YTD INVOICED			8,600.51 YTD PAID			3,098.06		
3614	CDW LLC										
290163		02/01/24	455711		41100525	250064	P	02/15/24	0011100 0652	TECHNOL-RELATED DEVICES O	93.20
	INVOICE:	PK00363									
290164		01/30/24	455712		41100511	250064	P	02/15/24	0301118 0652 9600	TECHNOL-RELATED DEVICES O	13.55
	INVOICE:	PH81554									
290165		01/22/24	455713		41160039	250064	P	02/15/24	0602118 065100 162J	CHROMEBOOK DEVICES	10,083.44
	INVOICE:	PD93245									
290165		01/22/24	455713		41160039	250064	P	02/15/24	0602818 065100 7300	CHROMEBOOK DEVICES	1,311.56
	INVOICE:	PD93245									
290166		01/23/24	455714		41160039	250064	P	02/15/24	0602818 065100 7300	CHROMEBOOK DEVICES	2,709.00
	INVOICE:	PF52100									
290167		01/23/24	455715		41160039	250064	P	02/15/24	0602818 065100 7300	CHROMEBOOK DEVICES	1,376.00
	INVOICE:	PF48422									
VENDOR TOTALS			137,440.45 YTD INVOICED			153,118.16 YTD PAID			15,586.75		
5210	CENTERFIELD ELEMENTARY SCHOOL										
290191		02/09/24	455740		40100425	250065	P	02/15/24	0105213 0910	FUND TRANSFERS OUT	6,100.00
	INVOICE:	020924									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		25,030.00 YTD INVOICED			46,130.00 YTD PAID			6,100.00		
12196 CINTAS										
290192		02/08/24	455741	49200032	250066	P	02/15/24	9201134 0893	UNIFORMS	190.50
INVOICE:	4182834166									
290193		02/08/24	455742	40880003	250066	P	02/15/24	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE:	4182834007									
290248		02/12/24	455799	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	39.12
INVOICE:	4183102064									
290249		02/12/24	455800	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	62.68
INVOICE:	4183101949									
290250		02/09/24	455801	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4182977341									
290251		02/12/24	455802	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	38.80
INVOICE:	4183102082									
290252		02/09/24	455803	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	34.59
INVOICE:	4182977445									
290253		02/12/24	455804	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	41.22
INVOICE:	4183102341									
290254		02/08/24	455805	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	50.78
INVOICE:	4182832099									
290255		02/08/24	455806	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	30.72
INVOICE:	4182832069									
290256		02/09/24	455807	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	32.80
INVOICE:	4182977334									
290257		02/12/24	455808	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4183102197									
290258		02/12/24	455809	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4182102350									
290259		02/08/24	455810	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4182831949									
290260		02/08/24	455811	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4182832039									
290261		02/08/24	455812	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4182833976									
290262		02/08/24	455813	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4182833919									
290263		02/08/24	455814	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	41.10
INVOICE:	4182833904									
290264		02/12/24	455815	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4183102075									
290265		02/08/24	455816	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4182834033									
290266		02/12/24	455817	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4183101990									
290267		02/09/24	455818	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4182977427									
290268		02/09/24	455819	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4182977336									
290269		02/09/24	455820	49200468	250066	P	02/15/24	9201134 0449M	OTHER RENTAL - MATS	48.63

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 4182977362										
VENDOR TOTALS								36,254.66 YTD INVOICED	40,089.17 YTD PAID	1,127.01
6040 CLIFFORD'S INC	290386	12/13/23	455939	49010478	250067	P	02/15/24	9011096 0435	VEHICLE REPAIR & MAINT	3,859.60
	INVOICE: 82558									
VENDOR TOTALS								22,789.11 YTD INVOICED	26,648.71 YTD PAID	3,859.60
13180 COLLEGE PREP RESOURCES	290135	02/07/24	455683	40520256	250068	P	02/15/24	0001011 0322	EDUCATIONAL CONSULTANT	275.00
	INVOICE: 202482									
VENDOR TOTALS								.00 YTD INVOICED	275.00 YTD PAID	275.00
17378 N. G. T. CORPORATION	290194	02/01/24	455743	40870331	250069	P	02/15/24	0011087 0423	CONTRACT CLEANING	4,385.00
	INVOICE: 7170150934									
	290195	02/01/24	455744	40870331	250069	P	02/15/24	0011087 0423	CONTRACT CLEANING	1,963.00
	INVOICE: 7170150933									
VENDOR TOTALS								53,549.00 YTD INVOICED	59,897.00 YTD PAID	6,348.00
19715 CRAFT SUPPLIES USA	290136	11/10/23	455684	43500100	250070	P	02/15/24	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	140.59
	INVOICE: 10890948									
VENDOR TOTALS								.00 YTD INVOICED	140.59 YTD PAID	140.59
69080 CRASE, JENNIFER L	290387	01/27/24	455940	40130084	250071	P	02/15/24	0131118 0534 9013	CELL PHONE SERVICES	30.00
	INVOICE: KE012724-1									
VENDOR TOTALS								1,194.97 YTD INVOICED	1,224.97 YTD PAID	30.00
7190 D-C ELEVATOR CO INC	290270	02/12/24	455821	49200532	250072	P	02/15/24	9201134 043304	CONTRACTED ELEVATOR REP &	726.05
	INVOICE: 376430									
VENDOR TOTALS								12,432.66 YTD INVOICED	14,123.71 YTD PAID	726.05
18027 BROELL, DANIEL A	290426	02/07/24	455979	49010481	250073	P	02/15/24	9011096 0435	VEHICLE REPAIR & MAINT	375.00
	INVOICE: 139607									
VENDOR TOTALS								1,030.00 YTD INVOICED	1,405.00 YTD PAID	375.00
11053 DAVIS, ERIC	290168	01/31/24	455716	41636	250074	P	02/15/24	0001029 0581	TRAVEL - MILEAGE	157.83
	INVOICE: 010324-013124									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS										
				619.43 YTD INVOICED				777.26 YTD PAID		157.83
3565 DELL MARKETING LP										
290169	01/29/24	455717	41100510	250075	P	02/15/24	0602818	043200 7300	CHROMEBOOK REPAIRS	118.00
INVOICE:	10727540861									
VENDOR TOTALS				177.00 YTD INVOICED				295.00 YTD PAID		118.00
8130 DEMCO INC										
290170	01/30/24	455718	40250308	250076	P	02/15/24	0252818	0641 7800	LIBRARY BOOKS	75.21
INVOICE:	7429492									
VENDOR TOTALS				14,270.25 YTD INVOICED				14,345.46 YTD PAID		75.21
16380 EARTHWALK COMMUNICATIONS INC										
290171	01/31/24	455719	41100518	250077	P	02/15/24	0951118	0651 9600	SUPPLIES TECHNOLOGY HARDW	5,146.00
INVOICE:	INV20240063									
VENDOR TOTALS				5,715.30 YTD INVOICED				10,861.30 YTD PAID		5,146.00
12881 EIGHTH REGION ATHLETIC DIRECTORS ASSOC										
290402	02/14/24	455955	40120201	250078	P	02/15/24	0122825	0810 7600	DUES FEES LICENSE MEMBERS	395.00
INVOICE:	21424ATH									
VENDOR TOTALS				.00 YTD INVOICED				395.00 YTD PAID		395.00
16894 C C IMEX										
290427	02/05/24	455980	40950393	250079	P	02/15/24	0952818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	432.00
INVOICE:	43681									
VENDOR TOTALS				.00 YTD INVOICED				596.00 YTD PAID		432.00
16965 SJN DATA CENTER, LLC										
290172	01/30/24	455720	41100489	250080	P	02/15/24	0011100	065103 9400A	LAPTOP DEVICES	1,485.17
INVOICE:	INVDRP057145									
290173	01/30/24	455721	41100504	250080	P	02/15/24	0901118	065103 9600	LAPTOP DEVICES	1,160.29
INVOICE:	INVDRP057146									
290174	01/31/24	455722	41160040	250080	P	02/15/24	9052118	0651 162J	SUPPLIES TECHNOLOGY HARDW	227.99
INVOICE:	INVDRP057220									
VENDOR TOTALS				747,447.94 YTD INVOICED				750,405.37 YTD PAID		2,873.45
4766 ENGLISH LUCAS PRIEST & OWSLEY, LLP										
290271	02/12/24	455822	40750172	250081	P	02/15/24	0011805	0343	LEGAL SERVICES	5,912.50
INVOICE:	127510									
VENDOR TOTALS				17,600.00 YTD INVOICED				23,512.50 YTD PAID		5,912.50
18938 FOLLETT CONTENT SOLUTIONS LLC										
290138	01/29/24	455686	40200212	250082	P	02/15/24	0202818	0641 7800	LIBRARY BOOKS	67.92

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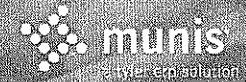
PAID INVOICES REPORT

WARRANT: 021524JR

TO FISCAL 2024/07 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: 321405F										
290176	02/06/24	455724		40600244	250082	P	02/15/24	0601118 0641 9600	LIBRARY BOOKS	481.23
INVOICE: 325022A										
VENDOR TOTALS				3,783.93 YTD INVOICED				4,479.50 YTD PAID		549.15
11770 GENERAL BUTLER STATE RESORT PARK										
290272	02/08/24	455823		40750174	250083	P	02/15/24	0011071 0899	OTHER MISCELLANEOUS EXPEND	450.00
INVOICE: S4117										
VENDOR TOTALS				376.00 YTD INVOICED				826.00 YTD PAID		450.00
19161 LIMINEX, INC										
290178	02/06/24	455726		41100507	250084	P	02/15/24	0301118 0653 9600	SOFTWARE	992.25
INVOICE: INV-114060										
VENDOR TOTALS				.00 YTD INVOICED				992.25 YTD PAID		992.25
5435 THE GOODYEAR TIRE & RUBBER COMPANY										
290388	02/10/24	455941		41645	250085	P	02/15/24	9011096 061017	TIRES	-520.00
INVOICE: 312-1018991										
290389	02/06/24	455942		49010477	250085	P	02/15/24	9011096 061017	TIRES	1,637.71
INVOICE: 312-1018908										
VENDOR TOTALS				53,262.58 YTD INVOICED				54,380.29 YTD PAID		1,117.71
14805 GUSTAVOS MEXICAN GRILL LLC										
290139	01/27/24	455687		40950385	250086	P	02/15/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	227.81
INVOICE: 1190										
VENDOR TOTALS				.00 YTD INVOICED				227.81 YTD PAID		227.81
1284 HODGES BADGE COMPANY INC										
290198	01/30/24	455748		40050162	250087	P	02/15/24	0051118 0641 9600	LIBRARY BOOKS	154.02
INVOICE: 24001766#2										
290198	01/30/24	455748		40050162	250087	P	02/15/24	0052818 0641 7800	LIBRARY BOOKS	170.45
INVOICE: 24001766#2										
290198	01/30/24	455748		40050162	250087	P	02/15/24	0102818 0641 7800	LIBRARY BOOKS	45.03
INVOICE: 24001766#2										
290198	01/30/24	455748		40050162	250087	P	02/15/24	0132818 0641 7800	LIBRARY BOOKS	45.03
INVOICE: 24001766#2										
290198	01/30/24	455748		40050162	250087	P	02/15/24	0142818 0641 7800	LIBRARY BOOKS	250.65
INVOICE: 24001766#2										
290198	01/30/24	455748		40050162	250087	P	02/15/24	0202818 0641 7800	LIBRARY BOOKS	191.58
INVOICE: 24001766#2										
290198	01/30/24	455748		40050162	250087	P	02/15/24	0252818 0641 7800	LIBRARY BOOKS	206.35
INVOICE: 24001766#2										
290198	01/30/24	455748		40050162	250087	P	02/15/24	0282818 0641 7800	LIBRARY BOOKS	157.13
INVOICE: 24001766#2										
290198	01/30/24	455748		40050162	250087	P	02/15/24	0302818 0641 7800	LIBRARY BOOKS	45.02
INVOICE: 24001766#2										

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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			1,491.03 YTD PAID			1,265.26		
4006 CITIBANK NA	290390	01/30/24	455943	40130282	250088	P	02/15/24	0131118 0610MU 9600	GENL SUPPLIES MUSIC	20.61
	INVOICE: 7900914									
VENDOR TOTALS		2,578.15 YTD INVOICED			2,749.69 YTD PAID			20.61		
14580 J W PEPPER & SON INC	290141	02/01/24	455689	40150150	250089	P	02/15/24	0152818 0679 7450	OTH STUDENT ACTIVITIES	27.50
	INVOICE: 366127465									
	290142	02/01/24	455690	40150150	250089	P	02/15/24	0152818 0679 7450	OTH STUDENT ACTIVITIES	87.99
	INVOICE: 36612053									
	290201	02/06/24	455751	40600065	250089	P	02/15/24	0602818 0679 7450	OTH STUDENT ACTIVITIES	67.99
	INVOICE: 366143929									
VENDOR TOTALS		10,889.68 YTD INVOICED			11,997.18 YTD PAID			183.48		
19373 JAMF HOLDINGS, INC & SUBSIDIARIES	290199	01/30/24	455749	41100520	250090	P	02/15/24	0951118 0653 9600	SOFTWARE	35.00
	INVOICE: INV367646									
VENDOR TOTALS		12,387.66 YTD INVOICED			12,422.66 YTD PAID			35.00		
3816 S & K DISTRIBUTOR INC	290316	02/07/24	455868	49200501	250091	P	02/15/24	9201134 0610	GENERAL SUPPLIES	8.77
	INVOICE: 1067393									
	290317	02/07/24	455869	49200504	250091	P	02/15/24	9201134 0610C3	AIR CONDITIONER PARTS	21.54
	INVOICE: 1067438-01									
	290318	02/02/24	455870	49200504	250091	P	02/15/24	9201134 0610C3	AIR CONDITIONER PARTS	190.41
	INVOICE: 1067438									
VENDOR TOTALS		15,839.55 YTD INVOICED			20,174.47 YTD PAID			220.72		
20218 JONES, JAMES	290200	02/02/24	455750	41637	250092	P	02/15/24	9011096 0893	UNIFORMS	100.00
	INVOICE: 020224									
VENDOR TOTALS		.00 YTD INVOICED			100.00 YTD PAID			100.00		
19987 JUSTICE, ROBERT	290319	01/18/24	455871	40870242	250093	P	02/15/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 011824RJ									
	290391	02/11/24	455944	49200536	250093	P	02/15/24	9201134 0810	DUES FEES LICENSE MEMBERS	50.00
	INVOICE: CK2286									
VENDOR TOTALS		289.00 YTD INVOICED			369.00 YTD PAID			80.00		
3340 K NORMAN BERRY ASSOCIATES ARCHITECTS PLLC	290140	02/06/24	455688	40870370	250094	P	02/15/24	0603614 0459 810D	OC PARTL ROOF RPLCT BG19-	5,773.56

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 8-22-0380										
VENDOR TOTALS		222,574.94 YTD INVOICED			228,348.50 YTD PAID			5,773.56		
17470 KENDALL HUNT PUBLISHING CO	290202	01/25/24	455752	40700108	250095	P	02/15/24	0702818 0679MA 7100	MATH STUDENT ACTIVITIES	62.64
INVOICE: 13521496										
VENDOR TOTALS		22,237.20 YTD INVOICED			22,299.84 YTD PAID			62.64		
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA	290204	02/08/24	455754	40070188	250096	P	02/15/24	0071118 0610MU 9600	GENL SUPPLIES MUSIC	155.00
INVOICE: 31126										
VENDOR TOTALS		4,925.00 YTD INVOICED			8,345.00 YTD PAID			155.00		
17800 KENTUCKY SCHOOL BOARDS ASSOCIATION	290143	01/22/24	455691	40750148	250097	P	02/15/24	0011071 0338	REGISTRATION PROF DEVELOP	100.00
INVOICE: 24-00737										
VENDOR TOTALS		9,003.14 YTD INVOICED			9,253.14 YTD PAID			100.00		
9860 KENTUCKY SOCIETY FOR TECH IN EDUCATION	290392	02/13/24	455945	40250324	250098	P	02/15/24	0252818 0641 7800	LIBRARY BOOKS	295.00
INVOICE: 0213202404										
VENDOR TOTALS		1,043.00 YTD INVOICED			1,573.00 YTD PAID			295.00		
18170 KENWAY DISTRIBUTORS INC	290144	02/01/24	455692	40120184	250099	P	02/15/24	0121087 0610	GENERAL SUPPLIES	240.65
INVOICE: 358624										
290145	02/01/24	455693	40070207	250099	P	02/15/24	0071987 0610	GENERAL SUPPLIES	669.00	
INVOICE: 358870										
290203	02/01/24	455753	40280204	250099	P	02/15/24	0281987 0610	GENERAL SUPPLIES	57.20	
INVOICE: 357792C										
290428	02/08/24	455981	40120184	250099	P	02/15/24	0121087 0610	GENERAL SUPPLIES	2,294.56	
INVOICE: 358624A										
290429	01/25/24	455982	40700103	250099	P	02/15/24	0701987 0610	GENERAL SUPPLIES	784.17	
INVOICE: 358260										
290430	02/01/24	455983	40700103	250099	P	02/15/24	0701987 0610	GENERAL SUPPLIES	55.00	
INVOICE: 358260A										
VENDOR TOTALS		29,195.49 YTD INVOICED			35,275.82 YTD PAID			4,100.58		
17226 KISNER, JERRY	290320	02/08/24	455872	49200053	250100	P	02/15/24	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 020824JK										
VENDOR TOTALS		210.00 YTD INVOICED			240.00 YTD PAID			30.00		
11756 WELLS FARGO FINANCIAL LEASING INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	290206	01/30/24	455756	40600026	250101	P	02/15/24	0602818 0444 7100	COPIER RENTAL	1,578.25
	INVOICE: 44084934									
VENDOR TOTALS			11,047.75	YTD INVOICED				12,626.00	YTD PAID	1,578.25
12016 KY STATE TREASURER	290205	02/12/24	455755	40050175	250102	P	02/15/24	0052818 0679BG 7500	BACKGROUND CHEX STU ACTIV	170.00
	INVOICE: 21224									
VENDOR TOTALS			5,154.46	YTD INVOICED				5,414.46	YTD PAID	170.00
19547 LITERATI, INC	290207	01/29/24	455757	40140196	250103	P	02/15/24	0142818 0641 7800	LIBRARY BOOKS	2,415.39
	INVOICE: BF-00038510									
VENDOR TOTALS			4,055.03	YTD INVOICED				6,470.42	YTD PAID	2,415.39
7205 LOUISVILLE BATS BASEBALL CLUB	290431	01/10/24	455984	40130304	250104	P	02/15/24	0002121 0610 337K	GENERAL SUPPLIES	130.00
	INVOICE: 195961									
	290431	01/10/24	455984	40130304	250104	P	02/15/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	65.00
	INVOICE: 195961									
	290431	01/10/24	455984	40130304	250104	P	02/15/24	0131118 0610 9013	GENERAL SUPPLIES	90.00
	INVOICE: 195961									
VENDOR TOTALS			.00	YTD INVOICED				285.00	YTD PAID	285.00
3131 LOWES	290208	01/05/24	455758		250105	P	02/15/24	9201134 0610	GENERAL SUPPLIES	-812.42
	INVOICE: 979433									
	290209	01/05/24	455759	49200436	250105	P	02/15/24	9201134 0610	GENERAL SUPPLIES	766.43
	INVOICE: 979441									
	290210	01/05/24	455760	49200436	250105	P	02/15/24	9201134 0610	GENERAL SUPPLIES	812.42
	INVOICE: 979419									
VENDOR TOTALS			6,869.60	YTD INVOICED				7,636.03	YTD PAID	766.43
16473 MANLEY SIGNS & AWARDS LLC	290432	02/08/24	455985	40700104	250106	P	02/15/24	0701118 0610 9070	GENERAL SUPPLIES	266.67
	INVOICE: 13803									
VENDOR TOTALS			235.84	YTD INVOICED				502.51	YTD PAID	266.67
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC	290393	01/31/24	455946	49010464	250107	P	02/15/24	9011096 0442	EQUIPMENT & VEHICLE RENT	27.72
	INVOICE: 202470									
VENDOR TOTALS			847.81	YTD INVOICED				1,601.55	YTD PAID	27.72
22850 MILLER TRANSPORTATION INC	290212	01/31/24	455762	40600149	250108	P	02/15/24	0602818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	380.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 159908										
VENDOR TOTALS		10,740.00 YTD INVOICED			15,300.00 YTD PAID			380.00		
20185	MIRANDA CONSTRUCTION LLC									
	290273	01/12/24	455824	40870378	250109	P	02/15/24	0703611 0450 83361	CONSTRUCTION SERVICES	17,464.50
INVOICE: 2308A-02										
VENDOR TOTALS		40,018.30 YTD INVOICED			57,482.80 YTD PAID			17,464.50		
18982	FUSIONSITE KENTUCKY LLC									
	290177	01/30/24	455725	40600262	250110	P	02/15/24	0602825 0349 7600	PROF SERVICES OTHER LABOR	90.00
INVOICE: 39758										
VENDOR TOTALS		4,665.00 YTD INVOICED			5,025.00 YTD PAID			90.00		
6943	MOORE, ETHAN									
	290213	02/05/24	455763	40950389	250111	P	02/15/24	0951118 0610TS 9600	TEACHING SUPPLIES	50.00
INVOICE: 252024										
VENDOR TOTALS		.00 YTD INVOICED			50.00 YTD PAID			50.00		
69250	MORRIS, AMANDA									
	290214	01/27/24	455764	40750125	250112	P	02/15/24	0001232 0647 9230R	REFERENCE MATERIALS	200.00
INVOICE: 012724										
	290215	11/14/23	455765	40520226	250112	P	02/15/24	0001232 0581 9230R	TRAVEL MILEAGE	143.70
INVOICE: 11/13/23-11/14/23										
	290216	12/05/23	455766	40520226	250112	P	02/15/24	0001232 0581 9230R	TRAVEL MILEAGE	57.87
INVOICE: 120523										
VENDOR TOTALS		545.65 YTD INVOICED			947.22 YTD PAID			401.57		
51680	MORRISON, SUSAN									
	290274	01/30/24	455825	41641	250113	P	02/15/24	0071118 0581 9007	TRAVEL - MILEAGE	75.71
INVOICE: 012824-013024										
VENDOR TOTALS		.00 YTD INVOICED			75.71 YTD PAID			75.71		
10825	NAPA AUTO PARTS/LAGRANGE									
	290394	02/08/24	455947	41646	250114	P	02/15/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	-144.00
INVOICE: 150219										
	290395	02/12/24	455948	49010479	250114	P	02/15/24	9011096 061013	BRAKE SYSTEM	1,028.14
INVOICE: 150349										
	290395	02/12/24	455948	49010479	250114	P	02/15/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	658.70
INVOICE: 150349										
VENDOR TOTALS		14,676.24 YTD INVOICED			17,925.38 YTD PAID			1,542.84		
16782	ASCEND LEARNING HOLDINGS LLC									
	290131	02/05/24	455679	49050207	250115	P	02/15/24	9051118 0610NR 9600	GENERAL SUPPLIES NURSING	900.00
INVOICE: INV0837590										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			2,595.00 YTD INVOICED				3,495.00 YTD PAID		900.00
14445 NATIONAL SCHOOL PUBLIC RELATIONS ASSOC/NSPRA									
290217	01/23/24	455767	40750147	250116	P	02/15/24	0011229 0810	DUES FEES LICENSE MEMBERS	295.00
INVOICE: 17913									
290218	01/23/24	455768	40750147	250116	P	02/15/24	0011229 0810	DUES FEES LICENSE MEMBERS	295.00
INVOICE: 17918									
VENDOR TOTALS			.00 YTD INVOICED				590.00 YTD PAID		590.00
16531 QUADIENT FINANCE USA INC									
290396	01/31/24	455949	40120044	250117	P	02/15/24	0121118 0531 9600	POSTAGE & PO BOX RENT	87.45
INVOICE: 562008									
VENDOR TOTALS			382.78 YTD INVOICED				470.23 YTD PAID		87.45
5905 ODP BUSINESS SOLUTIONS									
290434	01/30/24	455987	40120046	250118	P	02/15/24	0121118 0610 9600	GENERAL SUPPLIES	150.41
INVOICE: 350502013001									
VENDOR TOTALS			1,938.15 YTD INVOICED				2,244.71 YTD PAID		150.41
5820 ODP BUSINESS SOLUTIONS, LLC									
290219	01/15/24	455769	43500186	250119	P	02/15/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	54.10
INVOICE: 350153437001									
290220	01/12/24	455770	43500186	250119	P	02/15/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	17.99
INVOICE: 350153797001									
290435	01/29/24	455988	43500204	250119	P	02/15/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	57.24
INVOICE: 352649286001									
VENDOR TOTALS			5,785.78 YTD INVOICED				6,298.55 YTD PAID		129.33
24850 OLDHAM COUNTY BOARD OF EDUCATION									
290221	02/08/24	455771	40300212	250122	P	02/15/24	0305201 0617	FOOD INSTR NON FOOD SERVI	479.19
INVOICE: 02082024									
VENDOR TOTALS			33,778.91 YTD INVOICED				37,915.10 YTD PAID		479.19
85 OLDHAM COUNTY BOARD OF EDUCATION									
290275	02/13/24	455826	41638	250120	P	02/15/24	10 6102	CASH IN PAYROLL CLEARING	2,312,602.25
INVOICE: 021524PR									
VENDOR TOTALS			30,008,272.59 YTD INVOICED				34,360,692.53 YTD PAID		2,312,602.25
24850 OLDHAM COUNTY BOARD OF EDUCATION									
290278	01/31/24	455829	40600201	250122	P	02/15/24	0605201 0617	FOOD INSTR NON FOOD SERVI	1,165.50
INVOICE: 0131-2									
VENDOR TOTALS			33,778.91 YTD INVOICED				37,915.10 YTD PAID		1,165.50

Oldham County Board of Education



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WARRANT: 021524JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
85 OLDHAM COUNTY BOARD OF EDUCATION										
290397	02/12/24 455950	40950423	250121	P	02/15/24	0952111	0910	7100	FUND TRANSFERS OUT	9,600.00
INVOICE: 021224SOHS										
290398	02/12/24 455951	40950422	250121	P	02/15/24	0952111	0910	7100	FUND TRANSFERS OUT	6,000.00
INVOICE: 021224SOHS-2										
290399	02/12/24 455952	40950420	250121	P	02/15/24	0952111	0910	7100	FUND TRANSFERS OUT	560.18
INVOICE: 021224SOHS-3										
VENDOR TOTALS	30,008,272.59	YTD INVOICED			34,360,692.53	YTD PAID				16,160.18
24850 OLDHAM COUNTY BOARD OF EDUCATION										
290400	02/05/24 455953	40600267	250122	P	02/15/24	0601118	0692	9600	HEALTH SUPPLIES	28.74
INVOICE: 231794880										
290401	02/08/24 455954	40100443	250122	P	02/15/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	417.02
INVOICE: 231835383										
VENDOR TOTALS	33,778.91	YTD INVOICED			37,915.10	YTD PAID				445.76
24930 OLDHAM COUNTY HEALTH DEPARTMENT										
290276	01/22/24 455827	40290019	250123	P	02/15/24	0001037	0345		MEDICAL SERVICES	90.00
INVOICE: 012224										
VENDOR TOTALS	190.00	YTD INVOICED			280.00	YTD PAID				90.00
24660 OKOLONA PEST CONTROL										
290277	02/07/24 455828	40600023	250124	P	02/15/24	0601118	0433	9600	CONTRACT EQUIP REPAIR & M	59.00
INVOICE: 2444266										
VENDOR TOTALS	19,941.75	YTD INVOICED			21,154.00	YTD PAID				59.00
20217 PAJAMA PROGRAM										
290444	02/12/24 455998	40300214	250125	P	02/15/24	0302104	0610	125K	GENERAL SUPPLIES	500.00
INVOICE: 0224-00056										
VENDOR TOTALS	.00	YTD INVOICED			500.00	YTD PAID				500.00
9065 PARROTT, RICHARD										
290279	01/30/24 455830	41640	250126	P	02/15/24	0071118	0581	9007	TRAVEL - MILEAGE	78.33
INVOICE: 012824-013024										
VENDOR TOTALS	203.46	YTD INVOICED			281.79	YTD PAID				78.33
12112 PARSON, PAM										
290403	01/23/24 455956	40250339	250127	P	02/15/24	0255201	0581		TRAVEL - MILEAGE	43.00
INVOICE: 111323-012324										
290404	11/23/23 455957	40250339	250127	P	02/15/24	0255201	0534		CELL PHONE SERVICES	30.00
INVOICE: 112323										
290405	12/23/23 455958	40250339	250127	P	02/15/24	0255201	0534		CELL PHONE SERVICES	30.00
INVOICE: 122323										
290406	01/23/24 455959	40250339	250127	P	02/15/24	0255201	0534		CELL PHONE SERVICES	30.00
INVOICE: 012324										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	290406	01/23/24	455959	40250339	250127	P	02/15/24	0255201 0581	TRAVEL - MILEAGE	.00
	INVOICE: 012324									
VENDOR TOTALS				735.08 YTD INVOICED				868.08 YTD PAID		133.00
26340	HERTZBERG-NEW METHOD INC									
	290281	01/31/24	455832	40140147	250128	P	02/15/24	0142818 0641 7800	LIBRARY BOOKS	741.14
	INVOICE: 1978418-01									
	290284	02/01/24	455835	40100424	250128	P	02/15/24	0101118 0641 9600	LIBRARY BOOKS	145.19
	INVOICE: 1978421-01									
	290436	01/16/24	455989	40700098	250128	P	02/15/24	0702818 0641 7100	LIBRARY BOOKS	429.73
	INVOICE: 1978202-00									
	290437	02/01/24	455990	40700098	250128	P	02/15/24	0702818 0641 7100	LIBRARY BOOKS	292.97
	INVOICE: 1978202-01									
VENDOR TOTALS				8,091.29 YTD INVOICED				10,691.27 YTD PAID		1,609.03
6298	PIONEER MANUFACTURING COMPANY									
	290282	02/08/24	455833	40600260	250129	P	02/15/24	0602825 0679 7600	OTH STUDENT ACTIVITIES	1,196.50
	INVOICE: INV913833									
	290438	02/07/24	455991	40600260	250129	P	02/15/24	0602825 0679 7600	OTH STUDENT ACTIVITIES	965.38
	INVOICE: INV913701									
VENDOR TOTALS				4,199.08 YTD INVOICED				6,360.96 YTD PAID		2,161.88
11274	PIONEER VALLEY EDUCATIONAL PRESS									
	290283	01/05/24	455834	41100470	250130	P	02/15/24	0252818 0653 7300	SOFTWARE	305.00
	INVOICE: I261940									
	290285	01/18/24	455836	40300190	250130	P	02/15/24	0301118 0610IN 9600	GENL SUPPLIES INTERVENTIO	163.35
	INVOICE: #I262269									
	290286	02/05/24	455837	40100375	250130	P	02/15/24	0101118 0610IN 9600	GENL SUPPLIES INTERVENTIO	60.38
	INVOICE: I262903									
VENDOR TOTALS				8,352.70 YTD INVOICED				8,881.43 YTD PAID		528.73
7482	PITNEY BOWES									
	290287	02/09/24	455838	40950019	250132	P	02/15/24	0952818 0679IM 7100	INSTRUCTIONAL MTLs STU AC	176.19
	INVOICE: 3318707294									
	290288	01/18/24	455839	40800053	250131	P	02/15/24	0801118 0610 9080	GENERAL SUPPLIES	91.29
	INVOICE: 1024655159-1									
VENDOR TOTALS				4,153.82 YTD INVOICED				4,421.30 YTD PAID		267.48
26610	PLUMBERS SUPPLY CO									
	290289	02/07/24	455840	49200493	250134	P	02/15/24	9201134 0695	FURNITURE/FIXTURES NOT CA	2,295.14
	INVOICE: 90711642									
	290321	02/12/24	455873	49200527	250133	P	02/15/24	9201134 0610A6	PLUMBING SUPPLIES	26.77
	INVOICE: 90716704									
	290322	02/12/24	455874	49200527	250133	P	02/15/24	9201134 0610A6	PLUMBING SUPPLIES	2,110.27
	INVOICE: 90716249									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		22,119.56 YTD INVOICED			26,912.52 YTD PAID			4,432.18		
20223 POTTS, BRADLEY CAMERON	290407	02/01/24	455960	41643	250135	P	02/15/24	0011082 0349	OTHER PROFESSIONAL SERVIC	50.00
INVOICE: 020124										
VENDOR TOTALS		.00 YTD INVOICED			50.00 YTD PAID			50.00		
12254 PRAIRIE FARMS DAIRY INC	290439	02/08/24	455993	40130141	250136	P	02/15/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	15.80
INVOICE: 9025999										
VENDOR TOTALS		216,086.97 YTD INVOICED			216,621.91 YTD PAID			15.80		
26830 PRESENTATION SOLUTIONS	290290	02/05/24	455841	40950401	250137	P	02/15/24	0951118 0641 9600	LIBRARY BOOKS	1,119.55
INVOICE: 0092964-IN										
VENDOR TOTALS		3,638.25 YTD INVOICED			4,757.80 YTD PAID			1,119.55		
15614 PRINT REFINERY - LOUISVILLE EAST	290291	02/07/24	455842	40750175	250138	P	02/15/24	0011071 0553	HANDBOOK/POLICY MAN/ANN S	87.00
INVOICE: 80753										
VENDOR TOTALS		1,013.00 YTD INVOICED			1,100.00 YTD PAID			87.00		
12559 PROJECT LEAD THE WAY INC	290408	12/31/23	455961	49050168	250139	P	02/15/24	9051052 0610 9225	GENERAL SUPPLIES	5,016.75
INVOICE: 428943										
VENDOR TOTALS		32,827.25 YTD INVOICED			39,788.00 YTD PAID			5,016.75		
27290 STAPLES INC	290292	02/08/24	455843	40070217	250140	P	02/15/24	0071118 0610T4 9600	GENL SUPPLIES 4TH GRADE	43.33
INVOICE: 37119341										
290293	02/08/24	455844	40070218	250140	P	02/15/24	0071118 0610 9600	GENERAL SUPPLIES	53.68	
INVOICE: 37120861										
290294	02/08/24	455845	40070219	250140	P	02/15/24	0071118 0610GU 9600	GENL SUPPLIES GUIDANCE	105.29	
INVOICE: 37119827										
290296	01/17/24	455847		250140	P	02/15/24	0071118 0610K 9600	GENL SUPPLIES KINDERGART	-74.58	
INVOICE: 2248797										
290297	01/19/24	455848	40070195	250140	P	02/15/24	0071118 0610K 9600	GENL SUPPLIES KINDERGART	39.09	
INVOICE: 36757494										
290298	01/23/24	455849	40070195	250140	P	02/15/24	0071118 0610K 9600	GENL SUPPLIES KINDERGART	74.58	
INVOICE: 36811916										
290299	01/17/24	455850	40070195	250140	P	02/15/24	0071118 0610K 9600	GENL SUPPLIES KINDERGART	238.93	
INVOICE: 36709301										
290300	01/26/24	455851	40070202	250140	P	02/15/24	0071118 0610LC 9600	GENL SUPPLIES LITERACY CO	152.77	
INVOICE: 36893106										
290301	01/25/24	455852	40900139	250140	P	02/15/24	0902818 0679MA 7100	MATH STUDENT ACTIVITIES	45.04	

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INVOICE:	36860433									
290302	01/25/24	455853	40900141	250140	P	02/15/24	0902818	0679EC 7100	ECS STUDENT ACTIVITIES	93.59
INVOICE:	36864790									
290323	01/31/24	455875	40070210	250140	P	02/15/24	0071118	0610 9600	GENERAL SUPPLIES	77.38
INVOICE:	36971208									
VENDOR TOTALS			29,740.65	YTD INVOICED				31,814.49	YTD PAID	849.10
5810 HEITZ, JOSEPH										
290324	02/08/24	455876	40750173	250141	P	02/15/24	0011071	0616	FOOD NON INSTR NON FOOD S	111.50
INVOICE:	4904C									
VENDOR TOTALS			.00	YTD INVOICED				206.00	YTD PAID	111.50
5665 ROBSON, MARK										
290326	01/24/24	455878	41632	250142	P	02/15/24	0001029	0581	TRAVEL - MILEAGE	149.13
INVOICE:	010224-012424									
VENDOR TOTALS			723.87	YTD INVOICED				873.00	YTD PAID	149.13
7998 ROCHESTER 100 INC										
290325	02/02/24	455877	40280227	250143	P	02/15/24	0281118	0610 9028	GENERAL SUPPLIES	140.00
INVOICE:	INV068113									
VENDOR TOTALS			435.00	YTD INVOICED				575.00	YTD PAID	140.00
17194 RODMAN, ANN										
290409	02/06/24	455962	40050022	250144	P	02/15/24	0051118	0534 9005	CELL PHONE SERVICES	30.00
INVOICE:	020624									
VENDOR TOTALS			240.00	YTD INVOICED				270.00	YTD PAID	30.00
15902 ROSSTARRANT ARCHITECTS										
290327	01/31/24	455879	40870373	250145	P	02/15/24	0953614	0346 84102	ARCHICTUR & ENGINEERING S	18,825.41
INVOICE:	23048-0000001									
VENDOR TOTALS			141,773.83	YTD INVOICED				172,951.37	YTD PAID	18,825.41
28870 S W H SUPPLY CO										
290345	02/08/24	455897	49200529	250146	P	02/15/24	9201134	0610	GENERAL SUPPLIES	85.18
INVOICE:	3I626196									
VENDOR TOTALS			2,414.65	YTD INVOICED				2,499.83	YTD PAID	85.18
19027 SCHINDLER, DENISE										
290328	02/08/24	455880	40870379	250147	P	02/15/24	0001108	0581	TRAVEL - MILEAGE	53.18
INVOICE:	020824DS									
VENDOR TOTALS			561.07	YTD INVOICED				614.25	YTD PAID	53.18
4655 SCHOLASTIC BOOK FAIRS										

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290410	INVOICE: W5465867BF	02/13/24	455963	40700109	250148	P	02/15/24	0702818 0641 7800	LIBRARY BOOKS	3,002.97
VENDOR TOTALS		38,691.74 YTD INVOICED			49,833.93 YTD PAID			3,002.97		
1570 SCHOOL HEALTH CORP	290329	01/31/24	455881	40070185	250149	P	02/15/24	0071118 0692 9007	HEALTH SUPPLIES	260.99
INVOICE: 4294701-01										
VENDOR TOTALS		19,861.81 YTD INVOICED			20,122.80 YTD PAID			260.99		
18021 SCHOOL SPECIALTY LLC	290330	02/06/24	455882	40300194	250150	P	02/15/24	0301118 0610K 9600	GENL SUPPLIES KINDERGARTE	367.49
INVOICE: 308104465272										
290331	01/01/24	455883	40300149	250150	P	02/15/24	0301118 0610PE 9600	GENL SUPPLIES PE AND HEAL	46.85	
INVOICE: 208133682339										
290332	02/07/24	455884	40300208	250150	P	02/15/24	0301118 0610IN 9600	GENL SUPPLIES INTERVENTIO	42.66	
INVOICE: 208133695228										
290333	02/01/24	455885	40300178	250150	P	02/15/24	0301118 0610PE 9600	GENL SUPPLIES PE AND HEAL	69.51	
INVOICE: 208133671625										
290334	02/01/24	455886	40050170	250150	P	02/15/24	0051118 0610TS 9600	TEACHING SUPPLIES	59.46	
INVOICE: 208133675181										
290340	01/23/24	455892	40250245	250150	P	02/15/24	0252818 0679AR 7800	ART STUDENT ACTIVITIES	8.13	
INVOICE: 208133636676										
290341	02/01/24	455893	40070204	250150	P	02/15/24	0071118 0610GU 9600	GENL SUPPLIES GUIDANCE	65.90	
INVOICE: 40070204										
290342	01/31/24	455894	40150147	250150	P	02/15/24	0152818 0679 7100	OTH STUDENT ACTIVITIES	57.90	
INVOICE: 20813367778										
290445	02/01/24	455999	40130272	250150	P	02/15/24	0131118 0610K 9600	GENL SUPPLIES KINDERGARTE	43.29	
INVOICE: 208133674440										
VENDOR TOTALS		88,749.45 YTD INVOICED			90,303.67 YTD PAID			761.19		
18118 STATS MEDIC LLC	290211	02/01/24	455761	41100526	250151	P	02/15/24	0952818 0653 7100	SOFTWARE	1,531.20
INVOICE: 0000518										
VENDOR TOTALS		3,325.80 YTD INVOICED			4,857.00 YTD PAID			1,531.20		
7634 STUDIO KREMER ARCHITECTS INC	290343	02/06/24	455895	40870372	250152	P	02/15/24	0153614 0450 810F2	CONSTRUCTION SERVICES	16,555.37
INVOICE: 24-039										
VENDOR TOTALS		149,541.59 YTD INVOICED			166,096.96 YTD PAID			16,555.37		
488 SUPER DUPER INC	290344	01/29/24	455896	40250309	250153	P	02/15/24	0252818 0679SP 7850	SPEECH STUDENT ACTIVITIES	84.90
INVOICE: 2878297A										
VENDOR TOTALS		1,017.90 YTD INVOICED			1,102.80 YTD PAID			84.90		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18859 TATMAN, JOHN DANIEL	290346	02/03/24	455898	41638	250154	P	02/15/24	0011082 0349	OTHER PROFESSIONAL SERVIC	730.76
	INVOICE: 020324									
VENDOR TOTALS				628.07 YTD INVOICED				1,974.59 YTD PAID		730.76
19770 TECHNOLOGY STUDENT ASSOCIATION KY TECH	290433	02/12/24	455986	49050220	250155	P	02/15/24	9051052 0338 9225	REGISTRATION FEES PROF DV	75.00
	INVOICE: 202402124526									
VENDOR TOTALS				.00 YTD INVOICED				75.00 YTD PAID		75.00
31780 TED MCCAIN COMPANY INC	290349	02/07/24	455901	49200420	250156	P	02/15/24	9201134 0610	GENERAL SUPPLIES	1,192.00
	INVOICE: 26571									
VENDOR TOTALS				48,350.00 YTD INVOICED				49,542.00 YTD PAID		1,192.00
4922 TOTAL TRUCK PARTS	290440	02/06/24	455994	49010462	250157	P	02/15/24	9011096 061013	BRAKE SYSTEM	720.60
	INVOICE: 881948									
	290440	02/06/24	455994	49010462	250157	P	02/15/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	20.40
	INVOICE: 881948									
	290441	02/05/24	455995	49010459	250157	P	02/15/24	9011096 061013	BRAKE SYSTEM	1,027.24
	INVOICE: 881795									
	290442	02/07/24	455996	49010472	250157	P	02/15/24	9011096 061015	STEERING SYSTEM	138.48
	INVOICE: 882222									
VENDOR TOTALS				11,433.79 YTD INVOICED				13,340.51 YTD PAID		1,906.72
33100 TRANE U.S. INC	290350	02/02/24	455902	49200516	250158	P	02/15/24	9201134 0610C3	AIR CONDITIONER PARTS	1,736.96
	INVOICE: 16130583									
	290453	01/24/24	456007	41648	250158	P	02/15/24	9201134 0433	EQUIPMENT REPAIR & MAINT	-1,594.52
	INVOICE: 16061975									
VENDOR TOTALS				10,104.46 YTD INVOICED				11,841.42 YTD PAID		142.44
16619 TRESONA MULTIMEDIA LLC	290443	02/13/24	455997	40950427	250159	P	02/15/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	840.00
	INVOICE: 410075									
VENDOR TOTALS				.00 YTD INVOICED				840.00 YTD PAID		840.00
12126 TSCHAPPAT, NICHOLE	290352	02/13/24	455904	40520064	250160	P	02/15/24	0001052 0581	TRAVEL - MILEAGE	43.29
	INVOICE: 010424-013124									
VENDOR TOTALS				222.38 YTD INVOICED				369.44 YTD PAID		43.29
33470 TRIVISTA - KENTUCKY										

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
290351	01/29/24	455903	49010450	250161	P	02/15/24	9011096 061001	CAB HEATING/VENTING/AC	685.76
INVOICE: XA300021706:01									
290351	01/29/24	455903	49010450	250161	P	02/15/24	9011096 061042	COOLING SYSTEM	484.04
INVOICE: XA300021706:01									
290454	05/10/23	456008	41647	250161	P	02/15/24	9011096 061043	EXHAUST SYSTEM	-16.25
INVOICE: XA30000999									
290455	09/15/23	456009	41647	250161	P	02/15/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	-812.50
INVOICE: XA300011362									
290456	09/15/23	456010	41647	250161	P	02/15/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	-325.00
INVOICE: XA300011363									
VENDOR TOTALS			19,094.77	YTD INVOICED			19,110.82	YTD PAID	16.05
16068 VALOR OIL LLC									
290353	01/31/24	455905	49010457	250162	P	02/15/24	9011096 061043	EXHAUST SYSTEM	787.60
INVOICE: 3700377									
290446	02/06/24	456000	49010476	250162	P	02/15/24	9011092 0627	DIESEL FUEL	23,973.32
INVOICE: 3706226									
290447	02/06/24	456001	49010480	250162	P	02/15/24	9011092 0627	DIESEL FUEL	23,169.94
INVOICE: 3704544									
VENDOR TOTALS			296,959.99	YTD INVOICED			344,890.85	YTD PAID	47,930.86
13973 VINCENNES ELECTRONICS INC									
290448	11/28/23	456002	49050225	250163	P	02/15/24	9051017 0442	EQUIPMENT & VEHICLE RENT	320.00
INVOICE: 25264-058									
290449	12/27/23	456003	49050225	250163	P	02/15/24	9051017 0442	EQUIPMENT & VEHICLE RENT	320.00
INVOICE: 25264-059									
VENDOR TOTALS			7,429.43	YTD INVOICED			8,754.05	YTD PAID	640.00
14092 OCBE - VISA PMNTS - CO									
290354	01/02/24	455906	40750127	250164	P	02/15/24	0011075 0616	FOOD NON INSTR NON FOOD S	170.00
INVOICE: 010224									
290355	01/03/24	455907	40990067	250164	P	02/15/24	0011099 0349	OTHER PROFESSIONAL SERVIC	532.50
INVOICE: 010324-013024									
290356	01/08/24	455908	40520212	250164	P	02/15/24	0001011 0616	FOOD NON INSTR NON FOOD S	755.10
INVOICE: 010824									
290357	01/24/24	455909	40750145	250164	P	02/15/24	0011075 0338	REGISTRATION PROF DEVELOP	619.68
INVOICE: 012424 A									
290358	01/24/24	455910	40750151	250164	P	02/15/24	0011075 0581	TRAVEL - MILEAGE	244.50
INVOICE: 012424C									
290359	01/25/24	455911	40750146	250164	P	02/15/24	0011075 0610	GENERAL SUPPLIES	301.06
INVOICE: 012524									
290360	01/29/24	455912	41634	250164	P	02/15/24	0011075 0581	TRAVEL - MILEAGE	-146.01
INVOICE: 012924A									
290361	01/29/24	455913	40750152	250164	P	02/15/24	0011075 0581	TRAVEL - MILEAGE	10.08
INVOICE: 012924B									
290362	12/29/23	455914	40750154	250164	P	02/15/24	0011071 0616	FOOD NON INSTR NON FOOD S	87.95
INVOICE: 012924C									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 021524JR

TO FISCAL 2024/07 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		40,915.34 YTD INVOICED		54,913.48 YTD PAID		2,574.86			
9115 WALKER MECHANICAL CONTRACTORS INC.									
290363	02/06/24	455915	49200524	250165	P	02/15/24	0205101 0610	GENERAL SUPPLIES	972.00
INVOICE: 227712									
290363	02/06/24	455915	49200524	250165	P	02/15/24	9201134 0433	EQUIPMENT REPAIR & MAINT	610.00
INVOICE: 227712									
VENDOR TOTALS		144,846.40 YTD INVOICED		148,523.40 YTD PAID		1,582.00			
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY									
290364	02/09/24	455917	40870371	250166	P	02/15/24	9201134 0610	GENERAL SUPPLIES	5.16
INVOICE: 2402-664417									
290365	02/01/24	455918	40870371	250166	P	02/15/24	9201134 0610	GENERAL SUPPLIES	51.80
INVOICE: 2402-663567									
290366	02/01/24	455919	40870371	250166	P	02/15/24	9201134 0610	GENERAL SUPPLIES	5.38
INVOICE: 2402-663596									
290367	02/06/24	455920	40870371	250166	P	02/15/24	9201134 0610	GENERAL SUPPLIES	10.99
INVOICE: 2402-664045									
290368	02/06/24	455921	40870371	250166	P	02/15/24	9201134 0610	GENERAL SUPPLIES	24.99
INVOICE: 2402-664060									
VENDOR TOTALS		5,657.76 YTD INVOICED		5,922.41 YTD PAID		98.32			
11860 WELDERS SUPPLY COMPANY OF LOUISVILLE INC									
290369	01/31/24	455922	40950306	250167	P	02/15/24	0951118 0610TS 9095	TEACHING SUPPLIES	158.40
INVOICE: 0008369016									
290370	01/31/24	455923	40950346	250167	P	02/15/24	0951052 0610 9225	GENERAL SUPPLIES	5,983.80
INVOICE: 0002943411									
290371	01/31/24	455924	40950346	250167	P	02/15/24	0951052 0610 9225	GENERAL SUPPLIES	535.00
INVOICE: 0002943412									
290372	01/31/24	455925	40950306	250167	P	02/15/24	0951118 0610TS 9095	TEACHING SUPPLIES	185.30
INVOICE: 0002943581									
VENDOR TOTALS		130,927.77 YTD INVOICED		137,790.27 YTD PAID		6,862.50			
34610 WEST MUSIC COMPANY									
290450	02/09/24	456004	40280247	250168	P	02/15/24	0281118 0610MU 9600	GENL SUPPLIES MUSIC	74.95
INVOICE: SI2377112									
290451	02/07/24	456005	40280239	250168	P	02/15/24	0282818 0679 7500	OTH STUDENT ACTIVITIES	250.75
INVOICE: SI2376164									
VENDOR TOTALS		2,305.73 YTD INVOICED		2,631.43 YTD PAID		325.70			
1682 WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC									
290373	02/08/24	455926	49200474	250169	P	02/15/24	9201134 0610A8	DOOR HARDWARE	67.50
INVOICE: 759700									
VENDOR TOTALS		2,340.28 YTD INVOICED		2,513.83 YTD PAID		67.50			

PAID INVOICES REPORT

WARRANT: 021524JR

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

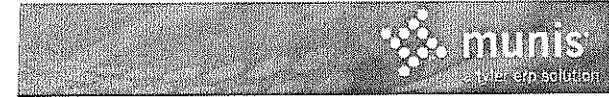
VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
19497 WIPEBOOK CORP	290374	01/23/24	455927	40520249	250170	P	02/15/24	0002053 0610 563J	GENERAL SUPPLIES	152.60
	INVOICE: D13856									
VENDOR TOTALS				9,768.53 YTD INVOICED				9,921.13 YTD PAID		152.60
4304 YOUNG, PATRICK	290375	01/07/24	455928	49200060	250171	P	02/15/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 010724PY									
VENDOR TOTALS				180.00 YTD INVOICED				210.00 YTD PAID		30.00
3800 YOUTHLIGHT INC	290452	02/09/24	456006	40070215	250172	P	02/15/24	0071118 0610GU 9600	GENL SUPPLIES GUIDANCE	41.90
	INVOICE: 1106532									
VENDOR TOTALS				.00 YTD INVOICED				250.62 YTD PAID		41.90
REPORT TOTALS										2,671,802.16

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	149	2,671,802.16

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 020924JR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
25000 OLDHAM COUNTY SHERIFF	290041	02/08/24	455587	41633	250022	P	02/08/24	0011071 0311	TAX COLLECTION FEES	33,526.92
	INVOICE: 020824									
VENDOR TOTALS				927,497.17	YTD INVOICED			961,024.09	YTD PAID	33,526.92
19503 VISA	290042	01/31/24	455588	40820088	250023	P	02/08/24	0001082 0610	GENERAL SUPPLIES	45,559.26
	INVOICE: 013124									
VENDOR TOTALS				286,993.30	YTD INVOICED			396,663.46	YTD PAID	45,559.26
REPORT TOTALS										79,086.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	79,086.18

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 020824SB

TO FISCAL 2024/07 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										
289936	01/30/24	455477	40900148	249888	P	02/08/24	0901118	0899S 9090	SCHOOL SUPPORT SALARY	10,267.00
INVOICE: 013024SM										
289936	01/30/24	455477	40900148	249888	P	02/08/24	0901118	0899S 9600	SCHOOL SUPPORT SALARY	70,000.00
INVOICE: 013024SM										
289937	12/13/23	455478	40070184	249888	P	02/08/24	0071118	0899S 9600	SCHOOL SUPPORT SALARY	47,077.00
INVOICE: 121323BU										
289937	12/13/23	455478	40070184	249888	P	02/08/24	0075213	0910S	TRANSFERS OUT - SALARIES	31,184.00
INVOICE: 121323BU										
289938	01/30/24	455479	40050168	249888	P	02/08/24	0051118	0899S 9600	SCHOOL SUPPORT SALARY	41,000.00
INVOICE: 121123CA										
289938	01/30/24	455479	40050168	249888	P	02/08/24	0055213	0910S	TRANSFERS OUT - SALARIES	194,639.00
INVOICE: 121123CA										
289939	12/14/23	455480	40100320	249888	P	02/08/24	0105213	0910S	TRANSFERS OUT - SALARIES	206,215.00
INVOICE: 121423CE										
289940	12/07/23	455481	40200223	249888	P	02/08/24	0201118	0899S 9600	SCHOOL SUPPORT SALARY	40,000.00
INVOICE: 121123CR										
289940	12/07/23	455481	40200223	249888	P	02/08/24	0205213	0910S	TRANSFERS OUT - SALARIES	163,066.00
INVOICE: 121123CR										
289941	01/03/24	455482	40250281	249888	P	02/08/24	0251118	0899S 9600	SCHOOL SUPPORT SALARY	61,308.00
INVOICE: 121123GO										
289941	01/03/24	455482	40250281	249888	P	02/08/24	0252111	0910S 7850	TRANSFERS OUT - SALARIES	29,360.00
INVOICE: 121123GO										
289941	01/03/24	455482	40250281	249888	P	02/08/24	0255213	0910S	TRANSFERS OUT - SALARIES	128,473.00
INVOICE: 121123GO										
289942	10/20/23	455483	40140158	249888	P	02/08/24	0141118	0899S 9600	SCHOOL SUPPORT SALARY	19,167.00
INVOICE: 121123HA										
289942	10/20/23	455483	40140158	249888	P	02/08/24	0142111	0910S 7850	TRANSFERS OUT - SALARIES	9,960.00
INVOICE: 121123HA										
289942	10/20/23	455483	40140158	249888	P	02/08/24	0145213	0910S	TRANSFERS OUT - SALARIES	129,919.00
INVOICE: 121123HA										
289943	01/03/24	455484	40130254	249888	P	02/08/24	0131118	0899S 9013	SCHOOL SUPPORT SALARY	12,000.00
INVOICE: 121123KE										
289943	01/03/24	455484	40130254	249888	P	02/08/24	0131118	0899S 9600	SCHOOL SUPPORT SALARY	45,000.00
INVOICE: 121123KE										
289943	01/03/24	455484	40130254	249888	P	02/08/24	0132111	0910S 7400	TRANSFERS OUT - SALARIES	2,220.57
INVOICE: 121123KE										
289943	01/03/24	455484	40130254	249888	P	02/08/24	0135213	0910S	TRANSFERS OUT - SALARIES	111,451.00
INVOICE: 121123KE										
289944	12/11/23	455485	40300168	249888	P	02/08/24	0305213	0910S	TRANSFERS OUT - SALARIES	150,279.00
INVOICE: 121123LA										
289945	11/20/23	455486	40280189	249888	P	02/08/24	0281118	0899S 9028	SCHOOL SUPPORT SALARY	25,000.00
INVOICE: 112023LO										
289945	11/20/23	455486	40280189	249888	P	02/08/24	0281118	0899S 9600	SCHOOL SUPPORT SALARY	54,607.00
INVOICE: 112023LO										
289945	11/20/23	455486	40280189	249888	P	02/08/24	0285213	0910S	TRANSFERS OUT - SALARIES	77,911.00
INVOICE: 112023LO										
289946	12/11/23	455487	40150126	249888	P	02/08/24	0151118	0899S 9600	SCHOOL SUPPORT SALARY	70,644.00
INVOICE: 121123EM										
289947	01/04/24	455488	40700100	249888	P	02/08/24	0701118	0899S 9600	SCHOOL SUPPORT SALARY	23,581.00
INVOICE: 010424OM										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 020824SB

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

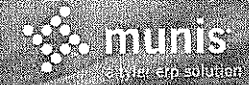
VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
289948	12/11/23	455489	43500166	249888	P	02/08/24	3501118 0899S 9600	SCHOOL SUPPORT SALARY	76,856.00
INVOICE: 121123NM									
289949	12/11/23	455490	40600129	249888	P	02/08/24	0601118 0899S 9600	SCHOOL SUPPORT SALARY	101,335.00
INVOICE: 121123OH									
VENDOR TOTALS		30,008,272.59	YTD INVOICED				32,010,002.10	YTD PAID	1,932,519.57
								REPORT TOTALS	1,932,519.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,932,519.57

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 020824JR

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20043 BRITTANY AKIN COACHING 289809 01/25/24 455345 INVOICE: 01252024	40070208	249889	P	02/08/24	0075201	0338	REGISTRATION PROF DEVELOP	175.00	
VENDOR TOTALS	525.00	YTD INVOICED				700.00	YTD PAID	175.00	
19729 GOFF, BROOKE VICTORIA WHITLOW 289997 11/17/23 455542 INVOICE: 1131	40700014	249890	P	02/08/24	0701118	0610 9070	GENERAL SUPPLIES	750.00	
VENDOR TOTALS	21,674.30	YTD INVOICED				40,134.30	YTD PAID	750.00	
18009 MARKHAN, REID S JR 289730 01/24/24 455261 INVOICE: T012924T	49010455	249891	P	02/08/24	9011091	0616	FOOD NON INSTR NON FOOD S	213.00	
VENDOR TOTALS	2,637.00	YTD INVOICED				2,965.00	YTD PAID	213.00	
20207 ALLEN, TAMMY 289784 02/02/24 455319 INVOICE: 1284-0807 289784 02/02/24 455319 INVOICE: 1284-0807	40600258	249892	P	02/08/24	221060	1740 7100	STUDENT FEES-DISTRICT ACT	115.00	
	40600258	249892	P	02/08/24	221060	1740 7300	STUDENT FEES-DISTRICT ACT	50.00	
VENDOR TOTALS	.00	YTD INVOICED				165.00	YTD PAID	165.00	
20111 ALRO STEEL CORPORATION 289998 01/31/24 455543 INVOICE: EA54420LV	40950378	249893	P	02/08/24	0951052	0610 9225	GENERAL SUPPLIES	2,832.45	
VENDOR TOTALS	.00	YTD INVOICED				2,832.45	YTD PAID	2,832.45	
18839 AMAZON CAPITAL SERVICES INC 289646 01/25/24 455173 INVOICE: 1VWN-WRJQ-LQ7H	49050212	249904	P	02/08/24	9051118	0610CA 9600	GENERAL SUPPLIES	222.71	
VENDOR TOTALS	30,873.84	YTD INVOICED				31,096.55	YTD PAID	222.71	
19876 AMAZON CAPITAL SERVICES INC 289647 01/28/24 455174 INVOICE: 1WXG-XPRG-97V6 289647 01/28/24 455174 INVOICE: 1WXG-XPRG-97V6	40800055	249908	P	02/08/24	0801118	0610TS 9600	TEACHING SUPPLIES	87.83	
	40800055	249908	P	02/08/24	0802818	0679 7850	OTH STUDENT ACTIVITIES	12.99	
VENDOR TOTALS	3,845.50	YTD INVOICED				3,946.32	YTD PAID	100.82	
6728 AMAZON CAPITAL SERVICES INC 289648 01/25/24 455175 INVOICE: 16V9-FYY4-H3XL 289649 01/28/24 455176 INVOICE: 1W14-3P9K-9HHG	40050158	249896	P	02/08/24	0051118	0641 9600	LIBRARY BOOKS	52.08	
	40050154	249896	P	02/08/24	0051118	0610MU 9600	GENL SUPPLIES MUSIC	14.99	

Oldham County Board of Education



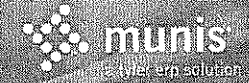
PAID INVOICES REPORT

WARRANT: 020824JR

TO FISCAL 2024/07 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		14,034.01 YTD INVOICED			15,212.04 YTD PAID			67.07		
13929 AMAZON CAPITAL SERVICES INC	289650	01/18/24	455177	40100382	249902	P	02/08/24	0101987 0610	GENERAL SUPPLIES	14.97
INVOICE: 19WM-G716-64TH										
VENDOR TOTALS		14,962.96 YTD INVOICED			16,205.24 YTD PAID			14.97		
8254 AMAZON CAPITAL SERVICES INC	289651	01/04/24	455178	40200191	249898	P	02/08/24	0201118 0610TS 9600	TEACHING SUPPLIES	30.88
INVOICE: 11M4-PXJR-C7GF										
289652	01/17/24	455179	40200215	249898	P	02/08/24	0201118 0692 9020	HEALTH SUPPLIES	75.00	
INVOICE: 1HRY-9T7W-VFNF										
289653	01/24/24	455180	40200218	249898	P	02/08/24	0201118 0610IN 9600	GENL SUPPLIES INTERVENTIO	39.88	
INVOICE: 1PGM-LMTP-9NRH										
289654	01/27/24	455181	40200220	249898	P	02/08/24	0201118 0610 9020	GENERAL SUPPLIES	36.41	
INVOICE: 116K-947R-WRQP										
289655	01/28/24	455182	40200209	249898	P	02/08/24	0201118 0610 9600	GENERAL SUPPLIES	233.83	
INVOICE: 1F47-N9W9-DFTD										
289656	01/28/24	455183	40200217	249898	P	02/08/24	0201118 0610T3 9600	GENL SUPPLIES 3RD GRADE	163.74	
INVOICE: 1YYM-WHMJ-3YD1										
289657	01/28/24	455184	40200219	249898	P	02/08/24	0201118 0610K 9600	GENL SUPPLIES KINDERGART	47.48	
INVOICE: 117M-1C7P-DHKT										
VENDOR TOTALS		12,278.57 YTD INVOICED			13,404.89 YTD PAID			627.22		
7466 AMAZON CAPITAL SERVICES INC	289658	01/29/24	455185	40150143	249897	P	02/08/24	0151011 0610	GENERAL SUPPLIES	918.32
INVOICE: 1HWQ-YPY1-1YTX										
VENDOR TOTALS		6,752.27 YTD INVOICED			7,864.01 YTD PAID			918.32		
5695 AMAZON CAPITAL SERVICES INC	289659	01/29/24	455186	40250312	249895	P	02/08/24	0252818 0679PE 7850	PE AND HEALTH STUDENT ACT	49.89
INVOICE: 1MN4-6M7G-1R3P										
289660	01/29/24	455187	40250307	249895	P	02/08/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	35.95	
INVOICE: 1MDC-LWDV-1V1F										
289661	01/29/24	455188	40250313	249895	P	02/08/24	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	9.79	
INVOICE: 1HTF-PHNL-137N										
289662	01/25/24	455189	40250302	249895	P	02/08/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	27.89	
INVOICE: 1PGM-LMTP-L6LN										
289663	01/25/24	455190	40250304	249895	P	02/08/24	0252818 0679RR 7850	READING RECOVERY ST ACTIV	94.10	
INVOICE: 171Y-G69F-JNJT										
289664	01/29/24	455191	40250067	249895	P	02/08/24	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	15.00	
INVOICE: 16FT-XV6V-CLYN										
VENDOR TOTALS		18,013.55 YTD INVOICED			18,538.28 YTD PAID			232.62		
13446 AMAZON CAPITAL SERVICES INC	289665	01/27/24	455192	40140160	249901	P	02/08/24	0141118 0610GU 9600	GENL SUPPLIES GUIDANCE	51.36

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WARRANT: 020824JR

TO FISCAL 2024/07 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:	1J3F-GYN9-X69K									
289666	01/24/24 455193	40140160		249901	P	02/08/24	0141118	0610GU 9600	GENL SUPPLIES GUIDANCE	36.54
INVOICE:	13GN-XPCW-94K6									
289666	01/24/24 455193	40140160		249901	P	02/08/24	0142818	0679GU 7850	GUIDANCE STU ACTIVITIES	200.00
INVOICE:	13GN-XPCW-94K6									
289667	01/24/24 455194	40140179		249901	P	02/08/24	0141118	0610T3 9600	GENL SUPPLIES 3RD GRADE	32.20
INVOICE:	1YMK-4XN9-F69L									
289668	01/27/24 455195	40140173		249901	P	02/08/24	0141118	0610T5 9600	GENL SUPPLIES 5TH GRADE	119.36
INVOICE:	1DTN-NXQM-YNHT									
289669	01/24/24 455196	40140159		249901	P	02/08/24	0141118	0610EC 9600	GENL SUPPLIES ECS ECE	259.21
INVOICE:	1PDH-HQ1M-F691									
289670	01/29/24 455197	40140171		249901	P	02/08/24	0141118	0610T1 9600	GENL SUPPLIES 1ST GRADE	171.02
INVOICE:	1VHH-GDXR-1X3C									
289671	01/28/24 455198	40140172		249901	P	02/08/24	0141118	0610T5 9600	GENL SUPPLIES 5TH GRADE	138.69
INVOICE:	1GMV-NC9C-7RPX									
VENDOR TOTALS		5,698.86	YTD INVOICED					6,906.83	YTD PAID	1,008.38
10890	AMAZON CAPITAL SERVICES INC									
289674	01/18/24 455201	41100494		249899	P	02/08/24	0131118	0651 9600	SUPPLIES TECHNOLOGY HARDW	236.85
INVOICE:	19JX-3VFC-YVFP									
289683	01/21/24 455212	41100501		249899	P	02/08/24	0011100	0651	SUPPLIES TECHNOLOGY HARDW	22.84
INVOICE:	116V-HDPW-JGWJ									
VENDOR TOTALS		11,887.94	YTD INVOICED					12,147.63	YTD PAID	259.69
11111	AMAZON CAPITAL SERVICES INC									
289685	01/24/24 455216	40520237		249900	P	02/08/24	0001011	0610 9210G	GENERAL SUPPLIES	2.46
INVOICE:	1J3F-GYN9-9HNT									
289685	01/24/24 455216	40520237		249900	P	02/08/24	9052818	0679 7850	OTH STUDENT ACTIVITIES	181.98
INVOICE:	1J3F-GYN9-9HNT									
VENDOR TOTALS		10,012.71	YTD INVOICED					11,269.94	YTD PAID	184.44
6728	AMAZON CAPITAL SERVICES INC									
289686	01/30/24 455217	40050167		249896	P	02/08/24	0055201	0610	GENERAL SUPPLIES	25.72
INVOICE:	1717-GRDV-C37W									
VENDOR TOTALS		14,034.01	YTD INVOICED					15,212.04	YTD PAID	25.72
13929	AMAZON CAPITAL SERVICES INC									
289687	01/30/24 455218	40100396		249902	P	02/08/24	0101118	0610T4 9600	GENL SUPPLIES 4TH GRADE	374.82
INVOICE:	1F4H-9HJH-CYXM									
289688	09/21/23 455219			249902	P	02/08/24	0101118	0610T5 9600	GENL SUPPLIES 5TH GRADE	-55.78
INVOICE:	1JG4-W4LP-GMWX									
289689	01/30/24 455220	40100397		249902	P	02/08/24	0101118	0610T5 9600	GENL SUPPLIES 5TH GRADE	67.90
INVOICE:	13KJ-XNPL-C6QY									
289690	01/30/24 455221	40100405		249902	P	02/08/24	0101118	0610 9600	GENERAL SUPPLIES	12.99
INVOICE:	1KX6-KKDY-9VTL									

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WARRANT: 020824JR

TO FISCAL 2024/07 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		14,962.96 YTD INVOICED			16,205.24 YTD PAID			399.93		
7466 AMAZON CAPITAL SERVICES INC	289691	01/30/24	455222	40150149	249897	P	02/08/24	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	99.94
		INVOICE: 1VDM-1N92-DFQ3								
VENDOR TOTALS		6,752.27 YTD INVOICED			7,864.01 YTD PAID			99.94		
5695 AMAZON CAPITAL SERVICES INC	289692	01/29/24	455223	40250311	249895	P	02/08/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	26.77
		INVOICE: 13KJ-XNPL-3JN9								
289693	01/30/24	455224	40250295	249895	P	02/08/24	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	14.99	
		INVOICE: 1HKK-9XN7-7XL3								
VENDOR TOTALS		18,013.55 YTD INVOICED			18,538.28 YTD PAID			41.76		
5652 AMAZON CAPITAL SERVICES INC	289702	02/01/24	455233	40300172	249894	P	02/08/24	0301118 0610 9600	GENERAL SUPPLIES	189.90
		INVOICE: 1YHR-MXGV-7X3H								
289704	02/01/24	455235	40300191	249894	P	02/08/24	0301987 0610	GENERAL SUPPLIES	234.74	
		INVOICE: 1C1V-ML14-747F								
289706	02/01/24	455237	40300196	249894	P	02/08/24	0301118 0610 9600	GENERAL SUPPLIES	102.97	
		INVOICE: 1VRH-P3M7-6TJJ								
289707	02/01/24	455238	40300192	249894	P	02/08/24	0301987 0610	GENERAL SUPPLIES	177.46	
		INVOICE: 1YFY-3G4Y-6XMJ								
289710	02/01/24	455241		249894	P	02/08/24	0301987 0610	GENERAL SUPPLIES	-65.97	
		INVOICE: 169H-9CDX-74YK								
289711	02/01/24	455242		249894	P	02/08/24	0301987 0610	GENERAL SUPPLIES	-65.97	
		INVOICE: 1F19-NKFR-9CFX								
289712	02/01/24	455243	40300182	249894	P	02/08/24	0301987 0610	GENERAL SUPPLIES	346.46	
		INVOICE: 1JYT-1WX4-79XL								
VENDOR TOTALS		3,962.92 YTD INVOICED			4,882.51 YTD PAID			919.59		
14439 AMAZON CAPITAL SERVICES INC	289717	01/30/24	455248	40120185	249903	P	02/08/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	341.99
		INVOICE: 1XN6-GKRJ-CF6F								
VENDOR TOTALS		5,552.10 YTD INVOICED			5,894.09 YTD PAID			341.99		
11111 AMAZON CAPITAL SERVICES INC	289718	01/31/24	455249	40750143	249900	P	02/08/24	0001232 0610 9230R	GENERAL SUPPLIES	248.70
		INVOICE: 17G4-CFWX-34XH								
VENDOR TOTALS		10,012.71 YTD INVOICED			11,269.94 YTD PAID			248.70		
18858 AMAZON CAPITAL SERVICES INC	289721	01/31/24	455252	40600253	249905	P	02/08/24	0601118 0692 9600	HEALTH SUPPLIES	179.62
		INVOICE: 1C7Q-QNYR-14QG								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,345.69 YTD INVOICED			17,017.50 YTD PAID					179.62
19420 AMAZON CAPITAL SERVICES INC	289722	01/04/24	455253	40700091	249907	P	02/08/24	0702818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	174.93
	INVOICE: 1V99-9W1W-1934									
	289723	01/04/24	455254	40700094	249907	P	02/08/24	0701118 0610 9070	GENERAL SUPPLIES	59.69
	INVOICE: 1FQV-CR1W-6PPY									
VENDOR TOTALS		3,457.96 YTD INVOICED			3,896.86 YTD PAID					234.62
18867 AMAZON CAPITAL SERVICES INC	289724	01/21/24	455255	40950353	249906	P	02/08/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	192.96
	INVOICE: 1K9P-D4QW-LFY1									
	289725	01/26/24	455256	40950353	249906	P	02/08/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	151.45
	INVOICE: 1PHK-3YPP-X4DG									
	289726	01/27/24	455257	40950353	249906	P	02/08/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	53.88
	INVOICE: 1RLW-N1RT-YCTT									
	289727	01/24/24	455258	40950367	249906	P	02/08/24	0951118 0610TS 9600	TEACHING SUPPLIES	154.18
	INVOICE: 171Y-G69F-D4R3									
VENDOR TOTALS		48,496.99 YTD INVOICED			49,430.67 YTD PAID					552.47
18858 AMAZON CAPITAL SERVICES INC	289731	01/29/24	455265	40600252	249905	P	02/08/24	0601118 0610 9600	GENERAL SUPPLIES	218.00
	INVOICE: 19G3-XDMD-1VFV									
	289732	01/30/24	455266	40600252	249905	P	02/08/24	0601118 0610 9600	GENERAL SUPPLIES	225.95
	INVOICE: 111W-JWHM-CC7V									
	289733	01/31/24	455267	40600252	249905	P	02/08/24	0601118 0610 9600	GENERAL SUPPLIES	79.01
	INVOICE: 1XD4-JMFN-HPPR									
VENDOR TOTALS		13,345.69 YTD INVOICED			17,017.50 YTD PAID					522.96
13929 AMAZON CAPITAL SERVICES INC	289785	02/01/24	455320	40100406	249902	P	02/08/24	0101118 0610IM 9600	INSTRUC MAT TEACH	136.04
	INVOICE: 194X-N3MX-K7DJ									
	289786	01/12/24	455321		249902	P	02/08/24	0101118 0610 9600	GENERAL SUPPLIES	-92.23
	INVOICE: 1GMK-9X6W-T4JT									
VENDOR TOTALS		14,962.96 YTD INVOICED			16,205.24 YTD PAID					43.81
5695 AMAZON CAPITAL SERVICES INC	289787	02/01/24	455322	40250320	249895	P	02/08/24	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	35.98
	INVOICE: 1GLD-RQD6-H4XJ									
	289788	02/01/24	455323	40250319	249895	P	02/08/24	0252818 0651 7800	SUPPLIES TECHNOLOGY HARDW	68.89
	INVOICE: 1GG4-CWHH-FWWV									
	289789	02/01/24	455324	40250318	249895	P	02/08/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	27.00
	INVOICE: 1NQM-XL13-GNTW									
	289797	02/01/24	455325	40250314	249895	P	02/08/24	0252818 0679GU 7850	GUIDANCE STU ACTIVITIES	25.97
	INVOICE: 1LCQ-MV7L-JFTJ									

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TO FISCAL 2024/07 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		18,013.55 YTD INVOICED			18,538.28 YTD PAID			157.84		
13446 AMAZON CAPITAL SERVICES INC	289798	01/31/24	455333	40140167	249901 P	02/08/24	0141118	0610K 9600	GENL SUPPLIES KINDERGARTEN	100.20
	INVOICE: 1KX6-KKDY-HWF3									
	289798	01/31/24	455333	40140167	249901 P	02/08/24	0142818	0679PT 7850	PTA PTO STUDENT ACTIVITIES	99.39
	INVOICE: 1KX6-KKDY-HWF3									
VENDOR TOTALS		5,698.86 YTD INVOICED			6,906.83 YTD PAID			199.59		
19420 AMAZON CAPITAL SERVICES INC	289804	01/29/24	455339	40700106	249907 P	02/08/24	0701011	0610	GENERAL SUPPLIES	65.99
	INVOICE: 13MT-GHW6-HH36									
	289805	01/26/24	455340	40700107	249907 P	02/08/24	0701011	0610	GENERAL SUPPLIES	138.29
	INVOICE: 13KK-V139-PYY6									
VENDOR TOTALS		3,457.96 YTD INVOICED			3,896.86 YTD PAID			204.28		
13929 AMAZON CAPITAL SERVICES INC	289843	02/01/24	455382	40100407	249902 P	02/08/24	0101118	0610 9600	GENERAL SUPPLIES	339.99
	INVOICE: 1KXH-6XXJ-H4FF									
VENDOR TOTALS		14,962.96 YTD INVOICED			16,205.24 YTD PAID			339.99		
11111 AMAZON CAPITAL SERVICES INC	289884	01/17/24	455423	40520174	249900 P	02/08/24	0001011	0610 9210G	GENERAL SUPPLIES	62.49
	INVOICE: 1TGC-4TDC-TH49									
VENDOR TOTALS		10,012.71 YTD INVOICED			11,269.94 YTD PAID			62.49		
19047 AMAZON CAPITAL SERVICES INC	289676	01/27/24	455203	40280218	249909 P	02/08/24	0282203	0617 5761	FOOD INSTR NOT FOOD SERV	35.28
	INVOICE: 16X9-W6K4-WN47									
	289677	01/24/24	455204	40280215	249909 P	02/08/24	0281118	0610K 9600	GENL SUPPLIES KINDERGARTEN	51.88
	INVOICE: 13CL-WJ76-FRPH									
	289678	01/23/24	455205	40280209	249909 P	02/08/24	0282818	0679AR 7100	ART STUDENT ACTIVITIES	119.29
	INVOICE: 1YYK-3NPR-3CXL									
	289679	01/24/24	455207	40280212	249909 P	02/08/24	0281118	0610EC 9600	GENL SUPPLIES ECS ECE	19.98
	INVOICE: 1DTN-NXQM-DJ7V									
	289680	01/24/24	455208	40280216	249909 P	02/08/24	0281118	0610K 9600	GENL SUPPLIES KINDERGARTEN	84.99
	INVOICE: 1PDH-HQ1M-GDRN									
	289713	01/25/24	455244	40280219	249909 P	02/08/24	0281118	0610 9600	GENERAL SUPPLIES	329.40
	INVOICE: 1Y6T-7CQ6-QGCK									
	289714	01/30/24	455245	40280222	249909 P	02/08/24	0282818	0679AR 7100	ART STUDENT ACTIVITIES	28.26
	INVOICE: 1FFL-NFNG-7LVM									
	289715	01/30/24	455246	40280221	249909 P	02/08/24	0281118	0610 9600	GENERAL SUPPLIES	25.73
	INVOICE: 1XN6-GKRJ-9TFL									
	289716	01/30/24	455247	40280223	249909 P	02/08/24	0281118	0610 9600	GENERAL SUPPLIES	22.82
	INVOICE: 1MKH-NR96-C3LQ									
	289801	02/01/24	455336	40280224	249909 P	02/08/24	0282818	0679YB 7800	YEARBOOK STUDENT ACTIVITIES	26.78

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	169H-9CDX-43JR								
289802		02/01/24 455337		40280229	249909	P	02/08/24 0281118	0692 9600	HEALTH SUPPLIES	35.79
	INVOICE:	1JJL-YMKH-FHFF								
289803		02/01/24 455338		40280225	249909	P	02/08/24 0281118	0610EC 9600	GENL SUPPLIES ECS ECE	12.99
	INVOICE:	1J71-JY9G-DV33								
VENDOR TOTALS				7,236.41	YTD INVOICED			8,257.86	YTD PAID	793.19
18991	AMAZON CAPITAL SERVICES INC									
289681		01/24/24 455209		49010430	249911	P	02/08/24 9011096	0694	EQUIPMENT SUPPLIES & MATE	179.02
	INVOICE:	1LFD-HP71-76YC								
289682		01/28/24 455210		49010446	249911	P	02/08/24 9011096	0694	EQUIPMENT SUPPLIES & MATE	69.99
	INVOICE:	1X7F-TGHR-7TV1								
VENDOR TOTALS				750.11	YTD INVOICED			1,128.12	YTD PAID	249.01
18956	AMAZON CAPITAL SERVICES INC									
289887		01/30/24 455426		40870362	249910	P	02/08/24 0001108	0610	GENERAL SUPPLIES	69.48
	INVOICE:	1MWF-LK4N-CWTW								
VENDOR TOTALS				5,728.67	YTD INVOICED			6,810.86	YTD PAID	69.48
19692	AMAZON CAPITAL SERVICES INC									
289672		01/29/24 455199		40130237	249913	P	02/08/24 0131118	0610 9600	GENERAL SUPPLIES	26.85
	INVOICE:	1LK3-4QV7-3377								
289673		01/27/24 455200		40130271	249913	P	02/08/24 0131118	0610T1 9600	GENL SUPPLIES 1ST GRADE	144.26
	INVOICE:	16GG-YXCR-1RMP								
289675		01/29/24 455202		40130277	249913	P	02/08/24 0131118	0610 9600	GENERAL SUPPLIES	69.99
	INVOICE:	1WM4-RD36-1JKD								
289694		01/30/24 455225		40130237	249913	P	02/08/24 0131118	0610 9600	GENERAL SUPPLIES	11.99
	INVOICE:	1LK3-4QV7-9WHK								
289695		01/30/24 455226		40130276	249913	P	02/08/24 0131118	0610IM 9600	INSTRUC MAT TEACH	179.97
	INVOICE:	1JVT-QQGP-4F6Q								
289696		01/30/24 455227		40130278	249913	P	02/08/24 0131118	0610T3 9600	GENL SUPPLIES 3RD GRADE	16.82
	INVOICE:	1JVT-QQGP-7VVK								
289697		01/31/24 455228		40130279	249913	P	02/08/24 0131118	0610ST 9600	GENL SUPPLIES STEM	1,123.38
	INVOICE:	1GG4-CWHH-1LC6								
289698		01/30/24 455229		40130280	249913	P	02/08/24 0131118	0610LC 9600	GENL SUPPLIES LITERACY CO	16.95
	INVOICE:	1CMY-PJ1P-9TV7								
289699		01/30/24 455230		40130281	249913	P	02/08/24 0131118	0610T4 9600	GENL SUPPLIES 4TH GRADE	40.69
	INVOICE:	19G3-XDMD-9XFF								
289700		01/30/24 455231		40130283	249913	P	02/08/24 0131118	0610GU 9600	GENL SUPPLIES GUIDANCE	185.65
	INVOICE:	1MR6-VT4C-CHX3								
289701		01/31/24 455232		40130287	249913	P	02/08/24 0131118	0610T4 9600	GENL SUPPLIES 4TH GRADE	18.98
	INVOICE:	1QVW-V797-1ND3								
289799		02/01/24 455334		40130285	249913	P	02/08/24 0131118	0610T5 9600	GENL SUPPLIES 5TH GRADE	209.97
	INVOICE:	16CL-NYNQ-J7P6								
289800		02/01/24 455335		40130289	249913	P	02/08/24 0131118	0610T1 9600	GENL SUPPLIES 1ST GRADE	50.42
	INVOICE:	1QFG-7NLR-HQTC								

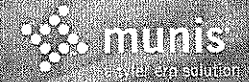
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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,765.26 YTD INVOICED			22,318.70 YTD PAID			2,095.92		
18944	AMAZON CAPITAL SERVICES INC									
	289886	01/15/24	455425	49900257	249912	P	02/08/24	9902826 0610	700K GENERAL SUPPLIES	53.97
	INVOICE:	1XNK-1CR4-DTPP								
VENDOR TOTALS		8,127.23 YTD INVOICED			8,181.20 YTD PAID			53.97		
1010	AMERICAN BUS & ACCESSORIES INC									
	289728	01/24/24	455259	49010436	249914	P	02/08/24	9011096 061001	CAB HEATING/VENTING/AC	199.16
	INVOICE:	251483								
	289729	01/24/24	455260	49010435	249914	P	02/08/24	9011096 061002	CAB INTERIOR/EXTERIOR	780.32
	INVOICE:	251482								
	289729	01/24/24	455260	49010435	249914	P	02/08/24	9011096 061062	MECHANICAL/FIXED ACCESS	1,000.33
	INVOICE:	251482								
VENDOR TOTALS		8,246.49 YTD INVOICED			10,226.30 YTD PAID			1,979.81		
14238	ANDERSONS SALES & SERVICE INC									
	289806	02/05/24	455341	40870301	249915	P	02/08/24	9201088 0610	GENERAL SUPPLIES	4.70
	INVOICE:	1860130								
	289888	02/05/24	455427	40870301	249915	P	02/08/24	9201088 0610	GENERAL SUPPLIES	186.30
	INVOICE:	1859953								
VENDOR TOTALS		9,215.14 YTD INVOICED			9,406.14 YTD PAID			191.00		
3917	BAPTIST HEALTH MEDICAL GROUP INC									
	290030	01/31/24	455575	41631	249916	P	02/08/24	0001029 0341	DRUG TESTING	2,884.00
	INVOICE:	1345715								
VENDOR TOTALS		45,982.75 YTD INVOICED			48,866.75 YTD PAID			2,884.00		
657	BARNES & NOBLE									
	289734	01/23/24	455268	40140154	249917	P	02/08/24	0142818 0641	7800 LIBRARY BOOKS	250.05
	INVOICE:	4506497								
VENDOR TOTALS		72,875.38 YTD INVOICED			75,561.52 YTD PAID			250.05		
4992	SUDAN LLC									
	289964	02/06/24	455505	49200520	249918	P	02/08/24	9201134 0610	GENERAL SUPPLIES	20.83
	INVOICE:	P70140968								
VENDOR TOTALS		336.13 YTD INVOICED			356.96 YTD PAID			20.83		
11520	BECKLEY, MELISSA									
	289735	01/26/24	455269	41100514	249919	P	02/08/24	0011100 0534	CELL PHONE SERVICES	60.00
	INVOICE:	012624								
	289735	01/26/24	455269	41100514	249919	P	02/08/24	0011100 0581	TRAVEL - MILEAGE	162.38
	INVOICE:	012624								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		496.81 YTD INVOICED			719.19 YTD PAID			222.38		
8500 DICK BLICK HOLDINGS INC										
289736	01/23/24	455270	40600238	249920	P	02/08/24	0602818	0679AR 7100	ART STUDENT ACTIVITIES	259.78
INVOICE: 2335588										
289889	01/11/24	455428	49900261	249920	P	02/08/24	9902826	0610 700K	GENERAL SUPPLIES	205.75
INVOICE: 2243477										
VENDOR TOTALS		16,238.01 YTD INVOICED			20,466.08 YTD PAID			465.53		
13303 BLUEGRASS KESCO INC										
289807	02/01/24	455342	49200042	249921	P	02/08/24	9201134	043303	CONTRACT AIR COND SVC/FIL	1,550.00
INVOICE: 209002										
VENDOR TOTALS		19,341.14 YTD INVOICED			20,891.14 YTD PAID			1,550.00		
12692 GURR, KENNETH J										
289808	02/02/24	455343	40280235	249922	P	02/08/24	0285201	0898	NON INSTRUCTIONAL FIELD T	272.00
INVOICE: 915										
VENDOR TOTALS		18,706.50 YTD INVOICED			19,486.75 YTD PAID			272.00		
34690 BOYD COMPANY										
289737	01/22/24	455271	49010419	249923	P	02/08/24	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	318.72
INVOICE: INV02450480										
289738	01/05/24	455272	49010434	249923	P	02/08/24	9011096	061013	BRAKE SYSTEM	117.59
INVOICE: INV02437386										
289739	01/23/24	455273	49010431	249923	P	02/08/24	9011096	061043	EXHAUST SYSTEM	144.12
INVOICE: INV02451457										
289740	01/26/24	455274	49010439	249923	P	02/08/24	9011096	061031	ELECTRICAL CHARGING	879.90
INVOICE: INV01455308										
289740	01/26/24	455274	49010439	249923	P	02/08/24	9011096	0671	MDSE/CORE FOR RESALE/RETU	270.00
INVOICE: INV01455308										
290001	01/30/24	455546	49010451	249923	P	02/08/24	9011096	061042	COOLING SYSTEM	275.11
INVOICE: INV02458314										
290001	01/30/24	455546	49010451	249923	P	02/08/24	9011096	061062	MECHANICAL/FIXED ACCESS	28.13
INVOICE: INV02458314										
290002	01/30/24	455547	49010451	249923	P	02/08/24	9011096	061042	COOLING SYSTEM	10.89
INVOICE: INV02458237										
290003	01/30/24	455548	49010451	249923	P	02/08/24	9011096	061042	COOLING SYSTEM	10.89
INVOICE: INV02458235										
290004	01/30/24	455549	49010451	249923	P	02/08/24	9011096	061002	CAB INTERIOR/EXTERIOR	.00
INVOICE: INV02459699										
290004	01/30/24	455549	49010451	249923	P	02/08/24	9011096	061062	MECHANICAL/FIXED ACCESS	84.39
INVOICE: INV02459699										
290005	02/01/24	455550	49010454	249923	P	02/08/24	9011096	061002	CAB INTERIOR/EXTERIOR	442.29
INVOICE: INV02460910										
290006	01/30/24	455551	49010445	249923	P	02/08/24	9011096	061013	BRAKE SYSTEM	470.36
INVOICE: INV02458488										
290007	01/30/24	455552	41631	249923	P	02/08/24	9011096	0671	MDSE/CORE FOR RESALE/RETU	-270.00

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	INVOICE: CM000253244									
	290008	01/29/24	455553	41630	249923	P	02/08/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	-270.00
	INVOICE: CM000253072									
VENDOR TOTALS		701,213.66 YTD INVOICED						706,690.68 YTD PAID		2,512.39
2476	CARELON BEHAVIORAL HEALTH INC									
	289890	02/01/24	455429	40990066	249924	P	02/08/24	0011071 0345	MED SVCS--EMPLOYEE ASSIST P	3,557.37
	INVOICE: 295845									
VENDOR TOTALS		23,470.11 YTD INVOICED						27,027.48 YTD PAID		3,557.37
4720	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	289810	01/31/24	455346	40120015	249925	P	02/08/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	330.60
	INVOICE: 52447627RI									
VENDOR TOTALS		4,711.28 YTD INVOICED						5,502.45 YTD PAID		330.60
5210	CENTERFIELD ELEMENTARY SCHOOL									
	290009	02/06/24	455554	40100409	249926	P	02/08/24	0105213 0910	FUND TRANSFERS OUT	15,000.00
	INVOICE: 020624									
VENDOR TOTALS		25,030.00 YTD INVOICED						40,030.00 YTD PAID		15,000.00
12196	CINTAS									
	289741	01/04/24	455275	40700025	249927	P	02/08/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE: 4179102859									
	289742	01/11/24	455276	40700025	249927	P	02/08/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE: 4179968555									
	289743	01/18/24	455277	40700025	249927	P	02/08/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE: 4180690997									
	289744	01/25/24	455278	40700025	249927	P	02/08/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE: 4181397026									
	289745	01/25/24	455279	49010452	249927	P	02/08/24	9011096 0893	UNIFORMS	156.68
	INVOICE: 4181397136									
	289811	02/05/24	455347	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	39.12
	INVOICE: 4182379662									
	289812	02/05/24	455348	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	62.68
	INVOICE: 4182379630									
	289813	02/02/24	455349	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4182263535									
	289814	02/05/24	455350	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	38.80
	INVOICE: 4182379590									
	289815	02/02/24	455351	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	34.59
	INVOICE: 4182263565									
	289816	02/05/24	455352	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	41.22
	INVOICE: 4182379798									
	289817	02/01/24	455354	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	50.78
	INVOICE: 4182074972									
	289818	02/01/24	455355	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	30.72
	INVOICE: 4182074941									

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289819		02/01/24	455356	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	32.80
INVOICE:	4182263562									
289820		02/05/24	455357	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4182379698									
289821		02/05/24	455358	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4182379797									
289822		02/01/24	455359	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4182074859									
289823		02/01/24	455360	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4182074869									
289824		02/01/24	455361	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4182076983									
289825		02/01/24	455362	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4182076866									
289826		02/01/24	455363	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	41.10
INVOICE:	4182076885									
289827		02/05/24	455364	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4182379607									
289828		02/01/24	455365	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4182076992									
289829		02/05/24	455366	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4182379604									
289830		02/02/24	455367	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4182263540									
289831		02/02/24	455368	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4182263555									
289832		02/02/24	455369	49200468	249927	P	02/08/24	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4182263536									
289834		11/03/23	455371	40880057	249928	P	02/08/24	9201088 0610	GENERAL SUPPLIES	7.15
INVOICE:	5182683819									
289891		02/01/24	455430	49200032	249927	P	02/08/24	9201134 0893	UNIFORMS	190.50
INVOICE:	4182077154									
289892		02/01/24	455431	40880003	249927	P	02/08/24	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE:	4182076937									
290010		02/01/24	455555	49010456	249927	P	02/08/24	9011096 0893	UNIFORMS	142.18
INVOICE:	4182077114									
VENDOR TOTALS				36,254.66 YTD INVOICED				38,962.16 YTD PAID		1,556.10
3164	CMTA CONSULTING ENGINEERS INC									
289835		02/02/24	455373	40870366	249929	P	02/08/24	0603614 0450	81011 CONSTRUCTION SERVICES	2,485.00
INVOICE:	76547									
VENDOR TOTALS				35,473.43 YTD INVOICED				37,958.43 YTD PAID		2,485.00
12555	COVERED BRIDGE UTILITIES									
289837		02/01/24	455375	49200088	249930	P	02/08/24	9201134 0413	SEWAGE AND SEPTIC	595.00
INVOICE:	201-04-2024									
VENDOR TOTALS				5,055.41 YTD INVOICED				5,650.41 YTD PAID		595.00

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11243 CRESTWOOD HARDWARE										
289965	01/30/24	455506	49200506	249931	P	02/08/24	9201134	0610	GENERAL SUPPLIES	19.79
INVOICE: 588036										
289966	02/01/24	455507	49200514	249931	P	02/08/24	9201134	0610C3	AIR CONDITIONER PARTS	85.70
INVOICE: 588282										
VENDOR TOTALS			1,297.10	YTD INVOICED				1,402.59	YTD PAID	105.49
18830 CRIGGER, ALFRED										
289838	01/26/24	455376	49200055	249932	P	02/08/24	9201134	0534	CELL PHONE SERVICES	30.00
INVOICE: 012624AC										
VENDOR TOTALS			334.40	YTD INVOICED				464.40	YTD PAID	30.00
7190 D-C ELEVATOR CO INC										
289894	02/01/24	455433	49200510	249933	P	02/08/24	9201134	043304	CONTRACTED ELEVATOR REP &	157.50
INVOICE: 37065										
289895	02/01/24	455434	49200510	249933	P	02/08/24	9201134	043304	CONTRACTED ELEVATOR REP &	191.00
INVOICE: 37066										
289896	02/01/24	455435	49200510	249933	P	02/08/24	9201134	043304	CONTRACTED ELEVATOR REP &	63.00
INVOICE: 37067										
289897	02/01/24	455436	49200510	249933	P	02/08/24	9201134	043304	CONTRACTED ELEVATOR REP &	73.50
INVOICE: 37068										
289898	02/01/24	455437	49200510	249933	P	02/08/24	9201134	043304	CONTRACTED ELEVATOR REP &	63.00
INVOICE: 37069										
289899	02/01/24	455438	49200510	249933	P	02/08/24	9201134	043304	CONTRACTED ELEVATOR REP &	63.00
INVOICE: 37070										
289900	02/01/24	455439	49200510	249933	P	02/08/24	9201134	043304	CONTRACTED ELEVATOR REP &	63.00
INVOICE: 37071										
289901	02/01/24	455440	49200510	249933	P	02/08/24	9201134	043304	CONTRACTED ELEVATOR REP &	63.00
INVOICE: 37072										
289902	02/01/24	455441	49200510	249933	P	02/08/24	9201134	043304	CONTRACTED ELEVATOR REP &	63.00
INVOICE: 37073										
289903	02/01/24	455442	49200510	249933	P	02/08/24	9201134	043304	CONTRACTED ELEVATOR REP &	105.00
INVOICE: 37074										
289904	02/01/24	455443	49200510	249933	P	02/08/24	9201134	043304	CONTRACTED ELEVATOR REP &	60.00
INVOICE: 37075										
VENDOR TOTALS			12,432.66	YTD INVOICED				13,397.66	YTD PAID	965.00
10276 DAEUBLE, MELINDA R										
289746	01/26/24	455280	41628	249934	P	02/08/24	0121118	0581 9600	TRAVEL MILEAGE	21.34
INVOICE: 121823-012624										
VENDOR TOTALS			272.44	YTD INVOICED				293.78	YTD PAID	21.34
15523 DELTA SERVICES LLC										
289905	01/31/24	455444	40870363	249935	P	02/08/24	0001108	0436S	R&M Safety and Security	650.00
INVOICE: 119988										
289906	01/31/24	455445	40870363	249935	P	02/08/24	0001108	0436S	R&M Safety and Security	650.00
INVOICE: 119989										

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289907 INVOICE: 119990	01/31/24	455446	40870363	249935	P	02/08/24	0001108 0436S	R&M Safety and Security	650.00
289908 INVOICE: 119997	01/31/24	455447	40870363	249935	P	02/08/24	0001108 0436S	R&M Safety and Security	650.00
289909 INVOICE: 119998	01/31/24	455448	40870363	249935	P	02/08/24	0001108 0436S	R&M Safety and Security	650.00
289910 INVOICE: 120000	01/31/24	455449	40870363	249935	P	02/08/24	0001108 0436S	R&M Safety and Security	650.00
289967 INVOICE: 120124	02/06/24	455508	40870367	249935	P	02/08/24	0001108 0436S	R&M Safety and Security	1,932.13
VENDOR TOTALS									
62,064.95 YTD INVOICED									68,367.88 YTD PAID
									5,832.13
15290 DILLARD, REBECCA ELAINE 289747 INVOICE: 010224-020224	02/02/24	455281	40520069	249936	P	02/08/24	0001052 0581	TRAVEL - MILEAGE	85.01
VENDOR TOTALS									
437.87 YTD INVOICED									522.88 YTD PAID
									85.01
20132 DURR, SAVANNAH 290011 INVOICE: 010224-012924	01/29/24	455556	40140198	249937	P	02/08/24	0145201 0581	TRAVEL - MILEAGE	65.27
VENDOR TOTALS									
22.08 YTD INVOICED									87.35 YTD PAID
									65.27
20204 WELLER, DAVID L 289911 INVOICE: 4099A 289912 INVOICE: 4099B	02/01/24	455450	49200512	249938	P	02/08/24	9201134 0433	EQUIPMENT REPAIR & MAINT	650.18
									1,871.70
VENDOR TOTALS									
.00 YTD INVOICED									2,521.88 YTD PAID
									2,521.88
16894 C C IMEX 289748 INVOICE: 43490	01/24/24	455282	40600240	249939	P	02/08/24	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	164.00
VENDOR TOTALS									
.00 YTD INVOICED									164.00 YTD PAID
									164.00
16965 SJN DATA CENTER, LLC 289749 INVOICE: INVDRP056912 289750 INVOICE: INVDRP056914	01/22/24	455283	41160038	249940	P	02/08/24	0122118 065103 162J	LAPTOP DEVICES	41.99
									41.99
VENDOR TOTALS									
747,447.94 YTD INVOICED									747,531.92 YTD PAID
									83.98
8601 FASTENAL COMPANY 289839 INVOICE: KYL0571018	09/29/23	455377	40880026	249941	P	02/08/24	9201088 0610	GENERAL SUPPLIES	170.31

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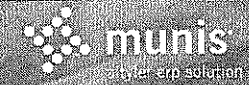
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VENDOR TOTALS		.00 YTD INVOICED		170.31 YTD PAID						170.31
18938 FOLLETT CONTENT SOLUTIONS LLC	290040	01/17/24	455586	40200212	249942	P	02/08/24	0202818 0641 7800	LIBRARY BOOKS	146.42
INVOICE: 321405										
VENDOR TOTALS		3,783.93 YTD INVOICED		3,930.35 YTD PAID						146.42
641 PROPHET CORPORATION	289752	01/26/24	455286	40100394	249943	P	02/08/24	0102818 0679 7850	OTH STUDENT ACTIVITIES	67.09
INVOICE: IN346115										
VENDOR TOTALS		3,757.28 YTD INVOICED		3,969.86 YTD PAID						67.09
20121 GRIZZLY INDUSTRIAL INC	289968	12/19/23	455509	40870310	249944	P	02/08/24	0953611 0459 83374	CONSTRUCTION OTHER	3,184.00
INVOICE: 11529042										
VENDOR TOTALS		.00 YTD INVOICED		3,184.00 YTD PAID						3,184.00
12168 YOUNG JR, PAUL N	289840	01/01/24	455378	40140176	249945	P	02/08/24	0145201 0898	NON INSTRUCTIONAL FIELD T	2,000.00
INVOICE: 0061050										
VENDOR TOTALS		16,110.00 YTD INVOICED		18,110.00 YTD PAID						2,000.00
12027 HEIL, LUCRETIA B	289753	01/31/24	455287	40100404	249946	P	02/08/24	0101118 0581 9600	TRAVEL MILEAGE	70.74
INVOICE: 013124										
VENDOR TOTALS		244.70 YTD INVOICED		315.44 YTD PAID						70.74
1284 HODGES BADGE COMPANY INC	289841	01/30/24	455379	40050162	249947	P	02/08/24	0051118 0641 9600	LIBRARY BOOKS	27.48
INVOICE: 24001766										
289841	01/30/24	455379	40050162	249947	P	02/08/24	0052818 0641 7800	LIBRARY BOOKS	30.42	
INVOICE: 24001766										
289841	01/30/24	455379	40050162	249947	P	02/08/24	0102818 0641 7800	LIBRARY BOOKS	8.03	
INVOICE: 24001766										
289841	01/30/24	455379	40050162	249947	P	02/08/24	0132818 0641 7800	LIBRARY BOOKS	8.03	
INVOICE: 24001766										
289841	01/30/24	455379	40050162	249947	P	02/08/24	0142818 0641 7800	LIBRARY BOOKS	44.72	
INVOICE: 24001766										
289841	01/30/24	455379	40050162	249947	P	02/08/24	0202818 0641 7800	LIBRARY BOOKS	34.19	
INVOICE: 24001766										
289841	01/30/24	455379	40050162	249947	P	02/08/24	0252818 0641 7800	LIBRARY BOOKS	36.82	
INVOICE: 24001766										
289841	01/30/24	455379	40050162	249947	P	02/08/24	0282818 0641 7800	LIBRARY BOOKS	28.04	
INVOICE: 24001766										
289841	01/30/24	455379	40050162	249947	P	02/08/24	0302818 0641 7800	LIBRARY BOOKS	8.04	

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 020824JR

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 24001766									
VENDOR TOTALS				.00 YTD INVOICED			225.77 YTD PAID		225.77
4006 CITIBANK NA 290012	01/27/24	455557	43500195	249948	P	02/08/24	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	150.93
INVOICE: 613585									
VENDOR TOTALS				2,578.15 YTD INVOICED			2,729.08 YTD PAID		150.93
15153 HOWE, CATHERINE ELAINE 289913	01/31/24	455452	49900256	249949	P	02/08/24	9902826 0610 700K	GENERAL SUPPLIES	18.00
INVOICE: 56345									
VENDOR TOTALS				200.16 YTD INVOICED			218.16 YTD PAID		18.00
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC 289754	12/06/23	455288	40050141	249950	P	02/08/24	0051118 0641 9600	LIBRARY BOOKS	259.95
INVOICE: 265982									
VENDOR TOTALS				46,493.38 YTD INVOICED			46,753.33 YTD PAID		259.95
14580 J W PEPPER & SON INC 289756	01/11/24	455290	40950310	249951	P	02/08/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	15.50
INVOICE: 366015597									
289969	10/09/23	455510	49900264	249951	P	02/08/24	9902826 0610 700K	GENERAL SUPPLIES	176.85
INVOICE: 0365699801									
VENDOR TOTALS				10,889.68 YTD INVOICED			11,813.70 YTD PAID		192.35
20206 JACKSON, RICHARD 289915	01/31/24	455454	40870364	249952	P	02/08/24	0001108 0581	TRAVEL - MILEAGE	570.72
INVOICE: 013124RJ									
VENDOR TOTALS				.00 YTD INVOICED			570.72 YTD PAID		570.72
13978 JACOBSON, MATTHEW 289755	02/02/24	455289	40520067	249953	P	02/08/24	0001052 0581	TRAVEL - MILEAGE	178.02
INVOICE: 010224-013024									
VENDOR TOTALS				823.68 YTD INVOICED			1,001.70 YTD PAID		178.02
3816 S & K DISTRIBUTOR INC 289970	02/02/24	455511	49200505	249954	P	02/08/24	9201134 0610C3	AIR CONDITIONER PARTS	77.38
INVOICE: 1067437									
289971	01/30/24	455512	49200499	249954	P	02/08/24	9201134 0610C3	AIR CONDITIONER PARTS	219.06
INVOICE: 1067359									
289972	02/02/24	455513	49200499	249954	P	02/08/24	9201134 0610C3	AIR CONDITIONER PARTS	19.25
INVOICE: 1067359-01									
289973	01/30/24	455514	49200476	249954	P	02/08/24	9201134 0610C3	AIR CONDITIONER PARTS	305.43
INVOICE: 1067169									

Oldham County Board of Education



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WARRANT: 020824JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
289974	INVOICE: 1067169-01	02/02/24	455515	49200476	249954	P	02/08/24	9201134 0610C3	AIR CONDITIONER PARTS	79.09
VENDOR TOTALS		15,839.55 YTD INVOICED			19,953.75 YTD PAID			700.21		
917 JONES, JAY	290031	02/01/24	455576	41100528	249955	P	02/08/24	0011100 0581	TRAVEL - MILEAGE	227.42
INVOICE: 020124										
VENDOR TOTALS		193.29 YTD INVOICED			420.71 YTD PAID			227.42		
18962 KENTUCKY FBLA STATE CHAPTER	289758	01/31/24	455292	49050218	249956	P	02/08/24	9051052 0338 9225	REGISTRATION FEES PROF DV	725.00
INVOICE: 57748										
VENDOR TOTALS		.00 YTD INVOICED			725.00 YTD PAID			725.00		
9637 KENTUCKY MUDWORKS LLC	289759	01/29/24	455293	40280217	249957	P	02/08/24	0282818 0679AR 7100	ART STUDENT ACTIVITIES	226.60
INVOICE: SH28290										
VENDOR TOTALS		4,370.40 YTD INVOICED			4,597.00 YTD PAID			226.60		
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA	289760	01/31/24	455294	40950359	249958	P	02/08/24	0952818 0810 7450	DUES FEES LICENSE MEMBERS	780.00
INVOICE: 30804										
289845	INVOICE: 30854	02/05/24	455384	40600229	249958	P	02/08/24	0602818 0338 7450	REGISTRATION FEES PROF DV	1,340.00
290013	INVOICE: 30837	02/02/24	455558	43500188	249958	P	02/08/24	3502818 0338 7450	REGISTRATION FEES PROF DV	390.00
290014	INVOICE: 30914	02/06/24	455559	40150140	249958	P	02/08/24	0152818 0810 7450	DUES FEES LICENSE MEMBERS	520.00
290015	INVOICE: 30878	02/05/24	455560	40150129	249958	P	02/08/24	0152818 0338 7450	REGISTRATION FEES PROF DV	130.00
VENDOR TOTALS		4,925.00 YTD INVOICED			8,190.00 YTD PAID			3,160.00		
18170 KENWAY DISTRIBUTORS INC	289761	01/25/24	455296	40280204	249959	P	02/08/24	0281987 0610	GENERAL SUPPLIES	39.75
INVOICE: 357792B										
VENDOR TOTALS		29,195.49 YTD INVOICED			31,175.24 YTD PAID			39.75		
11529 KERR OFFICE GROUP, INC	289763	01/23/24	455298	49010427	249960	P	02/08/24	9011096 0610	GENERAL SUPPLIES	301.97
INVOICE: 724620-00										
VENDOR TOTALS		95,786.64 YTD INVOICED			96,088.61 YTD PAID			301.97		
17996 KLEINGERS GROUP INC	289916	01/31/24	455455	49200511	249961	P	02/08/24	0003614 0459 810J4	CONSTRUCTION OTHER	18,416.81

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WARRANT: 020824JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 86210										
VENDOR TOTALS		35,450.99 YTD INVOICED			68,930.94 YTD PAID			18,416.81		
20209 KLEINHOLTER, EMILY	289842	01/25/24	455380	41629	249962	P	02/08/24	0001029 0341	DRUG TESTING	29.44
INVOICE: 010924-012524										
VENDOR TOTALS		.00 YTD INVOICED			29.44 YTD PAID			29.44		
12016 KY STATE TREASURER	289762	02/01/24	455297	40100332	249963	P	02/08/24	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV	20.00
INVOICE: 020124										
290016	02/06/24	455561	40100332	249964	P	02/08/24	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV		20.00
INVOICE: 020624										
VENDOR TOTALS		5,154.46 YTD INVOICED			5,244.46 YTD PAID			40.00		
20064 THE LINCOLN ELECTRIC COMPANY	289764	01/22/24	455299	40950370	249965	P	02/08/24	0951118 0610TS 9095	TEACHING SUPPLIES	410.00
INVOICE: 912716075										
VENDOR TOTALS		1,299.60 YTD INVOICED			1,709.60 YTD PAID			410.00		
2097 MIPENICO-CW LLC	289846	01/26/24	455385	40200171	249966	P	02/08/24	0205201 0617	FOOD INSTR NON FOOD SERVI	76.89
INVOICE: 5020409										
VENDOR TOTALS		2,055.94 YTD INVOICED			2,441.69 YTD PAID			76.89		
9442 LOCUST GROVE ELEMENTARY	289847	02/05/24	455386	40280233	249967	P	02/08/24	0285213 0910	FUND TRANSFERS OUT	12,000.00
INVOICE: 02052024										
VENDOR TOTALS		56,000.00 YTD INVOICED			68,000.00 YTD PAID			12,000.00		
75590 LUVISI, CORINNE	289917	01/12/24	455456	49900244	249968	P	02/08/24	9902826 0610 700K	GENERAL SUPPLIES	54.50
INVOICE: 1165										
VENDOR TOTALS		33.68 YTD INVOICED			88.18 YTD PAID			54.50		
32300 MATH LEARNING CENTER	289848	01/29/24	455387	40130270	249969	P	02/08/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	100.00
INVOICE: INV50014										
VENDOR TOTALS		26,286.80 YTD INVOICED			26,386.80 YTD PAID			100.00		
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC	289765	01/26/24	455300	40600182	249970	P	02/08/24	0601052 0610 9225	GENERAL SUPPLIES	103.70
INVOICE: 201731										

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VENDOR	NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289765	01/26/24	455300	40600182	249970	P	02/08/24	0602140	0610 106J	GENERAL SUPPLIES	548.40
	INVOICE:	201731									
	VENDOR TOTALS			847.81	YTD INVOICED				1,573.83	YTD PAID	652.10
19169	MCCOMBS, DANNY	289766	01/09/24	455301	49050030	249971	P	02/08/24	9051017 0534	CELL PHONE SERVICES	30.00
	INVOICE:	010923DM									
	VENDOR TOTALS			180.00	YTD INVOICED				210.00	YTD PAID	30.00
22850	MILLER TRANSPORTATION INC	289850	02/02/24	455389	40520240	249972	P	02/08/24	0001011 0519	STUDNT TRANSP PURCH OTHR	2,600.00
	INVOICE:	P/191621									
	VENDOR TOTALS			10,740.00	YTD INVOICED				14,920.00	YTD PAID	2,600.00
18982	FUSIONSITE KENTUCKY LLC	289975	02/06/24	455516	40870369	249973	P	02/08/24	0603614 0450 810J7	CONSTRUCTION SERVICES	135.00
	INVOICE:	40114									
	289976	02/06/24	455517	40870369	249973	P	02/08/24	0603614 0450 810J7	CONSTRUCTION SERVICES	135.00	
	INVOICE:	40115									
	VENDOR TOTALS			4,665.00	YTD INVOICED				4,935.00	YTD PAID	270.00
4506	MACMILLAN HOLDINGS LLC / MPS	290018	01/25/24	455563	40120182	249974	P	02/08/24	0122818 0679AP 7100	AP CLASS EXAMS SEMINARS S	5,490.50
	INVOICE:	40689999									
	VENDOR TOTALS			5,133.92	YTD INVOICED				10,624.42	YTD PAID	5,490.50
9031	MURRAY, RONNIE	289918	12/27/23	455457	49200089	249975	P	02/08/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	122723RM									
	289919	01/27/24	455458	49200089	249975	P	02/08/24	9201134 0534	CELL PHONE SERVICES	30.00	
	INVOICE:	012724RM									
	VENDOR TOTALS			403.99	YTD INVOICED				463.99	YTD PAID	60.00
10825	NAPA AUTO PARTS/LAGRANGE	289767	01/30/24	455302	49010449	249976	P	02/08/24	9011096 061002	CAB INTERIOR/EXTERIOR	94.89
	INVOICE:	149656									
	289767	01/30/24	455302	49010449	249976	P	02/08/24	9011096 061013	BRAKE SYSTEM	335.56	
	INVOICE:	149656									
	289767	01/30/24	455302	49010449	249976	P	02/08/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	140.66	
	INVOICE:	149656									
	289768	01/22/24	455303	49010429	249976	P	02/08/24	9011096 061043	EXHAUST SYSTEM	77.94	
	INVOICE:	149191									
	289769	01/24/24	455304	49010437	249976	P	02/08/24	9011096 061002	CAB INTERIOR/EXTERIOR	42.90	
	INVOICE:	149353									
	289769	01/24/24	455304	49010437	249976	P	02/08/24	9011096 061013	BRAKE SYSTEM	484.80	

Oldham County Board of Education



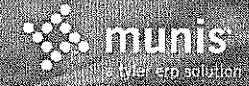
PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	149353									
289769	01/24/24	455304		49010437	249976	P	02/08/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	22.41
INVOICE:	149353									
289977	01/23/24	455518		49200027	249977	P	02/08/24	9201088 0610	GENERAL SUPPLIES	15.58
INVOICE:	149331									
289978	10/31/23	455519		49200027	249977	P	02/08/24	9201088 0610	GENERAL SUPPLIES	6.11
INVOICE:	144820									
VENDOR TOTALS				14,676.24	YTD INVOICED			16,382.54	YTD PAID	1,220.85
4833 NORTH OLDHAM HIGH SCHOOL										
289852	02/02/24	455391		40120188	249978	P	02/08/24	221012 1920 7450	CONTRIBUTIONS / DONATIONS	150.00
INVOICE:	22248A									
VENDOR TOTALS				.00	YTD INVOICED			150.00	YTD PAID	150.00
5905 ODP BUSINESS SOLUTIONS										
290019	01/24/24	455564		40120046	249979	P	02/08/24	0121118 0610 9600	GENERAL SUPPLIES	54.77
INVOICE:	351164926001									
VENDOR TOTALS				1,938.15	YTD INVOICED			2,094.30	YTD PAID	54.77
5820 ODP BUSINESS SOLUTIONS, LLC										
290020	01/18/24	455565		43500189	249980	P	02/08/24	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	33.99
INVOICE:	350647912001									
290021	01/17/24	455566		43500189	249980	P	02/08/24	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	57.16
INVOICE:	350648209001									
290022	01/24/24	455567		43500198	249980	P	02/08/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	69.34
INVOICE:	351501769001									
290023	01/23/24	455568		43500198	249980	P	02/08/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	17.99
INVOICE:	351502287001									
290024	01/24/24	455569		43500198	249980	P	02/08/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	9.79
INVOICE:	351502288001									
290025	01/26/24	455570		43500201	249980	P	02/08/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	154.18
INVOICE:	350948359001									
290026	01/25/24	455571		43500201	249980	P	02/08/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	40.99
INVOICE:	350980792001									
VENDOR TOTALS				5,785.78	YTD INVOICED			6,169.22	YTD PAID	383.44
2217 OLDHAM CHAMBER & ECONOMIC DEVELOPMENT										
289920	01/01/24	455459		49900259	249981	P	02/08/24	9901118 0810	DUES FEES LICENSE MEMBERS	150.00
INVOICE:	9265									
VENDOR TOTALS				500.00	YTD INVOICED			650.00	YTD PAID	150.00
24700 OLDHAM CO BOARD OF ED RESOURCE CTR										
289950	01/16/24	455491		49900270	249982	P	02/08/24	9902826 0610 700K	GENERAL SUPPLIES	67.00
INVOICE:	2296									
289951	12/13/23	455492		49900267	249982	P	02/08/24	9902826 0610 700K	GENERAL SUPPLIES	374.95
INVOICE:	2286									

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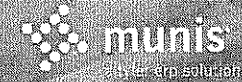
PAID INVOICES REPORT

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289952	12/13/23	455493	49900268	249982	P	02/08/24	9902826 0610	700K GENERAL SUPPLIES	356.50
	INVOICE: 2285									
	289953	12/13/23	455494	49900269	249982	P	02/08/24	9902826 0610	700K GENERAL SUPPLIES	211.00
	INVOICE: 2284									
VENDOR TOTALS				1,587.85 YTD INVOICED				2,611.80 YTD PAID		1,009.45
85	OLDHAM COUNTY BOARD OF EDUCATION									
	289770	12/30/23	455305	40820085	249983	P	02/08/24	0121118 0610	9012 GENERAL SUPPLIES	31.50
	INVOICE: SRO-4THOTR2023									
	289770	12/30/23	455305	40820085	249983	P	02/08/24	0151118 0610	9015 GENERAL SUPPLIES	47.25
	INVOICE: SRO-4THOTR2023									
	289770	12/30/23	455305	40820085	249983	P	02/08/24	0201118 0610	9020 GENERAL SUPPLIES	63.00
	INVOICE: SRO-4THOTR2023									
	289770	12/30/23	455305	40820085	249983	P	02/08/24	0281118 0610	9028 GENERAL SUPPLIES	283.50
	INVOICE: SRO-4THOTR2023									
	289770	12/30/23	455305	40820085	249983	P	02/08/24	0601118 0349	9600 PROF SERVICES OTHER LABOR	110.25
	INVOICE: SRO-4THOTR2023									
	289770	12/30/23	455305	40820085	249983	P	02/08/24	0602825 0347	7600 SECURITY SERVICES	693.00
	INVOICE: SRO-4THOTR2023									
	289770	12/30/23	455305	40820085	249983	P	02/08/24	0951118 0610	9600 GENERAL SUPPLIES	31.50
	INVOICE: SRO-4THOTR2023									
	289771	10/09/23	455306	40600254	249983	P	02/08/24	0602818 0679	7100 OTH STUDENT ACTIVITIES	3,367.20
	INVOICE: 129-10CHS									
	289772	01/29/24	455307	40600254	249983	P	02/08/24	0602818 0679	7100 OTH STUDENT ACTIVITIES	3,198.84
	INVOICE: 0129-10CHS									
	289773	01/30/24	455308	40600130	249983	P	02/08/24	0602825 0679	7600 OTH STUDENT ACTIVITIES	1,089.53
	INVOICE: JF-509-1									
	289774	01/30/24	455309	40600130	249983	P	02/08/24	0602825 0679	7600 OTH STUDENT ACTIVITIES	872.14
	INVOICE: JF-509-2									
	289775	01/30/24	455310	40600130	249983	P	02/08/24	0602825 0679	7600 OTH STUDENT ACTIVITIES	872.71
	INVOICE: JF-509-3									
	289776	09/29/23	455311	40250009	249983	P	02/08/24	0251118 0610	9025 GENERAL SUPPLIES	1,683.60
	INVOICE: 92923									
	289777	11/10/23	455312	40130288	249983	P	02/08/24	0131118 0610	9600 GENERAL SUPPLIES	1,683.60
	INVOICE: KE020124-1									
VENDOR TOTALS				30,008,272.59 YTD INVOICED				32,010,002.10 YTD PAID		14,027.62
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	289854	01/25/24	455393	40200227	249984	P	02/08/24	0205201 0617	FOOD INSTR NON FOOD SERVI	986.36
	INVOICE: 231708385									
	289855	02/02/24	455394	40300203	249984	P	02/08/24	0302104 0680	125K WELFARE (FOOD/CLOTHES/UTI	117.84
	INVOICE: 02022024									
VENDOR TOTALS				33,778.91 YTD INVOICED				35,824.65 YTD PAID		1,104.20
85	OLDHAM COUNTY BOARD OF EDUCATION									
	289856	11/15/23	455395	40900146	249983	P	02/08/24	0902818 0679	7100 OTH STUDENT ACTIVITIES	1,473.15
	INVOICE: 111523									
	289857	12/20/23	455396	40900147	249983	P	02/08/24	0902818 0679	7100 OTH STUDENT ACTIVITIES	1,262.70

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INVOICE:	122023									
289921	12/11/23	455460		49900253	249983	P	02/08/24	9901118 0610	GENERAL SUPPLIES	232.00
INVOICE:	1211230CAC									
VENDOR TOTALS			30,008,272.59	YTD INVOICED				32,010,002.10	YTD PAID	2,967.85
18475 PAXTON MEDIA GROUP										
289778	01/31/24	455313		40820086	249985	P	02/08/24	0011071 0542	NEWSPAPER ADVERTISING	180.00
INVOICE:	JAN2024									
289954	12/21/23	455495		49900265	249985	P	02/08/24	9901118 0542	NEWSPAPER ADVERTISING	300.00
INVOICE:	DEC2023ART									
VENDOR TOTALS			1,775.50	YTD INVOICED				2,255.50	YTD PAID	480.00
24660 OKOLONA PEST CONTROL										
289955	01/02/24	455496		49900266	249986	P	02/08/24	9901987 0610	GENERAL SUPPLIES	40.00
INVOICE:	2390654									
289956	01/01/24	455497		49200513	249986	P	02/08/24	0011087 0425	PEST CONTROL SERVICES	851.00
INVOICE:	0105224SMS									
289979	01/24/24	455520		49200523	249986	P	02/08/24	0011087 0425	PEST CONTROL SERVICES	38.00
INVOICE:	2438417									
289980	01/24/24	455521		49200523	249986	P	02/08/24	0011087 0425	PEST CONTROL SERVICES	38.00
INVOICE:	2438330									
VENDOR TOTALS			19,941.75	YTD INVOICED				21,095.00	YTD PAID	967.00
11870 OVERDRIVE										
290027	02/01/24	455572		40150151	249987	P	02/08/24	0152818 0641 7800	LIBRARY BOOKS	400.00
INVOICE:	CD0446924034339									
VENDOR TOTALS			13,750.00	YTD INVOICED				14,150.00	YTD PAID	400.00
9831 PATTERSON, KYLE										
289779	01/31/24	455314		40100403	249988	P	02/08/24	0101118 0581 9600	TRAVEL MILEAGE	34.04
INVOICE:	013124									
VENDOR TOTALS			112.68	YTD INVOICED				146.72	YTD PAID	34.04
13537 PLAINVIEW CLEANERS										
289780	11/21/23	455315		40120155	249989	P	02/08/24	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	287.50
INVOICE:	112123BA									
VENDOR TOTALS			.00	YTD INVOICED				287.50	YTD PAID	287.50
8446 POCKET NURSE ENTERPRISES INC										
289858	01/23/24	455397		49050192	249990	P	02/08/24	0001052 0694 9225	EQUIPMENT NOT CAPITAL	7,302.70
INVOICE:	13626921									
VENDOR TOTALS			5,900.43	YTD INVOICED				13,203.13	YTD PAID	7,302.70
12254 PRAIRIE FARMS DAIRY INC										

PAID INVOICES REPORT

WARRANT: 020824JR

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
289860	01/30/24	455399	40250257	249991	P	02/08/24	0252203 0617	576I FOOD INSTR NOT FOOD SERVI	89.48
INVOICE: 9022822									
290028	02/01/24	455573	40100413	249991	P	02/08/24	0102203 0617	576I FOOD INSTR NOT FOOD SERVI	89.10
INVOICE: 9023814									
VENDOR TOTALS		216,086.97	YTD INVOICED				216,606.11	YTD PAID	178.58
27290 STAPLES INC									
289861	01/17/24	455400	40990058	249992	P	02/08/24	0011099 0610	GENERAL SUPPLIES	224.52
INVOICE: 36703852									
289862	01/19/24	455401	40900135	249992	P	02/08/24	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	26.34
INVOICE: 36757195									
289863	01/22/24	455402	40900137	249992	P	02/08/24	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	15.29
INVOICE: 36786733									
289864	01/09/24	455403	40300185	249992	P	02/08/24	0301118 0610 9600	GENERAL SUPPLIES	162.59
INVOICE: 36555379									
289865	01/26/24	455404	40300185	249992	P	02/08/24	0301118 0610 9600	GENERAL SUPPLIES	16.25
INVOICE: 36892120									
VENDOR TOTALS		29,740.65	YTD INVOICED				30,965.39	YTD PAID	444.99
19554 RAMAGE, PATRICIA									
289866	01/31/24	455405	40280226	249993	P	02/08/24	0281118 0581 9028	TRAVEL - MILEAGE	23.00
INVOICE: 01312024PR									
VENDOR TOTALS		154.10	YTD INVOICED				177.10	YTD PAID	23.00
11910 RCS/RADIO COMMUNICATIONS SYSTEMS INC									
289867	01/31/24	455406	49010112	249994	P	02/08/24	9011091 0432	CONTRACT TECH REPAIR & MA	495.50
INVOICE: 199539									
VENDOR TOTALS		8,500.28	YTD INVOICED				8,995.78	YTD PAID	495.50
12423 REDECKER, WILLIAM									
290029	01/18/24	455574	40700009	249995	P	02/08/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
INVOICE: 011824-WR									
VENDOR TOTALS		180.00	YTD INVOICED				210.00	YTD PAID	30.00
7488 REPUBLIC SERVICES #758									
289981	01/31/24	455522	40820087	249996	P	02/08/24	0011087 0421	SANITATION SERVICE	573.89
INVOICE: 0758-003723312									
289981	01/31/24	455522	40820087	249996	P	02/08/24	0051087 0421	SANITATION SERVICE	378.22
INVOICE: 0758-003723312									
289981	01/31/24	455522	40820087	249996	P	02/08/24	0071087 0421	SANITATION SERVICE	102.70
INVOICE: 0758-003723312									
289981	01/31/24	455522	40820087	249996	P	02/08/24	0101087 0421	SANITATION SERVICE	451.60
INVOICE: 0758-003723312									
289981	01/31/24	455522	40820087	249996	P	02/08/24	0121087 0421	SANITATION SERVICE	431.42
INVOICE: 0758-003723312									
289981	01/31/24	455522	40820087	249996	P	02/08/24	0131087 0421	SANITATION SERVICE	431.42

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 020824JR

TO FISCAL 2024/07 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:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	0141087	0421	SANITATION SERVICE		32.00
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	0151087	0421	SANITATION SERVICE		434.68
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	0201087	0421	SANITATION SERVICE		561.42
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	0251087	0421	SANITATION SERVICE		32.00
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	0281087	0421	SANITATION SERVICE		434.68
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	0301087	0421	SANITATION SERVICE		32.00
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	0601087	0421	SANITATION SERVICE		613.44
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	0701087	0421	SANITATION SERVICE		65.50
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	0901087	0421	SANITATION SERVICE		384.80
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	0951087	0421	SANITATION SERVICE		554.30
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	1001087	0421	SANITATION SERVICE		162.00
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	3501087	0421	SANITATION SERVICE		1,398.75
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	9011096	0421	SANITATION SERVICE		165.31
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	9051087	0421	SANITATION SERVICE		410.54
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	9201088	0421	SANITATION/RECYCLING		63.70
INVOICE:	0758-003723312									
289981	01/31/24 455522	40820087	249996	P	02/08/24	9901087	0421	SANITATION SERVICE		134.70
INVOICE:	0758-003723312									
VENDOR TOTALS		57,352.02	YTD INVOICED					65,201.09	YTD PAID	7,849.07
28470	ROPPEL INDUSTRIES INC									
289868	01/30/24 455407	49010447	249997	P	02/08/24	9011096	061042	COOLING SYSTEM		579.00
INVOICE:	11V175968									
VENDOR TOTALS		579.00	YTD INVOICED					1,158.00	YTD PAID	579.00
15902	ROSSTARRANT ARCHITECTS									
289982	01/31/24 455523	40870368	249998	P	02/08/24	0003614	0346	84109 ARCHICTUR & ENGINEERING S		2,580.00
INVOICE:	23050-0000002									
VENDOR TOTALS		141,773.83	YTD INVOICED					154,125.96	YTD PAID	2,580.00
20199	RTR DIRECT LLC									
290032	01/31/24 455577	40070209	249999	P	02/08/24	0071118	0610K 9600	GENL SUPPLIES KINDERGARTEN		416.46
INVOICE:	34733									

PAID INVOICES REPORT

WARRANT: 020824JR

TO FISCAL 2024/07 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			416.46 YTD PAID			416.46		
5939 S & J LIGHTING AND LENSE SUPPLY	289869	01/30/24	455408	49200464	250000	P	02/08/24	9201134 061034	ELECTRICAL/LIGHTING SUPPL	91.85
INVOICE: 642303										
289957	01/01/24	455498	49200440	250000	P	02/08/24	9201134 061034	ELECTRICAL/LIGHTING SUPPL	710.99	
INVOICE: 642297										
VENDOR TOTALS		38,305.71 YTD INVOICED			41,286.54 YTD PAID			802.84		
29230 SCHOLASTIC	289870	01/19/24	455409	40100374	250001	P	02/08/24	0101118 0610IN 9600	GENL SUPPLIES INTERVENTIO	663.81
INVOICE: 6283152										
VENDOR TOTALS		7,451.22 YTD INVOICED			8,115.03 YTD PAID			663.81		
18021 SCHOOL SPECIALTY LLC	289871	01/01/24	455410	40300148	250002	P	02/08/24	0301118 0610AR 9600	GENL SUPPLIES ART	353.81
INVOICE: 308104455271										
289872	01/09/24	455411	40300148	250002	P	02/08/24	0301118 0610AR 9600	GENL SUPPLIES ART	10.16	
INVOICE: 208133593413										
289873	02/01/24	455412	40300202	250002	P	02/08/24	0302104 0610 125K	GENERAL SUPPLIES	128.24	
INVOICE: 208133665034										
289874	01/01/24	455413	40300147	250002	P	02/08/24	0301118 0610T5 9600	GENL SUPPLIES 5TH GRADE	71.42	
INVOICE: 208133484096										
289959	01/29/24	455500	40300197	250002	P	02/08/24	0301118 0610IN 9600	GENL SUPPLIES INTERVENTIO	72.73	
INVOICE: 308104462731										
VENDOR TOTALS		88,749.45 YTD INVOICED			89,542.48 YTD PAID			636.36		
13649 SILLY SAFARI SHOWS INC	289960	01/10/24	455501	40140186	250003	P	02/08/24	0141118 0610TS 9600	TEACHING SUPPLIES	900.00
INVOICE: 28026										
VENDOR TOTALS		950.00 YTD INVOICED			1,850.00 YTD PAID			900.00		
8041 SOUTH OLDHAM ROTARY	289958	01/19/24	455499	49900260	250004	P	02/08/24	9902826 0610 700K	GENERAL SUPPLIES	145.00
INVOICE: 4193831										
VENDOR TOTALS		1,350.00 YTD INVOICED			1,785.00 YTD PAID			145.00		
15337 STAUDENHEIMER, MAKAYLA	289961	12/06/23	455502	49900241	250005	P	02/08/24	9902826 0610 700K	GENERAL SUPPLIES	88.00
INVOICE: 120623										
VENDOR TOTALS		.00 YTD INVOICED			88.00 YTD PAID			88.00		
31700 TEACHER'S DISCOVERY	289962	01/05/24	455503	40120172	250006	P	02/08/24	0122818 0679WL 7100	WORLD LANGUAGE STUDENT AC	169.99

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 020824JR

TO FISCAL 2024/07 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: 8185926										
VENDOR TOTALS				.00	YTD INVOICED				169.99	YTD PAID 169.99
20201 THOMAS, VIRGINIA	289963	01/30/24	455504	40600256	250007	P	02/08/24	0601987 0610	GENERAL SUPPLIES	106.20
INVOICE: 134398										
VENDOR TOTALS				.00	YTD INVOICED				106.20	YTD PAID 106.20
3216 TOADVINE ENTERPRISES	289983	01/22/24	455524	49200508	250008	P	02/08/24	9201134 0610C8	MOTORS	1,050.00
INVOICE: 10189										
290033	01/15/24	455579	43500181	250008	P	02/08/24	3502825 0679	7600	OTH STUDENT ACTIVITIES	985.00
INVOICE: 10174										
VENDOR TOTALS				2,705.00	YTD INVOICED				4,740.00	YTD PAID 2,035.00
5660 TRACTOR SUPPLY CREDIT PLAN	289985	01/03/24	455526	40880051	250009	P	02/08/24	9201088 0610	GENERAL SUPPLIES	200.95
INVOICE: 200986120										
VENDOR TOTALS				299.12	YTD INVOICED				500.07	YTD PAID 200.95
17902 TROYER, BRIAN	289984	02/01/24	455525	40520108	250010	P	02/08/24	0001029 0581	TRAVEL - MILEAGE	41.86
INVOICE: 010224-013024										
VENDOR TOTALS				356.27	YTD INVOICED				398.13	YTD PAID 41.86
19347 BSN SPORTS LLC	289986	11/02/23	455527	40130161	250011	P	02/08/24	0131118 0610PE 9600	GENL SUPPLIES PE AND HEAL	357.75
INVOICE: 923595792										
VENDOR TOTALS				91.96	YTD INVOICED				449.71	YTD PAID 357.75
13973 VINCENNES ELECTRONICS INC	289987	01/26/24	455528	49050214	250012	P	02/08/24	9051017 0433	CONTRACT EQUIP REPAIR & M	320.00
INVOICE: 25264060										
289988	01/22/24	455529	40120179	250012	P	02/08/24	0121118 0610	9600	GENERAL SUPPLIES	54.62
INVOICE: 40734-00										
290034	01/29/24	455580	40700004	250012	P	02/08/24	0701118 0610	9600	GENERAL SUPPLIES	310.00
INVOICE: 26945-054										
VENDOR TOTALS				7,429.43	YTD INVOICED				8,114.05	YTD PAID 684.62
4702 VERIZON WIRELESS SERVICES LLC	289989	01/15/24	455530	49010059	250013	P	02/08/24	9011091 0534	CELL PHONE SERVICES	59.54
INVOICE: 9954299571										

Oldham County Board of Education



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WARRANT: 020824JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,947.47 YTD INVOICED			2,657.63 YTD PAID			59.54		
9115 WALKER MECHANICAL CONTRACTORS INC.	289990	02/06/24	455531	49200521	250014	P	02/08/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,990.00
	INVOICE: 227711									
	289990	02/06/24	455531	49200521	250014	P	02/08/24	9201134 0610	GENERAL SUPPLIES	105.00
	INVOICE: 227711									
VENDOR TOTALS		144,846.40 YTD INVOICED			146,941.40 YTD PAID			2,095.00		
7953 WALMART COMMUNITY/CAPITAL ONE	289991	01/24/24	455532	40120177	250018	P	02/08/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	58.39
	INVOICE: 290012									
VENDOR TOTALS		331.44 YTD INVOICED			389.83 YTD PAID			58.39		
7589 WALMART COMMUNITY/CAPITAL ONE	289992	01/05/24	455533	40130232	250017	P	02/08/24	0131118 0610AR 9600	GENL SUPPLIES ART	51.37
	INVOICE: 311512									
	289993	01/10/24	455534	40130241	250017	P	02/08/24	0131118 0610FM 9600	GENL SUPPLIES FMD	11.40
	INVOICE: 181849									
	289994	01/17/24	455535	40130249	250017	P	02/08/24	0131118 0610FM 9600	GENL SUPPLIES FMD	113.98
	INVOICE: 563164									
	289995	01/22/24	455536	40130231	250017	P	02/08/24	0131118 0610 9600	GENERAL SUPPLIES	5.22
	INVOICE: 145456									
VENDOR TOTALS		2,570.80 YTD INVOICED			2,752.77 YTD PAID			181.97		
5011 WALMART COMMUNITY/CAPITAL ONE	290035	01/10/24	455581	40070187	250016	P	02/08/24	0072203 0617 576I	FOOD INSTR NOT FOOD SERVI	105.48
	INVOICE: 012988									
VENDOR TOTALS		1,860.14 YTD INVOICED			1,965.62 YTD PAID			105.48		
5009 WALMART COMMUNITY/CAPITAL ONE	290036	01/05/24	455582	40700099	250015	P	02/08/24	0701118 0610 9070	GENERAL SUPPLIES	16.68
	INVOICE: 255361									
	290037	01/06/24	455583	40700096	250015	P	02/08/24	0702818 0679SS 7100	SOCIAL STUDIES STUDENT AC	58.72
	INVOICE: 455319									
VENDOR TOTALS		604.03 YTD INVOICED			840.75 YTD PAID			75.40		
20208 WARREN, STEPHANIE	289996	01/17/24	455537	41627	250019	P	02/08/24	0011082 0349	OTHER PROFESSIONAL SERVIC	850.00
	INVOICE: 345									
VENDOR TOTALS		.00 YTD INVOICED			850.00 YTD PAID			850.00		
16841 WOODSON, JENNIFER	290038	02/01/24	455584	41100532	250020	P	02/08/24	0011100 0581	TRAVEL - MILEAGE	210.70

PAID INVOICES REPORT

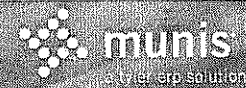
WARRANT: 020824JR

TO FISCAL 2024/07 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: 0201242									
VENDOR TOTALS				.00	YTD INVOICED		210.70	YTD PAID	210.70
3800 YOUTHLIGHT INC									
290039	01/25/24	455585	40250298	250021	P	02/08/24	0252818 0679GU 7850	GUIDANCE STU ACTIVITIES	208.72
INVOICE: 1106389									
VENDOR TOTALS				.00	YTD INVOICED		208.72	YTD PAID	208.72
REPORT TOTALS									166,013.81
							COUNT	AMOUNT	
TOTAL PRINTED CHECKS							133	166,013.81	
** END OF REPORT - Generated by Ritchard, Jennifer **									

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 020124JR

TO FISCAL 2024/07 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	289316	01/24/24	454821	43500006	249712	P	02/01/24	3501118 0610 9600	GENERAL SUPPLIES	48.00
INVOICE: 45066	289436	01/25/24	454959	40750150	249712	P	02/01/24	0011075 0610	GENERAL SUPPLIES	164.07
INVOICE: 45086										
VENDOR TOTALS				5,481.32 YTD INVOICED				5,693.39 YTD PAID		212.07
18064 ADT COMMERCIAL LLC	289344	01/08/24	454866	49200426	249713	P	02/01/24	9201134 0433	EQUIPMENT REPAIR & MAINT	445.00
INVOICE: 153482515										
VENDOR TOTALS				134,620.92 YTD INVOICED				135,065.92 YTD PAID		445.00
19729 GOFF, BROOKE VICTORIA WHITLOW	289439	01/31/24	454962	40750161	249714	P	02/01/24	0011071 0335	PROFESSIONAL CONSULTANT/O	17,710.00
INVOICE: 012342024										
VENDOR TOTALS				21,674.30 YTD INVOICED				39,384.30 YTD PAID		17,710.00
18009 MARKHAN, REID S JR	289437	01/29/24	454960	40750158	249715	P	02/01/24	0011071 0616	FOOD NON INSTR NON FOOD S	70.00
INVOICE: B012924B	289438	01/28/24	454961	40750158	249715	P	02/01/24	0011071 0616	FOOD NON INSTR NON FOOD S	45.00
INVOICE: M012824M										
VENDOR TOTALS				2,637.00 YTD INVOICED				2,752.00 YTD PAID		115.00
49 ALLIED CLEANING SOLUTIONS	289345	01/12/24	454867	49200423	249716	P	02/01/24	9201134 0731	MACHINERY	6,000.50
INVOICE: 272843										
VENDOR TOTALS				34,977.69 YTD INVOICED				42,511.41 YTD PAID		6,000.50
18564 ALLSTATE EQUIPMENT SERVICES LLC	289319	01/25/24	454836	49200489	249717	P	02/01/24	9201134 0610	GENERAL SUPPLIES	105.90
INVOICE: 6378										
VENDOR TOTALS				.00 YTD INVOICED				105.90 YTD PAID		105.90
6728 AMAZON CAPITAL SERVICES INC	289323	01/24/24	454841	40050167	249719	P	02/01/24	0055201 0610	GENERAL SUPPLIES	179.96
INVOICE: 1FNR-LMJK-FCC4	289324	01/23/24	454842	40050164	249719	P	02/01/24	0051118 0610SP 9600	GENL SUPPLIES SPEECH	81.06
INVOICE: 1LVJ-9R47-4PLV	289325	01/24/24	454843	40050166	249719	P	02/01/24	0051118 0610MU 9600	GENL SUPPLIES MUSIC	114.25
INVOICE: 1RHM-L6PK-DH7G	289326	12/03/23	454847		249719	P	02/01/24	0055201 0617	FOOD INSTR NON FOOD SERVI	-53.25
INVOICE: 1NX6-CHLM-71JK	289327	01/23/24	454848	40050148	249719	P	02/01/24	0055201 0617	FOOD INSTR NON FOOD SERVI	713.23
INVOICE: 14LV-3HGX-6JWD										

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TO FISCAL 2024/07 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		14,034.01 YTD INVOICED			15,119.25 YTD PAID			1,035.25		
13929	AMAZON CAPITAL SERVICES INC									
289328	01/23/24 454849	40100383	249723	P	02/01/24	0101118	0610IM 9600	INSTRUC MAT TEACH	131.52	
INVOICE:	1TYL-FMH4-14XM									
289329	01/23/24 454850	40100392	249723	P	02/01/24	0101118	0610T1 9600	GENL SUPPLIES 1ST GRADE	50.97	
INVOICE:	1VWN-WRJC-37FP									
289330	01/24/24 454851	40100393	249723	P	02/01/24	0101118	0641 9600	LIBRARY BOOKS	102.06	
INVOICE:	176F-TRTC-FQC6									
289331	01/22/24 454852	40100386	249723	P	02/01/24	0101118	0610 9600	GENERAL SUPPLIES	4.99	
INVOICE:	1GJG-Q36L-3CLM									
289332	01/24/24 454853	40100387	249723	P	02/01/24	0202104	0610 125K	GENERAL SUPPLIES	102.94	
INVOICE:	1FNR-LMJK-DG1L									
289333	01/24/24 454854	40100390	249723	P	02/01/24	0101118	0610K 9600	GENL SUPPLIES KINDERGARTEN	25.52	
INVOICE:	19LN-J694-FCFX									
289334	01/23/24 454855	40100391	249723	P	02/01/24	0101118	0610 9600	GENERAL SUPPLIES	25.58	
INVOICE:	1PKJ-XM6R-39CM									
VENDOR TOTALS		14,962.96 YTD INVOICED			15,406.54 YTD PAID			443.58		
8254	AMAZON CAPITAL SERVICES INC									
289335	01/13/24 454856	40200204	249721	P	02/01/24	0201118	0610T2 9600	GENL SUPPLIES 2ND GRADE	118.24	
INVOICE:	17R1-LP7J-YKGG									
289336	01/15/24 454857	40200204	249721	P	02/01/24	0201118	0610T2 9600	GENL SUPPLIES 2ND GRADE	143.77	
INVOICE:	1FPM-3YMD-CMHC									
VENDOR TOTALS		12,278.57 YTD INVOICED			12,777.67 YTD PAID			262.01		
6728	AMAZON CAPITAL SERVICES INC									
289337	01/26/24 454859		249719	P	02/01/24	0055201	0610	GENERAL SUPPLIES	-53.99	
INVOICE:	144M-XML6-HP1Y									
289338	01/26/24 454860	40050138	249719	P	02/01/24	0055201	0610	GENERAL SUPPLIES	53.99	
INVOICE:	1T1N-3J6L-LL7C									
289339	01/24/24 454861	40050138	249719	P	02/01/24	0055201	0610	GENERAL SUPPLIES	49.99	
INVOICE:	1DTN-NXQM-DRDD									
VENDOR TOTALS		14,034.01 YTD INVOICED			15,119.25 YTD PAID			49.99		
8254	AMAZON CAPITAL SERVICES INC									
289340	01/15/24 454862	40200205	249721	P	02/01/24	0201118	0610T3 9600	GENL SUPPLIES 3RD GRADE	49.99	
INVOICE:	1TGC-4TDC-DYCG									
289341	01/21/24 454863	40200211	249721	P	02/01/24	0202818	0679AR 7800	ART STUDENT ACTIVITIES	114.27	
INVOICE:	19NK-Y4DD-JP6C									
VENDOR TOTALS		12,278.57 YTD INVOICED			12,777.67 YTD PAID			164.26		
7466	AMAZON CAPITAL SERVICES INC									
289342	01/11/24 454864	40150132	249720	P	02/01/24	0152818	0679T7 7100	7TH GRADE STUDENT ACTIVIT	93.48	
INVOICE:	1KC4-Q4RN-KQHN									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,752.27 YTD INVOICED			6,845.75 YTD PAID			93.48		
5695	AMAZON CAPITAL SERVICES INC									
	289343	01/25/24	454865	40250301	249718	P	02/01/24	0252818 0679GU 7850	GUIDANCE STU ACTIVITIES	12.95
	INVOICE:	1G3T-KLQK-GQG1								
	289346	01/25/24	454868	40250300	249718	P	02/01/24	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	12.60
	INVOICE:	1KXG-NKDX-JT44								
	289347	01/25/24	454869	40250306	249718	P	02/01/24	0252818 0679SP 7850	SPEECH STUDENT ACTIVITIES	40.53
	INVOICE:	1RD1-QRC4-HGPD								
	289348	01/23/24	454870	40250295	249718	P	02/01/24	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	103.18
	INVOICE:	1TNR-36J4-4GM9								
	289349	01/24/24	454872	40250271	249718	P	02/01/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	-29.98
	INVOICE:	1WVQ-7XTH-9V9R								
	289350	01/24/24	454873	40250271	249718	P	02/01/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	-12.98
	INVOICE:	1Y6T-7CQ6-96WK								
	289351	01/24/24	454874	40250271	249718	P	02/01/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	-8.99
	INVOICE:	16Y7-XGGL-9FN7								
	289352	01/24/24	454875	40250271	249718	P	02/01/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	-21.88
	INVOICE:	1DT3-X6CC-7RNX								
	289353	01/24/24	454876	40250271	249718	P	02/01/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	-2.92
	INVOICE:	1MCX-WDPD-DHJ9								
VENDOR TOTALS		18,013.55 YTD INVOICED			18,106.06 YTD PAID			92.51		
19472	AMAZON CAPITAL SERVICES INC									
	289363	01/22/24	454886	43500193	249726	P	02/01/24	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	31.80
	INVOICE:	13GN-NR77-11WC								
	289364	01/27/24	454887	43500193	249726	P	02/01/24	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	91.00
	INVOICE:	19H3-GCVC-K6CD								
	289365	01/24/24	454888	43500194	249726	P	02/01/24	3502818 0679AR 7100	ART STUDENT ACTIVITIES	137.88
	INVOICE:	1VWN-WRJQ-CYWF								
VENDOR TOTALS		16,343.54 YTD INVOICED			16,858.74 YTD PAID			260.68		
11111	AMAZON CAPITAL SERVICES INC									
	289367	01/24/24	454890	40520238	249722	P	02/01/24	0002053 0610 563J	GENERAL SUPPLIES	229.63
	INVOICE:	116K-947R-DQYH								
	289368	01/23/24	454891	40520235	249722	P	02/01/24	0001052 0610	GENERAL SUPPLIES	299.99
	INVOICE:	1J6M-MMPP-1J1H								
VENDOR TOTALS		10,012.71 YTD INVOICED			10,734.36 YTD PAID			529.62		
18858	AMAZON CAPITAL SERVICES INC									
	289370	01/23/24	454893	40600245	249724	P	02/01/24	0601118 0610 9600	GENERAL SUPPLIES	122.89
	INVOICE:	1TNR-36J4-4C4G								
	289371	01/22/24	454894	40600242	249724	P	02/01/24	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	1,037.24
	INVOICE:	17F7-T6RT-11H4								
VENDOR TOTALS		13,345.69 YTD INVOICED			16,314.92 YTD PAID			1,160.13		

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18867 AMAZON CAPITAL SERVICES INC										
	289372	01/23/24	454895	40950312	249725	P	02/01/24	0951118 0610 9600	GENERAL SUPPLIES	87.95
	INVOICE: 1RHM-L6PK-3JQQ									
	289373	01/23/24	454896	40950312	249725	P	02/01/24	0951118 0610 9600	GENERAL SUPPLIES	40.75
	INVOICE: 1RHM-L6PK-4JY6									
	289374	01/19/24	454897	40950368	249725	P	02/01/24	0952818 0679 7500	OTH STUDENT ACTIVITIES	25.49
	INVOICE: 17XY-4QK4-9CHK									
	289375	01/24/24	454898	40950369	249725	P	02/01/24	0951118 0610TS 9095	TEACHING SUPPLIES	135.11
	INVOICE: 1GDW-X67T-DP3Q									
	289376	01/22/24	454899	40950373	249725	P	02/01/24	0952818 0679PP 7800	PICTURES STUDENT ACTIVITI	91.91
	INVOICE: 1PVR-KNYK-P3CV									
VENDOR TOTALS				48,496.99 YTD INVOICED				48,878.20 YTD PAID		381.21
11111 AMAZON CAPITAL SERVICES INC										
	289440	01/29/24	454963	40520084	249722	P	02/01/24	0001052 0610	GENERAL SUPPLIES	7.49
	INVOICE: 1QHC-9H3T-1LW7									
VENDOR TOTALS				10,012.71 YTD INVOICED				10,734.36 YTD PAID		7.49
19047 AMAZON CAPITAL SERVICES INC										
	289360	01/25/24	454883	40280213	249727	P	02/01/24	0281118 0610ST 9600	GENL SUPPLIES STEM	47.40
	INVOICE: 1MM6-RRQ6-H6JF									
	289361	01/25/24	454884	40280214	249727	P	02/01/24	0281118 0610T2 9600	GENL SUPPLIES 2ND GRADE	59.90
	INVOICE: 1G7R-DXNM-MP63									
	289362	01/23/24	454885	40280211	249727	P	02/01/24	0281118 0610T1 9600	GENL SUPPLIES 1ST GRADE	120.96
	INVOICE: 1G3T-KLQK-47MP									
VENDOR TOTALS				7,236.41 YTD INVOICED				7,464.67 YTD PAID		228.26
18956 AMAZON CAPITAL SERVICES INC										
	289369	01/26/24	454892	49200497	249728	P	02/01/24	9201134 0610	GENERAL SUPPLIES	38.95
	INVOICE: 14LV-3HGX-PH7P									
VENDOR TOTALS				5,728.67 YTD INVOICED				6,741.38 YTD PAID		38.95
19692 AMAZON CAPITAL SERVICES INC										
	289354	01/25/24	454877	40130264	249730	P	02/01/24	0131118 0610FM 9600	GENL SUPPLIES FMD	214.74
	INVOICE: 1RHM-L6PK-KMCM									
	289355	01/25/24	454878	40130269	249730	P	02/01/24	0131118 0610T3 9600	GENL SUPPLIES 3RD GRADE	12.12
	INVOICE: 1WVQ-7XTH-MQP6									
	289356	01/22/24	454879	40130261	249730	P	02/01/24	0131118 0610 9600	GENERAL SUPPLIES	36.99
	INVOICE: 1RPG-RHCC-13T6									
	289357	01/23/24	454880	40130265	249730	P	02/01/24	0131118 0610IM 9600	INSTRUC MAT TEACH	69.98
	INVOICE: 1VWL-VGFV-4VGK									
	289358	01/24/24	454881	40130266	249730	P	02/01/24	0131118 0610IN 9600	GENL SUPPLIES INTERVENTIO	83.70
	INVOICE: 1XGP-1QX1-DHPQ									
	289359	01/24/24	454882	40130267	249730	P	02/01/24	0131118 0610 9600	GENERAL SUPPLIES	39.99
	INVOICE: 1J3F-GYN9-D3TP									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		19,765.26 YTD INVOICED			20,222.78 YTD PAID			457.52		
19049	AMAZON CAPITAL SERVICES INC									
	289366	01/24/24	454889	40820080	249729	P	02/01/24	0011082 0610	GENERAL SUPPLIES	69.01
	INVOICE:	1GDW-X67T-71R7								
VENDOR TOTALS		6,867.77 YTD INVOICED			6,936.78 YTD PAID			69.01		
2214	ANIXTER INC									
	289377	01/19/24	454900	49200473	249731	P	02/01/24	9201134 0610A8	DOOR HARDWARE	592.54
	INVOICE:	30K193589								
VENDOR TOTALS		10,290.44 YTD INVOICED			10,882.98 YTD PAID			592.54		
20189	ARTH, MICHAEL									
	289320	01/11/24	454838	40950379	249732	P	02/01/24	221095 1740 7100	STUDENT FEES-DISTRICT ACT	954.00
	INVOICE:	1112024								
VENDOR TOTALS		.00 YTD INVOICED			954.00 YTD PAID			954.00		
4823	ARVIN EDUCATION CENTER									
	289441	01/25/24	454964	40750155	249733	P	02/01/24	0011071 0616	FOOD NON INSTR NON FOOD S	650.00
	INVOICE:	12072024								
VENDOR TOTALS		650.00 YTD INVOICED			1,300.00 YTD PAID			650.00		
20203	DUFRESNE SPENCER GROUP LLC									
	289563	01/29/24	455087	40750165	249734	P	02/01/24	0011071 0733	FURNITURE & FIXTURES	3,299.94
	INVOICE:	017B867446								
VENDOR TOTALS		.00 YTD INVOICED			3,299.94 YTD PAID			3,299.94		
1990	AT&T									
	289321	01/17/24	454839	40820081	249735	P	02/01/24	0011087 0532	TELEPHONE/CENTRAL OFFICE	487.62
	INVOICE:	JAN2024-6681								
	289321	01/17/24	454839	40820081	249735	P	02/01/24	0051087 0532	TELEPHONE/CAMDEN STATION	276.24
	INVOICE:	JAN2024-6681								
	289321	01/17/24	454839	40820081	249735	P	02/01/24	0101087 0532	TELEPHONE/CENTERFIELD	225.69
	INVOICE:	JAN2024-6681								
	289321	01/17/24	454839	40820081	249735	P	02/01/24	0131087 0532	TELEPHONE	37.16
	INVOICE:	JAN2024-6681								
	289321	01/17/24	454839	40820081	249735	P	02/01/24	0201087 0532	TELEPHONE/CRESTWOOD	265.29
	INVOICE:	JAN2024-6681								
	289321	01/17/24	454839	40820081	249735	P	02/01/24	0901087 0532	TELEPHONE/SOUTH OLDHAM MI	297.07
	INVOICE:	JAN2024-6681								
	289321	01/17/24	454839	40820081	249735	P	02/01/24	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	740.72
	INVOICE:	JAN2024-6681								
	289321	01/17/24	454839	40820081	249735	P	02/01/24	9901087 0532	TELEPHONE	141.32
	INVOICE:	JAN2024-6681								
	289322	01/19/24	454840	40820082	249736	P	02/01/24	0011087 0532	TELEPHONE/CENTRAL OFFICE	1,406.56

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INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	0011099 0532	TELEPHONE	19.03
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	0071087 0532	TELEPHONE/BUCKNER ELEMENT	82.43
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	0121087 0532	TELEPHONE	168.87
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	0141087 0532	TELEPHONE	168.87
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	0151087 0532	TELEPHONE	158.56
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	0251087 0532	TELEPHONE/GOSHEN	814.56
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	0281087 0532	TELEPHONE	147.24
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	0301087 0532	TELEPHONE/LA GRANGE	1,445.16
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	0601087 0532	TELEPHONE/OLDHAM CO HIGH	373.27
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	0701087 0532	TELEPHONE/OLDHAM CO MIDDLE	265.68
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	1001118 0532	TELEPHONE	63.40
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	3501087 0532	TELEPHONE/NORTH OLDHAM MI	242.97
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	9011096 0532	TELEPHONE/BUS GARAGE	1,504.77
INVOICE:	JAN2024-6556									
289322	01/19/24	454840		40820082	249736	P	02/01/24	9051017 0532	TELEPHONE	1,350.58
INVOICE:	JAN2024-6556									
VENDOR TOTALS		81,560.86 YTD INVOICED			92,243.92 YTD PAID			10,683.06		
17460 AT&T INC										
289548	01/07/24	455072		41100519	249737	P	02/01/24	0011100 0536	RADIO SERVICES	228.65
INVOICE:	287320343376X011524									
289548	01/07/24	455072		41100519	249737	P	02/01/24	0151118 0536 9015	RADIO SERVICES	195.58
INVOICE:	287320343376X011524									
VENDOR TOTALS		10,779.35 YTD INVOICED			11,203.58 YTD PAID			424.23		
657 BARNES & NOBLE										
289378	01/02/24	454901		40200178	249738	P	02/01/24	0201118 0610 9020	GENERAL SUPPLIES	1,673.09
INVOICE:	4500714									
289378	01/02/24	454901		40200178	249738	P	02/01/24	0202818 0679 7500	OTH STUDENT ACTIVITIES	155.84
INVOICE:	4500714									
289378	01/02/24	454901		40200178	249738	P	02/01/24	0202818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	607.16
INVOICE:	4500714									
VENDOR TOTALS		72,875.38 YTD INVOICED			75,311.47 YTD PAID			2,436.09		
18941 BEAM INSURANCE ADMINISTRATORS LLC										

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289379	INVOICE: JAN2024	01/29/24	454902	41589	249739	P	02/01/24	10 7461H	DENTAL INSURANCE WH	22,607.25
VENDOR TOTALS			123,340.02	YTD INVOICED				168,708.47	YTD PAID	22,607.25
8500 DICK BLICK HOLDINGS INC	289380	01/16/24	454903	40100384	249740	P	02/01/24	0101118 0610 9010	GENERAL SUPPLIES	1,027.99
INVOICE: 2273234										
289381	INVOICE: 2325123	01/22/24	454904	40600196	249740	P	02/01/24	0602818 0679AR 7100	ART STUDENT ACTIVITIES	39.55
VENDOR TOTALS			16,238.01	YTD INVOICED				20,000.55	YTD PAID	1,067.54
19172 BROWN, ELIZABETH	289549	01/24/24	455073	40100400	249741	P	02/01/24	0105201 0898	NON INSTRUCTIONAL FIELD T	7,524.00
INVOICE: INV0217										
VENDOR TOTALS			.00	YTD INVOICED				7,524.00	YTD PAID	7,524.00
3785 BROWN SPRINKLER CORP	289443	01/25/24	454966	49200503	249742	P	02/01/24	9201134 0433	EQUIPMENT REPAIR & MAINT	826.14
INVOICE: 24LU8277										
VENDOR TOTALS			22,160.00	YTD INVOICED				22,986.14	YTD PAID	826.14
4160 BURROWS WRECKER SERVICE INC	289550	01/16/24	455074	49010433	249743	P	02/01/24	9011096 043506	VEHICLE R&M - TOWING	500.00
INVOICE: 87193										
VENDOR TOTALS			720.00	YTD INVOICED				1,220.00	YTD PAID	500.00
2977 C C JOYCE CO INC	289382	08/25/23	454905	49200500	249744	P	02/01/24	9201134 0437	PLUMBING REPAIRS & MAINT	13,223.00
INVOICE: 14848										
VENDOR TOTALS			.00	YTD INVOICED				13,223.00	YTD PAID	13,223.00
4390 CAMDEN STATION ELEM SCHOOL	289383	01/16/24	454906	41585	249745	P	02/01/24	110 1990	MISCELLANEOUS REVENUE	200.87
INVOICE: CAMDENBOB-1										
VENDOR TOTALS			68,700.87	YTD INVOICED				68,901.74	YTD PAID	200.87
4303 COUGHLAN COMPANIES LLC	289551	01/05/24	455075	41100468	249746	P	02/01/24	0252818 0653 7300	SOFTWARE	1,399.00
INVOICE: 343722										
VENDOR TOTALS			3,398.00	YTD INVOICED				4,797.00	YTD PAID	1,399.00
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY	289384	01/26/24	454907	43500202	249747	P	02/01/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	63.12

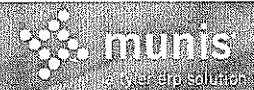
PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	52440359RI									
289385	01/22/24	454908		40600237	249747	P	02/01/24	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	176.50
INVOICE:	52432512RI									
289386	01/23/24	454909		40600237	249747	P	02/01/24	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	106.40
INVOICE:	52434479RI									
289387	01/16/24	454910		40120173	249747	P	02/01/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	114.55
INVOICE:	52422629RI									
VENDOR TOTALS				4,711.28 YTD INVOICED				5,171.85 YTD PAID		460.57
3614 CDW LLC										
289552	01/18/24	455076		41160037	249748	P	02/01/24	9052118 0651 162J	SUPPLIES TECHNOLOGY HARDW	90.96
INVOICE:	pc75336									
VENDOR TOTALS				137,440.45 YTD INVOICED				137,531.41 YTD PAID		90.96
5793 CENTURY LINK COMMUNICATIONS LLC										
289388	01/08/24	454911		40200020	249749	P	02/01/24	0201118 0610 9020	GENERAL SUPPLIES	2.32
INVOICE:	672331704									
VENDOR TOTALS				151.04 YTD INVOICED				153.36 YTD PAID		2.32
7880 CHAMPIONSHIP PRODUCTIONS INC										
289553	01/31/24	455077		40950391	249750	P	02/01/24	0952825 0679BC 7600	STU ACTIV BOYS BASKETBALL	165.00
INVOICE:	1312024									
VENDOR TOTALS				.00 YTD INVOICED				165.00 YTD PAID		165.00
12196 CINTAS										
289389	01/29/24	454912		49200033	249752	P	02/01/24	9201134 0610	GENERAL SUPPLIES	7.15
INVOICE:	5194914482									
289390	01/25/24	454913		49200033	249751	P	02/01/24	9201134 0610	GENERAL SUPPLIES	190.50
INVOICE:	4181397309									
289391	01/29/24	454914		49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	39.12
INVOICE:	4181661383									
289392	01/29/24	454915		49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	62.68
INVOICE:	4181661374									
289393	01/26/24	454916		49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4181541655									
289394	01/29/24	454917		49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	38.80
INVOICE:	4181661327									
289395	01/26/24	454918		49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	34.59
INVOICE:	4181541686									
289396	01/29/24	454919		49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	41.22
INVOICE:	4181661608									
289397	01/25/24	454920		49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	50.78
INVOICE:	4181395112									
289398	01/25/24	454921		49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	30.72
INVOICE:	4181395040									
289399	01/26/24	454922		49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	32.80
INVOICE:	4181541577									

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289400		01/29/24	454923	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4181661508									
289401		01/29/24	454924	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4181661550									
289402		01/25/24	454925	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4181395027									
289403		01/25/24	454926	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4181395019									
289404		01/25/24	454927	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4181396963									
289405		01/25/24	454928	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4181396889									
289406		01/25/24	454929	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	41.10
INVOICE:	4181396913									
289407		01/25/24	454930	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4181661386									
289408		01/25/24	454931	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4181396995									
289432		01/29/24	454955	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4181661323									
289433		01/26/24	454956	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4181541676									
289434		01/26/24	454957	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4181541642									
289435		01/26/24	454958	49200468	249751	P	02/01/24	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4181541633									
289444		01/29/24	454967	40880056	249752	P	02/01/24	9201088 0610	GENERAL SUPPLIES	17.24
INVOICE:	5194914488									
289445		01/25/24	454968	40880003	249751	P	02/01/24	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE:	4181396990									
VENDOR TOTALS		36,254.66 YTD INVOICED			37,406.06 YTD PAID			1,151.40		
18500	CONCORD THEATRICALS CORP									
289554		01/17/24	455078	49900232	249753	P	02/01/24	9902826 0610 700K	GENERAL SUPPLIES	3,597.69
INVOICE:	2100171									
VENDOR TOTALS		4,013.88 YTD INVOICED			7,611.57 YTD PAID			3,597.69		
17087	BG EDUCATION MANAGEMENT SOLUTIONS INC									
289442		09/11/23	454965	40520246	249754	P	02/01/24	0001118 0322 9210M	EDUCATION CONSULTANT	18,000.00
INVOICE:	CIWKY2023-2002									
289442		09/11/23	454965	40520246	249754	P	02/01/24	0152818 0322 7500	EDUCATION CONSULTANT	4,500.00
INVOICE:	CIWKY2023-2002									
289442		09/11/23	454965	40520246	249754	P	02/01/24	0702818 0322 7100	EDUCATION CONSULTANT	4,500.00
INVOICE:	CIWKY2023-2002									
289442		09/11/23	454965	40520246	249754	P	02/01/24	0902818 0322 7100	EDUCATION CONSULTANT	4,500.00
INVOICE:	CIWKY2023-2002									
289442		09/11/23	454965	40520246	249754	P	02/01/24	3502818 0322 7100	EDUCATION CONSULTANT	4,500.00
INVOICE:	CIWKY2023-2002									

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VENDOR TOTALS		.00 YTD INVOICED			36,000.00 YTD PAID			36,000.00		
6430 CONRAD MUSIC SERVICE										
289446	11/06/23	454969	40600064	249755	P	02/01/24	0602818 0679	7450	OTH STUDENT ACTIVITIES	920.00
INVOICE: 1081350										
289447	11/29/23	454970	40600064	249755	P	02/01/24	0602818 0679	7450	OTH STUDENT ACTIVITIES	591.30
INVOICE: 1090824										
289448	08/20/23	454971	40600064	249755	P	02/01/24	0602818 0679	7450	OTH STUDENT ACTIVITIES	116.70
INVOICE: 1045269										
289449	09/11/23	454972	40600064	249755	P	02/01/24	0602818 0679	7450	OTH STUDENT ACTIVITIES	109.48
INVOICE: 1048813										
289450	11/25/23	454973	40900123	249755	P	02/01/24	0901118 0431SM		BAND EQ R&M-SOMS	3,620.00
INVOICE: 1214793										
289451	11/25/23	454974	40900124	249755	P	02/01/24	0901118 0431SM		BAND EQ R&M-SOMS	1,380.00
INVOICE: 1214795										
VENDOR TOTALS		324.65 YTD INVOICED			9,705.73 YTD PAID			6,737.48		
18830 CRIGGER, ALFRED										
289452	11/26/23	454975	49200507	249756	P	02/01/24	9201134 0810		DUES FEES LICENSE MEMBERS	100.00
INVOICE: 112623AC										
VENDOR TOTALS		334.40 YTD INVOICED			434.40 YTD PAID			100.00		
42020 DEAVES, BRENT L										
289453	01/29/24	454976	40990065	249757	P	02/01/24	0011099 0581		TRAVEL - MILEAGE	108.25
INVOICE: 01292024										
VENDOR TOTALS		.00 YTD INVOICED			168.25 YTD PAID			108.25		
6545 DECKER EQUIPMENT / SCHOOL FIX										
289454	01/23/24	454977	49200453	249758	P	02/01/24	9201134 0733		FURNITURE & FIXTURES	4,739.88
INVOICE: 563917A										
VENDOR TOTALS		22.89 YTD INVOICED			5,615.80 YTD PAID			4,739.88		
19481 DINSMORE & SHOHL LLP										
289455	01/18/24	454978	40750160	249759	P	02/01/24	0011805 0343		LEGAL SERVICES	15,386.00
INVOICE: 5488658										
289456	01/18/24	454979	40750159	249759	P	02/01/24	0011805 0343		LEGAL SERVICES	130.00
INVOICE: 5488666										
VENDOR TOTALS		111,949.80 YTD INVOICED			127,465.80 YTD PAID			15,516.00		
16367 ELLISON, JARED S										
289457	01/05/24	454980	41625	249760	P	02/01/24	0001029 0347		SECURITY OFFICER SERVICES	275.20
INVOICE: 10524										
VENDOR TOTALS		547.84 YTD INVOICED			823.04 YTD PAID			275.20		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20197 ESTATE OF CHRISTIE LESTER	289459	01/26/24	454982	41586	249761	P	02/01/24	10 7475	CERS LIABILITY	49.02
	INVOICE: 20240126									
VENDOR TOTALS				.00	YTD INVOICED			49.02	YTD PAID	49.02
11110 FLINN SCIENTIFIC INC	289460	01/23/24	454984	40600239	249762	P	02/01/24	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	1,845.74
	INVOICE: 2963361									
VENDOR TOTALS				6,474.71	YTD INVOICED			8,320.45	YTD PAID	1,845.74
12453 FOLLETT SCHOOL SOLUTIONS INC	289461	01/10/24	454985	40200198	249763	P	02/01/24	0202818 0641 7800	LIBRARY BOOKS	88.20
	INVOICE: 315029F									
VENDOR TOTALS				20,618.72	YTD INVOICED			20,706.92	YTD PAID	88.20
19438 GE SOFTWARE INC	289555	12/31/23	455079	41100521	249764	P	02/01/24	9011091 0650	SOFTWARE	.00
	INVOICE: 214276									
	289555	12/31/23	455079	41100521	249764	P	02/01/24	9011091 0653	SOFTWARE	2,376.00
	INVOICE: 214276									
VENDOR TOTALS				.00	YTD INVOICED			2,376.00	YTD PAID	2,376.00
20097 GILBERT, MEGHANN	289462	07/10/23	454986	41591	249765	P	02/01/24	221350 1740 7100	STUDENT FEES-DISTRICT ACT	110.00
	INVOICE: CK1915									
VENDOR TOTALS				60.00	YTD INVOICED			170.00	YTD PAID	110.00
16356 RENAISSANCE HOLDINGS LLC	289463	11/30/23	454987	40950172	249766	P	02/01/24	0952825 0433 7600	CONTRACT EQUIP REPAIR & M	4,628.25
	INVOICE: 152756									
VENDOR TOTALS				2,491.75	YTD INVOICED			7,120.00	YTD PAID	4,628.25
641 PROPHET CORPORATION	289464	01/17/24	454988	40250289	249767	P	02/01/24	0252818 0679PE 7850	PE AND HEALTH STUDENT ACT	145.49
	INVOICE: IN344077									
VENDOR TOTALS				3,757.28	YTD INVOICED			3,902.77	YTD PAID	145.49
14692 GREAT MINDS PBC	289465	01/26/24	454989	40520217	249768	P	02/01/24	0001118 0644 9210	TEXTBOOKS	9,151.55
	INVOICE: INV163822									
	289466	01/26/24	454990	40520225	249768	P	02/01/24	0001118 0644 9210	TEXTBOOKS	7,407.03
	INVOICE: INV163821									

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VENDOR TOTALS		262,845.58 YTD INVOICED			279,404.16 YTD PAID			16,558.58		
17257 GREEN, JACLYN	289467	12/15/23	454991	40750135	249769	P	02/01/24	0001577 0581	TRAVEL MILEAGE HOTEL MEAL	146.37
INVOICE:		12/04/23-12/15/23								
VENDOR TOTALS		1,026.20 YTD INVOICED			1,172.57 YTD PAID			146.37		
15279 GREENWAY SHREDDING & RECYCLING	289468	01/25/24	454992	40150002	249770	P	02/01/24	0152818 0679 7100	OTH STUDENT ACTIVITIES	48.00
INVOICE:		6479012524								
VENDOR TOTALS		288.00 YTD INVOICED			336.00 YTD PAID			48.00		
14580 J W PEPPER & SON INC	289479	01/12/24	455003	40600223	249771	P	02/01/24	0602818 0679CH 7100	CHOIR STUDENT ACTIVITIES	314.99
INVOICE:		366027767								
289480	01/26/24	455004	40600223	249771	P	02/01/24	0602818 0679CH 7100	CHOIR STUDENT ACTIVITIES	22.40	
INVOICE:		366097777								
289481	01/08/24	455005	40150131	249771	P	02/01/24	0152818 0679 7450	OTH STUDENT ACTIVITIES	25.00	
INVOICE:		366000721								
289482	01/10/24	455006	40150131	249771	P	02/01/24	0152818 0679 7450	OTH STUDENT ACTIVITIES	25.00	
INVOICE:		366010598								
289483	01/04/24	455007	40150131	249771	P	02/01/24	0152818 0679 7450	OTH STUDENT ACTIVITIES	121.29	
INVOICE:		365985786								
289484	01/16/24	455008	40900138	249771	P	02/01/24	0902818 0679MU 7100	MUSIC STUDENT ACTIVITIES	22.99	
INVOICE:		366043220								
289485	01/17/24	455009	40900138	249771	P	02/01/24	0902818 0679MU 7100	MUSIC STUDENT ACTIVITIES	200.00	
INVOICE:		366050108								
VENDOR TOTALS		11,102.52 YTD INVOICED			11,834.19 YTD PAID			731.67		
3911 TYCO FIRE & SECURITY (US) MANAGEMENT INC	289469	01/29/24	454993	40870209	249772	P	02/01/24	9201134 0610D8	AIR VENTILATION REPAIR	537.00
INVOICE:		1-131964742709								
VENDOR TOTALS		7,631.14 YTD INVOICED			8,168.14 YTD PAID			537.00		
3816 S & K DISTRIBUTOR INC	289470	01/23/24	454994	49200479	249773	P	02/01/24	9201134 0610	GENERAL SUPPLIES	18.11
INVOICE:		1067187								
289471	01/23/24	454995	49200457	249773	P	02/01/24	9201134 0610C3	AIR CONDITIONER PARTS	53.57	
INVOICE:		1066954								
289472	01/23/24	454996	49200460	249773	P	02/01/24	9201134 0610C3	AIR CONDITIONER PARTS	98.42	
INVOICE:		1066963								
289473	01/26/24	454997	49200482	249773	P	02/01/24	9201134 0610C3	AIR CONDITIONER PARTS	1,565.78	
INVOICE:		1067240								
289474	01/26/24	454998	49200483	249773	P	02/01/24	9201134 0610C3	AIR CONDITIONER PARTS	486.41	
INVOICE:		1067239								
289475	01/23/24	454999	49200446	249773	P	02/01/24	9201134 0610C3	AIR CONDITIONER PARTS	480.43	

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INVOICE:	1066770									
289476	01/26/24	455000		49200484	249773	P	02/01/24	9201134 0610C3	AIR CONDITIONER PARTS	564.92
INVOICE:	1067238									
289477	01/26/24	455001		49200485	249773	P	02/01/24	9201134 0610C3	AIR CONDITIONER PARTS	95.98
INVOICE:	1067237									
289478	01/26/24	455002		49200486	249773	P	02/01/24	9201134 0610C3	AIR CONDITIONER PARTS	50.37
INVOICE:	1067236									
VENDOR TOTALS				15,839.55	YTD INVOICED			19,253.54	YTD PAID	3,413.99
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS										
289487	01/26/24	455011		41588	249774	P	02/01/24	10 7461L	KY ASSOC SCHOOL ADMIN DUE	147.14
INVOICE:	013024									
289489	01/08/24	455013		40750134	249774	P	02/01/24	0011075 0338	REGISTRATION PROF DEVELOP	349.00
INVOICE:	212165									
VENDOR TOTALS				10,641.15	YTD INVOICED			11,137.29	YTD PAID	496.14
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA										
289488	01/24/24	455012		40950376	249775	P	02/01/24	0951118 0338 9600	REGISTRATION FEES PROF DV	105.00
INVOICE:	30658									
VENDOR TOTALS				4,925.00	YTD INVOICED			5,030.00	YTD PAID	105.00
17800 KENTUCKY SCHOOL BOARDS ASSOCIATION										
289490	01/23/24	455014		40750153	249776	P	02/01/24	0011071 0338	REGISTRATION PROF DEVELOP	100.00
INVOICE:	24-00794									
289491	01/23/24	455015		40750153	249776	P	02/01/24	0011071 0338	REGISTRATION PROF DEVELOP	50.00
INVOICE:	24-00795									
VENDOR TOTALS				9,003.14	YTD INVOICED			9,153.14	YTD PAID	150.00
9860 KENTUCKY SOCIETY FOR TECH IN EDUCATION										
289556	01/29/24	455080		40050169	249777	P	02/01/24	0051118 0810 9600	DUES FEES LICENSE MEMBERS	235.00
INVOICE:	0129202403									
VENDOR TOTALS				1,043.00	YTD INVOICED			1,278.00	YTD PAID	235.00
1403 KENTUCKY STATE TREASURER										
289492	01/24/24	455016		40250305	249778	P	02/01/24	0255201 0810	DUES FEES LICENSE MEMBERS	25.00
INVOICE:	12424									
VENDOR TOTALS				.00	YTD INVOICED			25.00	YTD PAID	25.00
18170 KENWAY DISTRIBUTORS INC										
289486	01/11/24	455010		40100358	249779	P	02/01/24	0105201 0610	GENERAL SUPPLIES	1,940.00
INVOICE:	357397									
VENDOR TOTALS				29,195.49	YTD INVOICED			31,135.49	YTD PAID	1,940.00
17996 KLEINGERS GROUP INC										

PAID INVOICES REPORT

WARRANT: 020124JR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
289493	11/29/23	455017	40870361	249780	P	02/01/24	0003614	0459	810J4 CONSTRUCTION OTHER	15,063.14
INVOICE:	85479									
VENDOR TOTALS		35,450.99	YTD INVOICED					50,514.13	YTD PAID	15,063.14
906 KSHA CONFERENCE	289557	01/19/24	455081	40200206	249781	P	02/01/24	0201118	0338 9020 REGISTRATION PROF DEVELOP	185.00
INVOICE:	011924									
VENDOR TOTALS		.00	YTD INVOICED					185.00	YTD PAID	185.00
3799 LEONARD BRUSH & CHEMICAL CO	289494	01/10/24	455018	40900133	249782	P	02/01/24	0901987	0610 GENERAL SUPPLIES	119.88
INVOICE:	399872									
VENDOR TOTALS		1,860.69	YTD INVOICED					1,980.57	YTD PAID	119.88
2097 MIPENICO-CW LLC	289495	12/28/23	455019	40200171	249783	P	02/01/24	0205201	0617 FOOD INSTR NON FOOD SERVI	72.89
INVOICE:	12282023									
VENDOR TOTALS		2,055.94	YTD INVOICED					2,364.80	YTD PAID	72.89
7853 MARTIN, STUART D	289496	01/18/24	455020	49200048	249784	P	02/01/24	9201134	0534 CELL PHONE SERVICES	30.00
INVOICE:	011824SM									
VENDOR TOTALS		180.00	YTD INVOICED					210.00	YTD PAID	30.00
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC	289498	01/23/24	455022	49200092	249785	P	02/01/24	9201134	0447 EQUIPMENT RENTAL	73.92
INVOICE:	10719									
VENDOR TOTALS		847.81	YTD INVOICED					921.73	YTD PAID	73.92
22850 MILLER TRANSPORTATION INC	289507	01/07/24	455031	40600067	249786	P	02/01/24	0602818	0581 7450 TRAVEL MILEAGE HOTEL MEAL	790.00
INVOICE:	159303									
289508	01/07/24	455032	40600067	249786	P	02/01/24	0602818	0581 7450 TRAVEL MILEAGE HOTEL MEAL	790.00	
INVOICE:	159304									
VENDOR TOTALS		10,740.00	YTD INVOICED					12,320.00	YTD PAID	1,580.00
20200 MILLER, ALLAN W	289499	01/25/24	455023	41590	249787	P	02/01/24	9011091	0810 DUES FEES LICENSE MEMBERS	25.00
INVOICE:	012524									
VENDOR TOTALS		.00	YTD INVOICED					25.00	YTD PAID	25.00
12232 MODESTY, LARRY	289458	01/08/24	454981	49200050	249788	P	02/01/24	9201134	0534 CELL PHONE SERVICES	30.00

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WARRANT: 020124JR

TO FISCAL 2024/07 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: 010824LM										
VENDOR TOTALS		379.00 YTD INVOICED			409.00 YTD PAID			30.00		
18041 MOODY, ERIC										
289500	11/02/23	455024	40870227	249789	P	02/01/24	9201134	0534	CELL PHONE SERVICES	30.00
INVOICE: 110223EM										
289501	12/02/23	455025	40870227	249789	P	02/01/24	9201134	0534	CELL PHONE SERVICES	30.00
INVOICE: 120223EM										
289502	01/02/24	455026	40870227	249789	P	02/01/24	9201134	0534	CELL PHONE SERVICES	30.00
INVOICE: 010224EM										
VENDOR TOTALS		90.00 YTD INVOICED			180.00 YTD PAID			90.00		
10825 NAPA AUTO PARTS/LAGRANGE										
289511	11/01/23	455035	49200027	249790	P	02/01/24	9201088	0610	GENERAL SUPPLIES	65.61
INVOICE: 144864										
289512	09/28/23	455036	49200027	249790	P	02/01/24	9201088	0610	GENERAL SUPPLIES	166.28
INVOICE: 142863										
289513	07/14/23	455037	49200027	249790	P	02/01/24	9201088	0610	GENERAL SUPPLIES	69.48
INVOICE: 138420										
289514	07/13/23	455038	49200027	249790	P	02/01/24	9201088	0610	GENERAL SUPPLIES	88.56
INVOICE: 138320										
VENDOR TOTALS		14,676.24 YTD INVOICED			15,161.69 YTD PAID			389.93		
5905 ODP BUSINESS SOLUTIONS										
289558	10/06/23	455082	40120046	249791	P	02/01/24	0121118	0610 9600	GENERAL SUPPLIES	78.99
INVOICE: 336059954001										
VENDOR TOTALS		1,938.15 YTD INVOICED			2,039.53 YTD PAID			78.99		
24700 OLDHAM CO BOARD OF ED RESOURCE CTR										
289561	01/16/24	455085	40700112	249792	P	02/01/24	0701118	0610 9070	GENERAL SUPPLIES	14.50
INVOICE: 2294										
VENDOR TOTALS		1,587.85 YTD INVOICED			1,602.35 YTD PAID			14.50		
4 OLDHAM CO BOARD OF ED/TRANS DEPT										
289515	12/29/23	455039	40200190	249793	P	02/01/24	0205201	0898	NON INSTRUCTIONAL FIELD T	321.73
INVOICE: CRDEC2023										
289516	12/29/23	455040	40070199	249793	P	02/01/24	0075201	0898	NON INSTRUCTIONAL FIELD T	279.58
INVOICE: BUDEC2023										
289517	12/29/23	455041	40140161	249793	P	02/01/24	0145201	0898	NON INSTRUCTIONAL FIELD T	549.45
INVOICE: HADEC2023										
289629	12/21/23	455156	40280206	249793	P	02/01/24	0285201	0898	NON INSTRUCTIONAL FIELD T	248.65
INVOICE: 7339LO										
VENDOR TOTALS		97,290.37 YTD INVOICED			98,689.78 YTD PAID			1,399.41		
11312 OLDHAM COUNTY STORM WATER MANAGEMENT DISTRICT										

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VENDOR NAME	DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289525	11/01/23	455049	40870360	249794	P	02/01/24	0001108 0436S	R&M Safety and Security	46,850.00
	INVOICE:	2023-06								
VENDOR TOTALS				.00 YTD INVOICED				46,850.00 YTD PAID		46,850.00
24850 OLDHAM COUNTY BOARD OF EDUCATION										
	289518	01/15/24	455042	40070200	249797	P	02/01/24	0075201 0617	FOOD INSTR NON FOOD SERVI	447.31
	INVOICE:	231616403								
	289519	01/18/24	455043	40100388	249797	P	02/01/24	0102203 0617	576I FOOD INSTR NOT FOOD SERVI	121.60
	INVOICE:	231648551								
	289520	01/29/24	455044	40750163	249797	P	02/01/24	0011071 0616	FOOD NON INSTR NON FOOD S	298.75
	INVOICE:	012924								
	289521	01/29/24	455045	40750162	249797	P	02/01/24	0011075 0610	GENERAL SUPPLIES	73.88
	INVOICE:	231708387								
VENDOR TOTALS				33,778.91 YTD INVOICED				34,720.45 YTD PAID		941.54
85 OLDHAM COUNTY BOARD OF EDUCATION										
	289522	01/23/24	455046	40600246	249795	P	02/01/24	0602825 0679	7600 OTH STUDENT ACTIVITIES	30.00
	INVOICE:	01180CHS								
	289523	01/18/24	455047	40100370	249796	P	02/01/24	0102111 0910	7850 FUND TRANSFERS OUT	35,000.00
	INVOICE:	011824								
	289523	01/18/24	455047	40100370	249796	P	02/01/24	0105213 0910	FUND TRANSFERS OUT	5,000.00
	INVOICE:	011824								
	289559	01/23/24	455083	40050163	249796	P	02/01/24	0055213 0910	FUND TRANSFERS OUT	1,577.74
	INVOICE:	012324								
	289560	01/24/24	455084	40950375	249796	P	02/01/24	0952111 0910	7300 FUND TRANSFERS OUT	6,815.94
	INVOICE:	012424								
VENDOR TOTALS				30,008,272.59 YTD INVOICED				30,060,066.16 YTD PAID		48,423.68
4277 OLDHAM COUNTY FISCAL COURT										
	289524	01/23/24	455048	40820083	249798	P	02/01/24	0001029 0347	SECURITY OFFICER SERVICES	123,212.30
	INVOICE:	SRO23-04								
VENDOR TOTALS				97,095.27 YTD INVOICED				220,307.57 YTD PAID		123,212.30
24660 OKOLONA PEST CONTROL										
	289526	01/24/24	455050	40600023	249799	P	02/01/24	0601118 0433	9600 CONTRACT EQUIP REPAIR & M	59.00
	INVOICE:	2398328								
VENDOR TOTALS				19,329.50 YTD INVOICED				19,515.75 YTD PAID		59.00
9806 PATTERSON, HUBERT										
	289527	01/18/24	455051	49200049	249800	P	02/01/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE:	011824HP								
VENDOR TOTALS				187.19 YTD INVOICED				247.19 YTD PAID		30.00
12300 PERKINS, PENNY										
	289528	01/20/24	455052	40130120	249801	P	02/01/24	0131118 0534	9013 CELL PHONE SERVICES	30.00

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WARRANT: 020124JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION		
INVOICE: KE12924-1											
VENDOR TOTALS		180.00 YTD INVOICED			210.00 YTD PAID				30.00		
26340	HERTZBERG-NEW METHOD INC										
	289529	01/17/24	455053	40100389	249802	P	02/01/24	0102818 0641 7800	LIBRARY BOOKS	990.95	
INVOICE: 1978421-00											
VENDOR TOTALS		8,091.29 YTD INVOICED			9,082.24 YTD PAID				990.95		
3561	PHOENIX BUSINESS SYSTEMS										
	289530	01/30/24	455054	40820084	249803	P	02/01/24	0011082 0610	GENERAL SUPPLIES	522.51	
INVOICE: 20240085											
VENDOR TOTALS		320.87 YTD INVOICED			843.38 YTD PAID				522.51		
7482	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC										
	289531	01/18/24	455055	40800053	249804	P	02/01/24	0801118 0610 9080	GENERAL SUPPLIES	91.29	
INVOICE: 1024655159											
VENDOR TOTALS		4,153.82 YTD INVOICED			4,245.11 YTD PAID				91.29		
18117	PIXEL PRESS TECHNOLOGY LLC										
	289562	01/26/24	455086	41100480	249805	P	02/01/24	0301118 0653 9600	SOFTWARE	240.00	
INVOICE: 7262											
VENDOR TOTALS		150.00 YTD INVOICED			390.00 YTD PAID				240.00		
26610	PLUMBERS SUPPLY CO										
	289534	01/25/24	455058	49200491	249806	P	02/01/24	9201134 0610A6	PLUMBING SUPPLIES	360.78	
INVOICE: 90699807											
VENDOR TOTALS		22,119.56 YTD INVOICED			22,480.34 YTD PAID				360.78		
12254	PRAIRIE FARMS DAIRY INC										
	289532	01/25/24	455056	40130141	249807	P	02/01/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	77.83	
INVOICE: 9021710											
	289564	01/04/24	455088	40280098	249807	P	02/01/24	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	45.00	
INVOICE: 7901871											
	289565	01/11/24	455089	40280098	249807	P	02/01/24	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	45.00	
INVOICE: 9017632											
	289566	01/30/24	455090	40280098	249807	P	02/01/24	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	45.00	
INVOICE: 9022844											
VENDOR TOTALS		173,610.45 YTD INVOICED			173,951.01 YTD PAID				212.83		
12559	PROJECT LEAD THE WAY INC										
	289533	01/05/24	455057	49050168	249808	P	02/01/24	0001052 0610 9225	GENERAL SUPPLIES	1,676.00	
INVOICE: 429095											
	289533	01/05/24	455057	49050168	249808	P	02/01/24	9051052 0610 9225	GENERAL SUPPLIES	268.00	
INVOICE: 429095											

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		32,827.25 YTD INVOICED			34,771.25 YTD PAID			1,944.00		
27290 STAPLES INC										
289567		01/05/24	455091	40250269	249809	P	02/01/24	0255201 0610	GENERAL SUPPLIES	526.89
INVOICE:	36493968									
289568		01/22/24	455092	40050165	249809	P	02/01/24	0051118 0610 9005	GENERAL SUPPLIES	10.19
INVOICE:	36787759									
289569		01/23/24	455093	40050165	249809	P	02/01/24	0051118 0610 9005	GENERAL SUPPLIES	63.89
INVOICE:	36811959									
289570		01/24/24	455094	40050165	249809	P	02/01/24	0051118 0610 9005	GENERAL SUPPLIES	29.74
INVOICE:	36848758									
289571		01/09/24	455095	40900134	249809	P	02/01/24	0902818 0679MA 7100	MATH STUDENT ACTIVITIES	149.04
INVOICE:	36556942									
VENDOR TOTALS		29,643.47 YTD INVOICED			30,423.22 YTD PAID			779.75		
20188 RACHELS CHALLENGE										
289572		01/17/24	455096	40150145	249810	P	02/01/24	0152818 0679 7500	OTH STUDENT ACTIVITIES	1,440.00
INVOICE:	INV-15251-0									
VENDOR TOTALS		.00 YTD INVOICED			1,440.00 YTD PAID			1,440.00		
5810 HEITZ, JOSEPH										
289573		01/25/24	455097	40750156	249811	P	02/01/24	0011071 0616	FOOD NON INSTR NON FOOD S	94.50
INVOICE:	4899C									
VENDOR TOTALS		.00 YTD INVOICED			94.50 YTD PAID			94.50		
20182 RIVERLINK										
289574		01/25/24	455098	49010440	249812	P	02/01/24	9011091 0810	DUES FEES LICENSE MEMBERS	34.40
INVOICE:	2580002									
289575		01/25/24	455099	49010441	249812	P	02/01/24	9011091 0810	DUES FEES LICENSE MEMBERS	51.18
INVOICE:	2584138									
289576		01/25/24	455100	49010442	249812	P	02/01/24	9011091 0810	DUES FEES LICENSE MEMBERS	52.86
INVOICE:	2615773									
289577		01/25/24	455101	49010443	249812	P	02/01/24	9011091 0810	DUES FEES LICENSE MEMBERS	17.62
INVOICE:	2680591									
289578		01/25/24	455102	49010444	249812	P	02/01/24	9011091 0810	DUES FEES LICENSE MEMBERS	17.62
INVOICE:	2684039									
VENDOR TOTALS		610.39 YTD INVOICED			784.07 YTD PAID			173.68		
5939 S & J LIGHTING AND LENSE SUPPLY										
289579		01/18/24	455103	40870314	249813	P	02/01/24	9201134 0610B4	ELECTRIC SUPPLIES	172.74
INVOICE:	641995									
289587		10/31/23	455113	40870208	249813	P	02/01/24	9201134 0610B4	ELECTRIC SUPPLIES	660.00
INVOICE:	638756									
VENDOR TOTALS		38,305.71 YTD INVOICED			40,483.70 YTD PAID			832.74		

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7562 SCHOOL OUTFITTERS LLC	289580	01/03/24	455106	40950313	249814	P	02/01/24	0951052 0610 9225	GENERAL SUPPLIES	4,373.92
	INVOICE: INV14094504									
VENDOR TOTALS				.00 YTD INVOICED				4,373.92 YTD PAID		4,373.92
18021 SCHOOL SPECIALTY LLC	289581	01/24/24	455107	40520239	249815	P	02/01/24	0002053 0610 563J	GENERAL SUPPLIES	156.67
	INVOICE: 208133641493									
VENDOR TOTALS				88,749.45 YTD INVOICED				88,906.12 YTD PAID		156.67
7997 SOLUTION TREE INC	289582	01/24/24	455108	40120178	249816	P	02/01/24	0121118 0338 9600	REGISTRATION FEES PROF DV	1,598.00
	INVOICE: 5292801									
VENDOR TOTALS				16,474.57 YTD INVOICED				18,072.57 YTD PAID		1,598.00
30470 SOUTH OLDHAM HIGH SCHOOL	289583	12/31/23	455109	40950380	249817	P	02/01/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	13.16
	INVOICE: 12312023									
	289584	12/31/23	455110	40950380	249817	P	02/01/24	0951987 0610	GENERAL SUPPLIES	.19
	INVOICE: 1232023A									
	289585	12/31/23	455111	40950380	249817	P	02/01/24	0951118 0641 9600	LIBRARY BOOKS	23.92
	INVOICE: 12312023B									
	289586	12/31/23	455112	40950380	249817	P	02/01/24	0951118 0610 9600	GENERAL SUPPLIES	364.48
	INVOICE: 12312023C									
VENDOR TOTALS				1,596.15 YTD INVOICED				1,997.90 YTD PAID		401.75
8041 SOUTH OLDHAM ROTARY	289588	01/19/24	455115	40750142	249818	P	02/01/24	0011075 0810	DUES FEES LICENSE MEMBERS	145.00
	INVOICE: 4193836									
	289589	01/19/24	455116	40750149	249818	P	02/01/24	0011071 0810	DUES FEES LICENSE MEMBERS	145.00
	INVOICE: 4193827									
VENDOR TOTALS				1,350.00 YTD INVOICED				1,640.00 YTD PAID		290.00
18859 TATMAN, JOHN DANIEL	289590	01/20/24	455117	41626	249819	P	02/01/24	0011082 0349	OTHER PROFESSIONAL SERVIC	615.76
	INVOICE: 012024									
VENDOR TOTALS				628.07 YTD INVOICED				1,243.83 YTD PAID		615.76
2173 TOLEDO P E SUPPLY CO	289591	01/10/24	455118	40130240	249820	P	02/01/24	0131118 0610PE 9600	GENL SUPPLIES PE AND HEAL	393.93
	INVOICE: 331541-00									
VENDOR TOTALS				390.94 YTD INVOICED				784.87 YTD PAID		393.93
33100 TRANE U.S. INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PD	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
289592	INVOICE: 16046383	01/23/24	455119	49200458	249821	P	02/01/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,594.52
VENDOR TOTALS			10,104.46 YTD INVOICED					11,698.98 YTD PAID		1,594.52
12126 TSCHAPPAT, NICHOLE	289593	01/29/24	455120	40520064	249822	P	02/01/24	0001052 0581	TRAVEL - MILEAGE	103.77
INVOICE: 110123-121323										
VENDOR TOTALS			222.38 YTD INVOICED					326.15 YTD PAID		103.77
17313 TURNITIN LLC	289595	01/23/24	455122	41100471	249823	P	02/01/24	0122818 0653 7100	SOFTWARE	4,916.66
INVOICE: IN-TII-35364										
VENDOR TOTALS			3,634.00 YTD INVOICED					8,550.66 YTD PAID		4,916.66
33550 UNITED STATES POSTAL SERVICE	289594	01/26/24	455121	40070203	249824	P	02/01/24	0071118 0610T4 9600	GENL SUPPLIES 4TH GRADE	309.30
INVOICE: USPS01262024										
VENDOR TOTALS			1,794.00 YTD INVOICED					2,103.30 YTD PAID		309.30
4596 UNIVERSITY OF LOUISVILLE	289596	01/21/24	455123	40600250	249825	P	02/01/24	0602818 0679CH 7100	CHOIR STUDENT ACTIVITIES	120.00
INVOICE: 0124-1										
VENDOR TOTALS			.00 YTD INVOICED					120.00 YTD PAID		120.00
4702 VERIZON WIRELESS SERVICES LLC	289597	01/15/24	455124	40870326	249826	P	02/01/24	0001108 0534	CELL PHONE SERVICES	50.07
INVOICE: 9954299572										
289597	INVOICE: 9954299572	01/15/24	455124	40870326	249826	P	02/01/24	9201134 0534	CELL PHONE SERVICES	100.39
INVOICE: 9954299572										
289598	INVOICE: 9954584338	01/19/24	455125	40120024	249827	P	02/01/24	0121118 0534 9012	CELL PHONE SERVICES	80.02
INVOICE: 9954584338										
289598	INVOICE: 9954584338	01/19/24	455125	40120024	249827	P	02/01/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	120.03
INVOICE: 9954584338										
VENDOR TOTALS			1,947.47 YTD INVOICED					2,598.09 YTD PAID		350.51
5000 WALMART / CAPITAL ONE	289600	01/04/24	455127	40520209	249830	P	02/01/24	0001011 0610	GENERAL SUPPLIES	70.46
INVOICE: 423178										
289601	INVOICE: 501539	01/04/24	455128	40520209	249830	P	02/01/24	0001011 0610	GENERAL SUPPLIES	36.12
INVOICE: 501539										
289602	INVOICE: 535603	01/10/24	455129	49900227	249830	P	02/01/24	9902826 0610 700K	GENERAL SUPPLIES	162.68
INVOICE: 535603										
VENDOR TOTALS			4,167.13 YTD INVOICED					4,436.39 YTD PAID		269.26

PAID INVOICES REPORT

WARRANT: 020124JR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5039 WALMART COMMUNITY/CAPITAL ONE										
289603	01/15/24 455130	40200208	249832	P	02/01/24	0202818	0679AR 7800	ART STUDENT ACTIVITIES	77.67	
INVOICE: 570120										
289604	01/02/24 455131	40200140	249833	P	02/01/24	0202203	0617 576I	FOOD INSTR NOT FOOD SERVI	18.40	
INVOICE: 155326										
289605	01/11/24 455132	40200140	249833	P	02/01/24	0202203	0617 576I	FOOD INSTR NOT FOOD SERVI	14.72	
INVOICE: 042985										
289606	01/18/24 455133	40200140	249833	P	02/01/24	0202203	0617 576I	FOOD INSTR NOT FOOD SERVI	95.32	
INVOICE: 385540										
VENDOR TOTALS		3,071.82	YTD INVOICED				3,277.93	YTD PAID	206.11	
5062 WALMART COMMUNITY/CAPITAL ONE										
289607	01/07/24 455134	40100401	249834	P	02/01/24	0101118	0610FM 9600	GENL SUPPLIES FMD	68.34	
INVOICE: 971572										
VENDOR TOTALS		2,463.46	YTD INVOICED				2,531.80	YTD PAID	68.34	
4984 WALMART COMMUNITY/CAPITAL ONE										
289608	01/08/24 455135	40600220	249828	P	02/01/24	0602818	0679AR 7100	ART STUDENT ACTIVITIES	6.97	
INVOICE: 372254										
289609	01/15/24 455136	40600002	249828	P	02/01/24	0605201	0610	GENERAL SUPPLIES	9.76	
INVOICE: 752243										
289610	01/01/24 455137	40600001	249828	P	02/01/24	0605201	0617	FOOD INSTR NON FOOD SERVI	15.36	
INVOICE: 645540										
289611	01/10/24 455138	40600001	249828	P	02/01/24	0605201	0617	FOOD INSTR NON FOOD SERVI	26.99	
INVOICE: 875124										
289612	01/15/24 455139	40600001	249828	P	02/01/24	0605201	0617	FOOD INSTR NON FOOD SERVI	11.34	
INVOICE: 045671										
VENDOR TOTALS		775.42	YTD INVOICED				2,064.53	YTD PAID	70.42	
5038 WALMART COMMUNITY/CAPITAL ONE										
289613	12/20/23 455140	40050090	249831	P	02/01/24	0055201	0617	FOOD INSTR NON FOOD SERVI	61.88	
INVOICE: 360429										
289614	12/21/23 455141	40050090	249831	P	02/01/24	0055201	0610	GENERAL SUPPLIES	36.29	
INVOICE: 947707										
289615	12/21/23 455142	40050090	249831	P	02/01/24	0055201	0610	GENERAL SUPPLIES	27.30	
INVOICE: 071543										
289616	01/08/24 455143	40050090	249831	P	02/01/24	0055201	0617	FOOD INSTR NON FOOD SERVI	63.32	
INVOICE: 513282										
VENDOR TOTALS		1,531.59	YTD INVOICED				1,733.65	YTD PAID	188.79	
4995 WALMART COMMUNITY/CAPITAL ONE										
289617	12/21/23 455144	40300171	249829	P	02/01/24	0305201	0617	FOOD INSTR NON FOOD SERVI	111.99	
INVOICE: 761501										
289618	01/05/24 455145	40300171	249829	P	02/01/24	0305201	0617	FOOD INSTR NON FOOD SERVI	53.92	
INVOICE: 295900										
289619	01/08/24 455146	40300171	249829	P	02/01/24	0305201	0617	FOOD INSTR NON FOOD SERVI	140.80	
INVOICE: 732196										

PAID INVOICES REPORT

WARRANT: 020124JR

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289620	01/18/24	455147	40300171	249829	P	02/01/24	0305201 0617	FOOD INSTR NON FOOD SERVI	64.32
	INVOICE: 712525									
	289621	01/16/24	455148	40300188	249829	P	02/01/24	0302104 0610 125K	GENERAL SUPPLIES	132.69
	INVOICE: 592619									
VENDOR TOTALS			4,559.39	YTD INVOICED				5,687.02	YTD PAID	503.72
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
	289622	01/30/24	455149	49200009	249835	P	02/01/24	9201134 0610	GENERAL SUPPLIES	6.88
	INVOICE: 2401-663332									
	289623	01/25/24	455150	49200009	249835	P	02/01/24	9201134 0610	GENERAL SUPPLIES	66.99
	INVOICE: 2401-662873									
	289624	01/25/24	455151	49200009	249835	P	02/01/24	9201134 0610	GENERAL SUPPLIES	28.98
	INVOICE: 2401-662940									
	289625	01/26/24	455152	49200009	249835	P	02/01/24	9201134 0610	GENERAL SUPPLIES	24.98
	INVOICE: 2401-663029									
VENDOR TOTALS			5,657.76	YTD INVOICED				5,824.09	YTD PAID	127.83
10531	WENZ, NANCY D									
	289626	01/19/24	455153	40870034	249836	P	02/01/24	0001108 0534	CELL PHONE SERVICES	30.00
	INVOICE: 011924NW									
VENDOR TOTALS			180.00	YTD INVOICED				210.00	YTD PAID	30.00
1682	WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC									
	289627	01/11/24	455154	49200450	249837	P	02/01/24	9201134 0610A8	DOOR HARDWARE	106.05
	INVOICE: S1838311-001									
VENDOR TOTALS			2,340.28	YTD INVOICED				2,446.33	YTD PAID	106.05
12056	YONTS, SONYA									
	289628	01/25/24	455155	40600248	249838	P	02/01/24	0601118 0581 9060	TRAVEL - MILEAGE	51.60
	INVOICE: 0125SY									
VENDOR TOTALS			249.00	YTD INVOICED				300.60	YTD PAID	51.60
REPORT TOTALS										462,053.40
TOTAL PRINTED CHECKS								COUNT	AMOUNT	
								127	462,053.40	

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 012624JR

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	
85 OLDHAM COUNTY BOARD OF EDUCATION	289299	01/26/24	454817	41587	249659	P	01/26/24	10 6102	CASH IN PAYROLL CLEARING	2,337,767.11
	INVOICE: 013024PR									
VENDOR TOTALS				25,443,054.98	YTD INVOICED			30,011,642.48	YTD PAID	2,337,767.11
								REPORT TOTALS		2,337,767.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,337,767.11

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 012524JR

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	288881	01/11/24	454383	40950248	249525	P	01/25/24	0951118 0610	9095 GENERAL SUPPLIES	110.77
INVOICE: 44890	288955	01/12/24	454464	40120002	249525	P	01/25/24	0121118 0610	9600 GENERAL SUPPLIES	59.00
INVOICE: 44916	289230	01/12/24	454746	40140164	249525	P	01/25/24	0141118 0610	9014 GENERAL SUPPLIES	94.05
INVOICE: 001224										
VENDOR TOTALS				4,855.40	YTD INVOICED			5,481.32	YTD PAID	263.82
18885 A1 PORTA POTTY LLC	288954	01/18/24	454463	40120021	249526	P	01/25/24	0122825 0349	7600 PROF SERVICES OTHER LABOR	167.50
INVOICE: 84851										
VENDOR TOTALS				1,175.00	YTD INVOICED			1,510.00	YTD PAID	167.50
18064 ADT COMMERCIAL LLC	289124	12/28/23	454639	49200481	249527	P	01/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	445.00
INVOICE: 153353811										
VENDOR TOTALS				97,783.97	YTD INVOICED			134,620.92	YTD PAID	445.00
20043 BRITTANY AKIN COACHING	288912	01/17/24	454416	40070194	249528	P	01/25/24	0075201 0338	REGISTRATION PROF DEVELOP	175.00
INVOICE: 01172024										
VENDOR TOTALS				350.00	YTD INVOICED			525.00	YTD PAID	175.00
18009 MARKHAN, REID S JR	289122	01/12/24	454636	40750138	249529	P	01/25/24	0011071 0616	FOOD NON INSTR NON FOOD S	84.00
INVOICE: B0112248	289123	01/17/24	454638	40750138	249529	P	01/25/24	0011071 0616	FOOD NON INSTR NON FOOD S	84.00
INVOICE: B0117248										
VENDOR TOTALS				2,057.00	YTD INVOICED			2,637.00	YTD PAID	168.00
11083 ALLDATA LLC	288956	01/12/24	454465	49050195	249530	P	01/25/24	9051118 0610AU 9600	GENERAL SUPPLIES	975.00
INVOICE: INVC03707676										
VENDOR TOTALS				.00	YTD INVOICED			975.00	YTD PAID	975.00
5695 AMAZON CAPITAL SERVICES INC	288884	01/11/24	454386	40250283	249531	P	01/25/24	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	39.83
INVOICE: 1L6H-DC6M-QHFM	288885	01/11/24	454387	40250282	249531	P	01/25/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	29.99
INVOICE: 1PH6-KLJX-QPJX	288886	01/11/24	454388	40250280	249531	P	01/25/24	0252818 0679 7850	OTH STUDENT ACTIVITIES	94.95
INVOICE: 1LDN-DKL3-LQF3	288887	01/10/24	454389	40250279	249531	P	01/25/24	0252818 0679T5 7850	5TH GRADE STUDENT ACTIVIT	243.22
INVOICE: 19LK-4K7P-KWC4										

PAID INVOICES REPORT

WARRANT: 012524JR

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	
288888		01/11/24	454390	40250278	249531	P	01/25/24	0252818 0679 7850	OTH STUDENT ACTIVITIES	14.99
	INVOICE: 1T3J-J9HW-MKPR									
288889		01/08/24	454391	40250263	249531	P	01/25/24	0252818 0641 7800	LIBRARY BOOKS	170.33
	INVOICE: 111Y-LRCF-3FMQ									
VENDOR TOTALS			15,408.80	YTD INVOICED				18,013.55	YTD PAID	593.31
19472	AMAZON CAPITAL SERVICES INC									
288900		01/09/24	454402	43500173	249541	P	01/25/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	319.26
	INVOICE: 1LXQ-4YF1-9Q7N									
288901		01/09/24	454403	43500174	249541	P	01/25/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	743.98
	INVOICE: 1L4Y-LRVC-9QVP									
288902		01/13/24	454404	43500187	249541	P	01/25/24	3501118 0610CU 9600	GENERAL SUPPLIES - CUSTOD	115.12
	INVOICE: 1K76-NC4D-YYMX									
288903		01/14/24	454405	43500178	249541	P	01/25/24	3501118 0610 9600	GENERAL SUPPLIES	489.00
	INVOICE: 1VV1-FTHL-93CP									
VENDOR TOTALS			14,343.82	YTD INVOICED				16,598.06	YTD PAID	1,667.36
11111	AMAZON CAPITAL SERVICES INC									
288904		01/08/24	454406	40520213	249533	P	01/25/24	0001052 0651	SUPPLIES TECHNOLOGY HARDW	24.99
	INVOICE: 1XX6-HWH4-1L9K									
VENDOR TOTALS			9,421.43	YTD INVOICED				10,012.71	YTD PAID	24.99
18867	AMAZON CAPITAL SERVICES INC									
288905		01/05/24	454407	40950342	249539	P	01/25/24	0951118 0610TS 9095	TEACHING SUPPLIES	78.19
	INVOICE: 16VQ-Q1MW-D4TN									
288906		01/08/24	454408	40950333	249539	P	01/25/24	0952818 0679EC 7100	ECS STUDENT ACTIVITIES	69.98
	INVOICE: 19JM-KY33-1RG9									
VENDOR TOTALS			42,625.99	YTD INVOICED				48,496.99	YTD PAID	148.17
13929	AMAZON CAPITAL SERVICES INC									
288907		01/12/24	454411		249535	P	01/25/24	0101118 0610IN 9600	GENL SUPPLIES INTERVENTIO	-178.19
	INVOICE: 1GMK-9Y6W-T4JT									
288908		01/03/24	454412	40100344	249535	P	01/25/24	0101118 0610IN 9600	GENL SUPPLIES INTERVENTIO	185.93
	INVOICE: 1NYW-NGTW-436X									
VENDOR TOTALS			13,229.35	YTD INVOICED				14,962.96	YTD PAID	7.74
18839	AMAZON CAPITAL SERVICES INC									
288909		01/08/24	454413	49050198	249537	P	01/25/24	9051052 0610 9225	GENERAL SUPPLIES	231.87
	INVOICE: 11VK-GJMJ-33J9G									
VENDOR TOTALS			28,269.95	YTD INVOICED				30,873.84	YTD PAID	231.87
11111	AMAZON CAPITAL SERVICES INC									
288957		01/21/24	454466	40520229	249533	P	01/25/24	0002053 0610 563J	GENERAL SUPPLIES	168.68
	INVOICE: 1K9P-D4QN-L3CR									

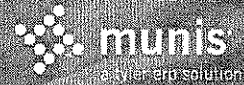
PAID INVOICES REPORT

WARRANT: 012524JR

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		9,421.43 YTD INVOICED			10,012.71 YTD PAID					168.68
18839	AMAZON CAPITAL SERVICES INC									
288958	12/18/23 454467	49050185	249537	P	01/25/24	9052818	0679MA 7100	MATH STUDENT ACTIVITIES		184.14
	INVOICE: 1117-N7T1-3FRT									
288959	01/09/24 454468	49050197	249537	P	01/25/24	0002121	0610 337I	GENERAL SUPPLIES		196.95
	INVOICE: 1R69-T3VC-C3JM									
288960	11/15/23 454469	49050146	249537	P	01/25/24	9052818	0679CA 7100	CULINARY ARTS STU ACTIVIT		59.99
	INVOICE: 17DQ-X3V7-4W1Q									
288961	01/12/24 454470		249537	P	01/25/24	9051118	0610NR 9600	GENERAL SUPPLIES NURSING		-97.84
	INVOICE: 1HRL-WX4D-TTLL									
288962	12/15/23 454471	49050179	249537	P	01/25/24	9051118	0610NR 9600	GENERAL SUPPLIES NURSING		390.94
	INVOICE: 14NK-4N4D-6KDL									
288968	01/17/24 454472	49050203	249537	P	01/25/24	9051017	0610	GENERAL SUPPLIES		43.47
	INVOICE: 1X4H-FTP9-V6Q7									
VENDOR TOTALS		28,269.95 YTD INVOICED			30,873.84 YTD PAID					777.65
19876	AMAZON CAPITAL SERVICES INC									
288969	01/16/24 454478	40800051	249542	P	01/25/24	0801118	0610 9600	GENERAL SUPPLIES		43.98
	INVOICE: 1QDJ-YTKH-HVTR									
288969	01/16/24 454478	40800051	249542	P	01/25/24	0801118	0610TS 9600	TEACHING SUPPLIES		261.88
	INVOICE: 1QDJ-YTKH-HVTR									
288969	01/16/24 454478	40800051	249542	P	01/25/24	0801987	0610	GENERAL SUPPLIES		74.98
	INVOICE: 1QDJ-YTKH-HVTR									
288970	01/18/24 454479	40800052	249542	P	01/25/24	0802818	0679 7850	OTH STUDENT ACTIVITIES		106.29
	INVOICE: 1CPY-QQG1-H3CK									
VENDOR TOTALS		3,169.36 YTD INVOICED			3,845.50 YTD PAID					487.13
6728	AMAZON CAPITAL SERVICES INC									
288971	01/13/24 454481	40050158	249532	P	01/25/24	0051118	0641 9600	LIBRARY BOOKS		81.93
	INVOICE: 1CJM-9GPY-1H1G									
VENDOR TOTALS		13,539.99 YTD INVOICED			14,034.01 YTD PAID					81.93
13929	AMAZON CAPITAL SERVICES INC									
288972	01/16/24 454482	40100365	249535	P	01/25/24	0101118	0610 9600	GENERAL SUPPLIES		34.96
	INVOICE: 1PDM-YD9R-LG61									
288973	01/16/24 454483	40100366	249535	P	01/25/24	0101118	0610IM 9600	INSTRUC MAT TEACH		147.50
	INVOICE: 19FG-VTCY-N3VR									
288974	01/16/24 454484	40100367	249535	P	01/25/24	0101118	0610IN 9600	GENL SUPPLIES INTERVENTIO		73.92
	INVOICE: 13YK-K43M-LHQQ									
288975	01/17/24 454485	40100359	249535	P	01/25/24	0102818	0679 7850	OTH STUDENT ACTIVITIES		60.73
	INVOICE: 17L1-YC3H-TPPF									
288976	01/17/24 454486	40100361	249535	P	01/25/24	0101118	0610T2 9600	GENL SUPPLIES 2ND GRADE		92.23
	INVOICE: 161X-3WMG-T46J									
288977	01/17/24 454487	40100362	249535	P	01/25/24	0101118	0610IM 9600	INSTRUC MAT TEACH		209.36
	INVOICE: 1GHC-RHPW-VQV9									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 012524JR

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		13,229.35 YTD INVOICED			14,962.96 YTD PAID					618.70
5695 AMAZON CAPITAL SERVICES INC	288978	01/17/24	454488	40250290	249531	P	01/25/24	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	39.98
INVOICE:	1X3W-Q39M-RVNY									
288979	01/17/24	454489	40250291	249531	P	01/25/24	0252818 0679PE 7850	PE AND HEALTH STUDENT ACT		11.99
INVOICE:	19PH-WY43-TRMJ									
288980	01/15/24	454490	40250288	249531	P	01/25/24	0252818 0679EC 7850	ECS STUDENT ACTIVITIES		48.75
INVOICE:	1P33-3FL9-CC6J									
288981	01/17/24	454491	40250293	249531	P	01/25/24	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE		76.36
INVOICE:	1GHC-RHPW-TXLP									
VENDOR TOTALS		15,408.80 YTD INVOICED			18,013.55 YTD PAID					177.08
13446 AMAZON CAPITAL SERVICES INC	288983	01/15/24	454493	40140155	249534	P	01/25/24	0141118 0610EC 9600	GENL SUPPLIES ECS ECE	37.41
INVOICE:	1GHC-RHPW-HCXG									
288984	01/16/24	454494	40140142	249534	P	01/25/24	0141118 0610T3 9600	GENL SUPPLIES 3RD GRADE		150.41
INVOICE:	17JN-1X6H-XN19									
288985	01/15/24	454495	40140153	249534	P	01/25/24	0145201 0610	GENERAL SUPPLIES		198.24
INVOICE:	1GV3-V6NH-GLGL									
288986	01/15/24	454496	40140156	249534	P	01/25/24	0141118 0610 9600	GENERAL SUPPLIES		83.65
INVOICE:	1611-9HDV-DPRV									
VENDOR TOTALS		5,090.18 YTD INVOICED			5,698.86 YTD PAID					469.71
14439 AMAZON CAPITAL SERVICES INC	288994	01/09/24	454504	40120174	249536	P	01/25/24	0122818 0679 7850	OTH STUDENT ACTIVITIES	91.17
INVOICE:	1PH6-KLJX-94YK									
288994	01/09/24	454504	40120174	249536	P	01/25/24	0122818 0679EC 7100	ECS STUDENT ACTIVITIES		197.50
INVOICE:	1PH6-KLJX-94YK									
VENDOR TOTALS		5,005.64 YTD INVOICED			5,552.10 YTD PAID					288.67
11111 AMAZON CAPITAL SERVICES INC	288996	01/11/24	454507	40750099	249533	P	01/25/24	0011075 0610	GENERAL SUPPLIES	16.00
INVOICE:	1VQF-LV4N-NWLF									
VENDOR TOTALS		9,421.43 YTD INVOICED			10,012.71 YTD PAID					16.00
18858 AMAZON CAPITAL SERVICES INC	288997	01/20/24	454508	40600241	249538	P	01/25/24	0602818 0679AR 7100	ART STUDENT ACTIVITIES	15.99
INVOICE:	1GFL-FC73-DJJW									
VENDOR TOTALS		12,696.41 YTD INVOICED			15,154.79 YTD PAID					15.99
18867 AMAZON CAPITAL SERVICES INC	288998	01/07/24	454509	40950290	249539	P	01/25/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	276.38
INVOICE:	19XW-FTQ6-MXKV									
288999	01/09/24	454510	40950290	249539	P	01/25/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC		93.27

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INVOICE:	1G3Y-TYCY-CFC9									
289000	01/07/24 454511	40950341	249539	P	01/25/24	0952818	0679EN 7100	ENGLISH STUDENT ACTIVITIE	71.65	
INVOICE:	13LJ-R9L9-K3YC									
289001	01/11/24 454512	40950347	249539	P	01/25/24	0952818	0679IM 7100	INSTRUCTIONAL MTLS STU AC	127.01	
INVOICE:	17XN-9HR1-NF1F									
289002	01/15/24 454513	40950351	249539	P	01/25/24	0952818	0679PE 7100	PE AND HEALTH STUDENT ACT	636.04	
INVOICE:	1TGC-4TDC-FNCN									
289003	01/15/24 454514	40950351	249539	P	01/25/24	0952818	0679PE 7100	PE AND HEALTH STUDENT ACT	497.57	
INVOICE:	1TGC-4TDC-93W7									
289004	01/14/24 454515	40950365	249539	P	01/25/24	0951118	0610TS 9600	TEACHING SUPPLIES	29.98	
INVOICE:	16MP-KPGF-3Q3F									
VENDOR TOTALS		42,625.99	YTD INVOICED				48,496.99	YTD PAID		1,731.90
11111	AMAZON CAPITAL SERVICES INC									
289149	01/22/24 454664	40520232	249533	P	01/25/24	0002053	0610 563J	GENERAL SUPPLIES	29.69	
INVOICE:	19C4-977Y-3MF1									
VENDOR TOTALS		9,421.43	YTD INVOICED				10,012.71	YTD PAID		29.69
5695	AMAZON CAPITAL SERVICES INC									
289232	01/14/24 454748	40250285	249531	P	01/25/24	0252818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	299.15	
INVOICE:	1PDM-YD9R-73YH									
289233	01/21/24 454749	40250296	249531	P	01/25/24	0252818	0679T2 7850	2ND GRADE STUDENT ACTIVIT	41.96	
INVOICE:	1RXR-GY7Y-HPL1									
289234	01/21/24 454750	40250294	249531	P	01/25/24	0252818	0679T3 7850	3RD GRADE STUDENT ACTIVIT	168.96	
INVOICE:	11FF-FG93-KRHW									
VENDOR TOTALS		15,408.80	YTD INVOICED				18,013.55	YTD PAID		510.07
13446	AMAZON CAPITAL SERVICES INC									
289235	01/18/24 454754	40140157	249534	P	01/25/24	0141118	0610GU 9600	GENL SUPPLIES GUIDANCE	36.99	
INVOICE:	1NQD-1MFT-YXXV									
289236	01/17/24 454755	40140157	249534	P	01/25/24	0141118	0610GU 9600	GENL SUPPLIES GUIDANCE	101.98	
INVOICE:	1QDJ-YTKH-VYDT									
VENDOR TOTALS		5,090.18	YTD INVOICED				5,698.86	YTD PAID		138.97
18839	AMAZON CAPITAL SERVICES INC									
289237	01/16/24 454756	49050179	249537	P	01/25/24	9051118	0610NR 9600	GENERAL SUPPLIES NURSING	28.90	
INVOICE:	1PDM-YD9R-KDN6									
289239	01/07/24 454758	49050184	249537	P	01/25/24	9051052	0610 9225	GENERAL SUPPLIES	421.22	
INVOICE:	117X-DVRD-LLH1									
289240	01/15/24 454759	49050184	249537	P	01/25/24	9051052	0610 9225	GENERAL SUPPLIES	467.64	
INVOICE:	13KV-DCXW-F69D									
VENDOR TOTALS		28,269.95	YTD INVOICED				30,873.84	YTD PAID		917.76
19876	AMAZON CAPITAL SERVICES INC									
289241	01/22/24 454760	40800054	249542	P	01/25/24	0801118	0610TS 9600	TEACHING SUPPLIES	14.48	
INVOICE:	13D6-VDGP-1R4X									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289241	01/22/24	454760	40800054	249542	P	01/25/24	0801987 0610	GENERAL SUPPLIES	128.99
	INVOICE:	13D6-VDGP-1R4X								
	VENDOR TOTALS		3,169.36	YTD INVOICED				3,845.50	YTD PAID	143.47
13929	AMAZON CAPITAL SERVICES INC									
	289242	01/11/24	454761	40100352	249535	P	01/25/24	0101118 0610 9600	GENERAL SUPPLIES	14.98
	INVOICE:	199X-43F9-N3K1								
	289243	01/18/24	454762	40100377	249535	P	01/25/24	0101118 0610FM 9600	GENL SUPPLIES FMD	9.99
	INVOICE:	1GJ9-GMYM-4FNV								
	289244	01/18/24	454763	40100378	249535	P	01/25/24	0101987 0610	GENERAL SUPPLIES	17.04
	INVOICE:	1HTT-9Y7D-1HHX								
	289245	01/18/24	454764	40100379	249535	P	01/25/24	0101118 0610IM 9600	INSTRUC MAT TEACH	193.40
	INVOICE:	1W11-GPDY-XW91								
	289246	01/21/24	454765	40100380	249535	P	01/25/24	0101118 0610IM 9600	INSTRUC MAT TEACH	23.79
	INVOICE:	1PVR-KNYK-MCFN								
	289247	01/21/24	454766	40100381	249535	P	01/25/24	0101118 0610IM 9600	INSTRUC MAT TEACH	123.98
	INVOICE:	196C-G4MR-KW4H								
	VENDOR TOTALS		13,229.35	YTD INVOICED				14,962.96	YTD PAID	383.18
14439	AMAZON CAPITAL SERVICES INC									
	289254	01/21/24	454773	40120176	249536	P	01/25/24	0122818 0679MA 7100	MATH STUDENT ACTIVITIES	19.99
	INVOICE:	196C-G4MR-JNNP								
	VENDOR TOTALS		5,005.64	YTD INVOICED				5,552.10	YTD PAID	19.99
19420	AMAZON CAPITAL SERVICES INC									
	289255	01/11/24	454774	40700101	249540	P	01/25/24	0702818 0679EC 7100	ECS STUDENT ACTIVITIES	63.39
	INVOICE:	19JM-YK33-QKYT								
	VENDOR TOTALS		3,109.49	YTD INVOICED				3,457.96	YTD PAID	63.39
18867	AMAZON CAPITAL SERVICES INC									
	289256	01/13/24	454775	40950348	249539	P	01/25/24	0951052 0610 9225	GENERAL SUPPLIES	120.58
	INVOICE:	1C3C-TG3P-4JRK								
	289257	01/10/24	454776	40950350	249539	P	01/25/24	0952818 0679AR 7100	ART STUDENT ACTIVITIES	503.23
	INVOICE:	1HRL-WX4D-JH11								
	289258	01/17/24	454777	40950361	249539	P	01/25/24	0951118 0641 9600	LIBRARY BOOKS	270.72
	INVOICE:	1KQX-JTLY-R799								
	289259	01/16/24	454778	40950364	249539	P	01/25/24	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	184.93
	INVOICE:	161X-3WMG-MKC9								
	VENDOR TOTALS		42,625.99	YTD INVOICED				48,496.99	YTD PAID	1,079.46
19047	AMAZON CAPITAL SERVICES INC									
	288898	01/11/24	454400	40280201	249543	P	01/25/24	0281118 0641 9600	LIBRARY BOOKS	57.44
	INVOICE:	1TR3-LL1F-N1FP								
	288899	01/10/24	454401	40280199	249543	P	01/25/24	0281118 0610GU 9600	GENL SUPPLIES GUIDANCE	43.74
	INVOICE:	1LR4-3YJM-JXLF								
	288993	01/17/24	454503	40280207	249543	P	01/25/24	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	29.99

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INVOICE:	1CPY-QQG1-6FTD									
289253	01/22/24 454772	40280208	249543	P	01/25/24	0281118	0610EC 9600	GENL SUPPLIES ECS ECE	65.23	
INVOICE:	1YKR-RC9Y-36MP									
VENDOR TOTALS		6,997.42	YTD INVOICED				7,236.41	YTD PAID	196.40	
18956 AMAZON CAPITAL SERVICES INC										
289119	01/13/24 454634	49200451	249544	P	01/25/24	9201134	0610	GENERAL SUPPLIES	109.32	
INVOICE:	17WM-M441-1QCT									
289120	01/19/24 454635	49200463	249544	P	01/25/24	9201134	0610	GENERAL SUPPLIES	200.99	
INVOICE:	1TGG-Y9NQ-7TXX									
VENDOR TOTALS		5,156.57	YTD INVOICED				6,702.43	YTD PAID	310.31	
19692 AMAZON CAPITAL SERVICES INC										
288890	01/11/24 454392	40130236	249546	P	01/25/24	0131118	0610T5 9600	GENL SUPPLIES 5TH GRADE	161.23	
INVOICE:	1K76-NC4D-RPH1									
288891	01/13/24 454393	40130237	249546	P	01/25/24	0131118	0610 9600	GENERAL SUPPLIES	59.57	
INVOICE:	1JGR-3MM1-YJ3P									
288892	01/15/24 454394	40130237	249546	P	01/25/24	0131118	0610 9600	GENERAL SUPPLIES	8.12	
INVOICE:	1QDJ-YTKH-GM4L									
288893	01/10/24 454395	40130238	249546	P	01/25/24	0131118	0610TS 9600	TEACHING SUPPLIES	164.89	
INVOICE:	1T3J-J9HW-JNWK									
288894	01/10/24 454396	40130239	249546	P	01/25/24	0131118	0610PE 9600	GENL SUPPLIES PE AND HEAL	11.42	
INVOICE:	1MQT-YHNV-KKWF									
288895	01/10/24 454397	40130242	249546	P	01/25/24	0131118	0610TS 9600	TEACHING SUPPLIES	10.76	
INVOICE:	1VQF-LV4N-JJL6									
288897	01/13/24 454399	40130246	249546	P	01/25/24	0131118	0610T1 9600	GENL SUPPLIES 1ST GRADE	21.90	
INVOICE:	1WTH-H3DX-4L6R									
288910	01/10/24 454414	40130243	249546	P	01/25/24	0131118	0610T5 9600	GENL SUPPLIES 5TH GRADE	27.87	
INVOICE:	1MX1-WP17-J3KX									
288987	01/16/24 454497	40130245	249546	P	01/25/24	0131118	0610IN 9600	GENL SUPPLIES INTERVENTIO	105.60	
INVOICE:	1DPH-CJLC-KLW9									
288988	01/15/24 454498	40130244	249546	P	01/25/24	0131118	0610T3 9600	GENL SUPPLIES 3RD GRADE	91.15	
INVOICE:	161Q-6W6D-G3QC									
288989	01/17/24 454499	40130252	249546	P	01/25/24	0131118	0610 9013	GENERAL SUPPLIES	29.67	
INVOICE:	19JX-3VF3-T3JL									
288990	01/17/24 454500	40130250	249546	P	01/25/24	0131118	0610T3 9600	GENL SUPPLIES 3RD GRADE	22.09	
INVOICE:	16W1-4F4G-RCPW									
288991	01/16/24 454501	40130248	249546	P	01/25/24	0131118	0610 9013	GENERAL SUPPLIES	320.46	
INVOICE:	1WYD-TQ3R-L669									
288992	01/16/24 454502	40130247	249546	P	01/25/24	0132818	0679 7300	OTH STUDENT ACTIVITIES	167.40	
INVOICE:	1W11-GPDY-MGC4									
VENDOR TOTALS		17,777.80	YTD INVOICED				19,765.26	YTD PAID	1,202.13	
19457 AMAZON CAPITAL SERVICES										
289231	01/20/24 454747	40070193	249545	P	01/25/24	0071118	0610 9007	GENERAL SUPPLIES	497.17	
INVOICE:	1DDG-KCP7-DNMK									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		6,365.72 YTD INVOICED			6,862.89 YTD PAID			497.17		
19692	AMAZON CAPITAL SERVICES INC									
	289248	01/18/24	454767	40130255	249546	P	01/25/24	0131118 0610EC 9600	GENL SUPPLIES ECS ECE	210.48
	INVOICE:	1NRT-DRPW-1HWC								
	289249	01/20/24	454768	40130256	249546	P	01/25/24	0131118 0610K 9600	GENL SUPPLIES KINDERGART	21.95
	INVOICE:	1YKT-KPWP-D9CR								
	289250	01/18/24	454769	40130258	249546	P	01/25/24	0131118 0610IN 9600	GENL SUPPLIES INTERVENTIO	14.84
	INVOICE:	1NHX-M6VL-3JJM								
	289251	01/18/24	454770	40130260	249546	P	01/25/24	0131118 0610 9600	GENERAL SUPPLIES	33.30
	INVOICE:	1GPH-VKY6-3QG1								
	289252	01/22/24	454771	40130262	249546	P	01/25/24	0131118 0610IM 9600	INSTRUC MAT TEACH	150.32
	INVOICE:	1994-6HNT-1MCJ								
VENDOR TOTALS		17,777.80 YTD INVOICED			19,765.26 YTD PAID			430.89		
1010	AMERICAN BUS & ACCESSORIES INC									
	289260	01/10/24	454779	49010391	249547	P	01/25/24	9011096 061002	CAB INTERIOR/EXTERIOR	410.04
	INVOICE:	251162								
	289260	01/10/24	454779	49010391	249547	P	01/25/24	9011096 061062	MECHANICAL/FIXED ACCESS	532.19
	INVOICE:	251162								
VENDOR TOTALS		7,304.26 YTD INVOICED			8,246.49 YTD PAID			942.23		
1990	AT&T									
	289005	01/07/24	454516	41100493	249548	P	01/25/24	0071087 0532	TELEPHONE/BUCKNER ELEMENT	266.19
	INVOICE:	0175906802								
	289005	01/07/24	454516	41100493	249548	P	01/25/24	0121087 0532	TELEPHONE	354.83
	INVOICE:	0175906802								
	289005	01/07/24	454516	41100493	249548	P	01/25/24	0131087 0532	TELEPHONE	241.57
	INVOICE:	0175906802								
	289005	01/07/24	454516	41100493	249548	P	01/25/24	0141087 0532	TELEPHONE	298.21
	INVOICE:	0175906802								
	289005	01/07/24	454516	41100493	249548	P	01/25/24	0201087 0532	TELEPHONE/CRESTWOOD	298.20
	INVOICE:	0175906802								
	289005	01/07/24	454516	41100493	249548	P	01/25/24	0251087 0532	TELEPHONE/GOSHEN	298.19
	INVOICE:	0175906802								
	289005	01/07/24	454516	41100493	249548	P	01/25/24	0701087 0532	TELEPHONE/OLDHAM CO MIDDLE	241.59
	INVOICE:	0175906802								
	289005	01/07/24	454516	41100493	249548	P	01/25/24	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	411.49
	INVOICE:	0175906802								
	289005	01/07/24	454516	41100493	249548	P	01/25/24	1001118 0532	TELEPHONE	128.28
	INVOICE:	0175906802								
VENDOR TOTALS		68,339.37 YTD INVOICED			81,560.86 YTD PAID			2,538.55		
657	BARNES & NOBLE									
	288911	01/05/24	454415	43500171	249549	P	01/25/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	2,184.00
	INVOICE:	4501636								
	289006	01/02/24	454517	40280180	249549	P	01/25/24	0281118 0610 9028	GENERAL SUPPLIES	2,727.77

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INVOICE:	45000545									
289261	01/12/24	454780	40140154	249549	P	01/25/24	0142818	0641 7800	LIBRARY BOOKS	1,133.06
INVOICE:	4503424									
VENDOR TOTALS			60,308.60	YTD INVOICED				72,875.38	YTD PAID	6,044.83
20162 NEAL, AMBER										
288938	01/17/24	454447	41577	249550	P	01/25/24	0011082	0349	OTHER PROFESSIONAL SERVIC	360.00
INVOICE:	011724									
VENDOR TOTALS			.00	YTD INVOICED				360.00	YTD PAID	360.00
18126 BOSS LASER LLC										
289007	01/18/24	454518	40870345	249551	P	01/25/24	0903611	0450 83361	CONSTRUCTION SERVICES	15,135.15
INVOICE:	1-45070									
VENDOR TOTALS			.00	YTD INVOICED				15,135.15	YTD PAID	15,135.15
34690 BOYD COMPANY										
289262	01/15/24	454781	49010397	249552	P	01/25/24	9011096	061002	CAB INTERIOR/EXTERIOR	476.00
INVOICE:	INV02444956									
289263	01/11/24	454782	49010389	249552	P	01/25/24	9011096	061042	COOLING SYSTEM	365.97
INVOICE:	INV02442181									
289264	01/11/24	454783	49010394	249552	P	01/25/24	9011096	061042	COOLING SYSTEM	95.37
INVOICE:	INV02442179									
289265	01/11/24	454784	49010394	249552	P	01/25/24	9011096	061042	COOLING SYSTEM	31.79
INVOICE:	INV02442172									
289266	01/15/24	454785	49010407	249552	P	01/25/24	9011096	061013	BRAKE SYSTEM	175.98
INVOICE:	INV02444966									
289266	01/15/24	454785	49010407	249552	P	01/25/24	9011096	0671	MDSE/CORE FOR RESALE/RETU	54.00
INVOICE:	INV02444966									
289267	01/17/24	454786	49010407	249552	P	01/25/24	9011096	061013	BRAKE SYSTEM	703.92
INVOICE:	INV02446686									
289267	01/17/24	454786	49010407	249552	P	01/25/24	9011096	0671	MDSE/CORE FOR RESALE/RETU	216.00
INVOICE:	INV02446686									
289268	01/18/24	454787	49010418	249552	P	01/25/24	9011096	061002	CAB INTERIOR/EXTERIOR	45.39
INVOICE:	INV02448020									
VENDOR TOTALS			698,200.67	YTD INVOICED				704,178.29	YTD PAID	2,164.42
6245 DOUG'S AQUISITION CO INC										
289009	01/17/24	454520	40880053	249553	P	01/25/24	9201088	0610	GENERAL SUPPLIES	187.95
INVOICE:	16-51164									
VENDOR TOTALS			144.38	YTD INVOICED				332.33	YTD PAID	187.95
4390 CAMDEN STATION ELEM SCHOOL										
288913	01/16/24	454417	40070196	249554	P	01/25/24	0072818	0641 7800	LIBRARY BOOKS	200.87
INVOICE:	CAMDEN BOB									
289010	01/18/24	454521	40050160	249554	P	01/25/24	0055213	0910	FUND TRANSFERS OUT	68,500.00
INVOICE:	11824									

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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			68,700.87 YTD PAID			68,700.87		
13619 CANON FINANCIAL SERVICES INC	289196	01/12/24	454712	40120023	249555	P	01/25/24	0122818 0444 7100	COPIER RENTAL	1,833.00
INVOICE: 31885447										
VENDOR TOTALS		9,393.79 YTD INVOICED			17,415.55 YTD PAID			1,833.00		
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY	288914	01/12/24	454418	43500184	249556	P	01/25/24	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	354.92
INVOICE: 52419292RI										
289269	01/12/24	454788	40120173	249556	P	01/25/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	778.53	
INVOICE: 52419124RI										
VENDOR TOTALS		3,577.83 YTD INVOICED			4,711.28 YTD PAID			1,133.45		
1468 CASSADY, DENISE	289011	01/05/24	454522	40950014	249557	P	01/25/24	0951987 0610	GENERAL SUPPLIES	30.00
INVOICE: 152024										
VENDOR TOTALS		150.00 YTD INVOICED			210.00 YTD PAID			30.00		
3614 CDW LLC	288915	01/09/24	454419	41100473	249558	P	01/25/24	0951052 065100 9225	CHROMEBOOK DEVICES	7,950.00
INVOICE: NX65274										
288916	01/10/24	454420	41100473	249558	P	01/25/24	0951052 065100 9225	CHROMEBOOK DEVICES	1,050.00	
INVOICE: NX83279										
289012	01/15/24	454523	41100482	249558	P	01/25/24	0955101 065107	LASER JET PRINTERS	153.83	
INVOICE: PB17432										
289013	01/15/24	454524	41100488	249558	P	01/25/24	0141118 065100 9600	CHROMEBOOK DEVICES	2,350.00	
INVOICE: PB46486										
289014	01/18/24	454525	41100488	249558	P	01/25/24	0141118 065100 9600	CHROMEBOOK DEVICES	250.00	
INVOICE: PC51304										
289015	01/13/24	454526	41100488	249558	P	01/25/24	0141118 065100 9600	CHROMEBOOK DEVICES	320.00	
INVOICE: PB08095										
289016	01/17/24	454527	41100483	249558	P	01/25/24	0001108 0436S	R&M Safety and Security	1,827.87	
INVOICE: PC04526										
289017	01/15/24	454528	41100472	249558	P	01/25/24	0001108 0436S	R&M Safety and Security	846.00	
INVOICE: PB30839										
VENDOR TOTALS		88,324.65 YTD INVOICED			137,440.45 YTD PAID			14,747.70		
26390 CED ELECTRICAL	289018	01/18/24	454529	49200465	249559	P	01/25/24	9201134 0610B4	ELECTRIC SUPPLIES	1,206.58
INVOICE: 4380-1037291										
289019	01/19/24	454530	49200465	249559	P	01/25/24	9201134 0610B4	ELECTRIC SUPPLIES	272.56	
INVOICE: 4380-1037292										
VENDOR TOTALS		32,385.59 YTD INVOICED			33,988.93 YTD PAID			1,479.14		

PAID INVOICES REPORT

WARRANT: 012524JR

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	
5793 CENTURY LINK COMMUNICATIONS LLC										
289020	01/08/24 454531	40300193	249560	P	01/25/24	0301118	0610	9600	GENERAL SUPPLIES	5.10
INVOICE: 672354524										
289197	01/08/24 454713	40140162	249560	P	01/25/24	0141118	0610	9014	GENERAL SUPPLIES	.57
INVOICE: 672341934										
VENDOR TOTALS			133.96	YTD INVOICED				151.04	YTD PAID	5.67
15077 CHARTER COMMUNICATIONS										
289021	01/01/24 454532	41100502	249561	P	01/25/24	0011100	0533		ON-LINE NETWORK	11,044.55
INVOICE: 134210701010124										
VENDOR TOTALS			60,642.17	YTD INVOICED				71,686.72	YTD PAID	11,044.55
3128 BRUCE SMITH INC										
289091	01/24/24 454605	40750140	249562	P	01/25/24	0011071	0616		FOOD NON INSTR NON FOOD S	376.86
INVOICE: 354170										
VENDOR TOTALS			156.40	YTD INVOICED				599.56	YTD PAID	376.86
12196 CINTAS										
289022	01/22/24 454533	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	39.12
INVOICE: 4180964772										
289024	01/22/24 454536	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	62.68
INVOICE: 4180964733										
289025	01/19/24 454537	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	35.97
INVOICE: 4180830731										
289026	01/22/24 454538	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	38.80
INVOICE: 4180964746										
289027	01/19/24 454539	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	34.59
INVOICE: 4180830757										
289028	01/22/24 454540	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	41.22
INVOICE: 4180964852										
289029	01/18/24 454541	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	50.78
INVOICE: 4180688864										
289030	01/18/24 454542	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	30.72
INVOICE: 4180688798										
289031	01/19/24 454543	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	32.80
INVOICE: 4180830716										
289032	01/22/24 454544	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	43.97
INVOICE: 41880964778										
289033	01/08/24 454545	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	42.37
INVOICE: 4180964835										
289034	01/18/24 454546	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	41.87
INVOICE: 4180688838										
289035	01/18/24 454547	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	25.05
INVOICE: 4180688803										
289036	01/18/24 454548	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	16.94
INVOICE: 4180690886										
289037	01/18/24 454549	49200468	249563	P	01/25/24	9201134	0449M		OTHER RENTAL - MATS	48.93
INVOICE: 4180690812										

PAID INVOICES REPORT

WARRANT: 012524JR

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	
	289038	01/18/24	454550	49200468	249563	P	01/25/24	9201134 0449M	OTHER RENTAL - MATS	41.10
	INVOICE:	4180690738								
	289039	01/22/24	454551	49200468	249563	P	01/25/24	9201134 0449M	OTHER RENTAL - MATS	55.35
	INVOICE:	4180964735								
	289040	01/18/24	454552	49200468	249563	P	01/25/24	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE:	4180690992								
	289041	01/22/24	454553	49200468	249563	P	01/25/24	9201134 0449M	OTHER RENTAL - MATS	38.59
	INVOICE:	4180964761								
	289042	01/19/24	454554	49200468	249563	P	01/25/24	9201134 0449M	OTHER RENTAL - MATS	33.88
	INVOICE:	4180830736								
	289043	01/19/24	454555	49200468	249563	P	01/25/24	9201134 0449M	OTHER RENTAL - MATS	52.86
	INVOICE:	4180830742								
	289044	01/19/24	454556	49200468	249563	P	01/25/24	9201134 0449M	OTHER RENTAL - MATS	48.63
	INVOICE:	4180830711								
	289047	01/18/24	454560	40880003	249563	P	01/25/24	9201088 0893	UNIFORMS/BOOTS	44.32
	INVOICE:	4180690877								
	289048	01/18/24	454561	49200032	249563	P	01/25/24	9201134 0893	UNIFORMS	178.01
	INVOICE:	4180690976								
	289198	01/18/24	454714	49010428	249563	P	01/25/24	9011096 0893	UNIFORMS	144.76
	INVOICE:	4180691092								
VENDOR TOTALS		29,816.13 YTD INVOICED			36,254.66 YTD PAID			1,259.28		
6040	CLIFFORD'S INC									
	289199	09/26/23	454715	49010398	249564	P	01/25/24	9011096 0435	VEHICLE REPAIR & MAINT	2,083.30
	INVOICE:	82403								
	289200	10/19/23	454716	49010414	249564	P	01/25/24	9011096 0435	VEHICLE REPAIR & MAINT	1,195.00
	INVOICE:	82465								
	289201	03/29/23	454717	49010415	249564	P	01/25/24	9011096 0435	VEHICLE REPAIR & MAINT	5,022.88
	INVOICE:	82050								
VENDOR TOTALS		14,487.93 YTD INVOICED			22,789.11 YTD PAID			8,301.18		
3164	CMTA CONSULTING ENGINEERS INC									
	289125	12/31/23	454640	40870349	249565	P	01/25/24	0073611 0346 83233	ARCHICTUR & ENGINEERING S	11,025.00
	INVOICE:	76218								
VENDOR TOTALS		24,448.43 YTD INVOICED			35,473.43 YTD PAID			11,025.00		
17378	N. G. T. CORPORATION									
	288917	01/01/24	454421	40870331	249566	P	01/25/24	0011087 0423	CONTRACT CLEANING	1,963.00
	INVOICE:	7170150064								
	288918	01/01/24	454422	40870331	249566	P	01/25/24	0011087 0423	CONTRACT CLEANING	4,385.00
	INVOICE:	7170150065								
VENDOR TOTALS		47,201.00 YTD INVOICED			53,549.00 YTD PAID			6,348.00		
11243	CRESTWOOD HARDWARE									
	289127	01/18/24	454642	49200471	249567	P	01/25/24	9201134 0610	GENERAL SUPPLIES	15.46
	INVOICE:	586775								

PAID INVOICES REPORT

WARRANT: 012524JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		1,125.60 YTD INVOICED						1,297.10 YTD PAID		15.46
18830 CRIGGER, ALFRED	289128	11/27/23	454643	49200055	249568	P	01/25/24	9201134 0534	CELL PHONE SERVICES	30.00
		INVOICE: 112723AC								
VENDOR TOTALS		304.40 YTD INVOICED						334.40 YTD PAID		30.00
18840 CSI LEXINGTON LLC	289126	01/04/24	454641	40870353	249569	P	01/25/24	0703611 0459	83361 CONSTRUCTION OTHER	475.00
		INVOICE: 0020129								
VENDOR TOTALS		.00 YTD INVOICED						475.00 YTD PAID		475.00
10276 DAEUBLE, MELINDA R	289049	01/22/24	454562	40120013	249570	P	01/25/24	0121118 0532	9600 TELEPHONE	30.00
		INVOICE: 12224MD								
VENDOR TOTALS		242.44 YTD INVOICED						272.44 YTD PAID		30.00
15523 DELTA SERVICES LLC	288919	01/16/24	454423	40870343	249571	P	01/25/24	0001108 0436S	R&M Safety and Security	2,965.34
		INVOICE: 119674								
	289130	01/18/24	454645	40870352	249571	P	01/25/24	0001108 0436S	R&M Safety and Security	1,122.49
		INVOICE: 119716								
VENDOR TOTALS		54,956.16 YTD INVOICED						62,535.75 YTD PAID		4,087.83
11003 E H CONSTRUCTION LLC	289133	01/15/24	454648	40870350	249572	P	01/25/24	0903611 0450	83361 CONSTRUCTION SERVICES	82,953.00
		INVOICE: 2308B-01								
VENDOR TOTALS		.00 YTD INVOICED						82,953.00 YTD PAID		82,953.00
2618 EAST AND WESTBROOK CONSTRUCTION CO	289134	06/26/23	454649	40870357	249573	P	01/25/24	0603614 0459	810D OC PARTL ROOF RPLCT BG19-	4,000.00
		INVOICE: 063023								
VENDOR TOTALS		.00 YTD INVOICED						4,000.00 YTD PAID		4,000.00
14530 EDINGER, J & SON INC	289135	01/23/24	454650	40880055	249574	P	01/25/24	9201088 0610GV	GENL VEHICLE PARTS SUPP E	440.00
		INVOICE: 40311								
VENDOR TOTALS		.00 YTD INVOICED						440.00 YTD PAID		440.00
16965 SJN DATA CENTER, LLC	289050	01/16/24	454563	41160035	249575	P	01/25/24	0602118 065102 162J	WORKSTATION DEVICES	1,396.49
		INVOICE: INVDRP056760								

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		743,082.70 YTD INVOICED			747,447.94 YTD PAID			1,396.49		
4766 ENGLISH LUCAS PRIEST & OWSLEY, LLP	289131	12/31/23	454646	40750136	249576	P	01/25/24	0011805 0343	LEGAL SERVICES	12,650.00
INVOICE: 127100										
VENDOR TOTALS		4,950.00 YTD INVOICED			17,600.00 YTD PAID			12,650.00		
10273 FARMER, LISA	289270	09/11/23	454789	40700007	249577	P	01/25/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
INVOICE: 091123-LF										
289271	10/11/23	454790	40700007	249577	P	01/25/24	0701118 0534 9070	CELL PHONE SERVICES	30.00	
INVOICE: 101123-LF										
289272	11/11/23	454791	40700007	249577	P	01/25/24	0701118 0534 9070	CELL PHONE SERVICES	30.00	
INVOICE: 111123-LF										
289273	12/11/23	454792	40700007	249577	P	01/25/24	0701118 0534 9070	CELL PHONE SERVICES	30.00	
INVOICE: 121123-LF										
VENDOR TOTALS		90.00 YTD INVOICED			210.00 YTD PAID			120.00		
4199 FLEETPRIDE INC	288921	01/08/24	454426	49010392	249578	P	01/25/24	9011096 061013	BRAKE SYSTEM	564.72
INVOICE: 113729035										
288921	01/08/24	454426	49010392	249578	P	01/25/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	240.00	
INVOICE: 113729035										
VENDOR TOTALS		1,693.14 YTD INVOICED			2,497.86 YTD PAID			804.72		
17423 FRED J. MILLER INC	288922	01/08/24	454427	40950349	249579	P	01/25/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	461.00
INVOICE: W-8509										
VENDOR TOTALS		.00 YTD INVOICED			461.00 YTD PAID			461.00		
19781 SUNOCO, LLC	289274	01/19/24	454793	49010406	249580	P	01/25/24	9011092 0626	GASOLINE	17,684.51
INVOICE: 40067621										
VENDOR TOTALS		64,592.34 YTD INVOICED			82,276.85 YTD PAID			17,684.51		
5435 THE GOODYEAR TIRE & RUBBER COMPANY	289275	01/17/24	454794	49010413	249581	P	01/25/24	9011096 061017	TIRES	409.53
INVOICE: 312-1018700										
289276	01/16/24	454795	49010411	249581	P	01/25/24	9011096 061017	TIRES	9,059.71	
INVOICE: 312-1018698										
VENDOR TOTALS		37,215.49 YTD INVOICED			53,262.58 YTD PAID			9,469.24		
20113 HARVEST RIGHT LLC	288923	01/04/24	454428	40950330	249582	P	01/25/24	0951052 0739 9225	OTHER CAPEX EQUIPMENT	4,190.00

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: INV/2024/1314										
VENDOR TOTALS		.00 YTD INVOICED			4,190.00 YTD PAID			4,190.00		
16195 HATTEBERG, KENT EUGENE	289052	01/19/24	454565	40950371	249583	P	01/25/24	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	105.00
INVOICE: 1192024										
VENDOR TOTALS		80.00 YTD INVOICED			185.00 YTD PAID			105.00		
19474 HEILMAN, SAMUEL E	289136	11/18/23	454651	49200057	249584	P	01/25/24	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 111823SH										
289137	12/18/23	454652	49200057	249584	P	01/25/24	9201134 0534	CELL PHONE SERVICES	30.00	
INVOICE: 121823SH										
VENDOR TOTALS		150.00 YTD INVOICED			210.00 YTD PAID			60.00		
14580 J W PEPPER & SON INC	288924	01/15/24	454430	40600223	249585	P	01/25/24	0602818 0679CH 7100	CHOIR STUDENT ACTIVITIES	57.40
INVOICE: 366036582										
288930	01/12/24	454436	40600065	249585	P	01/25/24	0602818 0679 7450	OTH STUDENT ACTIVITIES	24.00	
INVOICE: 366025500										
289055	01/16/24	454568	40600223	249585	P	01/25/24	0602818 0679CH 7100	CHOIR STUDENT ACTIVITIES	311.40	
INVOICE: 366043744										
289056	01/17/24	454569	40600065	249585	P	01/25/24	0602818 0679 7450	OTH STUDENT ACTIVITIES	29.85	
INVOICE: 366048818										
289277	01/23/24	454796	43500192	249585	P	01/25/24	3502818 0679 7850	OTH STUDENT ACTIVITIES	159.99	
INVOICE: 366075303										
289278	01/23/24	454797	43500192	249585	P	01/25/24	3502818 0679 7850	OTH STUDENT ACTIVITIES	224.50	
INVOICE: 366079116										
VENDOR TOTALS		9,492.87 YTD INVOICED			11,102.52 YTD PAID			807.14		
19373 JAMF HOLDINGS, INC & SUBSIDIARIES	289053	01/17/24	454566	41100443	249586	P	01/25/24	0122818 0653 7100	SOFTWARE	17.50
INVOICE: INV365366										
289054	01/17/24	454567	41100442	249586	P	01/25/24	0951052 0653 9225	SOFTWARE	70.00	
INVOICE: INV365364										
VENDOR TOTALS		12,300.16 YTD INVOICED			12,387.66 YTD PAID			87.50		
3816 S & K DISTRIBUTOR INC	288925	01/12/24	454431	49200445	249587	P	01/25/24	9201134 0610C3	AIR CONDITIONER PARTS	77.60
INVOICE: 1066760										
288926	01/12/24	454432	49200447	249587	P	01/25/24	9201134 0610C3	AIR CONDITIONER PARTS	231.24	
INVOICE: 1066769										
288927	01/09/24	454433	49200439	249587	P	01/25/24	9201134 0610C3	AIR CONDITIONER PARTS	155.25	
INVOICE: 1066676										
288928	01/12/24	454434	49200443	249587	P	01/25/24	9201134 0610C3	AIR CONDITIONER PARTS	158.90	
INVOICE: 1066761										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
288929		01/12/24	454435	49200444	249587	P	01/25/24	9201134 0610	GENERAL SUPPLIES	22.67
INVOICE:	1066759									
288931		01/05/24	454437	49200416	249587	P	01/25/24	9201134 0610C3	AIR CONDITIONER PARTS	92.58
INVOICE:	1066531									
288932		01/09/24	454438	49200416	249587	P	01/25/24	9201134 0610C3	AIR CONDITIONER PARTS	171.78
INVOICE:	1066531-01									
VENDOR TOTALS			13,336.85	YTD INVOICED				15,839.55	YTD PAID	910.02
3197 KENTUCKY EDUCATIONAL DEVELOPMENT CORPORATION										
289138		09/27/23	454653	40900085	249588	P	01/25/24	0901118 0338 9600	REGISTRATION FEES PROF DV	125.00
INVOICE:	092723-1									
VENDOR TOTALS			.00	YTD INVOICED				125.00	YTD PAID	125.00
20092 KELLY GROUP INC										
289213		12/21/23	454729	49010432	249589	P	01/25/24	9011091 0610	GENERAL SUPPLIES	127.95
INVOICE:	268173									
VENDOR TOTALS			363.95	YTD INVOICED				491.90	YTD PAID	127.95
9637 KENTUCKY MUDWORKS LLC										
289202		12/07/23	454718	40950302	249590	P	01/25/24	0952818 0679AR 7100	ART STUDENT ACTIVITIES	399.00
INVOICE:	INV-72461									
VENDOR TOTALS			3,971.40	YTD INVOICED				4,370.40	YTD PAID	399.00
8799 KENTUCKY RECREATION & PARK SOCIETY INC										
289139		01/17/24	454654	49200470	249591	P	01/25/24	9201134 0810	DUES FEES LICENSE MEMBERS	700.00
INVOICE:	820927									
VENDOR TOTALS			.00	YTD INVOICED				700.00	YTD PAID	700.00
9860 KENTUCKY SOCIETY FOR TECH IN EDUCATION										
288950		01/12/24	454459	40950363	249592	P	01/25/24	0951118 0338 9600	REGISTRATION FEES PROF DV	140.00
INVOICE:	0112202408									
VENDOR TOTALS			198.00	YTD INVOICED				1,043.00	YTD PAID	140.00
17960 KENTUCKY STATE TREASURER										
288933		01/17/24	454439	40990060	249593	P	01/25/24	0011099 0349	OTHER PROFESSIONAL SERVIC	6.00
INVOICE:	01172024									
VENDOR TOTALS			129.00	YTD INVOICED				156.00	YTD PAID	6.00
18170 KENWAY DISTRIBUTORS INC										
288935		01/11/24	454441	49900231	249594	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	118.00
INVOICE:	357690									
289059		01/11/24	454572	40280204	249594	P	01/25/24	0281987 0610	GENERAL SUPPLIES	26.50
INVOICE:	357792									
289280		01/18/24	454798	40070189	249594	P	01/25/24	0075201 0610	GENERAL SUPPLIES	407.50

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 012524JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 357820										
289281	12/20/23	454799	40070180	249594	P	01/25/24	0071987	0610	GENERAL SUPPLIES	235.16
INVOICE: 356719										
289282	01/18/24	454800	40280204	249594	P	01/25/24	0281987	0610	GENERAL SUPPLIES	83.22
INVOICE: 357792A										
VENDOR TOTALS			27,356.58	YTD INVOICED				29,195.49	YTD PAID	870.38
7700 KENWOOD STATION ELEMENTARY										
288934	01/10/24	454440	40070191	249595	P	01/25/24	221007	1740 7300	STUDENT FEES-DISTRICT ACT	35.00
INVOICE: KSE24104										
VENDOR TOTALS			67,752.00	YTD INVOICED				67,787.00	YTD PAID	35.00
11529 KERR OFFICE GROUP, INC										
289060	01/17/24	454573	49200394	249596	P	01/25/24	9201134	0610	GENERAL SUPPLIES	5,596.85
INVOICE: 724565-00										
VENDOR TOTALS			90,189.79	YTD INVOICED				95,786.64	YTD PAID	5,596.85
16760 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION INC										
289058	10/19/23	454571	40700055	249597	P	01/25/24	0701118	0338 9600	REGISTRATION FEES PROF DV	40.00
INVOICE: 78055										
VENDOR TOTALS			557.40	YTD INVOICED				692.40	YTD PAID	40.00
2346 MIDWEST MOTOR SUPPLY COMPANY INC										
289283	01/10/24	454801	49010396	249598	P	01/25/24	9011096	061072	HARDWARE	237.11
INVOICE: 101804269										
VENDOR TOTALS			2,499.04	YTD INVOICED				2,736.15	YTD PAID	237.11
12016 KY STATE TREASURER										
289061	01/17/24	454574	40700097	249599	P	01/25/24	0702818	0679BG 7500	BACKGROUND CHEX STU ACTIV	250.00
INVOICE: 01724BKG										
VENDOR TOTALS			4,844.46	YTD INVOICED				5,154.46	YTD PAID	250.00
8810 LOHR, MARY										
288936	01/22/24	454442	41579	249600	P	01/25/24	10	7474	KTRS LIABILITY	19.93
INVOICE: 012224										
VENDOR TOTALS			.00	YTD INVOICED				19.93	YTD PAID	19.93
6803 LYNN IMAGING										
288937	01/03/24	454443	40870333	249601	P	01/25/24	0903611	0553 83361	PRINT/BIND - PUBLICATIONS	46.70
INVOICE: L1254415										
VENDOR TOTALS			5,292.54	YTD INVOICED				5,339.24	YTD PAID	46.70
20079 MAKERBOT HOLDINGS INC										

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	289074	01/10/24	454588	49050193	249602	P	01/25/24	9051052 0610 9225	GENERAL SUPPLIES	723.44
	INVOICE: INV91905251									
	289074	01/10/24	454588	49050193	249602	P	01/25/24	9052818 0679EA 7100	ENGINEERING ACADEMY ST AC	668.66
	INVOICE: INV91905251									
VENDOR TOTALS				4,635.11 YTD INVOICED				6,027.21 YTD PAID		1,392.10
16473 MANLEY SIGNS & AWARDS LLC										
	289075	01/17/24	454589	40520234	249603	P	01/25/24	0001118 0610 9210B	GENERAL SUPPLIES	51.96
	INVOICE: 13793									
VENDOR TOTALS				183.88 YTD INVOICED				235.84 YTD PAID		51.96
10405 MANNING EQUIPMENT INC										
	289140	01/22/24	454655	40880054	249604	P	01/25/24	9201088 0610	GENERAL SUPPLIES	80.00
	INVOICE: 142401151									
VENDOR TOTALS				.00 YTD INVOICED				80.00 YTD PAID		80.00
16611 MELLOAN, KIMBERLY R										
	289214	09/08/23	454730	40150050	249605	P	01/25/24	0152825 0679 7600	OTH STUDENT ACTIVITIES	475.00
	INVOICE: 1304									
VENDOR TOTALS				650.00 YTD INVOICED				1,125.00 YTD PAID		475.00
22850 MILLER TRANSPORTATION INC										
	289076	11/30/23	454590	40600219	249606	P	01/25/24	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	617.50
	INVOICE: 158244									
VENDOR TOTALS				10,122.50 YTD INVOICED				10,740.00 YTD PAID		617.50
20185 MIRANDA CONSTRUCTION LLC										
	289141	01/14/24	454656	40870356	249607	P	01/25/24	0703611 0450 83361	CONSTRUCTION SERVICES	40,018.30
	INVOICE: 2308A-01									
VENDOR TOTALS				.00 YTD INVOICED				40,018.30 YTD PAID		40,018.30
18982 FUSIONSITE KENTUCKY LLC										
	289077	01/02/24	454591	40600228	249608	P	01/25/24	0602825 0349 7600	PROF SERVICES OTHER LABOR	90.00
	INVOICE: 38558									
	289078	01/17/24	454592	40600228	249608	P	01/25/24	0602825 0349 7600	PROF SERVICES OTHER LABOR	150.00
	INVOICE: 39253									
	289132	01/23/24	454647	40870354	249608	P	01/25/24	0703611 0459 83361	CONSTRUCTION OTHER	135.00
	INVOICE: 39436									
	289142	12/05/23	454657	40870355	249608	P	01/25/24	0603614 0450 810J7	CONSTRUCTION SERVICES	90.00
	INVOICE: 37418									
VENDOR TOTALS				3,645.00 YTD INVOICED				4,665.00 YTD PAID		465.00
2999 MUSIC IS ELEMENTARY INC										
	289079	08/24/23	454593	40100360	249609	P	01/25/24	0101118 0610MU 9600	GENL SUPPLIES MUSIC	33.95

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INVOICE: INV-28493										
VENDOR TOTALS		.00 YTD INVOICED			33.95 YTD PAID				33.95	
10825	NAPA AUTO PARTS/LAGRANGE									
	289080	01/19/24	454594	49200027	249611	P	01/25/24	9201088 0610	GENERAL SUPPLIES	48.45
	INVOICE: 149150									
	289203	01/15/24	454719	49010404	249610	P	01/25/24	9011096 061042	COOLING SYSTEM	102.21
	INVOICE: 148833									
	289204	01/18/24	454720	49010426	249610	P	01/25/24	9011096 061013	BRAKE SYSTEM	341.78
	INVOICE: 149063									
	289204	01/18/24	454720	49010426	249610	P	01/25/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	370.00
	INVOICE: 149063									
	289205	01/12/24	454721	49010402	249610	P	01/25/24	9011096 061070	CHEMICALS	32.66
	INVOICE: 148769									
	289206	01/05/24	454722	49010403	249610	P	01/25/24	9011096 061013	BRAKE SYSTEM	691.43
	INVOICE: 148525									
	289206	01/05/24	454722	49010403	249610	P	01/25/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	289.83
	INVOICE: 148525									
	289207	01/17/24	454723	49010416	249610	P	01/25/24	9011096 061013	BRAKE SYSTEM	53.98
	INVOICE: 149028									
	289207	01/17/24	454723	49010416	249610	P	01/25/24	9011096 061015	STEERING SYSTEM	42.84
	INVOICE: 149028									
	289208	01/18/24	454724	41584	249610	P	01/25/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	-185.00
	INVOICE: 149122									
	289209	01/16/24	454725	49010409	249610	P	01/25/24	9011096 061045	ENGINE POWER PLANT	155.44
	INVOICE: 148906									
	289210	01/16/24	454726	49010409	249610	P	01/25/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	19.58
	INVOICE: 148959									
	289211	01/16/24	454727	49010408	249610	P	01/25/24	9011096 061031	ELECTRICAL CHARGING	199.46
	INVOICE: 148892									
	289211	01/16/24	454727	49010408	249610	P	01/25/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	18.00
	INVOICE: 148892									
VENDOR TOTALS		11,905.03 YTD INVOICED			14,741.18 YTD PAID				2,180.66	
5820	ODP BUSINESS SOLUTIONS, LLC									
	289284	01/11/24	454802	43500182	249612	P	01/25/24	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	91.99
	INVOICE: 348643746001									
	289285	01/12/24	454803	43500183	249612	P	01/25/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	147.78
	INVOICE: 349388668001									
	289286	01/12/24	454804	43500185	249612	P	01/25/24	3502818 0679RA 7100	RELATED ARTS STUDENT ACTI	83.92
	INVOICE: 350042031001									
	289287	01/11/24	454805	43500179	249612	P	01/25/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	54.11
	INVOICE: 348199591001									
	289288	01/09/24	454806	43500177	249612	P	01/25/24	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	112.68
	INVOICE: 349377687001									
	289289	01/09/24	454807	43500176	249612	P	01/25/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	97.62
	INVOICE: 349353655001									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		4,603.12 YTD INVOICED			5,785.78 YTD PAID			588.10		
24700 OLDHAM CO BOARD OF ED RESOURCE CTR										
289089	01/09/24	454603	40100369	249613	P	01/25/24	0101118	0610FM 9600	GENL SUPPLIES FMD	50.25
INVOICE: 2291										
289095	01/16/24	454609	40100373	249613	P	01/25/24	0101118	0610 9600	GENERAL SUPPLIES	208.15
INVOICE: 2293										
VENDOR TOTALS		1,204.20 YTD INVOICED			1,587.85 YTD PAID			258.40		
4 OLDHAM CO BOARD OF ED/TRANS DEPT										
288941	12/01/23	454450	40600234	249614	P	01/25/24	0602825	0581 7600	TRAVEL MILEAGE HOTEL MEAL	6,668.39
INVOICE: OCHSDEC2023ATHL										
289092	12/29/23	454606	40120163	249614	P	01/25/24	0122825	0581 7600	TRAVEL MILEAGE HOTEL MEAL	5,189.75
INVOICE: NOHSDEC2023ATH										
289093	01/02/24	454607	40250292	249614	P	01/25/24	0255201	0898	NON INSTRUCTIONAL FIELD T	138.78
INVOICE: 7350GO										
289094	12/29/23	454608	40050161	249614	P	01/25/24	0055201	0898	NON INSTRUCTIONAL FIELD T	689.59
INVOICE: CADEC2023										
VENDOR TOTALS		82,436.94 YTD INVOICED			97,290.37 YTD PAID			12,686.51		
7384 OLDHAM COUNTY SCHOOLS ART CENTER										
289096	01/16/24	454610	40050155	249615	P	01/25/24	0051118	0641 9600	LIBRARY BOOKS	166.25
INVOICE: 2292										
VENDOR TOTALS		1,369.00 YTD INVOICED			2,095.25 YTD PAID			166.25		
24850 OLDHAM COUNTY BOARD OF EDUCATION										
288939	01/11/24	454448	40300187	249617	P	01/25/24	0305201	0617	FOOD INSTR NON FOOD SERVI	402.59
INVOICE: 01112024										
288940	01/11/24	454449	40950146	249617	P	01/25/24	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	76.15
INVOICE: 231591860										
289084	01/18/24	454598	40300195	249617	P	01/25/24	0305201	0617	FOOD INSTR NON FOOD SERVI	404.31
INVOICE: 01182024										
289085	01/04/24	454599	40100363	249617	P	01/25/24	0102203	0617 576I	FOOD INSTR NOT FOOD SERVI	836.66
INVOICE: 231527532										
289086	11/09/23	454600	40100363	249617	P	01/25/24	0102203	0617 576I	FOOD INSTR NOT FOOD SERVI	791.84
INVOICE: 231010484										
289087	10/12/23	454601	40100363	249617	P	01/25/24	0102203	0617 576I	FOOD INSTR NOT FOOD SERVI	810.50
INVOICE: 230580910										
289088	08/31/23	454602	40100363	249617	P	01/25/24	0102203	0617 576I	FOOD INSTR NOT FOOD SERVI	701.90
INVOICE: 229728295										
VENDOR TOTALS		27,572.80 YTD INVOICED			33,778.91 YTD PAID			4,023.95		
85 OLDHAM COUNTY BOARD OF EDUCATION										
289144	12/11/23	454659	40250009	249616	P	01/25/24	0251118	0610 9025	GENERAL SUPPLIES	1,683.60
INVOICE: 121123										

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VENDOR TOTALS		25,443,054.98	YTD INVOICED					27,673,875.37	YTD PAID	1,683.60
24850 OLDHAM COUNTY BOARD OF EDUCATION	289290	01/02/24	454808	40130263	249617	P	01/25/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	15.00
	INVOICE: 010224-1									
VENDOR TOTALS		27,572.80	YTD INVOICED					33,778.91	YTD PAID	15.00
24660 OKOLONA PEST CONTROL	289143	01/02/24	454658	49200478	249618	P	01/25/24	0011087 0425	PEST CONTROL SERVICES	35.75
	INVOICE: 2390711									
	289291	01/02/24	454809	40700005	249618	P	01/25/24	0701118 0425 9600	PEST CONTROL SERVICES	816.50
	INVOICE: 2024-19218-4305									
VENDOR TOTALS		17,340.50	YTD INVOICED					19,456.75	YTD PAID	852.25
298 PAPA JOHNS PIZZA	289212	01/22/24	454728	40050152	249619	P	01/25/24	0051118 0641 9600	LIBRARY BOOKS	141.00
	INVOICE: 50039-24-3006									
VENDOR TOTALS		232.50	YTD INVOICED					482.00	YTD PAID	141.00
25560 MARKETING SPECIALTIES INC	289097	01/05/24	454612	40950329	249620	P	01/25/24	0951118 0610 9600	GENERAL SUPPLIES	357.69
	INVOICE: 24-M002									
VENDOR TOTALS		10,015.79	YTD INVOICED					10,882.08	YTD PAID	357.69
26340 HERTZBERG-NEW METHOD INC	289292	01/16/24	454810	40140147	249621	P	01/25/24	0142818 0641 7800	LIBRARY BOOKS	1,248.03
	INVOICE: 1978418-00									
VENDOR TOTALS		5,467.72	YTD INVOICED					8,091.29	YTD PAID	1,248.03
20184 PICKETT & ASSOCIATES ARCHITECTS PLLC	289146	01/17/24	454661	40870358	249622	P	01/25/24	0133610 0346 84103	ARCHICTUR & ENGINEERING S	48,014.05
	INVOICE: 2404-01									
VENDOR TOTALS		.00	YTD INVOICED					48,014.05	YTD PAID	48,014.05
26610 PLUMBERS SUPPLY CO	288942	01/15/24	454451	49200459	249623	P	01/25/24	9201134 0610	GENERAL SUPPLIES	9.38
	INVOICE: 90688972									
	288943	01/11/24	454452	49200421	249623	P	01/25/24	9201134 0610A6	PLUMBING SUPPLIES	1,316.00
	INVOICE: 90686318									
	289145	01/22/24	454660	49200430	249623	P	01/25/24	9201134 0610A6	PLUMBING SUPPLIES	217.48
	INVOICE: 90695266									
VENDOR TOTALS		18,938.48	YTD INVOICED					22,119.56	YTD PAID	1,542.86

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20187 POLION, ANNITA	289098	01/23/24	454613	41581	249624	P	01/25/24	10 7475	CERS LIABILITY	4.59
	INVOICE: 20240123									
VENDOR TOTALS				.00	YTD INVOICED			4.59	YTD PAID	4.59
12254 PRAIRIE FARMS DAIRY INC	289099	01/16/24	454614	40100364	249625	P	01/25/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	90.00
	INVOICE: 9018787									
	289293	01/18/24	454811	40250257	249625	P	01/25/24	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	90.66
	INVOICE: 9019724									
VENDOR TOTALS				173,041.38	YTD INVOICED			173,738.18	YTD PAID	180.66
27290 STAPLES INC	289100	01/03/24	454615	40300180	249626	P	01/25/24	0301118 0610EL 9600	GENL SUPPLIES ENGLISH 2ND	229.94
	INVOICE: 36429878									
	289101	12/27/23	454616		249626	P	01/25/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	-388.99
	INVOICE: 2232744									
	289102	01/17/24	454617	40520215	249626	P	01/25/24	0001052 0610	GENERAL SUPPLIES	141.95
	INVOICE: 36699072									
	289117	12/13/23	454632	40120133	249626	P	01/25/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	109.79
	INVOICE: 36156790									
	289118	12/13/23	454633	40120133	249626	P	01/25/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	298.79
	INVOICE: 36151572									
	289147	01/12/24	454662	40750139	249626	P	01/25/24	0011075 0610	GENERAL SUPPLIES	498.63
	INVOICE: 36641823									
	289294	01/11/24	454812	40300186	249626	P	01/25/24	0301118 0610T1 9600	GENL SUPPLIES 1ST GRADE	98.36
	INVOICE: 36613933									
VENDOR TOTALS				27,710.60	YTD INVOICED			29,643.47	YTD PAID	988.47
11910 RCS/RADIO COMMUNICATIONS SYSTEMS INC	289216	11/30/23	454732	49010112	249627	P	01/25/24	9011091 0432	CONTRACT TECH REPAIR & MA	495.50
	INVOICE: 197669									
VENDOR TOTALS				5,929.42	YTD INVOICED			8,500.28	YTD PAID	495.50
11800 REYNOLDS, BRAD	289103	01/22/24	454618	40130251	249628	P	01/25/24	0132818 0679 7850	OTH STUDENT ACTIVITIES	460.00
	INVOICE: 012624									
VENDOR TOTALS				460.00	YTD INVOICED			920.00	YTD PAID	460.00
11599 REYNOLDS, TAMMY JO	289104	01/13/24	454619	40280020	249629	P	01/25/24	0281118 0534 9028	CELL PHONE SERVICES	30.00
	INVOICE: 01132024TR									
VENDOR TOTALS				150.00	YTD INVOICED			210.00	YTD PAID	30.00
17839 RICHERSON, JAMES RANDALL										

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289148 INVOICE: 121123RR	12/11/23	454663	49200022	249630	P	01/25/24	9201134 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS			90.00 YTD INVOICED				180.00 YTD PAID		30.00
20182 RIVERLINK 289105 INVOICE: 2561734	01/17/24	454620	49010420	249631	P	01/25/24	9011091 0810	DUES FEES LICENSE MEMBERS	119.98
289106 INVOICE: 2581649	01/17/24	454621	49010421	249631	P	01/25/24	9011091 0810	DUES FEES LICENSE MEMBERS	85.58
289107 INVOICE: 2582506	01/17/24	454622	49010422	249631	P	01/25/24	9011091 0810	DUES FEES LICENSE MEMBERS	120.82
289108 INVOICE: 2584247	01/17/24	454623	49010423	249631	P	01/25/24	9011091 0810	DUES FEES LICENSE MEMBERS	172.00
289110 INVOICE: 2585761	01/17/24	454625	49010424	249631	P	01/25/24	9011091 0810	DUES FEES LICENSE MEMBERS	112.01
VENDOR TOTALS			.00 YTD INVOICED				610.39 YTD PAID		610.39
17194 RODMAN, ANN 289111 INVOICE: 1624	01/06/24	454626	40050022	249632	P	01/25/24	0051118 0534 9005	CELL PHONE SERVICES	30.00
VENDOR TOTALS			210.00 YTD INVOICED				240.00 YTD PAID		30.00
19164 ROOMTAGZ COMPANY 289217 INVOICE: 3205	12/26/23	454733	40130224	249633	P	01/25/24	0131118 0610 9013	GENERAL SUPPLIES	57.00
VENDOR TOTALS			372.00 YTD INVOICED				429.00 YTD PAID		57.00
805 S & S WORLDWIDE INC 289112 INVOICE: IN101313757	12/07/23	454627	40070173	249634	P	01/25/24	0075201 0610	GENERAL SUPPLIES	615.93
VENDOR TOTALS			644.76 YTD INVOICED				1,260.69 YTD PAID		615.93
19515 S&ME INC 288944 INVOICE: 1210195	12/05/23	454453	40870340	249635	P	01/25/24	0603614 0450 800J2	CONSTRUCTION SERVICES	3,020.00
288945 INVOICE: 1189060	07/13/23	454454	40870340	249635	P	01/25/24	0603614 0450 800J2	CONSTRUCTION SERVICES	4,172.50
VENDOR TOTALS			22,620.00 YTD INVOICED				29,812.50 YTD PAID		7,192.50
20186 SAMETZ, PATRICIA 289113 INVOICE: 202401231	01/23/24	454628	41582	249636	P	01/25/24	0011071 0232R	CERS EMPLOYER CONTRIB REF	144.72
VENDOR TOTALS			.00 YTD INVOICED				144.72 YTD PAID		144.72

PAID INVOICES REPORT

WARRANT: 012524JR

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	
29230 SCHOLASTIC										
	289114	01/02/24	454629	40140131	249637	P	01/25/24	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	202.13
	INVOICE: M7471984-0									
	289115	01/02/24	454630	40130253	249637	P	01/25/24	0131118 0610T3 9600	GENL SUPPLIES 3RD GRADE	97.03
	INVOICE: M7379990									
VENDOR TOTALS			6,458.20	YTD INVOICED				7,451.22	YTD PAID	299.16
1570 SCHOOL HEALTH CORP										
	289295	01/11/24	454813	40070185	249638	P	01/25/24	0071118 0692 9007	HEALTH SUPPLIES	201.44
	INVOICE: 4294701-00									
VENDOR TOTALS			17,336.39	YTD INVOICED				19,861.81	YTD PAID	201.44
18021 SCHOOL SPECIALTY LLC										
	288946	01/03/24	454455	40700095	249639	P	01/25/24	0702818 0679AR 7100	ART STUDENT ACTIVITIES	359.01
	INVOICE: 208133576609									
	288947	01/05/24	454456	40300179	249639	P	01/25/24	0301118 0610PE 9600	GENL SUPPLIES PE AND HEAL	267.90
	INVOICE: 208133582962									
	289116	01/10/24	454631	40100355	249639	P	01/25/24	0101118 0610IN 9600	GENL SUPPLIES INTERVENTIO	120.24
	INVOICE: 208133600859									
	289150	01/10/24	454665	40140146	249639	P	01/25/24	0141118 0610AR 9600	GENL SUPPLIES ART	74.82
	INVOICE: 208133599781									
VENDOR TOTALS			61,635.73	YTD INVOICED				88,749.45	YTD PAID	821.97
19479 SCHWEITZER, KATHY										
	289296	01/23/24	454814	40870359	249640	P	01/25/24	0001108 0581	TRAVEL - MILEAGE	35.88
	INVOICE: 121123-012324									
	289297	12/01/23	454815	40870035	249640	P	01/25/24	0001108 0534	CELL PHONE SERVICES	30.00
	INVOICE: 120123KS									
	289298	01/01/24	454816	40870035	249640	P	01/25/24	0001108 0534	CELL PHONE SERVICES	30.00
	INVOICE: 010124KS									
VENDOR TOTALS			358.16	YTD INVOICED				454.04	YTD PAID	95.88
20183 SEELOW, TYLER										
	289151	09/29/23	454666	40990062	249641	P	01/25/24	110 1911	BUILDING RENTAL	120.00
	INVOICE: CK1644									
VENDOR TOTALS			.00	YTD INVOICED				120.00	YTD PAID	120.00
11998 SMITH, MARK										
	289152	01/06/24	454667	49200061	249642	P	01/25/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 012524MS									
VENDOR TOTALS			210.00	YTD INVOICED				370.00	YTD PAID	30.00
17671 SOLID GROUND CONSULTING ENGINEERS, PLLC										
	288948	06/30/23	454457	40870339	249643	P	01/25/24	0003614 0459 810J1	CONSTRUCTION OTHER	2,650.00
	INVOICE: 4565									

PAID INVOICES REPORT

WARRANT: 012524JR

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		9,460.00 YTD INVOICED						12,110.00 YTD PAID		2,650.00
10905 SOUTH END GLASS & MIRROR	288949	01/10/24	454458	49200344	249644	P	01/25/24	9201134 0610	GENERAL SUPPLIES	668.41
INVOICE: 41746										
VENDOR TOTALS		4,685.13 YTD INVOICED						5,353.54 YTD PAID		668.41
8041 SOUTH OLDHAM ROTARY	289153	01/19/24	454668	40950010	249645	P	01/25/24	0951118 0810 9095	DUES FEES LICENSE MEMBERS	120.00
INVOICE: 4193843										
VENDOR TOTALS		1,230.00 YTD INVOICED						1,350.00 YTD PAID		120.00
15149 SYMETRA LIFE INSURANCE COMPANY	289154	01/24/24	454669	41583	249646	P	01/25/24	10 7461G	LIFE INS WH (SYMETRA NATW	8,460.27
INVOICE: JAN2024										
289154	01/24/24	454669	41583	249646	P	01/25/24	0011071 0211	GROUP LIFE INSURANCE		1,467.79
INVOICE: JAN2024										
289154	01/24/24	454669	41583	249646	P	01/25/24	10 7470	SYMETRA STD LTD WH		21,893.46
INVOICE: JAN2024										
VENDOR TOTALS		179,330.99 YTD INVOICED						244,755.58 YTD PAID		31,821.52
9504 TEES N TEXTILES SCREENPRINT LLC	289218	01/11/24	454734	40070198	249647	P	01/25/24	0072818 0679 7100	OTH STUDENT ACTIVITIES	300.81
INVOICE: 12384										
VENDOR TOTALS		1,101.00 YTD INVOICED						1,401.81 YTD PAID		300.81
33100 TRANE U.S. INC	289155	01/11/24	454670	49200383	249648	P	01/25/24	9201134 0610C3	AIR CONDITIONER PARTS	203.46
INVOICE: 15972621										
289156	01/11/24	454671	49200452	249648	P	01/25/24	9201134 0610C3	AIR CONDITIONER PARTS		109.21
INVOICE: 15976680										
289157	01/11/24	454672	40870287	249648	P	01/25/24	9201134 0610C3	AIR CONDITIONER PARTS		814.96
INVOICE: 15976356										
VENDOR TOTALS		8,976.83 YTD INVOICED						10,104.46 YTD PAID		1,127.63
16068 VALOR OIL LLC	289220	01/18/24	454736	49010417	249649	P	01/25/24	9011092 0627	DIESEL FUEL	22,472.18
INVOICE: 3695041										
VENDOR TOTALS		273,709.16 YTD INVOICED						296,959.99 YTD PAID		22,472.18
7263 VARSITY BRANDS HOLDING COMPANY INC	289008	01/12/24	454519	40120166	249650	P	01/25/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	3,249.96
INVOICE: 924504722										

PAID INVOICES REPORT

WARRANT: 012524JR

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		12,974.51 YTD INVOICED			16,224.47 YTD PAID			3,249.96		
14094	OCBE - VISA PMNTS - OCAC									
	288951	11/09/23	454460	49900159	249651	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	14.64
	INVOICE:	110923								
	288952	11/20/23	454461	49900172	249651	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	340.98
	INVOICE:	112023								
	289062	12/06/23	454575	49900199	249651	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	65.00
	INVOICE:	12623								
	289063	12/07/23	454576	49900200	249651	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	543.00
	INVOICE:	120723								
	289064	12/11/23	454577	49900212	249651	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	267.00
	INVOICE:	121123								
	289065	12/12/23	454578	41580	249651	P	01/25/24	222990 1790 700K	OTHER DIST/STUDENT ACTIVI	2.97
	INVOICE:	121223C								
	289066	12/12/23	454579	49900213	249651	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	12.50
	INVOICE:	121223D								
	289067	12/13/23	454580	49900215	249651	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	116.16
	INVOICE:	121323A								
	289068	12/13/23	454581	49900214	249651	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	33.55
	INVOICE:	121323-B								
	289069	12/16/23	454582	49900237	249651	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	1,515.51
	INVOICE:	121623								
	289070	12/15/23	454583	49900238	249651	P	01/25/24	9901118 0653	SOFTWARE	200.00
	INVOICE:	121523A								
	289071	12/20/23	454584	49900239	249651	P	01/25/24	9901118 0653	SOFTWARE	200.00
	INVOICE:	122023A								
	289072	12/20/23	454585	49900240	249651	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	50.00
	INVOICE:	122023B								
	289073	12/25/23	454586	49900246	249651	P	01/25/24	9902826 0610 700K	GENERAL SUPPLIES	145.00
	INVOICE:	122523								
VENDOR TOTALS		15,627.49 YTD INVOICED			23,817.41 YTD PAID			3,506.31		
9115	WALKER MECHANICAL CONTRACTORS INC.									
	288953	01/17/24	454462	49200321	249652	P	01/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	360.00
	INVOICE:	227311								
	288953	01/17/24	454462	49200321	249652	P	01/25/24	9201134 0610	GENERAL SUPPLIES	126.00
	INVOICE:	227311								
	289158	01/17/24	454673	49200410	249652	P	01/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	736.00
	INVOICE:	227315								
	289159	01/17/24	454674	49200411	249652	P	01/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	2,100.00
	INVOICE:	227319								
	289160	01/17/24	454675	49200321	249652	P	01/25/24	0705101 0610	GENERAL SUPPLIES	126.00
	INVOICE:	227312								
	289160	01/17/24	454675	49200321	249652	P	01/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	306.00
	INVOICE:	227312								
	289162	01/17/24	454677	49200321	249652	P	01/25/24	0705101 0610	GENERAL SUPPLIES	126.00
	INVOICE:	227316								
	289162	01/17/24	454677	49200321	249652	P	01/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	360.00

PAID INVOICES REPORT

WARRANT: 012524JR

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:	227316								
289165		01/17/24	454680	49200321	249652	P	01/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	244.00
	INVOICE:	227317								
289165		01/17/24	454680	49200321	249652	P	01/25/24	9201134 0610	GENERAL SUPPLIES	126.00
	INVOICE:	227317								
289167		01/17/24	454682	40870047	249652	P	01/25/24	0075101 0610	GENERAL SUPPLIES	331.27
	INVOICE:	227313								
289167		01/17/24	454682	40870047	249652	P	01/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	430.00
	INVOICE:	227313								
289168		01/17/24	454684	40870042	249652	P	01/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	330.00
	INVOICE:	227318								
289168		01/17/24	454684	40870042	249652	P	01/25/24	9201134 0610	GENERAL SUPPLIES	91.88
	INVOICE:	227318								
289169		01/22/24	454685	40870042	249652	P	01/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	420.00
	INVOICE:	227397								
289169		01/22/24	454685	40870042	249652	P	01/25/24	9201134 0610	GENERAL SUPPLIES	23.83
	INVOICE:	227397								
289173		01/17/24	454686	49200236	249652	P	01/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	13,701.00
	INVOICE:	227314								
VENDOR TOTALS		69,230.42 YTD INVOICED			144,846.40 YTD PAID			19,937.98		
5001	WALMART COMMUNITY/CAPITAL ONE									
289179		01/04/24	454690	40950339	249653	P	01/25/24	0951118 0610TS 9095	TEACHING SUPPLIES	14.95
	INVOICE:	473357								
289180		01/10/24	454696	40950308	249653	P	01/25/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	34.04
	INVOICE:	342932								
289181		01/12/24	454697	40950308	249653	P	01/25/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	59.46
	INVOICE:	870145								
289182		01/15/24	454698	40950308	249653	P	01/25/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	237.93
	INVOICE:	855972								
VENDOR TOTALS		3,278.51 YTD INVOICED			4,778.00 YTD PAID			346.38		
5039	WALMART COMMUNITY/CAPITAL ONE									
289183		12/03/23	454699	40200162	249654	P	01/25/24	0201118 0610T4 9600	GENL SUPPLIES 4TH GRADE	48.58
	INVOICE:	283786								
289184		11/20/23	454700	40200159	249654	P	01/25/24	0201118 0610AR 9600	GENL SUPPLIES ART	149.22
	INVOICE:	045890								
289185		12/05/23	454701	40200159	249654	P	01/25/24	0201118 0610AR 9600	GENL SUPPLIES ART	20.15
	INVOICE:	053324								
VENDOR TOTALS		2,491.53 YTD INVOICED			3,071.82 YTD PAID			217.95		
43320	WALSH, TINA									
289186		01/18/24	454702	41100505	249655	P	01/25/24	0011100 0534	CELL PHONE SERVICES	60.00
	INVOICE:	011824								
VENDOR TOTALS		205.57 YTD INVOICED			265.57 YTD PAID			60.00		
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									

PAID INVOICES REPORT

WARRANT: 012524JR

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	
289187		01/22/24	454703	49200009	249656	P	01/25/24	9201134 0610	GENERAL SUPPLIES	23.37
INVOICE:	2401-662569									
289188		01/23/24	454704	49200009	249656	P	01/25/24	9201134 0610	GENERAL SUPPLIES	18.56
INVOICE:	2401-662714									
289189		01/22/24	454705	49200477	249656	P	01/25/24	9201134 0610	GENERAL SUPPLIES	412.42
INVOICE:	2401-662560									
289219		01/12/24	454735	49010410	249656	P	01/25/24	9011096 061002	CAB INTERIOR/EXTERIOR	4.39
INVOICE:	2401-661799									
VENDOR TOTALS			4,774.25	YTD INVOICED				5,696.26	YTD PAID	458.74
18116	XTREME CLEANING SOLUTIONS LLC									
289051		01/19/24	454564	40870316	249657	P	01/25/24	0001108 0739	OTHER EQUIPMENT	6,348.12
INVOICE:	3606									
VENDOR TOTALS			26,033.35	YTD INVOICED				32,381.47	YTD PAID	6,348.12
35450	ZARING SEPTIC SERVICE									
289190		12/20/23	454706	49200480	249658	P	01/25/24	9201134 043701	GREASE TRAP CONTRACT R&M	1,290.00
INVOICE:	59463									
289191		12/21/23	454707	49200480	249658	P	01/25/24	9201134 043701	GREASE TRAP CONTRACT R&M	1,470.00
INVOICE:	59463-1									
289192		12/22/23	454708	49200480	249658	P	01/25/24	9201134 043701	GREASE TRAP CONTRACT R&M	455.00
INVOICE:	59463-2									
289193		12/27/23	454709	49200480	249658	P	01/25/24	9201134 043701	GREASE TRAP CONTRACT R&M	1,090.00
INVOICE:	59463-3									
289194		12/28/23	454710	49200480	249658	P	01/25/24	9201134 043701	GREASE TRAP CONTRACT R&M	1,090.00
INVOICE:	59463-4									
289195		12/29/23	454711	49200480	249658	P	01/25/24	9201134 043701	GREASE TRAP CONTRACT R&M	1,140.00
INVOICE:	59463-5									
VENDOR TOTALS			7,089.00	YTD INVOICED				13,624.00	YTD PAID	6,535.00
REPORT TOTALS										547,774.10

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	134	547,774.10

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 011824JR

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	288639	01/10/24	454131	40200207	249385	P	01/18/24	0201118 0610 9600	GENERAL SUPPLIES	129.58
	INVOICE: 44826									
VENDOR TOTALS				4,855.40	YTD INVOICED			5,217.50	YTD PAID	129.58
16797 ADTEC ADMINISTRATIVE & TECHNICAL CONSULTING INC	288640	01/09/24	454132	41100487	249386	P	01/18/24	0011100 0349	PROF SERVICES OTHER	2,995.00
	INVOICE: 24636									
VENDOR TOTALS				4,350.00	YTD INVOICED			9,520.00	YTD PAID	2,995.00
18874 AGPARTS WORLDWIDE INC	288641	01/03/24	454133	41100461	249387	P	01/18/24	0152818 065104 7300	CHROMEBOOK REPAIR SUPPLIE	1,118.40
	INVOICE: 078394									
VENDOR TOTALS				3,628.55	YTD INVOICED			4,746.95	YTD PAID	1,118.40
49 ALLIED CLEANING SOLUTIONS	288545	01/08/24	454030	40200177	249388	P	01/18/24	0201987 0610	GENERAL SUPPLIES	432.50
	INVOICE: 272416									
	288642	01/10/24	454134	40250265	249388	P	01/18/24	0251987 0610	GENERAL SUPPLIES	89.50
	INVOICE: 272868									
VENDOR TOTALS				32,345.73	YTD INVOICED			36,510.91	YTD PAID	522.00
18839 AMAZON CAPITAL SERVICES INC	288546	01/04/24	454031	49050190	249397	P	01/18/24	9051017 0610	GENERAL SUPPLIES	99.68
	INVOICE: 19H1-6HVV-3LJ9									
VENDOR TOTALS				28,269.95	YTD INVOICED			28,946.56	YTD PAID	99.68
6728 AMAZON CAPITAL SERVICES INC	288547	01/08/23	454032	40050159	249390	P	01/18/24	0051118 0610T3 9600	GENL SUPPLIES 3RD GRADE	80.26
	INVOICE: 1CP7-MCF3-3F7D									
	288548	01/08/23	454033	40050147	249390	P	01/18/24	0055201 0810	DUES FEES LICENSE MEMBERS	179.00
	INVOICE: 1JG1-JHP2-Q7R3									
	288549	01/02/24	454034	40050121	249390	P	01/18/24	0051118 0610 9005	GENERAL SUPPLIES	77.50
	INVOICE: 1JGN-P6NC-7KGLA									
	288550	01/03/24	454035	40050154	249390	P	01/18/24	0051118 0610MU 9600	GENL SUPPLIES MUSIC	75.33
	INVOICE: 1CNK-9MQ4-3LD9									
VENDOR TOTALS				13,539.99	YTD INVOICED			13,952.08	YTD PAID	412.09
13929 AMAZON CAPITAL SERVICES INC	288551	01/03/24	454036	40100346	249395	P	01/18/24	0101118 0610T2 9600	GENL SUPPLIES 2ND GRADE	32.29
	INVOICE: 1YKT-L3W4-3XDM									
	288552	01/04/24	454037	40100347	249395	P	01/18/24	0102818 0641 7800	LIBRARY BOOKS	33.94
	INVOICE: 16VQ-Q1MW-49GT									
	288553	01/04/24	454038	40100351	249395	P	01/18/24	0101118 0610T3 9600	GENL SUPPLIES 3RD GRADE	76.20
	INVOICE: 1YLT-1KPL-3X7G									

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VENDOR TOTALS		13,229.35 YTD INVOICED			13,953.34 YTD PAID			142.43		
8254	AMAZON CAPITAL SERVICES INC									
288554	01/07/24 454039	40200201	249392	P	01/18/24	0201118	0610T5 9600	GENL SUPPLIES 5TH GRADE	37.22	
	INVOICE: 16GX-YLGD-TRGL									
288555	01/06/24 454040	40200192	249392	P	01/18/24	0201118	0692 9020	HEALTH SUPPLIES	106.45	
	INVOICE: 11GH-6MJ9-FMLK									
288556	12/09/23 454041	40200176	249392	P	01/18/24	221020	1790 7800	OTHER DIST/STUDENT ACTIVI	71.67	
	INVOICE: 1CWK-41D4-FQYD									
288557	01/04/24 454042	40200193	249392	P	01/18/24	0201118	0610TS 9600	TEACHING SUPPLIES	211.14	
	INVOICE: 1K1V-CY36-3PK9									
VENDOR TOTALS		11,417.79 YTD INVOICED			12,278.57 YTD PAID			426.48		
5695	AMAZON CAPITAL SERVICES INC									
288558	01/07/24 454043	40250267	249389	P	01/18/24	0252818	0679K 7850	KINDERGARTEN ST ACTIVITIE	16.94	
	INVOICE: 1RLH-7N4Q-L37G									
288559	01/06/24 454044	40250270	249389	P	01/18/24	0251987	0610	GENERAL SUPPLIES	34.32	
	INVOICE: 19H1-6HVV-DXJF									
288560	01/08/24 454045	40250268	249389	P	01/18/24	0252818	0679PE 7850	PE AND HEALTH STUDENT ACT	10.99	
	INVOICE: 1WJJ-K3LQ-PKCJ									
VENDOR TOTALS		15,408.80 YTD INVOICED			16,733.09 YTD PAID			62.25		
14439	AMAZON CAPITAL SERVICES INC									
288564	01/06/24 454049	40120170	249396	P	01/18/24	0122818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	237.80	
	INVOICE: 1M34-QFGN-D7KD									
VENDOR TOTALS		5,005.64 YTD INVOICED			5,243.44 YTD PAID			237.80		
11111	AMAZON CAPITAL SERVICES INC									
288565	01/08/24 454050	40520174	249394	P	01/18/24	0001011	0610 9210G	GENERAL SUPPLIES	50.77	
	INVOICE: 1TR3-LL1F-1MJ6									
288566	10/18/23 454053	40520147	249394	P	01/18/24	0001118	0647 9210A	REFERENCE MATERIALS	97.65	
	INVOICE: 1YGV-J1V9-4N4P									
VENDOR TOTALS		9,421.43 YTD INVOICED			9,773.35 YTD PAID			148.42		
18858	AMAZON CAPITAL SERVICES INC									
288567	01/09/24 454054	40600227	249398	P	01/18/24	0602818	0679EN 7100	ENGLISH STUDENT ACTIVITIE	29.01	
	INVOICE: 1L4Y-LRVC-7NTX									
288568	01/08/24 454055	40600224	249398	P	01/18/24	0601118	0610 9600	GENERAL SUPPLIES	19.89	
	INVOICE: 1PWX-P74P-3G7J									
288569	01/08/24 454056	40600225	249398	P	01/18/24	0601118	0641 9600	LIBRARY BOOKS	49.40	
	INVOICE: 1G3Y-TYCY-1NG7									
VENDOR TOTALS		12,696.41 YTD INVOICED			15,138.80 YTD PAID			98.30		
11111	AMAZON CAPITAL SERVICES INC									
288570	01/08/24 454057	40750130	249394	P	01/18/24	0011075	0810	DUES FEES LICENSE MEMBERS	129.00	

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INVOICE: 1MML-FX6X-P773										
VENDOR TOTALS		9,421.43 YTD INVOICED			9,773.35 YTD PAID			129.00		
18867	AMAZON CAPITAL SERVICES INC									
288571	01/05/24 454058	40950312	249399	P	01/18/24	0951118	0610 9600	GENERAL SUPPLIES		30.47
INVOICE: 1YLT-1KPL-DGR9										
288572	01/04/24 454059	40950332	249399	P	01/18/24	0951118	0610 9600	GENERAL SUPPLIES		106.82
INVOICE: 1LHW-9JHK-36TQ										
288573	01/06/24 454060	40950334	249399	P	01/18/24	0952818	0679WL 7100	WORLD LANGUAGE STUDENT AC		357.71
INVOICE: 1G1X-RPL7-DJL3										
288574	01/07/24 454061	40950338	249399	P	01/18/24	0951118	0692 9600	HEALTH SUPPLIES		54.38
INVOICE: 16GX-YLGD-TR9W										
288575	01/06/24 454062	40950340	249399	P	01/18/24	0952818	0679IM 7100	INSTRUCTIONAL MTLS STU AC		88.48
INVOICE: 1QKQ-MFPQ-DRKL										
VENDOR TOTALS		42,625.99 YTD INVOICED			45,537.46 YTD PAID			637.86		
13929	AMAZON CAPITAL SERVICES INC									
288643	01/03/24 454135	40100341	249395	P	01/18/24	0101118	0610T1 9600	GENL SUPPLIES 1ST GRADE		84.21
INVOICE: 1VQ1-Y7MC-36J1										
288646	01/08/24 454137	40100350	249395	P	01/18/24	0101118	0692 9600	HEALTH SUPPLIES		28.41
INVOICE: 1HRV-H79J-1171										
288648	01/08/24 454140	40100353	249395	P	01/18/24	0101118	0610EL 9600	GENL SUPPLIES ENGLISH 2ND		41.40
INVOICE: 111Y-LRCF-1R1M										
288650	01/08/24 454142		249395	P	01/18/24	0101118	0610T2 9600	GENL SUPPLIES 2ND GRADE		-38.70
INVOICE: 1KC4-Q4RN-36J4										
288653	01/09/24 454146	40100354	249395	P	01/18/24	0101118	0610T2 9600	GENL SUPPLIES 2ND GRADE		121.46
INVOICE: 1JYH-JWYG-9P3W										
VENDOR TOTALS		13,229.35 YTD INVOICED			13,953.34 YTD PAID			236.78		
7466	AMAZON CAPITAL SERVICES INC									
288654	01/10/24 454147	40150137	249391	P	01/18/24	0152818	0679T7 7100	7TH GRADE STUDENT ACTIVIT		29.99
INVOICE: 1R69-T3VG-JVDQ										
288656	01/10/24 454149	40150133	249391	P	01/18/24	0152818	0641 7800	LIBRARY BOOKS		198.89
INVOICE: 1VQF-LV4N-HTRJ										
VENDOR TOTALS		6,523.39 YTD INVOICED			6,752.27 YTD PAID			228.88		
5695	AMAZON CAPITAL SERVICES INC									
288657	12/23/23 454150	40250284	249389	P	01/18/24	0252818	0679PT 7850	PTA PTO STUDENT ACTIVITIE		129.00
INVOICE: 1N1H-NL3K-FY4R										
288658	01/09/24 454151	40250277	249389	P	01/18/24	0251987	0610	GENERAL SUPPLIES		134.99
INVOICE: 11DN-DKL3-4GNQ										
288660	01/09/24 454153	40250276	249389	P	01/18/24	0252818	0692 7850	HEALTH SUPPLIES		121.31
INVOICE: 14RJ-GQ3Y-6VPY										
288662	01/09/24 454155	40250275	249389	P	01/18/24	0252818	0679T4 7850	4TH GRADE STUDENT ACTIVIT		88.51
INVOICE: 1T3J-J9HW-D69Q										
288663	01/09/24 454156	40250274	249389	P	01/18/24	0252818	0679T3 7850	3RD GRADE STUDENT ACTIVIT		39.94
INVOICE: 19JM-YK33-C36X										

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288664	INVOICE: 1FLJ-GR7N-7GTD	01/09/24	454157	40250273	249389	P	01/18/24	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	25.98
288666	INVOICE: 1K76-NC4D-7RPM	01/09/24	454159	40250272	249389	P	01/18/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	79.16
288668	INVOICE: 1L6H-DC6M-DHJ9	01/09/24	454161	40250271	249389	P	01/18/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	259.46
VENDOR TOTALS		15,408.80 YTD INVOICED						16,733.09 YTD PAID		878.35
10890	AMAZON CAPITAL SERVICES INC	288672	01/08/24 454166	41100475	249393	P	01/18/24 0301118	0652 9600	TECHNOL-RELATED DEVICES O	923.70
VENDOR TOTALS		10,735.25 YTD INVOICED						11,887.94 YTD PAID		923.70
11111	AMAZON CAPITAL SERVICES INC	288679	10/15/23 454172	40520214	249394	P	01/18/24 0001011	0610	GENERAL SUPPLIES	18.00
VENDOR TOTALS		9,421.43 YTD INVOICED						9,773.35 YTD PAID		18.00
18858	AMAZON CAPITAL SERVICES INC	288680	01/10/24 454173	40600226	249398	P	01/18/24 0602818	0679S5 7100	SOCIAL STUDIES STUDENT AC	323.15
VENDOR TOTALS		12,696.41 YTD INVOICED						15,138.80 YTD PAID		323.15
19420	AMAZON CAPITAL SERVICES INC	288681	01/04/24 454174	40700092	249400	P	01/18/24 0702818	0679 7850	OTH STUDENT ACTIVITIES	98.66
288682	INVOICE: 1HYW-3GL3-394P	01/04/24	454175	40700093	249400	P	01/18/24 0702818	0679MA 7100	MATH STUDENT ACTIVITIES	96.40
VENDOR TOTALS		3,109.49 YTD INVOICED						3,394.57 YTD PAID		195.06
18867	AMAZON CAPITAL SERVICES INC	288683	01/10/24 454176	40950312	249399	P	01/18/24 0951118	0610 9600	GENERAL SUPPLIES	43.96
VENDOR TOTALS		42,625.99 YTD INVOICED						45,537.46 YTD PAID		43.96
19047	AMAZON CAPITAL SERVICES INC	288562	01/08/24 454047	40280200	249401	P	01/18/24 0281118	0610EC 9600	GENL SUPPLIES ECS ECE	5.99
288563	INVOICE: 1VC4-XD4F-1YLV	01/04/24	454048	40280197	249401	P	01/18/24 0281118	0610T3 9600	GENL SUPPLIES 3RD GRADE	7.12
288673	INVOICE: 1HYW-3GL3-13J7	01/10/24	454167	40280203	249401	P	01/18/24 0281118	0610EC 9600	GENL SUPPLIES ECS ECE	19.99
288677	INVOICE: 1K76-NC4D-JMGT	01/10/24	454170	40280205	249401	P	01/18/24 0281118	0610EC 9600	GENL SUPPLIES ECS ECE	9.49
VENDOR TOTALS		1MX1-WP17-H4W9								

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VENDOR TOTALS		6,997.42 YTD INVOICED			7,040.01 YTD PAID			42.59		
18956 AMAZON CAPITAL SERVICES INC	288678	01/06/24	454171	49200427	249402	P	01/18/24	9201134 0610	GENERAL SUPPLIES	261.79
INVOICE: 1D1M-H9C3-JJK6										
VENDOR TOTALS		5,156.57 YTD INVOICED			6,392.12 YTD PAID			261.79		
19692 AMAZON CAPITAL SERVICES INC	288669	01/08/24	454163	40130234	249403	P	01/18/24	0131118 0641 9600	LIBRARY BOOKS	18.99
INVOICE: 1FY1-1K6X-1R39										
288670	01/04/24	454164	40130225	249403	P	01/18/24	0131118 0610AR 9600	GENL SUPPLIES ART	169.79	
INVOICE: 1K1V-CY36-3MJH										
288671	01/04/24	454165	40130226	249403	P	01/18/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	55.98	
INVOICE: 169C-319L-6DJQ										
VENDOR TOTALS		17,777.80 YTD INVOICED			18,132.24 YTD PAID			244.76		
7191 AMERICAN INSTITUTE OF ARCHITECT	288684	11/29/23	454177	40870318	249404	P	01/18/24	0001108 0810	DUES FEES LICENSE MEMBERS	658.00
INVOICE: 000524903										
VENDOR TOTALS		.00 YTD INVOICED			658.00 YTD PAID			658.00		
18719 BCM ONE, INC	288685	01/01/24	454178	41100491	249405	P	01/18/24	0011100 0532	TELEPHONE	4,491.69
INVOICE: 5933847										
VENDOR TOTALS		25,992.03 YTD INVOICED			30,483.72 YTD PAID			4,491.69		
14152 BECKMAR ENVIRONMENTAL LABORATORY	288763	12/31/23	454258	49200043	249406	P	01/18/24	9201134 0413	SEWAGE AND SEPTIC	555.50
INVOICE: 00017709										
VENDOR TOTALS		1,996.50 YTD INVOICED			2,552.00 YTD PAID			555.50		
8500 DICK BLICK HOLDINGS INC	288576	12/13/23	454063	40600196	249407	P	01/18/24	0602818 0679AR 7100	ART STUDENT ACTIVITIES	1,643.33
INVOICE: 2057772										
VENDOR TOTALS		14,300.31 YTD INVOICED			18,933.01 YTD PAID			1,643.33		
14782 BLUUM OF MINNESOTA LLC	288687	12/22/23	454180	41100244	249408	P	01/18/24	0011100 065200 9400B	INTERACTIVE FLAT PANEL DE	85,935.77
INVOICE: 638536-1										
VENDOR TOTALS		596,088.36 YTD INVOICED			751,144.61 YTD PAID			85,935.77		
18685 BARBER MARKETING INC	288622	11/20/23	454113	49900172	249409	P	01/18/24	9902826 0610 700K	GENERAL SUPPLIES	340.98

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 112023										
VENDOR TOTALS					.00 YTD INVOICED			340.98 YTD PAID		340.98
19721 BOWMAN CONSULTING GROUP LTD										
288737	12/31/23	454232	40870341	249410	P	01/18/24	0803614	0450	84104 CONSTRUCTION SERVICES	2,138.00
INVOICE: 409277										
288764	12/31/23	454259	40870342	249410	P	01/18/24	0003614	0450	84110 CONSTRUCTION SERVICES	11,153.75
INVOICE: 409276										
VENDOR TOTALS					.00 YTD INVOICED			13,291.75 YTD PAID		13,291.75
34690 BOYD COMPANY										
288765	12/19/23	454260	49010369	249411	P	01/18/24	9011096	061044	FUEL SYSTEM	117.99
INVOICE: INV02424189										
288766	12/18/23	454261	49010369	249411	P	01/18/24	9011096	061044	FUEL SYSTEM	117.99
INVOICE: INV02423337										
288767	12/20/23	454262	49010369	249411	P	01/18/24	9011096	061044	FUEL SYSTEM	942.49
INVOICE: INV02425819										
288768	12/18/23	454263	49010368	249411	P	01/18/24	9011096	061001	CAB HEATING/VENTING/AC	32.58
INVOICE: INV02423336										
288769	12/20/23	454264	49010368	249411	P	01/18/24	9011096	061001	CAB HEATING/VENTING/AC	10.86
INVOICE: INV02425648										
288770	12/20/23	454265	49010366	249411	P	01/18/24	9011096	061002	CAB INTERIOR/EXTERIOR	313.07
INVOICE: INV02425785										
288771	01/04/24	454266	49010386	249411	P	01/18/24	9011096	061002	CAB INTERIOR/EXTERIOR	26.79
INVOICE: INV0243436423										
288772	01/08/24	454267	49010386	249411	P	01/18/24	9011096	061002	CAB INTERIOR/EXTERIOR	26.79
INVOICE: INV02438747										
288773	01/10/24	454268	49010372	249411	P	01/18/24	9011096	061062	MECHANICAL/FIXED ACCESS	241.08
INVOICE: INV02441121										
288774	12/20/23	454269	49010335	249411	P	01/18/24	9011096	061062	MECHANICAL/FIXED ACCESS	432.24
INVOICE: INV02425710										
288775	12/05/23	454270	49010335	249411	P	01/18/24	9011096	061062	MECHANICAL/FIXED ACCESS	18.83
INVOICE: INV02411278										
288776	12/06/23	454271	49010335	249411	P	01/18/24	9011096	061062	MECHANICAL/FIXED ACCESS	14.18
INVOICE: INV02412473										
288777	12/06/23	454272	41575	249411	P	01/18/24	9011096	061026	TRANSMISSION	-2,016.56
INVOICE: SVCN0108831										
VENDOR TOTALS					698,200.67 YTD INVOICED			702,013.87 YTD PAID		278.33
3614 CDW LLC										
288738	01/04/24	454233	41100467	249412	P	01/18/24	0702818	0651	7800 SUPPLIES TECHNOLOGY HARDW	38.10
INVOICE: NV88740										
VENDOR TOTALS					88,324.65 YTD INVOICED			122,692.75 YTD PAID		38.10
26390 CED ELECTRICAL										
288739	01/11/24	454234	49200442	249413	P	01/18/24	9201134	061034	ELECTRICAL/LIGHTING SUPPL	84.20
INVOICE: 4380-1037008										

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VENDOR TOTALS		32,385.59 YTD INVOICED			32,509.79 YTD PAID			84.20		
5793 CENTURY LINK COMMUNICATIONS LLC										
288688		01/08/24	454181	40820000	249414	P	01/18/24	0011087 0532	TELEPHONE/CENTRAL OFFICE	.63
INVOICE:		672331530								
288800		01/08/24	454297	40950185	249414	P	01/18/24	0951118 0610 9095	GENERAL SUPPLIES	7.18
INVOICE:		672329055								
VENDOR TOTALS		133.96 YTD INVOICED			145.37 YTD PAID			7.81		
12196 CINTAS										
288579		01/04/24	454066	49200032	249415	P	01/18/24	9201134 0893	UNIFORMS	178.01
INVOICE:		4179102933								
288591		01/04/24	454080	40880003	249415	P	01/18/24	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE:		4179102838								
288740		01/11/24	454235	40880003	249415	P	01/18/24	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE:		4179968446								
288744		01/11/24	454239	49200032	249415	P	01/18/24	9201134 0893	UNIFORMS	178.01
INVOICE:		4179968401								
288778		01/15/24	454274	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	39.12
INVOICE:		4180227716								
288779		01/15/24	454275	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	62.68
INVOICE:		4180227736								
288780		01/12/24	454276	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:		4180107526								
288781		01/15/24	454277	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	38.80
INVOICE:		4180227772								
288782		01/12/24	454278	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	34.59
INVOICE:		4180107544								
288783		01/15/24	454279	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	41.22
INVOICE:		4180228005								
288784		01/11/24	454280	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	50.78
INVOICE:		4179966398								
288785		01/11/24	454282	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	30.72
INVOICE:		4179966418								
288786		01/12/24	454283	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	32.80
INVOICE:		4180107461								
288787		01/15/24	454284	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	43.97
INVOICE:		4180227841								
288788		01/15/24	454285	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	42.37
INVOICE:		4180228022								
288789		01/11/24	454286	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	41.87
INVOICE:		4179966320								
288790		01/11/24	454287	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE:		4179966394								
288791		01/11/24	454288	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE:		4179968482								
288792		01/11/24	454289	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	48.93
INVOICE:		4179968388								
288793		01/11/24	454290	49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	35.04

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WARRANT: 011824JR

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:	4179968301									
288794	01/15/24	454291		49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4180227773									
288795	01/11/24	454292		49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4179968481									
288796	01/15/24	454293		49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4180227671									
288797	01/12/24	454294		49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4180107562									
288798	01/12/24	454295		49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4180107552									
288799	01/12/24	454296		49200468	249415	P	01/18/24	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4180107538									
288801	01/04/24	454298		49010388	249415	P	01/18/24	9011096 0893	UNIFORMS	131.02
INVOICE:	4179102861									
288802	01/11/24	454300		49010401	249415	P	01/18/24	9011096 0893	UNIFORMS	233.85
INVOICE:	4179968633									
VENDOR TOTALS				29,816.13	YTD INVOICED			34,995.38	YTD PAID	1,695.66
27410 COMFORT SYSTEMS USA										
288745	12/21/23	454240		49200254	249416	P	01/18/24	9201134 0433	EQUIPMENT REPAIR & MAINT	3,139.50
INVOICE:	91011037									
288746	12/29/23	454241		40870186	249416	P	01/18/24	9201134 0610C3	AIR CONDITIONER PARTS	2,132.00
INVOICE:	91011189									
VENDOR TOTALS				250.00	YTD INVOICED			5,521.50	YTD PAID	5,271.50
12555 COVERED BRIDGE UTILITIES										
288803	01/01/24	454301		49200088	249417	P	01/18/24	9201134 0413	SEWAGE AND SEPTIC	595.00
INVOICE:	101-04-2024									
VENDOR TOTALS				4,460.41	YTD INVOICED			5,055.41	YTD PAID	595.00
11243 CRESTWOOD HARDWARE										
288747	01/08/24	454242		49200438	249418	P	01/18/24	9201134 0610A8	DOOR HARDWARE	111.07
INVOICE:	585499									
288748	01/09/24	454243		49200449	249418	P	01/18/24	9201134 0610	GENERAL SUPPLIES	17.09
INVOICE:	585569									
VENDOR TOTALS				1,125.60	YTD INVOICED			1,281.64	YTD PAID	128.16
15523 DELTA SERVICES LLC										
288749	11/27/23	454244		40870334	249419	P	01/18/24	0001108 0436S	R&M Safety and Security	410.88
INVOICE:	118441									
VENDOR TOTALS				54,956.16	YTD INVOICED			58,447.92	YTD PAID	410.88
8130 DEMCO INC										
288750	01/03/24	454245		40150128	249420	P	01/18/24	0152818 0641 7800	LIBRARY BOOKS	511.10
INVOICE:	7417419									

Oldham County Board of Education



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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		13,174.62 YTD INVOICED			14,270.25 YTD PAID			511.10		
9390	DUPLICATOR SALES AND SERVICE									
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0011071 0444	COPIER RENTAL	1,155.12
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0051118 0444 9005	COPIER RENTAL	795.76
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0072818 0444 7300	COPIER RENTAL	1,072.29
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0101118 0444 9600	COPIER RENTAL	1,202.64
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0131118 0444 9013	COPIER RENTAL	1,990.56
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0141118 0444 9600	COPIER RENTAL	1,697.48
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0152818 0444 7300	COPIER RENTAL	943.34
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0201118 0444 9020	COPIER RENTAL	1,099.58
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0252818 0444 7300	COPIER RENTAL	986.15
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0281118 0444 9028	COPIER RENTAL	1,315.47
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0301118 0444 9600	COPIER RENTAL	722.26
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0602818 0444 7100	COPIER RENTAL	1,265.28
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0702818 0444 7100	COPIER RENTAL	1,300.68
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0801118 0444 9600	COPIER RENTAL	278.28
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0902818 0444 7300	COPIER RENTAL	1,165.59
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	0952818 0444 7100	COPIER RENTAL	2,451.81
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	1001118 0444	COPIER RENTAL	303.36
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	3502818 0444 7100	COPIER RENTAL	1,578.00
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	9051118 0444 9600	COPIER RENTAL	969.99
288804	INVOICE: LSS162-0124	01/01/24	454302	41100485	249421	P	01/18/24	9901118 0444	COPIER RENTAL	471.03
VENDOR TOTALS		127,634.71 YTD INVOICED			150,732.08 YTD PAID			22,764.67		
20132	DURR, SAVANNAH									
288805	INVOICE: 120523-122123	12/21/23	454303	40140149	249422	P	01/18/24	0145201 0581	TRAVEL - MILEAGE	22.08

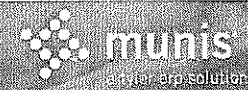
PAID INVOICES REPORT

WARRANT: 011824JR

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		.00 YTD INVOICED			22.08 YTD PAID			22.08		
2594 EPES SOFTWARE	288806	01/03/24	454304	41100449	249423	P	01/18/24	0011100 0653	SOFTWARE	1,275.00
	INVOICE: 13668									
	288807	01/03/24	454305	41100448	249423	P	01/18/24	0011100 0349	PROF SERVICES OTHER	700.00
	INVOICE: 1366801									
VENDOR TOTALS		2,618.00 YTD INVOICED			4,593.00 YTD PAID			1,975.00		
16261 EMERGENCY RADIO SERVICE LLC	288808	12/28/23	454306	40600000	249424	P	01/18/24	0601118 0610 9060	GENERAL SUPPLIES	30,582.29
	INVOICE: 463490									
	288808	12/28/23	454306	40600000	249424	P	01/18/24	0602818 0679 7700	OTH STUDENT ACTIVITIES	16,565.73
	INVOICE: 463490									
VENDOR TOTALS		.00 YTD INVOICED			47,148.02 YTD PAID			47,148.02		
17400 BC TECHNOLOGIES COMPANY	288686	12/15/23	454179	41100490	249425	P	01/18/24	0011082 0653T 9999	SOFTWARE NON CAP	695.00
	INVOICE: 0072524CC									
VENDOR TOTALS		1,530.00 YTD INVOICED			2,225.00 YTD PAID			695.00		
11110 FLINN SCIENTIFIC INC	288809	10/25/23	454307	40600232	249426	P	01/18/24	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	53.00
	INVOICE: 2932845									
	288810	01/05/24	454308	40600232	249426	P	01/18/24	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	16.00
	INVOICE: 2956549									
VENDOR TOTALS		6,405.71 YTD INVOICED			6,474.71 YTD PAID			69.00		
17438 FULTZ MAINTENANCE INC	288811	12/20/23	454309	49010405	249427	P	01/18/24	9011096 0435	VEHICLE REPAIR & MAINT	309.50
	INVOICE: 60038									
VENDOR TOTALS		2,155.15 YTD INVOICED			2,464.65 YTD PAID			309.50		
16356 RENAISSANCE HOLDINGS LLC	288812	07/25/23	454310	49200461	249428	P	01/18/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,525.50
	INVOICE: 147321									
VENDOR TOTALS		966.25 YTD INVOICED			2,491.75 YTD PAID			1,525.50		
5435 THE GOODYEAR TIRE & RUBBER COMPANY	288689	12/18/23	454182	41559	249429	P	01/18/24	9011096 061017	TIRES	312.18
	INVOICE: 312-1018463-1									
VENDOR TOTALS		37,215.49 YTD INVOICED			43,793.34 YTD PAID			312.18		

Oldham County Board of Education



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WARRANT: 011824JR

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11436 LINDSEY, JASON	288813	01/17/24	454311	40070192	249430	P	01/18/24	0075201 0898	NON INSTRUCTIONAL FIELD T	500.00
	INVOICE: 20240126									
VENDOR TOTALS				.00 YTD INVOICED				1,000.00 YTD PAID		500.00
2208 HYATT REGENCY	288814	01/04/24	454312	40950352	249431	P	01/18/24	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	2,614.14
	INVOICE: 142024									
VENDOR TOTALS				.00 YTD INVOICED				2,614.14 YTD PAID		2,614.14
10540 JACKSON, TRINA L	288816	01/06/24	454314	49900228	249432	P	01/18/24	9902826 0610 700K	GENERAL SUPPLIES	17.11
	INVOICE: 114-9966186-5903443									
	288817	01/06/24	454315	49900228	249432	P	01/18/24	9902826 0610 700K	GENERAL SUPPLIES	48.04
	INVOICE: 114-4542873-1459409									
	288818	01/06/24	454316	49900228	249432	P	01/18/24	9902826 0610 700K	GENERAL SUPPLIES	80.19
	INVOICE: 114-9872696-8469059A									
	288819	01/06/24	454317	49900228	249432	P	01/18/24	9902826 0610 700K	GENERAL SUPPLIES	53.49
	INVOICE: 114-3585740-0579405A									
	288820	01/06/24	454318	49900228	249432	P	01/18/24	9902826 0610 700K	GENERAL SUPPLIES	106.98
	INVOICE: 114-3585740-0579405B									
	288821	01/06/24	454319	49900228	249432	P	01/18/24	9902826 0610 700K	GENERAL SUPPLIES	145.62
	INVOICE: 114-9872696-8469059B									
VENDOR TOTALS				.00 YTD INVOICED				451.43 YTD PAID		451.43
2848 MT LIBRARY SERVICES	288580	01/02/24	454067	40070177	249433	P	01/18/24	0071118 0641 9600	LIBRARY BOOKS	887.80
	INVOICE: 674623									
	288580	01/02/24	454067	40070177	249433	P	01/18/24	0072818 0641 7800	LIBRARY BOOKS	821.38
	INVOICE: 674623									
VENDOR TOTALS				2,885.43 YTD INVOICED				6,232.31 YTD PAID		1,709.18
20130 JUST RIGHT READER INC	288822	01/04/24	454320	40130229	249434	P	01/18/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	10,296.00
	INVOICE: 12468									
VENDOR TOTALS				.00 YTD INVOICED				10,296.00 YTD PAID		10,296.00
19987 JUSTICE, ROBERT	288581	12/18/23	454068	40870242	249435	P	01/18/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 121823RJ									
VENDOR TOTALS				259.00 YTD INVOICED				289.00 YTD PAID		30.00
20157 KAELEN, ABBY	288823	01/12/24	454321	41576	249436	P	01/18/24	9902826 0610 700K	GENERAL SUPPLIES	135.00
	INVOICE: 011224									

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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			135.00 YTD PAID			135.00		
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA	288829	01/12/24	454327	40950358	249437	P	01/18/24	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	855.00
INVOICE: 30456	288830	12/20/23	454328	40950321	249437	P	01/18/24	0952818 0810 7450	DUES FEES LICENSE MEMBERS	195.00
INVOICE: 30405										
VENDOR TOTALS		2,420.00 YTD INVOICED			4,925.00 YTD PAID			1,050.00		
9860 KENTUCKY SOCIETY FOR TECH IN EDUCATION	288831	01/10/24	454329	40070186	249438	P	01/18/24	0071118 0338 9007	REGISTRATION PROF DEVELOP	705.00
INVOICE: 0110202406										
VENDOR TOTALS		198.00 YTD INVOICED			903.00 YTD PAID			705.00		
17960 KENTUCKY STATE TREASURER	288825	01/17/24	454323	49200455	249439	P	01/18/24	9201134 0338	REGISTRATION PROF DEVELOP	6.00
INVOICE: 011724KS	288826	01/12/24	454324	49050200	249440	P	01/18/24	9051017 0810	DUES FEES LICENSE MEMBERS	12.00
INVOICE: 011224										
VENDOR TOTALS		129.00 YTD INVOICED			150.00 YTD PAID			18.00		
16760 KENTUCKY EDUCATIONAL TELEVISION FOUNDATION INC	288824	09/29/23	454322	43500089	249441	P	01/18/24	3501118 0610 9350	GENERAL SUPPLIES	95.00
INVOICE: 77110										
VENDOR TOTALS		557.40 YTD INVOICED			652.40 YTD PAID			95.00		
17226 KISNER, JERRY	288827	01/08/24	454325	49200053	249442	P	01/18/24	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 010824JK										
VENDOR TOTALS		180.00 YTD INVOICED			210.00 YTD PAID			30.00		
17996 KLEINGERS GROUP INC	288828	01/03/24	454326	40870332	249443	P	01/18/24	0003614 0459 810J4	CONSTRUCTION OTHER	14,750.49
INVOICE: 85889										
VENDOR TOTALS		20,700.50 YTD INVOICED			35,450.99 YTD PAID			14,750.49		
18711 LAKESHORE PARENT LLC	288832	12/18/23	454330	40070181	249444	P	01/18/24	0071118 0610FM 9600	GENL SUPPLIES FMD	52.47
INVOICE: 846529121823										
VENDOR TOTALS		1,376.51 YTD INVOICED			1,520.70 YTD PAID			52.47		
578 WORK ENTERPRISES INC	288692	01/10/24	454187	40820079	249445	P	01/18/24	0011082 0610	GENERAL SUPPLIES	246.50

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE: 30826										
VENDOR TOTALS		1,564.65 YTD INVOICED			1,811.15 YTD PAID			246.50		
7829	LOUISVILLE AWARDS LLC									
	288833	12/15/23	454331	40120157	249446	P	01/18/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	6,775.50
INVOICE: LA-004557										
VENDOR TOTALS		382.50 YTD INVOICED			7,158.00 YTD PAID			6,775.50		
3131	LOWES									
	288751	12/04/23	454246	49900191	249447	P	01/18/24	9902826 0610 700K	GENERAL SUPPLIES	285.00
INVOICE: 901809										
VENDOR TOTALS		6,584.60 YTD INVOICED			6,869.60 YTD PAID			285.00		
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC									
	288834	12/31/23	454332	49010387	249448	P	01/18/24	9011096 0442	EQUIPMENT & VEHICLE RENT	27.72
INVOICE: 200439										
VENDOR TOTALS		736.87 YTD INVOICED			847.81 YTD PAID			27.72		
18982	FUSIONSITE KENTUCKY LLC									
	288835	01/09/24	454333	40870336	249449	P	01/18/24	0603614 0450 810J7	CONSTRUCTION SERVICES	135.00
INVOICE: 38885										
	288836	01/09/24	454334	40870336	249449	P	01/18/24	0603614 0450 810J7	CONSTRUCTION SERVICES	135.00
INVOICE: 38886										
VENDOR TOTALS		3,645.00 YTD INVOICED			4,200.00 YTD PAID			270.00		
22920	MINIT PRINT IT INC									
	288582	01/09/24	454071	40750132	249450	P	01/18/24	0011071 0553	HANDBOOK/POLICY MAN/ANN S	743.09
INVOICE: 43007395										
VENDOR TOTALS		4,064.16 YTD INVOICED			4,807.25 YTD PAID			743.09		
10825	NAPA AUTO PARTS/LAGRANGE									
	288837	01/12/24	454335	49200027	249452	P	01/18/24	9201088 0610	GENERAL SUPPLIES	19.75
INVOICE: 148764										
	288838	01/05/24	454336	49010390	249451	P	01/18/24	9011096 061031	ELECTRICAL CHARGING	298.54
INVOICE: 148412										
	288838	01/05/24	454336	49010390	249451	P	01/18/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	36.00
INVOICE: 148412										
	288839	12/08/23	454337	49200026	249451	P	01/18/24	9201134 0610	GENERAL SUPPLIES	39.68
INVOICE: 147010										
	288840	12/11/23	454338	49200026	249451	P	01/18/24	9201134 0610	GENERAL SUPPLIES	15.64
INVOICE: 147078										
VENDOR TOTALS		11,905.03 YTD INVOICED			12,560.52 YTD PAID			409.61		
24040 NATURAL PRODUCTS LLC										

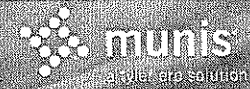
PAID INVOICES REPORT

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	288841	11/15/23	454339	49200319	249453	P	01/18/24	9201134 0610	GENERAL SUPPLIES	36.00
	INVOICE: K111523004									
	VENDOR TOTALS .00 YTD INVOICED 36.00 YTD PAID									36.00
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
	288690	12/01/23	454183	40150139	249454	P	01/18/24	0152818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	710.68
	INVOICE: EOMSDEC2023									
	288690	12/01/23	454183	40150139	249454	P	01/18/24	0152825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	159.30
	INVOICE: EOMSDEC2023									
	288693	12/20/23	454188	40100357	249454	P	01/18/24	0105201 0898	NON INSTRUCTIONAL FIELD T	167.40
	INVOICE: 7332CE									
	VENDOR TOTALS 82,436.94 YTD INVOICED 84,603.86 YTD PAID									1,037.38
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	288842	12/18/23	454340	40070190	249455	P	01/18/24	0075201 0617	FOOD INSTR NON FOOD SERVI	450.30
	INVOICE: 231404866									
	288843	10/19/23	454341	40280183	249455	P	01/18/24	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	260.93
	INVOICE: 230720545									
	VENDOR TOTALS 27,572.80 YTD INVOICED 29,739.96 YTD PAID									711.23
19995	OLDHAM COUNTY YOUTH FOOTBALL LEAGUE									
	288844	09/13/23	454342	40150141	249456	P	01/18/24	0152825 0679 7600	OTH STUDENT ACTIVITIES	433.00
	INVOICE: 00005									
	VENDOR TOTALS 846.00 YTD INVOICED 1,279.00 YTD PAID									433.00
349	OTC BRANDS INC									
	288845	12/07/23	454343	40070172	249457	P	01/18/24	0075201 0610	GENERAL SUPPLIES	204.04
	INVOICE: 72878761501									
	VENDOR TOTALS 1,765.22 YTD INVOICED 2,328.14 YTD PAID									204.04
11405	PARCO CONSTRUCTORS GROUP LLC									
	288846	01/09/24	454344	40870330	249458	P	01/18/24	0953614 0450 800J2	CONSTRUCTION SERVICES	347,329.92
	INVOICE: 2208BPB-07									
	288847	11/27/23	454346	40870337	249458	P	01/18/24	0001108 0739 9108N	OTHER CAPEX EQUIPMENT	51,077.00
	INVOICE: 5236									
	VENDOR TOTALS 6,603,256.99 YTD INVOICED 7,028,028.91 YTD PAID									398,406.92
12300	PERKINS, PENNY									
	288848	12/20/23	454347	40130120	249459	P	01/18/24	0131118 0534 9013	CELL PHONE SERVICES	30.00
	INVOICE: 112123-122023									
	VENDOR TOTALS 150.00 YTD INVOICED 180.00 YTD PAID									30.00
26340	HERTZBERG-NEW METHOD INC									
	288849	11/17/23	454348	40700049	249460	P	01/18/24	0702818 0641 7100	LIBRARY BOOKS	8.87

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 011824JR

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:	1968098-02									
288850	12/07/23	454349		40070116	249460	P	01/18/24	0071118 0641 9600	LIBRARY BOOKS	57.01
INVOICE:	1970132-02									
VENDOR TOTALS				5,467.72	YTD INVOICED			6,843.26	YTD PAID	65.88
10747 POLARIS LABORATORIES LLC										
288851	12/31/23	454350		49010400	249461	P	01/18/24	9011096 061044	FUEL SYSTEM	350.06
INVOICE:	12401013146									
VENDOR TOTALS				.00	YTD INVOICED			350.06	YTD PAID	350.06
12254 PRAIRIE FARMS DAIRY INC										
288856	01/04/24	454356		40130141	249462	P	01/18/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	45.06
INVOICE:	9015438									
VENDOR TOTALS				173,041.38	YTD INVOICED			173,557.52	YTD PAID	45.06
12559 PROJECT LEAD THE WAY INC										
288852	12/31/23	454352		49050164	249463	P	01/18/24	0001052 0610 9225	GENERAL SUPPLIES	6,124.00
INVOICE:	428909									
288853	01/05/24	454353		49050164	249463	P	01/18/24	0001052 0610 9225	GENERAL SUPPLIES	2,200.00
INVOICE:	429086									
VENDOR TOTALS				24,503.25	YTD INVOICED			32,827.25	YTD PAID	8,324.00
27220 QUALITY ELECTRIC MOTOR SERVICE										
288854	01/08/24	454354		49200433	249464	P	01/18/24	9201134 0610C3	AIR CONDITIONER PARTS	406.50
INVOICE:	8982									
VENDOR TOTALS				3,714.43	YTD INVOICED			4,120.93	YTD PAID	406.50
27290 STAPLES INC										
288855	01/02/24	454355		40990052	249465	P	01/18/24	0011099 0610	GENERAL SUPPLIES	148.39
INVOICE:	36396252									
288857	01/02/24	454357		40990053	249465	P	01/18/24	0011099 0610	GENERAL SUPPLIES	173.39
INVOICE:	36396764									
VENDOR TOTALS				27,710.60	YTD INVOICED			28,655.00	YTD PAID	321.78
12423 REDECKER, WILLIAM										
288858	12/18/23	454358		40700009	249466	P	01/18/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
INVOICE:	121823-WR									
VENDOR TOTALS				150.00	YTD INVOICED			180.00	YTD PAID	30.00
7513 PITNEY BOWES BANK INC / RESERVE ACCOUNT										
288583	01/16/24	454072		40820003	249467	P	01/18/24	0011071 0531	POSTAGE & PO BOX RENT	2,000.00
INVOICE:	011624									

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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										
				6,200.00 YTD INVOICED				8,200.00 YTD PAID		2,000.00
11578 ROBO CHALLENGE XTREME										
288859	10/05/23	454359		40520139	249468	P	01/18/24	0001118 0651	9210L SUPPLIES TECHNOLOGY HARDW	285.00
INVOICE:	2615									
VENDOR TOTALS										
				285.00 YTD INVOICED				570.00 YTD PAID		285.00
15902 ROSSTARRANT ARCHITECTS										
288860	12/31/23	454360		40870344	249469	P	01/18/24	0003614 0459	810J1 CONSTRUCTION OTHER	1,182.91
INVOICE:	22040-0000014									
288861	12/31/23	454361		40870335	249469	P	01/18/24	0003614 0346	84109 ARCHICTUR & ENGINEERING S	2,676.29
INVOICE:	23050-0000001									
288862	12/31/23	454362		40870338	249469	P	01/18/24	0003614 0346	84110 ARCHICTUR & ENGINEERING S	6,562.99
INVOICE:	23049-0000001									
VENDOR TOTALS										
				131,351.64 YTD INVOICED				151,545.96 YTD PAID		10,422.19
18936 ROTARY FOUNDATION OF PROSPECT-GOSHEN, INC										
288863	01/07/24	454363		40520056	249470	P	01/18/24	0011075 0810	DUES FEES LICENSE MEMBERS	200.00
INVOICE:	4156272									
288864	01/07/24	454364		40520055	249470	P	01/18/24	0011075 0810	DUES FEES LICENSE MEMBERS	175.00
INVOICE:	4156296									
VENDOR TOTALS										
				750.00 YTD INVOICED				1,125.00 YTD PAID		375.00
28870 S W H SUPPLY CO										
288584	01/09/24	454073		49200432	249471	P	01/18/24	9201134 0610	GENERAL SUPPLIES	40.51
INVOICE:	3I623772									
VENDOR TOTALS										
				2,374.14 YTD INVOICED				2,414.65 YTD PAID		40.51
19027 SCHINDLER, DENISE										
288865	12/26/23	454365		40870036	249472	P	01/18/24	0001108 0534	CELL PHONE SERVICES	30.00
INVOICE:	122623DS									
VENDOR TOTALS										
				531.07 YTD INVOICED				561.07 YTD PAID		30.00
29230 SCHOLASTIC										
288866	11/06/23	454366		40140148	249473	P	01/18/24	0141118 0610K 9600	GENL SUPPLIES KINDERGARTE	79.49
INVOICE:	54506014									
VENDOR TOTALS										
				6,458.20 YTD INVOICED				7,152.06 YTD PAID		79.49
18021 SCHOOL SPECIALTY LLC										
288585	01/03/24	454074		40150090	249474	P	01/18/24	0152818 0679AR 7100	ART STUDENT ACTIVITIES	118.76
INVOICE:	208133578551									
VENDOR TOTALS										
				61,635.73 YTD INVOICED				87,927.48 YTD PAID		118.76

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
7997 SOLUTION TREE INC	288867	01/11/24	454367	40950355	249475	P	01/18/24	0951118 0338 9600	REGISTRATION FEES PROF DV	799.00
	INVOICE: SS259198									
VENDOR TOTALS				15,675.57 YTD INVOICED				16,474.57 YTD PAID		799.00
5216 SUNBELT RENTALS	288868	12/19/23	454368	49200466	249476	P	01/18/24	9201134 0447	EQUIPMENT RENTAL	1,752.10
	INVOICE: 143727722-0004-01									
	288869	12/19/23	454369	49200466	249476	P	01/18/24	9201134 0447	EQUIPMENT RENTAL	1,752.10
	INVOICE: 143727722-0005-01									
	288870	10/09/23	454370	49200467	249476	P	01/18/24	9201134 0447	EQUIPMENT RENTAL	3,346.32
	INVOICE: 143688141-0002									
VENDOR TOTALS				14,330.24 YTD INVOICED				21,180.76 YTD PAID		6,850.52
17461 TEAM TOPIA INC	288871	12/14/23	454371	41100420	249477	P	01/18/24	0011082 0653T 9999	SOFTWARE NON CAP	199.00
	INVOICE: 13770									
VENDOR TOTALS				.00 YTD INVOICED				199.00 YTD PAID		199.00
11060 THERMAL EQUIPMENT SERVICE	288586	01/09/24	454075	49200431	249478	P	01/18/24	9201134 0610C3	AIR CONDITIONER PARTS	1,254.00
	INVOICE: 40108									
VENDOR TOTALS				63,881.58 YTD INVOICED				68,901.98 YTD PAID		1,254.00
19108 TIRE DISCOUNTERS, INC	288872	12/19/23	454372	49200392	249479	P	01/18/24	9201134 061017	TIRES/SUPPLIES	483.20
	INVOICE: ITW-1164022596									
	288873	12/05/23	454373	49200368	249479	P	01/18/24	9201134 061017	TIRES/SUPPLIES	644.00
	INVOICE: ITW-1164022143									
VENDOR TOTALS				553.83 YTD INVOICED				1,681.03 YTD PAID		1,127.20
13973 VINCENNES ELECTRONICS INC	288874	01/11/24	454374	40700004	249480	P	01/18/24	0701118 0610 9600	GENERAL SUPPLIES	310.00
	INVOICE: 26945-053									
VENDOR TOTALS				6,809.43 YTD INVOICED				7,429.43 YTD PAID		310.00
14073 OCB - VISA PMNTS -LIONS P	288587	12/12/23	454076	40280174	249482	P	01/18/24	0285201 0898	NON INSTRUCTIONAL FIELD T	174.99
	INVOICE: 121223									
VENDOR TOTALS				1,301.28 YTD INVOICED				1,596.27 YTD PAID		174.99
14076 OCB - VISA PMNTS - CUB CLUB	288588	11/30/23	454077	40100280	249485	P	01/18/24	0105201 0898	NON INSTRUCTIONAL FIELD T	338.00
	INVOICE: 113023									

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
288589		12/06/23	454078	40100303	249485	P	01/18/24	0105201 0898	NON INSTRUCTIONAL FIELD T	16.00
INVOICE:	120623									
288590		12/18/23	454079	40100336	249485	P	01/18/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	86.14
INVOICE:	121823									
VENDOR TOTALS			8,770.06	YTD INVOICED				9,210.20	YTD PAID	440.14
14077	OCBE - VISA PMNTS- COUGAR D EN									
288592		12/13/23	454081	40200181	249486	P	01/18/24	0205201 0898	NON INSTRUCTIONAL FIELD T	174.99
INVOICE:	121323									
288593		12/15/23	454084	41558	249486	P	01/18/24	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	49.65
INVOICE:	121523A									
288594		12/15/23	454085	40200057	249486	P	01/18/24	0205201 0610	GENERAL SUPPLIES	85.81
INVOICE:	121523B									
288595		12/18/23	454086	40200187	249486	P	01/18/24	0205201 0898	NON INSTRUCTIONAL FIELD T	665.00
INVOICE:	121823									
288596		12/19/23	454087	40200186	249486	P	01/18/24	0205201 0617	FOOD INSTR NON FOOD SERVI	299.91
INVOICE:	121923									
288597		12/20/23	454088	40200185	249486	P	01/18/24	0205201 0617	FOOD INSTR NON FOOD SERVI	124.00
INVOICE:	122023									
VENDOR TOTALS			11,816.39	YTD INVOICED				13,215.75	YTD PAID	1,399.36
14080	OCBE - VISA PMNTS - KENWOOD									
288598		12/08/23	454089	40130191	249488	P	01/18/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	79.81
INVOICE:	120823									
VENDOR TOTALS			2,136.74	YTD INVOICED				2,693.53	YTD PAID	79.81
14085	OCBE - VISA PMNTS - CA									
288600		12/01/23	454091	41100423	249491	P	01/18/24	0051118 0653 9600	SOFTWARE	.90
INVOICE:	120123B									
288601		12/01/23	454092	41100423	249491	P	01/18/24	0051118 0653 9600	SOFTWARE	29.90
INVOICE:	120123A									
288602		12/08/23	454093	41100373	249491	P	01/18/24	0001118 0653 9210L	SOFTWARE	35.88
INVOICE:	120823									
VENDOR TOTALS			222.34	YTD INVOICED				292.67	YTD PAID	66.68
14091	OCBE - VISA PMTS - SOHS									
288603		12/01/23	454094	40950289	249493	P	01/18/24	0951118 0338 9600	REGISTRATION FEES PROF DV	210.00
INVOICE:	120123B									
288604		12/13/23	454095	40950324	249493	P	01/18/24	0951118 0610 9600	GENERAL SUPPLIES	34.95
INVOICE:	121323A									
288605		12/14/23	454096	40950287	249493	P	01/18/24	0952818 0679 7850	OTH STUDENT ACTIVITIES	384.95
INVOICE:	12142023B									
VENDOR TOTALS			4,094.12	YTD INVOICED				4,724.02	YTD PAID	629.90
14092	OCBE - VISA PMNTS - CO									
288606		12/31/23	454097	40990056	249494	P	01/18/24	0011099 0349	OTHER PROFESSIONAL SERVIC	905.25

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VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
INVOICE:	835022									
288607	12/04/23	454098	40870295	249494	P	01/18/24	0953611	0459	83374 CONSTRUCTION OTHER	40.26
INVOICE:	120423									
288608	12/03/23	454099	40750073	249494	P	01/18/24	0011075	0581	TRAVEL - MILEAGE	468.30
INVOICE:	120323									
288609	12/05/23	454100	40880048	249494	P	01/18/24	9201088	0610	GENERAL SUPPLIES	300.00
INVOICE:	120523C									
288610	12/07/23	454101	40990046	249494	P	01/18/24	0011075	0581	TRAVEL - MILEAGE	907.88
INVOICE:	120723A									
288611	12/07/23	454102	40990044	249494	P	01/18/24	0011075	0338	REGISTRATION PROF DEVELOP	439.00
INVOICE:	120723B									
288612	12/07/23	454103	40990045	249494	P	01/18/24	0011075	0581	TRAVEL - MILEAGE	247.80
INVOICE:	120723D									
288613	12/13/23	454104	40750118	249494	P	01/18/24	0011075	0610	GENERAL SUPPLIES	132.00
INVOICE:	121323B									
288614	12/14/23	454105	40750119	249494	P	01/18/24	0011071	0616	FOOD NON INSTR NON FOOD S	207.59
INVOICE:	121423B									
VENDOR TOTALS		37,267.26 YTD INVOICED			51,926.76 YTD PAID			3,648.08		
14094	OCBE - VISA PMNTS - OCAC									
288615	10/31/23	454106	49900224	249495	P	01/18/24	9902826	0610	700K GENERAL SUPPLIES	41.72
INVOICE:	103123									
288616	11/02/23	454107	49900139	249495	P	01/18/24	9902826	0610	700K GENERAL SUPPLIES	1,846.79
INVOICE:	110223									
288617	11/06/23	454108	49900156	249495	P	01/18/24	9902826	0610	700K GENERAL SUPPLIES	12.50
INVOICE:	110623A									
288618	11/06/23	454109	49900157	249495	P	01/18/24	9902826	0610	700K GENERAL SUPPLIES	605.95
INVOICE:	110623B									
288620	11/16/23	454111	49900222	249495	P	01/18/24	9902826	0610	700K GENERAL SUPPLIES	940.53
INVOICE:	111623									
288621	11/18/23	454112	49900223	249495	P	01/18/24	9902826	0610	700K GENERAL SUPPLIES	672.00
INVOICE:	111823									
288623	11/29/23	454114	49900225	249495	P	01/18/24	9902826	0610	700K GENERAL SUPPLIES	145.00
INVOICE:	112923									
VENDOR TOTALS		15,627.49 YTD INVOICED			19,891.98 YTD PAID			4,264.49		
14096	OCBE - VISA PMNTS - CR									
288624	12/08/23	454115	40200184	249496	P	01/18/24	0201118	0338	9020 REGISTRATION PROF DEVELOP	975.00
INVOICE:	120823									
288625	12/14/23	454116	40200173	249496	P	01/18/24	0201118	0338	9020 REGISTRATION PROF DEVELOP	975.00
INVOICE:	121423									
VENDOR TOTALS		7,919.10 YTD INVOICED			11,905.10 YTD PAID			1,950.00		
15365	OCBE - VISA PMNTS - KE JUNGLE									
288626	12/04/23	454117	40130139	249500	P	01/18/24	0135201	0810	DUES FEES LICENSE MEMBERS	10.00
INVOICE:	120423									
288627	12/08/23	454118	40130210	249500	P	01/18/24	0135201	0610	GENERAL SUPPLIES	146.00
INVOICE:	120823									

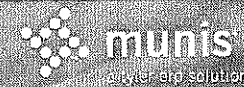
PAID INVOICES REPORT

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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	
	288628	12/07/23	454119	40130203	249500	P	01/18/24	0135201 0610	GENERAL SUPPLIES	590.74
	INVOICE: 120823A									
VENDOR TOTALS				1,189.30 YTD INVOICED				1,971.04 YTD PAID		746.74
14071	OCBE - VISA PMNTS - HUSKY H									
	288629	11/30/23	454120		249481	P	01/18/24	0145201 0810	DUES FEES LICENSE MEMBERS	-60.00
	INVOICE: 113023A									
	288630	11/30/23	454121	40140152	249481	P	01/18/24	0145201 0810	DUES FEES LICENSE MEMBERS	120.00
	INVOICE: 113023B									
	288631	11/30/23	454122	40140118	249481	P	01/18/24	0142203 0617	576I FOOD INSTR NOT FOOD SERVI	357.65
	INVOICE: 113023C									
	288631	11/30/23	454122	40140118	249481	P	01/18/24	0145201 0610	GENERAL SUPPLIES	.00
	INVOICE: 113023C									
	288632	12/01/23	454123	40140126	249481	P	01/18/24	0145201 0898	NON INSTRUCTIONAL FIELD T	340.58
	INVOICE: 120123									
	288633	12/12/23	454124	40140128	249481	P	01/18/24	0145201 0898	NON INSTRUCTIONAL FIELD T	174.99
	INVOICE: 121223									
	288634	12/13/23	454125	40140137	249481	P	01/18/24	0145201 0610	GENERAL SUPPLIES	15.26
	INVOICE: 121323A									
	288634	12/13/23	454125	40140137	249481	P	01/18/24	0145201 0617	FOOD INSTR NON FOOD SERVI	332.74
	INVOICE: 121323A									
	288635	12/13/23	454126	40140143	249481	P	01/18/24	0145201 0610	GENERAL SUPPLIES	108.00
	INVOICE: 121323B									
	288636	12/22/23	454127	40140124	249481	P	01/18/24	0142203 0617	576I FOOD INSTR NOT FOOD SERVI	191.99
	INVOICE: 122223									
	288637	12/26/23	454128	40140145	249481	P	01/18/24	0145201 0617	FOOD INSTR NON FOOD SERVI	175.76
	INVOICE: 122623									
VENDOR TOTALS				15,819.40 YTD INVOICED				18,345.37 YTD PAID		1,756.97
14074	OCBE - VISA PMNTS- BEAR CARE									
	288694	12/20/23	454189	40070178	249483	P	01/18/24	0072203 0617	576I FOOD INSTR NOT FOOD SERVI	131.75
	INVOICE: 12202024									
	288695	12/21/23	454190	40070179	249483	P	01/18/24	0075201 0898	NON INSTRUCTIONAL FIELD T	260.00
	INVOICE: 12212024									
VENDOR TOTALS				9,864.93 YTD INVOICED				10,256.68 YTD PAID		391.75
14078	OCBE - VISA PMNTS- SWAMP									
	288696	11/30/23	454191	40250241	249487	P	01/18/24	0255201 0898	NON INSTRUCTIONAL FIELD T	174.99
	INVOICE: 113023									
	288697	12/15/23	454192	40250228	249487	P	01/18/24	0252203 0617	576I FOOD INSTR NOT FOOD SERVI	270.30
	INVOICE: 121523									
VENDOR TOTALS				7,042.30 YTD INVOICED				7,487.59 YTD PAID		445.29
14082	OCBE - VISA PMNTS- EOMS									
	288698	12/07/23	454193	40150117	249489	P	01/18/24	0151987 0610	GENERAL SUPPLIES	149.00
	INVOICE: 120723									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 011824JR

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		4,873.48 YTD INVOICED			5,022.48 YTD PAID			149.00		
14084	OCBE - VISA PMNTS- NOHS									
	288699	12/04/23	454194	40120113	249490	P	01/18/24	0121118 0581 9600	TRAVEL MILEAGE	4,293.90
	INVOICE:	120423-120723								
	288700	12/08/23	454195	40120125	249490	P	01/18/24	0122825 0810 7600	DUES FEES LICENSE MEMBERS	12.50
	INVOICE:	120823								
VENDOR TOTALS		18,739.21 YTD INVOICED			23,438.71 YTD PAID			4,306.40		
14086	OCBE - VISA PMNTS - CE									
	288701	12/04/23	454196	40100296	249492	P	01/18/24	0101118 0610 9600	GENERAL SUPPLIES	264.00
	INVOICE:	120423								
	288702	12/05/23	454197	40100297	249492	P	01/18/24	0101118 0338 9600	REGISTRATION FEES PROF DV	370.00
	INVOICE:	120523								
	288703	12/08/23	454198	40100309	249492	P	01/18/24	0101118 0338 9600	REGISTRATION FEES PROF DV	1,740.00
	INVOICE:	120823								
	288703	12/08/23	454198	40100309	249492	P	01/18/24	0101118 0581 9600	TRAVEL MILEAGE	.00
	INVOICE:	120823								
	288704	12/14/23	454199	40100330	249492	P	01/18/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	17.86
	INVOICE:	121423								
	288705	12/17/23	454200	40100308	249492	P	01/18/24	0101118 0610IM 9600	INSTRUC MAT TEACH	95.40
	INVOICE:	121723								
	288706	12/15/23	454201	40100356	249492	P	01/18/24	0102818 0679 7800	OTH STUDENT ACTIVITIES	549.00
	INVOICE:	121523								
VENDOR TOTALS		2,002.62 YTD INVOICED			5,038.88 YTD PAID			3,036.26		
14097	OCBE - VISA PMNTS - HA									
	288707	12/07/23	454202	40140129	249497	P	01/18/24	0141118 0610SP 9600	GENL SUPPLIES SPEECH	185.00
	INVOICE:	120723								
	288708	12/28/23	454203	40140135	249497	P	01/18/24	0145201 0617	FOOD INSTR NON FOOD SERVI	205.61
	INVOICE:	122823								
VENDOR TOTALS		583.83 YTD INVOICED			974.44 YTD PAID			390.61		
14225	OCBE - VISA PMNTS - ARVIN									
	288709	12/01/23	454204	49050160	249498	P	01/18/24	9052818 0679YA 7800	YATP STUDENT ACTIVITIES	9.46
	INVOICE:	120123A								
	288710	12/01/23	454205	49050157	249498	P	01/18/24	9051052 0810 9225	DUES FEES LICENSE MEMBERS	54.00
	INVOICE:	120123B								
	288711	12/05/23	454206		249498	P	01/18/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	-20.71
	INVOICE:	120523E								
	288712	12/04/23	454207	49050159	249498	P	01/18/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	197.49
	INVOICE:	120423A								
	288713	12/05/23	454208	49050159	249498	P	01/18/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	20.71
	INVOICE:	120523C								
	288714	12/05/23	454209	49050159	249498	P	01/18/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	20.41
	INVOICE:	120523D								
	288715	12/06/23	454210	49050173	249498	P	01/18/24	0002121 0610 337K	GENERAL SUPPLIES	53.84

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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:	120623A									
288716	12/06/23	454211	49050174	249498	P	01/18/24	0002121	0610 337K	GENERAL SUPPLIES	128.97
INVOICE:	120623B									
288717	12/04/23	454212	49050165	249498	P	01/18/24	9051118	0610CA 9600	GENERAL SUPPLIES	84.30
INVOICE:	120423B									
288718	12/09/23	454213	49050165	249498	P	01/18/24	9051118	0610CA 9600	GENERAL SUPPLIES	15.52
INVOICE:	120923A									
288719	12/09/23	454214	49050165	249498	P	01/18/24	9051118	0610CA 9600	GENERAL SUPPLIES	250.16
INVOICE:	120923B									
288720	12/05/23	454215	49050166	249498	P	01/18/24	9051118	0610CA 9600	GENERAL SUPPLIES	1.47
INVOICE:	120523B									
288721	12/05/23	454216	49050166	249498	P	01/18/24	9051118	0610CA 9600	GENERAL SUPPLIES	130.58
INVOICE:	120523A									
288722	12/12/23	454217	49050176	249498	P	01/18/24	0002121	0610 337K	GENERAL SUPPLIES	27.74
INVOICE:	121223A									
288723	12/12/23	454218	49050175	249498	P	01/18/24	0002121	0617 337I	FOOD INSTR NON FOOD SERVI	18.35
INVOICE:	121223B									
288724	12/15/23	454219	49050178	249498	P	01/18/24	0002121	0617 337I	FOOD INSTR NON FOOD SERVI	108.69
INVOICE:	121523A									
288725	12/15/23	454220	49050186	249498	P	01/18/24	9051118	0610NR 9600	GENERAL SUPPLIES NURSING	160.00
INVOICE:	121523B									
VENDOR TOTALS		4,387.50 YTD INVOICED			8,502.84 YTD PAID			1,260.98		
14370	OCBE - VISA PMNTS - TECH									
288726	12/07/23	454221	41100437	249499	P	01/18/24	0011100	0338	REGISTRATION PROF DEVELOP	878.00
INVOICE:	120723A									
288727	12/07/23	454222	41100439	249499	P	01/18/24	0011100	0581	TRAVEL - MILEAGE	835.60
INVOICE:	120723B									
288728	12/26/23	454223	41100466	249499	P	01/18/24	0011100	0651	SUPPLIES TECHNOLOGY HARDW	105.00
INVOICE:	122623									
VENDOR TOTALS		1,321.75 YTD INVOICED			3,140.35 YTD PAID			1,818.60		
14075	OCBE - VISA PMNTS- EAGLES N									
288729	12/01/23	454224	40050118	249484	P	01/18/24	0055201	0610	GENERAL SUPPLIES	18.75
INVOICE:	120123									
288730	12/13/23	454225	40050118	249484	P	01/18/24	0055201	0610	GENERAL SUPPLIES	38.75
INVOICE:	121323									
288731	12/08/23	454226	40050032	249484	P	01/18/24	0055201	0610	GENERAL SUPPLIES	25.47
INVOICE:	12823									
288732	12/07/23	454227	40050139	249484	P	01/18/24	0055201	0898	NON INSTRUCTIONAL FIELD T	425.00
INVOICE:	120723									
288733	12/21/23	454228	40050139	249484	P	01/18/24	0055201	0898	NON INSTRUCTIONAL FIELD T	165.00
INVOICE:	122123									
288734	12/11/23	454229	40050136	249484	P	01/18/24	0055201	0898	NON INSTRUCTIONAL FIELD T	174.99
INVOICE:	121123									
288735	12/14/23	454230	40050135	249484	P	01/18/24	0055201	0617	FOOD INSTR NON FOOD SERVI	426.25
INVOICE:	121423									
288736	12/20/23	454231	40050150	249484	P	01/18/24	0055201	0617	FOOD INSTR NON FOOD SERVI	232.50
INVOICE:	122023									

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VENDOR TOTALS										
										12,376.14 YTD INVOICED
										23,620.42 YTD PAID
										1,506.71
20098 VIVIFY LLC										
288875	01/10/24	454375	41100481	249501	P	01/18/24	0141118	0653 9600	SOFTWARE	349.00
INVOICE: 1085										
VENDOR TOTALS										.00 YTD INVOICED
										349.00 YTD PAID
										349.00
17187 WAGNER, PATRICK										
288876	01/17/24	454376	40520107	249502	P	01/18/24	0001029	0581	TRAVEL - MILEAGE	84.45
INVOICE: 111423-011124										
VENDOR TOTALS										307.42 YTD INVOICED
										391.87 YTD PAID
										84.45
5000 WALMART / CAPITAL ONE										
288619	11/09/23	454110	49900159	249503	P	01/18/24	9902826	0610 700K	GENERAL SUPPLIES	14.64
INVOICE: 110923										
VENDOR TOTALS										3,606.59 YTD INVOICED
										4,181.77 YTD PAID
										14.64
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY										
288879	01/10/24	454381	49200009	249504	P	01/18/24	9201134	0610	GENERAL SUPPLIES	34.36
INVOICE: 2401-661532										
VENDOR TOTALS										4,774.25 YTD INVOICED
										5,237.52 YTD PAID
										34.36
11860 WELDERS SUPPLY COMPANY OF LOUISVILLE INC										
288877	12/31/23	454378	40950306	249505	P	01/18/24	0951118	0610TS 9095	TEACHING SUPPLIES	158.40
INVOICE: 0008366614										
288880	12/18/23	454382	40870081	249505	P	01/18/24	0953611	0459 83374	CONSTRUCTION OTHER	185.30
INVOICE: 0002935107										
VENDOR TOTALS										130,584.07 YTD INVOICED
										130,927.77 YTD PAID
										343.70
10531 WENZ, NANCY D										
288878	12/19/23	454380	40870034	249506	P	01/18/24	0001108	0534	CELL PHONE SERVICES	30.00
INVOICE: 121923NW										
VENDOR TOTALS										150.00 YTD INVOICED
										180.00 YTD PAID
										30.00
REPORT TOTALS										706,120.58

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	122	706,120.58

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