munis
a tyler erp solution

# Oldham County Board of Education

## PAID INVOICES REPORT

ecs

WARRANT: DJ021624 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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC | | | | | | | | | | |
| 290421 | 02/03/24 | 455974 | 42000205 | 250173 | P | 02/15/24 | 0051121 0345 | 337X | MEDICAL SERVICES | 1,214.55 |
| INVOICE: E12186050148 | | | | | | | | | | |
| 290421 | 02/03/24 | 455974 | 42000205 | 250173 | P | 02/15/24 | 0071121 0345 | 337X | MEDICAL SERVICES | 2,205.00 |
| INVOICE: E12186050148 | | | | | | | | | | |
| 290421 | 02/03/24 | 455974 | 42000205 | 250173 | P | 02/15/24 | 0121121 0345 | 337X | MEDICAL SERVICES | 2,505.60 |
| INVOICE: E12186050148 | | | | | | | | | | |
| 290421 | 02/03/24 | 455974 | 42000205 | 250173 | P | 02/15/24 | 0131121 0345 | 337X | MEDICAL SERVICES | 3,003.75 |
| INVOICE: E12186050148 | | | | | | | | | | |
| 290421 | 02/03/24 | 455974 | 42000205 | 250173 | P | 02/15/24 | 0141121 0345 | 337X | MEDICAL SERVICES | 3,155.40 |
| INVOICE: E12186050148 | | | | | | | | | | |
| 290421 | 02/03/24 | 455974 | 42000205 | 250173 | P | 02/15/24 | 0301121 0345 | 337X | MEDICAL SERVICES | 2,816.10 |
| INVOICE: E12186050148 | | | | | | | | | | |
| 290421 | 02/03/24 | 455974 | 42000205 | 250173 | P | 02/15/24 | 0601121 0345 | 337X | MEDICAL SERVICES | 11,448.80 |
| INVOICE: E12186050148 | | | | | | | | | | |
| 290421 | 02/03/24 | 455974 | 42000205 | 250173 | P | 02/15/24 | 0701121 0345 | 337X | MEDICAL SERVICES | 1,575.00 |
| INVOICE: E12186050148 | | | | | | | | | | |
| 290421 | 02/03/24 | 455974 | 42000205 | 250173 | P | 02/15/24 | 0951121 0345 | 337X | MEDICAL SERVICES | 1,012.50 |
| INVOICE: E12186050148 | | | | | | | | | | |
| 290421 | 02/03/24 | 455974 | 42000205 | 250173 | P | 02/15/24 | 1001118 0345 | | MEDICAL SERVICES | 2,778.15 |
| INVOICE: E12186050148 | | | | | | | | | | |
| 290421 | 02/03/24 | 455974 | 42000205 | 250173 | P | 02/15/24 | 3501121 0345 | 337X | MEDICAL SERVICES | 1,781.50 |
| INVOICE: E12186050148 | | | | | | | | | | |
| VENDOR TOTALS | 542,368.52 YTD INVOICED | | | 606,923.27 YTD PAID | | | | | | 33,496.35 |
| 4 OLDHAM CO BOARD OF ED/TRANS DEPT | | | | | | | | | | |
| 290422 | 01/18/24 | 455975 | 42000204 | 250174 | P | 02/15/24 | 0002121 0894 | 337K | INSTRUCTIONAL FIELD TRIPS | 70.58 |
| INVOICE: 7391 | | | | | | | | | | |
| 290423 | 02/01/24 | 455976 | 42000204 | 250174 | P | 02/15/24 | 0002121 0894 | 337K | INSTRUCTIONAL FIELD TRIPS | 231.70 |
| INVOICE: 7422 | | | | | | | | | | |
| VENDOR TOTALS | 97,290.37 YTD INVOICED | | | 98,992.06 YTD PAID | | | | | | 302.28 |
| | | | | | | | | | REPORT TOTALS | 33,798.63 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 2 | 33,798.63 |

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

# Oldham County Board of Education

## PAID INVOICES REPORT

ecs

WARRANT: DJ021524 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | T CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | |
|---|---|---|---|---|---|---|---|---|
| 240 | ABLE NET INC | | | | | | | |
| | 290179 | 02/08/24 | 455728 | 42000200 | 250175 P 02/15/24 | 0001121 0610 337X | GENERAL SUPPLIES | 220.00 |
| | INVOICE: CI283469 | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | 220.00 YTD PAID | | 220.00 |
| 11887 | AMERICAN METAL SUPPLY CO KY | | | | | | | |
| | 290043 | 12/26/23 | 455589 | 42000165 | 250176 P 02/15/24 | 0002123 0433 337K | EQUIPMENT REPAIR & MAINT | 303.67 |
| | INVOICE: 395709 | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | 303.67 YTD PAID | | 303.67 |
| 15788 | LOGSDON ENDEAVORS LLC | | | | | | | |
| | 290044 | 02/07/24 | 455590 | 42000202 | 250177 P 02/15/24 | 0002043 0345 337K | MEDICAL SERVICES | 5,200.00 |
| | INVOICE: 2401080CPS | | | | | | | |
| | VENDOR TOTALS | 56,837.50 YTD INVOICED | | | | 62,037.50 YTD PAID | | 5,200.00 |
| 13147 | EDWARDS, MACKENZIE | | | | | | | |
| | 290180 | 02/09/24 | 455729 | 41458 | 250178 P 02/15/24 | 0002043 0581 337K | TRAVEL - MILEAGE | 87.08 |
| | INVOICE: 1-3-31-24 | | | | | | | |
| | VENDOR TOTALS | 387.12 YTD INVOICED | | | | 474.20 YTD PAID | | 87.08 |
| 63590 | HICKS, NICOLE | | | | | | | |
| | 290045 | 02/07/24 | 455591 | 41456 | 250179 P 02/15/24 | 0002049 0581 337K | TRAVEL - MILEAGE | 84.64 |
| | INVOICE: 11-1-1-30-24 | | | | | | | |
| | VENDOR TOTALS | 227.04 YTD INVOICED | | | | 311.68 YTD PAID | | 84.64 |
| 15005 | LANGE, ANGELA | | | | | | | |
| | 290046 | 02/06/24 | 455592 | 41454 | 250180 P 02/15/24 | 0002123 0581C 337K | TRAVEL COACHES | 141.54 |
| | INVOICE: 1-2-31-24 | | | | | | | |
| | VENDOR TOTALS | 663.88 YTD INVOICED | | | | 805.42 YTD PAID | | 141.54 |
| 578 | WORK ENTERPRISES INC | | | | | | | |
| | 290182 | 02/02/24 | 455731 | 42000190 | 250181 P 02/15/24 | 0002123 0610 337K | GENERAL SUPPLIES | 300.00 |
| | INVOICE: 30845 | | | | | | | |
| | VENDOR TOTALS | 1,811.15 YTD INVOICED | | | | 2,111.15 YTD PAID | | 300.00 |
| 18856 | MARTIN, TAYLOR | | | | | | | |
| | 290047 | 02/07/24 | 455593 | 41455 | 250182 P 02/15/24 | 0002049 0581 337K | TRAVEL - MILEAGE | 28.06 |
| | INVOICE: 12-6-1-31-24 | | | | | | | |
| | VENDOR TOTALS | 255.43 YTD INVOICED | | | | 283.49 YTD PAID | | 28.06 |
| 749 | REDECKER, TAMMY | | | | | | | |
| | 290048 | 02/07/24 | 455594 | 41457 | 250183 P 02/15/24 | 0002123 0581C 337K | TRAVEL COACHES | 107.87 |
| | INVOICE: 1-3-31-24 | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: DJ021524 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 | 607.90 YTD INVOICED | | | | | | 715.77 YTD PAID | | 107.87 |
| 14225 | OCBE - VISA PMNTS - ARVIN | | | | | | | | | |
| | 290347 | 01/04/24 | 455899 | 49050189 | 250184 | P | 02/15/24 | 0002121 0617 337I | FOOD INSTR NON FOOD SERVI | 97.59 |
| | INVOICE: 010424CBI | | | | | | | | | |
| | 290348 | 01/25/24 | 455900 | 49050211 | 250184 | P | 02/15/24 | 0002121 0610 337I | GENERAL SUPPLIES | 13.42 |
| | INVOICE: 012524 | | | | | | | | | |
| | 290348 | 01/25/24 | 455900 | 49050211 | 250184 | P | 02/15/24 | 0002121 0617 337I | FOOD INSTR NON FOOD SERVI | 7.15 |
| | INVOICE: 012524 | | | | | | | | | |
| | VENDOR TOTALS | 8,319.21 YTD INVOICED | | | | | | 8,621.00 YTD PAID | | 118.16 |
| 34660 | MANSON WESTERN LLC | | | | | | | | | |
| | 290181 | 02/06/24 | 455730 | 42000196 | 250185 | P | 02/15/24 | 0002119 0646 337K | TESTS | 198.00 |
| | INVOICE: WPS-478687 | | | | | | | | | |
| | VENDOR TOTALS | 478.00 YTD INVOICED | | | | | | 676.00 YTD PAID | | 198.00 |
| | | | | | | | | | REPORT TOTALS | 6,789.02 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 11 | 6,789.02 |

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

## Oldham County Board of Education

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## PAID INVOICES REPORT

ECS

WARRANT: DJ020824

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 19977 ALLEN, REBEKAH | | | | | | | | | | | |
| 289630 | 01/31/24 | 455157 | 41439 | 249848 | P | 02/08/24 | 0002047 | 0581 | 337K | TRAVEL MILEAGE | 121.90 |
| INVOICE: 1-2-31-24 | | | | | | | | | | | |
| VENDOR TOTALS | 493.74 YTD INVOICED | | | | | 615.64 YTD PAID | | | | | 121.90 |
| 18836 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 289703 | 01/27/24 | 455234 | 42000189 | 249849 | P | 02/08/24 | 0002123 | 0692 | 337K | HEALTH SUPPLIES | 29.98 |
| INVOICE: INPL-77HR-3CCL | | | | | | | | | | | |
| 289705 | 01/29/24 | 455236 | 42000191 | 249849 | P | 02/08/24 | 0002123 | 0692 | 337K | HEALTH SUPPLIES | 319.76 |
| INVOICE: 1K1G-31NQ-DK4T | | | | | | | | | | | |
| 289708 | 02/04/24 | 455240 | 42000193 | 249849 | P | 02/08/24 | 0002123 | 0610 | 337K | GENERAL SUPPLIES | 134.91 |
| INVOICE: 1D69-TGXR-W7F1 | | | | | | | | | | | |
| VENDOR TOTALS | 7,279.01 YTD INVOICED | | | | | 7,763.66 YTD PAID | | | | | 484.65 |
| 19923 BARBIEA, ANNA | | | | | | | | | | | |
| 289631 | 01/31/24 | 455158 | 41440 | 249850 | P | 02/08/24 | 0002050 | 0581 | 337K | TRAVEL - MILEAGE | 75.21 |
| INVOICE: 1-3-31-24 | | | | | | | | | | | |
| VENDOR TOTALS | 216.43 YTD INVOICED | | | | | 291.64 YTD PAID | | | | | 75.21 |
| 17961 BROWN, HILLARY NICOLE | | | | | | | | | | | |
| 289634 | 02/01/24 | 455161 | 42000077 | 249851 | P | 02/08/24 | 0002123 | 0581 | 337K | TRAVEL - MILEAGE | 679.65 |
| INVOICE: 11-1-1-31-24 | | | | | | | | | | | |
| VENDOR TOTALS | 851.94 YTD INVOICED | | | | | 1,531.59 YTD PAID | | | | | 679.65 |
| 12309 BROWN, KELLY | | | | | | | | | | | |
| 289632 | 01/31/24 | 455159 | 41441 | 249852 | P | 02/08/24 | 0002048 | 0581 | 337K | TRAVEL - MILEAGE | 578.91 |
| INVOICE: 11-1-1-31-24 | | | | | | | | | | | |
| VENDOR TOTALS | 505.31 YTD INVOICED | | | | | 1,084.22 YTD PAID | | | | | 578.91 |
| 15148 BYRON, JESSICA | | | | | | | | | | | |
| 289635 | 01/31/24 | 455162 | 41438 | 249853 | P | 02/08/24 | 0002121 | 0581 | 337K | TRAVEL - MILEAGE | 41.58 |
| INVOICE: 1-4-30-24 | | | | | | | | | | | |
| VENDOR TOTALS | .00 YTD INVOICED | | | | | 41.58 YTD PAID | | | | | 41.58 |
| 16835 CONTINUED.COM LLC | | | | | | | | | | | |
| 289636 | 02/01/24 | 455163 | 42000194 | 249854 | P | 02/08/24 | 0002049 | 0338 | 337K | REGISTRATION PROF DEVELOP | 89.00 |
| INVOICE: 397660 | | | | | | | | | | | |
| VENDOR TOTALS | 356.00 YTD INVOICED | | | | | 445.00 YTD PAID | | | | | 89.00 |
| 20006 CHAMBERS, KINSEY | | | | | | | | | | | |
| 289782 | 02/01/24 | 455317 | 42000197 | 249855 | P | 02/08/24 | 0901043 | 0345 | 337X | MEDICAL SERVICES | 8,075.00 |
| INVOICE: JANUARY | | | | | | | | | | | |

## Oldham County Board of Education

# PAID INVOICES REPORT

WARRANT: DJ020824 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 | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 31,386.25 YTD INVOICED | | | 39,461.25 YTD PAID | | | | | | | 8,075.00 |
| 18958 | FRAKER, KAILAN | | | | | | | | | | | |
| | 289790 | 02/05/24 | 455326 | 41453 | 249856 | P | 02/08/24 | 0002049 | 0581 | 337K | TRAVEL - MILEAGE | 15.18 |
| | INVOICE: 12-4-1-30-24 | | | | | | | | | | | |
| | VENDOR TOTALS | 160.29 YTD INVOICED | | | 175.47 YTD PAID | | | | | | | 15.18 |
| 11039 | HALLAS, JENNIFER | | | | | | | | | | | |
| | 289637 | 02/01/24 | 455164 | 42000025 | 249857 | P | 02/08/24 | 0002123 | 0581 | 337K | TRAVEL - MILEAGE | 123.74 |
| | INVOICE: 1-8-31-24 | | | | | | | | | | | |
| | VENDOR TOTALS | 848.78 YTD INVOICED | | | 972.52 YTD PAID | | | | | | | 123.74 |
| 16843 | HANDS ON THERAPY PSC | | | | | | | | | | | |
| | 289781 | 01/30/24 | 455316 | 42000198 | 249858 | P | 02/08/24 | 0051043 | 0345 | 337X | MEDICAL SERVICES | 6,380.00 |
| | INVOICE: 3540 | | | | | | | | | | | |
| | 289781 | 01/30/24 | 455316 | 42000198 | 249858 | P | 02/08/24 | 0071049 | 0345 | 337X | MEDICAL SERVICES | 1,680.00 |
| | INVOICE: 3540 | | | | | | | | | | | |
| | 289781 | 01/30/24 | 455316 | 42000198 | 249858 | P | 02/08/24 | 0601049 | 0345 | 337X | MEDICAL SERVICES | 1,760.00 |
| | INVOICE: 3540 | | | | | | | | | | | |
| | 289781 | 01/30/24 | 455316 | 42000198 | 249858 | P | 02/08/24 | 0701043 | 0345 | 337X | MEDICAL SERVICES | 8,166.90 |
| | INVOICE: 3540 | | | | | | | | | | | |
| | 289781 | 01/30/24 | 455316 | 42000198 | 249858 | P | 02/08/24 | 0901043 | 0345 | 337X | MEDICAL SERVICES | 5,202.50 |
| | INVOICE: 3540 | | | | | | | | | | | |
| | VENDOR TOTALS | 95,581.90 YTD INVOICED | | | 118,771.30 YTD PAID | | | | | | | 23,189.40 |
| 16534 | HEITZMAN, SARAH | | | | | | | | | | | |
| | 289791 | 02/05/24 | 455327 | 41449 | 249859 | P | 02/08/24 | 0002123 | 0581C | 337K | TRAVEL COACHES | 464.60 |
| | INVOICE: 11-2-1-29-24 | | | | | | | | | | | |
| | VENDOR TOTALS | 471.73 YTD INVOICED | | | 936.33 YTD PAID | | | | | | | 464.60 |
| 69180 | HILL, HEATHER | | | | | | | | | | | |
| | 289638 | 01/31/24 | 455165 | 41446 | 249860 | P | 02/08/24 | 0002119 | 0581 | 337K | TRAVEL MILEAGE HOTEL MEAL | 43.47 |
| | INVOICE: 12-6-1-26-24 | | | | | | | | | | | |
| | VENDOR TOTALS | 81.53 YTD INVOICED | | | 125.00 YTD PAID | | | | | | | 43.47 |
| 61080 | JONES, DEBRA N | | | | | | | | | | | |
| | 289639 | 01/31/24 | 455166 | 41442 | 249861 | P | 02/08/24 | 0002123 | 0581 | 337K | TRAVEL - MILEAGE | 29.90 |
| | INVOICE: 12-20-1-26-24 | | | | | | | | | | | |
| | VENDOR TOTALS | 198.96 YTD INVOICED | | | 266.49 YTD PAID | | | | | | | 29.90 |
| 19891 | JONES, ROBIN | | | | | | | | | | | |
| | 289792 | 02/01/24 | 455328 | 41447 | 249862 | P | 02/08/24 | 0002123 | 0581C | 337K | TRAVEL COACHES | 109.71 |
| | INVOICE: 1-2-31-24 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: DJ020824

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 | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 462.45 YTD INVOICED | | | | | | 572.16 YTD PAID | | 109.71 |
| 19800 | KEIL, BETHONY | | | | | | | | | |
| | 289684 | 02/05/24 | 455215 | 42000026 | 249863 | P | 02/08/24 | 0002123 0581 337K | TRAVEL - MILEAGE | 139.15 |
| | INVOICE: 1-2-31-24 | | | | | | | | | |
| | VENDOR TOTALS | 1,020.45 YTD INVOICED | | | | | | 1,159.60 YTD PAID | | 139.15 |
| 8885 | MAXIM HEALTHCARE SERVICES HOLDINGS INC | | | | | | | | | |
| | 289640 | 01/27/24 | 455167 | 42000195 | 249864 | P | 02/08/24 | 0071121 0345 337X | MEDICAL SERVICES | 2,780.85 |
| | INVOICE: E12102150148 | | | | | | | | | |
| | 289640 | 01/27/24 | 455167 | 42000195 | 249864 | P | 02/08/24 | 0121121 0345 337X | MEDICAL SERVICES | 2,106.67 |
| | INVOICE: E12102150148 | | | | | | | | | |
| | 289640 | 01/27/24 | 455167 | 42000195 | 249864 | P | 02/08/24 | 0131121 0345 337X | MEDICAL SERVICES | 3,189.09 |
| | INVOICE: E12102150148 | | | | | | | | | |
| | 289640 | 01/27/24 | 455167 | 42000195 | 249864 | P | 02/08/24 | 0141121 0345 337X | MEDICAL SERVICES | 3,072.26 |
| | INVOICE: E12102150148 | | | | | | | | | |
| | 289640 | 01/27/24 | 455167 | 42000195 | 249864 | P | 02/08/24 | 0201121 0345 337X | MEDICAL SERVICES | 568.26 |
| | INVOICE: E12102150148 | | | | | | | | | |
| | 289640 | 01/27/24 | 455167 | 42000195 | 249864 | P | 02/08/24 | 0301121 0345 337X | MEDICAL SERVICES | 3,356.39 |
| | INVOICE: E12102150148 | | | | | | | | | |
| | 289640 | 01/27/24 | 455167 | 42000195 | 249864 | P | 02/08/24 | 0601121 0345 337X | MEDICAL SERVICES | 8,765.35 |
| | INVOICE: E12102150148 | | | | | | | | | |
| | 289640 | 01/27/24 | 455167 | 42000195 | 249864 | P | 02/08/24 | 0701121 0345 337X | MEDICAL SERVICES | 1,386.56 |
| | INVOICE: E12102150148 | | | | | | | | | |
| | 289640 | 01/27/24 | 455167 | 42000195 | 249864 | P | 02/08/24 | 0951121 0345 337X | MEDICAL SERVICES | 863.76 |
| | INVOICE: E12102150148 | | | | | | | | | |
| | 289640 | 01/27/24 | 455167 | 42000195 | 249864 | P | 02/08/24 | 1001118 0345 | MEDICAL SERVICES | 2,379.43 |
| | INVOICE: E12102150148 | | | | | | | | | |
| | 289640 | 01/27/24 | 455167 | 42000195 | 249864 | P | 02/08/24 | 3501121 0345 337X | MEDICAL SERVICES | 2,589.78 |
| | INVOICE: E12102150148 | | | | | | | | | |
| | VENDOR TOTALS | 542,368.52 YTD INVOICED | | | | | | 573,426.92 YTD PAID | | 31,058.40 |
| 8171 | MCLARTY, MARY BETH | | | | | | | | | |
| | 289793 | 01/31/24 | 455329 | 41451 | 249865 | P | 02/08/24 | 0002049 0581 337K | TRAVEL - MILEAGE | 48.30 |
| | INVOICE: 11-6-27-23 | | | | | | | | | |
| | VENDOR TOTALS | 199.31 YTD INVOICED | | | | | | 247.61 YTD PAID | | 48.30 |
| 19799 | MERKLE, MIKAYLA | | | | | | | | | |
| | 289794 | 02/01/24 | 455330 | 41448 | 249866 | P | 02/08/24 | 0002119 0581 337K | TRAVEL MILEAGE HOTEL MEAL | 39.56 |
| | INVOICE: 12-1-1-29-24 | | | | | | | | | |
| | VENDOR TOTALS | 97.29 YTD INVOICED | | | | | | 136.85 YTD PAID | | 39.56 |
| 11365 | ODP BUSINESS SOLUTIONS LLC | | | | | | | | | |
| | 289783 | 01/26/24 | 455318 | 42000185 | 249867 | P | 02/08/24 | 0002123 0610 337K | GENERAL SUPPLIES | 66.61 |
| | INVOICE: 351004874001 | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: DJ020824 | 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 | 2,047.06 YTD INVOICED | | | 2,113.67 YTD PAID | | | | | | 66.61 |
| 8100 | PITSENBERGER, CARRIE | | | | | | | | | | |
| | 289641 | 01/31/24 | 455168 | 41445 | 249868 | P | 02/08/24 | 0002123 0581C | 337K | TRAVEL COACHES | 140.76 |
| | INVOICE: 1-2-31-24 | | | | | | | | | | |
| | VENDOR TOTALS | 148.81 YTD INVOICED | | | 289.57 YTD PAID | | | | | | 140.76 |
| 69130 | POLLETT, SARA | | | | | | | | | | |
| | 289642 | 01/31/24 | 455169 | 41443 | 249869 | P | 02/08/24 | 0002119 0581 | 337K | TRAVEL MILEAGE HOTEL MEAL | 58.42 |
| | INVOICE: 12-4-1-18-24 | | | | | | | | | | |
| | VENDOR TOTALS | 109.34 YTD INVOICED | | | 167.76 YTD PAID | | | | | | 58.42 |
| 18001 | SPRADLIN, CHASE | | | | | | | | | | |
| | 289643 | 01/31/24 | 455170 | 41444 | 249870 | P | 02/08/24 | 0002119 0581 | 337K | TRAVEL MILEAGE HOTEL MEAL | 16.56 |
| | INVOICE: 12-11-1-17-24 | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | 16.56 YTD PAID | | | | | | 16.56 |
| 5062 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | |
| | 289644 | 01/11/24 | 455171 | 40100368 | 249871 | P | 02/08/24 | 0002121 0617 | 337K | FOOD INSTR NON FOOD SERVI | 8.28 |
| | INVOICE: 020267 | | | | | | | | | | |
| | 289645 | 01/04/24 | 455172 | 40100348 | 249871 | P | 02/08/24 | 0002121 0617 | 337K | FOOD INSTR NON FOOD SERVI | 9.45 |
| | INVOICE: 543000 | | | | | | | | | | |
| | VENDOR TOTALS | 2,463.46 YTD INVOICED | | | 2,549.53 YTD PAID | | | | | | 17.73 |
| 17041 | WARE, KELSEY | | | | | | | | | | |
| | 289795 | 02/05/24 | 455331 | 41452 | 249872 | P | 02/08/24 | 0002121 0581 | 337K | TRAVEL - MILEAGE | 73.60 |
| | INVOICE: 1-3-31-24 | | | | | | | | | | |
| | VENDOR TOTALS | 317.55 YTD INVOICED | | | 391.15 YTD PAID | | | | | | 73.60 |
| 20084 | WATSON, STEPHANIE | | | | | | | | | | |
| | 289796 | 02/05/24 | 455332 | 41450 | 249873 | P | 02/08/24 | 0002121 0581 | 337K | TRAVEL - MILEAGE | 151.80 |
| | INVOICE: 12-1-1-30-24 | | | | | | | | | | |
| | VENDOR TOTALS | 211.40 YTD INVOICED | | | 363.20 YTD PAID | | | | | | 151.80 |
| | | | | | | | | | | REPORT TOTALS | 65,932.79 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 26 | 65,932.79 |

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

# Oldham County Board of Education

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## PAID INVOICES REPORT

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WARRANT: DJ020124

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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 18836 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 289423 | 01/28/24 | 454935 | 42000187 | 249707 | P | 02/01/24 | 0002123 0651 337K | SUPPLIES TECHNOLOGY HARDW | 64.98 |
| | INVOICE: 1FWL-MJ4V-9KD7 | | | | | | | | | |
| | 289424 | 01/25/24 | 454947 | 42000182 | 249707 | P | 02/01/24 | 0002123 0610 337K | GENERAL SUPPLIES | 51.67 |
| | INVOICE: 176F-TRTC-HYHG | | | | | | | | | |
| | 289425 | 01/28/24 | 454948 | 42000188 | 249707 | P | 02/01/24 | 0002123 0610 337K | GENERAL SUPPLIES | 57.89 |
| | INVOICE: 1VH1-DXKW-9FQQ | | | | | | | | | |
| | 289427 | 01/28/24 | 454950 | 42000184 | 249707 | P | 02/01/24 | 0002049 0610 337K | GENERAL SUPPLIES | 58.76 |
| | INVOICE: 1JC3-CHVQ-CPDX | | | | | | | | | |
| | VENDOR TOTALS | 7,279.01 YTD INVOICED | | | | | | 7,279.01 YTD PAID | | 233.30 |
| 8885 | MAXIM HEALTHCARE SERVICES HOLDINGS INC | | | | | | | | | |
| | 289428 | 01/20/24 | 454951 | 42000192 | 249708 | P | 02/01/24 | 0071121 0345 337X | MEDICAL SERVICES | 1,260.00 |
| | INVOICE: E12030370148 | | | | | | | | | |
| | 289428 | 01/20/24 | 454951 | 42000192 | 249708 | P | 02/01/24 | 0121121 0345 337X | MEDICAL SERVICES | 1,535.85 |
| | INVOICE: E12030370148 | | | | | | | | | |
| | 289428 | 01/20/24 | 454951 | 42000192 | 249708 | P | 02/01/24 | 0131121 0345 337X | MEDICAL SERVICES | 1,893.15 |
| | INVOICE: E12030370148 | | | | | | | | | |
| | 289428 | 01/20/24 | 454951 | 42000192 | 249708 | P | 02/01/24 | 0141121 0345 337X | MEDICAL SERVICES | 1,890.00 |
| | INVOICE: E12030370148 | | | | | | | | | |
| | 289428 | 01/20/24 | 454951 | 42000192 | 249708 | P | 02/01/24 | 0201121 0345 337X | MEDICAL SERVICES | 630.00 |
| | INVOICE: E12030370148 | | | | | | | | | |
| | 289428 | 01/20/24 | 454951 | 42000192 | 249708 | P | 02/01/24 | 0301121 0345 337X | MEDICAL SERVICES | 2,205.00 |
| | INVOICE: E12030370148 | | | | | | | | | |
| | 289428 | 01/20/24 | 454951 | 42000192 | 249708 | P | 02/01/24 | 0601121 0345 337X | MEDICAL SERVICES | 3,504.15 |
| | INVOICE: E12030370148 | | | | | | | | | |
| | 289428 | 01/20/24 | 454951 | 42000192 | 249708 | P | 02/01/24 | 0701121 0345 337X | MEDICAL SERVICES | 945.00 |
| | INVOICE: E12030370148 | | | | | | | | | |
| | 289428 | 01/20/24 | 454951 | 42000192 | 249708 | P | 02/01/24 | 0951121 0345 337X | MEDICAL SERVICES | 945.00 |
| | INVOICE: E12030370148 | | | | | | | | | |
| | 289428 | 01/20/24 | 454951 | 42000192 | 249708 | P | 02/01/24 | 1001118 0345 | MEDICAL SERVICES | 1,541.25 |
| | INVOICE: E12030370148 | | | | | | | | | |
| | 289428 | 01/20/24 | 454951 | 42000192 | 249708 | P | 02/01/24 | 3501121 0345 337X | MEDICAL SERVICES | 1,609.80 |
| | INVOICE: E12030370148 | | | | | | | | | |
| | VENDOR TOTALS | 542,368.52 YTD INVOICED | | | | | | 542,368.52 YTD PAID | | 17,959.20 |
| 10825 | NAPA AUTO PARTS/LAGRANGE | | | | | | | | | |
| | 289497 | 01/24/24 | 455021 | 42000186 | 249709 | P | 02/01/24 | 0002123 0661 337K | TRANSPORTATION LUBRICANTS | 30.58 |
| | INVOICE: 149354 | | | | | | | | | |
| | VENDOR TOTALS | 14,676.24 YTD INVOICED | | | | | | 15,161.69 YTD PAID | | 30.58 |
| 11365 | ODP BUSINESS SOLUTIONS LLC | | | | | | | | | |
| | 289429 | 01/16/24 | 454952 | 42000178 | 249710 | P | 02/01/24 | 0002123 0610 337K | GENERAL SUPPLIES | 29.98 |
| | INVOICE: 346638167001 | | | | | | | | | |
| | 289430 | 01/15/24 | 454953 | 42000178 | 249710 | P | 02/01/24 | 0002123 0610 337K | GENERAL SUPPLIES | 34.91 |
| | INVOICE: 346642069001 | | | | | | | | | |



Report generated: 02/05/2024 12:35
User: 9465lnew
Program ID: appdwarr

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: DJ020124 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 | 2,047.06 YTD INVOICED | | | | | 2,047.06 YTD PAID | | | | 64.89 |
| 4995 WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | |
| 289431 | 01/03/24 | 454954 | 40300176 | 249711 | P | 02/01/24 | 0002121 0610 | 337K | GENERAL SUPPLIES | 29.90 |
| INVOICE: 365760 | | | | | | | | | | |
| 289431 | 01/03/24 | 454954 | 40300176 | 249711 | P | 02/01/24 | 0002121 0617 | 337K | FOOD INSTR NON FOOD SERVI | 23.14 |
| INVOICE: 365760 | | | | | | | | | | |
| VENDOR TOTALS | 4,559.39 YTD INVOICED | | | | | 5,687.02 YTD PAID | | | | 53.04 |
| | | | | | | | REPORT TOTALS | | | 18,341.01 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 5 | 18,341.01 |

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

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: DJ012524

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 20127 | ARNOLD, JESSICA | | | | | | | | | | | |
| | 288963 | 01/17/24 | 454473 | 41436 | 249518 | P | 01/25/24 | 0002123 | 0581 | 337K | TRAVEL - MILEAGE | 5.98 |
| | INVOICE: 1-9-24 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 5.98 YTD INVOICED | | | | 5.98 YTD PAID | | | | 5.98 |
| 82 | GRAINGER | | | | | | | | | | | |
| | 289109 | 01/03/24 | 454624 | 42000164 | 249519 | P | 01/25/24 | 0002123 | 0433 | 337K | EQUIPMENT REPAIR & MAINT | 157.42 |
| | INVOICE: 9950416926 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,813.42 YTD INVOICED | | | | 2,813.42 YTD PAID | | | | 157.42 |
| 8885 | MAXIM HEALTHCARE SERVICES HOLDINGS INC | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 0071121 | 0345 | 337X | MEDICAL SERVICES | 2,669.85 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 0121121 | 0345 | 337X | MEDICAL SERVICES | 2,478.60 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 0131121 | 0345 | 337X | MEDICAL SERVICES | 2,520.00 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 0141121 | 0345 | 337X | MEDICAL SERVICES | 3,150.00 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 0151121 | 0345 | 337X | MEDICAL SERVICES | 630.00 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 0201121 | 0345 | 337X | MEDICAL SERVICES | 1,575.00 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 0301121 | 0345 | 337X | MEDICAL SERVICES | 3,780.00 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 0601121 | 0345 | 337X | MEDICAL SERVICES | 13,104.85 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 0701121 | 0345 | 337X | MEDICAL SERVICES | 1,575.00 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 0951121 | 0345 | 337X | MEDICAL SERVICES | 1,567.35 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 1001118 | 0345 | | MEDICAL SERVICES | 2,387.70 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | 288965 | 01/13/24 | 454475 | 42000183 | 249520 | P | 01/25/24 | 3501121 | 0345 | 337X | MEDICAL SERVICES | 2,416.45 |
| | INVOICE: E11957950148 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 542,368.52 YTD INVOICED | | | | 542,368.52 YTD PAID | | | | 37,854.80 |
| 18777 | STERICYCLE, INC | | | | | | | | | | | |
| | 288964 | 01/18/24 | 454474 | 42000022 | 249521 | P | 01/25/24 | 0002123 | 0610 | 337K | GENERAL SUPPLIES | 120.04 |
| | INVOICE: 8005884039 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 833.02 YTD INVOICED | | | | 833.02 YTD PAID | | | | 120.04 |
| 4997 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | | |
| | 288966 | 11/29/23 | 454476 | 40900128 | 249522 | P | 01/25/24 | 0002121 | 0617 | 337K | FOOD INSTR NON FOOD SERVI | 58.04 |
| | INVOICE: 970061 | | | | | | | | | | | |

# Oldham County Board of Education

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## PAID INVOICES REPORT

WARRANT: DJ012524 — 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 | | 496.58 YTD INVOICED | | | | 496.58 YTD PAID | | | | 58.04 |
| 5001 WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | |
| 289121 | 01/12/24 | 454637 | 40950354 | 249523 | P | 01/25/24 | 0002121 0610 | 337K | GENERAL SUPPLIES | 10.38 |
| INVOICE: 462263 | | | | | | | | | | |
| 289121 | 01/12/24 | 454637 | 40950354 | 249523 | P | 01/25/24 | 0002121 0617 | 337K | FOOD INSTR NON FOOD SERVI | 14.59 |
| INVOICE: 462263 | | | | | | | | | | |
| VENDOR TOTALS | | 4,778.00 YTD INVOICED | | | | 4,778.00 YTD PAID | | | | 24.97 |
| 17041 WARE, KELSEY | | | | | | | | | | |
| 288967 | 01/03/24 | 454477 | 40125 | 249524 | P | 01/25/24 | 0002121 0581 | 337K | TRAVEL - MILEAGE | 36.80 |
| INVOICE: 12-4-20-23 | | | | | | | | | | |
| VENDOR TOTALS | | 317.55 YTD INVOICED | | | | 317.55 YTD PAID | | | | 36.80 |
| | | | | | | | | | REPORT TOTALS | 38,258.05 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 7 | 38,258.05 |

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

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: DJ011824

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 | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 18836 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 288691 | 01/14/24 | 454184 | 42000179 | 249368 | P | 01/18/24 | 0002049 0610 337K | GENERAL SUPPLIES | 16.98 |
| | INVOICE: 1611-9HDV-796V | | | | | | | | | |
| | VENDOR TOTALS | 7,279.01 YTD INVOICED | | | | | | 7,279.01 YTD PAID | | 16.98 |
| 15788 | LOGSDON ENDEAVORS LLC | | | | | | | | | |
| | 288543 | 01/11/24 | 454028 | 42000180 | 249369 | P | 01/18/24 | 0002043 0345 337K | MEDICAL SERVICES | 4,403.75 |
| | INVOICE: 231211OCPS | | | | | | | | | |
| | VENDOR TOTALS | 56,837.50 YTD INVOICED | | | | | | 56,837.50 YTD PAID | | 4,403.75 |
| 8885 | MAXIM HEALTHCARE SERVICES HOLDINGS INC | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 0071121 0345 337X | MEDICAL SERVICES | 1,890.00 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 0121121 0345 337X | MEDICAL SERVICES | 1,888.20 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 0131121 0345 337X | MEDICAL SERVICES | 945.00 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 0141121 0345 337X | MEDICAL SERVICES | 1,890.00 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 0151121 0345 337X | MEDICAL SERVICES | 630.00 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 0201121 0345 337X | MEDICAL SERVICES | 630.00 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 0301121 0345 337X | MEDICAL SERVICES | 1,890.00 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 0601121 0345 337X | MEDICAL SERVICES | 5,653.65 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 0701121 0345 337X | MEDICAL SERVICES | 630.00 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 0951121 0345 337X | MEDICAL SERVICES | 945.00 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 1001118 0345 | MEDICAL SERVICES | 2,019.15 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | 288544 | 01/06/24 | 454029 | 42000181 | 249370 | P | 01/18/24 | 3501121 0345 337X | MEDICAL SERVICES | 1,092.50 |
| | INVOICE: E11898220148 | | | | | | | | | |
| | VENDOR TOTALS | 542,368.52 YTD INVOICED | | | | | | 542,368.52 YTD PAID | | 20,103.50 |
| 4 | OLDHAM CO BOARD OF ED/TRANS DEPT | | | | | | | | | |
| | 288536 | 12/13/23 | 454020 | 42000177 | 249371 | P | 01/18/24 | 0002121 0894 337K | INSTRUCTIONAL FIELD TRIPS | 76.55 |
| | INVOICE: 7298 | | | | | | | | | |
| | 288537 | 12/14/23 | 454021 | 42000177 | 249371 | P | 01/18/24 | 0002121 0894 337K | INSTRUCTIONAL FIELD TRIPS | 253.46 |
| | INVOICE: 7320 | | | | | | | | | |
| | 288538 | 12/13/23 | 454022 | 42000177 | 249371 | P | 01/18/24 | 0002121 0894 337K | INSTRUCTIONAL FIELD TRIPS | 252.07 |
| | INVOICE: 7301 | | | | | | | | | |
| | 288539 | 12/13/23 | 454023 | 42000177 | 249371 | P | 01/18/24 | 0002121 0894 337K | INSTRUCTIONAL FIELD TRIPS | 155.64 |
| | INVOICE: 7302 | | | | | | | | | |
| | 288540 | 12/06/23 | 454024 | 42000177 | 249371 | P | 01/18/24 | 0002121 0894 337K | INSTRUCTIONAL FIELD TRIPS | 226.54 |
| | INVOICE: 7273 | | | | | | | | | |

Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: DJ011824 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 288541 | 12/14/23 | 454026 | 42000177 | 249371 | P | 01/18/24 | 0002121 | 0894 | 337K | INSTRUCTIONAL FIELD TRIPS | 165.28 |
| | INVOICE: 7307 | | | | | | | | | | | |
| | VENDOR TOTALS | 97,290.37 YTD INVOICED | | | | | | 98,689.78 YTD PAID | | | | 1,129.54 |
| 10232 | US MATH RECOVERY COUNCIL | | | | | | | | | | | |
| | 288535 | 01/12/24 | 454019 | 42000172 | 249372 | P | 01/18/24 | 0002123 | 0643 | 337K | SUPPLEMENTARY BKS/STUDY G | 2,607.00 |
| | INVOICE: INV775 | | | | | | | | | | | |
| | VENDOR TOTALS | 6,189.00 YTD INVOICED | | | | | | 6,189.00 YTD PAID | | | | 2,607.00 |
| 14095 | OCBE - VISA PMNTS - BU | | | | | | | | | | | |
| | 288542 | 12/14/23 | 454027 | 40070176 | 249373 | P | 01/18/24 | 0002121 | 0617 | 337K | FOOD INSTR NON FOOD SERVI | 109.92 |
| | INVOICE: 12142024 | | | | | | | | | | | |
| | VENDOR TOTALS | 503.47 YTD INVOICED | | | | | | 503.47 YTD PAID | | | | 109.92 |
| | | | | | | | | | | | REPORT TOTALS | 28,370.69 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 6 | 28,370.69 |

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