

Oldham County Board of Education



PAID INVOICES REPORT

TSS

WARRANT: IS021524

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	
8254 AMAZON CAPITAL SERVICES INC	290303	02/04/24	455855	40200229	250186	P	02/15/24	0202191 0610	310KM GENERAL SUPPLIES	147.18
	INVOICE:	1MCW-R93V-IQVY								
VENDOR TOTALS				12,278.57 YTD INVOICED				13,733.94 YTD PAID		147.18
18857 AMAZON CAPITAL SERVICES INC	290304	02/10/24	455856	41000049	250187	P	02/15/24	1001118 0610TS	TEACHING SUPPLIES	24.49
	INVOICE:	1QCL-1QGN-JQLH								
	290305	02/07/24	455857	41000052	250187	P	02/15/24	1001087 0610	GENERAL SUPPLIES	9.99
	INVOICE:	1DLN-Y6WJ-R33Y								
VENDOR TOTALS				4,015.53 YTD INVOICED				5,205.54 YTD PAID		34.48
11451 BORGES, FELIX	290376	02/10/24	455929	49900276	250188	P	02/15/24	1051017 0610TS	TEACHING SUPPLIES	69.73
	INVOICE:	KMEA2024REIM								
VENDOR TOTALS				.00 YTD INVOICED				69.73 YTD PAID		69.73
10006 GAMBRELL, ELISE KOTHEIMER	290306	02/10/24	455858	49900275	250189	P	02/15/24	1051017 0610TS	TEACHING SUPPLIES	67.41
	INVOICE:	KMEA2024TRAVEL								
VENDOR TOTALS				.00 YTD INVOICED				67.41 YTD PAID		67.41
8311 HORN, JULIE MICHELE	290307	02/07/24	455859	40520261	250190	P	02/15/24	0001758 0322	110X EDUCATION CONSULTANT	385.00
	INVOICE:	COMESPRING2024#1								
	290308	02/08/24	455860	40520261	250190	P	02/15/24	0001758 0322	110X EDUCATION CONSULTANT	385.00
	INVOICE:	COMEDSPRING2024#2								
VENDOR TOTALS				1,540.00 YTD INVOICED				2,310.00 YTD PAID		770.00
5776 NATIONAL ASSOC FOR THE EDUCATION OF YOUNG CHILDREN	290377	02/08/24	455930	41000054	250191	P	02/15/24	1001118 0810	DUES FEES LICENSE MEMBERS	69.00
	INVOICE:	833755								
VENDOR TOTALS				.00 YTD INVOICED				69.00 YTD PAID		69.00
25560 MARKETING SPECIALTIES INC	290337	01/26/24	455889	41000047	250192	P	02/15/24	1001118 0610	GENERAL SUPPLIES	221.25
	INVOICE:	24-M008								
VENDOR TOTALS				10,882.08 YTD INVOICED				11,103.33 YTD PAID		221.25
4377 HAL LEONARD LLC	290338	02/05/24	455890	49900251	250193	P	02/15/24	1051017 0610TS	TEACHING SUPPLIES	23.74
	INVOICE:	85461848								

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VENDOR TOTALS										.00 YTD INVOICED	23.74 YTD PAID	23.74
14094	OCBE - VISA PMNTS - OCAC											
	290339	01/18/24	455891	49900235	250194	P	02/15/24	1051017 0610TS	TEACHING SUPPLIES	119.93		
	INVOICE: 11824JGCA PAA											
VENDOR TOTALS										23,817.41 YTD INVOICED	23,937.34 YTD PAID	119.93
											REPORT TOTALS	1,522.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	1,522.72

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

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WARRANT: IS020824

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	
11111	AMAZON CAPITAL SERVICES INC									
	289922	01/29/24	455462	40520244	249839	P	02/08/24	0001124 0643	SUPPLEMENTARY BKS/STUDY G	39.95
	INVOICE:	1MDC-LWDV-3PFR								
	VENDOR TOTALS			10,012.71	YTD INVOICED			11,269.94	YTD PAID	39.95
18857	AMAZON CAPITAL SERVICES INC									
	289923	02/01/24	455463	41000045	249840	P	02/08/24	1001118 0610TS	TEACHING SUPPLIES	21.99
	INVOICE:	1J71-JY9G-JD71								
	289924	01/27/24	455464	41000045	249840	P	02/08/24	1001118 0610TS	TEACHING SUPPLIES	247.88
	INVOICE:	1MR3-YYHR-1J9J								
	289925	02/01/24	455465	41000049	249840	P	02/08/24	1001118 0610TS	TEACHING SUPPLIES	149.87
	INVOICE:	194X-N3MX-JMLN								
	289926	02/01/24	455466	41000049	249840	P	02/08/24	1001118 0610TS	TEACHING SUPPLIES	206.59
	INVOICE:	13YD-6K7M-HCQK								
	289927	01/31/24	455467	41000049	249840	P	02/08/24	1001118 0610TS	TEACHING SUPPLIES	141.27
	INVOICE:	1FFL-NFNG-FC37								
	289928	02/04/24	455469	41000043	249840	P	02/08/24	1001118 0610	GENERAL SUPPLIES	115.98
	INVOICE:	1GLD-RQD6-X941								
	290017	02/03/24	455562	41000049	249840	P	02/08/24	1001118 0610TS	TEACHING SUPPLIES	271.95
	INVOICE:	1HY9-D-FF-RCT9								
	VENDOR TOTALS			4,015.53	YTD INVOICED			5,171.06	YTD PAID	1,155.53
12016	KY STATE TREASURER									
	289929	02/02/24	455470	41000051	249841	P	02/08/24	1002826 0610 700JP	GENERAL SUPPLIES	30.00
	INVOICE:	2624-#5466								
	289929	02/02/24	455470	41000051	249841	P	02/08/24	1002826 0610 700KP	GENERAL SUPPLIES	20.00
	INVOICE:	2624-#5466								
	VENDOR TOTALS			5,154.46	YTD INVOICED			5,244.46	YTD PAID	50.00
18711	LAKESHORE PARENT LLC									
	289930	01/29/24	455471	41000048	249842	P	02/08/24	1001118 0610TS	TEACHING SUPPLIES	41.98
	INVOICE:	185562012924								
	VENDOR TOTALS			1,520.70	YTD INVOICED			1,562.68	YTD PAID	41.98
18771	LANGUAGE LINE SERVICES INC									
	289931	01/31/24	455472	40520079	249843	P	02/08/24	0001124 0335	OTHER PROFESSIONAL CONSUL	110.25
	INVOICE:	11217122								
	VENDOR TOTALS			742.80	YTD INVOICED			901.56	YTD PAID	110.25
2898	NATIONAL ASSOC FOR MUSIC EDUCATION									
	289932	02/02/24	455473	49900258	249844	P	02/08/24	1051017 0610TS	TEACHING SUPPLIES	133.00
	INVOICE:	2/2/24GAMBRELL								
	VENDOR TOTALS			499.00	YTD INVOICED			632.00	YTD PAID	133.00

85 OLDHAM COUNTY BOARD OF EDUCATION

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS020824

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	
289933 INVOICE: 111223PRESCHOOL	11/12/23	455474	41000050	249845	P	02/08/24	1001118 0610	GENERAL SUPPLIES	420.90
VENDOR TOTALS		30,008,272.59	YTD INVOICED				32,010,002.10	YTD PAID	420.90
14767 SHARF, LILIA C 289934 INVOICE: JAN2024MILES	01/31/24	455475	40520104	249846	P	02/08/24	0001124 0581	TRAVEL - MILEAGE	27.60
VENDOR TOTALS		354.20	YTD INVOICED				381.80	YTD PAID	27.60
14092 OCBE - VISA PMNTS - CO 289935 INVOICE: 012624	01/28/24	455476	40520241	249847	P	02/08/24	0002118 0581 310K	TRAVEL - MILEAGE	411.86
VENDOR TOTALS		40,915.34	YTD INVOICED				52,338.62	YTD PAID	411.86
								REPORT TOTALS	2,391.07

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	9	2,391.07

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

Oldham County Board of Education



PAID INVOICES REPORT

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WARRANT: IS020124

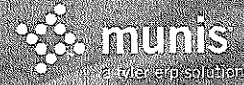
TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
8254 AMAZON CAPITAL SERVICES INC									
289503	01/14/24	455027	40200203	249705	P	02/01/24	0001124 0610	GENERAL SUPPLIES	7.49
INVOICE: 1W11-GPDY-7VH7									
289503	01/14/24	455027	40200203	249705	P	02/01/24	0002124 0610	345K GENERAL SUPPLIES	23.22
INVOICE: 1W11-GPDY-7VH7									
289510	01/16/24	455034	40200203	249705	P	02/01/24	0002124 0610	345K GENERAL SUPPLIES	25.43
INVOICE: 17RG-3Q6K-MD1W									
289510	01/16/24	455034	40200203	249705	P	02/01/24	0002124 0643	345K SUPPLEMENTARY BKS/STUDY G	16.69
INVOICE: 17RG-3Q6K-MD1W									
VENDOR TOTALS			12,278.57 YTD INVOICED				12,777.67 YTD PAID		72.83
11111 AMAZON CAPITAL SERVICES INC									
289535	01/30/24	455059	40520243	249706	P	02/01/24	0001758 0610	110X GENERAL SUPPLIES	7.99
INVOICE: 1MR6-VT4C-CNF3									
289536	01/29/24	455060	40520243	249706	P	02/01/24	0001758 0610	110X GENERAL SUPPLIES	46.00
INVOICE: 1XN6-GKRJ-1L4Q									
289537	01/30/24	455061	40520243	249706	P	02/01/24	0001758 0610	110X GENERAL SUPPLIES	130.55
INVOICE: 19G3-XDMD-CRGF									
VENDOR TOTALS			10,012.71 YTD INVOICED				10,734.36 YTD PAID		184.54
REPORT TOTALS									257.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	257.37

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS012524

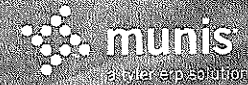
TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18857 AMAZON CAPITAL SERVICES INC										
289171		01/10/24	454688	41000045	249507	P	01/25/24	1001118 0610TS	TEACHING SUPPLIES	115.02
INVOICE: 1JYQ-XTDT-KHKF										
289172		01/11/24	454689	41000045	249507	P	01/25/24	1001118 0610TS	TEACHING SUPPLIES	489.34
INVOICE: 1HKW-LXVL-N1TJ										
289174		01/21/24	454691	41000045	249507	P	01/25/24	1001118 0610TS	TEACHING SUPPLIES	103.41
INVOICE: 1TPM-9K7F-K1PC										
VENDOR TOTALS				4,015.53 YTD INVOICED				4,015.53 YTD PAID		707.77
18170 KENWAY DISTRIBUTORS INC										
289175		01/18/24	454692	41000046	249508	P	01/25/24	1001087 0610	GENERAL SUPPLIES	153.94
INVOICE: 357881										
VENDOR TOTALS				29,195.49 YTD INVOICED				31,135.49 YTD PAID		153.94
19151 LESSONPIX INC										
289229		01/12/24	454745	41100492	249509	P	01/25/24	1001118 0653	SOFTWARE	324.00
INVOICE: 10362										
VENDOR TOTALS				1,004.40 YTD INVOICED				1,004.40 YTD PAID		324.00
24660 OKOLONA PEST CONTROL										
289176		01/24/24	454693	41000007	249510	P	01/25/24	1001118 0425	PEST CONTROL SERVICES	53.00
INVOICE: 2398323										
VENDOR TOTALS				19,329.50 YTD INVOICED				19,515.75 YTD PAID		53.00
14094 OCBE - VISA PMNTS - OCAC										
289177		12/15/23	454694	49900208	249511	P	01/25/24	1051017 0610TS	TEACHING SUPPLIES	191.63
INVOICE: CAPAADOMINOS										
289178		12/14/23	454695	49900218	249511	P	01/25/24	1051017 0610TS	TEACHING SUPPLIES	227.49
INVOICE: 121423										
VENDOR TOTALS				23,817.41 YTD INVOICED				23,817.41 YTD PAID		419.12
REPORT TOTALS										1,657.83

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	1,657.83

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Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS011824

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 288741 INVOICE: 44957	01/16/24	454237	41000042	249374	P	01/18/24	1001118 0610	GENERAL SUPPLIES	101.37
VENDOR TOTALS			5,481.32 YTD INVOICED				5,693.39 YTD PAID		101.37
18944 AMAZON CAPITAL SERVICES INC 288752 INVOICE: 1FPM-3YMD-4NTR	01/14/24	454247	49900234	249375	P	01/18/24	1051017 0610TS	TEACHING SUPPLIES	119.66
VENDOR TOTALS			8,127.23 YTD INVOICED				8,127.23 YTD PAID		119.66
14096 OCBE - VISA PMNTS -CR 288742 INVOICE: 121323	12/13/23	454238	40200188	249376	P	01/18/24	0202191 0610 310KM	GENERAL SUPPLIES	1,500.00
VENDOR TOTALS			11,905.10 YTD INVOICED				11,905.10 YTD PAID		1,500.00
							REPORT TOTALS		1,721.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	1,721.03

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