Oldham County Board of Education

munis a tyler erp solution

PAID INVOICES REPORT

ecs

WARRANT: DJ031424

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											
	291673	03/08/24	457249	42000218	250917	P	03/14/24	0002123	0610	337K	GENERAL SUPPLIES	36.06
	INVOICE: 1NX6-KPYR-DK9J											
	VENDOR TOTALS	7,279.01 YTD INVOICED			7,881.23 YTD PAID							36.06
6376	EVERS, DAPHNE											
	291665	03/07/24	457241	41478	250918	P	03/14/24	0002123	0581	337K	TRAVEL - MILEAGE	138.92
	INVOICE: 1-3-2-29-24											
	VENDOR TOTALS	346.01 YTD INVOICED			484.93 YTD PAID							138.92
15005	LANGE, ANGELA											
	291666	03/07/24	457242	41477	250919	P	03/14/24	0002123	0581	473GS	TRAVEL MILEAGE HOTEL MEAL	83.72
	INVOICE: 2-1-29-24											
	VENDOR TOTALS	663.88 YTD INVOICED			889.14 YTD PAID							83.72
8885	MAXIM HEALTHCARE SERVICES HOLDINGS INC											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	0071121	0345	337X	MEDICAL SERVICES	1,514.70
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	0121121	0345	337X	MEDICAL SERVICES	2,503.80
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	0131121	0345	337X	MEDICAL SERVICES	2,520.00
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	0141121	0345	337X	MEDICAL SERVICES	2,520.00
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	0151121	0345	337X	MEDICAL SERVICES	1,575.00
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	0201121	0345	337X	MEDICAL SERVICES	316.35
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	0301121	0345	337X	MEDICAL SERVICES	5,495.40
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	0601121	0345	337X	MEDICAL SERVICES	7,066.00
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	0701121	0345	337X	MEDICAL SERVICES	1,260.00
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	0901121	0345	337X	MEDICAL SERVICES	292.50
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	0951121	0345	337X	MEDICAL SERVICES	1,192.50
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	1001118	0345		MEDICAL SERVICES	2,437.20
	INVOICE: E12461630148											
	291621	03/02/24	457197	42000224	250920	P	03/14/24	3501121	0345	337X	MEDICAL SERVICES	1,615.00
	INVOICE: E12461630148											
	VENDOR TOTALS	542,368.52 YTD INVOICED			735,251.47 YTD PAID							30,308.45
6322	PHONAK INC											
	291727	03/07/24	457304	42000223	250921	P	03/14/24	0002047	0610	337K	GENERAL SUPPLIES	122.79
	INVOICE: 5400415407											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: DJ031424

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	5,488.48 YTD INVOICED			6,312.09 YTD PAID						122.79
488	SUPER DUPER INC										
	291619	03/04/24	457195	41100558	250922	P	03/14/24	0002123 0653	337K	SOFTWARE	599.85
	INVOICE: 2871489A										
	VENDOR TOTALS	1,017.90 YTD INVOICED			1,796.83 YTD PAID						599.85
14093	OCBE - VISA PMNTS - ECS										
	291718	02/01/24	457295	42000207	250923	P	03/14/24	0002119 0581	337K	TRAVEL MILEAGE HOTEL MEAL	2,735.63
	INVOICE: NASP HOTEL										
	291721	02/14/24	457299	42000203	250923	P	03/14/24	0002048 0338	337K	REGISTRATION PROF DEVELOP	212.00
	INVOICE: PV8Y9E89										
	291723	02/23/24	457301	42000212	250923	P	03/14/24	0002053 0581	337KC	TRAVEL MILEAGE HOTEL MEAL	7,291.90
	INVOICE: CEC2024										
	291725	02/27/24	457302	42000214	250923	P	03/14/24	0002123 0692	337K	HEALTH SUPPLIES	66.94
	INVOICE: 894606753										
	VENDOR TOTALS	12,186.64 YTD INVOICED			26,948.36 YTD PAID						10,306.47
17041	WARE, KELSEY										
	291620	03/06/24	457196	41476	250924	P	03/14/24	0002121 0581	337K	TRAVEL - MILEAGE	73.60
	INVOICE: 2-1-29-24										
	VENDOR TOTALS	317.55 YTD INVOICED			464.75 YTD PAID						73.60
20084	WATSON, STEPHANIE										
	291667	03/11/24	457243	41479	250925	P	03/14/24	0002121 0581	337K	TRAVEL - MILEAGE	124.20
	INVOICE: 2-2-27-24										
	VENDOR TOTALS	211.40 YTD INVOICED			487.40 YTD PAID						124.20
34660	MANSON WESTERN LLC										
	291795	03/06/24	457372	42000219	250926	P	03/14/24	0002119 0646	337K	TESTS	3,261.50
	INVOICE: WPS-481200										
	VENDOR TOTALS	478.00 YTD INVOICED			3,937.50 YTD PAID						3,261.50
										REPORT TOTALS	45,055.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	10	45,055.56

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

Oldham County Board of Education

PAID INVOICES REPORT

ecs

WARRANT: DJ030724

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											
	291212	02/29/24	456783	41467	250560	P	03/07/24	0002047	0581	337K	TRAVEL MILEAGE	101.43
	INVOICE: 2-1-29-24											
	VENDOR TOTALS		493.74 YTD INVOICED					717.07 YTD PAID				101.43
18836	AMAZON CAPITAL SERVICES INC											
	291232	03/01/24	456804	42000213	250561	P	03/07/24	0002048	0610	337K	GENERAL SUPPLIES	60.53
	INVOICE: 1JXW-K7FV-HXQW											
	291232	03/01/24	456804	42000213	250561	P	03/07/24	0002123	0610	337K	GENERAL SUPPLIES	13.99
	INVOICE: 1JXW-K7FV-HXQW											
	VENDOR TOTALS		7,279.01 YTD INVOICED					7,845.17 YTD PAID				74.52
19923	BARBIEA, ANNA											
	291213	02/28/24	456784	41463	250562	P	03/07/24	0002050	0581	337K	TRAVEL - MILEAGE	59.62
	INVOICE: 2-2-28-24											
	VENDOR TOTALS		216.43 YTD INVOICED					351.26 YTD PAID				59.62
12309	BROWN, KELLY											
	291214	02/29/24	456785	41466	250563	P	03/07/24	0002048	0581	337K	TRAVEL - MILEAGE	238.97
	INVOICE: 2-1-29-24											
	VENDOR TOTALS		505.31 YTD INVOICED					1,323.19 YTD PAID				238.97
15148	BYRON, JESSICA											
	291215	03/04/24	456786	41472	250564	P	03/07/24	0002121	0581	337K	TRAVEL - MILEAGE	40.75
	INVOICE: 2-1-27-24											
	VENDOR TOTALS		.00 YTD INVOICED					82.33 YTD PAID				40.75
6700	COUNCIL FOR EXCEPTIONAL CHLDREN											
	291216	02/29/24	456787	42000215	250565	P	03/07/24	0002053	0338	337KC	REGISTRATION FEES PROF DV	7,081.50
	INVOICE: 74405											
	VENDOR TOTALS		2,139.00 YTD INVOICED					9,220.50 YTD PAID				7,081.50
20006	CHAMBERS, KINSEY											
	291448	03/02/24	457021	42000222	250566	P	03/07/24	0901043	0345	337X	MEDICAL SERVICES	8,075.00
	INVOICE: FEBRUARY											
	VENDOR TOTALS		31,386.25 YTD INVOICED					47,536.25 YTD PAID				8,075.00
11039	HALLAS, JENNIFER											
	291218	03/04/24	456789	42000025	250567	P	03/07/24	0002123	0581	337K	TRAVEL - MILEAGE	69.23
	INVOICE: 2-1-29-24											
	VENDOR TOTALS		848.78 YTD INVOICED					1,041.75 YTD PAID				69.23
16843	HANDS ON THERAPY PSC											

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	
291449	02/29/24	457022	42000221	250568	P	03/07/24	0051043	0345	337X	MEDICAL SERVICES	6,205.00
INVOICE: 3559											
291449	02/29/24	457022	42000221	250568	P	03/07/24	0071049	0345	337X	MEDICAL SERVICES	1,609.80
INVOICE: 3559											
291449	02/29/24	457022	42000221	250568	P	03/07/24	0601049	0345	337X	MEDICAL SERVICES	1,482.50
INVOICE: 3559											
291449	02/29/24	457022	42000221	250568	P	03/07/24	0701043	0345	337X	MEDICAL SERVICES	11,536.80
INVOICE: 3559											
291449	02/29/24	457022	42000221	250568	P	03/07/24	0901043	0345	337X	MEDICAL SERVICES	6,240.00
INVOICE: 3559											
VENDOR TOTALS	95,581.90 YTD INVOICED					145,845.40 YTD PAID					27,074.10
18714 HARDEN-DONOVAN, RACHEL											
291217	02/29/24	456788	41465	250569	P	03/07/24	0002119	0581	337K	TRAVEL MILEAGE HOTEL MEAL	325.50
INVOICE: 2-14-17-24											
VENDOR TOTALS	.00 YTD INVOICED					325.50 YTD PAID					325.50
17117 HILL, VIRGINIA											
291219	02/29/24	456790	41470	250570	P	03/07/24	0002119	0581	337K	TRAVEL MILEAGE HOTEL MEAL	242.87
INVOICE: 2-14-18-24											
VENDOR TOTALS	.00 YTD INVOICED					242.87 YTD PAID					242.87
13251 JOHNSON, BRYLEY											
291220	03/04/24	456791	41475	250571	P	03/07/24	0002049	0581	337K	TRAVEL - MILEAGE	38.41
INVOICE: 1-3-2-26-24											
VENDOR TOTALS	147.42 YTD INVOICED					185.83 YTD PAID					38.41
61080 JONES, DEBRA N											
291221	02/29/24	456792	41468	250572	P	03/07/24	0002123	0581	337K	TRAVEL - MILEAGE	31.74
INVOICE: 2-1-29-24											
VENDOR TOTALS	198.96 YTD INVOICED					298.23 YTD PAID					31.74
19891 JONES, ROBIN											
291222	02/29/24	456793	41471	250573	P	03/07/24	0002123	0581C	337K	TRAVEL COACHES	115.00
INVOICE: 2-1-29-24											
VENDOR TOTALS	462.45 YTD INVOICED					687.16 YTD PAID					115.00
19800 KEIL, BETHONY											
291223	03/04/24	456794	42000026	250574	P	03/07/24	0002123	0581	337K	TRAVEL - MILEAGE	149.96
INVOICE: 2-1-29-24											
VENDOR TOTALS	1,020.45 YTD INVOICED					1,309.56 YTD PAID					149.96
8885 MAXIM HEALTHCARE SERVICES HOLDINGS INC											
291450	02/24/24	457023	42000220	250575	P	03/07/24	0071121	0345	337X	MEDICAL SERVICES	2,205.00

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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	
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	0121121	0345	337X	MEDICAL SERVICES	971.10
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	0131121	0345	337X	MEDICAL SERVICES	3,162.60
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	0141121	0345	337X	MEDICAL SERVICES	2,520.00
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	0151121	0345	337X	MEDICAL SERVICES	1,170.00
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	0201121	0345	337X	MEDICAL SERVICES	1,257.75
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	0301121	0345	337X	MEDICAL SERVICES	4,732.65
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	0601118	0131	9060	OTHER CLASSIFIED PAY	206.25
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	0601121	0345	337X	MEDICAL SERVICES	5,608.85
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	0701121	0345	337X	MEDICAL SERVICES	1,260.00
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	0901121	0345	337X	MEDICAL SERVICES	945.00
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	0951121	0345	337X	MEDICAL SERVICES	1,271.25
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	1001118	0345		MEDICAL SERVICES	1,840.50
INVOICE:	E12413300148										
291450	02/24/24	457023	42000220	250575	P	03/07/24	3501121	0345	337X	MEDICAL SERVICES	1,841.00
INVOICE:	E12413300148										
VENDOR TOTALS		542,368.52 YTD INVOICED					704,943.02 YTD PAID				28,991.95
8171 MCLARTY, MARY BETH											
291224	02/29/24	456795	41469	250576	P	03/07/24	0002049	0581	337K	TRAVEL - MILEAGE	21.62
INVOICE:	12-4-12-23										
VENDOR TOTALS		199.31 YTD INVOICED					269.23 YTD PAID				21.62
19797 MULASKI, JOSEPH											
291225	03/04/24	456796	41474	250577	P	03/07/24	0002119	0581	337K	TRAVEL MILEAGE HOTEL MEAL	196.10
INVOICE:	2-14-17-24										
VENDOR TOTALS		.00 YTD INVOICED					196.10 YTD PAID				196.10
6322 PHONAK INC											
291226	02/28/24	456797	42000217	250578	P	03/07/24	0002047	0610	337K	GENERAL SUPPLIES	145.00
INVOICE:	5120221454										
291227	02/28/24	456798	42000217	250578	P	03/07/24	0002047	0610	337K	GENERAL SUPPLIES	555.82
INVOICE:	5120223848										
VENDOR TOTALS		5,488.48 YTD INVOICED					6,189.30 YTD PAID				700.82
8100 PITSENBERGER, CARRIE											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: DJ030724

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	
	291228	02/29/24	456799	41464	250579	P	03/07/24	0002123	0581C	337K	TRAVEL COACHES	109.34
	INVOICE: 2-2-29-24											
	VENDOR TOTALS			148.81 YTD INVOICED				398.91 YTD PAID				109.34
749	REDECKER, TAMMY											
	291229	03/04/24	456800	41473	250580	P	03/07/24	0002123	0581C	337K	TRAVEL COACHES	131.33
	INVOICE: 2-1-29-24											
	VENDOR TOTALS			607.90 YTD INVOICED				847.10 YTD PAID				131.33
5062	WALMART COMMUNITY/CAPITAL ONE											
	291230	01/25/24	456801	40100399	250581	P	03/07/24	0002121	0617	337K	FOOD INSTR NON FOOD SERVI	4.80
	INVOICE: 800164											
	291231	02/08/24	456803	40100427	250581	P	03/07/24	0002121	0617	337K	FOOD INSTR NON FOOD SERVI	5.58
	INVOICE: 754706											
	VENDOR TOTALS			2,463.46 YTD INVOICED				3,252.97 YTD PAID				10.38
									REPORT TOTALS			73,880.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	22	73,880.14

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

Oldham County Board of Education

PAID INVOICES REPORT

ecs

WARRANT: DJ022924

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
15788	LOGSDON ENDEAVORS LLC											
	290795	02/22/24	456358	42000210	250380	P	02/29/24	0002043	0345	337K	MEDICAL SERVICES	13,588.75
	INVOICE: 2301220CPS											
	VENDOR TOTALS	56,837.50 YTD INVOICED			75,626.25 YTD PAID							13,588.75
13147	EDWARDS, MACKENZIE											
	290830	02/21/24	456392	41460	250381	P	02/29/24	0002043	0581	337K	TRAVEL - MILEAGE	195.76
	INVOICE: 2-15-16-24											
	VENDOR TOTALS	387.12 YTD INVOICED			669.96 YTD PAID							195.76
8885	MAXIM HEALTHCARE SERVICES HOLDINGS INC											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	0071121	0345	337X	MEDICAL SERVICES	2,369.70
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	0121121	0345	337X	MEDICAL SERVICES	1,734.30
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	0131121	0345	337X	MEDICAL SERVICES	2,613.60
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	0141121	0345	337X	MEDICAL SERVICES	2,333.25
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	0151121	0345	337X	MEDICAL SERVICES	1,192.50
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	0201121	0345	337X	MEDICAL SERVICES	2,084.85
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	0301121	0345	337X	MEDICAL SERVICES	3,303.45
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	0601121	0345	337X	MEDICAL SERVICES	7,464.70
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	0701121	0345	337X	MEDICAL SERVICES	1,170.00
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	0901121	0345	337X	MEDICAL SERVICES	1,192.50
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	0951121	0345	337X	MEDICAL SERVICES	1,170.00
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	1001118	0345		MEDICAL SERVICES	1,201.95
	INVOICE: E12329110148											
	290796	02/17/24	456359	42000211	250382	P	02/29/24	3501121	0345	337X	MEDICAL SERVICES	1,957.25
	INVOICE: E12329110148											
	VENDOR TOTALS	542,368.52 YTD INVOICED			704,943.02 YTD PAID							29,788.05
19799	MERKLE, MIKAYLA											
	290831	02/23/24	456394	41462	250383	P	02/29/24	0002119	0581	337K	TRAVEL MILEAGE HOTEL MEAL	162.37
	INVOICE: 2-14-17-24											
	VENDOR TOTALS	97.29 YTD INVOICED			299.22 YTD PAID							162.37
8302	MUNSON BUSINESS INTERIORS											
	290803	02/15/24	456367	42000175	250384	P	02/29/24	0002123	0610	337K	GENERAL SUPPLIES	229.25
	INVOICE: 1669											

Report generated: 03/12/2024 08:26
User: 94651new
Program ID: appdwarr

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: DJ022924 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		82,747.51 YTD INVOICED		82,976.76 YTD PAID						229.25
11365	ODP BUSINESS SOLUTIONS LLC										
	290797	02/09/24	456360	42000201	250385	P	02/29/24	0002123 0610	337K	GENERAL SUPPLIES	239.16
	INVOICE: 353305477001										
	VENDOR TOTALS		2,047.06 YTD INVOICED		2,352.83 YTD PAID						239.16
24700	OLDHAM CO BOARD OF ED RESOURCE CTR										
	290798	02/21/24	456361	42000209	250386	P	02/29/24	0002123 0610	337K	GENERAL SUPPLIES	15.00
	INVOICE: 2300										
	VENDOR TOTALS		1,587.85 YTD INVOICED		2,755.80 YTD PAID						15.00
4419	SACKELLA, JULIE A										
	290832	02/22/24	456395	41461	250387	P	02/29/24	0002043 0581	337K	TRAVEL - MILEAGE	180.32
	INVOICE: 2-14-16-24										
	VENDOR TOTALS		584.43 YTD INVOICED		764.75 YTD PAID						180.32
14093	OCBE - VISA PMNTS - ECS										
	291031	01/03/24	456600	42000169	250388	P	02/29/24	0002123 0581	337K	TRAVEL - MILEAGE	610.40
	INVOICE: HIW545										
	291032	01/03/24	456601	42000162	250388	P	02/29/24	0002123 0338	337K	REGISTRATION PROF DEVELOP	1,650.00
	INVOICE: 32654										
	291033	01/03/24	456602	42000162	250388	P	02/29/24	0002123 0338	337K	REGISTRATION PROF DEVELOP	1,650.00
	INVOICE: 32655										
	291035	01/03/24	456604	42000168	250388	P	02/29/24	0002123 0692	337K	HEALTH SUPPLIES	71.94
	INVOICE: 828437674										
	291036	01/04/24	456605	42000174	250388	P	02/29/24	0002123 0610C	337K	GENERAL SUPPLIES COACHES	94.95
	INVOICE: 269040										
	291038	01/10/24	456607	42000176	250388	P	02/29/24	0002119 0581	337K	TRAVEL MILEAGE HOTEL MEAL	377.96
	INVOICE: 3Y9Q25										
	VENDOR TOTALS		12,186.64 YTD INVOICED		16,641.89 YTD PAID						4,455.25
5001	WALMART COMMUNITY/CAPITAL ONE										
	290799	01/31/24	456362	40950395	250390	P	02/29/24	0002121 0610	337K	GENERAL SUPPLIES	1.58
	INVOICE: 634551										
	290799	01/31/24	456362	40950395	250390	P	02/29/24	0002121 0617	337K	FOOD INSTR NON FOOD SERVI	30.05
	INVOICE: 634551										
	290800	02/09/24	456363	40950417	250390	P	02/29/24	0002121 0610	337K	GENERAL SUPPLIES	6.97
	INVOICE: 136865										
	290800	02/09/24	456363	40950417	250390	P	02/29/24	0002121 0617	337K	FOOD INSTR NON FOOD SERVI	11.90
	INVOICE: 136865										
	290801	02/13/24	456364	40950424	250390	P	02/29/24	0002121 0617	337K	FOOD INSTR NON FOOD SERVI	17.03
	INVOICE: 240893										
	VENDOR TOTALS		4,778.00 YTD INVOICED		5,369.76 YTD PAID						67.53

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	AMOUNT
4995 WALMART COMMUNITY/CAPITAL ONE											
291041	02/01/24	456610	40300204	250389	P	02/29/24	0002121	0610	337K	GENERAL SUPPLIES	21.55
INVOICE: 440350											
291041	02/01/24	456610	40300204	250389	P	02/29/24	0002121	0617	337K	FOOD INSTR NON FOOD SERVI	22.18
INVOICE: 440350											
VENDOR TOTALS	4,559.39 YTD INVOICED					6,197.56 YTD PAID					43.73
5038 WALMART COMMUNITY/CAPITAL ONE											
291042	02/08/24	456611	40050120	250391	P	02/29/24	0002121	0617	337K	FOOD INSTR NON FOOD SERVI	9.55
INVOICE: 216802											
VENDOR TOTALS	1,531.59 YTD INVOICED					1,942.58 YTD PAID					9.55
										REPORT TOTALS	48,974.72

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	48,974.72

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

Oldham County Board of Education

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PAID INVOICES REPORT

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WARRANT: DJ022224 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											
	290568	02/18/24	456126		250222	P	02/23/24	0002123	0610	337K	GENERAL SUPPLIES	-32.15
	INVOICE: 1Y66-3LXX-JWMC											
	290569	02/08/24	456127	42000199	250222	P	02/23/24	0002123	0610	337K	GENERAL SUPPLIES	39.14
	INVOICE: 1XXC-WMNF-3JGP											
	VENDOR TOTALS	7,279.01 YTD INVOICED					7,845.17 YTD PAID					6.99
3614	CDW LLC											
	290570	02/07/24	456128	41100529	250223	P	02/23/24	0002123	065100	337K	CHROMEBOOK DEVICES	316.00
	INVOICE: PM49761											
	290571	02/08/24	456129	41100529	250223	P	02/23/24	0002123	065100	337K	CHROMEBOOK DEVICES	32.00
	INVOICE: PM68533											
	VENDOR TOTALS	137,440.45 YTD INVOICED					210,683.70 YTD PAID					348.00
69180	HILL, HEATHER											
	290671	02/20/24	456232	41459	250224	P	02/23/24	0002119	0581	337K	TRAVEL MILEAGE HOTEL MEAL	149.70
	INVOICE: 2-14-17-24											
	VENDOR TOTALS	81.53 YTD INVOICED					274.70 YTD PAID					149.70
8885	MAXIM HEALTHCARE SERVICES HOLDINGS INC											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	0051121	0345	337X	MEDICAL SERVICES	894.15
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	0071121	0345	337X	MEDICAL SERVICES	2,516.40
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	0121121	0345	337X	MEDICAL SERVICES	2,790.00
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	0131121	0345	337X	MEDICAL SERVICES	2,691.90
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	0141121	0345	337X	MEDICAL SERVICES	3,150.00
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	0151121	0345	337X	MEDICAL SERVICES	1,575.00
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	0201121	0345	337X	MEDICAL SERVICES	1,260.00
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	0301121	0345	337X	MEDICAL SERVICES	5,661.00
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	0601121	0345	337X	MEDICAL SERVICES	10,159.90
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	0701121	0345	337X	MEDICAL SERVICES	1,575.00
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	0951121	0345	337X	MEDICAL SERVICES	1,575.00
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	1001118	0345		MEDICAL SERVICES	2,684.70
	INVOICE: E12257080148											
	290572	02/10/24	456130	42000206	250225	P	02/23/24	3501121	0345	337X	MEDICAL SERVICES	2,706.70
	INVOICE: E12257080148											

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WARRANT: DJ022224 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	542,368.52 YTD INVOICED			704,943.02 YTD PAID						39,239.75
18777	STERICYCLE, INC										
	290573	02/18/24	456131	42000022	250226	P	02/23/24	0002123 0610	337K	GENERAL SUPPLIES	118.26
	INVOICE: 8006206891										
	VENDOR TOTALS	833.02 YTD INVOICED			951.28 YTD PAID						118.26
6668	TOBII DYNAVOX LLC										
	290597	01/19/24	456156	41100498	250227	P	02/23/24	0002123 0653	337K	SOFTWARE	895.50
	INVOICE: INV00443777										
	VENDOR TOTALS	18,344.00 YTD INVOICED			19,239.50 YTD PAID						895.50
									REPORT TOTALS		40,758.20

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	6	40,758.20

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