

Oldham County Board of Education



PAID INVOICES REPORT

general Fund

WARRANT: 031524JR

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	
1250 BROWN, ANGELA J	291959	03/15/24	457538	41727	250927	P	03/15/24	10 7474	KTRS LIABILITY	3,430.62
	INVOICE: 031524									
VENDOR TOTALS				.00	YTD INVOICED			3,430.62	YTD PAID	3,430.62
85 OLDHAM COUNTY BOARD OF EDUCATION	291960	03/14/24	457539	41729	250928	P	03/15/24	10 6102	CASH IN PAYROLL CLEARING	642.45
	INVOICE: 031524S									
VENDOR TOTALS				30,008,272.59	YTD INVOICED			39,215,167.98	YTD PAID	642.45
20250 THAYER, BLAKELEE P	291961	03/15/24	457540	41728	250929	P	03/15/24	10 7461T	KY HEALTH INS WH	58.77
	INVOICE: 031524									
VENDOR TOTALS				.00	YTD INVOICED			58.77	YTD PAID	58.77
14071 OCBE - VISA PMNTS - HUSKY H	291962	02/07/24	457541	40140207	250930	P	03/15/24	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	283.41
	INVOICE: 020724									
291963	02/20/24	457542	40140207	250930	P	03/15/24	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	386.62	
	INVOICE: 022024									
291964	02/09/24	457543	40140211	250930	P	03/15/24	0145201 0610	GENERAL SUPPLIES	85.00	
	INVOICE: 020924									
291965	02/17/24	457544	40140221	250930	P	03/15/24	0145201 0617	FOOD INSTR NON FOOD SERVI	124.99	
	INVOICE: 021724									
VENDOR TOTALS				18,345.37	YTD INVOICED			19,856.74	YTD PAID	880.02
14076 OCBE - VISA PMNTS - CUB CLUB	291966	02/14/24	457545	40100446	250932	P	03/15/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	70.58
	INVOICE: 021424									
VENDOR TOTALS				9,210.20	YTD INVOICED			9,340.78	YTD PAID	70.58
14079 OCBE - VISA PMNTS- OCHS	291967	02/10/24	457546	40600209	250933	P	03/15/24	0602818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	1,788.30
	INVOICE: 021024									
VENDOR TOTALS				11,438.98	YTD INVOICED			26,286.10	YTD PAID	1,788.30
14082 OCBE - VISA PMNTS- EOMS	291968	02/02/24	457547	40150152	250934	P	03/15/24	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	151.29
	INVOICE: 020224									
291969	02/12/24	457548	40150155	250934	P	03/15/24	0152818 0679 7500	OTH STUDENT ACTIVITIES	344.44	
	INVOICE: 021224									
VENDOR TOTALS				5,022.48	YTD INVOICED			5,868.96	YTD PAID	495.73
14086 OCBE - VISA PMNTS - CE										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031524JR

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	
	291970	02/26/24	457549	40100462	250935	P	03/15/24	0202104 0610 125K	GENERAL SUPPLIES	100.00
	INVOICE: 022624									
	VENDOR TOTALS		5,038.88	YTD INVOICED				5,758.67	YTD PAID	100.00
14095	OCBE - VISA PMNTS - BU									
	291972	01/30/24	457552	40070157	250937	P	03/15/24	0071118 0581 9007	TRAVEL - MILEAGE	592.20
	INVOICE: 013024A									
	VENDOR TOTALS		503.47	YTD INVOICED				2,319.04	YTD PAID	592.20
14086	OCBE - VISA PMNTS - CE									
	291973	02/27/24	457553	40100309	250935	P	03/15/24	0101118 0581 9600	TRAVEL MILEAGE	486.57
	INVOICE: 022724									
	VENDOR TOTALS		5,038.88	YTD INVOICED				5,758.67	YTD PAID	486.57
14095	OCBE - VISA PMNTS - BU									
	291974	01/30/24	457554	40070157	250937	P	03/15/24	0071118 0581 9007	TRAVEL - MILEAGE	592.20
	INVOICE: 013024B									
	291975	01/30/24	457555	40070157	250937	P	03/15/24	0071118 0581 9007	TRAVEL - MILEAGE	592.20
	INVOICE: 013024C									
	291976	02/14/24	457556	40070205	250937	P	03/15/24	0071118 0610 9007	GENERAL SUPPLIES	38.97
	INVOICE: 021424									
	VENDOR TOTALS		503.47	YTD INVOICED				2,319.04	YTD PAID	1,223.37
14074	OCBE - VISA PMNTS- BEAR CARE									
	291977	02/07/24	457557	40070212	250931	P	03/15/24	0075201 0345	MEDICAL SERVICES	10.00
	INVOICE: 02072024									
	VENDOR TOTALS		10,256.68	YTD INVOICED				10,266.68	YTD PAID	10.00
14091	OCBE - VISA PMTS - SOHS									
	291978	02/15/24	457558	40950428	250936	P	03/15/24	0951052 0610 9225	GENERAL SUPPLIES	2,399.99
	INVOICE: 2152024									
	VENDOR TOTALS		4,724.02	YTD INVOICED				7,728.27	YTD PAID	2,399.99
14097	OCBE - VISA PMNTS - HA									
	291979	02/02/24	457559	40140195	250938	P	03/15/24	0141118 0338 9014	REGISTRATION PROF DEVELOP	395.00
	INVOICE: 020224									
	291980	02/08/24	457560	40140208	250938	P	03/15/24	0141118 0610SP 9600	GENL SUPPLIES SPEECH	125.64
	INVOICE: 020824									
	VENDOR TOTALS		974.44	YTD INVOICED				1,535.07	YTD PAID	520.64
15365	OCBE - VISA PMNTS - KE JUNGLE									
	291981	02/05/24	457561	40130139	250939	P	03/15/24	0135201 0810	DUES FEES LICENSE MEMBERS	10.00
	INVOICE: 020524									

PAID INVOICES REPORT

WARRANT: 031524JR

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

1,936.04 YTD INVOICED

1,981.04 YTD PAID

10.00

REPORT TOTALS

12,709.24

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	12,709.24

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL



PAID INVOICES REPORT

WARRANT: 031424JR

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	
20228 ACCESS DISPLAY GROUP INC	291770	03/07/24	457347	40600286	250761	P	03/14/24	0602818 06798I 7850	BANK INTRST SCHOOL WIDE S	2,380.00
	INVOICE: D4S7332									
VENDOR TOTALS				.00	YTD INVOICED			2,380.00	YTD PAID	2,380.00
18064 ADT COMMERCIAL LLC	291652	02/16/24	457228	49200546	250762	P	03/14/24	9201134 0433	EQUIPMENT REPAIR & MAINT	445.00
	INVOICE: 153941034									
	291806	02/23/24	457383	49200517	250762	P	03/14/24	9201134 0433	EQUIPMENT REPAIR & MAINT	3,023.59
	INVOICE: 154009135									
VENDOR TOTALS				134,620.92	YTD INVOICED			138,534.51	YTD PAID	3,468.59
18919 AGIREPAIR INC	291623	02/27/24	457199	41100563	250763	P	03/14/24	0702818 065104 7100	CHROMEBOOK REPAIR SUPPLIE	87.80
	INVOICE: 113926									
VENDOR TOTALS				119.00	YTD INVOICED			565.80	YTD PAID	87.80
49 ALLIED CLEANING SOLUTIONS	291624	03/06/24	457200	40140240	250764	P	03/14/24	0141118 0899 9014	MISCELLANEOUS/OTHER	48.55
	INVOICE: 274064									
	291625	03/04/24	457201	40250354	250764	P	03/14/24	0251987 0610	GENERAL SUPPLIES	553.81
	INVOICE: 273990									
VENDOR TOTALS				34,977.69	YTD INVOICED			48,990.36	YTD PAID	602.36
19876 AMAZON CAPITAL SERVICES INC	291626	03/07/24	457202	40800060	250776	P	03/14/24	0801118 0610TS 9600	TEACHING SUPPLIES	115.69
	INVOICE: 1DHH-Y6DC-36YW									
VENDOR TOTALS				3,845.50	YTD INVOICED			4,214.75	YTD PAID	115.69
6728 AMAZON CAPITAL SERVICES INC	291627	02/28/24	457203	40050173	250766	P	03/14/24	0051118 0610 9005	GENERAL SUPPLIES	12.99
	INVOICE: 1M3G-DW66-3GJ1									
	291628	02/28/24	457204	40050173	250766	P	03/14/24	0051118 0610 9005	GENERAL SUPPLIES	43.17
	INVOICE: 17P6-H1DF-1CWL									
	291629	03/04/24	457205	40050173	250766	P	03/14/24	0051118 0610 9005	GENERAL SUPPLIES	17.66
	INVOICE: 1JLR-9TMD-1MDT									
VENDOR TOTALS				14,034.01	YTD INVOICED			17,824.68	YTD PAID	73.82
13929 AMAZON CAPITAL SERVICES INC	291630	02/29/24	457206	40100468	250771	P	03/14/24	0101118 0641 9600	LIBRARY BOOKS	280.00
	INVOICE: 1F9R-117W-4331									
	291631	03/06/24	457207	40100473	250771	P	03/14/24	0101118 0641 9600	LIBRARY BOOKS	55.97
	INVOICE: 1G1T-KTWG-7QG3									
	291632	03/06/24	457208	40100475	250771	P	03/14/24	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	23.88
	INVOICE: 1GPC-LG3P-CVHM									

PAID INVOICES REPORT

WARRANT: 031424JR

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				22,613.54 YTD PAID		359.85
8254 AMAZON CAPITAL SERVICES INC	291633	02/29/24	457209	40200245	250768	P	03/14/24	0201118 0610T1 9600	GENL SUPPLIES 1ST GRADE	137.58
INVOICE:	1RM9-XLLJ-7WNF									
291634	03/02/24	457210	40200256	250768	P	03/14/24	0202818 0641 7800	LIBRARY BOOKS		39.34
INVOICE:	16MV-16YG-KKGG									
291635	03/02/24	457211	40200246	250768	P	03/14/24	0201987 0610	GENERAL SUPPLIES		99.99
INVOICE:	1HHL-3H3D-KTQ3									
291636	03/03/24	457212	40200255	250768	P	03/14/24	0201118 0610T4 9600	GENL SUPPLIES 4TH GRADE		32.95
INVOICE:	1JXW-K7FV-QCFQ									
VENDOR TOTALS										
				12,278.57 YTD INVOICED				14,913.19 YTD PAID		309.86
7466 AMAZON CAPITAL SERVICES INC	291637	03/06/24	457213	40150171	250767	P	03/14/24	0152818 0679 7100	OTH STUDENT ACTIVITIES	44.96
INVOICE:	1LK9-6K19-C3YR									
VENDOR TOTALS										
				6,752.27 YTD INVOICED				9,036.84 YTD PAID		44.96
5695 AMAZON CAPITAL SERVICES INC	291638	02/27/24	457214	40250348	250765	P	03/14/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	89.99
INVOICE:	1KCM-GC1Q-DTPY									
291639	03/02/24	457215	40250355	250765	P	03/14/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE		87.69
INVOICE:	1WR6-C3RV-N974									
291640	03/02/24	457216	40250356	250765	P	03/14/24	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE		31.99
INVOICE:	1WR6-C34V-KQDM									
VENDOR TOTALS										
				18,013.55 YTD INVOICED				24,597.78 YTD PAID		209.67
10890 AMAZON CAPITAL SERVICES INC	291645	03/06/24	457221	41160060	250769	P	03/14/24	0282118 0651 162J	SUPPLIES TECHNOLOGY HARDW	157.90
INVOICE:	1GTN-PDHP-FM3W									
VENDOR TOTALS										
				11,887.94 YTD INVOICED				12,624.48 YTD PAID		157.90
19472 AMAZON CAPITAL SERVICES INC	291648	02/21/24	457224	43500219	250775	P	03/14/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	181.66
INVOICE:	1NW7-YRPT-4KMP									
291649	02/27/24	457225	43500224	250775	P	03/14/24	3501118 0610 9600	GENERAL SUPPLIES		55.00
INVOICE:	1WGD-9V3P-9JPV									
291650	02/28/24	457226	43500223	250775	P	03/14/24	3502818 0679 7100	OTH STUDENT ACTIVITIES		23.73
INVOICE:	11F9-VWFC-HFN7									
291653	03/02/24	457229	43500227	250775	P	03/14/24	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT		76.20
INVOICE:	17CV-HQTQ-MYT6									
291654	03/04/24	457230	43500229	250775	P	03/14/24	3501011 0610	GENERAL SUPPLIES		119.55
INVOICE:	1WYW-7MPW-Y6WC									
VENDOR TOTALS										
				16,343.54 YTD INVOICED				20,338.83 YTD PAID		456.14

PAID INVOICES REPORT

WARRANT: 031424JR

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	
18858 AMAZON CAPITAL SERVICES INC										
291655	03/07/24 457231	40600294	250772	P	03/14/24	0601987	0610	GENERAL SUPPLIES		71.30
INVOICE:	17XQ-1HQP-H3F7									
291656	03/05/24 457232	40600291	250772	P	03/14/24	0602818	0679	7100 OTH STUDENT ACTIVITIES		259.04
INVOICE:	19Q4-JN3M-3CPF									
291657	03/04/24 457233	40600288	250772	P	03/14/24	0601118	0692	9600 HEALTH SUPPLIES		148.90
INVOICE:	1K6Q-3RKP-VD7P									
VENDOR TOTALS		13,345.69	YTD INVOICED					18,987.48	YTD PAID	479.24
19420 AMAZON CAPITAL SERVICES INC										
291658	02/28/24 457234	40700122	250774	P	03/14/24	0702818	0641	7100 LIBRARY BOOKS		36.48
INVOICE:	1KH1-NDXH-4LT1									
291659	03/06/24 457235	40700125	250774	P	03/14/24	0701011	0610	GENERAL SUPPLIES		319.14
INVOICE:	1WKC-YKV1-FGHT									
VENDOR TOTALS		3,457.96	YTD INVOICED					5,096.50	YTD PAID	355.62
18867 AMAZON CAPITAL SERVICES INC										
291660	03/04/24 457236	40950463	250773	P	03/14/24	0952818	0679FC	7100 FAMILY CONSUMER SCI ST AC		40.47
INVOICE:	16LF-HC1T-YMCK									
291661	03/04/24 457237	40950463	250773	P	03/14/24	0952818	0679FC	7100 FAMILY CONSUMER SCI ST AC		512.34
INVOICE:	1J49-RMNK-1GQH									
291662	03/04/24 457238	40950465	250773	P	03/14/24	0951118	0610TS	9600 TEACHING SUPPLIES		59.06
INVOICE:	1DFQ-D96X-XNW4									
291663	02/20/24 457239	40950381	250773	P	03/14/24	0952818	0679AR	7100 ART STUDENT ACTIVITIES		11.70
INVOICE:	1JPT-VP9J-4VVH									
291664	02/19/24 457240	40950382	250773	P	03/14/24	0951118	0610	9600 GENERAL SUPPLIES		263.70
INVOICE:	1QG3-CL66-VFTH									
291668	02/21/24 457244	40950382	250773	P	03/14/24	0951118	0610	9600 GENERAL SUPPLIES		339.98
INVOICE:	1XGX-7GX3-7DPT									
291669	03/01/24 457245	40950382	250773	P	03/14/24	0951118	0610	9600 GENERAL SUPPLIES		428.98
INVOICE:	1VMF-D9W4-JXL1									
291670	02/19/24 457246		250773	P	03/14/24	0952818	0679AR	7100 ART STUDENT ACTIVITIES		-132.49
INVOICE:	1M7T-1JPW-T6CF									
291671	02/21/24 457247	40950383	250773	P	03/14/24	0952818	0679AR	7100 ART STUDENT ACTIVITIES		141.58
INVOICE:	1VGK-1JJJ-4CT3									
291672	02/07/24 457248	40950383	250773	P	03/14/24	0952818	0679AR	7100 ART STUDENT ACTIVITIES		314.92
INVOICE:	1DJJ-CRML-PYDY									
291674	01/31/24 457250	40950383	250773	P	03/14/24	0952818	0679AR	7100 ART STUDENT ACTIVITIES		1,004.87
INVOICE:	1TNW-QW73-GNFD									
291675	02/03/24 457251	40950403	250773	P	03/14/24	0952818	0679AR	7100 ART STUDENT ACTIVITIES		337.59
INVOICE:	1JJL-YMKH-PDP3									
291676	02/08/24 457252	40950414	250773	P	03/14/24	0952818	0679YB	7800 YEARBOOK STUDENT ACTIVITI		922.40
INVOICE:	1XPM-FH9C-RWRH									
291677	02/11/24 457253	40950415	250773	P	03/14/24	0952818	0679EN	7100 ENGLISH STUDENT ACTIVITIE		309.97
INVOICE:	1QPC-HW9D-K7J6									
291678	02/15/24 457254	40950430	250773	P	03/14/24	0952818	0679AR	7100 ART STUDENT ACTIVITIES		490.39
INVOICE:	1M1D-MMQN-7TPR									
291679	03/03/24 457255	40950467	250773	P	03/14/24	0952818	0679	7450 OTH STUDENT ACTIVITIES		109.20
INVOICE:	1DK4-CYWR-PPKK									

Oldham County Board of Education



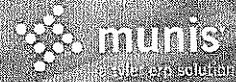
PAID INVOICES REPORT

WARRANT: 031424JR

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		48,496.99 YTD INVOICED			60,360.90 YTD PAID			5,154.66		
6728 AMAZON CAPITAL SERVICES INC	291682	01/08/24	457259	40050167	250766	P	03/14/24	0055201 0610	GENERAL SUPPLIES	48.48
	INVOICE:	1MQT-YHNV-1JRP								
	291683	02/29/24	457260	40050167	250766	P	03/14/24	0055201 0610	GENERAL SUPPLIES	89.94
	INVOICE:	1DK4-CYWR-3NYX								
VENDOR TOTALS		14,034.01 YTD INVOICED			17,824.68 YTD PAID			138.42		
13929 AMAZON CAPITAL SERVICES INC	291684	03/06/24	457261	40100477	250771	P	03/14/24	0101118 0610IM 9600	INSTRUC MAT TEACH	93.80
	INVOICE:	16PH-T9TK-DRD9								
	291685	03/09/24	457262		250771	P	03/14/24	0101118 0692 9600	HEALTH SUPPLIES	-205.25
	INVOICE:	1P7C-3VJK-JHVG								
	291686	03/07/24	457263	40100478	250771	P	03/14/24	0101118 0692 9600	HEALTH SUPPLIES	397.34
	INVOICE:	1L4G-YKRP-HTD3								
	291687	03/05/24	457264	40100479	250771	P	03/14/24	0101118 0610T3 9600	GENL SUPPLIES 3RD GRADE	417.54
	INVOICE:	1NWP-XGCK-1LPR								
	291688	03/07/24	457265	40100481	250771	P	03/14/24	0105201 0610	GENERAL SUPPLIES	102.65
	INVOICE:	1NQ7-YR3F-3Q6V								
VENDOR TOTALS		14,962.96 YTD INVOICED			22,613.54 YTD PAID			806.08		
5695 AMAZON CAPITAL SERVICES INC	291689	03/06/24	457266	40250358	250765	P	03/14/24	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	124.41
	INVOICE:	1LQQ-LWXJ-DWQ3								
	291690	03/07/24	457267	40250359	250765	P	03/14/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	106.79
	INVOICE:	1DW9-TLK7-HMKW								
	291691	03/07/24	457268	40250360	250765	P	03/14/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	218.65
	INVOICE:	16JJ-RQR4-JVJY								
	291692	03/07/24	457269	40250362	250765	P	03/14/24	0252818 0679T5 7850	5TH GRADE STUDENT ACTIVIT	178.92
	INVOICE:	1JKD-JNYK-4QXJ								
	291693	03/07/24	457270	40250363	250765	P	03/14/24	0252818 0679RR 7850	READING RECOVERY ST ACTIV	19.94
	INVOICE:	1M67-CYQN-69W9								
	291694	03/07/24	457271	40250364	250765	P	03/14/24	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	108.26
	INVOICE:	1VYK-VYXR-3G4T								
	291695	03/07/24	457272	40250366	250765	P	03/14/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	143.97
	INVOICE:	1XGV-F694-66G4								
	291696	03/07/24	457273	40250371	250765	P	03/14/24	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	8.44
	INVOICE:	1GPW-7JW6-61VQ								
VENDOR TOTALS		18,013.55 YTD INVOICED			24,597.78 YTD PAID			909.38		
19472 AMAZON CAPITAL SERVICES INC	291701	03/03/24	457278	43500234	250775	P	03/14/24	3502818 0679 7850	OTH STUDENT ACTIVITIES	432.47
	INVOICE:	1JXW-K7FV-PCDW								
	291702	03/03/24	457279	43500231	250775	P	03/14/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	398.99
	INVOICE:	1C6J-4VJG-NYDX								

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031424JR

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		16,343.54 YTD INVOICED			20,338.83 YTD PAID			831.46		
11111	AMAZON CAPITAL SERVICES INC									
	291786	03/10/24	457363	40520282	250770	P	03/14/24	0001011 0610	9210G GENERAL SUPPLIES	12.17
	INVOICE: 1XGV-F694-NP9V									
VENDOR TOTALS		10,012.71 YTD INVOICED			16,122.65 YTD PAID			12.17		
19047	AMAZON CAPITAL SERVICES INC									
	291646	02/29/24	457222	40280274	250777	P	03/14/24	0281118 0610GU 9600	GENL SUPPLIES GUIDANCE	337.63
	INVOICE: 1LRN-YFCN-67GQ									
	291647	03/02/24	457223	40280277	250777	P	03/14/24	0281118 0610LC 9600	GENL SUPPLIES LITERACY CO	87.14
	INVOICE: 1C1F-VYVL-9M79									
VENDOR TOTALS		7,236.41 YTD INVOICED			11,889.70 YTD PAID			424.77		
18956	AMAZON CAPITAL SERVICES INC									
	291807	03/10/24	457384	49200594	250778	P	03/14/24	9201134 0610A6	PLUMBING SUPPLIES	145.09
	INVOICE: 119P-1WWW-NWYC									
	291808	03/10/24	457385	49200591	250778	P	03/14/24	9201134 0610	GENERAL SUPPLIES	47.98
	INVOICE: 16F4-GNPT-PQVT									
	291809	03/10/24	457386	49200588	250778	P	03/14/24	9201134 0610	GENERAL SUPPLIES	64.24
	INVOICE: 1GPW-7JW6-M7QV									
	291810	03/09/24	457387	49200588	250778	P	03/14/24	9201134 0610	GENERAL SUPPLIES	46.40
	INVOICE: 11P1-GKRV-H6MV									
VENDOR TOTALS		5,728.67 YTD INVOICED			9,321.17 YTD PAID			303.71		
19692	AMAZON CAPITAL SERVICES INC									
	291641	03/06/24	457217	40130306	250779	P	03/14/24	0135201 0610	GENERAL SUPPLIES	269.40
	INVOICE: 1VXD-7Y7W-9JHT									
	291642	03/04/24	457218	40130326	250779	P	03/14/24	0131118 0610T1 9600	GENL SUPPLIES 1ST GRADE	114.88
	INVOICE: 14WQ-NYYF-64GT									
	291643	03/06/24	457219	40130330	250779	P	03/14/24	0131118 0610T5 9600	GENL SUPPLIES 5TH GRADE	25.72
	INVOICE: 1GV4-4FFR-DTLH									
	291644	03/06/24	457220	40130332	250779	P	03/14/24	0131118 0610 9013	GENERAL SUPPLIES	96.56
	INVOICE: 1HDT-4LWM-DFNJ									
	291651	03/06/24	457227	40130333	250779	P	03/14/24	0131118 0610IM 9600	INSTRUC MAT TEACH	184.84
	INVOICE: 1G1T-KTWG-G49M									
	291697	03/06/24	457274	40130324	250779	P	03/14/24	0131118 0610T2 9600	GENL SUPPLIES 2ND GRADE	210.77
	INVOICE: 16TF-YMLX-D979									
	291698	03/06/24	457275	40130329	250779	P	03/14/24	0131118 0610T2 9600	GENL SUPPLIES 2ND GRADE	210.54
	INVOICE: 17XQ-1HQP-DLP9									
	291699	03/07/24	457276	40130331	250779	P	03/14/24	0131118 0610EC 9600	GENL SUPPLIES ECS ECE	226.79
	INVOICE: 19KD-VF4W-67G9									
	291700	03/07/24	457277	40130334	250779	P	03/14/24	0131118 0610GU 9600	GENL SUPPLIES GUIDANCE	32.63
	INVOICE: 11P1-GKRV-3QCQ									
VENDOR TOTALS		19,765.26 YTD INVOICED			27,824.78 YTD PAID			1,372.13		

PAID INVOICES REPORT

WARRANT: 031424JR

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	
14238 ANDERSONS SALES & SERVICE INC	291703	03/06/24	457280	40880064	250780	P	03/14/24	9201088 0610GE	GENERAL PARTS SUPPLIES EQ	1,161.66
	INVOICE:	1868674								
VENDOR TOTALS				9,215.14 YTD INVOICED				10,635.27 YTD PAID		1,161.66
12111 ARMSTRONG, TIMOTHY D	291704	03/01/24	457281	40250019	250781	P	03/14/24	0252818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	85.00
	INVOICE:	16036								
VENDOR TOTALS				739.97 YTD INVOICED				909.97 YTD PAID		85.00
4823 ARVIN EDUCATION CENTER	291680	02/28/24	457256	40750197	250782	P	03/14/24	0011075 0616	FOOD NON INSTR NON FOOD S	650.00
	INVOICE:	1209								
VENDOR TOTALS				650.00 YTD INVOICED				1,950.00 YTD PAID		650.00
1990 AT&T	291681	02/17/24	457257	40820097	250783	P	03/14/24	0011087 0532	TELEPHONE/CENTRAL OFFICE	487.62
	INVOICE:	FEB2024-6681								
	291681	02/17/24	457257	40820097	250783	P	03/14/24	0051087 0532	TELEPHONE/CAMDEN STATION	276.24
	INVOICE:	FEB2024-6681								
	291681	02/17/24	457257	40820097	250783	P	03/14/24	0101087 0532	TELEPHONE/CENTERFIELD	225.69
	INVOICE:	FEB2024-6681								
	291681	02/17/24	457257	40820097	250783	P	03/14/24	0131087 0532	TELEPHONE	37.16
	INVOICE:	FEB2024-6681								
	291681	02/17/24	457257	40820097	250783	P	03/14/24	0201087 0532	TELEPHONE/CRESTWOOD	265.29
	INVOICE:	FEB2024-6681								
	291681	02/17/24	457257	40820097	250783	P	03/14/24	0901087 0532	TELEPHONE/SOUTH OLDHAM MI	297.07
	INVOICE:	FEB2024-6681								
	291681	02/17/24	457257	40820097	250783	P	03/14/24	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	740.72
	INVOICE:	FEB2024-6681								
	291681	02/17/24	457257	40820097	250783	P	03/14/24	9901087 0532	TELEPHONE	141.32
	INVOICE:	FEB2024-6681								
VENDOR TOTALS				81,560.86 YTD INVOICED				105,465.49 YTD PAID		2,471.11
3917 BAPTIST HEALTH MEDICAL GROUP INC	291787	02/29/24	457364	41719	250784	P	03/14/24	0001029 0341	DRUG TESTING	1,372.00
	INVOICE:	1348840								
	291789	12/31/23	457366	41720	250784	P	03/14/24	0001029 0341	DRUG TESTING	28.00
	INVOICE:	1342181								
	291790	02/29/24	457367	41721	250784	P	03/14/24	0001029 0341	DRUG TESTING	56.00
	INVOICE:	1350496								
	291791	02/29/24	457368	40990077	250784	P	03/14/24	0011099 0345	MEDICAL SERVICES-PHYSICAL	32.50
	INVOICE:	1351132								
	291792	02/29/24	457369	40990077	250784	P	03/14/24	0011099 0345	MEDICAL SERVICES-PHYSICAL	2,304.75
	INVOICE:	1348677								

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031424JR

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		45,982.75 YTD INVOICED			55,094.25 YTD PAID			3,793.25		
18719 BCM ONE, INC	291705	03/01/24	457282	41100580	250785	P	03/14/24	0011100 0532	TELEPHONE	5,287.59
INVOICE: 16341841										
VENDOR TOTALS		30,483.72 YTD INVOICED			40,261.54 YTD PAID			5,287.59		
5879 BELLE OF LOUISVILLE/SPIRIT OF JEFFERSON	291901	03/07/24	457479	40250378	250786	P	03/14/24	0255201 0898	NON INSTRUCTIONAL FIELD T	346.69
INVOICE: 30724DEPOSIT										
VENDOR TOTALS		.00 YTD INVOICED			346.69 YTD PAID			346.69		
2249 BIG O TIRES	291811	03/12/24	457388	40880067	250787	P	03/14/24	9201088 061017	TIRES/SUPPLIES	122.59
INVOICE: 017026-479538										
VENDOR TOTALS		590.56 YTD INVOICED			713.15 YTD PAID			122.59		
2469 BLUE GRASS TOURS	291903	03/06/24	457481	49050241	250788	P	03/14/24	9051052 0519 9225	STUDNT TRANSP PURCH OTHR	2,995.00
INVOICE: 39463										
VENDOR TOTALS		4,320.00 YTD INVOICED			7,315.00 YTD PAID			2,995.00		
18837 BLUEGRASS EVENTS AND PARTY NEEDS LLC	291904	03/11/24	457482	40600251	250789	P	03/14/24	0602818 0679BI 7850	BANK INTRST SCHOOL WIDE S	2,300.00
INVOICE: R-005227										
291905	03/11/24	457483	40600251	250789	P	03/14/24	0602818 0679BI 7850	BANK INTRST SCHOOL WIDE S	2,300.00	
INVOICE: C-005228										
VENDOR TOTALS		.00 YTD INVOICED			4,600.00 YTD PAID			4,600.00		
16475 BLUEGRASS HYDRONICS & PUMP LLC	291812	03/12/24	457389	49200580	250790	P	03/14/24	9201134 0610C3	AIR CONDITIONER PARTS	732.00
INVOICE: 24107										
VENDOR TOTALS		.00 YTD INVOICED			732.00 YTD PAID			732.00		
20246 GLOBAL WATER TECHNOLOGY INC	291813	03/06/24	457390	49200603	250791	P	03/14/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,550.00
INVOICE: 108543										
VENDOR TOTALS		.00 YTD INVOICED			1,550.00 YTD PAID			1,550.00		
12692 GURR, KENNETH J	291706	02/27/24	457283	40050184	250792	P	03/14/24	0055201 0898	NON INSTRUCTIONAL FIELD T	335.75
INVOICE: 747										

PAID INVOICES REPORT

WARRANT: 031424JR

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		18,706.50 YTD INVOICED			21,313.50 YTD PAID			335.75		
19721 BOWMAN CONSULTING GROUP LTD	291815	02/29/24	457392	40870412	250793	P	03/14/24	0703611 0450 83361	CONSTRUCTION SERVICES	797.50
INVOICE: 420627										
VENDOR TOTALS		13,291.75 YTD INVOICED			96,390.00 YTD PAID			797.50		
6675 BROWNSBORO HARDWARE & PAINT	291707	03/07/24	457284	40250025	250794	P	03/14/24	0251987 0610	GENERAL SUPPLIES	43.93
INVOICE: 047675										
VENDOR TOTALS		92.38 YTD INVOICED			136.31 YTD PAID			43.93		
5200 BUCKNER ELEMENTARY	291906	03/08/24	457484	40070244	250795	P	03/14/24	0075213 0910	FUND TRANSFERS OUT	25,000.00
INVOICE: BESBC03082024										
VENDOR TOTALS		70,000.00 YTD INVOICED			95,000.00 YTD PAID			25,000.00		
6245 DOUG'S AQUISITION CO INC	291816	03/08/24	457393	49200585	250796	P	03/14/24	9201134 0610	GENERAL SUPPLIES	66.53
INVOICE: 16-54774-2										
VENDOR TOTALS		332.33 YTD INVOICED			428.83 YTD PAID			66.53		
18880 BUNNELL, ERIC	291907	12/09/23	457485	41726	250797	P	03/14/24	0011082 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE: 120923										
VENDOR TOTALS		.00 YTD INVOICED			75.00 YTD PAID			75.00		
11813 BURGESS, LISA	291708	01/31/24	457285	41714	250798	P	03/14/24	0001037 0581	TRAVEL - MILEAGE	39.33
INVOICE: 013124										
VENDOR TOTALS		665.99 YTD INVOICED			705.32 YTD PAID			39.33		
1468 CASSADY, DENISE	291709	02/05/24	457286	40950014	250799	P	03/14/24	0951987 0610	GENERAL SUPPLIES	30.00
INVOICE: 252024										
VENDOR TOTALS		210.00 YTD INVOICED			240.00 YTD PAID			30.00		
3614 CDW LLC	291710	03/01/24	457287	41160056	250800	P	03/14/24	0302118 0651 162J	SUPPLIES TECHNOLOGY HARDW	101.64
INVOICE: PX08860										
	291711	02/27/24	457288	41100557	250800	P	03/14/24	0951118 065107 9600	LASER JET PRINTERS	366.68
INVOICE: PV68465										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031424JR

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										
				137,440.45	YTD INVOICED		211,152.02		YTD PAID	468.32
26390 CED ELECTRICAL	291712	03/04/24	457289	49200573	250801	P	03/14/24	9201134 061034	ELECTRICAL/LIGHTING SUPPL	156.26
INVOICE: 4380-1039397										
VENDOR TOTALS										
				33,988.93	YTD INVOICED		34,852.87		YTD PAID	156.26
3128 BRUCE SMITH INC	291713	03/11/24	457290	40300243	250802	P	03/14/24	0302104 0616 125K FOOD		720.39
INVOICE: 12068653										
VENDOR TOTALS										
				599.56	YTD INVOICED		1,319.95		YTD PAID	720.39
12196 CINTAS	291714	03/07/24	457291	49200032	250803	P	03/14/24	9201134 0893	UNIFORMS	190.50
INVOICE: 4185718926										
291716	03/07/24	457293	40880003	250803	P	03/14/24	9201088 0893	UNIFORMS/BOOTS		44.32
INVOICE: 4185718820										
291817	03/11/24	457394	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		39.12
INVOICE: 4185987027										
291818	03/11/24	457395	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		62.68
INVOICE: 4185987012										
291819	03/08/24	457396	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		35.97
INVOICE: 4185859683										
291820	03/11/24	457397	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		38.80
INVOICE: 4185986988										
291821	03/08/24	457398	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		34.59
INVOICE: 4185859646										
291822	03/11/24	457399	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		41.22
INVOICE: 4185987189										
291823	03/07/24	457400	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		33.70
INVOICE: 4185717148										
291824	03/07/24	457401	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		30.72
INVOICE: 4185717195										
291825	03/08/24	457402	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		32.80
INVOICE: 4185859656										
291826	03/11/24	457403	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		43.97
INVOICE: 4185987079										
291827	03/11/24	457404	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		42.37
INVOICE: 4185987215										
291828	03/07/24	457405	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		41.87
INVOICE: 4185717116										
291829	03/07/24	457406	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		25.05
INVOICE: 4185717145										
291830	03/07/24	457407	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		16.94
INVOICE: 4185718885										
291831	03/07/24	457408	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		48.93
INVOICE: 4185718696										
291832	03/07/24	457409	49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS		41.10

PAID INVOICES REPORT

WARRANT: 031424JR

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: 4185718684										
291833	03/11/24	457410		49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE: 4185987032										
291834	03/07/24	457411		49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE: 4185718934										
291835	03/11/24	457412		49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE: 4185986947										
291836	03/08/24	457413		49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE: 4185859673										
291837	03/08/24	457414		49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE: 4185859682										
291838	03/08/24	457415		49200468	250803	P	03/14/24	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE: 4185859621										
VENDOR TOTALS				36,254.66 YTD INVOICED				45,399.24 YTD PAID		1,109.93
20233 CIOMMO, DAVID										
291717	03/07/24	457294		40120216	250804	P	03/14/24	221012 1740 7600	STUDENT FEES-DISTRICT ACT	125.00
INVOICE: 3624ATH										
VENDOR TOTALS				.00 YTD INVOICED				125.00 YTD PAID		125.00
3164 CMTA CONSULTING ENGINEERS INC										
291839	02/29/24	457416		40870406	250805	P	03/14/24	0603614 0450 810I1	CONSTRUCTION SERVICES	1,242.50
INVOICE: 77609										
VENDOR TOTALS				35,473.43 YTD INVOICED				39,725.93 YTD PAID		1,242.50
12555 COVERED BRIDGE UTILITIES										
291908	03/01/24	457486		49200088	250806	P	03/14/24	9201134 0413	SEWAGE AND SEPTIC	670.00
INVOICE: 301-032024										
VENDOR TOTALS				5,055.41 YTD INVOICED				6,320.41 YTD PAID		670.00
69080 CRASE, JENNIFER L										
291719	02/27/24	457296		40130084	250807	P	03/14/24	0131118 0534 9013	CELL PHONE SERVICES	30.00
INVOICE: KE030824-1										
VENDOR TOTALS				1,194.97 YTD INVOICED				1,326.27 YTD PAID		30.00
11972 DALECO LAND MANAGEMENT INC										
291720	03/06/24	457297		40950475	250808	P	03/14/24	0952825 0439 7600	OTHER CONTRACTED RPR & MA	1,475.00
INVOICE: 11386										
VENDOR TOTALS				5,458.00 YTD INVOICED				6,933.00 YTD PAID		1,475.00
8130 DEMCO INC										
291722	03/05/24	457298		40280281	250809	P	03/14/24	0281118 0641 9600	LIBRARY BOOKS	43.66
INVOICE: 7448674										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031424JR

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		14,270.25 YTD INVOICED			16,781.02 YTD PAID			43.66		
11003 E H CONSTRUCTION LLC	291909	03/12/24	457487	40870420	250810	P	03/14/24	0903611 0450	83361 CONSTRUCTION SERVICES	101,638.80
		INVOICE: 2308B-03								
VENDOR TOTALS		82,953.00 YTD INVOICED			228,286.80 YTD PAID			101,638.80		
20128 EAC ENTERPRISES LLC	291840	03/11/24	457417	40870317	250811	P	03/14/24	0001108 0498	FENCING REPAIR/MAINTENANC	34,060.00
		INVOICE: 5076								
VENDOR TOTALS		.00 YTD INVOICED			34,060.00 YTD PAID			34,060.00		
16092 ECS SOUTHEAST LLP	291841	03/07/24	457418	40870411	250812	P	03/14/24	0603614 0450	810J7 CONSTRUCTION SERVICES	240.00
		INVOICE: 1148441								
	291842	03/07/24	457419	40870411	250812	P	03/14/24	0123614 0450	810J7 CONSTRUCTION SERVICES	397.50
		INVOICE: 1148442								
VENDOR TOTALS		.00 YTD INVOICED			637.50 YTD PAID			637.50		
20219 TRACE3, LLC	291724	03/04/24	457300	41100556	250813	P	03/14/24	0011100 0651	9400A SUPPLIES TECHNOLOGY HARDW	2,697.92
		INVOICE: INV1669942								
VENDOR TOTALS		.00 YTD INVOICED			2,697.92 YTD PAID			2,697.92		
19746 FLOYD, MARCUS	291726	02/28/24	457303	41717	250814	P	03/14/24	0011082 0349	OTHER PROFESSIONAL SERVIC	1,000.00
		INVOICE: 0004								
VENDOR TOTALS		.00 YTD INVOICED			1,000.00 YTD PAID			1,000.00		
17236 GEORGIA STATE UNIVERSITY	291910	02/19/24	457488	40200274	250815	P	03/14/24	0201118 0338	9020 REGISTRATION PROF DEVELOP	2,500.00
		INVOICE: #CRESTWOOD/SS								
	291911	02/19/24	457489	40070245	250815	P	03/14/24	0071118 0338	9007 REGISTRATION PROF DEVELOP	20,111.14
		INVOICE: BUCKNER/SS								
VENDOR TOTALS		.00 YTD INVOICED			22,611.14 YTD PAID			22,611.14		
20225 GEOSURFACES INC	291912	03/12/24	457490	40870419	250816	P	03/14/24	0123614 0450	810J7 CONSTRUCTION SERVICES	116,053.55
		INVOICE: 2304-2								
	291912	03/12/24	457490	40870419	250816	P	03/14/24	0603614 0450	810J7 CONSTRUCTION SERVICES	64,465.26
		INVOICE: 2304-2								
VENDOR TOTALS		.00 YTD INVOICED			314,993.66 YTD PAID			180,518.81		

PAID INVOICES REPORT

WARRANT: 031424JR

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	
16356 RENAISSANCE HOLDINGS LLC	291728	02/09/24	457305		250817	P	03/14/24	0951118 0349 9095	OTHER PROFESSIONAL SERVIC	-1,717.50
	INVOICE: 1216CR									
	291729	01/23/24	457306	40950480	250817	P	03/14/24	0951118 0349 9095	OTHER PROFESSIONAL SERVIC	2,785.50
	INVOICE: 153718									
VENDOR TOTALS			2,491.75	YTD INVOICED				8,188.00	YTD PAID	1,068.00
14692 GREAT MINDS PBC	291730	01/26/24	457307	40520222	250818	P	03/14/24	0001118 0644 9210	TEXTBOOKS	4,128.69
	INVOICE: INV163828									
VENDOR TOTALS			262,845.58	YTD INVOICED				326,343.24	YTD PAID	4,128.69
12027 HEIL, LUCRETIA B	291913	02/29/24	457491	40100464	250819	P	03/14/24	0101118 0581 9600	TRAVEL MILEAGE	78.33
	INVOICE: 022924RI									
VENDOR TOTALS			244.70	YTD INVOICED				393.77	YTD PAID	78.33
19474 HEILMAN, SAMUEL E	291844	02/18/24	457421	49200057	250820	P	03/14/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 021824SH									
VENDOR TOTALS			210.00	YTD INVOICED				240.00	YTD PAID	30.00
20242 HINKLE, JESSICA	291731	02/29/24	457308	41711	250821	P	03/14/24	0602825 0170 7600	PARA-PROFESSIONAL	50.00
	INVOICE: 022924									
VENDOR TOTALS			.00	YTD INVOICED				50.00	YTD PAID	50.00
2820 HOOSIER PIPE CLEANING CO, INC	291958	03/11/24	457537	49200604	250822	P	03/14/24	9201134 0433	EQUIPMENT REPAIR & MAINT	745.00
	INVOICE: 75490744									
VENDOR TOTALS			.00	YTD INVOICED				745.00	YTD PAID	745.00
20134 ID-LOUGSSIYE, JUANITA ANN	291920	12/02/23	457498	41725	250823	P	03/14/24	0011082 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 120223									
VENDOR TOTALS			.00	YTD INVOICED				75.00	YTD PAID	75.00
15434 LAMONTAGNE, AARON	291732	03/06/24	457309	41100517	250824	P	03/14/24	0902818 0653 7300	SOFTWARE	2,000.00
	INVOICE: 1832									
VENDOR TOTALS			17,602.00	YTD INVOICED				19,602.00	YTD PAID	2,000.00
13400 JACKSON, BARBARA										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031424JR

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	
291733		12/18/23	457310	40140058	250825	P	03/14/24	0141118 0534 9014	CELL PHONE SERVICES	30.00
INVOICE:	121823									
291734		01/18/24	457311	40140058	250825	P	03/14/24	0141118 0534 9014	CELL PHONE SERVICES	30.00
INVOICE:	011824									
291735		02/18/24	457312	40140058	250825	P	03/14/24	0141118 0534 9014	CELL PHONE SERVICES	30.00
INVOICE:	021824									
VENDOR TOTALS				150.00	YTD INVOICED			240.00	YTD PAID	90.00
904 KY ASSOC OF SCHOOL BUSINESS OFFICIALS										
291793		03/12/24	457370	40820100	250826	P	03/14/24	0011082 0338	REGISTRATION PROF DEVELOP	550.00
INVOICE:	031224KA									
VENDOR TOTALS				400.00	YTD INVOICED			2,849.00	YTD PAID	550.00
17960 KENTUCKY STATE TREASURER										
291915		03/12/24	457493	40990079	250827	P	03/14/24	0011099 0349	OTHER PROFESSIONAL SERVIC	6.00
INVOICE:	03122024									
291918		03/08/24	457496	49050245	250828	P	03/14/24	9051017 0810	DUES FEES LICENSE MEMBERS	3.00
INVOICE:	030824									
VENDOR TOTALS				156.00	YTD INVOICED			177.00	YTD PAID	9.00
11529 KERR OFFICE GROUP, INC										
291919		03/13/24	457497	49200548	250829	P	03/14/24	9201134 0610	GENERAL SUPPLIES	7,906.29
INVOICE:	725825-00									
VENDOR TOTALS				95,786.64	YTD INVOICED			103,994.90	YTD PAID	7,906.29
17226 KISNER, JERRY										
291843		03/08/24	457420	49200053	250830	P	03/14/24	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE:	030824JK									
VENDOR TOTALS				210.00	YTD INVOICED			270.00	YTD PAID	30.00
12016 KY STATE TREASURER										
291916		03/12/24	457494	40100417	250831	P	03/14/24	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV	30.00
INVOICE:	031224									
291917		03/13/24	457495	40100488	250832	P	03/14/24	0101118 0610 9010	GENERAL SUPPLIES	60.00
INVOICE:	031324									
VENDOR TOTALS				5,154.46	YTD INVOICED			5,774.46	YTD PAID	90.00
6047 LAGRANGE POLICE DEPARTMENT										
291736		02/16/24	457313	40820099	250833	P	03/14/24	0001029 0347	SECURITY OFFICER SERVICES	12,745.20
INVOICE:	111323-021624									
VENDOR TOTALS				16,322.64	YTD INVOICED			29,067.84	YTD PAID	12,745.20
19699 LANGUAGE TESTING INTERNATIONAL INC										
291737		03/09/24	457314	40600255	250834	P	03/14/24	0602818 0679WL 7100	WORLD LANGUAGE STUDENT AC	960.00

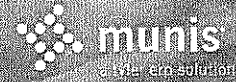
PAID INVOICES REPORT

WARRANT: 031424JR

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: L81276-IN										
VENDOR TOTALS				.00	YTD INVOICED			960.00	YTD PAID	960.00
7205 LOUISVILLE BATS BASEBALL CLUB	291921	02/28/24	457499	40250379	250835	P	03/14/24	0255201 0898	NON INSTRUCTIONAL FIELD T	150.00
INVOICE: 201032										
VENDOR TOTALS				.00	YTD INVOICED			435.00	YTD PAID	150.00
3131 LOWES	291738	02/08/24	457315	40870375	250836	P	03/14/24	9201134 0610	GENERAL SUPPLIES	65.33
INVOICE: 991910										
VENDOR TOTALS				6,869.60	YTD INVOICED			7,701.36	YTD PAID	65.33
6803 LYNN IMAGING	291922	03/01/24	457501	40870414	250837	P	03/14/24	0133610 0553	84103 PRINT/BIND - PUBLICATIONS	1,500.00
INVOICE: L1260544										
VENDOR TOTALS				5,339.24	YTD INVOICED			6,839.24	YTD PAID	1,500.00
14483 MAIN EVENT ENTERTAINMENT LP	291923	03/05/24	457502	40250380	250838	P	03/14/24	0255201 0898	NON INSTRUCTIONAL FIELD T	798.00
INVOICE: Q-114414DEPOSIT										
VENDOR TOTALS				3,496.27	YTD INVOICED			4,294.27	YTD PAID	798.00
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC	291845	03/11/24	457422	40880066	250839	P	03/14/24	9201088 0610	GENERAL SUPPLIES	501.84
INVOICE: 204640										
VENDOR TOTALS				847.81	YTD INVOICED			2,705.82	YTD PAID	501.84
3332 MC CULLOCH ASSOCIATES ARCHITECTS	291924	03/04/24	457503	40870415	250840	P	03/14/24	0123607 0450	83446 CONSTRUCTION SERVICES	62,195.58
INVOICE: 2307-012024										
291925	03/06/24	457504	40870415	250840	P	03/14/24	0123607 0450	83446 CONSTRUCTION SERVICES		44,722.80
INVOICE: 2307-022024										
VENDOR TOTALS				413,922.88	YTD INVOICED			520,841.26	YTD PAID	106,918.38
20185 MIRANDA CONSTRUCTION LLC	291739	03/06/24	457316	40870405	250841	P	03/14/24	0703611 0450	83361 CONSTRUCTION SERVICES	142,044.30
INVOICE: 2308A-03										
VENDOR TOTALS				40,018.30	YTD INVOICED			199,527.10	YTD PAID	142,044.30
12232 MODESTY, LARRY	291926	03/08/24	457505	49200050	250842	P	03/14/24	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 030824LM										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031424JR

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					379.00 YTD INVOICED					439.00 YTD PAID		30.00
18041 MOODY, ERIC	291740	02/24/24	457317		49200600	250843	P		03/14/24	9201134 0893	UNIFORMS	100.00
	INVOICE: 3846639EM											
VENDOR TOTALS					90.00 YTD INVOICED					280.00 YTD PAID		100.00
69250 MORRIS, AMANDA	291741	01/30/24	457318		40750192	250844	P		03/14/24	0001232 0581	9230R TRAVEL MILEAGE	391.92
	INVOICE: 01/08/24-01/30/24											
VENDOR TOTALS					545.65 YTD INVOICED					1,420.41 YTD PAID		391.92
19462 MUSCO CORPORATION	291742	03/07/24	457319		40870273	250845	P		03/14/24	0123614 0450	810J7 CONSTRUCTION SERVICES	144,629.00
	INVOICE: 421310											
	291743	03/06/24	457320		40870274	250845	P		03/14/24	0603614 0450	810J7 CONSTRUCTION SERVICES	180,972.00
	INVOICE: 421261											
	291744	03/07/24	457321		40870277	250845	P		03/14/24	0123614 0450	800J2 CONSTRUCTION SERVICES	308,033.00
	INVOICE: 421309											
VENDOR TOTALS					.00 YTD INVOICED					633,634.00 YTD PAID		633,634.00
10825 NAPA AUTO PARTS/LAGRANGE	291745	03/07/24	457322		40880062	250847	P		03/14/24	9201088 0610	GENERAL SUPPLIES	324.66
	INVOICE: 151784											
	291928	03/04/24	457507		49200026	250846	P		03/14/24	9201134 0610	GENERAL SUPPLIES	22.66
	INVOICE: 151512											
	291929	03/01/24	457508		49200026	250846	P		03/14/24	9201134 0610	GENERAL SUPPLIES	47.03
	INVOICE: 151408											
	291930	02/29/24	457509		49200026	250846	P		03/14/24	9201134 0610	GENERAL SUPPLIES	41.51
	INVOICE: 151344											
	291931	02/26/24	457510		49200026	250846	P		03/14/24	9201134 0610	GENERAL SUPPLIES	54.58
	INVOICE: 151105											
	291932	02/26/24	457511		49200026	250846	P		03/14/24	9201134 0610	GENERAL SUPPLIES	20.12
	INVOICE: 151104											
	291933	02/27/24	457512		49200026	250846	P		03/14/24	9201134 0610	GENERAL SUPPLIES	94.06
	INVOICE: 151237											
	291934	02/27/24	457513		49200026	250846	P		03/14/24	9201134 0610	GENERAL SUPPLIES	15.10
	INVOICE: 151238											
	291935	02/27/24	457514		49200026	250846	P		03/14/24	9201134 0610	GENERAL SUPPLIES	180.32
	INVOICE: 151222											
	291936	03/05/24	457515			250846	P		03/14/24	9201134 0610	GENERAL SUPPLIES	-41.51
	INVOICE: 151660-CREDIT											
VENDOR TOTALS					14,676.24 YTD INVOICED					20,171.94 YTD PAID		758.53
18831 NATION, JACOB	291746	03/09/24	457323		49200601	250848	P		03/14/24	9201134 0893	UNIFORMS	100.00

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031424JR

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: 030924JN										
VENDOR TOTALS				180.00 YTD INVOICED				280.00 YTD PAID		100.00
16531 QUADIENT FINANCE USA INC	291747	02/29/24	457324	40120206	250849	P	03/14/24	0121118 0531 9600	POSTAGE & PO BOX RENT	36.96
INVOICE: 33215498										
VENDOR TOTALS				382.78 YTD INVOICED				507.19 YTD PAID		36.96
20227 NINGENIUS STUDIOS LLC	291748	03/01/24	457325	41100565	250850	P	03/14/24	3502818 0653 7450	SOFTWARE	98.97
INVOICE: 000110										
VENDOR TOTALS				.00 YTD INVOICED				98.97 YTD PAID		98.97
24850 OLDHAM COUNTY BOARD OF EDUCATION	291749	02/01/24	457326	40600222	250853	P	03/14/24	0605201 0617	FOOD INSTR NON FOOD SERVI	1,197.00
INVOICE: 02010CHS										
291750	02/29/24	457327	40200227	250853	P	03/14/24	0205201 0617	FOOD INSTR NON FOOD SERVI		1,169.32
INVOICE: 9007224846										
291751	02/29/24	457328	40200117	250853	P	03/14/24	0205201 0610	GENERAL SUPPLIES		89.83
INVOICE: 9007224848										
VENDOR TOTALS				33,778.91 YTD INVOICED				44,498.92 YTD PAID		2,456.15
85 OLDHAM COUNTY BOARD OF EDUCATION	291752	03/07/24	457329	40950482	250852	P	03/14/24	0952111 0910 7300	FUND TRANSFERS OUT	15,000.00
INVOICE: 030724										
291846	03/11/24	457423	41722	250851	P	03/14/24	10 6102	CASH IN PAYROLL CLEARING		2,326,445.73
INVOICE: 031524PR										
VENDOR TOTALS				30,008,272.59 YTD INVOICED				39,214,525.53 YTD PAID		2,341,445.73
24850 OLDHAM COUNTY BOARD OF EDUCATION	291941	03/07/24	457520	40100487	250853	P	03/14/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	454.74
INVOICE: 9007466704										
VENDOR TOTALS				33,778.91 YTD INVOICED				44,498.92 YTD PAID		454.74
24930 OLDHAM COUNTY HEALTH DEPARTMENT	291753	02/29/24	457330	40290021	250854	P	03/14/24	0001037 0345	MEDICAL SERVICES	90.00
INVOICE: 022924										
VENDOR TOTALS				190.00 YTD INVOICED				370.00 YTD PAID		90.00
18475 PAXTON MEDIA GROUP	291754	02/22/24	457331	40820096	250855	P	03/14/24	0011071 0542	NEWSPAPER ADVERTISING	180.00
INVOICE: FEB2024										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031424JR

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		1,775.50 YTD INVOICED			2,729.43 YTD PAID			180.00		
24660 OKOLONA PEST CONTROL	291937	02/28/24	457516	49200608	250856	P	03/14/24	0011087 0425	PEST CONTROL SERVICES	65.00
	INVOICE: 2445282									
291938	02/28/24	457517	49200608	250856	P	03/14/24	0011087 0425	PEST CONTROL SERVICES	38.00	
	INVOICE: 2445292									
291939	03/11/24	457518	40600023	250856	P	03/14/24	0601118 0433	9600 CONTRACT EQUIP REPAIR & M	59.00	
	INVOICE: 2455432									
291940	03/06/24	457519	40700005	250856	P	03/14/24	0701118 0425	9600 PEST CONTROL SERVICES	16.00	
	INVOICE: 2456313									
VENDOR TOTALS		19,941.75 YTD INVOICED			22,227.75 YTD PAID			178.00		
11405 PARCO CONSTRUCTORS GROUP LLC	291942	03/12/24	457521	40870421	250857	P	03/14/24	0953614 0450	800J2 CONSTRUCTION SERVICES	655,873.45
	INVOICE: 2208BPPB-10									
VENDOR TOTALS		7,028,028.91 YTD INVOICED			8,237,461.77 YTD PAID			655,873.45		
17675 C & M SERVICES	291943	03/12/24	457522	40870348	250858	P	03/14/24	0001108 0439	OTHER CONTRACTED RPR & MA	6,962.30
	INVOICE: BUMITIGATION									
VENDOR TOTALS		.00 YTD INVOICED			6,962.30 YTD PAID			6,962.30		
19010 KENTUCKY SCIENCE TEACHERS ASSN	291914	03/11/24	457492	40600266	250859	P	03/14/24	0601118 0338	9060 REGISTRATION PROF DEVELOP	450.00
	INVOICE: 24000709									
VENDOR TOTALS		.00 YTD INVOICED			450.00 YTD PAID			450.00		
12254 PRAIRIE FARMS DAIRY INC	291755	03/07/24	457332	40100476	250860	P	03/14/24	0102203 0617	576I FOOD INSTR NOT FOOD SERVI	60.80
	INVOICE: 9034443									
291944	03/07/24	457523	40130141	250860	P	03/14/24	0132203 0617	576I FOOD INSTR NOT FOOD SERVI	31.60	
	INVOICE: 9034437									
VENDOR TOTALS		216,086.97 YTD INVOICED			262,188.03 YTD PAID			92.40		
15614 PRINT REFINERY - LOUISVILLE EAST	291756	03/07/24	457333	40990076	250861	P	03/14/24	0011099 0610	GENERAL SUPPLIES	93.90
	INVOICE: 81158									
VENDOR TOTALS		1,013.00 YTD INVOICED			1,542.10 YTD PAID			93.90		
18883 PUNNETT, MICHAEL	291945	12/02/23	457524	41724	250862	P	03/14/24	0011082 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 120223									

PAID INVOICES REPORT

WARRANT: 031424JR

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			75.00 YTD PAID			75.00		
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC									
	291757	02/29/24	457334	49010112	250863	P	03/14/24	9011091 0432	CONTRACT TECH REPAIR & MA	495.50
	INVOICE: 201793									
VENDOR TOTALS		8,500.28 YTD INVOICED			32,325.83 YTD PAID			495.50		
20245	REICHEL, CONNOR SCOTT									
	291946	12/09/23	457525	41723	250864	P	03/14/24	0011082 0349	OTHER PROFESSIONAL SERVIC	75.00
	INVOICE: 120923									
VENDOR TOTALS		.00 YTD INVOICED			75.00 YTD PAID			75.00		
7488	REPUBLIC SERVICES #758									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0011087 0421	SANITATION SERVICE	239.47
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0051087 0421	SANITATION SERVICE	752.44
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0071087 0421	SANITATION SERVICE	102.70
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0101087 0421	SANITATION SERVICE	451.60
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0121087 0421	SANITATION SERVICE	1,230.26
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0131087 0421	SANITATION SERVICE	830.84
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0141087 0421	SANITATION SERVICE	431.42
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0151087 0421	SANITATION SERVICE	195.50
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0201087 0421	SANITATION SERVICE	431.42
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0251087 0421	SANITATION SERVICE	507.66
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0281087 0421	SANITATION SERVICE	65.50
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0301087 0421	SANITATION SERVICE	513.54
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0601087 0421	SANITATION SERVICE	1,063.44
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0701087 0421	SANITATION SERVICE	429.50
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0901087 0421	SANITATION SERVICE	384.80
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	0951087 0421	SANITATION SERVICE	554.30
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	1001087 0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003744219									
	291758	02/29/24	457335	40820098	250865	P	03/14/24	3501087 0421	SANITATION SERVICE	851.00

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031424JR

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:	0758-003744219									
291758	02/29/24	457335		40820098	250865	P	03/14/24	9011096 0421	SANITATION SERVICE	230.31
INVOICE:	0758-003744219									
291758	02/29/24	457335		40820098	250865	P	03/14/24	9051087 0421	SANITATION SERVICE	410.54
INVOICE:	0758-003744219									
291758	02/29/24	457335		40820098	250865	P	03/14/24	9201088 0421	SANITATION/RECYCLING	63.70
INVOICE:	0758-003744219									
291758	02/29/24	457335		40820098	250865	P	03/14/24	9901087 0421	SANITATION SERVICE	212.20
INVOICE:	0758-003744219									
VENDOR TOTALS				57,352.02 YTD INVOICED				75,185.23 YTD PAID		9,984.14
15902	ROSSTARRANT ARCHITECTS									
291847	02/29/24	457424		40870409	250866	P	03/14/24	0003614 0346	84110 ARCHICTUR & ENGINEERING S	6,577.74
INVOICE:	23049-0000002									
291848	02/29/24	457425		40870410	250866	P	03/14/24	0953614 0346	84102 ARCHICTUR & ENGINEERING S	56,305.57
INVOICE:	23048-0000002									
291849	02/29/24	457426		40870408	250866	P	03/14/24	0953614 0450	800J2 CONSTRUCTION SERVICES	4,908.37
INVOICE:	22030-0000017									
291947	02/29/24	457526		40870416	250866	P	03/14/24	0003614 0346	84109 ARCHICTUR & ENGINEERING S	89,922.02
INVOICE:	23050-0000003									
VENDOR TOTALS				141,773.83 YTD INVOICED				330,665.07 YTD PAID		157,713.70
19664	RUNKLE, BRENT									
291759	02/28/24	457336		41718	250867	P	03/14/24	0011082 0349	OTHER PROFESSIONAL SERVIC	75.00
INVOICE:	23-02									
VENDOR TOTALS				.00 YTD INVOICED				75.00 YTD PAID		75.00
5939	S & J LIGHTING AND LENSE SUPPLY									
291760	03/06/24	457337		49200531	250868	P	03/14/24	9201134 0610B4	ELECTRIC SUPPLIES	660.00
INVOICE:	643335									
291850	03/06/24	457427		40870374	250868	P	03/14/24	9201134 0610B4	ELECTRIC SUPPLIES	240.00
INVOICE:	643347									
VENDOR TOTALS				38,305.71 YTD INVOICED				43,259.05 YTD PAID		900.00
19027	SCHINDLER, DENISE									
291948	02/26/24	457527		40870036	250869	P	03/14/24	0001108 0534	CELL PHONE SERVICES	30.00
INVOICE:	022624DS									
VENDOR TOTALS				561.07 YTD INVOICED				674.25 YTD PAID		30.00
4655	SCHOLASTIC BOOK FAIRS									
291949	03/05/24	457528		40070239	250870	P	03/14/24	0072818 0641	7800 LIBRARY BOOKS	2,268.73
INVOICE:	W5468224BF									
291950	03/11/24	457529		40130341	250870	P	03/14/24	0132818 0641	7800 LIBRARY BOOKS	3,913.48
INVOICE:	W5501556BF									

PAID INVOICES REPORT

WARRANT: 031424JR

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		38,691.74 YTD INVOICED			73,674.16 YTD PAID			6,182.21		
18021 SCHOOL SPECIALTY LLC	291762	03/01/24	457339	40300232	250871	P	03/14/24	0302104 0610 125K	GENERAL SUPPLIES	215.00
	INVOICE:	208133782060								
	291763	03/07/24	457340	40130325	250871	P	03/14/24	0131118 0610K 9600	GENL SUPPLIES KINDERGARTEN	109.59
	INVOICE:	308104476655								
VENDOR TOTALS		88,749.45 YTD INVOICED			93,977.59 YTD PAID			324.59		
19479 SCHWEITZER, KATHY ANN	291765	02/01/24	457342	40870035	250872	P	03/14/24	0001108 0534	CELL PHONE SERVICES	30.00
	INVOICE:	020124KS								
	291766	03/01/24	457343	40870035	250872	P	03/14/24	0001108 0534	CELL PHONE SERVICES	30.00
	INVOICE:	030124KS								
	291951	03/12/24	457530	40870413	250872	P	03/14/24	0001108 0581	TRAVEL - MILEAGE	35.88
	INVOICE:	031224KS								
VENDOR TOTALS		454.04 YTD INVOICED			549.92 YTD PAID			95.88		
20241 SHARP, BRIONNA	291764	02/26/24	457341	41710	250873	P	03/14/24	0001037 0581	TRAVEL - MILEAGE	59.71
	INVOICE:	011124-022624								
VENDOR TOTALS		.00 YTD INVOICED			59.71 YTD PAID			59.71		
18852 SMITHEE, LISA A	291952	03/13/24	457531	40070251	250874	P	03/14/24	52007 1310	TUITION FROM INDIVIDUALS	150.00
	INVOICE:	03032024								
VENDOR TOTALS		.00 YTD INVOICED			150.00 YTD PAID			150.00		
17671 SOLID GROUND CONSULTING ENGINEERS, PLLC	291953	06/30/23	457532	40870418	250875	P	03/14/24	0123614 0450 800J2	CONSTRUCTION SERVICES	900.00
	INVOICE:	4565-2023								
	291953	06/30/23	457532	40870418	250875	P	03/14/24	0603614 0450 800J2	CONSTRUCTION SERVICES	900.00
	INVOICE:	4565-2023								
	291953	06/30/23	457532	40870418	250875	P	03/14/24	0953614 0450 800J2	CONSTRUCTION SERVICES	900.00
	INVOICE:	4565-2023								
VENDOR TOTALS		12,110.00 YTD INVOICED			19,960.00 YTD PAID			2,700.00		
7997 SOLUTION TREE INC	291767	03/08/24	457344	40600292	250876	P	03/14/24	0601118 0338 9600	REGISTRATION FEES PROF DV	2,600.00
	INVOICE:	S9296021								
VENDOR TOTALS		16,474.57 YTD INVOICED			21,471.57 YTD PAID			2,600.00		
10343 STANTONS SHEET MUSIC	291768	03/04/24	457345	40950460	250877	P	03/14/24	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	44.53

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031424JR

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: 1970455										
VENDOR TOTALS				.00 YTD INVOICED	44.53 YTD PAID					44.53
15673 STROTHMAN & COMPANY	291769	02/29/24	457346	41716	250878	P	03/14/24	0011071 0342	AUDITING SERVICES	1,100.00
INVOICE: 38500										
VENDOR TOTALS				30,000.00 YTD INVOICED	41,100.00 YTD PAID					1,100.00
19406 THOMPSON HEATING AND COOLING SEVICE LLC	291851	02/27/24	457428	49200563	250879	P	03/14/24	9201134 0433	EQUIPMENT REPAIR & MAINT	18,500.00
INVOICE: 125158-1										
291852	03/12/24	457429	49200023	250879	P	03/14/24	9201134 0739	OTH CAP EQ HEAT PUMP/AIR		64,610.00
INVOICE: 117390-4										
VENDOR TOTALS				.00 YTD INVOICED	83,110.00 YTD PAID					83,110.00
33100 TRANE U.S. INC	291771	02/27/24	457348	49200472	250880	P	03/14/24	9201134 0610C3	AIR CONDITIONER PARTS	1,536.66
INVOICE: 16266870										
291853	05/09/22	457430		250880	P	03/14/24	9201134 0610C3	AIR CONDITIONER PARTS		-798.10
INVOICE: LORS0135927-1										
291854	03/08/24	457431		250880	P	03/14/24	9201134 0610C3	AIR CONDITIONER PARTS		-910.43
INVOICE: 16267548										
291855	08/16/21	457432	49200602	250880	P	03/14/24	9201134 0610C3	AIR CONDITIONER PARTS		181.98
INVOICE: LOIS0136677										
291856	08/17/21	457433	49200602	250880	P	03/14/24	9201134 0610C3	AIR CONDITIONER PARTS		153.83
INVOICE: LOIS0137274										
291857	09/20/21	457434	49200602	250880	P	03/14/24	9201134 0610C3	AIR CONDITIONER PARTS		153.70
INVOICE: LOIS0138494										
291858	08/10/22	457435	49200602	250880	P	03/14/24	9201134 0610C3	AIR CONDITIONER PARTS		1,992.00
INVOICE: LOIS0150352										
291859	08/31/22	457436	49200602	250880	P	03/14/24	9201134 0610C3	AIR CONDITIONER PARTS		415.20
INVOICE: LOIS0149247										
291860	03/14/23	457437	49200602	250880	P	03/14/24	9201134 0610C3	AIR CONDITIONER PARTS		477.53
INVOICE: LOIS0156404										
291882	02/27/24	457460	49200602	250880	P	03/14/24	9201134 0610C3	AIR CONDITIONER PARTS		923.92
INVOICE: 16267649										
VENDOR TOTALS				10,104.46 YTD INVOICED	19,818.20 YTD PAID					4,126.29
33270 TRI-COUNTY FORD-MERCURY INC	291862	03/04/24	457439	49200589	250881	P	03/14/24	9201134 0610	GENERAL SUPPLIES	30.56
INVOICE: 5124369										
VENDOR TOTALS				614.04 YTD INVOICED	686.29 YTD PAID					30.56
12126 TSCHAPPAT, NICHOLE	291772	03/08/24	457349	40520064	250882	P	03/14/24	0001052 0581	TRAVEL - MILEAGE	17.94
INVOICE: 020224-022824										

PAID INVOICES REPORT

WARRANT: 031424JR

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		222.38 YTD INVOICED			387.38 YTD PAID			17.94		
16068 VALOR OIL LLC	291954	02/23/24	457533	49010514	250883	P	03/14/24	9011096 061043	EXHAUST SYSTEM	726.74
	INVOICE:	3711632								
VENDOR TOTALS		296,959.99 YTD INVOICED			368,906.00 YTD PAID			726.74		
7666 VINTAGE FORMS LLC	291773	02/22/24	457350	40900150	250884	P	03/14/24	0902818 0679 7100	OTH STUDENT ACTIVITIES	307.05
	INVOICE:	0610912								
VENDOR TOTALS		1,512.81 YTD INVOICED			1,819.86 YTD PAID			307.05		
14092 OCBE - VISA PMNTS - CO	291863	01/30/24	457440	40520157	250885	P	03/14/24	0001232 0581 9230R	TRAVEL MILEAGE	658.20
	INVOICE:	013024								
	291864	01/31/24	457441	40520251	250885	P	03/14/24	0002053 0610 563J	GENERAL SUPPLIES	126.80
	INVOICE:	013124								
	291865	02/01/24	457442	40520252	250885	P	03/14/24	0002053 0610 563J	GENERAL SUPPLIES	11.60
	INVOICE:	020124A								
	291866	02/01/24	457443	40750169	250885	P	03/14/24	0011071 0616	FOOD NON INSTR NON FOOD S	145.02
	INVOICE:	020124B								
	291867	02/29/24	457444	40990075	250885	P	03/14/24	0011099 0349	OTHER PROFESSIONAL SERVIC	426.00
	INVOICE:	022924								
	291868	02/06/24	457445	40750168	250885	P	03/14/24	0011075 0338	REGISTRATION PROF DEVELOP	1,110.00
	INVOICE:	020624A								
	291870	02/09/24	457447	40520259	250885	P	03/14/24	0001011 0646	TESTS	10.80
	INVOICE:	020924								
	291872	02/15/24	457449	49200541	250885	P	03/14/24	9201134 0610	GENERAL SUPPLIES	33.10
	INVOICE:	021524								
	291873	02/16/24	457450	40750178	250885	P	03/14/24	0011075 0610	GENERAL SUPPLIES	415.31
	INVOICE:	021624A								
	291874	02/16/24	457451	49200540	250885	P	03/14/24	9201134 0610	GENERAL SUPPLIES	385.00
	INVOICE:	021624B								
	291875	02/17/24	457452	40750043	250885	P	03/14/24	0011075 0581	TRAVEL - MILEAGE	2,190.70
	INVOICE:	021724								
	291876	02/21/24	457453	40990070	250885	P	03/14/24	0011099 0630	FOOD	44.97
	INVOICE:	02202024								
	291877	02/22/24	457454	40520280	250885	P	03/14/24	0002853 0616 700KB	FOOD NON INSTR NON FOOD S	157.85
	INVOICE:	022224A								
	291878	02/23/24	457455	49010505	250885	P	03/14/24	9011091 0810	DUES FEES LICENSE MEMBERS	15.00
	INVOICE:	022324								
	291879	02/28/24	457456	40520281	250885	P	03/14/24	0002853 0581 700KB	TRAVEL MILEAGE HOTEL MEAL	2,580.00
	INVOICE:	022824A								
	291880	02/28/24	457457	49200575	250885	P	03/14/24	9201134 0610	GENERAL SUPPLIES	13.94
	INVOICE:	022824B								
	291881	02/28/24	457458	49200575	250885	P	03/14/24	9201134 0610	GENERAL SUPPLIES	36.86
	INVOICE:	02282024A								

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 031424JR

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		63,300.37 YTD PAID		8,361.15			
9115 WALKER MECHANICAL CONTRACTORS INC. 291774	03/08/24	457351	49200598	250886	P	03/14/24	9201134 0437	PLUMBING REPAIRS & MAINT	1,690.00
INVOICE: 228267									
VENDOR TOTALS		144,846.40 YTD INVOICED		173,104.12 YTD PAID		1,690.00			
4997 WALMART COMMUNITY/CAPITAL ONE 291776	01/22/24	457353	40900136	250887	P	03/14/24	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	39.88
INVOICE: 213235									
VENDOR TOTALS		496.58 YTD INVOICED		536.46 YTD PAID		39.88			
5039 WALMART COMMUNITY/CAPITAL ONE 291777	01/26/24	457354	40200224	250889	P	03/14/24	0205201 0617	FOOD INSTR NON FOOD SERVI	100.16
INVOICE: 235532-1									
291778	02/15/24	457355	40200224	250889	P	03/14/24	0205201 0617	FOOD INSTR NON FOOD SERVI	11.04
INVOICE: 253147-1									
291779	02/05/24	457356	40200224	250889	P	03/14/24	0205201 0617	FOOD INSTR NON FOOD SERVI	18.40
INVOICE: 260740-1									
291780	01/25/24	457357	40200221	250888	P	03/14/24	0202818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	29.98
INVOICE: 612443-1									
291781	02/04/24	457358	40200228	250888	P	03/14/24	0201118 0610 9020	GENERAL SUPPLIES	72.92
INVOICE: 234229-1									
291782	02/11/24	457359	40200238	250888	P	03/14/24	0201118 0610ST 9600	GENL SUPPLIES STEM	20.44
INVOICE: 504885-1									
VENDOR TOTALS		3,071.82 YTD INVOICED		3,809.09 YTD PAID		252.94			
7594 WALMART COMMUNITY/CAPITAL ONE 291955	02/27/24	457534	40140213	250890	P	03/14/24	0142818 0641 7800	LIBRARY BOOKS	64.44
INVOICE: 775138									
291956	02/14/24	457535	40140243	250890	P	03/14/24	0145201 0610	GENERAL SUPPLIES	38.42
INVOICE: 324135									
VENDOR TOTALS		3,659.10 YTD INVOICED		4,419.53 YTD PAID		102.86			
651 VWR FUNDING INC 291761	02/29/24	457338	40950394	250891	P	03/14/24	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	540.68
INVOICE: 8815416638									
291775	02/23/24	457352	43500218	250892	P	03/14/24	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	341.92
INVOICE: 8815364356									
VENDOR TOTALS		471.56 YTD INVOICED		1,489.33 YTD PAID		882.60			
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY 291957	03/12/24	457536	40870371	250893	P	03/14/24	9201134 0610	GENERAL SUPPLIES	34.46
INVOICE: 2403-667593									

PAID INVOICES REPORT

WARRANT: 031424JR

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		5,657.76 YTD INVOICED			6,704.67 YTD PAID			34.46		
19720 INDEPENDENCE TELEVISION COMPANY INC	291783	03/11/24	457360	40750200	250894	P	03/14/24	0011071 0541	RADIO & TELEVISION ADVERT	10,000.00
INVOICE: 314681										
VENDOR TOTALS		.00 YTD INVOICED			10,000.00 YTD PAID			10,000.00		
47920 WHITT, SARAH	291784	02/28/24	457361	40520074	250895	P	03/14/24	0001052 0581	TRAVEL - MILEAGE	62.10
INVOICE: 020124-022824										
VENDOR TOTALS		701.38 YTD INVOICED			896.79 YTD PAID			62.10		
1682 WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC	291785	02/29/24	457362	49200578	250896	P	03/14/24	9201134 0610A8	DOOR HARDWARE	26.70
INVOICE: S1844177.001										
VENDOR TOTALS		2,340.28 YTD INVOICED			2,614.40 YTD PAID			26.70		
20133 WOBBLEWORKS, INC	291794	01/24/24	457371	40520233	250897	P	03/14/24	0002053 0610 5633	GENERAL SUPPLIES	399.92
INVOICE: EDUB2523										
VENDOR TOTALS		.00 YTD INVOICED			399.92 YTD PAID			399.92		
REPORT TOTALS										4,637,179.30

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	137	4,637,179.30

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

Oldham County Board of Education



PAID INVOICES REPORT

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

WARRANT: 031124JR

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
25000 OLDHAM COUNTY SHERIFF	291622	03/01/24	457198	41715	250760	P	03/11/24	0011071 0311	TAX COLLECTION FEES	6,828.24
INVOICE: 031124										
VENDOR TOTALS		927,497.17 YTD INVOICED			967,852.33 YTD PAID					6,828.24
REPORT TOTALS										6,828.24
									COUNT	AMOUNT
TOTAL PRINTED CHECKS									1	6,828.24

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

General Fund

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										
291235	02/22/24	456807	40820092	250598	P	03/07/24	0011082	0610	GENERAL SUPPLIES	150.88
INVOICE: 45534										
291553	03/05/24	457127	40600012	250598	P	03/07/24	0602818	0679 7100	OTH STUDENT ACTIVITIES	106.59
INVOICE: 45732										
VENDOR TOTALS			5,481.32	YTD INVOICED				6,011.61	YTD PAID	257.47
18885 A1 PORTA POTTY LLC										
291233	02/28/24	456805	40120021	250599	P	03/07/24	0122825	0349 7600	PROF SERVICES OTHER LABOR	167.50
INVOICE: 86280										
291234	02/28/24	456806	40120021	250599	P	03/07/24	0122825	0349 7600	PROF SERVICES OTHER LABOR	167.50
INVOICE: 86281										
VENDOR TOTALS			1,510.00	YTD INVOICED				2,180.00	YTD PAID	335.00
7640 ACCO BRANDS CORPORATION										
291236	02/13/24	456808	40050174	250600	P	03/07/24	0051118	0610TS 9600	TEACHING SUPPLIES	180.40
INVOICE: 4728222384										
VENDOR TOTALS			1,042.20	YTD INVOICED				1,222.60	YTD PAID	180.40
18919 AGIREPAIR INC										
291237	02/19/24	456809	41100539	250601	P	03/07/24	3502818	065104 7300	CHROMEBOOK REPAIR SUPPLIE	359.00
INVOICE: 113022										
VENDOR TOTALS			119.00	YTD INVOICED				478.00	YTD PAID	359.00
20043 BRITTANY AKIN COACHING										
291561	02/22/24	457135	40070232	250602	P	03/07/24	0075201	0338	REGISTRATION PROF DEVELOP	350.00
INVOICE: 020824-022224										
VENDOR TOTALS			525.00	YTD INVOICED				1,050.00	YTD PAID	350.00
18009 MARKHAN, REID S JR										
291451	03/01/24	457024	40750195	250603	P	03/07/24	0011071	0616	FOOD NON INSTR NON FOOD S	70.00
INVOICE: B030124B										
VENDOR TOTALS			2,637.00	YTD INVOICED				3,415.00	YTD PAID	70.00
49 ALLIED CLEANING SOLUTIONS										
291238	02/28/24	456810	40600278	250604	P	03/07/24	0601987	0610	GENERAL SUPPLIES	1,919.36
INVOICE: 273865										
291239	02/26/24	456811	40100461	250604	P	03/07/24	0101987	0610	GENERAL SUPPLIES	300.17
INVOICE: 273810										
VENDOR TOTALS			34,977.69	YTD INVOICED				48,388.00	YTD PAID	2,219.53
20111 ALRO STEEL CORPORATION										
291240	02/21/24	456812	40950434	250605	P	03/07/24	0951118	0610TS 9095	TEACHING SUPPLIES	277.01
INVOICE: EBU4617LV										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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			3,109.46 YTD PAID			277.01		
6728 AMAZON CAPITAL SERVICES INC	291241	02/28/24	456813	40050183	250608	P	03/07/24	0055201 0617	FOOD INSTR NON FOOD SERVI	493.91
INVOICE: 1XV1-WLAN-4YL1										
VENDOR TOTALS		14,034.01 YTD INVOICED			17,612.44 YTD PAID			493.91		
13929 AMAZON CAPITAL SERVICES INC	291242	02/26/24	456814	40100463	250613	P	03/07/24	0102818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	18.99
INVOICE: 1PT4-CRRM-6KLG										
291243	02/22/24	456815	41100568	250613	P	03/07/24	0101118 0651 9600	SUPPLIES TECHNOLOGY HARDW	1,546.32	
INVOICE: 1MGW-KDH4-74CN										
VENDOR TOTALS		14,962.96 YTD INVOICED			21,447.61 YTD PAID			1,565.31		
7466 AMAZON CAPITAL SERVICES INC	291244	02/23/24	456816	40150163	250609	P	03/07/24	0152818 0679GU 7100	GUIDANCE STU ACTIVITIES	141.49
INVOICE: 1Q9M-W7N7-1607										
291245	02/28/24	456817	40150165	250609	P	03/07/24	0152818 0679 7500	OTH STUDENT ACTIVITIES	78.93	
INVOICE: 1RM9-XLLJ-4WMM										
VENDOR TOTALS		6,752.27 YTD INVOICED			8,991.88 YTD PAID			220.42		
5695 AMAZON CAPITAL SERVICES INC	291246	02/28/24	456818	40250350	250607	P	03/07/24	0252818 0679PE 7850	PE AND HEALTH STUDENT ACT	37.90
INVOICE: 14QK-3Y96-4C3W										
291247	02/25/24	456819	40250347	250607	P	03/07/24	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	13.38	
INVOICE: 1FQF-GPPK-TV4Y										
291248	02/28/24	456820	40250349	250607	P	03/07/24	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	33.12	
INVOICE: 1T7L-KQY4-G4QC										
VENDOR TOTALS		18,013.55 YTD INVOICED			23,478.73 YTD PAID			84.40		
13446 AMAZON CAPITAL SERVICES INC	291249	02/27/24	456821	40140231	250612	P	03/07/24	0141118 0610ST 9600	GENL SUPPLIES STEM	99.99
INVOICE: 1HND-DDRL-7796										
291250	02/27/24	456822	40140215	250612	P	03/07/24	0141118 0610SP 9600	GENL SUPPLIES SPEECH	38.86	
INVOICE: 1TM6-4F3M-FQOW										
291251	02/26/24	456823	40140227	250612	P	03/07/24	0141118 0610T1 9600	GENL SUPPLIES 1ST GRADE	340.81	
INVOICE: 16HG-R7QH-467J										
VENDOR TOTALS		5,698.86 YTD INVOICED			13,872.79 YTD PAID			479.66		
5652 AMAZON CAPITAL SERVICES INC	291262	03/01/24	456835	40300206	250606	P	03/07/24	0301118 0610 9600	GENERAL SUPPLIES	119.35
INVOICE: 163H-GXYG-7VFL										
291263	03/01/24	456836	40300205	250606	P	03/07/24	0301118 0610 9600	GENERAL SUPPLIES	123.68	
INVOICE: 1RTJ-QNFC-7DNC										
291264	03/01/24	456837	40300209	250606	P	03/07/24	0301118 0610PE 9600	GENL SUPPLIES PE AND HEAL	198.00	

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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: 1K9H-JFXV-9PXR										
VENDOR TOTALS		3,962.92 YTD INVOICED			5,563.59 YTD PAID			441.03		
18858	AMAZON CAPITAL SERVICES INC									
291275	02/29/24 456848	40600282	250614	P	03/07/24	0602818	0679	7100	OTH STUDENT ACTIVITIES	211.70
INVOICE: 1R19-Y7WD-1C1M										
291276	02/28/24 456849	40600284	250614	P	03/07/24	0602818	0679	7300	OTH STUDENT ACTIVITIES	422.11
INVOICE: 1WTJ-9GCN-61RF										
291277	02/26/24 456850	40600277	250614	P	03/07/24	0602818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	268.15
INVOICE: 1D1K-64PN-19J4										
VENDOR TOTALS		13,345.69 YTD INVOICED			18,508.24 YTD PAID			901.96		
18867	AMAZON CAPITAL SERVICES INC									
291278	02/25/24 456851	40950353	250615	P	03/07/24	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	165.86
INVOICE: 1PPR-XKHJ-V4F4										
VENDOR TOTALS		48,496.99 YTD INVOICED			55,206.24 YTD PAID			165.86		
13929	AMAZON CAPITAL SERVICES INC									
291300	02/27/24 456873	40100465	250613	P	03/07/24	0101118	0610T1	9600	GENL SUPPLIES 1ST GRADE	54.17
INVOICE: 13MQ-GJWW-D9LC										
291301	02/28/24 456874	40100466	250613	P	03/07/24	0101118	0610FM	9600	GENL SUPPLIES FMD	67.60
INVOICE: 17JD-DMPD-GVL4										
291302	02/28/24 456875	40100466	250613	P	03/07/24	0101118	0610FM	9600	GENL SUPPLIES FMD	23.70
INVOICE: 19HJ-JNRL-HM3G										
291303	01/29/24 456876	40100467	250613	P	03/07/24	0101118	0610T1	9600	GENL SUPPLIES 1ST GRADE	53.61
INVOICE: 1K6Q-3RKP-3J3G										
VENDOR TOTALS		14,962.96 YTD INVOICED			21,447.61 YTD PAID			199.08		
8254	AMAZON CAPITAL SERVICES INC									
291304	02/22/24 456877	40200241	250610	P	03/07/24	0201118	0610LC	9600	GENL SUPPLIES LITERACY CO	74.95
INVOICE: 13NJ-QRLD-9D6N										
291305	02/26/24 456878	40200242	250610	P	03/07/24	0202818	0641	7800	LIBRARY BOOKS	89.66
INVOICE: 16TG-774W-3K6K										
VENDOR TOTALS		12,278.57 YTD INVOICED			14,603.33 YTD PAID			164.61		
7466	AMAZON CAPITAL SERVICES INC									
291306	03/01/24 456879	40150166	250609	P	03/07/24	0152818	0679IN	7100	INTERVENTION ST ACTIVITIE	67.66
INVOICE: 1P6P-CTGF-HPGT										
VENDOR TOTALS		6,752.27 YTD INVOICED			8,991.88 YTD PAID			67.66		
5695	AMAZON CAPITAL SERVICES INC									
291307	02/29/24 456880	40250351	250607	P	03/07/24	0252818	0679GU	7850	GUIDANCE STU ACTIVITIES	454.64
INVOICE: 144H-4XDP-3TQP										
291308	02/29/24 456881	40250352	250607	P	03/07/24	0252818	0679T4	7850	4TH GRADE STUDENT ACTIVIT	71.00
INVOICE: 1C6J-4VJG-61YL										

PAID INVOICES REPORT

WARRANT: 030724JR

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			23,478.73 YTD PAID			525.64		
13446 AMAZON CAPITAL SERVICES INC	291309	02/28/24	456882	40140232	250612	P	03/07/24	0141118 0610LC 9600	GENL SUPPLIES LITERACY CO	271.92
	INVOICE: 191N-PF7T-4MJ3P	02/28/24	456883	40140235	250612	P	03/07/24	0141118 0610T2 9600	GENL SUPPLIES 2ND GRADE	45.99
	INVOICE: 1WTJ-9GCN-41G9	02/28/24	456883	40140235	250612	P	03/07/24	0141118 0610T3 9600	GENL SUPPLIES 3RD GRADE	31.56
	INVOICE: 1WTJ-9GCN-41G9	02/29/24	456884	40140237	250612	P	03/07/24	0141118 0610T3 9600	GENL SUPPLIES 3RD GRADE	293.80
	INVOICE: 1DXW-NVFX-473T	02/29/24	456884	40140237	250612	P	03/07/24	0142818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	111.64
	INVOICE: 1DXW-NVFX-473T	02/28/24	456885	40140236	250612	P	03/07/24	0141118 0610T3 9600	GENL SUPPLIES 3RD GRADE	234.39
	INVOICE: 1HKR-4KKV-3NTX	02/28/24	456885	40140236	250612	P	03/07/24	0142818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	93.76
VENDOR TOTALS		5,698.86 YTD INVOICED			13,872.79 YTD PAID			1,083.06		
5652 AMAZON CAPITAL SERVICES INC	291313	03/01/24	456886	40300215	250606	P	03/07/24	0301987 0610	GENERAL SUPPLIES	145.17
	INVOICE: 1TGP-RM6X-DKDV	03/01/24	456887	40300207	250606	P	03/07/24	0305201 0610	GENERAL SUPPLIES	94.88
	INVOICE: 144H-4XDP-DKH4									
VENDOR TOTALS		3,962.92 YTD INVOICED			5,563.59 YTD PAID			240.05		
19420 AMAZON CAPITAL SERVICES INC	291318	02/29/24	456891	40700124	250616	P	03/07/24	0702818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	199.84
	INVOICE: 1K6Q-3RKP-4P7V									
VENDOR TOTALS		3,457.96 YTD INVOICED			4,740.88 YTD PAID			199.84		
7466 AMAZON CAPITAL SERVICES INC	291455	02/18/24	457028	40150160	250609	P	03/07/24	0151011 0610	GENERAL SUPPLIES	328.88
	INVOICE: 1J36-C1P9-JVP6									
VENDOR TOTALS		6,752.27 YTD INVOICED			8,991.88 YTD PAID			328.88		
11111 AMAZON CAPITAL SERVICES INC	291504	02/02/24	457078	40520250	250611	P	03/07/24	0002053 0610 563J	GENERAL SUPPLIES	299.90
	INVOICE: 16CL-NYNQ-P4XC	01/24/24	457079	40520231	250611	P	03/07/24	0002053 0610 563J	GENERAL SUPPLIES	429.60
	INVOICE: 16Y7-XGGL-F4GQ	02/26/24	457162	40520273	250611	P	03/07/24	0001011 0610 9210G	GENERAL SUPPLIES	261.01
	INVOICE: 1HJR-1PT1-4GTJ									
VENDOR TOTALS		10,012.71 YTD INVOICED			16,110.48 YTD PAID			990.51		

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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	
13929	AMAZON CAPITAL SERVICES INC									
	291609	03/03/24	457184	40100471	250613	P	03/07/24	0101118 0610GU 9600	GENL SUPPLIES GUIDANCE	44.92
	INVOICE:	17DR-VKNN-PJFW								
VENDOR TOTALS		14,962.96 YTD INVOICED			21,447.61 YTD PAID			44.92		
19047	AMAZON CAPITAL SERVICES INC									
	291265	02/26/24	456838	40280265	250617	P	03/07/24	0281118 0610SP 9600	GENL SUPPLIES SPEECH	11.98
	INVOICE:	1G6H-QX1J-4RCQ								
	291266	02/23/24	456839	40280261	250617	P	03/07/24	0281118 0610 9600	GENERAL SUPPLIES	58.82
	INVOICE:	1VXM-V39M-JR3G								
	291267	02/29/24	456840	40280270	250617	P	03/07/24	0281118 0610K 9600	GENL SUPPLIES KINDERGARTEN	53.98
	INVOICE:	1LWK-G61F-4T9M								
	291268	02/29/24	456841	40280269	250617	P	03/07/24	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	52.98
	INVOICE:	1C3F-TW1T-3VJ9								
	291269	02/29/24	456842	40280268	250617	P	03/07/24	0281118 0610 9600	GENERAL SUPPLIES	55.89
	INVOICE:	1WC7-L9PG-1TXQ								
	291270	02/29/24	456843	40280271	250617	P	03/07/24	0281118 0610T3 9600	GENL SUPPLIES 3RD GRADE	89.98
	INVOICE:	1VJ9-XHC3-47G6								
	291271	02/24/24	456844	40280263	250617	P	03/07/24	0281118 0610SP 9600	GENL SUPPLIES SPEECH	95.39
	INVOICE:	1VXM-V39M-LH67								
	291272	02/25/24	456845	40280262	250617	P	03/07/24	0281118 0610T5 9600	GENL SUPPLIES 5TH GRADE	35.98
	INVOICE:	1RDL-HQHV-XDCC								
	291273	02/20/24	456846	40280259	250617	P	03/07/24	0281118 0610 9600	GENERAL SUPPLIES	39.92
	INVOICE:	1LJG-GGQQ-4YD7								
	291274	02/25/24	456847	40280264	250617	P	03/07/24	0281118 0610SP 9600	GENL SUPPLIES SPEECH	42.32
	INVOICE:	1HCV-CF3R-TPFN								
	291315	02/29/24	456888	40280272	250617	P	03/07/24	0281118 0610T4 9600	GENL SUPPLIES 4TH GRADE	88.45
	INVOICE:	14XX-GCLD-66YG								
	291613	03/03/24	457188	40280280	250617	P	03/07/24	0281118 0610ST 9600	GENL SUPPLIES STEM	85.50
	INVOICE:	1V6J-4VJG-QYDR								
	291614	03/01/24	457189	40280275	250617	P	03/07/24	0281118 0610T4 9600	GENL SUPPLIES 4TH GRADE	19.98
	INVOICE:	1VL9-VTQL-JVMG								
	291615	03/02/24	457190	40280278	250617	P	03/07/24	0281118 0610 9600	GENERAL SUPPLIES	52.98
	INVOICE:	1WTM-MDHN-M7R3								
VENDOR TOTALS		7,236.41 YTD INVOICED			11,464.93 YTD PAID			784.15		
19395	AMAZON CAPITAL SERVICES INC									
	291279	02/22/24	456852	40900162	250618	P	03/07/24	0902818 0679 7100	OTH STUDENT ACTIVITIES	22.97
	INVOICE:	1YCL-1Y3H-F77G								
	291280	02/19/24	456853	40900157	250618	P	03/07/24	0902818 0679GU 7100	GUIDANCE STU ACTIVITIES	96.35
	INVOICE:	1QG3-C266-QF46								
VENDOR TOTALS		2,359.33 YTD INVOICED			2,478.65 YTD PAID			119.32		
18991	AMAZON CAPITAL SERVICES INC									
	291316	02/22/24	456889	49010503	250620	P	03/07/24	9011096 0610	GENERAL SUPPLIES	52.78
	INVOICE:	13NJ-QRLD-C94Q								
	291317	02/22/24	456890	49010504	250620	P	03/07/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	64.99
	INVOICE:	1VVP-XYM9-6MF3								

PAID INVOICES REPORT

WARRANT: 030724JR

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		750.11 YTD INVOICED			1,393.07 YTD PAID			117.77	
18956	AMAZON CAPITAL SERVICES INC								
291452	02/28/24 457025	40870395	250619	P	03/07/24	0001108	0610	GENERAL SUPPLIES	204.94
INVOICE:	17XX-T74M-J7DV								
291456	11/07/23 457029	49200315	250619	P	03/07/24	9201134	0610	GENERAL SUPPLIES	364.61
INVOICE:	161V-PK6D-1CCW								
291457	10/21/23 457030	49200302	250619	P	03/07/24	9201134	0610	GENERAL SUPPLIES	26.89
INVOICE:	1H43-H1HV-6FVM								
291458	03/03/24 457031	49200562	250619	P	03/07/24	9201134	0610A6	PLUMBING SUPPLIES	46.41
INVOICE:	1K6Q-3RKP-QL9M								
291459	03/03/24 457032	49200566	250619	P	03/07/24	9201134	0610	GENERAL SUPPLIES	119.99
INVOICE:	1C1F-VYVL-V1QF								
VENDOR TOTALS		5,728.67 YTD INVOICED			9,017.46 YTD PAID			762.84	
19692	AMAZON CAPITAL SERVICES INC								
291252	02/14/24 456824	40130303	250621	P	03/07/24	0131118	0610 9600	GENERAL SUPPLIES	14.09
INVOICE:	1R44-HJ7C-CVYV								
291253	02/25/24 456825	40130303	250621	P	03/07/24	0131118	0610 9600	GENERAL SUPPLIES	10.99
INVOICE:	1JV1-RTY3-Y971								
291254	02/22/24 456826	40130313	250621	P	03/07/24	0131118	0610SP 9600	GENL SUPPLIES SPEECH	219.50
INVOICE:	1JFK-HHP9-71QR								
291255	02/24/24 456828	40130315	250621	P	03/07/24	0131118	0610AR 9600	GENL SUPPLIES ART	234.78
INVOICE:	1VXM-V39M-LWH6								
291256	02/28/24 456829	40130303	250621	P	03/07/24	0131118	0610 9600	GENERAL SUPPLIES	18.99
INVOICE:	1CG6-DCFL-63KK								
291257	02/28/24 456830	40130303	250621	P	03/07/24	0131118	0610 9600	GENERAL SUPPLIES	14.99
INVOICE:	1GPX-G6YF-6GDY								
291258	02/27/24 456831	40130303	250621	P	03/07/24	0131118	0610 9600	GENERAL SUPPLIES	7.49
INVOICE:	13QC-M7RG-6PPP								
291259	02/27/24 456832	40130317	250621	P	03/07/24	0131118	0610AR 9600	GENL SUPPLIES ART	263.15
INVOICE:	1QVC-JY6L-D7QJ								
291260	02/26/24 456833	40130318	250621	P	03/07/24	0131118	0610T1 9600	GENL SUPPLIES 1ST GRADE	19.95
INVOICE:	1D1L-QT47-43VP								
291261	02/28/24 456834	40130320	250621	P	03/07/24	0132818	0679 7300	OTH STUDENT ACTIVITIES	166.28
INVOICE:	1431-M61V-4PCF								
291610	03/03/24 457185	40130321	250621	P	03/07/24	0131118	0610GU 9600	GENL SUPPLIES GUIDANCE	180.20
INVOICE:	1FW9-P7T4-V11Q								
291611	03/03/24 457186	40130322	250621	P	03/07/24	0131118	0610T1 9600	GENL SUPPLIES 1ST GRADE	14.99
INVOICE:	1JXW-K7FV-RVQC								
291612	03/04/24 457187	40130327	250621	P	03/07/24	0131118	0610K 9600	GENL SUPPLIES KINDERGARTEN	21.99
INVOICE:	1C9F-TWG1-YLTN								
VENDOR TOTALS		19,765.26 YTD INVOICED			26,452.65 YTD PAID			1,187.39	
14238	ANDERSONS SALES & SERVICE INC								
291554	03/04/24 457128	40600283	250622	P	03/07/24	0602818	0679 7600	OTH STUDENT ACTIVITIES	67.47
INVOICE:	1867641								

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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		9,215.14 YTD INVOICED			9,473.61 YTD PAID			67.47		
1820 APPLE INC	291555	03/01/24	457129	41160050	250623	P	03/07/24	0602118 065106 162K	MACBOOK DEVICES	1,948.00
	INVOICE: MA66375861									
	291556	03/04/24	457130	41160054	250623	P	03/07/24	0302118 0651 162J	SUPPLIES TECHNOLOGY HARDW	138.00
	INVOICE: MA67017455									
VENDOR TOTALS		132,150.00 YTD INVOICED			141,873.00 YTD PAID			2,086.00		
17460 AT&T INC	291282	02/07/24	456855	41100570	250624	P	03/07/24	0011100 0536	RADIO SERVICES	228.65
	INVOICE: 287320343376x021524									
	291282	02/07/24	456855	41100570	250624	P	03/07/24	0151118 0536 9015	RADIO SERVICES	195.58
	INVOICE: 287320343376x021524									
VENDOR TOTALS		10,779.35 YTD INVOICED			11,627.81 YTD PAID			424.23		
657 BARNES & NOBLE	291283	02/20/24	456856	40100453	250625	P	03/07/24	0101118 0641 9600	LIBRARY BOOKS	136.71
	INVOICE: 4515257									
	291284	02/20/24	456857	40950419	250625	P	03/07/24	0952818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	746.35
	INVOICE: 4515435									
	291285	02/19/24	456858	40100436	250625	P	03/07/24	0202104 0610 125K	GENERAL SUPPLIES	838.00
	INVOICE: 4515140									
	291557	02/27/24	457131		250625	P	03/07/24	0951118 0641 9600	LIBRARY BOOKS	-7.69
	INVOICE: 4518423									
	291558	02/27/24	457132	40950397	250625	P	03/07/24	0951118 0641 9600	LIBRARY BOOKS	13.99
	INVOICE: 4518425									
VENDOR TOTALS		72,875.38 YTD INVOICED			81,792.93 YTD PAID			1,727.36		
4992 SUDAN LLC	291533	02/29/24	457107	49900308	250626	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	107.40
	INVOICE: P70760194									
VENDOR TOTALS		336.13 YTD INVOICED			464.36 YTD PAID			107.40		
8500 DICK BLICK HOLDINGS INC	291559	02/08/24	457133	40120192	250627	P	03/07/24	0122818 0679AR 7100	ART STUDENT ACTIVITIES	518.79
	INVOICE: 2449269									
VENDOR TOTALS		16,238.01 YTD INVOICED			24,761.53 YTD PAID			518.79		
16846 BROADCAST MUSIC, INC	291453	02/02/24	457026	49900316	250628	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	212.00
	INVOICE: 51981521									
VENDOR TOTALS		162.51 YTD INVOICED			374.51 YTD PAID			212.00		

PAID INVOICES REPORT

WARRANT: 030724JR

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	
9862 BOBCAT ENTERPRISES INC	291286	10/25/23	456859	40870221	250629	P	03/07/24	9201088 0610GE	GENERAL PARTS SUPPLIES EQ	203.36
	INVOICE: P07611									
	291460	03/05/24	457033	40880063	250629	P	03/07/24	9201088 0610	GENERAL SUPPLIES	135.69
	INVOICE: P09723									
VENDOR TOTALS			11,795.99	YTD INVOICED				12,729.30	YTD PAID	339.05
18126 BOSS LASER LLC	291287	02/27/24	456860	43500222	250630	P	03/07/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	166.82
	INVOICE: I-45959									
VENDOR TOTALS			15,135.15	YTD INVOICED				15,301.97	YTD PAID	166.82
34690 BOYD COMPANY	291319	02/19/24	456892	49010495	250631	P	03/07/24	9011096 061002	CAB INTERIOR/EXTERIOR	38.63
	INVOICE: INV02477205									
	291320	02/16/24	456893	49010495	250631	P	03/07/24	9011096 061002	CAB INTERIOR/EXTERIOR	52.38
	INVOICE: INV02475871									
	291321	02/19/24	456894	49010497	250631	P	03/07/24	9011096 061015	STEERING SYSTEM	54.74
	INVOICE: INV02477375									
	291322	02/22/24	456895	49010497	250631	P	03/07/24	9011096 061002	CAB INTERIOR/EXTERIOR	.00
	INVOICE: INV02481018									
	291322	02/22/24	456895	49010497	250631	P	03/07/24	9011096 061015	STEERING SYSTEM	164.22
	INVOICE: INV02481018									
	291323	02/28/24	456896	49010515	250631	P	03/07/24	9011096 061043	EXHAUST SYSTEM	7.28
	INVOICE: INV02486735									
	291324	02/27/24	456897	49010515	250631	P	03/07/24	9011096 061043	EXHAUST SYSTEM	54.92
	INVOICE: INV02485574									
	291560	03/01/24	457134	49010528	250631	P	03/07/24	9011096 061002	CAB INTERIOR/EXTERIOR	415.63
	INVOICE: INV02489818									
	291560	03/01/24	457134	49010528	250631	P	03/07/24	9011096 061043	EXHAUST SYSTEM	886.90
	INVOICE: INV02489818									
VENDOR TOTALS			701,213.66	YTD INVOICED				714,583.55	YTD PAID	1,674.70
6245 DOUG'S AQUISITION CO INC	291288	11/07/23	456861	40880041	250632	P	03/07/24	9201088 0610	GENERAL SUPPLIES	29.97
	INVOICE: 16-45248									
VENDOR TOTALS			332.33	YTD INVOICED				362.30	YTD PAID	29.97
14664 BUNGER, DOUGLAS	291461	02/18/24	457034	49200052	250633	P	03/07/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 030924MB									
VENDOR TOTALS			210.00	YTD INVOICED				240.00	YTD PAID	30.00
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY	291289	02/16/24	456862	49050202	250634	P	03/07/24	9051052 0610 9225	GENERAL SUPPLIES	271.32
	INVOICE: 52469168RI									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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	
		291562	11/28/23	457136	40150103	250634	P	03/07/24	0152818 0679 7500	OTH STUDENT ACTIVITIES	1,035.51
		INVOICE: 52383423RI									
		291564	01/29/24	457137	40150148	250634	P	03/07/24	0152818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	30.40
		INVOICE: 5244025RI									
		291566	03/01/24	457140	43500230	250634	P	03/07/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	636.30
		INVOICE: 52486354RI									
		291589	02/26/24	457163	40520274	250634	P	03/07/24	0001011 0610 9210G	GENERAL SUPPLIES	33.44
		INVOICE: 52480651RI									
		VENDOR TOTALS			4,711.28	YTD INVOICED			10,784.83	YTD PAID	2,006.97
3614	CDW LLC	291290	02/26/24	456863	41160051	250635	P	03/07/24	0952118 065100 162K	CHROMEBOOK DEVICES	13,780.00
		INVOICE: PV21111									
		291291	02/27/24	456864	41160051	250635	P	03/07/24	0952118 065100 162K	CHROMEBOOK DEVICES	1,820.00
		INVOICE: PV42300									
		VENDOR TOTALS			137,440.45	YTD INVOICED			210,683.70	YTD PAID	15,600.00
26390	CED ELECTRICAL	291454	02/16/24	457027	49200573	250636	P	03/07/24	9201134 061034	ELECTRICAL/LIGHTING SUPPL	445.00
		INVOICE: 153941034									
		291462	03/04/24	457036	49200573	250636	P	03/07/24	9201134 061034	ELECTRICAL/LIGHTING SUPPL	156.26
		INVOICE: 4380-1039397									
		VENDOR TOTALS			33,988.93	YTD INVOICED			35,297.87	YTD PAID	601.26
12196	CINTAS	291292	02/28/24	456865	40880060	250637	P	03/07/24	9201088 0610	GENERAL SUPPLIES	7.15
		INVOICE: 5199756210									
		291325	02/22/24	456898	49010509	250637	P	03/07/24	9011096 0893	UNIFORMS	162.74
		INVOICE: 4184281699									
		291326	02/15/24	456899	49010501	250637	P	03/07/24	9011096 0893	UNIFORMS	162.74
		INVOICE: 4183554968									
		291327	02/29/24	456900	49010527	250637	P	03/07/24	9011096 0893	UNIFORMS	162.74
		INVOICE: 4185004822									
		291328	02/01/24	456901	40700025	250637	P	03/07/24	0701987 0610	GENERAL SUPPLIES	30.77
		INVOICE: 4182076988									
		291329	02/08/24	456902	40700025	250637	P	03/07/24	0701987 0610	GENERAL SUPPLIES	30.77
		INVOICE: 4182834056									
		291330	02/15/24	456903	40700025	250637	P	03/07/24	0701987 0610	GENERAL SUPPLIES	30.77
		INVOICE: 4183555036									
		291331	02/22/24	456904	40700025	250637	P	03/07/24	0701987 0610	GENERAL SUPPLIES	30.77
		INVOICE: 4184281619									
		291332	02/29/24	456905	40700025	250637	P	03/07/24	0701987 0610	GENERAL SUPPLIES	30.77
		INVOICE: 4185004751									
		291463	02/29/24	457037	49200032	250637	P	03/07/24	9201134 0893	UNIFORMS	190.50
		INVOICE: 4185004832									
		291464	02/29/24	457038	40880003	250637	P	03/07/24	9201088 0893	UNIFORMS/BOOTS	44.32
		INVOICE: 4185004687									
		291465	03/04/24	457039	49200468	250637	P	03/07/24	9201134 0449M	OTHER RENTAL - MATS	39.12

PAID INVOICES REPORT

WARRANT: 030724JR

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:	4185280432									
291466	03/04/24	457040	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	62.68
INVOICE:	4185280400									
291467	03/01/24	457041	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4185141654									
291468	03/04/24	457042	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	38.80
INVOICE:	4185280426									
291469	03/01/24	457043	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	34.59
INVOICE:	4185141685									
291470	03/04/24	457044	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	41.22
INVOICE:	4185280453									
291471	02/29/24	457045	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	50.78
INVOICE:	4185003098									
291472	02/29/24	457046	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	30.72
INVOICE:	4185003041									
291473	03/01/24	457047	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	32.80
INVOICE:	4185141624									
291474	03/04/24	457048	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4185280408									
291475	03/04/24	457049	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4185280419									
291476	02/29/24	457050	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4185003083									
291477	02/29/24	457051	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4185003112									
291478	02/29/24	457052	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4185004670									
291479	02/29/24	457053	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4185004660									
291480	02/29/24	457054	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	41.10
INVOICE:	4185004642									
291481	03/04/24	457055	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4185280414									
291482	02/29/24	457056	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4185004680									
291483	03/04/24	457057	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4185280399									
291484	03/01/24	457058	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4185141684									
291485	03/01/24	457059	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4185141652									
291486	03/01/24	457060	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4185141633									
VENDOR TOTALS		36,254.66 YTD INVOICED			44,289.31 YTD PAID			1,776.23		
11243	CRESTWOOD HARDWARE									
291487	03/01/24	457061	49900319	250638	P	03/07/24	9902826	0610 700K	GENERAL SUPPLIES	118.95
INVOICE:	591896									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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		1,297.10 YTD INVOICED			1,573.46 YTD PAID			118.95		
18830 CRIGGER, ALFRED	291488	02/26/24	457062	49200055	250639	P	03/07/24	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 022624AC										
VENDOR TOTALS		334.40 YTD INVOICED			494.40 YTD PAID			30.00		
10894 CROWN TROPHY LOUISVILLE	291293	02/20/24	456866	40150161	250640	P	03/07/24	0152825 0679 7600	OTH STUDENT ACTIVITIES	176.50
INVOICE: 72458										
VENDOR TOTALS		428.01 YTD INVOICED			604.51 YTD PAID			176.50		
7030 CUNNINGHAM OVERHEAD DOOR SERVICE	291333	02/26/24	456906	49010524	250641	P	03/07/24	9011096 0434	BUILDING REPAIRS & MAINT	1,820.10
INVOICE: SI122474										
VENDOR TOTALS		3,987.89 YTD INVOICED			5,807.99 YTD PAID			1,820.10		
7190 D-C ELEVATOR CO INC	291489	03/01/24	457063	49200590	250642	P	03/07/24	9201134 0433	EQUIPMENT REPAIR & MAINT	544.54
INVOICE: 376876										
VENDOR TOTALS		12,432.66 YTD INVOICED			14,668.25 YTD PAID			544.54		
7222 DAROB INC	291294	02/27/24	456867	40950452	250643	P	03/07/24	0951118 0692 9600	HEALTH SUPPLIES	68.00
INVOICE: 264997										
VENDOR TOTALS		.00 YTD INVOICED			68.00 YTD PAID			68.00		
8130 DEMCO INC	291295	02/22/24	456868	40140214	250644	P	03/07/24	0142818 0641 7800	LIBRARY BOOKS	498.05
INVOICE: 7442933										
VENDOR TOTALS		14,270.25 YTD INVOICED			16,737.36 YTD PAID			498.05		
15290 DILLARD, REBECCA ELAINE	291490	03/04/24	457064	40520069	250645	P	03/07/24	0001052 0581	TRAVEL - MILEAGE	26.22
INVOICE: 020524-022624										
VENDOR TOTALS		437.87 YTD INVOICED			549.10 YTD PAID			26.22		
19312 DRONEBLOCKS, LLC	291334	02/28/24	456907	41100540	250646	P	03/07/24	9051052 0651 9225	SUPPLIES TECHNOLOGY HARDW	3,696.70
INVOICE: 1701										
291334	02/28/24	456907	41100540	250646	P	03/07/24	9052818 0651 7100	SUPPLIES TECHNOLOGY HARDW	2,400.00	
INVOICE: 1701										

PAID INVOICES REPORT

WARRANT: 030724JR

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		495.00 YTD INVOICED			6,591.70 YTD PAID			6,096.70		
2618 EAST AND WESTBROOK CONSTRUCTION CO	291491	02/29/24	457065	40870399	250647	P	03/07/24	0001108 0439	OTHER CONTRACTED RPR & MA	1,243.00
INVOICE: CNINV-1324										
VENDOR TOTALS		4,000.00 YTD INVOICED			5,243.00 YTD PAID			1,243.00		
2962 EASTERN KENTUCKY UNIVERSITY	291281	02/27/24	456854	40950437	250648	P	03/07/24	0951553 0338	9210P REGISTRATION FEES PROF DV	600.00
INVOICE: APSI2413										
VENDOR TOTALS		.00 YTD INVOICED			600.00 YTD PAID			600.00		
16965 SJN DATA CENTER, LLC	291296	02/28/24	456869	41160045	250649	P	03/07/24	0252118 065103 162K	LAPTOP DEVICES	8,122.03
INVOICE: INVDRP058318										
VENDOR TOTALS		747,447.94 YTD INVOICED			796,418.27 YTD PAID			8,122.03		
17688 ENTERTAINMENT INDUSTRY SERVICES LLC	291297	02/22/24	456870	41100562	250650	P	03/07/24	0011100 043401	TECH REPAIR FLAT PANEL	170.00
INVOICE: 1675										
VENDOR TOTALS		3,235.00 YTD INVOICED			3,405.00 YTD PAID			170.00		
20074 FIRST EDUCATIONAL RESOURCES LLC	291506	11/10/23	457080	40520172	250651	P	03/07/24	0001118 0338	9210A REGISTRATION FEES PROF DV	299.00
INVOICE: 11919										
VENDOR TOTALS		.00 YTD INVOICED			299.00 YTD PAID			299.00		
4199 FLEETPRIDE INC	291335	02/27/24	456908	49010517	250652	P	03/07/24	9011096 061013	BRAKE SYSTEM	564.72
INVOICE: 114903029										
291335	02/27/24	456908	49010517	250652	P	03/07/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	.00	
INVOICE: 114903029										
VENDOR TOTALS		2,497.86 YTD INVOICED			3,062.58 YTD PAID			564.72		
19182 FLEISCHER, JESSICA	291567	02/29/24	457142	40100472	250653	P	03/07/24	0202104 0581 . 125K	TRAVEL MILEAGE HOTEL MEAL	93.38
INVOICE: 022924										
VENDOR TOTALS		317.97 YTD INVOICED			411.35 YTD PAID			93.38		
18938 FOLLETT CONTENT SOLUTIONS LLC	291298	03/01/24	456871	40280267	250654	P	03/07/24	0281118 0641 9600	LIBRARY BOOKS	252.50
INVOICE: 350646										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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		3,783.93 YTD INVOICED			4,820.20 YTD PAID			252.50		
13559 FUN EXPRESS LLC	291336	12/28/23	456909	40250225	250655	P	03/07/24	0255201 0610	GENERAL SUPPLIES	1,232.57
INVOICE: 72845025001										
VENDOR TOTALS		1,075.34 YTD INVOICED			2,307.91 YTD PAID			1,232.57		
9795 GARRETT, DONNA	291492	02/23/24	457066	49900310	250656	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	18.49
INVOICE: 06343D										
VENDOR TOTALS		.00 YTD INVOICED			18.49 YTD PAID			18.49		
20014 GFL ENVIRONMENTAL SERVICES USA INC	291493	02/28/24	457067	49200567	250657	P	03/07/24	9201134 0610	GENERAL SUPPLIES	912.50
INVOICE: 14465										
VENDOR TOTALS		160.00 YTD INVOICED			1,072.50 YTD PAID			912.50		
641 PROPHET CORPORATION	291569	02/27/24	457143	40070224	250658	P	03/07/24	0071118 0610PE 9600	GENL SUPPLIES PE AND HEAL	599.14
INVOICE: IN353458										
VENDOR TOTALS		3,757.28 YTD INVOICED			4,569.00 YTD PAID			599.14		
19423 CADDYSHACK LAWCARE INC	291570	03/02/24	457144	40120204	250659	P	03/07/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	490.00
INVOICE: 03022024-1										
VENDOR TOTALS		990.00 YTD INVOICED			1,480.00 YTD PAID			490.00		
14692 GREAT MINDS PBC	291494	01/26/24	457068	40520223	250660	P	03/07/24	0001118 0644 9210	TEXTBOOKS	8,524.79
INVOICE: INV163827										
291495	02/26/24	457069	40520270	250660	P	03/07/24	0001118 0647 9210	REFERENCE MATERIALS	154.50	
INVOICE: INV164977										
VENDOR TOTALS		262,845.58 YTD INVOICED			322,214.55 YTD PAID			8,679.29		
17471 GROUP THEATRE TOO, LLC	291299	02/14/24	456872	49900301	250661	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	3,700.00
INVOICE: 181										
VENDOR TOTALS		.00 YTD INVOICED			4,050.00 YTD PAID			3,700.00		
12027 HEIL, LUCRETIA B	291337	02/29/24	456910	40100464	250662	P	03/07/24	0101118 0581 9600	TRAVEL MILEAGE	78.33
INVOICE: 022924										

PAID INVOICES REPORT

WARRANT: 030724JR

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		244.70 YTD INVOICED			393.77 YTD PAID			78.33		
58 HOMETOWN PIZZA	291572	03/05/24	457146	40300233	250663	P	03/07/24	0302104 0616 125K	FOOD	207.63
INVOICE: 03052024										
VENDOR TOTALS		857.68 YTD INVOICED			1,065.31 YTD PAID			207.63		
15153 HOWE, CATHERINE ELAINE	291496	02/24/24	457070	49900315	250664	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	57.14
INVOICE: 16268										
291497	02/14/24	457071	49900315	250664	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	9.17	
INVOICE: T-5446										
291498	02/23/24	457072	49900315	250664	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	21.95	
INVOICE: 00124555										
291499	02/23/24	457073	49900315	250664	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	9.94	
INVOICE: 00124556										
VENDOR TOTALS		200.16 YTD INVOICED			316.36 YTD PAID			98.20		
11331 HUBBARD, KARA	291338	02/28/24	456911	41100567	250665	P	03/07/24	0011100 0534	CELL PHONE SERVICES	60.00
INVOICE: 022824										
VENDOR TOTALS		190.07 YTD INVOICED			250.07 YTD PAID			60.00		
13386 INSTRUMENTALIST AWARDS	291573	02/28/24	457147	40950336	250666	P	03/07/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	87.00
INVOICE: 4001452401										
VENDOR TOTALS		.00 YTD INVOICED			87.00 YTD PAID			87.00		
14580 J W PEPPER & SON INC	291503	03/01/24	457077	49900321	250667	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	318.57
INVOICE: 366246516										
291574	03/01/24	457148	43500232	250667	P	03/07/24	3502818 0679 7450	OTH STUDENT ACTIVITIES	67.99	
INVOICE: 366245975										
VENDOR TOTALS		10,889.68 YTD INVOICED			12,948.48 YTD PAID			386.56		
20206 JACKSON, RICHARD	291500	02/29/24	457074	40870401	250668	P	03/07/24	0001108 0581	TRAVEL - MILEAGE	270.71
INVOICE: 022924RJ										
VENDOR TOTALS		.00 YTD INVOICED			841.43 YTD PAID			270.71		
19889 CROWE, JACOB E.	291501	03/05/24	457075	40870403	250669	P	03/07/24	0001108 0439	OTHER CONTRACTED RPR & MA	1,295.00
INVOICE: JC030524										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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		10,450.00 YTD INVOICED			11,745.00 YTD PAID			1,295.00		
13978 JACOBSON, MATTHEW	291502	03/04/24	457076	40520067	250670	P	03/07/24	0001052 0581	TRAVEL - MILEAGE	71.30
INVOICE: 020124-022824										
VENDOR TOTALS		823.68 YTD INVOICED			1,073.00 YTD PAID			71.30		
19373 JAMF HOLDINGS, INC & SUBSIDIARIES	291339	02/23/24	456912	41100549	250671	P	03/07/24	0601118 0653 9600	SOFTWARE	37.50
INVOICE: INV371997										
291340	02/27/24	456913	41100564	250671	P	03/07/24	0601118 0653 9600	SOFTWARE	37.50	
INVOICE: INV372424										
VENDOR TOTALS		12,387.66 YTD INVOICED			12,532.66 YTD PAID			75.00		
2398 K-LOG INC	291510	01/03/24	457084	40870296	250672	P	03/07/24	0013611 0733 83363	FURNITURE & FIXTURES	5,968.81
INVOICE: 23-326081-1										
VENDOR TOTALS		.00 YTD INVOICED			5,968.81 YTD PAID			5,968.81		
5108 KAGAN PUBLISHING INC	291507	02/05/24	457081	40520253	250673	P	03/07/24	0002053 0610 563J	GENERAL SUPPLIES	24.00
INVOICE: 683768										
VENDOR TOTALS		.00 YTD INVOICED			139.00 YTD PAID			24.00		
20235 KENTUCKY 2A CHAMPIONSHIPS	291575	03/01/24	457149	40120217	250674	P	03/07/24	0122825 0810 7600	DUES FEES LICENSE MEMBERS	400.00
INVOICE: 3624MW										
VENDOR TOTALS		.00 YTD INVOICED			400.00 YTD PAID			400.00		
1965 KENTUCKY DEPT OF EDUCATION	291577	02/29/24	457151	40600290	250675	P	03/07/24	0602818 0679 7100	OTH STUDENT ACTIVITIES	90.00
INVOICE: 0304-1										
VENDOR TOTALS		.00 YTD INVOICED			90.00 YTD PAID			90.00		
166 KENTUCKY EDUCATION ASSOCIATION	291341	01/31/24	456914	41705	250676	P	03/07/24	10 7461K	KY EDU ASSC (KEA) & KAPE	3,072.18
INVOICE: 013124										
291342	02/29/24	456915	41706	250676	P	03/07/24	10 7461K	KY EDU ASSC (KEA) & KAPE	3,073.44	
INVOICE: 022924										
VENDOR TOTALS		9,472.58 YTD INVOICED			15,618.20 YTD PAID			6,145.62		
9860 KENTUCKY SOCIETY FOR TECH IN EDUCATION	291508	10/23/23	457082	40520156	250677	P	03/07/24	0002059 0338 554GL	REGISTRATION FEES PROF DV	99.00

PAID INVOICES REPORT

WARRANT: 030724JR

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: 00161										
VENDOR TOTALS				1,043.00	YTD INVOICED			2,262.00	YTD PAID	99.00
17960 KENTUCKY STATE TREASURER	291343	03/04/24	456916	49200582	250678	P	03/07/24	9201134 0610	GENERAL SUPPLIES	3.00
INVOICE: DCHITWOOD3424										
VENDOR TOTALS				156.00	YTD INVOICED			168.00	YTD PAID	3.00
18170 KENWAY DISTRIBUTORS INC	291344	12/07/23	456917	40900125	250679	P	03/07/24	0901987 0610	GENERAL SUPPLIES	145.50
INVOICE: 356268										
291345	02/22/24	456918	40120184	250679	P	03/07/24	0121987 0610	GENERAL SUPPLIES	430.23	
INVOICE: 358624B										
291346	02/22/24	456919	40070220	250679	P	03/07/24	0071987 0610	GENERAL SUPPLIES	321.16	
INVOICE: 359852										
291347	02/22/24	456920	40900142	250679	P	03/07/24	0901987 0610	GENERAL SUPPLIES	123.00	
INVOICE: 359013										
291348	02/22/24	456921	40900160	250679	P	03/07/24	0901987 0610	GENERAL SUPPLIES	302.22	
INVOICE: 359849										
291509	02/29/24	457083	49900302	250679	P	03/07/24	9901987 0610	GENERAL SUPPLIES	194.00	
INVOICE: 360458										
VENDOR TOTALS				29,195.49	YTD INVOICED			37,681.75	YTD PAID	1,516.11
11756 WELLS FARGO FINANCIAL LEASING INC	291578	02/28/24	457152	40600026	250680	P	03/07/24	0602818 0444 7100	COPIER RENTAL	1,578.25
INVOICE: 44284622										
VENDOR TOTALS				11,047.75	YTD INVOICED			14,204.25	YTD PAID	1,578.25
11685 SUMMERS, PRISCILLA CHRISTINE	291349	02/29/24	456922	40950469	250681	P	03/07/24	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	153.00
INVOICE: 2292024										
291511	03/05/24	457085	49900320	250681	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	236.00	
INVOICE: 030724										
VENDOR TOTALS				3,735.66	YTD INVOICED			4,124.66	YTD PAID	389.00
15010 KOVAROVIC, DEBBIE	291579	09/14/23	457153	40140234	250682	P	03/07/24	0141118 0338 9014	REGISTRATION PROF DEVELOP	15.00
INVOICE: 091423										
VENDOR TOTALS				.00	YTD INVOICED			15.00	YTD PAID	15.00
2693 KY ASSOCIATION FOR GIFTED EDUCATION	291590	02/23/24	457164	40520271	250683	P	03/07/24	0001011 0338	REGISTRATION PROF DEVELOP	170.00
INVOICE: 492										
291591	02/23/24	457165	40520271	250683	P	03/07/24	0001011 0338	REGISTRATION PROF DEVELOP	510.00	
INVOICE: 493										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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	
291592 INVOICE: 514	03/06/24	457166	40520271	250683	P	03/07/24	0001011 0338	REGISTRATION PROF DEVELOP	170.00
VENDOR TOTALS			.00 YTD INVOICED				850.00 YTD PAID		850.00
12016 KY STATE TREASURER 291576 INVOICE: 030524-BG	03/05/24	457150	40700127	250684	P	03/07/24	0702818 0679BG 7500	BACKGROUND CHEX STU ACTIV	250.00
VENDOR TOTALS			5,154.46 YTD INVOICED				5,684.46 YTD PAID		250.00
1160 LIBRARY STORE INC 291350 INVOICE: 675114	02/16/24	456923	40120198	250685	P	03/07/24	0122818 0679BI 7850	BANK INTRST SCHOOL WIDE S	9,250.88
VENDOR TOTALS			.00 YTD INVOICED				9,250.88 YTD PAID		9,250.88
75590 LUVISI, CORINNE 291512 INVOICE: 710	03/01/24	457086	49900323	250686	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	91.35
VENDOR TOTALS			33.68 YTD INVOICED				179.53 YTD PAID		91.35
5143 JOHN W GASPARINI INC 291513 INVOICE: INV002138380	02/27/24	457087	49200555	250687	P	03/07/24	9201134 0610A6	PLUMBING SUPPLIES	2,429.38
VENDOR TOTALS			2,117.01 YTD INVOICED				4,546.39 YTD PAID		2,429.38
12191 MAURER, PAT 291351 INVOICE: 3124	03/01/24	456924	40050013	250688	P	03/07/24	0051118 0534 9005	CELL PHONE SERVICES	30.00
VENDOR TOTALS			150.00 YTD INVOICED				180.00 YTD PAID		30.00
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC 291352 INVOICE: 203249	02/16/24	456925	49050216	250689	P	03/07/24	9051118 0610AU 9600	GENERAL SUPPLIES	528.51
VENDOR TOTALS			847.81 YTD INVOICED				2,203.98 YTD PAID		528.51
19169 MCCOMBS, DANNY 291353 INVOICE: 030924DM	02/09/24	456926	49050030	250690	P	03/07/24	9051017 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS			180.00 YTD INVOICED				240.00 YTD PAID		30.00
22850 MILLER TRANSPORTATION INC 291354 INVOICE: 159409	01/14/24	456927	40600219	250691	P	03/07/24	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	740.00
291355	02/27/24	456928	40820093	250691	P	03/07/24	0001011 0519	STUDNT TRANSP PURCH OTHR	260.00

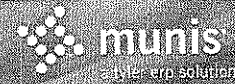
PAID INVOICES REPORT

WARRANT: 030724JR

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: 160926										
VENDOR TOTALS		10,740.00 YTD INVOICED				17,060.00 YTD PAID				1,000.00
18982	FUSIONSITE KENTUCKY LLC									
291514	03/05/24	457088	40870402	250692	P	03/07/24	0603614	0450	810J7 CONSTRUCTION SERVICES	135.00
INVOICE: 41433										
291515	03/05/24	457089	40870402	250692	P	03/07/24	0603614	0450	810J7 CONSTRUCTION SERVICES	135.00
INVOICE: 41432										
VENDOR TOTALS		4,665.00 YTD INVOICED				5,858.45 YTD PAID				270.00
16906	MORNAR, KRISTA RAE									
291516	02/27/24	457090	41709	250693	P	03/07/24	0101118	0581	9010 TRAVEL - MILEAGE	79.64
INVOICE: 022624-022724										
VENDOR TOTALS		69.82 YTD INVOICED				149.46 YTD PAID				79.64
10825	NAPA AUTO PARTS/LAGRANGE									
291356	02/23/24	456929	49010507	250694	P	03/07/24	9011096	061002	CAB INTERIOR/EXTERIOR	322.00
INVOICE: 151057										
291357	02/19/24	456930	49010500	250694	P	03/07/24	9011096	061042	COOLING SYSTEM	9.66
INVOICE: 150747										
291357	02/19/24	456930	49010500	250694	P	03/07/24	9011096	061045	ENGINE POWER PLANT	11.85
INVOICE: 150747										
291358	02/28/24	456931	49010519	250694	P	03/07/24	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	148.59
INVOICE: 151266										
291359	02/23/24	456932	49010508	250694	P	03/07/24	9011096	061013	BRAKE SYSTEM	960.23
INVOICE: 151068										
291359	02/23/24	456932	49010508	250694	P	03/07/24	9011096	0671	MDSE/CORE FOR RESALE/RETU	499.63
INVOICE: 151068										
291580	03/04/24	457154	49010525	250694	P	03/07/24	9011096	061045	ENGINE POWER PLANT	178.17
INVOICE: 151508										
291580	03/04/24	457154	49010525	250694	P	03/07/24	9011096	0694	EQUIPMENT SUPPLIES & MATE	15.97
INVOICE: 151508										
291617	02/22/24	457193	41712	250694	P	03/07/24	9011096	061013	BRAKE SYSTEM	-343.53
INVOICE: 150974										
291617	02/22/24	457193	41712	250694	P	03/07/24	9011096	0671	MDSE/CORE FOR RESALE/RETU	-288.00
INVOICE: 150974										
291618	02/08/24	457194	41713	250694	P	03/07/24	9011096	0671	MDSE/CORE FOR RESALE/RETU	-514.00
INVOICE: 150194										
VENDOR TOTALS		14,676.24 YTD INVOICED				19,413.41 YTD PAID				1,000.57
5820	ODP BUSINESS SOLUTIONS, LLC									
291360	02/14/24	456933	43500217	250695	P	03/07/24	3502818	0679T7 7100	7TH GRADE STUDENT ACTIVIT	104.44
INVOICE: 354760597001										
291361	02/15/24	456934	43500217	250695	P	03/07/24	3502818	0679T7 7100	7TH GRADE STUDENT ACTIVIT	12.74
INVOICE: 354760792001										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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		5,785.78 YTD INVOICED			6,791.54 YTD PAID			117.18		
24850 OLDHAM COUNTY BOARD OF EDUCATION	291362	03/01/24	456935	40300235	250697	P	03/07/24	0305201 0617	FOOD INSTR NON FOOD SERVI	270.44
INVOICE: 03012024										
VENDOR TOTALS		33,778.91 YTD INVOICED			41,588.03 YTD PAID			270.44		
85 OLDHAM COUNTY BOARD OF EDUCATION	291581	03/04/24	457155	40140241	250696	P	03/07/24	0142111 0910 7300	FUND TRANSFERS OUT	28,000.00
INVOICE: 030424										
291581	03/04/24	457155	40140241	250696	P	03/07/24	0145213 0910	FUND TRANSFERS OUT	59,016.23	
INVOICE: 030424										
VENDOR TOTALS		30,008,272.59 YTD INVOICED			36,849,775.80 YTD PAID			87,016.23		
24850 OLDHAM COUNTY BOARD OF EDUCATION	291582	02/19/24	457156	40070233	250697	P	03/07/24	0075201 0617	FOOD INSTR NON FOOD SERVI	649.01
INVOICE: 9007089373										
291583	02/26/24	457157	40070233	250697	P	03/07/24	0075201 0617	FOOD INSTR NON FOOD SERVI	780.31	
INVOICE: 231922701										
VENDOR TOTALS		33,778.91 YTD INVOICED			41,588.03 YTD PAID			1,429.32		
24660 OKOLONA PEST CONTROL	291517	01/31/24	457091	49900318	250698	P	03/07/24	9901987 0610	GENERAL SUPPLIES	42.50
INVOICE: 2437913										
VENDOR TOTALS		19,941.75 YTD INVOICED			21,996.75 YTD PAID			42.50		
9831 PATTERSON, KYLE	291518	02/27/24	457092	41708	250699	P	03/07/24	0101118 0581 9010	TRAVEL - MILEAGE	80.99
INVOICE: 022624-022724										
VENDOR TOTALS		112.68 YTD INVOICED			261.75 YTD PAID			80.99		
26340 HERTZBERG-NEW METHOD INC	291584	02/28/24	457158	40140147	250700	P	03/07/24	0142818 0641 7800	LIBRARY BOOKS	152.18
INVOICE: 1978418-02										
VENDOR TOTALS		8,091.29 YTD INVOICED			10,843.45 YTD PAID			152.18		
20184 PICKETT & ASSOCIATES ARCHITECTS PLLC	291519	02/29/24	457093	40870400	250701	P	03/07/24	0133610 0346 84103	ARCHITCTUR & ENGINEERING S	29,233.95
INVOICE: 2404-02										
VENDOR TOTALS		48,014.05 YTD INVOICED			77,248.00 YTD PAID			29,233.95		
26610 PLUMBERS SUPPLY CO	291520	03/04/24	457094	49200592	250702	P	03/07/24	9201134 0695	FURNITURE/FIXTURES NOT CA	2,295.14

PAID INVOICES REPORT

WARRANT: 030724JR

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: 90735713										
VENDOR TOTALS		22,119.56 YTD INVOICED			31,291.79 YTD PAID			2,295.14		
12254 PRAIRIE FARMS DAIRY INC										
291363	02/27/24	456936	40130141	250703	P	03/07/24	0132203 0617	576I	FOOD INSTR NOT FOOD SERVI	15.80
INVOICE: 9031354										
291364	02/27/24	456937	40250353	250703	P	03/07/24	0252203 0617	576I	FOOD INSTR NOT FOOD SERVI	103.35
INVOICE: 9031346										
291365	02/08/24	456938	40280098	250703	P	03/07/24	0282203 0617	576I	FOOD INSTR NOT FOOD SERVI	44.55
INVOICE: 9026009										
291366	02/20/24	456939	40280098	250703	P	03/07/24	0282203 0617	576I	FOOD INSTR NOT FOOD SERVI	44.55
INVOICE: 9029249										
VENDOR TOTALS		216,086.97 YTD INVOICED			262,095.63 YTD PAID			208.25		
15614 PRINT REFINERY - LOUISVILLE EAST										
291521	03/01/24	457095	40990074	250704	P	03/07/24	0011099 0610		GENERAL SUPPLIES	267.00
INVOICE: 81065										
VENDOR TOTALS		1,013.00 YTD INVOICED			1,448.20 YTD PAID			267.00		
26940 PRO-CHEM INC										
291367	02/16/24	456940	49010492	250705	P	03/07/24	9011096 061070		CHEMICALS	1,364.30
INVOICE: 163166										
VENDOR TOTALS		2,268.05 YTD INVOICED			3,632.35 YTD PAID			1,364.30		
27290 STAPLES INC										
291368	02/15/24	456941	40290020	250706	P	03/07/24	0001029 0610		GENERAL SUPPLIES	1,252.66
INVOICE: 37238643										
291369	02/15/24	456942	40900156	250706	P	03/07/24	0902818 0679GU 7100		GUIDANCE STU ACTIVITIES	66.41
INVOICE: 37240456										
291370	02/15/24	456943	40900158	250706	P	03/07/24	0901987 0610		GENERAL SUPPLIES	61.18
INVOICE: 37240602										
291371	02/14/24	456944	40900155	250706	P	03/07/24	0902818 0679 7100		OTH STUDENT ACTIVITIES	24.80
INVOICE: 37219277										
291372	02/02/24	456945	40900143	250706	P	03/07/24	0902818 0679 7100		OTH STUDENT ACTIVITIES	59.90
INVOICE: 37011702										
291373	02/02/24	456946	40900143	250706	P	03/07/24	0902818 0679 7100		OTH STUDENT ACTIVITIES	114.47
INVOICE: 37011765										
291374	01/31/24	456947	40900143	250706	P	03/07/24	0902818 0679 7100		OTH STUDENT ACTIVITIES	89.11
INVOICE: 36966885										
291375	02/13/24	456948	40300216	250706	P	03/07/24	0301118 0610 9600		GENERAL SUPPLIES	130.28
INVOICE: 37203244										
291376	02/13/24	456949	40300216	250706	P	03/07/24	0301118 0610 9600		GENERAL SUPPLIES	146.15
INVOICE: 37191211										
291377	02/07/24	456950	40900152	250706	P	03/07/24	0902818 0679SS 7100		SOCIAL STUDIES STUDENT AC	40.78
INVOICE: 37097540										
291522	02/28/24	457096	40750196	250706	P	03/07/24	0011071 0610		GENERAL SUPPLIES	143.28
INVOICE: 37459087										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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	
291585		02/27/24	457159	40070229	250706	P	03/07/24	0071118 0610T3 9600	GENL SUPPLIES 3RD GRADE	113.39
	INVOICE: 37423452									
291586		02/27/24	457160	40070230	250706	P	03/07/24	0071118 0610 9600	GENERAL SUPPLIES	130.86
	INVOICE: 37425200									
291587		02/27/24	457161	40070230	250706	P	03/07/24	0071118 0610 9600	GENERAL SUPPLIES	27.19
	INVOICE: 37428437									
VENDOR TOTALS			29,740.65	YTD INVOICED				37,439.81	YTD PAID	2,400.46
20188	RACHELS CHALLENGE									
	291378	01/17/24	456951	40150145	250707	P	03/07/24	0152818 0679 7500	OTH STUDENT ACTIVITIES	2,160.00
	INVOICE: 15251-0									
VENDOR TOTALS			.00	YTD INVOICED				3,600.00	YTD PAID	2,160.00
19554	RAMAGE, PATRICIA									
	291379	03/01/24	456952	40280279	250708	P	03/07/24	0281118 0581 9028	TRAVEL - MILEAGE	16.10
	INVOICE: 03012024PR									
VENDOR TOTALS			154.10	YTD INVOICED				193.20	YTD PAID	16.10
18997	RAPTOR REHABILITATION OF KENTUCKY INC									
	291380	03/01/24	456953	40300234	250709	P	03/07/24	0302104 0679 125K	OTH STUDENT ACTIVITIES	307.50
	INVOICE: 24321									
VENDOR TOTALS			.00	YTD INVOICED				307.50	YTD PAID	307.50
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC									
	291381	02/28/24	456954	49010526	250710	P	03/07/24	9011096 043314	RADIO PAGE/REPAIR	8,006.00
	INVOICE: 629226									
	291382	02/29/24	456955	49010114	250710	P	03/07/24	9011096 061030	TWO WAY RADIO	845.35
	INVOICE: 201740									
	291383	02/28/24	456956	40200152	250710	P	03/07/24	0201118 0610 9020	GENERAL SUPPLIES	13,983.20
	INVOICE: 201728									
VENDOR TOTALS			8,500.28	YTD INVOICED				31,830.33	YTD PAID	22,834.55
11352	READING READING BOOKS LLC									
	291384	01/29/24	456957	40070213	250711	P	03/07/24	0071118 0610 9007	GENERAL SUPPLIES	500.00
	INVOICE: 42194									
VENDOR TOTALS			1,176.00	YTD INVOICED				1,676.00	YTD PAID	500.00
12423	REDECKER, WILLIAM									
	291385	02/18/24	456958	40700009	250712	P	03/07/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE: 021824WR									
VENDOR TOTALS			180.00	YTD INVOICED				240.00	YTD PAID	30.00
5665	ROBSON, MARK									
	291386	02/29/24	456959	41704	250713	P	03/07/24	0001029 0581	TRAVEL - MILEAGE	123.19

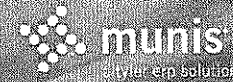
PAID INVOICES REPORT

WARRANT: 030724JR

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: 020624-022924									
VENDOR TOTALS				723.87 YTD INVOICED				996.19 YTD PAID	123.19
52490 ROLL, TIFFANY L	291387	02/27/24	456960	49050231	250714	P	03/07/24	9051017 0581	TRAVEL - MILEAGE
	INVOICE: 022724TR								4.14
VENDOR TOTALS				4.14 YTD INVOICED				8.28 YTD PAID	4.14
20047 ROMAINE ELECTRIC CORP	291594	01/09/24	457168	49010393	250715	P	03/07/24	9011096 061031	ELECTRICAL CHARGING
	INVOICE: 2I-005472								686.48
VENDOR TOTALS				272.80 YTD INVOICED				959.28 YTD PAID	686.48
28470 ROPPEL INDUSTRIES INC	291593	03/04/24	457167	49010466	250716	P	03/07/24	9011096 061042	COOLING SYSTEM
	INVOICE: 1IIV176708								649.00
VENDOR TOTALS				579.00 YTD INVOICED				2,456.00 YTD PAID	649.00
3384 DRI-STICK DECAL CORPORATION	291595	02/29/24	457169	40130299	250717	P	03/07/24	0131118 0610 9600	GENERAL SUPPLIES
	INVOICE: PS-INV115844								361.00
VENDOR TOTALS				1,375.04 YTD INVOICED				1,736.04 YTD PAID	361.00
4655 SCHOLASTIC BOOK FAIRS	291388	02/26/24	456961	40150164	250718	P	03/07/24	0152818 0641 7800	LIBRARY BOOKS
	INVOICE: W5467488BF								1,978.04
VENDOR TOTALS				38,691.74 YTD INVOICED				67,491.95 YTD PAID	1,978.04
3427 SCHOLASTIC TESTING SERVICE INC	291523	02/26/24	457097	40520258	250719	P	03/07/24	0001011 0646	TESTS
	INVOICE: 292853S								218.75
VENDOR TOTALS				583.45 YTD INVOICED				802.20 YTD PAID	218.75
7486 SCHOOL NURSE SUPPLY INC	291596	02/29/24	457170	40300227	250720	P	03/07/24	0301118 0610 9600	GENERAL SUPPLIES
	INVOICE: 0993806-IN								41.25
VENDOR TOTALS				915.51 YTD INVOICED				1,170.76 YTD PAID	41.25
18021 SCHOOL SPECIALTY LLC	291389	02/23/24	456962	40300211	250721	P	03/07/24	0301118 0610AR 9600	GENL SUPPLIES ART
	INVOICE: 308104472234								151.84
	291390	02/23/24	456963	40300199	250721	P	03/07/24	0301118 0641 9600	LIBRARY BOOKS
	INVOICE: 308104472210								707.19

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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	
291391		02/29/24	456964	40280258	250721	P	03/07/24	0281118 0610 9600	GENERAL SUPPLIES	122.97
INVOICE:	208133747189									
291597		02/28/24	457171	40070226	250721	P	03/07/24	0071118 0610T4 9600	GENL SUPPLIES 4TH GRADE	46.71
INVOICE:	208133770140									
291598		02/28/24	457172	40070228	250721	P	03/07/24	0071118 0610AR 9600	GENL SUPPLIES ART	179.99
INVOICE:	208133770053									
291599		02/27/24	457174	40300217	250721	P	03/07/24	0302818 0679EC 7850	ECS STUDENT ACTIVITIES	296.17
INVOICE:	308104473273									
VENDOR TOTALS		88,749.45 YTD INVOICED			93,653.00 YTD PAID					1,504.87
13682	SETON IDENTIFICATION PRODUCTIONS									
291394		02/27/24	456967	40950457	250722	P	03/07/24	0952818 0679 7700	OTH STUDENT ACTIVITIES	85.40
INVOICE:	9355579338									
291395		02/27/24	456968	40950457	250722	P	03/07/24	0952818 0679 7700	OTH STUDENT ACTIVITIES	438.25
INVOICE:	9355565724									
VENDOR TOTALS		.00 YTD INVOICED			523.65 YTD PAID					523.65
4152	SHERWIN-WILLIAMS									
291392		01/15/24	456965	40600231	250723	P	03/07/24	0602818 0679IA 7100	INDUSTIAL ARTS STU ACTIV	916.81
INVOICE:	5151-3									
VENDOR TOTALS		3,088.95 YTD INVOICED			4,029.89 YTD PAID					916.81
11998	SMITH, MARK									
291524		02/25/24	457098	49200061	250724	P	03/07/24	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE:	022524MS									
VENDOR TOTALS		340.00 YTD INVOICED			400.00 YTD PAID					30.00
10996	SOCIAL THINKING & THINK SOCIAL PUBLISHING									
291396		02/21/24	456969	40280257	250725	P	03/07/24	0281118 0610TS 9600	TEACHING SUPPLIES	255.67
INVOICE:	299535									
VENDOR TOTALS		.00 YTD INVOICED			255.67 YTD PAID					255.67
20239	SPILLMAN, KELSEY M									
291525		02/26/24	457099	41707	250726	P	03/07/24	0101118 0581 9010	TRAVEL - MILEAGE	18.00
INVOICE:	022624									
VENDOR TOTALS		.00 YTD INVOICED			18.00 YTD PAID					18.00
7644	STAPLES									
291600		02/21/24	457175	40140226	250727	P	03/07/24	0141118 0610 9600	GENERAL SUPPLIES	126.46
INVOICE:	3560041933									
VENDOR TOTALS		1,630.64 YTD INVOICED			1,812.16 YTD PAID					126.46
19847	TIGER SUPPLIES INC									
291601		03/01/24	457176	49050047	250728	P	03/07/24	9052818 0679 7850	OTH STUDENT ACTIVITIES	1,619.16

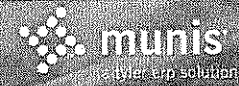
PAID INVOICES REPORT

WARRANT: 030724JR

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: 0001128130										
VENDOR TOTALS				2,096.96 YTD INVOICED				3,716.12 YTD PAID		1,619.16
3216 TOADVINE ENTERPRISES										
291526	02/28/24	457100		49200490	250729	P	03/07/24	9201134 0610	GENERAL SUPPLIES	1,100.00
INVOICE: 10306										
VENDOR TOTALS				2,705.00 YTD INVOICED				5,840.00 YTD PAID		1,100.00
4922 TOTAL TRUCK PARTS										
291397	02/28/24	456970		49010518	250730	P	03/07/24	9011096 061013	BRAKE SYSTEM	720.60
INVOICE: 885987										
291602	02/06/24	457177		49010448	250730	P	03/07/24	9011096 061013	BRAKE SYSTEM	42.93
INVOICE: 882056										
291602	02/06/24	457177		49010448	250730	P	03/07/24	9011096 061044	FUEL SYSTEM	483.03
INVOICE: 882056										
291603	02/29/24	457178		49010523	250730	P	03/07/24	9011096 061041	AIR INTAKE-SYSTEM	179.20
INVOICE: 886181										
VENDOR TOTALS				11,433.79 YTD INVOICED				15,927.97 YTD PAID		1,425.76
20190 TRAFFIC SAFETY WAREHOUSE										
291604	01/31/24	457179		40950386	250731	P	03/07/24	0952818 0679 7700	OTH STUDENT ACTIVITIES	565.21
INVOICE: 119038A										
VENDOR TOTALS				.00 YTD INVOICED				565.21 YTD PAID		565.21
33270 TRI-COUNTY FORD-MERCURY INC										
291605	03/04/24	457180		49010522	250732	P	03/07/24	9011096 061026	TRANSMISSION	41.69
INVOICE: 5124370										
VENDOR TOTALS				614.04 YTD INVOICED				655.73 YTD PAID		41.69
17902 TROYER, BRIAN										
291527	03/04/24	457101		40520108	250733	P	03/07/24	0001029 0581	TRAVEL - MILEAGE	68.08
INVOICE: 020124-022924										
VENDOR TOTALS				356.27 YTD INVOICED				466.21 YTD PAID		68.08
33470 TRIVISTA - KENTUCKY										
291398	02/19/24	456971		49010499	250734	P	03/07/24	9011096 061026	TRANSMISSION	78.48
INVOICE: XA3000023405										
291398	02/19/24	456971		49010499	250734	P	03/07/24	9011096 061041	AIR INTAKE-SYSTEM	993.96
INVOICE: XA3000023405										
VENDOR TOTALS				19,094.77 YTD INVOICED				20,183.26 YTD PAID		1,072.44
16068 VALOR OIL LLC										
291399	02/23/24	456972		49010510	250735	P	03/07/24	9011092 0627	DIESEL FUEL	23,288.41
INVOICE: 3713134										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
DOCUMENT										
VENDOR TOTALS		296,959.99 YTD INVOICED			368,179.26 YTD PAID			23,288.41		
13973	VINCENNES ELECTRONICS INC									
291400	02/29/24 456973	40700004	250736	P	03/07/24	0701118	0610	9600	GENERAL SUPPLIES	310.00
	INVOICE: 26945-055									
VENDOR TOTALS		7,429.43 YTD INVOICED			9,384.05 YTD PAID			310.00		
19542	VENTRIS LEARNING LLC									
291606	02/26/24 457181	40520254	250737	P	03/07/24	0002052	0643	337KC	SUPPLEMENTARY BKS/STUDY G	3,461.50
	INVOICE: 20242521									
VENDOR TOTALS		301.00 YTD INVOICED			3,762.50 YTD PAID			3,461.50		
4702	VERIZON WIRELESS SERVICES LLC									
291401	02/15/24 456974	49010059	250738	P	03/07/24	9011091	0534		CELL PHONE SERVICES	59.54
	INVOICE: 9956760908									
291404	02/19/24 456977	40120024	250739	P	03/07/24	0121118	0534	9012	CELL PHONE SERVICES	120.03
	INVOICE: 9957043006									
291404	02/19/24 456977	40120024	250739	P	03/07/24	0122825	0679	7600	OTH STUDENT ACTIVITIES	80.02
	INVOICE: 9957043006									
VENDOR TOTALS		1,947.47 YTD INVOICED			2,917.22 YTD PAID			259.59		
19503	VISA									
291607	02/29/24 457182	40820095	250740	P	03/07/24	0001082	0610		GENERAL SUPPLIES	50,624.85
	INVOICE: 022924									
VENDOR TOTALS		286,993.30 YTD INVOICED			447,288.31 YTD PAID			50,624.85		
17187	WAGNER, PATRICK									
291528	03/04/24 457102	40520107	250741	P	03/07/24	0001029	0581		TRAVEL - MILEAGE	97.24
	INVOICE: 011224-021524									
VENDOR TOTALS		391.87 YTD INVOICED			489.11 YTD PAID			97.24		
9115	WALKER MECHANICAL CONTRACTORS INC.									
291529	02/29/24 457103	49200321	250742	P	03/07/24	9201134	0433		EQUIPMENT REPAIR & MAINT	252.00
	INVOICE: 228187									
291529	02/29/24 457103	49200321	250742	P	03/07/24	9201134	0610		GENERAL SUPPLIES	126.00
	INVOICE: 228187									
291530	02/29/24 457104	49200321	250742	P	03/07/24	0135101	0610		GENERAL SUPPLIES	126.00
	INVOICE: 228168									
291530	02/29/24 457104	49200321	250742	P	03/07/24	9201134	0433		EQUIPMENT REPAIR & MAINT	360.00
	INVOICE: 228168									
291531	02/27/24 457105	49200321	250742	P	03/07/24	0905101	0610		GENERAL SUPPLIES	126.00
	INVOICE: 228147									
291531	02/27/24 457105	49200321	250742	P	03/07/24	9201134	0433		EQUIPMENT REPAIR & MAINT	360.00
	INVOICE: 228147									
291532	02/29/24 457106	49200321	250742	P	03/07/24	0605101	0610		GENERAL SUPPLIES	126.00

PAID INVOICES REPORT

WARRANT: 030724JR

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: 228186									
	291532	02/29/24	457106	49200321	250742	P	03/07/24	9201134 0433	EQUIPMENT REPAIR & MAINT	399.00
	INVOICE: 228186									
VENDOR TOTALS				144,846.40 YTD INVOICED				171,414.12 YTD PAID		1,875.00
5065 WALMART COMMUNITY/CAPITAL ONE										
	291407	02/08/24	456980	40250299	250752	P	03/07/24	0255201 0610	GENERAL SUPPLIES	91.79
	INVOICE: 314725									
	291407	02/08/24	456980	40250299	250752	P	03/07/24	0255201 0617	FOOD INSTR NON FOOD SERVI	375.60
	INVOICE: 314725									
VENDOR TOTALS				2,356.29 YTD INVOICED				2,823.68 YTD PAID		467.39
5062 WALMART COMMUNITY/CAPITAL ONE										
	291408	01/25/24	456981	40100395	250751	P	03/07/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	29.74
	INVOICE: 661950									
	291409	01/25/24	456982	40100402	250751	P	03/07/24	0101118 0610IM 9600	INSTRUC MAT TEACH	192.46
	INVOICE: 230222									
	291410	02/05/24	456983	40100416	250751	P	03/07/24	0105201 0610	GENERAL SUPPLIES	79.96
	INVOICE: 173135									
	291411	02/06/24	456984	40100421	250751	P	03/07/24	0101118 0610IM 9600	INSTRUC MAT TEACH	7.96
	INVOICE: 366540									
	291412	02/12/24	456985	40100437	250751	P	03/07/24	0101118 0610IM 9600	INSTRUC MAT TEACH	159.96
	INVOICE: 996675									
	291413	02/12/24	456986	40100438	250751	P	03/07/24	0101118 0610IM 9600	INSTRUC MAT TEACH	130.79
	INVOICE: 386671									
	291414	02/12/24	456987	40100438	250751	P	03/07/24	0101118 0610IM 9600	INSTRUC MAT TEACH	44.00
	INVOICE: 424785									
	291415	02/19/24	456988	40100452	250751	P	03/07/24	0101118 0610FM 9600	GENL SUPPLIES FMD	48.19
	INVOICE: 706454									
VENDOR TOTALS				2,463.46 YTD INVOICED				3,252.97 YTD PAID		693.06
7589 WALMART COMMUNITY/CAPITAL ONE										
	291416	02/14/24	456989	40130163	250754	P	03/07/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	66.48
	INVOICE: 140584									
	291417	02/14/24	456990	40130165	250754	P	03/07/24	0135201 0610	GENERAL SUPPLIES	138.50
	INVOICE: 220895									
VENDOR TOTALS				2,570.80 YTD INVOICED				3,043.31 YTD PAID		204.98
4995 WALMART COMMUNITY/CAPITAL ONE										
	291418	01/25/24	456991	40300201	250744	P	03/07/24	0305201 0617	FOOD INSTR NON FOOD SERVI	192.79
	INVOICE: 112538									
	291419	02/06/24	456992	40300201	250744	P	03/07/24	0305201 0617	FOOD INSTR NON FOOD SERVI	144.08
	INVOICE: 624986									
	291420	02/12/24	456993	40300201	250744	P	03/07/24	0305201 0617	FOOD INSTR NON FOOD SERVI	129.94
	INVOICE: 080603									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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		4,559.39 YTD INVOICED			6,197.56 YTD PAID			466.81		
5038 WALMART COMMUNITY/CAPITAL ONE	291421	02/05/24	456994	40050090	250748	P	03/07/24	0055201 0617	FOOD INSTR NON FOOD SERVI	21.44
INVOICE:	380948									
291422	02/13/24	456995	40050090	250748	P	03/07/24	0055201 0617	FOOD INSTR NON FOOD SERVI	35.72	
INVOICE:	660729									
291423	02/15/24	456996	40050090	250748	P	03/07/24	0055201 0610	GENERAL SUPPLIES	89.76	
INVOICE:	174633									
291424	01/22/24	456997	40050153	250747	P	03/07/24	0051118 0641	9600 LIBRARY BOOKS	52.46	
INVOICE:	272834									
VENDOR TOTALS		1,531.59 YTD INVOICED			1,942.58 YTD PAID			199.38		
5000 WALMART / CAPITAL ONE	291425	01/22/24	456998	40750141	250745	P	03/07/24	0011075 0610	GENERAL SUPPLIES	52.13
INVOICE:	652567									
291426	02/06/24	456999	49900274	250745	P	03/07/24	9902826 0610	700K GENERAL SUPPLIES	7.47	
INVOICE:	16784									
291427	02/19/24	457000	49900296	250745	P	03/07/24	9902826 0610	700K GENERAL SUPPLIES	54.05	
INVOICE:	290648									
VENDOR TOTALS		4,167.13 YTD INVOICED			4,897.49 YTD PAID			113.65		
5039 WALMART COMMUNITY/CAPITAL ONE	291428	01/25/24	457001	40200221	250749	P	03/07/24	0202818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	29.98
INVOICE:	612443									
291429	02/04/24	457002	40200228	250749	P	03/07/24	0201118 0610	9020 GENERAL SUPPLIES	72.92	
INVOICE:	234229									
291430	02/11/24	457003	40200238	250749	P	03/07/24	0201118 0610ST 9600	GENL SUPPLIES STEM	20.44	
INVOICE:	504885									
VENDOR TOTALS		3,071.82 YTD INVOICED			3,809.09 YTD PAID			123.34		
4984 WALMART COMMUNITY/CAPITAL ONE	291431	02/06/24	457004	40600261	250743	P	03/07/24	0602818 0679	7100 OTH STUDENT ACTIVITIES	106.52
INVOICE:	996877									
291432	01/20/24	457005	40600001	250743	P	03/07/24	0605201 0617	FOOD INSTR NON FOOD SERVI	5.33	
INVOICE:	862842									
291433	01/29/24	457006	40600001	250743	P	03/07/24	0605201 0617	FOOD INSTR NON FOOD SERVI	26.32	
INVOICE:	190109									
291434	02/09/24	457007	40600001	250743	P	03/07/24	0605201 0617	FOOD INSTR NON FOOD SERVI	24.60	
INVOICE:	366924									
291435	01/29/24	457008	40600002	250743	P	03/07/24	0605201 0610	GENERAL SUPPLIES	96.80	
INVOICE:	536471									
VENDOR TOTALS		775.42 YTD INVOICED			2,324.10 YTD PAID			259.57		
5009 WALMART COMMUNITY/CAPITAL ONE	291436	02/01/24	457009	40700113	250746	P	03/07/24	0702818 0679SS 7100	SOCIAL STUDIES STUDENT AC	47.80

PAID INVOICES REPORT

WARRANT: 030724JR

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:	284919									
291437	02/13/24	457010	40700117	250746	P	03/07/24	0701118	0610 9070	GENERAL SUPPLIES	152.54
INVOICE:	626699									
291438	02/14/24	457011	40700111	250746	P	03/07/24	0701987	0610	GENERAL SUPPLIES	146.18
INVOICE:	300462									
VENDOR TOTALS			604.03	YTD INVOICED				1,187.27	YTD PAID	346.52
7589 WALMART COMMUNITY/CAPITAL ONE										
291439	02/03/24	457012	40130290	250753	P	03/07/24	0131118	0610 9013	GENERAL SUPPLIES	61.76
INVOICE:	543248									
291440	02/15/24	457013	40130231	250753	P	03/07/24	0131118	0610 9600	GENERAL SUPPLIES	23.80
INVOICE:	480962									
VENDOR TOTALS			2,570.80	YTD INVOICED				3,043.31	YTD PAID	85.56
5039 WALMART COMMUNITY/CAPITAL ONE										
291441	01/26/24	457014	40200224	250749	P	03/07/24	0205201	0617	FOOD INSTR NON FOOD SERVI	100.16
INVOICE:	235532									
291442	02/05/24	457015	40200224	250749	P	03/07/24	0205201	0617	FOOD INSTR NON FOOD SERVI	18.40
INVOICE:	020524									
291443	02/15/24	457016	40200224	250749	P	03/07/24	0205201	0617	FOOD INSTR NON FOOD SERVI	11.04
INVOICE:	253147									
291444	01/26/24	457017	40200139	250750	P	03/07/24	0205201	0610	GENERAL SUPPLIES	17.28
INVOICE:	015282									
291445	02/05/24	457018	40200161	250750	P	03/07/24	0205201	0610	GENERAL SUPPLIES	164.86
INVOICE:	276074									
291446	02/15/24	457019	40200161	250750	P	03/07/24	0205201	0610	GENERAL SUPPLIES	96.08
INVOICE:	660616									
VENDOR TOTALS			3,071.82	YTD INVOICED				3,809.09	YTD PAID	407.82
9532 WALMART COMMUNITY/CAPITAL ONE										
291447	02/13/24	457020	40280246	250755	P	03/07/24	0281987	0610	GENERAL SUPPLIES	93.28
INVOICE:	230931									
VENDOR TOTALS			1,317.81	YTD INVOICED				1,411.09	YTD PAID	93.28
13580 WALZ, SCOTT										
291405	02/23/24	456978	40120214	250756	P	03/07/24	0122825	0439 7600	OTHER CONTRACTED RPR & MA	62.99
INVOICE:	22624									
VENDOR TOTALS			.00	YTD INVOICED				62.99	YTD PAID	62.99
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY										
291534	03/04/24	457108	40870371	250757	P	03/07/24	9201134	0610	GENERAL SUPPLIES	11.38
INVOICE:	2403-666768									
291535	03/01/24	457109	40870371	250757	P	03/07/24	9201134	0610	GENERAL SUPPLIES	10.95
INVOICE:	2403-666595									
291536	03/05/24	457110	40870371	250757	P	03/07/24	9201134	0610	GENERAL SUPPLIES	30.16
INVOICE:	2403-666988									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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	
	291537	02/29/24	457111	40870371	250757	P	03/07/24	9201134 0610	GENERAL SUPPLIES	21.57
	INVOICE: 2402-666431									
	291538	03/05/24	457112	40870371	250757	P	03/07/24	9201134 0610	GENERAL SUPPLIES	44.37
	INVOICE: 2403-666966									
VENDOR TOTALS				5,657.76	YTD INVOICED			6,670.21	YTD PAID	118.43
34610 WEST MUSIC COMPANY										
	291406	02/21/24	456979	40250342	250758	P	03/07/24	0252818 0679 7500	OTH STUDENT ACTIVITIES	979.69
	INVOICE: S12380418									
	291608	02/29/24	457183	40280276	250758	P	03/07/24	0281118 0610MU 9600	GENL SUPPLIES MUSIC	597.05
	INVOICE: S12383628									
VENDOR TOTALS				2,305.73	YTD INVOICED			4,208.17	YTD PAID	1,576.74
1682 WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC										
	291539	02/23/24	457113	49200560	250759	P	03/07/24	9201134 0610A8	DOOR HARDWARE	73.87
	INVOICE: S1843442.001									
VENDOR TOTALS				2,340.28	YTD INVOICED			2,587.70	YTD PAID	73.87
									REPORT TOTALS	362,875.18

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	162	362,875.18

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

general fund
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										
	291235	02/22/24	456807		40820092	250598	P	03/07/24	0011082 0610	GENERAL SUPPLIES	150.88
	INVOICE: 45534										
	291553	03/05/24	457127		40600012	250598	P	03/07/24	0602818 0679 7100	OTH STUDENT ACTIVITIES	106.59
	INVOICE: 45732										
	VENDOR TOTALS				5,481.32	YTD INVOICED			6,011.61	YTD PAID	257.47
18885	A1 PORTA POTTY LLC										
	291233	02/28/24	456805		40120021	250599	P	03/07/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: 86280										
	291234	02/28/24	456806		40120021	250599	P	03/07/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: 86281										
	VENDOR TOTALS				1,510.00	YTD INVOICED			2,180.00	YTD PAID	335.00
7640	ACCO BRANDS CORPORATION										
	291236	02/13/24	456808		40050174	250600	P	03/07/24	0051118 0610TS 9600	TEACHING SUPPLIES	180.40
	INVOICE: 4728222384										
	VENDOR TOTALS				1,042.20	YTD INVOICED			1,222.60	YTD PAID	180.40
18919	AGIREPAIR INC										
	291237	02/19/24	456809		41100539	250601	P	03/07/24	3502818 065104 7300	CHROMEBOOK REPAIR SUPPLIE	359.00
	INVOICE: 113022										
	VENDOR TOTALS				119.00	YTD INVOICED			478.00	YTD PAID	359.00
20043	BRITTANY AKIN COACHING										
	291561	02/22/24	457135		40070232	250602	P	03/07/24	0075201 0338	REGISTRATION PROF DEVELOP	350.00
	INVOICE: 020824-022224										
	VENDOR TOTALS				525.00	YTD INVOICED			1,050.00	YTD PAID	350.00
18009	MARKHAN, REID S JR										
	291451	03/01/24	457024		40750195	250603	P	03/07/24	0011071 0616	FOOD NON INSTR NON FOOD S	70.00
	INVOICE: B030124B										
	VENDOR TOTALS				2,637.00	YTD INVOICED			3,415.00	YTD PAID	70.00
49	ALLIED CLEANING SOLUTIONS										
	291238	02/28/24	456810		40600278	250604	P	03/07/24	0601987 0610	GENERAL SUPPLIES	1,919.36
	INVOICE: 273865										
	291239	02/26/24	456811		40100461	250604	P	03/07/24	0101987 0610	GENERAL SUPPLIES	300.17
	INVOICE: 273810										
	VENDOR TOTALS				34,977.69	YTD INVOICED			48,388.00	YTD PAID	2,219.53
20111	ALRO STEEL CORPORATION										
	291240	02/21/24	456812		40950434	250605	P	03/07/24	0951118 0610TS 9095	TEACHING SUPPLIES	277.01
	INVOICE: EBU4617LV										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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		3,109.46 YTD PAID				277.01		
6728 AMAZON CAPITAL SERVICES INC	291241	02/28/24	456813	40050183	250608	P	03/07/24	0055201 0617	FOOD INSTR NON FOOD SERVI	493.91
INVOICE: 1XV1-WLAN-4YL1										
VENDOR TOTALS		14,034.01 YTD INVOICED		17,612.44 YTD PAID				493.91		
13929 AMAZON CAPITAL SERVICES INC	291242	02/26/24	456814	40100463	250613	P	03/07/24	0102818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	18.99
INVOICE: 1PT4-CRRM-6KLG										
291243	02/22/24	456815	41100568	250613	P	03/07/24	0101118 0651 9600	SUPPLIES TECHNOLOGY HARDW		1,546.32
INVOICE: 1MGW-KDH4-74CN										
VENDOR TOTALS		14,962.96 YTD INVOICED		21,447.61 YTD PAID				1,565.31		
7466 AMAZON CAPITAL SERVICES INC	291244	02/23/24	456816	40150163	250609	P	03/07/24	0152818 0679GU 7100	GUIDANCE STU ACTIVITIES	141.49
INVOICE: 1Q9M-W7N7-1607										
291245	02/28/24	456817	40150165	250609	P	03/07/24	0152818 0679 7500	OTH STUDENT ACTIVITIES		78.93
INVOICE: 1RM9-XLLJ-4WMM										
VENDOR TOTALS		6,752.27 YTD INVOICED		8,991.88 YTD PAID				220.42		
5695 AMAZON CAPITAL SERVICES INC	291246	02/28/24	456818	40250350	250607	P	03/07/24	0252818 0679PE 7850	PE AND HEALTH STUDENT ACT	37.90
INVOICE: 14QK-3Y96-4C3W										
291247	02/25/24	456819	40250347	250607	P	03/07/24	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT		13.38
INVOICE: 1FQF-GPPK-TV4Y										
291248	02/28/24	456820	40250349	250607	P	03/07/24	0252818 0679EC 7850	ECS STUDENT ACTIVITIES		33.12
INVOICE: 1T7L-KQY4-G4QC										
VENDOR TOTALS		18,013.55 YTD INVOICED		23,478.73 YTD PAID				84.40		
13446 AMAZON CAPITAL SERVICES INC	291249	02/27/24	456821	40140231	250612	P	03/07/24	0141118 0610ST 9600	GENL SUPPLIES STEM	99.99
INVOICE: 1HND-DDRL-7796										
291250	02/27/24	456822	40140215	250612	P	03/07/24	0141118 0610SP 9600	GENL SUPPLIES SPEECH		38.86
INVOICE: 1TM6-4F3M-FQOW										
291251	02/26/24	456823	40140227	250612	P	03/07/24	0141118 0610T1 9600	GENL SUPPLIES 1ST GRADE		340.81
INVOICE: 16HG-R7QH-467J										
VENDOR TOTALS		5,698.86 YTD INVOICED		13,872.79 YTD PAID				479.66		
5652 AMAZON CAPITAL SERVICES INC	291262	03/01/24	456835	40300206	250606	P	03/07/24	0301118 0610 9600	GENERAL SUPPLIES	119.35
INVOICE: 163H-GXYG-7VFL										
291263	03/01/24	456836	40300205	250606	P	03/07/24	0301118 0610 9600	GENERAL SUPPLIES		123.68
INVOICE: 1RTJ-QNFC-7DNC										
291264	03/01/24	456837	40300209	250606	P	03/07/24	0301118 0610PE 9600	GENL SUPPLIES PE AND HEAL		198.00

PAID INVOICES REPORT

WARRANT: 030724JR

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: 1K9H-JFXV-9PXR										
VENDOR TOTALS		3,962.92 YTD INVOICED			5,563.59 YTD PAID			441.03		
18858	AMAZON CAPITAL SERVICES INC									
291275	02/29/24 456848	40600282	250614	P	03/07/24	0602818	0679	7100	OTH STUDENT ACTIVITIES	211.70
INVOICE: 1R19-Y7WD-1C1M										
291276	02/28/24 456849	40600284	250614	P	03/07/24	0602818	0679	7300	OTH STUDENT ACTIVITIES	422.11
INVOICE: 1WTJ-9GCN-61RF										
291277	02/26/24 456850	40600277	250614	P	03/07/24	0602818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	268.15
INVOICE: 1D1K-64PN-19J4										
VENDOR TOTALS		13,345.69 YTD INVOICED			18,508.24 YTD PAID			901.96		
18867	AMAZON CAPITAL SERVICES INC									
291278	02/25/24 456851	40950353	250615	P	03/07/24	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	165.86
INVOICE: 1PPR-XKHJ-V4F4										
VENDOR TOTALS		48,496.99 YTD INVOICED			55,206.24 YTD PAID			165.86		
13929	AMAZON CAPITAL SERVICES INC									
291300	02/27/24 456873	40100465	250613	P	03/07/24	0101118	0610T1	9600	GENL SUPPLIES 1ST GRADE	54.17
INVOICE: 13MQ-GJWW-D9LC										
291301	02/28/24 456874	40100466	250613	P	03/07/24	0101118	0610FM	9600	GENL SUPPLIES FMD	67.60
INVOICE: 17JD-DMPD-GVL4										
291302	02/28/24 456875	40100466	250613	P	03/07/24	0101118	0610FM	9600	GENL SUPPLIES FMD	23.70
INVOICE: 19HJ-JNRL-HM3G										
291303	01/29/24 456876	40100467	250613	P	03/07/24	0101118	0610T1	9600	GENL SUPPLIES 1ST GRADE	53.61
INVOICE: 1K6Q-3RKP-3J3G										
VENDOR TOTALS		14,962.96 YTD INVOICED			21,447.61 YTD PAID			199.08		
8254	AMAZON CAPITAL SERVICES INC									
291304	02/22/24 456877	40200241	250610	P	03/07/24	0201118	0610LC	9600	GENL SUPPLIES LITERACY CO	74.95
INVOICE: 13NJ-QRLD-9D6N										
291305	02/26/24 456878	40200242	250610	P	03/07/24	0202818	0641	7800	LIBRARY BOOKS	89.66
INVOICE: 16TG-774W-3K6K										
VENDOR TOTALS		12,278.57 YTD INVOICED			14,603.33 YTD PAID			164.61		
7466	AMAZON CAPITAL SERVICES INC									
291306	03/01/24 456879	40150166	250609	P	03/07/24	0152818	0679IN	7100	INTERVENTION ST ACTIVITIE	67.66
INVOICE: 1P6P-CTGF-HPGT										
VENDOR TOTALS		6,752.27 YTD INVOICED			8,991.88 YTD PAID			67.66		
5695	AMAZON CAPITAL SERVICES INC									
291307	02/29/24 456880	40250351	250607	P	03/07/24	0252818	0679GU	7850	GUIDANCE STU ACTIVITIES	454.64
INVOICE: 144H-4XDP-3TQP										
291308	02/29/24 456881	40250352	250607	P	03/07/24	0252818	0679T4	7850	4TH GRADE STUDENT ACTIVIT	71.00
INVOICE: 1C6J-4VJG-61YL										

PAID INVOICES REPORT

WARRANT: 030724JR

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				23,478.73 YTD PAID		525.64
13446 AMAZON CAPITAL SERVICES INC										
291309	02/28/24	456882	40140232	250612	P	03/07/24	0141118	0610LC 9600	GENL SUPPLIES LITERACY CO	271.92
INVOICE: 191N-PF7T-4MJP										
291310	02/28/24	456883	40140235	250612	P	03/07/24	0141118	0610T2 9600	GENL SUPPLIES 2ND GRADE	45.99
INVOICE: 1WTJ-9GCN-41G9										
291310	02/28/24	456883	40140235	250612	P	03/07/24	0141118	0610T3 9600	GENL SUPPLIES 3RD GRADE	31.56
INVOICE: 1WTJ-9GCN-41G9										
291311	02/29/24	456884	40140237	250612	P	03/07/24	0141118	0610T3 9600	GENL SUPPLIES 3RD GRADE	293.80
INVOICE: 1DXW-NVFX-473T										
291311	02/29/24	456884	40140237	250612	P	03/07/24	0142818	0679T3 7850	3RD GRADE STUDENT ACTIVIT	111.64
INVOICE: 1DXW-NVFX-473T										
291312	02/28/24	456885	40140236	250612	P	03/07/24	0141118	0610T3 9600	GENL SUPPLIES 3RD GRADE	234.39
INVOICE: 1HKR-4KKV-3NTX										
291312	02/28/24	456885	40140236	250612	P	03/07/24	0142818	0679T3 7850	3RD GRADE STUDENT ACTIVIT	93.76
INVOICE: 1HKR-4KKV-3NTX										
VENDOR TOTALS										
				5,698.86 YTD INVOICED				13,872.79 YTD PAID		1,083.06
5652 AMAZON CAPITAL SERVICES INC										
291313	03/01/24	456886	40300215	250606	P	03/07/24	0301987	0610	GENERAL SUPPLIES	145.17
INVOICE: 1TGP-RM6X-DKDV										
291314	03/01/24	456887	40300207	250606	P	03/07/24	0305201	0610	GENERAL SUPPLIES	94.88
INVOICE: 144H-4XDP-DKH4										
VENDOR TOTALS										
				3,962.92 YTD INVOICED				5,563.59 YTD PAID		240.05
19420 AMAZON CAPITAL SERVICES INC										
291318	02/29/24	456891	40700124	250616	P	03/07/24	0702818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	199.84
INVOICE: 1K6Q-3RKP-4P7V										
VENDOR TOTALS										
				3,457.96 YTD INVOICED				4,740.88 YTD PAID		199.84
7466 AMAZON CAPITAL SERVICES INC										
291455	02/18/24	457028	40150160	250609	P	03/07/24	0151011	0610	GENERAL SUPPLIES	328.88
INVOICE: 1J36-C1P9-JVP6										
VENDOR TOTALS										
				6,752.27 YTD INVOICED				8,991.88 YTD PAID		328.88
11111 AMAZON CAPITAL SERVICES INC										
291504	02/02/24	457078	40520250	250611	P	03/07/24	0002053	0610 563J	GENERAL SUPPLIES	299.90
INVOICE: 16CL-NYNQ-P4XC										
291505	01/24/24	457079	40520231	250611	P	03/07/24	0002053	0610 563J	GENERAL SUPPLIES	429.60
INVOICE: 16Y7-XGGL-F4GQ										
291588	02/26/24	457162	40520273	250611	P	03/07/24	0001011	0610 9210G	GENERAL SUPPLIES	261.01
INVOICE: 1HJR-1PT1-4GTJ										
VENDOR TOTALS										
				10,012.71 YTD INVOICED				16,110.48 YTD PAID		990.51

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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	
13929 AMAZON CAPITAL SERVICES INC	291609	03/03/24	457184	40100471	250613	P	03/07/24	0101118 0610GU 9600	GENL SUPPLIES GUIDANCE	44.92
	INVOICE:	17DR-VKNN-PJFW								
VENDOR TOTALS				14,962.96 YTD INVOICED				21,447.61 YTD PAID		44.92
19047 AMAZON CAPITAL SERVICES INC	291265	02/26/24	456838	40280265	250617	P	03/07/24	0281118 0610SP 9600	GENL SUPPLIES SPEECH	11.98
	INVOICE:	1G6H-QX1J-4RCQ								
	291266	02/23/24	456839	40280261	250617	P	03/07/24	0281118 0610 9600	GENERAL SUPPLIES	58.82
	INVOICE:	1VXM-V39M-JRJC								
	291267	02/29/24	456840	40280270	250617	P	03/07/24	0281118 0610K 9600	GENL SUPPLIES KINDERGARTEN	53.98
	INVOICE:	1LWK-G61F-4T9M								
	291268	02/29/24	456841	40280269	250617	P	03/07/24	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	52.98
	INVOICE:	1C3F-TW1T-3VJ9								
	291269	02/29/24	456842	40280268	250617	P	03/07/24	0281118 0610 9600	GENERAL SUPPLIES	55.89
	INVOICE:	1WC7-L9PG-1TXQ								
	291270	02/29/24	456843	40280271	250617	P	03/07/24	0281118 0610T3 9600	GENL SUPPLIES 3RD GRADE	89.98
	INVOICE:	1VJ9-XHC3-47G6								
	291271	02/24/24	456844	40280263	250617	P	03/07/24	0281118 0610SP 9600	GENL SUPPLIES SPEECH	95.39
	INVOICE:	1VXM-V39M-LH67								
	291272	02/25/24	456845	40280262	250617	P	03/07/24	0281118 0610T5 9600	GENL SUPPLIES 5TH GRADE	35.98
	INVOICE:	1RDL-HQHV-XDCC								
	291273	02/20/24	456846	40280259	250617	P	03/07/24	0281118 0610 9600	GENERAL SUPPLIES	39.92
	INVOICE:	1LJG-GGQO-4YD7								
	291274	02/25/24	456847	40280264	250617	P	03/07/24	0281118 0610SP 9600	GENL SUPPLIES SPEECH	42.32
	INVOICE:	1HCV-CF3R-TPFN								
	291315	02/29/24	456888	40280272	250617	P	03/07/24	0281118 0610T4 9600	GENL SUPPLIES 4TH GRADE	88.45
	INVOICE:	14XX-GCLD-66YG								
	291613	03/03/24	457188	40280280	250617	P	03/07/24	0281118 0610ST 9600	GENL SUPPLIES STEM	85.50
	INVOICE:	1V6J-4VJG-QYDR								
	291614	03/01/24	457189	40280275	250617	P	03/07/24	0281118 0610T4 9600	GENL SUPPLIES 4TH GRADE	19.98
	INVOICE:	1VL9-VTQL-JVMG								
	291615	03/02/24	457190	40280278	250617	P	03/07/24	0281118 0610 9600	GENERAL SUPPLIES	52.98
	INVOICE:	1WTM-MDHN-M7R3								
VENDOR TOTALS				7,236.41 YTD INVOICED				11,464.93 YTD PAID		784.15
19395 AMAZON CAPITAL SERVICES INC	291279	02/22/24	456852	40900162	250618	P	03/07/24	0902818 0679 7100	OTH STUDENT ACTIVITIES	22.97
	INVOICE:	1YCL-1Y3H-F77G								
	291280	02/19/24	456853	40900157	250618	P	03/07/24	0902818 0679GU 7100	GUIDANCE STU ACTIVITIES	96.35
	INVOICE:	1QG3-C266-QF46								
VENDOR TOTALS				2,359.33 YTD INVOICED				2,478.65 YTD PAID		119.32
18991 AMAZON CAPITAL SERVICES INC	291316	02/22/24	456889	49010503	250620	P	03/07/24	9011096 0610	GENERAL SUPPLIES	52.78
	INVOICE:	13NJ-QRLD-C94Q								
	291317	02/22/24	456890	49010504	250620	P	03/07/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	64.99
	INVOICE:	1VVP-XYM9-6MF3								

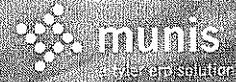
PAID INVOICES REPORT

WARRANT: 030724JR

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		750.11 YTD INVOICED			1,393.07 YTD PAID			117.77		
18956	AMAZON CAPITAL SERVICES INC									
	291452	02/28/24	457025	40870395	250619	P	03/07/24	0001108 0610	GENERAL SUPPLIES	204.94
	INVOICE:	17XX-T74M-J7DV								
	291456	11/07/23	457029	49200315	250619	P	03/07/24	9201134 0610	GENERAL SUPPLIES	364.61
	INVOICE:	161V-PK6D-1CCW								
	291457	10/21/23	457030	49200302	250619	P	03/07/24	9201134 0610	GENERAL SUPPLIES	26.89
	INVOICE:	1H43-H1HV-6FVM								
	291458	03/03/24	457031	49200562	250619	P	03/07/24	9201134 0610A6	PLUMBING SUPPLIES	46.41
	INVOICE:	1K6Q-3RKP-QL9M								
	291459	03/03/24	457032	49200566	250619	P	03/07/24	9201134 0610	GENERAL SUPPLIES	119.99
	INVOICE:	1C1F-VYVL-V1QF								
VENDOR TOTALS		5,728.67 YTD INVOICED			9,017.46 YTD PAID			762.84		
19692	AMAZON CAPITAL SERVICES INC									
	291252	02/14/24	456824	40130303	250621	P	03/07/24	0131118 0610 9600	GENERAL SUPPLIES	14.09
	INVOICE:	1R44-HJ7C-CVYV								
	291253	02/25/24	456825	40130303	250621	P	03/07/24	0131118 0610 9600	GENERAL SUPPLIES	10.99
	INVOICE:	1JVL-RTY3-Y971								
	291254	02/22/24	456826	40130313	250621	P	03/07/24	0131118 0610SP 9600	GENL SUPPLIES SPEECH	219.50
	INVOICE:	1JFK-HHP9-71QR								
	291255	02/24/24	456828	40130315	250621	P	03/07/24	0131118 0610AR 9600	GENL SUPPLIES ART	234.78
	INVOICE:	1VXM-V39M-LWH6								
	291256	02/28/24	456829	40130303	250621	P	03/07/24	0131118 0610 9600	GENERAL SUPPLIES	18.99
	INVOICE:	1CG6-DCFL-63KK								
	291257	02/28/24	456830	40130303	250621	P	03/07/24	0131118 0610 9600	GENERAL SUPPLIES	14.99
	INVOICE:	1GPX-G6YF-6GDY								
	291258	02/27/24	456831	40130303	250621	P	03/07/24	0131118 0610 9600	GENERAL SUPPLIES	7.49
	INVOICE:	13QC-M7RG-6PPP								
	291259	02/27/24	456832	40130317	250621	P	03/07/24	0131118 0610AR 9600	GENL SUPPLIES ART	263.15
	INVOICE:	1QVC-JY6L-D7QJ								
	291260	02/26/24	456833	40130318	250621	P	03/07/24	0131118 0610T1 9600	GENL SUPPLIES 1ST GRADE	19.95
	INVOICE:	1D1L-OT47-43VP								
	291261	02/28/24	456834	40130320	250621	P	03/07/24	0132818 0679 7300	OTH STUDENT ACTIVITIES	166.28
	INVOICE:	1431-M61V-4PCF								
	291610	03/03/24	457185	40130321	250621	P	03/07/24	0131118 0610GU 9600	GENL SUPPLIES GUIDANCE	180.20
	INVOICE:	1FW9-P7T4-V11Q								
	291611	03/03/24	457186	40130322	250621	P	03/07/24	0131118 0610T1 9600	GENL SUPPLIES 1ST GRADE	14.99
	INVOICE:	1JXW-K7FV-RVQC								
	291612	03/04/24	457187	40130327	250621	P	03/07/24	0131118 0610K 9600	GENL SUPPLIES KINDERGARTEN	21.99
	INVOICE:	1C9F-TWGI-YLTN								
VENDOR TOTALS		19,765.26 YTD INVOICED			26,452.65 YTD PAID			1,187.39		
14238	ANDERSONS SALES & SERVICE INC									
	291554	03/04/24	457128	40600283	250622	P	03/07/24	0602818 0679 7600	OTH STUDENT ACTIVITIES	67.47
	INVOICE:	1867641								

Oldham County Board of Education



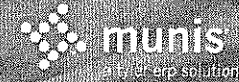
PAID INVOICES REPORT

WARRANT: 030724JR

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		9,215.14 YTD INVOICED			9,473.61 YTD PAID			67.47		
1820 APPLE INC	291555	03/01/24	457129	41160050	250623	P	03/07/24	0602118 065106 162K	MACBOOK DEVICES	1,948.00
	INVOICE: MA66375861									
	291556	03/04/24	457130	41160054	250623	P	03/07/24	0302118 0651 162J	SUPPLIES TECHNOLOGY HARDW	138.00
	INVOICE: MA67017455									
VENDOR TOTALS		132,150.00 YTD INVOICED			141,873.00 YTD PAID			2,086.00		
17460 AT&T INC	291282	02/07/24	456855	41100570	250624	P	03/07/24	0011100 0536	RADIO SERVICES	228.65
	INVOICE: 287320343376X021524									
	291282	02/07/24	456855	41100570	250624	P	03/07/24	0151118 0536 9015	RADIO SERVICES	195.58
	INVOICE: 287320343376X021524									
VENDOR TOTALS		10,779.35 YTD INVOICED			11,627.81 YTD PAID			424.23		
657 BARNES & NOBLE	291283	02/20/24	456856	40100453	250625	P	03/07/24	0101118 0641 9600	LIBRARY BOOKS	136.71
	INVOICE: 4515257									
	291284	02/20/24	456857	40950419	250625	P	03/07/24	0952818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	746.35
	INVOICE: 4515435									
	291285	02/19/24	456858	40100436	250625	P	03/07/24	0202104 0610 125K	GENERAL SUPPLIES	838.00
	INVOICE: 4515140									
	291557	02/27/24	457131		250625	P	03/07/24	0951118 0641 9600	LIBRARY BOOKS	-7.69
	INVOICE: 4518423									
	291558	02/27/24	457132	40950397	250625	P	03/07/24	0951118 0641 9600	LIBRARY BOOKS	13.99
	INVOICE: 4518425									
VENDOR TOTALS		72,875.38 YTD INVOICED			81,792.93 YTD PAID			1,727.36		
4992 SUDAN LLC	291533	02/29/24	457107	49900308	250626	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	107.40
	INVOICE: P70760194									
VENDOR TOTALS		336.13 YTD INVOICED			464.36 YTD PAID			107.40		
8500 DICK BLICK HOLDINGS INC	291559	02/08/24	457133	40120192	250627	P	03/07/24	0122818 0679AR 7100	ART STUDENT ACTIVITIES	518.79
	INVOICE: 2449269									
VENDOR TOTALS		16,238.01 YTD INVOICED			24,761.53 YTD PAID			518.79		
16846 BROADCAST MUSIC, INC	291453	02/02/24	457026	49900316	250628	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	212.00
	INVOICE: 51981521									
VENDOR TOTALS		162.51 YTD INVOICED			374.51 YTD PAID			212.00		

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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	
9862 BOBCAT ENTERPRISES INC										
291286	10/25/23	456859	40870221	250629	P	03/07/24	9201088	0610GE	GENERAL PARTS SUPPLIES EQ	203.36
INVOICE: P07611										
291460	03/05/24	457033	40880063	250629	P	03/07/24	9201088	0610	GENERAL SUPPLIES	135.69
INVOICE: P09723										
VENDOR TOTALS			11,795.99	YTD INVOICED				12,729.30	YTD PAID	339.05
18126 BOSS LASER LLC										
291287	02/27/24	456860	43500222	250630	P	03/07/24	3502818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	166.82
INVOICE: I-45959										
VENDOR TOTALS			15,135.15	YTD INVOICED				15,301.97	YTD PAID	166.82
34690 BOYD COMPANY										
291319	02/19/24	456892	49010495	250631	P	03/07/24	9011096	061002	CAB INTERIOR/EXTERIOR	38.63
INVOICE: INV02477205										
291320	02/16/24	456893	49010495	250631	P	03/07/24	9011096	061002	CAB INTERIOR/EXTERIOR	52.38
INVOICE: INV02475871										
291321	02/19/24	456894	49010497	250631	P	03/07/24	9011096	061015	STEERING SYSTEM	54.74
INVOICE: INV02477375										
291322	02/22/24	456895	49010497	250631	P	03/07/24	9011096	061002	CAB INTERIOR/EXTERIOR	.00
INVOICE: INV02481018										
291322	02/22/24	456895	49010497	250631	P	03/07/24	9011096	061015	STEERING SYSTEM	164.22
INVOICE: INV02481018										
291323	02/28/24	456896	49010515	250631	P	03/07/24	9011096	061043	EXHAUST SYSTEM	7.28
INVOICE: INV02486735										
291324	02/27/24	456897	49010515	250631	P	03/07/24	9011096	061043	EXHAUST SYSTEM	54.92
INVOICE: INV02485574										
291560	03/01/24	457134	49010528	250631	P	03/07/24	9011096	061002	CAB INTERIOR/EXTERIOR	415.63
INVOICE: INV02489818										
291560	03/01/24	457134	49010528	250631	P	03/07/24	9011096	061043	EXHAUST SYSTEM	886.90
INVOICE: INV02489818										
VENDOR TOTALS			701,213.66	YTD INVOICED				714,583.55	YTD PAID	1,674.70
6245 DOUG'S AQUISITION CO INC										
291288	11/07/23	456861	40880041	250632	P	03/07/24	9201088	0610	GENERAL SUPPLIES	29.97
INVOICE: 16-45248										
VENDOR TOTALS			332.33	YTD INVOICED				362.30	YTD PAID	29.97
14664 BUNGER, DOUGLAS										
291461	02/18/24	457034	49200052	250633	P	03/07/24	9201134	0534	CELL PHONE SERVICES	30.00
INVOICE: 030924MB										
VENDOR TOTALS			210.00	YTD INVOICED				240.00	YTD PAID	30.00
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY										
291289	02/16/24	456862	49050202	250634	P	03/07/24	9051052	0610 9225	GENERAL SUPPLIES	271.32
INVOICE: 52469168RI										

PAID INVOICES REPORT

WARRANT: 030724JR

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	
	291562	11/28/23	457136	40150103	250634	P	03/07/24	0152818 0679 7500	OTH STUDENT ACTIVITIES	1,035.51
	INVOICE: 52383423RI									
	291564	01/29/24	457137	40150148	250634	P	03/07/24	0152818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	30.40
	INVOICE: 5244025RI									
	291566	03/01/24	457140	43500230	250634	P	03/07/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	636.30
	INVOICE: 52486354RI									
	291589	02/26/24	457163	40520274	250634	P	03/07/24	0001011 0610 9210G	GENERAL SUPPLIES	33.44
	INVOICE: 52480651RI									
VENDOR TOTALS			4,711.28	YTD INVOICED				10,784.83	YTD PAID	2,006.97
3614	CDW LLC									
	291290	02/26/24	456863	41160051	250635	P	03/07/24	0952118 065100 162K	CHROMEBOOK DEVICES	13,780.00
	INVOICE: PV21111									
	291291	02/27/24	456864	41160051	250635	P	03/07/24	0952118 065100 162K	CHROMEBOOK DEVICES	1,820.00
	INVOICE: PV42300									
VENDOR TOTALS			137,440.45	YTD INVOICED				210,683.70	YTD PAID	15,600.00
12196	CINTAS									
	291292	02/28/24	456865	40880060	250637	P	03/07/24	9201088 0610	GENERAL SUPPLIES	7.15
	INVOICE: 5199756210									
	291325	02/22/24	456898	49010509	250637	P	03/07/24	9011096 0893	UNIFORMS	162.74
	INVOICE: 4184281699									
	291326	02/15/24	456899	49010501	250637	P	03/07/24	9011096 0893	UNIFORMS	162.74
	INVOICE: 4183554968									
	291327	02/29/24	456900	49010527	250637	P	03/07/24	9011096 0893	UNIFORMS	162.74
	INVOICE: 4185004822									
	291328	02/01/24	456901	40700025	250637	P	03/07/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE: 4182076988									
	291329	02/08/24	456902	40700025	250637	P	03/07/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE: 4182834056									
	291330	02/15/24	456903	40700025	250637	P	03/07/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE: 4183555036									
	291331	02/22/24	456904	40700025	250637	P	03/07/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE: 4184281619									
	291332	02/29/24	456905	40700025	250637	P	03/07/24	0701987 0610	GENERAL SUPPLIES	30.77
	INVOICE: 4185004751									
	291463	02/29/24	457037	49200032	250637	P	03/07/24	9201134 0893	UNIFORMS	190.50
	INVOICE: 4185004832									
	291464	02/29/24	457038	40880003	250637	P	03/07/24	9201088 0893	UNIFORMS/BOOTS	44.32
	INVOICE: 4185004687									
	291465	03/04/24	457039	49200468	250637	P	03/07/24	9201134 0449M	OTHER RENTAL - MATS	39.12
	INVOICE: 4185280432									
	291466	03/04/24	457040	49200468	250637	P	03/07/24	9201134 0449M	OTHER RENTAL - MATS	62.68
	INVOICE: 4185280400									
	291467	03/01/24	457041	49200468	250637	P	03/07/24	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4185141654									
	291468	03/04/24	457042	49200468	250637	P	03/07/24	9201134 0449M	OTHER RENTAL - MATS	38.80
	INVOICE: 4185280426									
	291469	03/01/24	457043	49200468	250637	P	03/07/24	9201134 0449M	OTHER RENTAL - MATS	34.59

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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:	4185141685									
291470	03/04/24	457044	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	41.22
INVOICE:	4185280453									
291471	02/29/24	457045	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	50.78
INVOICE:	4185003098									
291472	02/29/24	457046	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	30.72
INVOICE:	4185003041									
291473	03/01/24	457047	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	32.80
INVOICE:	4185141624									
291474	03/04/24	457048	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4185280408									
291475	03/04/24	457049	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4185280419									
291476	02/29/24	457050	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4185003083									
291477	02/29/24	457051	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4185003112									
291478	02/29/24	457052	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4185004670									
291479	02/29/24	457053	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4185004660									
291480	02/29/24	457054	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	41.10
INVOICE:	4185004642									
291481	03/04/24	457055	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4185280414									
291482	02/29/24	457056	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4185004680									
291483	03/04/24	457057	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4185280399									
291484	03/01/24	457058	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4185141684									
291485	03/01/24	457059	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4185141652									
291486	03/01/24	457060	49200468	250637	P	03/07/24	9201134	0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4185141633									
VENDOR TOTALS			36,254.66	YTD INVOICED				44,289.31	YTD PAID	1,776.23
11243 CRESTWOOD HARDWARE										
291487	03/01/24	457061	49900319	250638	P	03/07/24	9902826	0610 700K	GENERAL SUPPLIES	118.95
INVOICE:	591896									
VENDOR TOTALS			1,297.10	YTD INVOICED				1,573.46	YTD PAID	118.95
18830 CRIGGER, ALFRED										
291488	02/26/24	457062	49200055	250639	P	03/07/24	9201134	0534	CELL PHONE SERVICES	30.00
INVOICE:	022624AC									
VENDOR TOTALS			334.40	YTD INVOICED				494.40	YTD PAID	30.00
10894 CROWN TROPHY LOUISVILLE										

PAID INVOICES REPORT

WARRANT: 030724JR

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	
291293	INVOICE: 72458	02/20/24	456866	40150161	250640	P	03/07/24	0152825 0679 7600	OTH STUDENT ACTIVITIES	176.50
VENDOR TOTALS		428.01 YTD INVOICED			604.51 YTD PAID			176.50		
7030 CUNNINGHAM OVERHEAD DOOR SERVICE	291333	02/26/24	456906	49010524	250641	P	03/07/24	9011096 0434	BUILDING REPAIRS & MAINT	1,820.10
INVOICE: SI122474										
VENDOR TOTALS		3,987.89 YTD INVOICED			5,807.99 YTD PAID			1,820.10		
7190 D-C ELEVATOR CO INC	291489	03/01/24	457063	49200590	250642	P	03/07/24	9201134 0433	EQUIPMENT REPAIR & MAINT	544.54
INVOICE: 376876										
VENDOR TOTALS		12,432.66 YTD INVOICED			14,668.25 YTD PAID			544.54		
7222 DAROB INC	291294	02/27/24	456867	40950452	250643	P	03/07/24	0951118 0692 9600	HEALTH SUPPLIES	68.00
INVOICE: 264997										
VENDOR TOTALS		.00 YTD INVOICED			68.00 YTD PAID			68.00		
8130 DEMCO INC	291295	02/22/24	456868	40140214	250644	P	03/07/24	0142818 0641 7800	LIBRARY BOOKS	498.05
INVOICE: 7442933										
VENDOR TOTALS		14,270.25 YTD INVOICED			16,737.36 YTD PAID			498.05		
15290 DILLARD, REBECCA ELAINE	291490	03/04/24	457064	40520069	250645	P	03/07/24	0001052 0581	TRAVEL - MILEAGE	26.22
INVOICE: 020524-022624										
VENDOR TOTALS		437.87 YTD INVOICED			549.10 YTD PAID			26.22		
19312 DRONEBLOCKS, LLC	291334	02/28/24	456907	41100540	250646	P	03/07/24	9051052 0651 9225	SUPPLIES TECHNOLOGY HARDW	3,696.70
INVOICE: 1701										
291334	02/28/24	456907	41100540	250646	P	03/07/24	9052818 0651 7100	SUPPLIES TECHNOLOGY HARDW	2,400.00	
INVOICE: 1701										
VENDOR TOTALS		495.00 YTD INVOICED			6,591.70 YTD PAID			6,096.70		
2618 EAST AND WESTBROOK CONSTRUCTION CO	291491	02/29/24	457065	40870399	250647	P	03/07/24	0001108 0439	OTHER CONTRACTED RPR & MA	1,243.00
INVOICE: CNINV-1324										
VENDOR TOTALS		4,000.00 YTD INVOICED			5,243.00 YTD PAID			1,243.00		
2962 EASTERN KENTUCKY UNIVERSITY	291281	02/27/24	456854	40950437	250648	P	03/07/24	0951553 0338 9210P	REGISTRATION FEES PROF DV	600.00

PAID INVOICES REPORT

WARRANT: 030724JR

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: APSI2413										
VENDOR TOTALS				.00	YTD INVOICED			600.00	YTD PAID	600.00
16965 SJN DATA CENTER, LLC	291296	02/28/24	456869	41160045	250649	P	03/07/24	0252118 065103 162K	LAPTOP DEVICES	8,122.03
INVOICE: INVDRP058318										
VENDOR TOTALS				747,447.94	YTD INVOICED			796,418.27	YTD PAID	8,122.03
17688 ENTERTAINMENT INDUSTRY SERVICES LLC	291297	02/22/24	456870	41100562	250650	P	03/07/24	0011100 043401	TECH REPAIR FLAT PANEL	170.00
INVOICE: 1675										
VENDOR TOTALS				3,235.00	YTD INVOICED			3,405.00	YTD PAID	170.00
20074 FIRST EDUCATIONAL RESOURCES LLC	291506	11/10/23	457080	40520172	250651	P	03/07/24	0001118 0338	9210A REGISTRATION FEES PROF DV	299.00
INVOICE: 11919										
VENDOR TOTALS				.00	YTD INVOICED			299.00	YTD PAID	299.00
4199 FLEETPRIDE INC	291335	02/27/24	456908	49010517	250652	P	03/07/24	9011096 061013	BRAKE SYSTEM	564.72
INVOICE: 114903029										
291335	02/27/24	456908	49010517	250652	P	03/07/24	9011096 0671	MDSE/CORE FOR RESALE/RETU		.00
INVOICE: 114903029										
VENDOR TOTALS				2,497.86	YTD INVOICED			3,062.58	YTD PAID	564.72
19182 FLEISCHER, JESSICA	291567	02/29/24	457142	40100472	250653	P	03/07/24	0202104 0581	125K TRAVEL MILEAGE HOTEL MEAL	93.38
INVOICE: 022924										
VENDOR TOTALS				317.97	YTD INVOICED			411.35	YTD PAID	93.38
18938 FOLLETT CONTENT SOLUTIONS LLC	291298	03/01/24	456871	40280267	250654	P	03/07/24	0281118 0641	9600 LIBRARY BOOKS	252.50
INVOICE: 350646										
VENDOR TOTALS				3,783.93	YTD INVOICED			4,820.20	YTD PAID	252.50
13559 FUN EXPRESS LLC	291336	12/28/23	456909	40250225	250655	P	03/07/24	0255201 0610	GENERAL SUPPLIES	1,232.57
INVOICE: 72845025001										
VENDOR TOTALS				1,075.34	YTD INVOICED			2,307.91	YTD PAID	1,232.57
9795 GARRETT, DONNA	291492	02/23/24	457066	49900310	250656	P	03/07/24	9902826 0610	700K GENERAL SUPPLIES	18.49
INVOICE: 06343D										

PAID INVOICES REPORT

WARRANT: 030724JR

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			18.49 YTD PAID			18.49		
20014 GFL ENVIRONMENTAL SERVICES USA INC	291493	02/28/24	457067	49200567	250657	P	03/07/24	9201134 0610	GENERAL SUPPLIES	912.50
INVOICE: 14465										
VENDOR TOTALS		160.00 YTD INVOICED			1,072.50 YTD PAID			912.50		
641 PROPHET CORPORATION	291569	02/27/24	457143	40070224	250658	P	03/07/24	0071118 0610PE 9600	GENL SUPPLIES PE AND HEAL	599.14
INVOICE: IN353458										
VENDOR TOTALS		3,757.28 YTD INVOICED			4,569.00 YTD PAID			599.14		
19423 CADDYSHACK LAWN CARE INC	291570	03/02/24	457144	40120204	250659	P	03/07/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	490.00
INVOICE: 03022024-1										
VENDOR TOTALS		990.00 YTD INVOICED			1,480.00 YTD PAID			490.00		
14692 GREAT MINDS PBC	291494	01/26/24	457068	40520223	250660	P	03/07/24	0001118 0644 9210	TEXTBOOKS	8,524.79
INVOICE: INV163827										
291495	02/26/24	457069	40520270	250660	P	03/07/24	0001118 0647 9210	REFERENCE MATERIALS	154.50	
INVOICE: INV164977										
VENDOR TOTALS		262,845.58 YTD INVOICED			322,214.55 YTD PAID			8,679.29		
17471 GROUP THEATRE TOO, LLC	291299	02/14/24	456872	49900301	250661	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	3,700.00
INVOICE: 181										
VENDOR TOTALS		.00 YTD INVOICED			4,050.00 YTD PAID			3,700.00		
12027 HEIL, LUCRETIA B	291337	02/29/24	456910	40100464	250662	P	03/07/24	0101118 0581 9600	TRAVEL MILEAGE	78.33
INVOICE: 022924										
VENDOR TOTALS		244.70 YTD INVOICED			393.77 YTD PAID			78.33		
58 HOMETOWN PIZZA	291572	03/05/24	457146	40300233	250663	P	03/07/24	0302104 0616 125K	FOOD	207.63
INVOICE: 03052024										
VENDOR TOTALS		857.68 YTD INVOICED			1,065.31 YTD PAID			207.63		
15153 HOWE, CATHERINE ELAINE	291496	02/24/24	457070	49900315	250664	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	57.14
INVOICE: 16268										
291497	02/14/24	457071	49900315	250664	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	9.17	

PAID INVOICES REPORT

WARRANT: 030724JR

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:	T-5446									
291498	02/23/24	457072	49900315	250664	P	03/07/24	9902826	0610 700K	GENERAL SUPPLIES	21.95
INVOICE:	00124555									
291499	02/23/24	457073	49900315	250664	P	03/07/24	9902826	0610 700K	GENERAL SUPPLIES	9.94
INVOICE:	00124556									
VENDOR TOTALS			200.16	YTD INVOICED				316.36	YTD PAID	98.20
11331 HUBBARD, KARA										
291338	02/28/24	456911	41100567	250665	P	03/07/24	0011100	0534	CELL PHONE SERVICES	60.00
INVOICE:	022824									
VENDOR TOTALS			190.07	YTD INVOICED				250.07	YTD PAID	60.00
13386 INSTRUMENTALIST AWARDS										
291573	02/28/24	457147	40950336	250666	P	03/07/24	0952818	0679 7450	OTH STUDENT ACTIVITIES	87.00
INVOICE:	4001452401									
VENDOR TOTALS			.00	YTD INVOICED				87.00	YTD PAID	87.00
14580 J W PEPPER & SON INC										
291503	03/01/24	457077	49900321	250667	P	03/07/24	9902826	0610 700K	GENERAL SUPPLIES	318.57
INVOICE:	366246516									
291574	03/01/24	457148	43500232	250667	P	03/07/24	3502818	0679 7450	OTH STUDENT ACTIVITIES	67.99
INVOICE:	366245975									
VENDOR TOTALS			10,889.68	YTD INVOICED				12,948.48	YTD PAID	386.56
20206 JACKSON, RICHARD										
291500	02/29/24	457074	40870401	250668	P	03/07/24	0001108	0581	TRAVEL - MILEAGE	270.71
INVOICE:	022924RJ									
VENDOR TOTALS			.00	YTD INVOICED				841.43	YTD PAID	270.71
19889 CROWE, JACOB E.										
291501	03/05/24	457075	40870403	250669	P	03/07/24	0001108	0439	OTHER CONTRACTED RPR & MA	1,295.00
INVOICE:	JC030524									
VENDOR TOTALS			10,450.00	YTD INVOICED				11,745.00	YTD PAID	1,295.00
13978 JACOBSON, MATTHEW										
291502	03/04/24	457076	40520067	250670	P	03/07/24	0001052	0581	TRAVEL - MILEAGE	71.30
INVOICE:	020124-022824									
VENDOR TOTALS			823.68	YTD INVOICED				1,073.00	YTD PAID	71.30
19373 JAMF HOLDINGS, INC & SUBSIDIARIES										
291339	02/23/24	456912	41100549	250671	P	03/07/24	0601118	0653 9600	SOFTWARE	37.50
INVOICE:	INV371997									
291340	02/27/24	456913	41100564	250671	P	03/07/24	0601118	0653 9600	SOFTWARE	37.50
INVOICE:	INV372424									

PAID INVOICES REPORT

WARRANT: 030724JR

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		12,387.66 YTD INVOICED			12,532.66 YTD PAID			75.00		
2398 K-LOG INC	291510	01/03/24	457084	40870296	250672	P	03/07/24	0013611 0733 83363	FURNITURE & FIXTURES	5,968.81
INVOICE: 23-326081-1										
VENDOR TOTALS		.00 YTD INVOICED			5,968.81 YTD PAID			5,968.81		
5108 KAGAN PUBLISHING INC	291507	02/05/24	457081	40520253	250673	P	03/07/24	0002053 0610 563J	GENERAL SUPPLIES	24.00
INVOICE: 683768										
VENDOR TOTALS		.00 YTD INVOICED			139.00 YTD PAID			24.00		
20235 KENTUCKY 2A CHAMPIONSHIPS	291575	03/01/24	457149	40120217	250674	P	03/07/24	0122825 0810 7600	DUES FEES LICENSE MEMBERS	400.00
INVOICE: 3624MW										
VENDOR TOTALS		.00 YTD INVOICED			400.00 YTD PAID			400.00		
1965 KENTUCKY DEPT OF EDUCATION	291577	02/29/24	457151	40600290	250675	P	03/07/24	0602818 0679 7100	OTH STUDENT ACTIVITIES	90.00
INVOICE: 0304-1										
VENDOR TOTALS		.00 YTD INVOICED			90.00 YTD PAID			90.00		
166 KENTUCKY EDUCATION ASSOCIATION	291341	01/31/24	456914	41705	250676	P	03/07/24	10 7461K	KY EDU ASSC (KEA) & KAPE	3,072.18
INVOICE: 013124										
	291342	02/29/24	456915	41706	250676	P	03/07/24	10 7461K	KY EDU ASSC (KEA) & KAPE	3,073.44
INVOICE: 022924										
VENDOR TOTALS		9,472.58 YTD INVOICED			15,618.20 YTD PAID			6,145.62		
9860 KENTUCKY SOCIETY FOR TECH IN EDUCATION	291508	10/23/23	457082	40520156	250677	P	03/07/24	0002059 0338 554GL	REGISTRATION FEES PROF DV	99.00
INVOICE: 00161										
VENDOR TOTALS		1,043.00 YTD INVOICED			2,262.00 YTD PAID			99.00		
17960 KENTUCKY STATE TREASURER	291343	03/04/24	456916	49200582	250678	P	03/07/24	9201134 0610	GENERAL SUPPLIES	3.00
INVOICE: DCHITWOOD3424										
VENDOR TOTALS		156.00 YTD INVOICED			168.00 YTD PAID			3.00		
18170 KENWAY DISTRIBUTORS INC	291344	12/07/23	456917	40900125	250679	P	03/07/24	0901987 0610	GENERAL SUPPLIES	145.50
INVOICE: 356268										
	291345	02/22/24	456918	40120184	250679	P	03/07/24	0121987 0610	GENERAL SUPPLIES	430.23

PAID INVOICES REPORT

WARRANT: 030724JR

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:	3586248									
291346	02/22/24	456919	40070220	250679	P	03/07/24	0071987	0610	GENERAL SUPPLIES	321.16
INVOICE:	359852									
291347	02/22/24	456920	40900142	250679	P	03/07/24	0901987	0610	GENERAL SUPPLIES	123.00
INVOICE:	359013									
291348	02/22/24	456921	40900160	250679	P	03/07/24	0901987	0610	GENERAL SUPPLIES	302.22
INVOICE:	359849									
291509	02/29/24	457083	49900302	250679	P	03/07/24	9901987	0610	GENERAL SUPPLIES	194.00
INVOICE:	360458									
VENDOR TOTALS		29,195.49	YTD INVOICED					37,681.75	YTD PAID	1,516.11
11756	WELLS FARGO FINANCIAL LEASING INC									
291578	02/28/24	457152	40600026	250680	P	03/07/24	0602818	0444 7100	COPIER RENTAL	1,578.25
INVOICE:	44284622									
VENDOR TOTALS		11,047.75	YTD INVOICED					14,204.25	YTD PAID	1,578.25
11685	SUMMERS, PRISCILLA CHRISTINE									
291349	02/29/24	456922	40950469	250681	P	03/07/24	0952818	0679CH 7100	CHOIR STUDENT ACTIVITIES	153.00
INVOICE:	2292024									
291511	03/05/24	457085	49900320	250681	P	03/07/24	9902826	0610 700K	GENERAL SUPPLIES	236.00
INVOICE:	030724									
VENDOR TOTALS		3,735.66	YTD INVOICED					4,124.66	YTD PAID	389.00
15010	KOVAROVIC, DEBBIE									
291579	09/14/23	457153	40140234	250682	P	03/07/24	0141118	0338 9014	REGISTRATION PROF DEVELOP	15.00
INVOICE:	091423									
VENDOR TOTALS		.00	YTD INVOICED					15.00	YTD PAID	15.00
2693	KY ASSOCIATION FOR GIFTED EDUCATION									
291590	02/23/24	457164	40520271	250683	P	03/07/24	0001011	0338	REGISTRATION PROF DEVELOP	170.00
INVOICE:	492									
291591	02/23/24	457165	40520271	250683	P	03/07/24	0001011	0338	REGISTRATION PROF DEVELOP	510.00
INVOICE:	493									
291592	03/06/24	457166	40520271	250683	P	03/07/24	0001011	0338	REGISTRATION PROF DEVELOP	170.00
INVOICE:	514									
VENDOR TOTALS		.00	YTD INVOICED					850.00	YTD PAID	850.00
12016	KY STATE TREASURER									
291576	03/05/24	457150	40700127	250684	P	03/07/24	0702818	0679BG 7500	BACKGROUND CHEX STU ACTIV	250.00
INVOICE:	030524-BG									
VENDOR TOTALS		5,154.46	YTD INVOICED					5,684.46	YTD PAID	250.00
1160	LIBRARY STORE INC									
291350	02/16/24	456923	40120198	250685	P	03/07/24	0122818	0679BI 7850	BANK INTRST SCHOOL WIDE S	9,250.88
INVOICE:	675114									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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				9,250.88 YTD PAID		9,250.88
75590 LUVISI, CORINNE	291512	03/01/24	457086	49900323	250686	P	03/07/24	9902826 0610 700K	GENERAL SUPPLIES	91.35
	INVOICE: 710									
VENDOR TOTALS				33.68 YTD INVOICED				179.53 YTD PAID		91.35
5143 JOHN W GASPARINI INC	291513	02/27/24	457087	49200555	250687	P	03/07/24	9201134 0610A6	PLUMBING SUPPLIES	2,429.38
	INVOICE: INV002138380									
VENDOR TOTALS				2,117.01 YTD INVOICED				4,546.39 YTD PAID		2,429.38
12191 MAURER, PAT	291351	03/01/24	456924	40050013	250688	P	03/07/24	0051118 0534 9005	CELL PHONE SERVICES	30.00
	INVOICE: 3124									
VENDOR TOTALS				150.00 YTD INVOICED				180.00 YTD PAID		30.00
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC	291352	02/16/24	456925	49050216	250689	P	03/07/24	9051118 0610AU 9600	GENERAL SUPPLIES	528.51
	INVOICE: 203249									
VENDOR TOTALS				847.81 YTD INVOICED				2,203.98 YTD PAID		528.51
19169 MCCOMBS, DANNY	291353	02/09/24	456926	49050030	250690	P	03/07/24	9051017 0534	CELL PHONE SERVICES	30.00
	INVOICE: 030924DM									
VENDOR TOTALS				180.00 YTD INVOICED				240.00 YTD PAID		30.00
22850 MILLER TRANSPORTATION INC	291354	01/14/24	456927	40600219	250691	P	03/07/24	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	740.00
	INVOICE: 159409									
	291355	02/27/24	456928	40820093	250691	P	03/07/24	0001011 0519	STUDNT TRANSP PURCH OTHR	260.00
	INVOICE: 160926									
VENDOR TOTALS				10,740.00 YTD INVOICED				17,060.00 YTD PAID		1,000.00
18982 FUSIONSITE KENTUCKY LLC	291514	03/05/24	457088	40870402	250692	P	03/07/24	0603614 0450 810J7	CONSTRUCTION SERVICES	135.00
	INVOICE: 41433									
	291515	03/05/24	457089	40870402	250692	P	03/07/24	0603614 0450 810J7	CONSTRUCTION SERVICES	135.00
	INVOICE: 41432									
VENDOR TOTALS				4,665.00 YTD INVOICED				5,858.45 YTD PAID		270.00
16906 MORNAR, KRISTA RAE	291516	02/27/24	457090	41709	250693	P	03/07/24	0101118 0581 9010	TRAVEL - MILEAGE	79.64

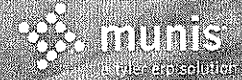
PAID INVOICES REPORT

WARRANT: 030724JR

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: 022624-022724										
VENDOR TOTALS		69.82 YTD INVOICED			149.46 YTD PAID			79.64		
10825	NAPA AUTO PARTS/LAGRANGE									
	291356	02/23/24	456929	49010507	250694	P	03/07/24	9011096 061002	CAB INTERIOR/EXTERIOR	322.00
	INVOICE: 151057									
	291357	02/19/24	456930	49010500	250694	P	03/07/24	9011096 061042	COOLING SYSTEM	9.66
	INVOICE: 150747									
	291357	02/19/24	456930	49010500	250694	P	03/07/24	9011096 061045	ENGINE POWER PLANT	11.85
	INVOICE: 150747									
	291358	02/28/24	456931	49010519	250694	P	03/07/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	148.59
	INVOICE: 151266									
	291359	02/23/24	456932	49010508	250694	P	03/07/24	9011096 061013	BRAKE SYSTEM	960.23
	INVOICE: 151068									
	291359	02/23/24	456932	49010508	250694	P	03/07/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	499.63
	INVOICE: 151068									
	291580	03/04/24	457154	49010525	250694	P	03/07/24	9011096 061045	ENGINE POWER PLANT	178.17
	INVOICE: 151508									
	291580	03/04/24	457154	49010525	250694	P	03/07/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	15.97
	INVOICE: 151508									
	291617	02/22/24	457193	41712	250694	P	03/07/24	9011096 061013	BRAKE SYSTEM	-343.53
	INVOICE: 150974									
	291617	02/22/24	457193	41712	250694	P	03/07/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	-288.00
	INVOICE: 150974									
	291618	02/08/24	457194	41713	250694	P	03/07/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	-514.00
	INVOICE: 150194									
VENDOR TOTALS		14,676.24 YTD INVOICED			19,413.41 YTD PAID			1,000.57		
5820	ODP BUSINESS SOLUTIONS, LLC									
	291360	02/14/24	456933	43500217	250695	P	03/07/24	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	104.44
	INVOICE: 354760597001									
	291361	02/15/24	456934	43500217	250695	P	03/07/24	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	12.74
	INVOICE: 354760792001									
VENDOR TOTALS		5,785.78 YTD INVOICED			6,791.54 YTD PAID			117.18		
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	291362	03/01/24	456935	40300235	250697	P	03/07/24	0305201 0617	FOOD INSTR NON FOOD SERVI	270.44
	INVOICE: 03012024									
VENDOR TOTALS		33,778.91 YTD INVOICED			41,588.03 YTD PAID			270.44		
85	OLDHAM COUNTY BOARD OF EDUCATION									
	291581	03/04/24	457155	40140241	250696	P	03/07/24	0142111 0910 7300	FUND TRANSFERS OUT	28,000.00
	INVOICE: 030424									
	291581	03/04/24	457155	40140241	250696	P	03/07/24	0145213 0910	FUND TRANSFERS OUT	59,016.23
	INVOICE: 030424									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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										87,016.23
										30,008,272.59 YTD INVOICED
										36,849,775.80 YTD PAID
24850 OLDHAM COUNTY BOARD OF EDUCATION										
291582		02/19/24	457156	40070233	250697	P	03/07/24	0075201 0617	FOOD INSTR NON FOOD SERVI	649.01
INVOICE: 9007089373										
291583		02/26/24	457157	40070233	250697	P	03/07/24	0075201 0617	FOOD INSTR NON FOOD SERVI	780.31
INVOICE: 231922701										
VENDOR TOTALS										1,429.32
										33,778.91 YTD INVOICED
										41,588.03 YTD PAID
24660 OKOLONA PEST CONTROL										
291517		01/31/24	457091	49900318	250698	P	03/07/24	9901987 0610	GENERAL SUPPLIES	42.50
INVOICE: 2437913										
VENDOR TOTALS										42.50
										19,941.75 YTD INVOICED
										21,996.75 YTD PAID
9831 PATTERSON, KYLE										
291518		02/27/24	457092	41708	250699	P	03/07/24	0101118 0581 9010	TRAVEL - MILEAGE	80.99
INVOICE: 022624-022724										
VENDOR TOTALS										80.99
										112.68 YTD INVOICED
										261.75 YTD PAID
26340 HERTZBERG-NEW METHOD INC										
291584		02/28/24	457158	40140147	250700	P	03/07/24	0142818 0641 7800	LIBRARY BOOKS	152.18
INVOICE: 1978418-02										
VENDOR TOTALS										152.18
										8,091.29 YTD INVOICED
										10,843.45 YTD PAID
20184 PICKETT & ASSOCIATES ARCHITECTS PLLC										
291519		02/29/24	457093	40870400	250701	P	03/07/24	0133610 0346 84103	ARCHICTUR & ENGINEERING S	29,233.95
INVOICE: 2404-02										
VENDOR TOTALS										29,233.95
										48,014.05 YTD INVOICED
										77,248.00 YTD PAID
26610 PLUMBERS SUPPLY CO										
291520		03/04/24	457094	49200592	250702	P	03/07/24	9201134 0695	FURNITURE/FIXTURES NOT CA	2,295.14
INVOICE: 90735713										
VENDOR TOTALS										2,295.14
										22,119.56 YTD INVOICED
										31,291.79 YTD PAID
12254 PRAIRIE FARMS DAIRY INC										
291363		02/27/24	456936	40130141	250703	P	03/07/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	15.80
INVOICE: 9031354										
291364		02/27/24	456937	40250353	250703	P	03/07/24	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	103.35
INVOICE: 9031346										
291365		02/08/24	456938	40280098	250703	P	03/07/24	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	44.55
INVOICE: 9026009										
291366		02/20/24	456939	40280098	250703	P	03/07/24	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	44.55
INVOICE: 9029249										

PAID INVOICES REPORT

WARRANT: 030724JR

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										
				216,086.97	YTD INVOICED			262,095.63	YTD PAID	208.25
15614 PRINT REFINERY - LOUISVILLE EAST										
291521	03/01/24	457095	40990074	250704	P	03/07/24	0011099	0610	GENERAL SUPPLIES	267.00
INVOICE:	81065									
VENDOR TOTALS										
				1,013.00	YTD INVOICED			1,448.20	YTD PAID	267.00
26940 PRO-CHEM INC										
291367	02/16/24	456940	49010492	250705	P	03/07/24	9011096	061070	CHEMICALS	1,364.30
INVOICE:	163166									
VENDOR TOTALS										
				2,268.05	YTD INVOICED			3,632.35	YTD PAID	1,364.30
27290 STAPLES INC										
291368	02/15/24	456941	40290020	250706	P	03/07/24	0001029	0610	GENERAL SUPPLIES	1,252.66
INVOICE:	37238643									
291369	02/15/24	456942	40900156	250706	P	03/07/24	0902818	0679GU 7100	GUIDANCE STU ACTIVITIES	66.41
INVOICE:	37240456									
291370	02/15/24	456943	40900158	250706	P	03/07/24	0901987	0610	GENERAL SUPPLIES	61.18
INVOICE:	37240602									
291371	02/14/24	456944	40900155	250706	P	03/07/24	0902818	0679 7100	OTH STUDENT ACTIVITIES	24.80
INVOICE:	37219277									
291372	02/02/24	456945	40900143	250706	P	03/07/24	0902818	0679 7100	OTH STUDENT ACTIVITIES	59.90
INVOICE:	37011702									
291373	02/02/24	456946	40900143	250706	P	03/07/24	0902818	0679 7100	OTH STUDENT ACTIVITIES	114.47
INVOICE:	37011765									
291374	01/31/24	456947	40900143	250706	P	03/07/24	0902818	0679 7100	OTH STUDENT ACTIVITIES	89.11
INVOICE:	36966885									
291375	02/13/24	456948	40300216	250706	P	03/07/24	0301118	0610 9600	GENERAL SUPPLIES	130.28
INVOICE:	37203244									
291376	02/13/24	456949	40300216	250706	P	03/07/24	0301118	0610 9600	GENERAL SUPPLIES	146.15
INVOICE:	37191211									
291377	02/07/24	456950	40900152	250706	P	03/07/24	0902818	0679SS 7100	SOCIAL STUDIES STUDENT AC	40.78
INVOICE:	37097540									
291522	02/28/24	457096	40750196	250706	P	03/07/24	0011071	0610	GENERAL SUPPLIES	143.28
INVOICE:	37459087									
291585	02/27/24	457159	40070229	250706	P	03/07/24	0071118	0610T3 9600	GENL SUPPLIES 3RD GRADE	113.39
INVOICE:	37423452									
291586	02/27/24	457160	40070230	250706	P	03/07/24	0071118	0610 9600	GENERAL SUPPLIES	130.86
INVOICE:	37425200									
291587	02/27/24	457161	40070230	250706	P	03/07/24	0071118	0610 9600	GENERAL SUPPLIES	27.19
INVOICE:	37428437									
VENDOR TOTALS										
				29,740.65	YTD INVOICED			37,439.81	YTD PAID	2,400.46
20188 RACHELS CHALLENGE										
291378	01/17/24	456951	40150145	250707	P	03/07/24	0152818	0679 7500	OTH STUDENT ACTIVITIES	2,160.00
INVOICE:	15251-0									

PAID INVOICES REPORT

WARRANT: 030724JR

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			3,600.00 YTD PAID		2,160.00
19554 RAMAGE, PATRICIA	291379	03/01/24	456952	40280279	250708	P	03/07/24	0281118 0581 9028	TRAVEL - MILEAGE	16.10
INVOICE: 03012024PR										
VENDOR TOTALS					154.10 YTD INVOICED			193.20 YTD PAID		16.10
18997 RAPTOR REHABILITATION OF KENTUCKY INC	291380	03/01/24	456953	40300234	250709	P	03/07/24	0302104 0679 125K	OTH STUDENT ACTIVITIES	307.50
INVOICE: 24321										
VENDOR TOTALS					.00 YTD INVOICED			307.50 YTD PAID		307.50
11910 RCS/RADIO COMMUNICATIONS SYSTEMS INC	291381	02/28/24	456954	49010526	250710	P	03/07/24	9011096 043314	RADIO PAGE/REPAIR	8,006.00
INVOICE: 629226										
291382	02/29/24	456955	49010114	250710	P	03/07/24	9011096 061030	TWO WAY RADIO		845.35
INVOICE: 201740										
291383	02/28/24	456956	40200152	250710	P	03/07/24	0201118 0610 9020	GENERAL SUPPLIES		13,983.20
INVOICE: 201728										
VENDOR TOTALS					8,500.28 YTD INVOICED			31,830.33 YTD PAID		22,834.55
11352 READING READING BOOKS LLC	291384	01/29/24	456957	40070213	250711	P	03/07/24	0071118 0610 9007	GENERAL SUPPLIES	500.00
INVOICE: 42194										
VENDOR TOTALS					1,176.00 YTD INVOICED			1,676.00 YTD PAID		500.00
12423 REDECKER, WILLIAM	291385	02/18/24	456958	40700009	250712	P	03/07/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
INVOICE: 021824WR										
VENDOR TOTALS					180.00 YTD INVOICED			240.00 YTD PAID		30.00
5665 ROBSON, MARK	291386	02/29/24	456959	41704	250713	P	03/07/24	0001029 0581	TRAVEL - MILEAGE	123.19
INVOICE: 020624-022924										
VENDOR TOTALS					723.87 YTD INVOICED			996.19 YTD PAID		123.19
52490 ROLL, TIFFANY L	291387	02/27/24	456960	49050231	250714	P	03/07/24	9051017 0581	TRAVEL - MILEAGE	4.14
INVOICE: 022724TR										
VENDOR TOTALS					4.14 YTD INVOICED			8.28 YTD PAID		4.14
20047 ROMAINE ELECTRIC CORP	291594	01/09/24	457168	49010393	250715	P	03/07/24	9011096 061031	ELECTRICAL CHARGING	686.48

PAID INVOICES REPORT

WARRANT: 030724JR

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: 2I-005472										
VENDOR TOTALS				272.80 YTD INVOICED				959.28 YTD PAID		686.48
28470 ROPPEL INDUSTRIES INC	291593	03/04/24	457167	49010466	250716	P	03/07/24	9011096 061042	COOLING SYSTEM	649.00
INVOICE: 1IIV176708										
VENDOR TOTALS				579.00 YTD INVOICED				2,456.00 YTD PAID		649.00
3384 DRI-STICK DECAL CORPORATION	291595	02/29/24	457169	40130299	250717	P	03/07/24	0131118 0610 9600	GENERAL SUPPLIES	361.00
INVOICE: PS-INV115844										
VENDOR TOTALS				1,375.04 YTD INVOICED				1,736.04 YTD PAID		361.00
4655 SCHOLASTIC BOOK FAIRS	291388	02/26/24	456961	40150164	250718	P	03/07/24	0152818 0641 7800	LIBRARY BOOKS	1,978.04
INVOICE: W5467488BF										
VENDOR TOTALS				38,691.74 YTD INVOICED				67,491.95 YTD PAID		1,978.04
3427 SCHOLASTIC TESTING SERVICE INC	291523	02/26/24	457097	40520258	250719	P	03/07/24	0001011 0646	TESTS	218.75
INVOICE: 292853S										
VENDOR TOTALS				583.45 YTD INVOICED				802.20 YTD PAID		218.75
7486 SCHOOL NURSE SUPPLY INC	291596	02/29/24	457170	40300227	250720	P	03/07/24	0301118 0610 9600	GENERAL SUPPLIES	41.25
INVOICE: 0993806-IN										
VENDOR TOTALS				915.51 YTD INVOICED				1,170.76 YTD PAID		41.25
18021 SCHOOL SPECIALTY LLC	291389	02/23/24	456962	40300211	250721	P	03/07/24	0301118 0610AR 9600	GENL SUPPLIES ART	151.84
INVOICE: 308104472234										
291390	02/23/24	456963	40300199	250721	P	03/07/24	0301118 0641 9600	LIBRARY BOOKS		707.19
INVOICE: 308104472210										
291391	02/29/24	456964	40280258	250721	P	03/07/24	0281118 0610 9600	GENERAL SUPPLIES		122.97
INVOICE: 208133747189										
291597	02/28/24	457171	40070226	250721	P	03/07/24	0071118 0610T4 9600	GENL SUPPLIES 4TH GRADE		46.71
INVOICE: 208133770140										
291598	02/28/24	457172	40070228	250721	P	03/07/24	0071118 0610AR 9600	GENL SUPPLIES ART		179.99
INVOICE: 208133770053										
291599	02/27/24	457174	40300217	250721	P	03/07/24	0302818 0679EC 7850	ECS STUDENT ACTIVITIES		296.17
INVOICE: 308104473273										
VENDOR TOTALS				88,749.45 YTD INVOICED				93,653.00 YTD PAID		1,504.87
13682 SETON IDENTIFICATION PRODUCTIONS										

PAID INVOICES REPORT

WARRANT: 030724JR

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	
291394	02/27/24	456967	40950457	250722	P	03/07/24	0952818 0679 7700	OTH STUDENT ACTIVITIES	85.40
INVOICE: 9355579338									
291395	02/27/24	456968	40950457	250722	P	03/07/24	0952818 0679 7700	OTH STUDENT ACTIVITIES	438.25
INVOICE: 9355565724									
VENDOR TOTALS			.00 YTD INVOICED				523.65 YTD PAID		523.65
4152 SHERWIN-WILLIAMS									
291392	01/15/24	456965	40600231	250723	P	03/07/24	0602818 0679IA 7100	INDUSTIAL ARTS STU ACTIV	916.81
INVOICE: 5151-3									
VENDOR TOTALS			3,088.95 YTD INVOICED				4,029.89 YTD PAID		916.81
11998 SMITH, MARK									
291524	02/25/24	457098	49200061	250724	P	03/07/24	9201134 0534	CELL PHONE SERVICES	30.00
INVOICE: 022524MS									
VENDOR TOTALS			340.00 YTD INVOICED				400.00 YTD PAID		30.00
10996 SOCIAL THINKING & THINK SOCIAL PUBLISHING									
291396	02/21/24	456969	40280257	250725	P	03/07/24	0281118 0610TS 9600	TEACHING SUPPLIES	255.67
INVOICE: 299535									
VENDOR TOTALS			.00 YTD INVOICED				255.67 YTD PAID		255.67
20239 SPILLMAN, KELSEY M									
291525	02/26/24	457099	41707	250726	P	03/07/24	0101118 0581 9010	TRAVEL - MILEAGE	18.00
INVOICE: 022624									
VENDOR TOTALS			.00 YTD INVOICED				18.00 YTD PAID		18.00
7644 STAPLES									
291600	02/21/24	457175	40140226	250727	P	03/07/24	0141118 0610 9600	GENERAL SUPPLIES	126.46
INVOICE: 3560041933									
VENDOR TOTALS			1,630.64 YTD INVOICED				1,812.16 YTD PAID		126.46
19847 TIGER SUPPLIES INC									
291601	03/01/24	457176	49050047	250728	P	03/07/24	9052818 0679 7850	OTH STUDENT ACTIVITIES	1,619.16
INVOICE: 0001128130									
VENDOR TOTALS			2,096.96 YTD INVOICED				3,716.12 YTD PAID		1,619.16
3216 TOADVINE ENTERPRISES									
291526	02/28/24	457100	49200490	250729	P	03/07/24	9201134 0610	GENERAL SUPPLIES	1,100.00
INVOICE: 10306									
VENDOR TOTALS			2,705.00 YTD INVOICED				5,840.00 YTD PAID		1,100.00
4922 TOTAL TRUCK PARTS									
291397	02/28/24	456970	49010518	250730	P	03/07/24	9011096 061013	BRAKE SYSTEM	720.60

PAID INVOICES REPORT

WARRANT: 030724JR

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:	885987									
291602	02/06/24	457177	49010448	250730	P	03/07/24	9011096	061013	BRAKE SYSTEM	42.93
INVOICE:	882056									
291602	02/06/24	457177	49010448	250730	P	03/07/24	9011096	061044	FUEL SYSTEM	483.03
INVOICE:	882056									
291603	02/29/24	457178	49010523	250730	P	03/07/24	9011096	061041	AIR INTAKE-SYSTEM	179.20
INVOICE:	886181									
VENDOR TOTALS			11,433.79	YTD INVOICED				15,927.97	YTD PAID	1,425.76
20190	TRAFFIC SAFETY WAREHOUSE									
291604	01/31/24	457179	40950386	250731	P	03/07/24	0952818	0679 7700	OTH STUDENT ACTIVITIES	565.21
INVOICE:	119038A									
VENDOR TOTALS			.00	YTD INVOICED				565.21	YTD PAID	565.21
33270	TRI-COUNTY FORD-MERCURY INC									
291605	03/04/24	457180	49010522	250732	P	03/07/24	9011096	061026	TRANSMISSION	41.69
INVOICE:	5124370									
VENDOR TOTALS			614.04	YTD INVOICED				655.73	YTD PAID	41.69
17902	TROYER, BRIAN									
291527	03/04/24	457101	40520108	250733	P	03/07/24	0001029	0581	TRAVEL - MILEAGE	68.08
INVOICE:	020124-022924									
VENDOR TOTALS			356.27	YTD INVOICED				466.21	YTD PAID	68.08
33470	TRIVISTA - KENTUCKY									
291398	02/19/24	456971	49010499	250734	P	03/07/24	9011096	061026	TRANSMISSION	78.48
INVOICE:	XA3000023405									
291398	02/19/24	456971	49010499	250734	P	03/07/24	9011096	061041	AIR INTAKE-SYSTEM	993.96
INVOICE:	XA3000023405									
VENDOR TOTALS			19,094.77	YTD INVOICED				20,183.26	YTD PAID	1,072.44
16068	VALOR OIL LLC									
291399	02/23/24	456972	49010510	250735	P	03/07/24	9011092	0627	DIESEL FUEL	23,288.41
INVOICE:	3713134									
VENDOR TOTALS			296,959.99	YTD INVOICED				368,179.26	YTD PAID	23,288.41
13973	VINCENNES ELECTRONICS INC									
291400	02/29/24	456973	40700004	250736	P	03/07/24	0701118	0610 9600	GENERAL SUPPLIES	310.00
INVOICE:	26945-055									
VENDOR TOTALS			7,429.43	YTD INVOICED				9,384.05	YTD PAID	310.00
19542	VENTRIS LEARNING LLC									
291606	02/26/24	457181	40520254	250737	P	03/07/24	0002052	0643 337KC	SUPPLEMENTARY BKS/STUDY G	3,461.50
INVOICE:	20242521									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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		301.00 YTD INVOICED			3,762.50 YTD PAID			3,461.50		
4702 VERIZON WIRELESS SERVICES LLC	291401	02/15/24	456974	49010059	250738	P	03/07/24	9011091 0534	CELL PHONE SERVICES	59.54
	INVOICE:	9956760908								
	291404	02/19/24	456977	40120024	250739	P	03/07/24	0121118 0534 9012	CELL PHONE SERVICES	120.03
	INVOICE:	9957043006								
	291404	02/19/24	456977	40120024	250739	P	03/07/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	80.02
	INVOICE:	9957043006								
VENDOR TOTALS		1,947.47 YTD INVOICED			2,917.22 YTD PAID			259.59		
19503 VISA	291607	02/29/24	457182	40820095	250740	P	03/07/24	0001082 0610	GENERAL SUPPLIES	50,624.85
	INVOICE:	022924								
VENDOR TOTALS		286,993.30 YTD INVOICED			447,288.31 YTD PAID			50,624.85		
17187 WAGNER, PATRICK	291528	03/04/24	457102	40520107	250741	P	03/07/24	0001029 0581	TRAVEL - MILEAGE	97.24
	INVOICE:	011224-021524								
VENDOR TOTALS		391.87 YTD INVOICED			489.11 YTD PAID			97.24		
9115 WALKER MECHANICAL CONTRACTORS INC.	291529	02/29/24	457103	49200321	250742	P	03/07/24	9201134 0433	EQUIPMENT REPAIR & MAINT	252.00
	INVOICE:	228187								
	291529	02/29/24	457103	49200321	250742	P	03/07/24	9201134 0610	GENERAL SUPPLIES	126.00
	INVOICE:	228187								
	291530	02/29/24	457104	49200321	250742	P	03/07/24	0135101 0610	GENERAL SUPPLIES	126.00
	INVOICE:	228168								
	291530	02/29/24	457104	49200321	250742	P	03/07/24	9201134 0433	EQUIPMENT REPAIR & MAINT	360.00
	INVOICE:	228168								
	291531	02/27/24	457105	49200321	250742	P	03/07/24	0905101 0610	GENERAL SUPPLIES	126.00
	INVOICE:	228147								
	291531	02/27/24	457105	49200321	250742	P	03/07/24	9201134 0433	EQUIPMENT REPAIR & MAINT	360.00
	INVOICE:	228147								
	291532	02/29/24	457106	49200321	250742	P	03/07/24	0605101 0610	GENERAL SUPPLIES	126.00
	INVOICE:	228186								
	291532	02/29/24	457106	49200321	250742	P	03/07/24	9201134 0433	EQUIPMENT REPAIR & MAINT	399.00
	INVOICE:	228186								
VENDOR TOTALS		144,846.40 YTD INVOICED			171,414.12 YTD PAID			1,875.00		
5065 WALMART COMMUNITY/CAPITAL ONE	291407	02/08/24	456980	40250299	250752	P	03/07/24	0255201 0610	GENERAL SUPPLIES	91.79
	INVOICE:	314725								
	291407	02/08/24	456980	40250299	250752	P	03/07/24	0255201 0617	FOOD INSTR NON FOOD SERVI	375.60
	INVOICE:	314725								

PAID INVOICES REPORT

WARRANT: 030724JR

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										
				2,356.29 YTD INVOICED				2,823.68 YTD PAID		467.39
5062	WALMART COMMUNITY/CAPITAL ONE									
	291408	01/25/24	456981	40100395	250751	P	03/07/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	29.74
	INVOICE: 661950									
	291409	01/25/24	456982	40100402	250751	P	03/07/24	0101118 0610IM 9600	INSTRUC MAT TEACH	192.46
	INVOICE: 230222									
	291410	02/05/24	456983	40100416	250751	P	03/07/24	0105201 0610	GENERAL SUPPLIES	79.96
	INVOICE: 173135									
	291411	02/06/24	456984	40100421	250751	P	03/07/24	0101118 0610IM 9600	INSTRUC MAT TEACH	7.96
	INVOICE: 366540									
	291412	02/12/24	456985	40100437	250751	P	03/07/24	0101118 0610IM 9600	INSTRUC MAT TEACH	159.96
	INVOICE: 996675									
	291413	02/12/24	456986	40100438	250751	P	03/07/24	0101118 0610IM 9600	INSTRUC MAT TEACH	130.79
	INVOICE: 386671									
	291414	02/12/24	456987	40100438	250751	P	03/07/24	0101118 0610IM 9600	INSTRUC MAT TEACH	44.00
	INVOICE: 424785									
	291415	02/19/24	456988	40100452	250751	P	03/07/24	0101118 0610FM 9600	GENL SUPPLIES FMD	48.19
	INVOICE: 706454									
VENDOR TOTALS										
				2,463.46 YTD INVOICED				3,252.97 YTD PAID		693.06
7589	WALMART COMMUNITY/CAPITAL ONE									
	291416	02/14/24	456989	40130163	250754	P	03/07/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	66.48
	INVOICE: 140584									
	291417	02/14/24	456990	40130165	250754	P	03/07/24	0135201 0610	GENERAL SUPPLIES	138.50
	INVOICE: 220895									
VENDOR TOTALS										
				2,570.80 YTD INVOICED				3,043.31 YTD PAID		204.98
4995	WALMART COMMUNITY/CAPITAL ONE									
	291418	01/25/24	456991	40300201	250744	P	03/07/24	0305201 0617	FOOD INSTR NON FOOD SERVI	192.79
	INVOICE: 112538									
	291419	02/06/24	456992	40300201	250744	P	03/07/24	0305201 0617	FOOD INSTR NON FOOD SERVI	144.08
	INVOICE: 624986									
	291420	02/12/24	456993	40300201	250744	P	03/07/24	0305201 0617	FOOD INSTR NON FOOD SERVI	129.94
	INVOICE: 080603									
VENDOR TOTALS										
				4,559.39 YTD INVOICED				6,197.56 YTD PAID		466.81
5038	WALMART COMMUNITY/CAPITAL ONE									
	291421	02/05/24	456994	40050090	250748	P	03/07/24	0055201 0617	FOOD INSTR NON FOOD SERVI	21.44
	INVOICE: 380948									
	291422	02/13/24	456995	40050090	250748	P	03/07/24	0055201 0617	FOOD INSTR NON FOOD SERVI	35.72
	INVOICE: 660729									
	291423	02/15/24	456996	40050090	250748	P	03/07/24	0055201 0610	GENERAL SUPPLIES	89.76
	INVOICE: 174633									
	291424	01/22/24	456997	40050153	250747	P	03/07/24	0051118 0641 9600	LIBRARY BOOKS	52.46
	INVOICE: 272834									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 030724JR

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		1,531.59 YTD INVOICED			1,942.58 YTD PAID			199.38		
5000 WALMART / CAPITAL ONE										
291425	01/22/24	456998	40750141	250745	P	03/07/24	0011075	0610	GENERAL SUPPLIES	52.13
INVOICE: 652567										
291426	02/06/24	456999	49900274	250745	P	03/07/24	9902826	0610	700K GENERAL SUPPLIES	7.47
INVOICE: 16784										
291427	02/19/24	457000	49900296	250745	P	03/07/24	9902826	0610	700K GENERAL SUPPLIES	54.05
INVOICE: 290648										
VENDOR TOTALS		4,167.13 YTD INVOICED			4,897.49 YTD PAID			113.65		
4984 WALMART COMMUNITY/CAPITAL ONE										
291431	02/06/24	457004	40600261	250743	P	03/07/24	0602818	0679	7100 OTH STUDENT ACTIVITIES	106.52
INVOICE: 996877										
291432	01/20/24	457005	40600001	250743	P	03/07/24	0605201	0617	FOOD INSTR NON FOOD SERVI	5.33
INVOICE: 862842										
291433	01/29/24	457006	40600001	250743	P	03/07/24	0605201	0617	FOOD INSTR NON FOOD SERVI	26.32
INVOICE: 190109										
291434	02/09/24	457007	40600001	250743	P	03/07/24	0605201	0617	FOOD INSTR NON FOOD SERVI	24.60
INVOICE: 366924										
291435	01/29/24	457008	40600002	250743	P	03/07/24	0605201	0610	GENERAL SUPPLIES	96.80
INVOICE: 536471										
VENDOR TOTALS		775.42 YTD INVOICED			2,324.10 YTD PAID			259.57		
5009 WALMART COMMUNITY/CAPITAL ONE										
291436	02/01/24	457009	40700113	250746	P	03/07/24	0702818	0679SS 7100	SOCIAL STUDIES STUDENT AC	47.80
INVOICE: 284919										
291437	02/13/24	457010	40700117	250746	P	03/07/24	0701118	0610	9070 GENERAL SUPPLIES	152.54
INVOICE: 626699										
291438	02/14/24	457011	40700111	250746	P	03/07/24	0701987	0610	GENERAL SUPPLIES	146.18
INVOICE: 300462										
VENDOR TOTALS		604.03 YTD INVOICED			1,187.27 YTD PAID			346.52		
7589 WALMART COMMUNITY/CAPITAL ONE										
291439	02/03/24	457012	40130290	250753	P	03/07/24	0131118	0610	9013 GENERAL SUPPLIES	61.76
INVOICE: 543248										
291440	02/15/24	457013	40130231	250753	P	03/07/24	0131118	0610	9600 GENERAL SUPPLIES	23.80
INVOICE: 480962										
VENDOR TOTALS		2,570.80 YTD INVOICED			3,043.31 YTD PAID			85.56		
5039 WALMART COMMUNITY/CAPITAL ONE										
291444	01/26/24	457017	40200139	250750	P	03/07/24	0205201	0610	GENERAL SUPPLIES	17.28
INVOICE: 015282										
291445	02/05/24	457018	40200161	250750	P	03/07/24	0205201	0610	GENERAL SUPPLIES	164.86
INVOICE: 276074										
291446	02/15/24	457019	40200161	250750	P	03/07/24	0205201	0610	GENERAL SUPPLIES	96.08

PAID INVOICES REPORT

WARRANT: 030724JR

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: 660616										
VENDOR TOTALS				3,071.82 YTD INVOICED				3,556.15 YTD PAID		278.22
9532 WALMART COMMUNITY/CAPITAL ONE	291447	02/13/24	457020	40280246	250755	P	03/07/24	0281987 0610	GENERAL SUPPLIES	93.28
INVOICE: 230931										
VENDOR TOTALS				1,317.81 YTD INVOICED				1,411.09 YTD PAID		93.28
13580 WALZ, SCOTT	291405	02/23/24	456978	40120214	250756	P	03/07/24	0122825 0439 7600	OTHER CONTRACTED RPR & MA	62.99
INVOICE: 22624										
VENDOR TOTALS				.00 YTD INVOICED				62.99 YTD PAID		62.99
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY	291534	03/04/24	457108	40870371	250757	P	03/07/24	9201134 0610	GENERAL SUPPLIES	11.38
INVOICE: 2403-666768										
291535	03/01/24	457109	40870371	250757	P	03/07/24	9201134 0610	GENERAL SUPPLIES		10.95
INVOICE: 2403-666595										
291536	03/05/24	457110	40870371	250757	P	03/07/24	9201134 0610	GENERAL SUPPLIES		30.16
INVOICE: 2403-666988										
291537	02/29/24	457111	40870371	250757	P	03/07/24	9201134 0610	GENERAL SUPPLIES		21.57
INVOICE: 2402-666431										
291538	03/05/24	457112	40870371	250757	P	03/07/24	9201134 0610	GENERAL SUPPLIES		44.37
INVOICE: 2403-666966										
VENDOR TOTALS				5,657.76 YTD INVOICED				6,670.21 YTD PAID		118.43
34610 WEST MUSIC COMPANY	291406	02/21/24	456979	40250342	250758	P	03/07/24	0252818 0679 7500	OTH STUDENT ACTIVITIES	979.69
INVOICE: S12380418										
291608	02/29/24	457183	40280276	250758	P	03/07/24	0281118 0610MU 9600	GENL SUPPLIES MUSIC		597.05
INVOICE: S12383628										
VENDOR TOTALS				2,305.73 YTD INVOICED				4,208.17 YTD PAID		1,576.74
1682 WILLIS KLEIN SAFE, LOCK & DECORATIVE HARDWARE INC	291539	02/23/24	457113	49200560	250759	P	03/07/24	9201134 0610A8	DOOR HARDWARE	73.87
INVOICE: S1843442.001										
VENDOR TOTALS				2,340.28 YTD INVOICED				2,587.70 YTD PAID		73.87
REPORT TOTALS										362,020.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	160	362,020.98

PAID INVOICES REPORT

WARRANT: 030724JR

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
-------------	----------	----------	---------	----	----------	---	----------	------------	------------------------

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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	
18009 MARKHAN, REID S JR	290918	02/23/24	456484	40750194	250408	P	02/29/24	0011071 0616	FOOD NON INSTR NON FOOD S	70.00
	INVOICE: B022324B									
VENDOR TOTALS				2,637.00	YTD INVOICED			3,345.00	YTD PAID	70.00
49 ALLIED CLEANING SOLUTIONS	290834	02/21/24	456397	40950442	250409	P	02/29/24	0951987 0610	GENERAL SUPPLIES	81.50
	INVOICE: 273686									
	290835	02/21/24	456398	40950442	250409	P	02/29/24	0951987 0610	GENERAL SUPPLIES	1,378.94
	INVOICE: 273684									
VENDOR TOTALS				34,977.69	YTD INVOICED			46,168.47	YTD PAID	1,460.44
13929 AMAZON CAPITAL SERVICES INC	290804	02/14/24	456366	40100439	250415	P	02/29/24	0102818 0679 7850	OTH STUDENT ACTIVITIES	112.45
	INVOICE: 1FL3-TWT3-D699									
	290805	02/13/24	456368	40100440	250415	P	02/29/24	0102818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	94.17
	INVOICE: 1TYK-31Y6-4P4M									
	290806	02/14/24	456369	40100445	250415	P	02/29/24	0202104 0610 125K	GENERAL SUPPLIES	12.99
	INVOICE: 1D1M-YCC1-CJLF									
	290807	02/16/24	456370	40100447	250415	P	02/29/24	0101118 0610T2 9600	GENL SUPPLIES 2ND GRADE	172.84
	INVOICE: 17LV-NR1Y-7Q3R									
	290808	02/18/24	456371	40100448	250415	P	02/29/24	0101118 0610T2 9600	GENL SUPPLIES 2ND GRADE	98.98
	INVOICE: 1QQM-7FPV-M316									
	290809	02/18/24	456372	40100449	250415	P	02/29/24	0101118 0610EC 9600	GENL SUPPLIES ECS ECE	30.39
	INVOICE: 1HFG-NMRD-LQPN									
	290810	02/18/24	456373	40100450	250415	P	02/29/24	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	148.32
	INVOICE: 1VD3-Q9XK-KYVT									
	290811	02/19/24	456374	40100451	250415	P	02/29/24	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	240.51
	INVOICE: 161G-PMCD-PCRM									
	290812	02/11/24	456375	40100434	250415	P	02/29/24	0102818 0679 7850	OTH STUDENT ACTIVITIES	128.96
	INVOICE: 1VYG-9FMT-HMVY									
VENDOR TOTALS				14,962.96	YTD INVOICED			19,638.30	YTD PAID	1,039.61
5695 AMAZON CAPITAL SERVICES INC	290813	02/15/24	456376		250410	P	02/29/24	0252818 0679T5 7850	5TH GRADE STUDENT ACTIVIT	-15.99
	INVOICE: 1HLW-HMTW-LFPV									
	290814	02/14/24	456377	40250337	250410	P	02/29/24	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	101.87
	INVOICE: 1HH9-QNDT-6PDM									
	290815	02/14/24	456378	40250336	250410	P	02/29/24	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	14.59
	INVOICE: 1V6Y-6KK7-DR7F									
	290816	02/14/24	456379	40250335	250410	P	02/29/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	126.52
	INVOICE: 11XL-W3VK-CYMW									
	290817	02/17/24	456380	40250321	250410	P	02/29/24	0255201 0610	GENERAL SUPPLIES	13.88
	INVOICE: 1DF9-L936-G1C3									
	290818	02/09/24	456381	40250321	250410	P	02/29/24	0255201 0610	GENERAL SUPPLIES	500.44
	INVOICE: 1DTT-7VH3-4XCP									
	290819	02/01/24	456382	40250316	250410	P	02/29/24	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	121.44
	INVOICE: 1JPY-1KHF-6JH1									

PAID INVOICES REPORT

WARRANT: 022924JR

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						22,868.69 YTD PAID		862.75
13446	AMAZON CAPITAL SERVICES INC									
	290820	02/22/24	456383	40140220	250414	P	02/29/24	0141118 0610T3 9600	GENL SUPPLIES 3RD GRADE	314.55
	INVOICE:	1TRM-LVTF-FHK3								
	290820	02/22/24	456383	40140220	250414	P	02/29/24	0142818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	90.18
	INVOICE:	1TRM-LVTF-FHK3								
	290821	02/21/24	456384	40140218	250414	P	02/29/24	0142818 0679K 7850	KINDERGARTEN ST ACTIVITIE	50.16
	INVOICE:	1FJC-KHNT-3WRJ								
VENDOR TOTALS		5,698.86 YTD INVOICED						12,310.07 YTD PAID		454.89
5695	AMAZON CAPITAL SERVICES INC									
	290829	02/15/24	456393	40250338	250410	P	02/29/24	0252818 0679T5 7850	5TH GRADE STUDENT ACTIVIT	308.09
	INVOICE:	1RD3-HWJG-1NX6								
VENDOR TOTALS		18,013.55 YTD INVOICED						22,868.69 YTD PAID		308.09
6728	AMAZON CAPITAL SERVICES INC									
	290836	02/21/24	456399	40050142	250411	P	02/29/24	0051118 0610 9600	GENERAL SUPPLIES	229.59
	INVOICE:	176W-QLVP-7C1R								
	290837	02/18/24	456400	40050178	250411	P	02/29/24	0051118 0651 9005	SUPPLIES TECHNOLOGY HARDW	55.18
	INVOICE:	1MD4-P9RR-KLQV								
	290838	02/19/24	456401	40050180	250411	P	02/29/24	0051118 0641 9600	LIBRARY BOOKS	299.77
	INVOICE:	1JRW-VD6K-NTM4								
VENDOR TOTALS		14,034.01 YTD INVOICED						17,118.53 YTD PAID		584.54
13929	AMAZON CAPITAL SERVICES INC									
	290839	02/21/24	456402	40100456	250415	P	02/29/24	0101118 0610T3 9600	GENL SUPPLIES 3RD GRADE	166.28
	INVOICE:	1TRM-LVTF-4NGN								
	290840	02/21/24	456403	40100457	250415	P	02/29/24	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	184.31
	INVOICE:	1HLJ-HV3L-9R3J								
	290841	02/20/24	456404		250415	P	02/29/24	0101118 0610FM 9600	GENL SUPPLIES FMD	-10.35
	INVOICE:	19KC-RR14-XNGW								
	290842	02/08/24	456405	40100429	250415	P	02/29/24	0101118 0610FM 9600	GENL SUPPLIES FMD	51.42
	INVOICE:	1FG7-4JTP-1VKY								
	290843	02/22/24	456406	40100458	250415	P	02/29/24	0101118 0610T3 9600	GENL SUPPLIES 3RD GRADE	132.95
	INVOICE:	1JV1-RTY3-D4RD								
VENDOR TOTALS		14,962.96 YTD INVOICED						19,638.30 YTD PAID		524.61
8254	AMAZON CAPITAL SERVICES INC									
	290844	01/24/24	456407		250412	P	02/29/24	0201987 0610	GENERAL SUPPLIES	-64.99
	INVOICE:	1LDD-LLLJ-WTR9								
	290845	01/24/24	456408	40200210	250412	P	02/29/24	0201987 0610	GENERAL SUPPLIES	65.99
	INVOICE:	16X9-W6K4-9GVC								
	290846	01/19/24	456409	40200210	250412	P	02/29/24	0201987 0610	GENERAL SUPPLIES	111.96
	INVOICE:	11FF-FG93-4WFT								
	290847	02/11/24	456410	40200232	250412	P	02/29/24	0201118 0610TS 9600	TEACHING SUPPLIES	204.06

PAID INVOICES REPORT

WARRANT: 022924JR

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: 19XV-6TQM-RGHC										
VENDOR TOTALS		12,278.57 YTD INVOICED			14,438.72 YTD PAID			317.02		
5695	AMAZON CAPITAL SERVICES INC									
290848	02/23/24 456411	40250345	250410	P	02/29/24	0252818	0679T5 7850	5TH GRADE STUDENT ACTIVIT	459.48	
INVOICE: 1QTR-3RC4-H9FT										
290849	02/21/24 456412	40250346	250410	P	02/29/24	0252818	0679EL 7850	ENGLISH SCND LANG STU ACT	67.45	
INVOICE: 16WH-TTXX-4TVJ										
290850	02/21/24 456413	40250343	250410	P	02/29/24	0252818	0679T4 7850	4TH GRADE STUDENT ACTIVIT	7.99	
INVOICE: 1RDL-HQHV-4GYH										
290851	02/21/24 456414	40250341	250410	P	02/29/24	0252818	0692 7850	HEALTH SUPPLIES	163.91	
INVOICE: 1PML-VRDH-7QWV										
290852	02/22/24 456415	40250344	250410	P	02/29/24	0252818	0679T3 7850	3RD GRADE STUDENT ACTIVIT	159.89	
INVOICE: 1X1H-KCVV-CF9M										
VENDOR TOTALS		18,013.55 YTD INVOICED			22,868.69 YTD PAID			858.72		
13446	AMAZON CAPITAL SERVICES INC									
290853	02/21/24 456416	40140216	250414	P	02/29/24	0141118	0610FM 9600	GENL SUPPLIES FMD	21.78	
INVOICE: 1FMG-DRJX-4N6W										
290854	02/21/24 456417	40140216	250414	P	02/29/24	0141118	0610FM 9600	GENL SUPPLIES FMD	21.99	
INVOICE: 1H3C-XQJQ-37JW										
290855	02/25/24 456418	40140219	250414	P	02/29/24	0141118	0610K 9600	GENL SUPPLIES KINDERGART	81.85	
INVOICE: 143V-31MT-W9FC										
290855	02/25/24 456418	40140219	250414	P	02/29/24	0142818	0679K 7850	KINDERGARTEN ST ACTIVITIE	136.80	
INVOICE: 143V-31MT-W9FC										
290856	02/20/24 456419	40140229	250414	P	02/29/24	0141118	0610 9600	GENERAL SUPPLIES	84.99	
INVOICE: 1R7T-6YV9-4GDW										
290857	02/25/24 456420	40140228	250414	P	02/29/24	0142818	0679T1 7850	1ST GRADE STUDENT ACTIVIT	147.78	
INVOICE: 1QTR-3RC4-RLXL										
VENDOR TOTALS		5,698.86 YTD INVOICED			12,310.07 YTD PAID			495.19		
14439	AMAZON CAPITAL SERVICES INC									
290879	02/20/24 456442	40120205	250416	P	02/29/24	0121118	0338 9600	REGISTRATION FEES PROF DV	392.59	
INVOICE: 1LJG-GGQQ-4779										
VENDOR TOTALS		5,552.10 YTD INVOICED			6,648.91 YTD PAID			392.59		
11111	AMAZON CAPITAL SERVICES INC									
290880	02/24/24 456443	40750186	250413	P	02/29/24	0011071	0610	GENERAL SUPPLIES	194.99	
INVOICE: 1T3K-11KN-PKWD										
VENDOR TOTALS		10,012.71 YTD INVOICED			15,119.97 YTD PAID			194.99		
19420	AMAZON CAPITAL SERVICES INC									
290881	02/14/24 456444	40700119	250419	P	02/29/24	0702818	0679EN 7100	ENGLISH STUDENT ACTIVITIE	46.79	
INVOICE: 1H6J-4V7G-3JLK										
290882	02/13/24 456445	40700118	250419	P	02/29/24	0702818	0679SS 7100	SOCIAL STUDIES STUDENT AC	25.57	
INVOICE: 1TQ9-YMJ7-3FHP										

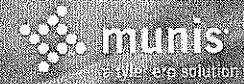
PAID INVOICES REPORT

WARRANT: 022924JR

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		3,457.96 YTD INVOICED			4,541.04 YTD PAID					72.36
18858	AMAZON CAPITAL SERVICES INC									
	290884	02/25/24	456447	40600276	250417	P	02/29/24	0601987 0610	GENERAL SUPPLIES	125.98
	INVOICE:	ITRM-LVTF-WFCL								
VENDOR TOTALS		13,345.69 YTD INVOICED			17,606.28 YTD PAID					125.98
18867	AMAZON CAPITAL SERVICES INC									
	290893	02/14/24	456457	40950421	250418	P	02/29/24	0952818 0679WL 7100	WORLD LANGUAGE STUDENT AC	664.94
	INVOICE:	14QM-DFKG-7CPM								
	290895	02/13/24	456459	40950416	250418	P	02/29/24	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	69.62
	INVOICE:	1RL3-6VGQ-XHGK								
	290896	02/13/24	456460	40950425	250418	P	02/29/24	0952818 0679IA 7100	INDUSTIAL ARTS STU ACTIV	256.88
	INVOICE:	1R44-HJ7C-3JLJ								
	290955	02/22/24	456522	40950435	250418	P	02/29/24	0951118 0610 9600	GENERAL SUPPLIES	100.35
	INVOICE:	1T9X-PLDG-9L4W								
	290956	02/18/24	456523	40950435	250418	P	02/29/24	0951118 0610 9600	GENERAL SUPPLIES	384.37
	INVOICE:	16LT-WVXJ-LKP1								
VENDOR TOTALS		48,496.99 YTD INVOICED			55,040.38 YTD PAID					1,476.16
13929	AMAZON CAPITAL SERVICES INC									
	291009	01/20/24	456578	40100372	250415	P	02/29/24	0101118 0610T5 9600	GENL SUPPLIES 5TH GRADE	92.23
	INVOICE:	1NFV-H3XR-FHL7-1								
VENDOR TOTALS		14,962.96 YTD INVOICED			19,638.30 YTD PAID					92.23
19047	AMAZON CAPITAL SERVICES INC									
	290828	02/20/24	456391	40280256	250420	P	02/29/24	0281118 0610MU 9600	GENL SUPPLIES MUSIC	59.99
	INVOICE:	1XCL-XQN9-6HFN								
	290875	02/21/24	456438	40280254	250420	P	02/29/24	0281118 0610LC 9600	GENL SUPPLIES LITERACY CO	125.37
	INVOICE:	1H4X-7G4K-7LPW								
	290876	02/21/24	456439	40280255	250420	P	02/29/24	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	32.31
	INVOICE:	1YJJ-KMT7-11YD								
	290877	02/15/24	456440	40280252	250420	P	02/29/24	0281118 0610T5 9600	GENL SUPPLIES 5TH GRADE	38.88
	INVOICE:	1PWW-DYLF-4LG9								
	290878	02/15/24	456441	40280253	250420	P	02/29/24	0281118 0610T5 9600	GENL SUPPLIES 5TH GRADE	25.63
	INVOICE:	1HLW-HMTW-1PGC								
VENDOR TOTALS		7,236.41 YTD INVOICED			10,680.78 YTD PAID					282.18
18956	AMAZON CAPITAL SERVICES INC									
	290919	02/21/24	456485	49200558	250421	P	02/29/24	9201134 0610	GENERAL SUPPLIES	154.80
	INVOICE:	1ML6-HP36-6P79								
VENDOR TOTALS		5,728.67 YTD INVOICED			8,254.62 YTD PAID					154.80
19692	AMAZON CAPITAL SERVICES INC									
	290822	02/22/24	456385	40130310	250423	P	02/29/24	0132818 0641 7800	LIBRARY BOOKS	204.14

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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:	1WQ1-JHQH-6TYJ									
290823	02/21/24 456386	40130311	250423	P	02/29/24	0132818	0679ST 7850	STEM STUDENT ACTIVITIES	972.79	
INVOICE:	1YCL-1Y3H-33M9									
290824	02/15/24 456387	40130307	250423	P	02/29/24	0131118	0610 9013	GENERAL SUPPLIES	380.70	
INVOICE:	1LJY-YVRN-3Y1M									
290825	02/18/24 456388	40130308	250423	P	02/29/24	0131118	0610T1 9600	GENL SUPPLIES 1ST GRADE	116.18	
INVOICE:	1PDD-1YGW-K1XY									
290826	02/21/24 456389	40130314	250423	P	02/29/24	0131118	0610T4 9600	GENL SUPPLIES 4TH GRADE	26.32	
INVOICE:	1ML3-XD66-911D									
290827	02/17/24 456390	40130309	250423	P	02/29/24	0131118	0610T1 9600	GENL SUPPLIES 1ST GRADE	26.95	
INVOICE:	1HFG-NMRD-FTKF									
290858	02/22/24 456421	40130315	250423	P	02/29/24	0131118	0610AR 9600	GENL SUPPLIES ART	11.99	
INVOICE:	1VVP-XYM9-7QTW									
VENDOR TOTALS		19,765.26 YTD INVOICED					25,265.26 YTD PAID		1,739.07	
18944	AMAZON CAPITAL SERVICES INC									
290883	02/22/24 456446	49900293	250422	P	02/29/24	9902826	0610 700K	GENERAL SUPPLIES	291.32	
INVOICE:	1X1H-KCVV-C4K9									
290885	02/21/24 456448	49900295	250422	P	02/29/24	9902826	0610 700K	GENERAL SUPPLIES	234.64	
INVOICE:	1H9C-XR1V-4HTC									
290886	02/15/24 456449	49900284	250422	P	02/29/24	9902826	0610 700K	GENERAL SUPPLIES	192.57	
INVOICE:	1YTW-PR13-39K3									
290887	02/13/24 456450	49900282	250422	P	02/29/24	9902826	0610 700K	GENERAL SUPPLIES	119.70	
INVOICE:	143D-3WN4-T3JN									
290888	01/17/24 456451	49900243	250422	P	02/29/24	9902826	0610 700K	GENERAL SUPPLIES	498.39	
INVOICE:	1NG7-1J6L-RLMX									
290889	02/11/24 456452	49900273	250422	P	02/29/24	9902826	0610 700K	GENERAL SUPPLIES	413.42	
INVOICE:	1LDW-CXPL-KLKM									
290890	01/24/24 456453	49900248	250422	P	02/29/24	9902826	0610 700K	GENERAL SUPPLIES	36.99	
INVOICE:	1PDH-HQ1M-FRF6									
290891	01/19/24 456454		250422	P	02/29/24	9902826	0610 700K	GENERAL SUPPLIES	-21.15	
INVOICE:	1XMQ-LMMX-6M94									
290892	01/17/24 456455	49900242	250422	P	02/29/24	9902826	0610 700K	GENERAL SUPPLIES	153.41	
INVOICE:	19JX-3VFC-MR17									
VENDOR TOTALS		8,127.23 YTD INVOICED					10,198.45 YTD PAID		1,919.29	
1820	APPLE INC									
291010	02/16/24 456579	41100542	250424	P	02/29/24	0601118	065106 9600	MACBOOK DEVICES	1,538.00	
INVOICE:	MA63887854									
VENDOR TOTALS		132,150.00 YTD INVOICED					139,787.00 YTD PAID		1,538.00	
2841	ARROW ELECTRICAL CONTRACTORS									
290897	02/19/24 456462	41100522	250425	P	02/29/24	0011100	043400	IT NETWORK DROPS	550.00	
INVOICE:	15014									
VENDOR TOTALS		3,900.00 YTD INVOICED					4,450.00 YTD PAID		550.00	
1990	AT&T									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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	
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	0011087 0532	TELEPHONE/CENTRAL OFFICE	1,406.56
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	0011099 0532	TELEPHONE	19.03
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	0071087 0532	TELEPHONE/BUCKNER ELEMENT	82.43
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	0121087 0532	TELEPHONE	168.87
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	0141087 0532	TELEPHONE	168.87
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	0151087 0532	TELEPHONE	158.56
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	0251087 0532	TELEPHONE/GOSHEN	814.56
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	0281087 0532	TELEPHONE	147.24
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	0301087 0532	TELEPHONE/LA GRANGE	1,445.14
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	0601087 0532	TELEPHONE/OLDHAM CO HIGH	373.27
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	0701087 0532	TELEPHONE/OLDHAM CO MIDDLE	265.68
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	1001118 0532	TELEPHONE	63.40
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	3501087 0532	TELEPHONE/NORTH OLDHAM MI	242.97
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	9011096 0532	TELEPHONE/BUS GARAGE	1,504.77
290898	INVOICE: FEB2024-6556	02/19/24	456463	40820091	250426	P	02/29/24	9051017 0532	TELEPHONE	1,350.56
VENDOR TOTALS		81,560.86 YTD INVOICED			102,994.38 YTD PAID			8,211.91		
20198	SOCIETY FOR THE PRESERVATION & ENCOURAGEMENT									
291011	INVOICE: 2212024	02/21/24	456580	40950390	250427	P	02/29/24	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	47.00
VENDOR TOTALS		.00 YTD INVOICED			47.00 YTD PAID			47.00		
657	BARNES & NOBLE									
290899	INVOICE: 171983	02/01/24	456464	40520051	250429	P	02/29/24	0001011 0644	TEXTBOOKS	1,375.66
291012	INVOICE: 4513574	02/12/24	456581	40950396	250428	P	02/29/24	0951118 0641 9600	LIBRARY BOOKS	1,565.00
291013	INVOICE: 4513565	02/12/24	456582	40950396	250428	P	02/29/24	0951118 0641 9600	LIBRARY BOOKS	13.29
291014	INVOICE: 4513566	02/12/24	456583	40950397	250428	P	02/29/24	0951118 0641 9600	LIBRARY BOOKS	5.59
291015	INVOICE: 4513921	02/13/24	456584	40950397	250428	P	02/29/24	0951118 0641 9600	LIBRARY BOOKS	9.09
291016		02/12/24	456585	40950397	250428	P	02/29/24	0951118 0641 9600	LIBRARY BOOKS	1,433.53

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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: 4513757										
VENDOR TOTALS		72,875.38 YTD INVOICED			80,065.57 YTD PAID			4,402.16		
18941	BEAM INSURANCE ADMINISTRATORS LLC									
	290900	02/27/24	456465	41667	250430	P	02/29/24	10 7461H	DENTAL INSURANCE WH	22,548.59
INVOICE: FEB2024										
VENDOR TOTALS		123,340.02 YTD INVOICED			191,257.06 YTD PAID			22,548.59		
8500	DICK BLICK HOLDINGS INC									
	291017	02/13/24	456586	49900280	250431	P	02/29/24	9902826 0610 700K	GENERAL SUPPLIES	36.35
INVOICE: 2481248										
	291018	02/13/24	456587	49900280	250431	P	02/29/24	9902826 0610 700K	GENERAL SUPPLIES	36.35
INVOICE: 2481249										
	291019	02/13/24	456588	49900305	250431	P	02/29/24	9902826 0610 700K	GENERAL SUPPLIES	45.95
INVOICE: 2481919										
	291020	02/01/24	456589	40950384	250431	P	02/29/24	0952818 0679AR 7100	ART STUDENT ACTIVITIES	2,993.59
INVOICE: 2405359										
VENDOR TOTALS		16,238.01 YTD INVOICED			24,242.74 YTD PAID			3,112.24		
14782	BLUUM OF MINNESOTA LLC									
	290901	01/31/24	456466	41100508	250432	P	02/29/24	0122818 0652 7100	TECHNOL-RELATED DEVICES O	245.00
INVOICE: 962171										
VENDOR TOTALS		682,024.13 YTD INVOICED			751,451.99 YTD PAID			245.00		
9862	BOBCAT ENTERPRISES INC									
	291021	02/26/24	456590	40880059	250433	P	02/29/24	9201088 0442	EQUIPMENT & VEHICLE RENT	110.00
INVOICE: R29960										
	291022	02/28/24	456591	40880058	250433	P	02/29/24	9201088 0610	GENERAL SUPPLIES	484.26
INVOICE: R29965										
VENDOR TOTALS		11,795.99 YTD INVOICED			12,390.25 YTD PAID			594.26		
12692	GURR, KENNETH J									
	290902	02/15/24	456467	40140197	250434	P	02/29/24	0145201 0898	NON INSTRUCTIONAL FIELD T	457.75
INVOICE: 982										
	291023	09/19/23	456592	40100460	250435	P	02/29/24	0105201 0898	NON INSTRUCTIONAL FIELD T	335.75
INVOICE: 441										
	291024	02/16/24	456593	40050124	250436	P	02/29/24	0055201 0898	NON INSTRUCTIONAL FIELD T	421.25
INVOICE: 625										
VENDOR TOTALS		18,706.50 YTD INVOICED			20,977.75 YTD PAID			1,214.75		
34690	BOYD COMPANY									
	290903	02/14/24	456468	49010489	250437	P	02/29/24	9011096 061013	BRAKE SYSTEM	756.64
INVOICE: INV02473603										
	290904	02/15/24	456469	49010494	250437	P	02/29/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	109.68
INVOICE: INV02474598										

PAID INVOICES REPORT

WARRANT: 022924JR

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		
290920	INVOICE: INV02469036	02/09/24	456486	49010482	250437	P	02/29/24	9011096 061013	BRAKE SYSTEM	470.36	
290920	INVOICE: INV02469036	02/09/24	456486	49010482	250437	P	02/29/24	9011096 061042	COOLING SYSTEM	31.04	
290921	INVOICE: INV02471912	02/13/24	456487	49010482	250437	P	02/29/24	9011096 061031	ELECTRICAL CHARGING	1,019.98	
290922	INVOICE: INV02467754	02/08/24	456488	49010470	250437	P	02/29/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	1,050.56	
290923	INVOICE: INV02467747	02/08/24	456489	49010460	250437	P	02/29/24	9011096 061002	CAB INTERIOR/EXTERIOR	558.98	
290924	INVOICE: INV02459920	01/31/24	456490	49010453	250437	P	02/29/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	269.80	
290925	INVOICE: INV02462054	02/02/24	456491	49010453	250437	P	02/29/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	146.99	
VENDOR TOTALS		701,213.66 YTD INVOICED			712,908.85 YTD PAID			4,414.03			
15780	CANION, MIRA	291025	02/15/24	456594	40950432	250438	P	02/29/24	0952818 0679WL 7100	WORLD LANGUAGE STUDENT AC	780.00
	INVOICE: 8642										
VENDOR TOTALS		.00 YTD INVOICED			780.00 YTD PAID			780.00			
13619	CANON FINANCIAL SERVICES INC	291026	07/14/23	456595	40150168	250439	P	02/29/24	0152818 0444 7300	COPIER RENTAL	592.59
	INVOICE: 30791969										
VENDOR TOTALS		17,415.55 YTD INVOICED			19,841.14 YTD PAID			592.59			
4720	CAROLINA BIOLOGICAL SUPPLY COMPANY	290928	02/16/24	456494	40600154	250440	P	02/29/24	0602818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	82.40
	INVOICE: 52469147RI										
VENDOR TOTALS		4,711.28 YTD INVOICED			8,777.86 YTD PAID			82.40			
10620	CARPET SPECIALISTS	290929	01/30/24	456495	40870315	250441	P	02/29/24	0001108 0739	OTHER EQUIPMENT	17,945.00
	INVOICE: CG08862										
VENDOR TOTALS		.00 YTD INVOICED			17,945.00 YTD PAID			17,945.00			
3614	CDW LLC	291027	02/15/24	456596	41100544	250442	P	02/29/24	0282818 0651 7300	SUPPLIES TECHNOLOGY HARDW	27.93
	INVOICE: PQ31191										
291028	INVOICE: PR36127	02/19/24	456597	41100552	250442	P	02/29/24	3502818 0651 7850	SUPPLIES TECHNOLOGY HARDW	61.02	
291029	INVOICE: PR41607	02/19/24	456598	41160048	250442	P	02/29/24	0952118 065107 162K	LASER JET PRINTERS	560.18	
291030	INVOICE: PR13136	02/16/24	456599	41160041	250442	P	02/29/24	0102118 065100 162K	CHROMEBOOK DEVICES	11,825.00	
291034		02/19/24	456603	41160041	250442	P	02/29/24	0102118 065100 162J	CHROMEBOOK DEVICES	4,508.40	

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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:	PR62409									
291034		02/19/24	456603		41160041	250442	P	02/29/24	0102118 065100 162K	CHROMEBOOK DEVICES	11,166.60
	INVOICE:	PR62409									
291037		02/09/24	456606		41160041	250442	P	02/29/24	0102118 065100 162K	CHROMEBOOK DEVICES	3,500.00
	INVOICE:	PN48438									
291039		02/20/24	456608		41160041	250442	P	02/29/24	0102118 065100 162K	CHROMEBOOK DEVICES	9,000.00
	INVOICE:	PS12377									
291040		02/15/24	456609		41160047	250442	P	02/29/24	0282118 0651 162J	SUPPLIES TECHNOLOGY HARDW	4.64
	INVOICE:	PQ60770									
291040		02/15/24	456609		41160047	250442	P	02/29/24	0282118 065100 162J	CHROMEBOOK DEVICES	700.36
	INVOICE:	PQ60770									
291043		02/17/24	456612		41160047	250442	P	02/29/24	0282118 065100 162J	CHROMEBOOK DEVICES	75.00
	INVOICE:	PR21719									
291044		02/16/24	456613		41160047	250442	P	02/29/24	0282118 065100 162J	CHROMEBOOK DEVICES	96.00
	INVOICE:	PR13940									
VENDOR TOTALS			137,440.45 YTD INVOICED			195,083.70 YTD PAID			41,525.13		
26390	CED ELECTRICAL										
290930		02/26/24	456496		49200545	250443	P	02/29/24	9201134 0610A1	TELEPHONE SUPPLIES	290.76
	INVOICE:	4380-1038437									
VENDOR TOTALS			33,988.93 YTD INVOICED			34,696.61 YTD PAID			290.76		
5793	CENTURY LINK COMMUNICATIONS LLC										
290931		02/08/24	456497		40300220	250444	P	02/29/24	0301118 0610 9600	GENERAL SUPPLIES	2.17
	INVOICE:	676374753									
291045		02/08/24	456614		40200020	250444	P	02/29/24	0201118 0610 9020	GENERAL SUPPLIES	5.28
	INVOICE:	676352474									
VENDOR TOTALS			151.04 YTD INVOICED			181.13 YTD PAID			7.45		
20194	COPPERTOP ENTERPRISES										
290932		02/15/24	456498		40120187	250445	P	02/29/24	0122825 0679SB 7600	SOFTBALL STU ACTIV	2,737.44
	INVOICE:	262916									
VENDOR TOTALS			.00 YTD INVOICED			2,737.44 YTD PAID			2,737.44		
12196	CINTAS										
290933		02/26/24	456499		49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	39.12
	INVOICE:	4184551101									
290934		02/26/24	456500		49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	62.68
	INVOICE:	4184551134									
290935		02/23/24	456501		49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE:	4184416647									
290936		02/26/24	456502		49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	38.80
	INVOICE:	4184551142									
290937		02/23/24	456503		49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	34.59
	INVOICE:	4184416725									
290938		02/26/24	456504		49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	41.22
	INVOICE:	4184551303									

PAID INVOICES REPORT

WARRANT: 022924JR

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	
290939	INVOICE: 4184279918	02/22/24	456505	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	50.78
290940	INVOICE: 4184279894	02/22/24	456506	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	30.72
290941	INVOICE: 4184416613	02/23/24	456507	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	32.80
290942	INVOICE: 4184551244	02/26/24	456508	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	43.97
290943	INVOICE: 4184551287	02/26/24	456509	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	42.37
290944	INVOICE: 4184279791	02/22/24	456510	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	41.87
290945	INVOICE: 4184279809	02/22/24	456511	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	25.05
290946	INVOICE: 4184281583	02/22/24	456512	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	16.94
290947	INVOICE: 4184281457	02/22/24	456513	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	48.93
290948	INVOICE: 4184281369	02/22/24	456514	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	41.10
290949	INVOICE: 4184551152	02/26/24	456515	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	55.35
290950	INVOICE: 4184281633	02/22/24	456516	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	35.97
290951	INVOICE: 4184551039	02/22/24	456517	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	38.59
290952	INVOICE: 4184416707	02/23/24	456518	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	33.88
290953	INVOICE: 4184416629	02/23/24	456519	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	52.86
290954	INVOICE: 4184416598	02/23/24	456520	49200468	250446	P	02/29/24	9201134 0449M	OTHER RENTAL - MATS	48.63
290957	INVOICE: 5199322895	02/26/24	456524	49200033	250447	P	02/29/24	9201134 0610	GENERAL SUPPLIES	7.15
290958	INVOICE: 4184281575	02/22/24	456525	40880003	250446	P	02/29/24	9201088 0893	UNIFORMS/BOOTS	44.32
290959	INVOICE: 4184281621	02/22/24	456526	49200032	250446	P	02/29/24	9201134 0893	UNIFORMS	190.50
VENDOR TOTALS		36,254.66 YTD INVOICED			42,513.08 YTD PAID			1,134.16		
13750	PJJAM ENTERPRISES INC									
290960	INVOICE: 48022	02/21/24	456527	40600070	250448	P	02/29/24	0601118 0610 9060	GENERAL SUPPLIES	1,896.00
VENDOR TOTALS		.00 YTD INVOICED			1,896.00 YTD PAID			1,896.00		
17239	COMPASS MINERALS AMERICA INC									
290961	INVOICE: 1301179	02/13/24	456528	40880027	250449	P	02/29/24	9201088 0422	SNOW REMOVAL/SPEC CONTRAC	3,755.57

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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			3,755.57 YTD PAID			3,755.57		
11243 CRESTWOOD HARDWARE	291047	02/28/24	456616	49200574	250450	P	02/29/24	9201134 0610	GENERAL SUPPLIES	23.39
INVOICE: 591611										
VENDOR TOTALS		1,297.10 YTD INVOICED			1,454.51 YTD PAID			23.39		
18840 CSI LEXINGTON LLC	291046	02/06/24	456615	40870398	250451	P	02/29/24	0903611 0459	83361 CONSTRUCTION OTHER	1,425.00
INVOICE: 0020292										
VENDOR TOTALS		475.00 YTD INVOICED			1,900.00 YTD PAID			1,425.00		
15523 DELTA SERVICES LLC	290962	02/26/24	456529	40870396	250452	P	02/29/24	0001108 0436S	R&M Safety and Security	302.00
INVOICE: 120481										
290963	02/26/24	456530	40870396	250452	P	02/29/24	0001108 0436S	R&M Safety and Security	220.00	
INVOICE: 120486										
VENDOR TOTALS		62,064.95 YTD INVOICED			70,189.88 YTD PAID			522.00		
19481 DINSMORE & SHOHL LLP	291048	02/23/24	456617	40750189	250453	P	02/29/24	0011805 0343	LEGAL SERVICES	9,241.10
INVOICE: 5503126										
291049	02/23/24	456618	40750190	250453	P	02/29/24	0011805 0343	LEGAL SERVICES	312.00	
INVOICE: 5503129										
291050	02/23/24	456619	40750191	250453	P	02/29/24	0011805 0343	LEGAL SERVICES	7,293.00	
INVOICE: 5503140										
VENDOR TOTALS		111,949.80 YTD INVOICED			144,311.90 YTD PAID			16,846.10		
11094 DRAMA BY GEORGE LLC	290964	02/23/24	456531	40300221	250454	P	02/29/24	0302104 0679	125K OTH STUDENT ACTIVITIES	550.00
INVOICE: 2571										
VENDOR TOTALS		530.00 YTD INVOICED			1,080.00 YTD PAID			550.00		
9390 DUPLICATOR SALES AND SERVICE	291051	01/31/24	456620	41687	250455	P	02/29/24	0011071 0444	COPIER RENTAL	-66.30
INVOICE: 264133										
291052	02/01/24	456621	41100546	250455	P	02/29/24	0011071 0444	COPIER RENTAL	1,085.43	
INVOICE: LSS162-0224										
291052	02/01/24	456621	41100546	250455	P	02/29/24	0051118 0444	9005 COPIER RENTAL	983.15	
INVOICE: LSS162-0224										
291052	02/01/24	456621	41100546	250455	P	02/29/24	0072818 0444	7300 COPIER RENTAL	1,125.95	
INVOICE: LSS162-0224										
291052	02/01/24	456621	41100546	250455	P	02/29/24	0101118 0444	9600 COPIER RENTAL	1,220.94	
INVOICE: LSS162-0224										
291052	02/01/24	456621	41100546	250455	P	02/29/24	0131118 0444	9013 COPIER RENTAL	2,606.07	

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	0141118	0444 9600	COPIER RENTAL	1,888.60
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	0152818	0444 7300	COPIER RENTAL	1,052.10
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	0201118	0444 9020	COPIER RENTAL	1,161.24
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	0252818	0444 7300	COPIER RENTAL	951.93
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	0281118	0444 9028	COPIER RENTAL	1,289.45
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	0301118	0444 9600	COPIER RENTAL	722.38
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	0602818	0444 7100	COPIER RENTAL	1,332.19
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	0702818	0444 7100	COPIER RENTAL	1,293.09
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	0801118	0444 9600	COPIER RENTAL	587.08
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	0902818	0444 7300	COPIER RENTAL	1,380.86
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	0952818	0444 7100	COPIER RENTAL	2,570.68
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	1001118	0444	COPIER RENTAL	397.44
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	3502818	0444 7100	COPIER RENTAL	1,653.20
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	9051118	0444 9600	COPIER RENTAL	840.70
INVOICE:	LSS162-0224									
291052	02/01/24	456621	41100546	250455	P	02/29/24	9901118	0444	COPIER RENTAL	510.86
INVOICE:	LSS162-0224									
VENDOR TOTALS			150,399.38	YTD INVOICED				175,319.12	YTD PAID	24,587.04
11003 E H CONSTRUCTION LLC										
290966	02/12/24	456533	40870392	250456	P	02/29/24	0903611	0450 83361	CONSTRUCTION SERVICES	43,695.00
INVOICE:	2308B-01									
VENDOR TOTALS			82,953.00	YTD INVOICED				126,648.00	YTD PAID	43,695.00
11533 EASTON, JANE										
291053	02/26/24	456622	41685	250457	P	02/29/24	0011071	0610	GENERAL SUPPLIES	326.18
INVOICE:	121123-022624									
291053	02/26/24	456622	41685	250457	P	02/29/24	0011071	0733	FURNITURE & FIXTURES	125.73
INVOICE:	121123-022624									
291053	02/26/24	456622	41685	250457	P	02/29/24	0011071	0581	TRAVEL - MILEAGE	88.78
INVOICE:	121123-022624									
VENDOR TOTALS			926.24	YTD INVOICED				1,466.93	YTD PAID	540.69
16965 SJN DATA CENTER, LLC										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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	
290967		02/12/24	456534	41160044	250458	P	02/29/24	0052118 065102 162K	WORKSTATION DEVICES	1,577.74
INVOICE:	INVDRP057614									
290967		02/12/24	456534	41160044	250458	P	02/29/24	0055201 0651	SUPPLIES TECHNOLOGY HARDW	37.65
INVOICE:	INVDRP057614									
291054		02/22/24	456623	41100536	250458	P	02/29/24	0601118 065103 9600	LAPTOP DEVICES	1,975.31
INVOICE:	INVDRP058063									
VENDOR TOTALS			747,447.94	YTD INVOICED				788,296.24	YTD PAID	3,590.70
11110	FLINN SCIENTIFIC INC									
290968		02/16/24	456535	40600236	250459	P	02/29/24	0602818 06795C 7100	SCIENCE STUDENT ACTIVITIE	832.09
INVOICE:	2972740									
VENDOR TOTALS			6,474.71	YTD INVOICED				10,671.49	YTD PAID	832.09
19701	FLIPNODE LLC									
291055		02/19/24	456624	41100551	250460	P	02/29/24	0602818 0651 7300	SUPPLIES TECHNOLOGY HARDW	95.57
INVOICE:	INV-120801									
291055		02/19/24	456624	41100551	250460	P	02/29/24	0602818 0653 7300	SOFTWARE	61.47
INVOICE:	INV-120801									
VENDOR TOTALS			.00	YTD INVOICED				157.04	YTD PAID	157.04
9383	GAMBRELL, DAVID L									
290965		02/02/24	456532	49900306	250461	P	02/29/24	9901118 0433	CONTRACT EQUIP REPAIR & M	1,980.00
INVOICE:	02022024									
VENDOR TOTALS			4,135.00	YTD INVOICED				6,115.00	YTD PAID	1,980.00
5435	THE GOODYEAR TIRE & RUBBER COMPANY									
290969		02/12/24	456536	49010490	250462	P	02/29/24	9011096 061017	TIRES	216.73
INVOICE:	312-1019007									
VENDOR TOTALS			53,262.58	YTD INVOICED				54,597.02	YTD PAID	216.73
14692	GREAT MINDS PBC									
290971		01/26/24	456538	40520218	250463	P	02/29/24	0001118 0644 9210	TEXTBOOKS	7,274.42
INVOICE:	INV163823									
290972		01/26/24	456539	40520219	250463	P	02/29/24	0001118 0644 9210	TEXTBOOKS	6,710.08
INVOICE:	INV16824									
290973		01/26/24	456540	40520224	250463	P	02/29/24	0001118 0644 9210	TEXTBOOKS	3,751.83
INVOICE:	INV163819									
290974		01/26/24	456541	40520220	250463	P	02/29/24	0001118 0644 9210	TEXTBOOKS	7,313.42
INVOICE:	INV163825									
VENDOR TOTALS			262,845.58	YTD INVOICED				313,535.26	YTD PAID	25,049.75
18881	GREATHOUSE, DANA									
290970		02/04/24	456537	41666	250464	P	02/29/24	0011082 0349	OTHER PROFESSIONAL SERVIC	60.00
INVOICE:	1013									

PAID INVOICES REPORT

WARRANT: 022924JR

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	60.00 YTD PAID	60.00
15279 GREENWAY SHREDDING & RECYCLING	290975	02/22/24	456542	40150002	250465	P	02/29/24	0152818 0679 7100	OTH STUDENT ACTIVITIES	48.00
	INVOICE: 6479022224									
VENDOR TOTALS										
								288.00 YTD INVOICED	384.00 YTD PAID	48.00
17514 GRIFFIN, BRYAN	290976	12/30/23	456543	40280019	250466	P	02/29/24	0281118 0534 9028	CELL PHONE SERVICES	30.00
	INVOICE: 8605096013									
	290977	01/30/24	456544	40280019	250466	P	02/29/24	0281118 0534 9028	CELL PHONE SERVICES	30.00
	INVOICE: 8618876695									
VENDOR TOTALS										
								205.54 YTD INVOICED	265.54 YTD PAID	60.00
17471 GROUP THEATRE TOO, LLC	290978	02/14/24	456545	49900301	250467	P	02/29/24	1051118 0610TS	TEACHING SUPPLIES	350.00
	INVOICE: 180									
VENDOR TOTALS										
								.00 YTD INVOICED	350.00 YTD PAID	350.00
12168 YOUNG JR, PAUL N	290979	02/01/24	456546	40140177	250468	P	02/29/24	0145201 0898	NON INSTRUCTIONAL FIELD T	1,500.00
	INVOICE: 0061051									
VENDOR TOTALS										
								16,110.00 YTD INVOICED	19,610.00 YTD PAID	1,500.00
7500 HARMONY ELEMENTARY SCHOOL	291056	02/13/24	456625	40140230	250469	P	02/29/24	0145213 0910	FUND TRANSFERS OUT	67,566.08
	INVOICE: 021324									
VENDOR TOTALS										
								.00 YTD INVOICED	67,566.08 YTD PAID	67,566.08
4006 CITIBANK NA	290980	01/25/24	456547	49900249	250470	P	02/29/24	9902826 0610 700K	GENERAL SUPPLIES	18.98
	INVOICE: 2095942									
	290981	02/06/24	456548	49900271	250470	P	02/29/24	9902826 0610 700K	GENERAL SUPPLIES	253.37
	INVOICE: 23266									
	290982	02/06/24	456549	49900271	250470	P	02/29/24	9902826 0610 700K	GENERAL SUPPLIES	86.35
	INVOICE: 22446									
	290983	02/06/24	456550	49900271	250470	P	02/29/24	9902826 0610 700K	GENERAL SUPPLIES	11.65
	INVOICE: 14906									
	290984	02/08/24	456551	49200518	250470	P	02/29/24	9201134 0610	GENERAL SUPPLIES	93.12
	INVOICE: 8649022									
	290985	02/15/24	456552	49200518	250470	P	02/29/24	9201134 0610	GENERAL SUPPLIES	82.88
	INVOICE: 1010278									
VENDOR TOTALS										
								2,578.15 YTD INVOICED	3,296.04 YTD PAID	546.35

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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	
14380 ALL BATTERY CENTER OF CENTRAL KY INC	291008	02/27/24	456577	49200550	250471	P	02/29/24	9201134 0610	GENERAL SUPPLIES	174.70
	INVOICE:	1916701047659								
VENDOR TOTALS				3,013.70 YTD INVOICED				3,530.60 YTD PAID		174.70
14580 J W PEPPER & SON INC	290986	02/06/24	456554	43500206	250472	P	02/29/24	3502818 0679 7450	OTH STUDENT ACTIVITIES	81.99
	INVOICE:	366147782								
290987	02/14/24	456555	43500206	250472	P	02/29/24	3502818 0679 7450	OTH STUDENT ACTIVITIES		20.00
	INVOICE:	366180254								
290988	02/06/24	456556	43500206	250472	P	02/29/24	3502818 0679 7450	OTH STUDENT ACTIVITIES		10.00
	INVOICE:	366148528								
290989	02/21/24	456557	43500206	250472	P	02/29/24	3502818 0679 7450	OTH STUDENT ACTIVITIES		50.00
	INVOICE:	366205501								
291057	02/21/24	456626	49900300	250472	P	02/29/24	9902826 0610 700K	GENERAL SUPPLIES		23.97
	INVOICE:	366206002								
291058	02/20/24	456627	49900300	250472	P	02/29/24	9902826 0610 700K	GENERAL SUPPLIES		169.80
	INVOICE:	366204304								
VENDOR TOTALS				10,889.68 YTD INVOICED				12,398.93 YTD PAID		355.76
18999 TAYLOR MOTORS INC	290990	02/19/24	456558	40520188	250473	P	02/29/24	0001118 0581 9210L	TRAVEL MILEAGE HOTEL MEAL	10,354.05
	INVOICE:	12517								
VENDOR TOTALS				2,100.00 YTD INVOICED				12,454.05 YTD PAID		10,354.05
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS	291059	02/28/24	456628	41689	250474	P	02/29/24	10 7461L	KY ASSOC SCHOOL ADMIN DUE	147.14
	INVOICE:	FEB2024								
VENDOR TOTALS				10,641.15 YTD INVOICED				11,740.81 YTD PAID		147.14
14435 KENTUCKY HIGH SCHOOL ATHLETIC DIRECTORS ASSOC	291060	02/23/24	456629	40120199	250475	P	02/29/24	0122825 0338 7600	REGISTRATION FEES PROF DV	275.00
	INVOICE:	2232024MW								
VENDOR TOTALS				.00 YTD INVOICED				275.00 YTD PAID		275.00
9637 KENTUCKY MUDWORKS LLC	291061	02/01/24	456630	49900255	250476	P	02/29/24	9902826 0610 700K	GENERAL SUPPLIES	411.69
	INVOICE:	SH28429								
VENDOR TOTALS				4,370.40 YTD INVOICED				5,008.69 YTD PAID		411.69
17800 KENTUCKY SCHOOL BOARDS ASSOCIATION	291062	02/12/24	456631	40750188	250477	P	02/29/24	0011071 0338	REGISTRATION PROF DEVELOP	1,045.00
	INVOICE:	24-00940								

PAID INVOICES REPORT

WARRANT: 022924JR

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		9,003.14 YTD INVOICED			10,928.14 YTD PAID			1,045.00		
9288 KENTUCKY SCHOOL PUBLIC RELATIONS ASSOC	290991	02/23/24	456559	40750193	250478	P	02/29/24	0011229 0338	REGISTRATION PROF DEVELOP	100.00
INVOICE: 24SPRINGCONFREG	291063	02/23/24	456632	40750185	250478	P	02/29/24	0011229 0810	DUES FEES LICENSE MEMBERS	40.00
INVOICE: 5b5c4244										
VENDOR TOTALS		40.00 YTD INVOICED			180.00 YTD PAID			140.00		
9860 KENTUCKY SOCIETY FOR TECH IN EDUCATION	291151	02/15/24	456722	43500216	250479	P	02/29/24	3501118 0338 9350	REGISTRATION PROF DEVELOP	295.00
INVOICE: 0215202401										
VENDOR TOTALS		1,043.00 YTD INVOICED			2,163.00 YTD PAID			295.00		
17960 KENTUCKY STATE TREASURER	291064	02/26/24	456633	40990073	250480	P	02/29/24	0011099 0349	OTHER PROFESSIONAL SERVIC	3.00
INVOICE: 02262024										
VENDOR TOTALS		156.00 YTD INVOICED			165.00 YTD PAID			3.00		
18170 KENWAY DISTRIBUTORS INC	290992	02/08/24	456560	40800057	250481	P	02/29/24	0801987 0610	GENERAL SUPPLIES	81.50
INVOICE: 359412	290993	02/15/24	456561	40300218	250481	P	02/29/24	0301987 0610	GENERAL SUPPLIES	326.00
INVOICE: 359700										
VENDOR TOTALS		29,195.49 YTD INVOICED			36,144.91 YTD PAID			407.50		
18260 KEY OIL COMPANY	290994	02/15/24	456562	49010483	250482	P	02/29/24	9011096 061042	COOLING SYSTEM	960.16
INVOICE: 1418277										
VENDOR TOTALS		1,017.34 YTD INVOICED			1,977.50 YTD PAID			960.16		
3799 LEONARD BRUSH & CHEMICAL CO	290995	01/24/24	456563	49050204	250483	P	02/29/24	9051017 0697	OTHER SUPPLIES & MATERIAL	292.95
INVOICE: 400558	290996	02/01/24	456564	49050204	250483	P	02/29/24	9051017 0697	OTHER SUPPLIES & MATERIAL	57.26
INVOICE: 400558-01										
VENDOR TOTALS		1,860.69 YTD INVOICED			2,330.78 YTD PAID			350.21		
2097 MIPENICO-CW LLC	291065	02/15/24	456634	40200171	250484	P	02/29/24	0205201 0617	FOOD INSTR NON FOOD SERVI	147.78
INVOICE: 201524										
VENDOR TOTALS		2,055.94 YTD INVOICED			2,589.47 YTD PAID			147.78		

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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	
7853 MARTIN, STUART D 290997 INVOICE: 021824SM	02/18/24	456565	49200048	250485	P	02/29/24	9201134 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS			180.00 YTD INVOICED				240.00 YTD PAID		30.00
32300 MATH LEARNING CENTER 291066 INVOICE: INV30659	11/04/22	456635	40130319	250486	P	02/29/24	0132818 0679 7300	OTH STUDENT ACTIVITIES	1,605.00
VENDOR TOTALS			26,286.80 YTD INVOICED				27,991.80 YTD PAID		1,605.00
10058 MAVERICK O2 & RESPIRATORY EQUIPMENT LLC 290998 INVOICE: 203415	02/23/24	456566	49200092	250487	P	02/29/24	9201134 0447	EQUIPMENT RENTAL	73.92
VENDOR TOTALS			847.81 YTD INVOICED				1,675.47 YTD PAID		73.92
19025 BELL RESTAURANT GROUP II LLC 291067 INVOICE: 177	02/16/24	456636	40050156	250488	P	02/29/24	0055201 0617	FOOD INSTR NON FOOD SERVI	398.88
VENDOR TOTALS			1,728.17 YTD INVOICED				2,127.05 YTD PAID		398.88
22850 MILLER TRANSPORTATION INC 291002 INVOICE: 160488	02/18/24	456570	40600219	250489	P	02/29/24	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	380.00
VENDOR TOTALS			10,740.00 YTD INVOICED				16,060.00 YTD PAID		380.00
18982 FUSIONSITE KENTUCKY LLC 290999 INVOICE: 40686 291000 INVOICE: 40783 291001 INVOICE: 40494 291083 INVOICE: 40960	02/20/24	456567	40870393	250490	P	02/29/24	0703611 0459 83361	CONSTRUCTION OTHER	135.00
	02/20/24	456568	40600262	250491	P	02/29/24	0602825 0349 7600	PROF SERVICES OTHER LABOR	100.00
	02/14/24	456569	40600262	250491	P	02/29/24	0602825 0349 7600	PROF SERVICES OTHER LABOR	150.00
	02/27/24	456653	40600262	250491	P	02/29/24	0602825 0349 7600	PROF SERVICES OTHER LABOR	178.45
VENDOR TOTALS			4,665.00 YTD INVOICED				5,588.45 YTD PAID		563.45
5788 SWANK MOTION PICTURES INC 291068 INVOICE: 3581834	02/16/24	456637	40280266	250492	P	02/29/24	0285201 0810	DUES FEES LICENSE MEMBERS	578.00
VENDOR TOTALS			9,380.00 YTD INVOICED				9,958.00 YTD PAID		578.00
20213 MERRICK PRINTING CO INC 291069 INVOICE: 43008902	02/28/24	456638	40990069	250493	P	02/29/24	0011099 0338	REGISTRATION PROF DEVELOP	1,813.23

PAID INVOICES REPORT

WARRANT: 022924JR

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	
	291070	02/23/24	456640	49010469	250493	P	02/29/24	9011096 0610	GENERAL SUPPLIES	1,672.45
	INVOICE:	43008702								
VENDOR TOTALS				.00 YTD INVOICED				3,485.68 YTD PAID		3,485.68
10825 NAPA AUTO PARTS/LAGRANGE										
	291003	02/14/24	456571		250494	P	02/29/24	9201134 0610	GENERAL SUPPLIES	-18.00
	INVOICE:	150526								
	291004	02/27/24	456572	49200026	250494	P	02/29/24	9201134 0610	GENERAL SUPPLIES	63.34
	INVOICE:	151218								
	291005	02/23/24	456573	49200026	250494	P	02/29/24	9201134 0610	GENERAL SUPPLIES	30.58
	INVOICE:	151044								
	291006	02/21/24	456574	49200026	250494	P	02/29/24	9201134 0610	GENERAL SUPPLIES	10.06
	INVOICE:	150949								
	291007	02/14/24	456575	49200026	250494	P	02/29/24	9201134 0610	GENERAL SUPPLIES	148.13
	INVOICE:	150520								
	291084	02/08/24	456654	49010475	250494	P	02/29/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	54.30
	INVOICE:	150179								
	291085	02/16/24	456655	49010496	250494	P	02/29/24	9011096 061045	ENGINE POWER PLANT	54.58
	INVOICE:	150632								
	291086	02/14/24	456656	49010491	250494	P	02/29/24	9011096 061013	BRAKE SYSTEM	130.99
	INVOICE:	150509								
	291119	02/08/24	456690	49010475	250494	P	02/29/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	13.48
	INVOICE:	150195								
VENDOR TOTALS				14,676.24 YTD INVOICED				18,412.84 YTD PAID		487.46
11192 NORMAN STORY & ASSOCIATES										
	291087	10/25/23	456657	49050022	250495	P	02/29/24	9051118 0810 9600	DUES FEES LICENSE MEMBERS	665.00
	INVOICE:	INV2300120								
VENDOR TOTALS				.00 YTD INVOICED				665.00 YTD PAID		665.00
5905 ODP BUSINESS SOLUTIONS										
	291093	02/05/24	456663	40120190	250496	P	02/29/24	0122825 0651 7600	SUPPLIES TECHNOLOGY HARDW	452.35
	INVOICE:	352850700001								
	291094	02/05/24	456664	40120189	250496	P	02/29/24	0121118 0610 9600	GENERAL SUPPLIES	193.99
	INVOICE:	348668120001								
VENDOR TOTALS				1,938.15 YTD INVOICED				2,891.05 YTD PAID		646.34
5820 ODP BUSINESS SOLUTIONS, LLC										
	291088	02/07/24	456658	43500207	250497	P	02/29/24	3502818 0679 7450	OTH STUDENT ACTIVITIES	82.22
	INVOICE:	353348027001								
	291089	01/05/24	456659	43500172	250497	P	02/29/24	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	56.36
	INVOICE:	347566975001								
	291090	02/08/24	456660	43500208	250497	P	02/29/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	29.99
	INVOICE:	353977137001								
	291091	02/07/24	456661	43500208	250497	P	02/29/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	119.36
	INVOICE:	353977317001								
	291092	02/09/24	456662	43500213	250497	P	02/29/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	87.88

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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: 350900999001										
VENDOR TOTALS		5,785.78 YTD INVOICED			6,674.36 YTD PAID			375.81		
24700	OLDHAM CO BOARD OF ED RESOURCE CTR									
	291099	02/21/24	456669	40130273	250498	P	02/29/24	0131118 0610 9600	GENERAL SUPPLIES	64.75
INVOICE: 2299										
	291100	02/21/24	456670	40800059	250498	P	02/29/24	0801118 0610TS 9600	TEACHING SUPPLIES	26.25
INVOICE: 2301										
	291101	02/21/24	456671	40300223	250498	P	02/29/24	0301118 0610 9600	GENERAL SUPPLIES	38.00
INVOICE: 2298										
VENDOR TOTALS		1,587.85 YTD INVOICED			2,755.80 YTD PAID			129.00		
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
	291102	01/22/24	456672	40050181	250499	P	02/29/24	0051118 0641 9600	LIBRARY BOOKS	78.33
INVOICE: CAJAN2024										
	291103	01/31/24	456673	40950323	250499	P	02/29/24	0952818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	513.92
INVOICE: SOHSJAN2024										
	291104	01/31/24	456674	40600235	250499	P	02/29/24	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	3,056.26
INVOICE: OCHSJAN2024ATH										
VENDOR TOTALS		97,290.37 YTD INVOICED			108,456.25 YTD PAID			3,648.51		
85	OLDHAM COUNTY BOARD OF EDUCATION									
	291095	02/28/24	456665	41686	250500	P	02/29/24	10 6102	CASH IN PAYROLL CLEARING	698.91
INVOICE: 0228245PR										
	291096	02/15/24	456666	43500220	250501	P	02/29/24	3502825 0810 7600	DUES FEES LICENSE MEMBERS	15.00
INVOICE: 021524										
	291097	02/21/24	456667	40600274	250501	P	02/29/24	0601118 0338 9060	REGISTRATION PROF DEVELOP	15.00
INVOICE: 0215-1										
	291098	02/20/24	456668	40120207	250501	P	02/29/24	0122818 0679 7300	OTH STUDENT ACTIVITIES	2,693.76
INVOICE: 22024NOHS										
	291105	02/26/24	456675	40950454	250502	P	02/29/24	0952111 0910 7100	FUND TRANSFERS OUT	1,578.00
INVOICE: 022624SOHS										
VENDOR TOTALS		30,008,272.59 YTD INVOICED			36,762,759.57 YTD PAID			5,000.67		
24660	OKOLONA PEST CONTROL									
	291106	02/20/24	456676	40700005	250503	P	02/29/24	0701118 0425 9600	PEST CONTROL SERVICES	16.00
INVOICE: 2445005										
	291107	02/07/24	456677	49200572	250503	P	02/29/24	0011087 0425	PEST CONTROL SERVICES	65.00
INVOICE: 2438325										
	291108	02/07/24	456678	49200571	250503	P	02/29/24	0011087 0425	PEST CONTROL SERVICES	38.00
INVOICE: 2444993										
	291109	01/24/24	456679	40700005	250503	P	02/29/24	0701118 0425 9600	PEST CONTROL SERVICES	16.00
INVOICE: 2438432										
VENDOR TOTALS		19,941.75 YTD INVOICED			21,954.25 YTD PAID			135.00		
9806	PATTERSON, HUBERT									

PAID INVOICES REPORT

WARRANT: 022924JR

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	
	291110	02/18/24	456680	49200049	250504	P	02/29/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 021824HP									
	VENDOR TOTALS			187.19 YTD INVOICED				277.19 YTD PAID		30.00
12300 PERKINS, PENNY	291111	02/20/24	456681	40130120	250505	P	02/29/24	0131118 0534 9013	CELL PHONE SERVICES	30.00
	INVOICE: KE022624-1									
	VENDOR TOTALS			180.00 YTD INVOICED				240.00 YTD PAID		30.00
11274 PIONEER VALLEY EDUCATIONAL PRESS	291113	02/12/24	456684	40100422	250506	P	02/29/24	0101118 0610LC 9600	GENL SUPPLIES LITERACY CO	52.80
	INVOICE: I263197									
	291114	02/06/24	456685	40130220	250506	P	02/29/24	0132818 0679 7850	OTH STUDENT ACTIVITIES	1,243.00
	INVOICE: I262975									
	VENDOR TOTALS			8,352.70 YTD INVOICED				10,248.73 YTD PAID		1,295.80
7482 PITNEY BOWES	291112	02/09/24	456682	40800001	250507	P	02/29/24	0801118 0531 9600	POSTAGE & PO BOX RENT	183.15
	INVOICE: 3318710271									
	VENDOR TOTALS			4,153.82 YTD INVOICED				6,135.29 YTD PAID		183.15
685 PLANK ROAD PUBLISHING INC	291115	02/13/24	456686	40070214	250508	P	02/29/24	0071118 0610MU 9600	GENL SUPPLIES MUSIC	152.45
	INVOICE: 24-821939									
	VENDOR TOTALS			58.40 YTD INVOICED				210.85 YTD PAID		152.45
26610 PLUMBERS SUPPLY CO	291116	02/23/24	456687	49200527	250509	P	02/29/24	9201134 0610A6	PLUMBING SUPPLIES	217.48
	INVOICE: 90728522									
	291117	02/21/24	456688	49200421	250509	P	02/29/24	9201134 0610A6	PLUMBING SUPPLIES	134.82
	INVOICE: 90725161									
	VENDOR TOTALS			22,119.56 YTD INVOICED				28,996.65 YTD PAID		352.30
12254 PRAIRIE FARMS DAIRY INC	291118	02/20/24	456689	40100454	250510	P	02/29/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	89.10
	INVOICE: 9029246									
	291120	02/13/24	456691	40250257	250510	P	02/29/24	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	59.30
	INVOICE: 9027162									
	VENDOR TOTALS			216,086.97 YTD INVOICED				216,770.31 YTD PAID		148.40
12733 KNOPP, JOHN RICHMOND	291121	02/20/24	456692	40300222	250511	P	02/29/24	0302818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	1,075.00
	INVOICE: 0224-007									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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		320.00 YTD INVOICED			1,395.00 YTD PAID			1,075.00		
15614 PRINT REFINERY - LOUISVILLE EAST	291122	02/16/24	456693	40750179	250512	P	02/29/24	0011071 0553	HANDBOOK/POLICY MAN/ANN S	81.20
INVOICE: 80895										
VENDOR TOTALS		1,013.00 YTD INVOICED			1,181.20 YTD PAID			81.20		
27290 STAPLES INC	291123	02/09/24	456694	40700115	250513	P	02/29/24	0702818 0679PP 7800	PICTURES STUDENT ACTIVITI	37.99
INVOICE: 37143142										
291124	02/09/24	456695	40700115	250513	P	02/29/24	0702818 0679PP 7800	PICTURES STUDENT ACTIVITI	58.29	
INVOICE: 37149045										
291125	02/15/24	456696	40700121	250513	P	02/29/24	0702818 0679 7300	OTH STUDENT ACTIVITIES	10.43	
INVOICE: 37235034										
291126	02/15/24	456697	40700121	250513	P	02/29/24	0702818 0679 7300	OTH STUDENT ACTIVITIES	11.91	
INVOICE: 37235483										
291127	02/15/24	456698	40700121	250513	P	02/29/24	0702818 0679 7300	OTH STUDENT ACTIVITIES	158.87	
INVOICE: 37238505										
291128	02/21/24	456699	40070223	250513	P	02/29/24	0071118 0610GU 9600	GENL SUPPLIES GUIDANCE	18.35	
INVOICE: 37328528										
291129	02/17/24	456700	40750184	250513	P	02/29/24	0011075 0610	GENERAL SUPPLIES	49.49	
INVOICE: 37278029										
291130	02/15/24	456701	49050222	250513	P	02/29/24	9052818 0679BM 7100	BIOMEDICAL ACADEMY ST ACT	329.92	
INVOICE: 37232133										
291130	02/15/24	456701	49050222	250513	P	02/29/24	9052818 0679CS 7100	COMPUTER SCIENCE ST ACTIV	329.92	
INVOICE: 37232133										
291130	02/15/24	456701	49050222	250513	P	02/29/24	9052818 0679EA 7100	ENGINEERING ACADEMY ST AC	329.92	
INVOICE: 37232133										
291130	02/15/24	456701	49050222	250513	P	02/29/24	9052818 0679MA 7100	MATH STUDENT ACTIVITIES	329.92	
INVOICE: 37232133										
291130	02/15/24	456701	49050222	250513	P	02/29/24	9052818 0679SM 7100	SPORTS MEDICINE STU ACTIV	329.92	
INVOICE: 37232133										
291131	02/05/24	456702	40750170	250513	P	02/29/24	0011075 0610	GENERAL SUPPLIES	172.72	
INVOICE: 175530644										
VENDOR TOTALS		29,740.65 YTD INVOICED			34,984.77 YTD PAID			2,167.65		
18765 RADFORD, JASON	291132	02/17/24	456703	41688	250514	P	02/29/24	0011071 0581	TRAVEL - MILEAGE	159.48
INVOICE: 021124-021724										
VENDOR TOTALS		198.77 YTD INVOICED			358.25 YTD PAID			159.48		
11599 REYNOLDS, TAMMY JO	291135	02/13/24	456706	40280020	250515	P	02/29/24	0281118 0534 9028	CELL PHONE SERVICES	30.00
INVOICE: 02132024TR										
VENDOR TOTALS		210.00 YTD INVOICED			240.00 YTD PAID			30.00		

PAID INVOICES REPORT

WARRANT: 022924JR

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	
17839 RICHERRSON, JAMES RANDALL	291133	01/11/24	456704	49200022	250516	P	02/29/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 011124JR									
VENDOR TOTALS				150.00 YTD INVOICED				210.00 YTD PAID		30.00
28470 ROPPEL INDUSTRIES INC	291134	02/15/24	456705	49010493	250517	P	02/29/24	9011096 061042	COOLING SYSTEM	649.00
	INVOICE: 11V176342									
VENDOR TOTALS				579.00 YTD INVOICED				1,807.00 YTD PAID		649.00
5939 S & J LIGHTING AND LENSE SUPPLY	291136	02/19/24	456707	49200435	250518	P	02/29/24	9201134 061034	ELECTRICAL/LIGHTING SUPPL	245.00
	INVOICE: 642946									
VENDOR TOTALS				38,305.71 YTD INVOICED				42,359.05 YTD PAID		245.00
29230 SCHOLASTIC	291139	02/08/24	456710	40100419	250519	P	02/29/24	0101118 0610T4 9600	GENL SUPPLIES 4TH GRADE	29.84
	INVOICE: 56699223									
VENDOR TOTALS				7,451.22 YTD INVOICED				8,144.87 YTD PAID		29.84
4655 SCHOLASTIC BOOK FAIRS	291137	02/21/24	456708	40300224	250520	P	02/29/24	0302818 0641 7800	LIBRARY BOOKS	8,178.39
	INVOICE: W5464825BF									
	291138	02/21/24	456709	40300219	250520	P	02/29/24	0302818 0679 7850	OTH STUDENT ACTIVITIES	7,501.59
	INVOICE: W5464825BF1									
VENDOR TOTALS				38,691.74 YTD INVOICED				65,513.91 YTD PAID		15,679.98
18021 SCHOOL SPECIALTY LLC	291140	02/12/24	456711	40070216	250521	P	02/29/24	0071118 0610 9600	GENERAL SUPPLIES	32.90
	INVOICE: 208133711394									
	291140	02/12/24	456711	40070216	250521	P	02/29/24	0071118 0610GU 9600	GENL SUPPLIES GUIDANCE	37.20
	INVOICE: 208133711394									
	291141	02/15/24	456712	40300213	250521	P	02/29/24	0301118 0610T3 9600	GENL SUPPLIES 3RD GRADE	89.73
	INVOICE: 208133725929									
VENDOR TOTALS				88,749.45 YTD INVOICED				92,148.13 YTD PAID		159.83
4377 HAL LEONARD LLC	291142	02/12/24	456713	40950402	250522	P	02/29/24	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	135.00
	INVOICE: 85470543									
VENDOR TOTALS				.00 YTD INVOICED				158.74 YTD PAID		135.00
14371 SITEONE LANDSCAPE SUPPLY	291143	10/26/23	456714	40600169	250523	P	02/29/24	0602825 0679 7600	OTH STUDENT ACTIVITIES	5,522.35
	INVOICE: 135957343-001									

PAID INVOICES REPORT

WARRANT: 022924JR

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				5,522.35 YTD PAID		5,522.35
7997 SOLUTION TREE INC	291144	02/21/24	456715	43500191	250524	P	02/29/24	3501118 0338 9600	REGISTRATION FEES PROF DV	799.00
INVOICE: 5294823										
VENDOR TOTALS				16,474.57 YTD INVOICED				18,871.57 YTD PAID		799.00
7644 STAPLES	291145	02/09/24	456716	40130300	250525	P	02/29/24	0131118 0610SP 9600	GENL SUPPLIES SPEECH	55.06
INVOICE: 3559269105										
VENDOR TOTALS				1,630.64 YTD INVOICED				1,685.70 YTD PAID		55.06
15149 SYMETRA LIFE INSURANCE COMPANY	291146	02/27/24	456717	41690	250526	P	02/29/24	10 7461G	LIFE INS WH (SYMETRA NATW	8,486.03
INVOICE: 022724										
291146	02/27/24	456717	41690	250526	P	02/29/24	0011071 0211	GROUP LIFE INSURANCE		1,466.30
INVOICE: 022724										
291146	02/27/24	456717	41690	250526	P	02/29/24	10 7470	SYMETRA STD LTD WH		22,101.79
INVOICE: 022724										
VENDOR TOTALS				211,152.51 YTD INVOICED				276,809.70 YTD PAID		32,054.12
20086 TAYLOR, DANIEL C	291147	02/27/24	456718	40150125	250527	P	02/29/24	0152818 0679CH 7100	CHOIR STUDENT ACTIVITIES	175.00
INVOICE: EOMS22724										
VENDOR TOTALS				245.00 YTD INVOICED				420.00 YTD PAID		175.00
9504 TEES N TEXTILES SCREENPRINT LLC	291148	02/13/24	456719	40070206	250528	P	02/29/24	0072818 0679 7100	OTH STUDENT ACTIVITIES	237.50
INVOICE: 12418										
VENDOR TOTALS				1,401.81 YTD INVOICED				1,639.31 YTD PAID		237.50
16362 TOSHIBA AMERICA BUSINESS SOLUTIONS	291149	02/12/24	456720	40900161	250529	P	02/29/24	0902818 0444 7300	COPIER RENTAL	37.96
INVOICE: 6222535										
VENDOR TOTALS				1,085.30 YTD INVOICED				1,123.26 YTD PAID		37.96
5696 TOTAL ID SOLUTIONS INC	291150	02/19/24	456721	40990071	250530	P	02/29/24	0011099 0610	GENERAL SUPPLIES	532.00
INVOICE: 45528										
VENDOR TOTALS				190.00 YTD INVOICED				722.00 YTD PAID		532.00
4922 TOTAL TRUCK PARTS	291152	02/14/24	456723	49010488	250531	P	02/29/24	9011096 061013	BRAKE SYSTEM	856.62

PAID INVOICES REPORT

WARRANT: 022924JR

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:	883553									
291153	02/19/24	456724	49010498	250531	P	02/29/24	9011096	061041	AIR INTAKE-SYSTEM	109.48
INVOICE:	884278									
291153	02/19/24	456724	49010498	250531	P	02/29/24	9011096	061045	ENGINE POWER PLANT	195.60
INVOICE:	884278									
VENDOR TOTALS			11,433.79	YTD INVOICED				14,502.21	YTD PAID	1,161.70
33100	TRANE U.S. INC									
291154	02/15/24	456725	49200569	250532	P	02/29/24	9201134	0610C3	AIR CONDITIONER PARTS	2,506.13
INVOICE:	16200079									
291155	02/20/24	456726	49200533	250532	P	02/29/24	9201134	0610C3	AIR CONDITIONER PARTS	910.43
INVOICE:	16225246									
VENDOR TOTALS			10,104.46	YTD INVOICED				15,691.91	YTD PAID	3,416.56
33550	UNITED STATES POSTAL SERVICE									
291156	02/23/24	456727	40900163	250533	P	02/29/24	0902818	0679 7100	OTH STUDENT ACTIVITIES	544.00
INVOICE:	022324									
291157	02/23/24	456728	40280260	250534	P	02/29/24	0281118	0610 9600	GENERAL SUPPLIES	136.00
INVOICE:	02232024USPS									
VENDOR TOTALS			1,794.00	YTD INVOICED				2,783.30	YTD PAID	680.00
7263	VARSITY BRANDS HOLDING COMPANY INC									
290926	02/09/24	456492	40120191	250535	P	02/29/24	0122825	0679BA 7600	BASEBALL STU ACTIVITIES	2,874.70
INVOICE:	924745832									
290927	01/09/24	456493	40950317	250536	P	02/29/24	0952825	0679 7600	OTH STUDENT ACTIVITIES	8,976.11
INVOICE:	924464579									
VENDOR TOTALS			16,224.47	YTD INVOICED				28,117.28	YTD PAID	11,850.81
13973	VINCENNES ELECTRONICS INC									
291158	02/26/24	456729	49050230	250537	P	02/29/24	9051017	0442	EQUIPMENT & VEHICLE RENT	320.00
INVOICE:	25264-061									
VENDOR TOTALS			7,429.43	YTD INVOICED				9,074.05	YTD PAID	320.00
14078	OCBE - VISA PMNTS- SWAMP									
291159	01/23/24	456730	40250303	250538	P	02/29/24	0252203	0617 576I	FOOD INSTR NOT FOOD SERVI	222.58
INVOICE:	012324									
291159	01/23/24	456730	40250303	250538	P	02/29/24	0255201	0610	GENERAL SUPPLIES	300.00
INVOICE:	012324									
VENDOR TOTALS			7,487.59	YTD INVOICED				8,010.17	YTD PAID	522.58
14087	OCBE - VISA PMNTS - GO									
291160	01/22/24	456731	40250297	250539	P	02/29/24	0252818	0692 7850	HEALTH SUPPLIES	12.94
INVOICE:	012224									
291161	01/26/24	456732	41100496	250539	P	02/29/24	0252818	0653 7800	SOFTWARE	29.99
INVOICE:	012624									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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		2,406.26 YTD INVOICED			2,449.19 YTD PAID			42.93		
14094	OCBE - VISA PMNTS - OCAC									
	291162	01/10/24	456733	49900230	250540	P	02/29/24	9902826 0610	700K GENERAL SUPPLIES	15.85
	INVOICE: 011024									
	291163	01/11/24	456734	49900236	250540	P	02/29/24	9902826 0610	700K GENERAL SUPPLIES	45.00
	INVOICE: 011124									
	291164	01/12/24	456735	49900226	250540	P	02/29/24	9902826 0610	700K GENERAL SUPPLIES	346.01
	INVOICE: 11224									
	291165	01/13/24	456736	49900229	250540	P	02/29/24	9902826 0610	700K GENERAL SUPPLIES	1,687.00
	INVOICE: 011324									
	291166	01/16/24	456737	49900285	250540	P	02/29/24	9902826 0610	700K GENERAL SUPPLIES	25.00
	INVOICE: 0116A									
	291167	01/16/24	456738	49900286	250540	P	02/29/24	9902826 0610	700K GENERAL SUPPLIES	10.00
	INVOICE: 11624B									
	291168	01/18/24	456739	49900291	250540	P	02/29/24	9902826 0610	700K GENERAL SUPPLIES	122.24
	INVOICE: 0118-A									
	291169	01/19/24	456740	49900287	250540	P	02/29/24	9901118 0653	SOFTWARE	200.00
	INVOICE: 11924									
	291170	01/25/24	456741	49900288	250540	P	02/29/24	9902826 0610	700K GENERAL SUPPLIES	145.00
	INVOICE: 012524									
	291171	01/26/24	456742	49900294	250540	P	02/29/24	9902826 0610	700K GENERAL SUPPLIES	7.50
	INVOICE: 12624A									
	291172	01/26/24	456743	49900294	250540	P	02/29/24	9902826 0610	700K GENERAL SUPPLIES	23.13
	INVOICE: 12624B									
VENDOR TOTALS		23,817.41 YTD INVOICED			26,564.07 YTD PAID			2,626.73		
9115	WALKER MECHANICAL CONTRACTORS INC.									
	291174	02/26/24	456745	49200570	250541	P	02/29/24	9201134 0433	EQUIPMENT REPAIR & MAINT	190.00
	INVOICE: 228113									
	291175	02/26/24	456746	49200318	250541	P	02/29/24	9201134 0433	EQUIPMENT REPAIR & MAINT	9,766.00
	INVOICE: 228102									
	291176	02/26/24	456747	49200321	250541	P	02/29/24	0055101 0610	GENERAL SUPPLIES	126.50
	INVOICE: 228118									
	291176	02/26/24	456747	49200321	250541	P	02/29/24	9201134 0433	EQUIPMENT REPAIR & MAINT	244.00
	INVOICE: 228118									
	291177	02/26/24	456748	49200321	250541	P	02/29/24	0205101 0610	GENERAL SUPPLIES	126.00
	INVOICE: 228119									
	291177	02/26/24	456748	49200321	250541	P	02/29/24	9201134 0433	EQUIPMENT REPAIR & MAINT	360.00
	INVOICE: 228119									
VENDOR TOTALS		144,846.40 YTD INVOICED			169,539.12 YTD PAID			10,812.50		
5001	WALMART COMMUNITY/CAPITAL ONE									
	291178	02/13/24	456749	40950429	250542	P	02/29/24	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	8.18
	INVOICE: 526915									
	291179	01/25/24	456750	40950362	250542	P	02/29/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	115.59
	INVOICE: 060237									
	291180	01/30/24	456751	40950362	250542	P	02/29/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	118.67

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022924JR

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:	063247									
291181	01/31/24	456752	40950362	250542	P	02/29/24	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	42.16
INVOICE:	706298									
291182	02/09/24	456753	40950362	250542	P	02/29/24	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	59.43
INVOICE:	746677									
291183	02/12/24	456754	40950362	250542	P	02/29/24	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	8.80
INVOICE:	764893									
291184	02/14/24	456755	40950362	250542	P	02/29/24	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	68.36
INVOICE:	120071									
291185	02/14/24	456756	40950362	250542	P	02/29/24	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	13.48
INVOICE:	060393									
291186	02/14/24	456757	40950362	250542	P	02/29/24	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	19.53
INVOICE:	226719									
291187	02/16/24	456758	40950362	250542	P	02/29/24	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	70.03
INVOICE:	990389									
VENDOR TOTALS			4,778.00	YTD INVOICED				5,369.76	YTD PAID	524.23
651 VWR FUNDING INC										
291173	02/02/24	456744	40950394	250543	P	02/29/24	0952818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	135.17
INVOICE:	8815179057									
VENDOR TOTALS			471.56	YTD INVOICED				606.73	YTD PAID	135.17
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY										
291188	02/20/24	456759	40870371	250544	P	02/29/24	9201134	0610	GENERAL SUPPLIES	18.78
INVOICE:	665518									
291189	02/27/24	456760	40870371	250544	P	02/29/24	9201134	0610	GENERAL SUPPLIES	77.19
INVOICE:	2402-666163									
291190	02/14/24	456761	40600268	250544	P	02/29/24	0602825	0679 7600	OTH STUDENT ACTIVITIES	335.95
INVOICE:	2402-664966									
291191	02/17/24	456762	40600268	250544	P	02/29/24	0602825	0679 7600	OTH STUDENT ACTIVITIES	61.43
INVOICE:	2402-665254									
291192	02/17/24	456763	40600268	250544	P	02/29/24	0602825	0679 7600	OTH STUDENT ACTIVITIES	12.79
INVOICE:	2402-665274									
VENDOR TOTALS			5,657.76	YTD INVOICED				6,551.78	YTD PAID	506.14
17512 WEISSMAN'S THEATRICAL SUPPLIES INC										
291194	02/13/24	456765		250545	P	02/29/24	0952818	0679 7450	OTH STUDENT ACTIVITIES	-72.95
INVOICE:	247531489									
291195	01/24/24	456766	40950372	250545	P	02/29/24	0952818	0679 7450	OTH STUDENT ACTIVITIES	888.35
INVOICE:	244181440									
291196	02/02/24	456767	40950405	250545	P	02/29/24	0952818	0679 7450	OTH STUDENT ACTIVITIES	78.13
INVOICE:	244205946									
VENDOR TOTALS			3,661.87	YTD INVOICED				4,555.40	YTD PAID	893.53
10531 WENZ, NANCY D										
291197	02/19/24	456768	40870034	250546	P	02/29/24	0001108	0534	CELL PHONE SERVICES	30.00
INVOICE:	021924NW									

PAID INVOICES REPORT

WARRANT: 022924JR

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

180.00 YTD INVOICED

253.34 YTD PAID

30.00

REPORT TOTALS

450,035.57

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	139	450,035.57

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

Oldham County Board of Education



PAID INVOICES REPORT

general Fund

WARRANT: 022724JR

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 290802	02/26/24	456365	41665	250362	P	02/27/24	10 6102	CASH IN PAYROLL CLEARING	2,395,719.49
INVOICE: 022824PR									
VENDOR TOTALS		30,008,272.59 YTD INVOICED			36,757,758.90 YTD PAID				2,395,719.49
REPORT TOTALS									2,395,719.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,395,719.49

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

Oldham County Board of Education



PAID INVOICES REPORT

general fund

WARRANT: 022224JR

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 290780 02/16/24 456343 INVOICE: 45455	02/16/24	456343	40250000	250228	P	02/23/24	0252818 0679 7300	OTH STUDENT ACTIVITIES	60.75
VENDOR TOTALS			5,481.32 YTD INVOICED				6,011.61 YTD PAID		60.75
18885 A1 PORTA POTTY LLC 290548 02/15/24 456105 INVOICE: 85852	02/15/24	456105	40120021	250229	P	02/23/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	167.50
290549 10/26/23 456106 INVOICE: 81689	10/26/23	456106	40120021	250229	P	02/23/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	167.50
VENDOR TOTALS			1,510.00 YTD INVOICED				2,180.00 YTD PAID		335.00
1881 ADKISSON, CHERYL 290550 02/13/24 456107 INVOICE: 020124-021324	02/13/24	456107	40520268	250230	P	02/23/24	0001011 0581	TRAVEL - MILEAGE	13.34
VENDOR TOTALS			31.28 YTD INVOICED				67.16 YTD PAID		13.34
18009 MARKHAN, REID S JR 290781 02/16/24 456344 INVOICE: b021624B	02/16/24	456344	40750181	250231	P	02/23/24	0011071 0616	FOOD NON INSTR NON FOOD S	84.00
VENDOR TOTALS			2,637.00 YTD INVOICED				3,415.00 YTD PAID		84.00
49 ALLIED CLEANING SOLUTIONS 290551 02/14/24 456108 INVOICE: 273616	02/14/24	456108	40050176	250232	P	02/23/24	0051987 0610	GENERAL SUPPLIES	87.36
290552 02/12/24 456109 INVOICE: 273554	02/12/24	456109	40200237	250232	P	02/23/24	0201987 0610	GENERAL SUPPLIES	325.50
VENDOR TOTALS			34,977.69 YTD INVOICED				48,388.00 YTD PAID		412.86
18839 AMAZON CAPITAL SERVICES INC 290457 02/02/24 456011 INVOICE: 1PVF-G69R-N69H	02/02/24	456011	49050215	250241	P	02/23/24	9051118 0610AU 9600	GENERAL SUPPLIES	299.62
VENDOR TOTALS			30,873.84 YTD INVOICED				31,837.83 YTD PAID		299.62
19876 AMAZON CAPITAL SERVICES INC 290458 02/14/24 456012 INVOICE: 1GGK-QQ7L-4PYL	02/14/24	456012	40800058	250246	P	02/23/24	0801118 0610 9600	GENERAL SUPPLIES	34.68
290458 02/14/24 456012 INVOICE: 1GGK-QQ7L-4PYL	02/14/24	456012	40800058	250246	P	02/23/24	0801118 0610TS 9600	TEACHING SUPPLIES	50.08
290458 02/14/24 456012 INVOICE: 1GGK-QQ7L-4PYL	02/14/24	456012	40800058	250246	P	02/23/24	0802818 0679 7850	OTH STUDENT ACTIVITIES	16.79
VENDOR TOTALS			3,845.50 YTD INVOICED				4,099.06 YTD PAID		101.55
6728 AMAZON CAPITAL SERVICES INC									

PAID INVOICES REPORT

WARRANT: 022224JR

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	
	290459	02/10/24	456013	40050173	250234	P	02/23/24	0051118 0610 9005	GENERAL SUPPLIES	60.93
	INVOICE: 1FJN-LY94-FN44									
	290460	02/13/24	456014	40050173	250234	P	02/23/24	0051118 0610 9005	GENERAL SUPPLIES	21.07
	INVOICE: 1NGH-RQ4T-4JWM									
	VENDOR TOTALS		14,034.01	YTD INVOICED				17,612.44	YTD PAID	82.00
13929	AMAZON CAPITAL SERVICES INC									
	290461	02/08/24	456015	40100428	250239	P	02/23/24	0101118 0610IM 9600	INSTRUC MAT TEACH	167.78
	INVOICE: 1NNG-LT9H-3KHL									
	290462	02/10/24	456016	40100430	250239	P	02/23/24	0101118 0610T3 9600	GENL SUPPLIES 3RD GRADE	19.98
	INVOICE: 1C36-VPM3-FV67									
	290463	02/10/24	456017	40100431	250239	P	02/23/24	0101118 0610 9600	GENERAL SUPPLIES	26.02
	INVOICE: 1DGR-YQGG-D71P									
	290464	02/10/24	456018	40100432	250239	P	02/23/24	0101118 0610IM 9600	INSTRUC MAT TEACH	100.50
	INVOICE: 117T-XY3D-GX9M									
	290465	02/11/24	456019	40100433	250239	P	02/23/24	0101118 0610IM 9600	INSTRUC MAT TEACH	110.32
	INVOICE: 1RL3-6VGQ-M1RT									
	290466	02/11/24	456020	40100435	250239	P	02/23/24	0101118 0610FM 9600	GENL SUPPLIES FMD	44.28
	INVOICE: 1VDY-VQCM-HNMJ									
	290468	02/13/24	456022		250239	P	02/23/24	0101118 0610 9600	GENERAL SUPPLIES	-314.99
	INVOICE: 11DW-CXPL-YJXX									
	290469	01/21/24	456023	40100376	250239	P	02/23/24	0101118 0610 9600	GENERAL SUPPLIES	829.26
	INVOICE: 1YTL-Q4MX-FVQC									
	290470	02/08/24	456024	40100420	250239	P	02/23/24	0101118 0610 9600	GENERAL SUPPLIES	121.92
	INVOICE: 17KC-LXJ6-9YK3									
	VENDOR TOTALS		14,962.96	YTD INVOICED				21,447.61	YTD PAID	1,105.07
7466	AMAZON CAPITAL SERVICES INC									
	290471	02/07/24	456026	40150146	250235	P	02/23/24	0152818 0679 7100	OTH STUDENT ACTIVITIES	12.14
	INVOICE: 1N9K-1XYX-QX37									
	VENDOR TOTALS		6,752.27	YTD INVOICED				8,991.88	YTD PAID	12.14
5695	AMAZON CAPITAL SERVICES INC									
	290472	02/11/24	456027	40250334	250233	P	02/23/24	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	188.54
	INVOICE: 1FG7-4JTP-JN46									
	290473	02/10/24	456028	40250333	250233	P	02/23/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	175.84
	INVOICE: 171X-3D4Q-FGQ7									
	290474	02/05/24	456029	40250326	250233	P	02/23/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	79.96
	INVOICE: 17P1-W7TH-C4TC									
	290475	02/10/24	456030	40250327	250233	P	02/23/24	0252818 0679T2 7850	2ND GRADE STUDENT ACTIVIT	240.27
	INVOICE: 199K-QRQV-GGXX									
	VENDOR TOTALS		18,013.55	YTD INVOICED				23,478.73	YTD PAID	684.61
13446	AMAZON CAPITAL SERVICES INC									
	290476	02/11/24	456031	40140203	250238	P	02/23/24	0141118 0610K 9600	GENL SUPPLIES KINDERGARTE	152.16
	INVOICE: 1LYF-74T7-FWHM									
	290477	02/09/24	456032	40140183	250238	P	02/23/24	0141118 0610K 9600	GENL SUPPLIES KINDERGARTE	148.70

PAID INVOICES REPORT

WARRANT: 022224JR

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: 11PN-QFX7-DMFW									
	290478	02/11/24	456033	40140202	250238	P	02/23/24	0141118 0610T1 9600	GENL SUPPLIES 1ST GRADE	212.52
	INVOICE: 116D-PWHM-LDPL									
VENDOR TOTALS				5,698.86	YTD INVOICED			13,872.79	YTD PAID	513.38
14439	AMAZON CAPITAL SERVICES INC									
	290485	01/27/24	456040	40120181	250240	P	02/23/24	0122818 0679WL 7100	WORLD LANGUAGE STUDENT AC	72.97
	INVOICE: 1V6P-CT41-3H63									
	290486	01/28/24	456041	40120181	250240	P	02/23/24	0122818 0679WL 7100	WORLD LANGUAGE STUDENT AC	21.55
	INVOICE: 13DL-C1L7-4DQ6									
VENDOR TOTALS				5,552.10	YTD INVOICED			6,648.91	YTD PAID	94.52
19472	AMAZON CAPITAL SERVICES INC									
	290487	02/11/24	456042	43500212	250245	P	02/23/24	3501011 0610	GENERAL SUPPLIES	283.52
	INVOICE: 1TNP-TPRX-M7PR									
	290488	02/10/24	456043	43500214	250245	P	02/23/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	213.04
	INVOICE: 171X-3D4Q-DH9C									
	290489	02/11/24	456044	43500215	250245	P	02/23/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	234.85
	INVOICE: 13NH-6LWM-KPJJ									
VENDOR TOTALS				16,343.54	YTD INVOICED			19,051.23	YTD PAID	731.41
18858	AMAZON CAPITAL SERVICES INC									
	290491	02/10/24	456046	40600270	250242	P	02/23/24	0601118 0810 9060	DUES FEES LICENSE MEMBERS	129.00
	INVOICE: 1GKV-9KLX-D6CM									
	290492	02/10/24	456047	40600265	250242	P	02/23/24	0601987 0610	GENERAL SUPPLIES	75.38
	INVOICE: 1PHH-3T1P-FGHP									
VENDOR TOTALS				13,345.69	YTD INVOICED			18,508.24	YTD PAID	204.38
19420	AMAZON CAPITAL SERVICES INC									
	290493	02/08/24	456048	40700116	250244	P	02/23/24	0701118 0610 9070	GENERAL SUPPLIES	129.99
	INVOICE: 16KK-VDXF-3GQ9									
VENDOR TOTALS				3,457.96	YTD INVOICED			4,740.88	YTD PAID	129.99
18839	AMAZON CAPITAL SERVICES INC									
	290553	02/13/24	456110	49050223	250241	P	02/23/24	9051017 0610	GENERAL SUPPLIES	116.89
	INVOICE: 1R44-HJ7C-34PM									
VENDOR TOTALS				30,873.84	YTD INVOICED			31,837.83	YTD PAID	116.89
6728	AMAZON CAPITAL SERVICES INC									
	290554	02/13/24	456111	40050177	250234	P	02/23/24	0051118 0610T5 9600	GENL SUPPLIES 5TH GRADE	140.51
	INVOICE: 179Q-G9MV-141N									
	290555	02/13/24	456112	40050148	250234	P	02/23/24	0055201 0617	FOOD INSTR NON FOOD SERVI	580.06
	INVOICE: 17KC-LXJ6-YYQ4									
	290556	02/13/24	456113	40050178	250234	P	02/23/24	0051118 0651 9005	SUPPLIES TECHNOLOGY HARDW	37.45
	INVOICE: 1WP1-4TY7-YMHD									

PAID INVOICES REPORT

WARRANT: 022224JR

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	
	290557	02/14/24	456114	40050167	250234	P	02/23/24	0055201 0610	GENERAL SUPPLIES	138.96
	INVOICE: 1X7J-4PM1-DPFF									
VENDOR TOTALS			14,034.01	YTD INVOICED				17,612.44	YTD PAID	896.98
13929 AMAZON CAPITAL SERVICES INC	290558	02/13/24	456115	40100441	250239	P	02/23/24	0202104 0610 125K	GENERAL SUPPLIES	16.59
	INVOICE: 1RK6-WTPD-1M1C									
	290559	02/13/24	456116	40100442	250239	P	02/23/24	0202104 0610 125K	GENERAL SUPPLIES	78.00
	INVOICE: 1TYK-3146-3WFF									
VENDOR TOTALS			14,962.96	YTD INVOICED				21,447.61	YTD PAID	94.59
8254 AMAZON CAPITAL SERVICES INC	290560	02/06/24	456117	40200230	250236	P	02/23/24	0201118 0610T5 9600	GENL SUPPLIES 5TH GRADE	48.85
	INVOICE: 116R-N6RT-JG4T									
	290561	02/04/24	456118	40200226	250236	P	02/23/24	0201118 0610T2 9600	GENL SUPPLIES 2ND GRADE	76.98
	INVOICE: 1N9K-1XYX-1LTJ									
	290562	02/08/24	456119	40200231	250236	P	02/23/24	0201118 0610T2 9600	GENL SUPPLIES 2ND GRADE	25.66
	INVOICE: 19XC-3HF4-Y3P3									
	290563	02/10/24	456120	40200235	250236	P	02/23/24	0202818 0679AR 7800	ART STUDENT ACTIVITIES	140.37
	INVOICE: 1674-4N9J-HXNR									
	290564	02/12/24	456121	40200239	250236	P	02/23/24	0201118 0610 9600	GENERAL SUPPLIES	95.90
	INVOICE: 13HG-7H4D-QJXX									
VENDOR TOTALS			12,278.57	YTD INVOICED				14,603.33	YTD PAID	387.76
7466 AMAZON CAPITAL SERVICES INC	290565	02/13/24	456122	40150157	250235	P	02/23/24	0151987 0610	GENERAL SUPPLIES	79.40
	INVOICE: 1TM7-N44T-VVTF									
VENDOR TOTALS			6,752.27	YTD INVOICED				8,991.88	YTD PAID	79.40
11111 AMAZON CAPITAL SERVICES INC	290566	01/18/24	456123	40520228	250237	P	02/23/24	0002053 0610 563J	GENERAL SUPPLIES	158.97
	INVOICE: 1TP9-NFFX-XYHR									
	290574	02/01/24	456132	40520248	250237	P	02/23/24	0002053 0610 563J	GENERAL SUPPLIES	181.59
	INVOICE: 1C7Q-QNYR-CK6P									
VENDOR TOTALS			10,012.71	YTD INVOICED				16,110.48	YTD PAID	340.56
14439 AMAZON CAPITAL SERVICES INC	290578	02/14/24	456136	40120202	250240	P	02/23/24	0122818 0651 7300	SUPPLIES TECHNOLOGY HARDW	47.33
	INVOICE: 1TQG-YCRN-9Q1W									
VENDOR TOTALS			5,552.10	YTD INVOICED				6,648.91	YTD PAID	47.33
11111 AMAZON CAPITAL SERVICES INC	290579	02/11/24	456137	40520174	250237	P	02/23/24	0001011 0610 9210G	GENERAL SUPPLIES	756.66
	INVOICE: 19XV-6TQM-PVXX									

PAID INVOICES REPORT

WARRANT: 022224JR

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		10,012.71 YTD INVOICED			16,110.48 YTD PAID			756.66		
18858	AMAZON CAPITAL SERVICES INC									
	290580	02/14/24	456138	40600269	250242	P	02/23/24	0602818 0641 7100	LIBRARY BOOKS	233.92
	INVOICE: 1TQG-YCRN-4HVQ									
VENDOR TOTALS		13,345.69 YTD INVOICED			18,508.24 YTD PAID			233.92		
18867	AMAZON CAPITAL SERVICES INC									
	290581	02/04/24	456139	40950353	250243	P	02/23/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	50.65
	INVOICE: 1C7Q-QNYR-XVGJ									
	290582	02/04/24	456140	40950353	250243	P	02/23/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	182.91
	INVOICE: 1F19-NKFR-XXWP									
	290583	02/04/24	456141	40950353	250243	P	02/23/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	40.98
	INVOICE: 1QP4-7DHL-VWRQ									
	290584	02/10/24	456142	40950353	250243	P	02/23/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	45.98
	INVOICE: 1J6D-PWHM-FDRV									
	290585	02/12/24	456143	40950353	250243	P	02/23/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	65.93
	INVOICE: 13X4-Q97C-TNWQ									
VENDOR TOTALS		48,496.99 YTD INVOICED			55,206.24 YTD PAID			386.45		
7466	AMAZON CAPITAL SERVICES INC									
	290586	02/15/24	456144	40150159	250235	P	02/23/24	0152818 0679 7850	OTH STUDENT ACTIVITIES	174.16
	INVOICE: 16RP-7WWQ-FXDT									
VENDOR TOTALS		6,752.27 YTD INVOICED			8,991.88 YTD PAID			174.16		
13446	AMAZON CAPITAL SERVICES INC									
	290587	02/13/24	456145	40140206	250238	P	02/23/24	0141118 0610T2 9600	GENL SUPPLIES 2ND GRADE	217.82
	INVOICE: 1J4R-P1YD-XJF1									
	290588	02/15/24	456146	40140193	250238	P	02/23/24	0142818 0679T5 7850	5TH GRADE STUDENT ACTIVIT	124.42
	INVOICE: 1G1M-MXM3-FTJD									
	290589	02/14/24	456147	40140210	250238	P	02/23/24	0141118 0610T1 9600	GENL SUPPLIES 1ST GRADE	57.36
	INVOICE: 1DQD-KH1Q-F4X7									
	290590	02/14/24	456148	40140194	250238	P	02/23/24	0141118 0610T5 9600	GENL SUPPLIES 5TH GRADE	316.87
	INVOICE: 1R44-HJ7C-D6HM									
	290591	02/15/24	456149	40140217	250238	P	02/23/24	0141118 0610ST 9600	GENL SUPPLIES STEM	393.19
	INVOICE: 1PWD-LQ7Y-3XK4									
VENDOR TOTALS		5,698.86 YTD INVOICED			13,872.79 YTD PAID			1,109.66		
14439	AMAZON CAPITAL SERVICES INC									
	290592	02/15/24	456150	40120203	250240	P	02/23/24	0122818 0641 7100	LIBRARY BOOKS	35.38
	INVOICE: 1H93-TT9T-11JM									
VENDOR TOTALS		5,552.10 YTD INVOICED			6,648.91 YTD PAID			35.38		
18867	AMAZON CAPITAL SERVICES INC									
	290593	01/30/24	456151	40950381	250243	P	02/23/24	0952818 0679AR 7100	ART STUDENT ACTIVITIES	1,451.96

PAID INVOICES REPORT

WARRANT: 022224JR

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:	1D6W-GG6D-64D1									
290594	02/04/24	456152		40950381	250243	P	02/23/24	0952818 0679AR 7100	ART STUDENT ACTIVITIES	427.30
INVOICE:	1JJL-YMKH-WCK1									
VENDOR TOTALS				48,496.99	YTD INVOICED			55,206.24	YTD PAID	1,879.26
11111	AMAZON CAPITAL SERVICES INC									
290700	01/23/24	456262		40520230	250237	P	02/23/24	0002053 0610 563J	GENERAL SUPPLIES	359.96
INVOICE:	16V9-FYY4-3DCH									
VENDOR TOTALS				10,012.71	YTD INVOICED			16,110.48	YTD PAID	359.96
19047	AMAZON CAPITAL SERVICES INC									
290482	02/14/24	456037		40280250	250247	P	02/23/24	0285201 0610	GENERAL SUPPLIES	123.76
INVOICE:	1N3P-FKGY-6LDG									
290483	02/11/24	456038		40280249	250247	P	02/23/24	0281118 0610T3 9600	GENL SUPPLIES 3RD GRADE	9.99
INVOICE:	1XXC-WMNF-LX7M									
290484	02/07/24	456039		40280243	250247	P	02/23/24	0281118 0610GU 9600	GENL SUPPLIES GUIDANCE	96.94
INVOICE:	11J3-6RVN-PHMQ									
290576	02/13/24	456134		40280251	250247	P	02/23/24	0281118 0610T3 9600	GENL SUPPLIES 3RD GRADE	47.95
INVOICE:	1G1M-MXM3-3LRK									
290577	02/12/24	456135		40280248	250247	P	02/23/24	0281118 0610T4 9600	GENL SUPPLIES 4TH GRADE	123.98
INVOICE:	114K-MRYG-V4XG									
VENDOR TOTALS				7,236.41	YTD INVOICED			11,464.93	YTD PAID	402.62
18991	AMAZON CAPITAL SERVICES INC									
290490	02/08/24	456045		49010473	250249	P	02/23/24	9011096 0610	GENERAL SUPPLIES	24.68
INVOICE:	19XV-6TQM-6TX4									
290490	02/08/24	456045		49010473	250249	P	02/23/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	122.50
INVOICE:	19XV-6TQM-6TX4									
VENDOR TOTALS				750.11	YTD INVOICED			1,393.07	YTD PAID	147.18
18956	AMAZON CAPITAL SERVICES INC									
290701	02/19/24	456263		49200544	250248	P	02/23/24	9201134 0610	GENERAL SUPPLIES	260.41
INVOICE:	19RX-3YWT-T94Q									
VENDOR TOTALS				5,728.67	YTD INVOICED			9,017.46	YTD PAID	260.41
19692	AMAZON CAPITAL SERVICES INC									
290479	02/08/24	456034		40130297	250250	P	02/23/24	0131118 0641 9600	LIBRARY BOOKS	223.89
INVOICE:	1QMX-7QHN-VLJK									
290480	02/11/24	456035		40130302	250250	P	02/23/24	0131118 0610T4 9600	GENL SUPPLIES 4TH GRADE	149.50
INVOICE:	1TMP-TPRX-KPG3									
290481	02/10/24	456036		40130303	250250	P	02/23/24	0131118 0610 9600	GENERAL SUPPLIES	18.99
INVOICE:	1J4R-PIYD-C9HJ									
290575	02/14/24	456133		40130305	250250	P	02/23/24	0131118 0610 9600	GENERAL SUPPLIES	60.98
INVOICE:	1TQG-YCRN-3JHN									

PAID INVOICES REPORT

WARRANT: 022224JR

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

VENDOR	NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	DOCUMENT									
VENDOR TOTALS		19,765.26 YTD INVOICED			26,452.65 YTD PAID			453.36		
1990	AT&T									
	290595	02/07/24	456153	41100543	250251	P	02/23/24	0071087 0532	TELEPHONE/BUCKNER ELEMENT	266.19
	INVOICE: 9884857801									
	290595	02/07/24	456153	41100543	250251	P	02/23/24	0121087 0532	TELEPHONE	354.83
	INVOICE: 9884857801									
	290595	02/07/24	456153	41100543	250251	P	02/23/24	0131087 0532	TELEPHONE	241.57
	INVOICE: 9884857801									
	290595	02/07/24	456153	41100543	250251	P	02/23/24	0141087 0532	TELEPHONE	298.21
	INVOICE: 9884857801									
	290595	02/07/24	456153	41100543	250251	P	02/23/24	0201087 0532	TELEPHONE/CRESTWOOD	298.20
	INVOICE: 9884857801									
	290595	02/07/24	456153	41100543	250251	P	02/23/24	0251087 0532	TELEPHONE/GOSHEN	298.19
	INVOICE: 9884857801									
	290595	02/07/24	456153	41100543	250251	P	02/23/24	0701087 0532	TELEPHONE/OLDHAM CO MIDDLE	241.59
	INVOICE: 9884857801									
	290595	02/07/24	456153	41100543	250251	P	02/23/24	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	411.49
	INVOICE: 9884857801									
	290595	02/07/24	456153	41100543	250251	P	02/23/24	1001118 0532	TELEPHONE	128.28
	INVOICE: 9884857801									
VENDOR TOTALS		81,560.86 YTD INVOICED			102,994.38 YTD PAID			2,538.55		
657	BARNES & NOBLE									
	290596	01/25/24	456154	40520227	250252	P	02/23/24	0002053 0610	563J GENERAL SUPPLIES	53.90
	INVOICE: 4507254									
VENDOR TOTALS		72,875.38 YTD INVOICED			81,792.93 YTD PAID			53.90		
19465	BLOOKET LLC									
	290598	02/15/24	456157	41100550	250253	P	02/23/24	0952818 0653	7100 SOFTWARE	550.00
	INVOICE: 021524									
VENDOR TOTALS		.00 YTD INVOICED			550.00 YTD PAID			550.00		
12692	GURR, KENNETH J									
	290599	02/09/24	456158	40070221	250254	P	02/23/24	0075201 0898	NON INSTRUCTIONAL FIELD T	276.25
	INVOICE: 960									
VENDOR TOTALS		18,706.50 YTD INVOICED			20,977.75 YTD PAID			276.25		
13619	CANON FINANCIAL SERVICES INC									
	290786	02/10/24	456349	40120023	250255	P	02/23/24	0122818 0444	7100 COPIER RENTAL	1,833.00
	INVOICE: 32053532									
VENDOR TOTALS		17,415.55 YTD INVOICED			19,841.14 YTD PAID			1,833.00		
4303	COUGHLAN COMPANIES LLC									
	290600	02/06/24	456159	41100530	250256	P	02/23/24	0132818 0653	7300 SOFTWARE	1,999.00

PAID INVOICES REPORT

WARRANT: 022224JR

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: 346223										
VENDOR TOTALS				3,398.00	YTD INVOICED			6,796.00	YTD PAID	1,999.00
4720 CAROLINA BIOLOGICAL SUPPLY COMPANY	290494	02/08/24	456049	49050202	250257	P	02/23/24	9051052 0610 9225	GENERAL SUPPLIES	94.95
INVOICE: 52459064RI										
VENDOR TOTALS				4,711.28	YTD INVOICED			10,784.83	YTD PAID	94.95
3614 CDW LLC	290601	02/08/24	456160	41100534	250258	P	02/23/24	0132818 0651 7300	SUPPLIES TECHNOLOGY HARDW	92.41
INVOICE: PM71267										
VENDOR TOTALS				137,440.45	YTD INVOICED			210,683.70	YTD PAID	92.41
26390 CED ELECTRICAL	290602	02/16/24	456161	49200509	250259	P	02/23/24	9201134 0610B4	ELECTRIC SUPPLIES	416.92
INVOICE: 4380-1038045										
VENDOR TOTALS				33,988.93	YTD INVOICED			34,696.61	YTD PAID	416.92
1402 CENTER FOR GIFTED STUDIES	290782	02/20/24	456345	40950436	250260	P	02/23/24	0951553 0338 9210P	REGISTRATION FEES PROF DV	650.00
INVOICE: FKNK9QSTSM3										
VENDOR TOTALS				.00	YTD INVOICED			650.00	YTD PAID	650.00
5793 CENTURY LINK COMMUNICATIONS LLC	290603	02/08/24	456162	40140212	250261	P	02/23/24	0141118 0610 9014	GENERAL SUPPLIES	.83
INVOICE: 676364793										
290604	02/08/24	456163	40820000	250261	P	02/23/24	0011087 0532	TELEPHONE/CENTRAL OFFICE	1.40	
INVOICE: 676352376										
290605	02/09/24	456164	40050005	250261	P	02/23/24	0051118 0610 9005	GENERAL SUPPLIES	4.31	
INVOICE: 676364502										
290783	02/08/24	456346	40950185	250261	P	02/23/24	0951118 0610 9095	GENERAL SUPPLIES	13.78	
INVOICE: 676361360										
VENDOR TOTALS				151.04	YTD INVOICED			181.13	YTD PAID	20.32
20151 CHAMBERS PAINTING CONTRACTING LLC	290606	02/14/24	456165	49200454	250262	P	02/23/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,600.00
INVOICE: 27278										
VENDOR TOTALS				.00	YTD INVOICED			1,600.00	YTD PAID	1,600.00
15077 CHARTER COMMUNICATIONS	290607	02/01/24	456167	41100548	250263	P	02/23/24	0011100 0533	ON-LINE NETWORK	11,044.55
INVOICE: 134210701020124										

PAID INVOICES REPORT

WARRANT: 022224JR

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		71,686.72 YTD INVOICED			82,731.27 YTD PAID			11,044.55		
12196 CINTAS										
290608		02/19/24	456168	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	39.12
INVOICE:	4183833937									
290609		02/19/24	456169	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	62.68
INVOICE:	4183833846									
290610		02/16/24	456170	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4183707262									
290611		02/19/24	456171	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	38.80
INVOICE:	4183833841									
290612		02/16/24	456172	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	34.59
INVOICE:	4183707265									
290613		02/19/24	456173	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	41.22
INVOICE:	4183834088									
290614		02/15/24	456174	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	50.78
INVOICE:	4183552826									
290615		02/15/24	456175	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	30.72
INVOICE:	4183552800									
290616		02/16/24	456176	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	32.80
INVOICE:	4183707214									
290617		02/19/24	456177	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4183833901									
290618		02/19/24	456178	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4183834114									
290619		02/15/24	456179	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4183552698									
290620		02/15/24	456180	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4183552689									
290621		02/15/24	456181	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4183554953									
290622		02/15/24	456182	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4183554810									
290623		02/15/24	456183	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	41.10
INVOICE:	4183554718									
290624		02/19/24	456184	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4183833848									
290625		02/15/24	456185	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4183554949									
290626		02/19/24	456186	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4183833845									
290627		02/16/24	456187	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4183707211									
290628		02/16/24	456188	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4183707243									
290629		02/16/24	456189	49200468	250264	P	02/23/24	9201134 0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4183707244									
290630		02/15/24	456190	40880003	250264	P	02/23/24	9201088 0893	UNIFORMS/BOOTS	44.32
INVOICE:	4183554951									
290631		02/15/24	456191	49200032	250264	P	02/23/24	9201134 0893	UNIFORMS	190.50

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022224JR

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: 4183555124										
290784	02/08/24	456347		49010487	250264	P	02/23/24	9011096 0893	UNIFORMS	162.74
INVOICE: 4182834197										
VENDOR TOTALS		36,254.66 YTD INVOICED			44,289.31 YTD PAID			1,289.75		
3164	CMTA CONSULTING ENGINEERS INC									
290702	01/31/24	456264		40870389	250265	P	02/23/24	0603614 0450	810I1 CONSTRUCTION SERVICES	525.00
INVOICE: 77150										
VENDOR TOTALS		35,473.43 YTD INVOICED			38,483.43 YTD PAID			525.00		
18500	CONCORD THEATRICALS CORP									
290785	02/21/24	456348		49900281	250266	P	02/23/24	9902826 0610	700K GENERAL SUPPLIES	793.50
INVOICE: 553574										
VENDOR TOTALS		4,013.88 YTD INVOICED			8,405.07 YTD PAID			793.50		
11243	CRESTWOOD HARDWARE									
290633	01/25/24	456193		49900272	250268	P	02/23/24	9902826 0610	700K GENERAL SUPPLIES	19.98
INVOICE: 587516										
290703	02/07/24	456265		49200525	250267	P	02/23/24	9201134 0610	GENERAL SUPPLIES	8.55
INVOICE: 589045										
VENDOR TOTALS		1,297.10 YTD INVOICED			1,573.46 YTD PAID			28.53		
8156	CURRY, KEITH A									
290704	02/16/24	456266		49200554	250269	P	02/23/24	9201134 0424	GROUNDS	5,600.00
INVOICE: OCAC021624										
290705	02/15/24	456267		49200554	250269	P	02/23/24	9201088 0424	CONTRACT GROUNDS SERVICE	2,375.00
INVOICE: OCBE021524										
VENDOR TOTALS		10,655.00 YTD INVOICED			24,690.00 YTD PAID			7,975.00		
10276	DAEUBLE, MELINDA R									
290634	02/09/24	456194		40120013	250270	P	02/23/24	0121118 0532	9600 TELEPHONE	30.00
INVOICE: 22224MD										
VENDOR TOTALS		272.44 YTD INVOICED			323.78 YTD PAID			30.00		
15523	DELTA SERVICES LLC									
290706	02/19/24	456268		40870390	250271	P	02/23/24	0001108 0436S	R&M Safety and Security	650.00
INVOICE: 120342										
290707	02/19/24	456269		40870390	250271	P	02/23/24	0001108 0436S	R&M Safety and Security	650.00
INVOICE: 120341										
VENDOR TOTALS		62,064.95 YTD INVOICED			70,189.88 YTD PAID			1,300.00		
8130	DEMCO INC									
290496	02/02/24	456052		40100444	250272	P	02/23/24	0101118 0641	9600 LIBRARY BOOKS	153.85
INVOICE: 7432145										

PAID INVOICES REPORT

WARRANT: 022224JR

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	
	290635	02/02/24	456195	40950296	250272	P	02/23/24	0951118 0610 9600	GENERAL SUPPLIES	1,740.00
	INVOICE:	7431700								
VENDOR TOTALS			14,270.25	YTD INVOICED				16,737.36	YTD PAID	1,893.85
16965	SJN DATA CENTER, LLC									
	290636	02/08/24	456197	41100523	250273	P	02/23/24	0951118 065102 9600	WORKSTATION DEVICES	10,223.91
	INVOICE:	INVDRP057534								
	290637	02/14/24	456198	41160046	250273	P	02/23/24	0072118 065102 162I	WORKSTATION DEVICES	5,873.83
	INVOICE:	INVDRP057719								
	290637	02/14/24	456198	41160046	250273	P	02/23/24	0072118 065102 162J	WORKSTATION DEVICES	11,386.49
	INVOICE:	INVDRP057719								
	290638	02/09/24	456199	41160042	250273	P	02/23/24	0952118 065102 162J	WORKSTATION DEVICES	2,826.68
	INVOICE:	INVDRP057559								
	290638	02/09/24	456199	41160042	250273	P	02/23/24	0952118 065102 162K	WORKSTATION DEVICES	3,989.26
	INVOICE:	INVDRP057559								
VENDOR TOTALS			747,447.94	YTD INVOICED				796,418.27	YTD PAID	34,300.17
11110	FLINN SCIENTIFIC INC									
	290639	01/22/24	456200	49050205	250274	P	02/23/24	9052818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	1,474.98
	INVOICE:	2963151								
	290640	01/22/24	456201	49050205	250274	P	02/23/24	9052818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	43.97
	INVOICE:	2963759								
VENDOR TOTALS			6,474.71	YTD INVOICED				10,671.49	YTD PAID	1,518.95
18938	FOLLETT CONTENT SOLUTIONS LLC									
	290673	01/10/24	456234	40200198	250275	P	02/23/24	0202818 0641 7800	LIBRARY BOOKS	88.20
	INVOICE:	315029F-1								
VENDOR TOTALS			3,783.93	YTD INVOICED				4,820.20	YTD PAID	88.20
2788	FRYSCKY									
	290787	09/11/23	456350	40100133	250276	P	02/23/24	0202104 0810 125K	DUES FEES LICENSE MEMBERS	60.00
	INVOICE:	16336								
VENDOR TOTALS			340.00	YTD INVOICED				400.00	YTD PAID	60.00
17467	GENERATION GENIUS INC									
	290788	02/02/24	456351	41100554	250277	P	02/23/24	0141118 0653 9600	SOFTWARE	175.00
	INVOICE:	GG218141-R2								
VENDOR TOTALS			1,129.00	YTD INVOICED				1,304.00	YTD PAID	175.00
20225	GEOSURFACES INC									
	290641	02/14/24	456202	40870388	250278	P	02/23/24	0123614 0450 810J7	CONSTRUCTION SERVICES	3,600.00
	INVOICE:	2304-01								
	290641	02/14/24	456202	40870388	250278	P	02/23/24	0603614 0450 810J7	CONSTRUCTION SERVICES	130,874.85
	INVOICE:	2304-01								

PAID INVOICES REPORT

WARRANT: 022224JR

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			134,474.85 YTD PAID			134,474.85		
19427 GRAY ELECTRIC LLC	290708	01/03/24	456270	40870391	250279	P	02/23/24	0001108 0739	OTHER EQUIPMENT	9,300.00
INVOICE: 1139										
VENDOR TOTALS		11,425.00 YTD INVOICED			20,725.00 YTD PAID			9,300.00		
14692 GREAT MINDS PBC	290709	01/26/24	456271	40520221	250280	P	02/23/24	0001118 0644 9210	TEXTBOOKS	9,081.35
INVOICE: INV163826										
VENDOR TOTALS		262,845.58 YTD INVOICED			322,214.55 YTD PAID			9,081.35		
17257 GREEN, JACLYN	290642	01/25/24	456203	40750180	250281	P	02/23/24	0001577 0581	TRAVEL MILEAGE HOTEL MEAL	109.07
INVOICE: 01/02/24-01/25/24										
VENDOR TOTALS		1,026.20 YTD INVOICED			1,281.64 YTD PAID			109.07		
17096 HAPARA, INC	290632	02/07/24	456192	41100533	250282	P	02/23/24	0951118 0653 9600	SOFTWARE	1,294.00
INVOICE: INV19790										
VENDOR TOTALS		29,947.50 YTD INVOICED			31,241.50 YTD PAID			1,294.00		
19895 HAYES CONTRACTING LLC	290643	02/13/24	456204	40870385	250283	P	02/23/24	0953611 0450 83374	CONSTRUCTION SERVICES	23,802.25
INVOICE: 2309-7										
VENDOR TOTALS		645,670.76 YTD INVOICED			669,473.01 YTD PAID			23,802.25		
12027 HEIL, LUCRETIA B	290672	01/31/24	456233	40100404	250284	P	02/23/24	0101118 0581 9600	TRAVEL MILEAGE	70.74
INVOICE: 013124RI										
VENDOR TOTALS		244.70 YTD INVOICED			393.77 YTD PAID			70.74		
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC	290644	02/08/24	456205	41100535	250285	P	02/23/24	0282818 0653 7300	SOFTWARE	125.00
INVOICE: 216094										
	290645	02/08/24	456206	41100535	250285	P	02/23/24	0252818 0653 7300	SOFTWARE	150.00
INVOICE: 216095										
VENDOR TOTALS		46,493.38 YTD INVOICED			47,028.33 YTD PAID			275.00		
14380 ALL BATTERY CENTER OF CENTRAL KY INC	290699	02/15/24	456261	49200542	250286	P	02/23/24	9201134 0610	GENERAL SUPPLIES	342.20
INVOICE: 1916701047529										

PAID INVOICES REPORT

WARRANT: 022224JR

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		3,013.70 YTD INVOICED			3,530.60 YTD PAID			342.20		
19373 JAMF HOLDINGS, INC & SUBSIDIARIES	290646	02/08/24	456207	41100527	250287	P	02/23/24	0951118 0653 9600	SOFTWARE	35.00
INVOICE: INV368882										
VENDOR TOTALS		12,387.66 YTD INVOICED			12,532.66 YTD PAID			35.00		
3816 S & K DISTRIBUTOR INC	290710	02/19/24	456272	49200456	250288	P	02/23/24	9201134 0610C3	AIR CONDITIONER PARTS	298.27
INVOICE: 1066955										
290711	02/19/24	456273	49200551	250288	P	02/23/24	9201134 0610C3	AIR CONDITIONER PARTS	45.33	
INVOICE: 1067854										
VENDOR TOTALS		15,839.55 YTD INVOICED			20,518.07 YTD PAID			343.60		
5108 KAGAN PUBLISHING INC	290647	02/05/24	456208	40520247	250289	P	02/23/24	0002053 0610 5633	GENERAL SUPPLIES	115.00
INVOICE: 683540										
VENDOR TOTALS		.00 YTD INVOICED			139.00 YTD PAID			115.00		
904 KY ASSOC OF SCHOOL BUSINESS OFFICIALS	290497	02/09/24	456053	40820089	250290	P	02/23/24	0011082 0338	REGISTRATION PROF DEVELOP	1,899.00
INVOICE: 25335733-KA										
VENDOR TOTALS		400.00 YTD INVOICED			2,299.00 YTD PAID			1,899.00		
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS	290649	02/16/24	456210	40600183	250291	P	02/23/24	0601118 0810 9060	DUES FEES LICENSE MEMBERS	456.38
INVOICE: 0216KW										
VENDOR TOTALS		10,641.15 YTD INVOICED			11,740.81 YTD PAID			456.38		
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA	290653	02/14/24	456214	40150153	250292	P	02/23/24	0152818 0810 7450	DUES FEES LICENSE MEMBERS	105.00
INVOICE: 31314										
VENDOR TOTALS		4,925.00 YTD INVOICED			8,640.00 YTD PAID			105.00		
17800 KENTUCKY SCHOOL BOARDS ASSOCIATION	290712	02/12/24	456274	40990035	250293	P	02/23/24	0011071 0338	REGISTRATION PROF DEVELOP	630.00
INVOICE: 24-00941										
VENDOR TOTALS		9,003.14 YTD INVOICED			10,928.14 YTD PAID			630.00		
9860 KENTUCKY SOCIETY FOR TECH IN EDUCATION	290650	02/14/24	456211	40600272	250294	P	02/23/24	0601118 0338 9600	REGISTRATION FEES PROF DV	295.00
INVOICE: 0214202403										

PAID INVOICES REPORT

WARRANT: 022224JR

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		1,043.00 YTD INVOICED			2,262.00 YTD PAID			295.00		
17960 KENTUCKY STATE TREASURER	290648	01/10/24	456209	40870383	250295	P	02/23/24	0001108 0338	REGISTRATION PROF DEVELOP	6.00
INVOICE: 11024JCRJ										
VENDOR TOTALS		156.00 YTD INVOICED			168.00 YTD PAID			6.00		
18170 KENWAY DISTRIBUTORS INC	290651	02/08/24	456212	40900149	250296	P	02/23/24	0901987 0610	GENERAL SUPPLIES	64.50
INVOICE: 359167										
290652	02/08/24	456213	40280210	250296	P	02/23/24	0281987 0610	GENERAL SUPPLIES		397.09
INVOICE: 358388										
VENDOR TOTALS		29,195.49 YTD INVOICED			37,681.75 YTD PAID			461.59		
20209 KLEINHOLTER, EMILY	290674	02/14/24	456235	41663	250297	P	02/23/24	0001029 0341	DRUG TESTING	29.25
INVOICE: 020524-021424										
VENDOR TOTALS		.00 YTD INVOICED			58.69 YTD PAID			29.25		
18520 KOCH AIR LLC	290713	01/31/24	456275	49200487	250298	P	02/23/24	9201134 0610C3	AIR CONDITIONER PARTS	605.38
INVOICE: 3092993										
VENDOR TOTALS		3,252.11 YTD INVOICED			3,857.49 YTD PAID			605.38		
906 KSHA CONFERENCE	290789	02/12/24	456352	40300210	250299	P	02/23/24	0301118 0610EC 9600	GENL SUPPLIES ECS ECE	240.00
INVOICE: 3024148										
VENDOR TOTALS		.00 YTD INVOICED			425.00 YTD PAID			240.00		
12016 KY STATE TREASURER	290790	02/20/24	456353	40100417	250300	P	02/23/24	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV	20.00
INVOICE: 022024										
VENDOR TOTALS		5,154.46 YTD INVOICED			5,684.46 YTD PAID			20.00		
12475 LIBERTY MUTUAL INSURANCE COMPANY	290714	02/12/24	456276	40990072	250301	P	02/23/24	0011071 0524	FLEET INSURANCE	250.00
INVOICE: 14797188										
VENDOR TOTALS		8,845.27 YTD INVOICED			9,095.27 YTD PAID			250.00		
11691 RICHARD O EMMONS	290654	02/05/24	456215	40950398	250302	P	02/23/24	0951118 0641 9600	LIBRARY BOOKS	225.49
INVOICE: 0205-50										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022224JR

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			225.49 YTD PAID			225.49		
14799	MANNING, ROSLYN R	290655	02/15/24	456216	40520267	250303	P	02/23/24	0002059 0581	554GL TRAVEL MILEAGE HOTEL MEAL	66.24
	INVOICE:	020924-020924									
VENDOR TOTALS			65.22 YTD INVOICED			179.16 YTD PAID			66.24		
22850	MILLER TRANSPORTATION INC	290656	02/04/24	456217	40600243	250304	P	02/23/24	0602818 0581	7450 TRAVEL MILEAGE HOTEL MEAL	380.00
	INVOICE:	160091									
VENDOR TOTALS			10,740.00 YTD INVOICED			17,060.00 YTD PAID			380.00		
69250	MORRIS, AMANDA	290498	01/30/24	456054	40750177	250305	P	02/23/24	0001232 0581	9230R TRAVEL MILEAGE	81.27
	INVOICE:	01/27/24-01/30/24									
VENDOR TOTALS			545.65 YTD INVOICED			1,028.49 YTD PAID			81.27		
1405	NATIONAL ASSOCIATION FOR GIFTED CHILDREN	290657	02/13/24	456218	40520264	250306	P	02/23/24	0001011 0338	REGISTRATION PROF DEVELOP	995.00
	INVOICE:	200001515									
VENDOR TOTALS			.00 YTD INVOICED			995.00 YTD PAID			995.00		
20195	ODP BUSINESS SOLUTIONS LLC	290499	01/29/24	456055	40300200	250308	P	02/23/24	0301118 0610ST 9600	GENL SUPPLIES STEM	63.90
	INVOICE:	352777230001									
VENDOR TOTALS			.00 YTD INVOICED			63.90 YTD PAID			63.90		
5605	ODP BUSINESS SOLUTIONS LLC	290658	02/08/24	456219	40520255	250307	P	02/23/24	0001052 0610	GENERAL SUPPLIES	17.11
	INVOICE:	354507027001									
	290659	02/07/24	456220	40520255	250307	P	02/23/24	0001052 0610	GENERAL SUPPLIES	29.99	
	INVOICE:	351223585001									
	290660	02/08/24	456221	40520255	250307	P	02/23/24	0001052 0610	GENERAL SUPPLIES	29.98	
	INVOICE:	351223583001									
	290661	01/30/24	456222	40520245	250307	P	02/23/24	0001052 0651	SUPPLIES TECHNOLOGY HARDW	76.99	
	INVOICE:	351291750001									
VENDOR TOTALS			407.88 YTD INVOICED			561.95 YTD PAID			154.07		
4	OLDHAM CO BOARD OF ED/TRANS DEPT	290665	01/08/24	456226	40120146	250309	P	02/23/24	0122818 0581	7450 TRAVEL MILEAGE HOTEL MEAL	627.16
	INVOICE:	NOHSJAN2024									
	290666	01/31/24	456227	40120175	250309	P	02/23/24	0122825 0581	7600 TRAVEL MILEAGE HOTEL MEAL	1,806.53	
	INVOICE:	NOHSJAN2024ATH									
	290667	01/31/24	456228	40150162	250309	P	02/23/24	0152818 0679	7600 OTH STUDENT ACTIVITIES	454.06	

PAID INVOICES REPORT

WARRANT: 022224JR

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: EOMSJAN2024									
	290668	01/31/24	456229	40520266	250309	P	02/23/24	0001052 0519	STUDNT TRANSP PURCH OTHR	2,927.93
	INVOICE: COJAN2024									
	VENDOR TOTALS		97,290.37	YTD INVOICED				108,456.25	YTD PAID	5,815.68
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	290662	02/15/24	456223	40280183	250311	P	02/23/24	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	1,131.64
	INVOICE: 231898556									
	VENDOR TOTALS		33,778.91	YTD INVOICED				41,588.03	YTD PAID	1,131.64
85	OLDHAM COUNTY BOARD OF EDUCATION									
	290664	02/06/24	456225	40900153	250310	P	02/23/24	0902818 0679 7100	OTH STUDENT ACTIVITIES	1,346.88
	INVOICE: 020624									
	VENDOR TOTALS		30,008,272.59	YTD INVOICED				36,849,775.80	YTD PAID	1,346.88
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	290675	02/05/24	456236	40070222	250311	P	02/23/24	0072203 0617 576I	FOOD INSTR NOT FOOD SERVI	841.53
	INVOICE: 231794873									
	VENDOR TOTALS		33,778.91	YTD INVOICED				41,588.03	YTD PAID	841.53
18475	PAXTON MEDIA GROUP									
	290732	02/05/24	456294	40950433	250312	P	02/23/24	0951118 0641 9600	LIBRARY BOOKS	293.93
	INVOICE: 0014745-030225									
	VENDOR TOTALS		1,775.50	YTD INVOICED				2,549.43	YTD PAID	293.93
11405	PARCO CONSTRUCTORS GROUP LLC									
	290669	02/15/24	456230	40870386	250313	P	02/23/24	0603614 0450 800J2	CONSTRUCTION SERVICES	8,703.04
	INVOICE: 2208-6									
	290670	02/15/24	456231	40870386	250313	P	02/23/24	0603614 0450 800J2	CONSTRUCTION SERVICES	89,752.90
	INVOICE: 2208-7									
	290676	02/15/24	456237	40870387	250313	P	02/23/24	0953614 0450 800J2	CONSTRUCTION SERVICES	314,275.24
	INVOICE: 2208BPB-08									
	290677	02/15/24	456238	40870387	250313	P	02/23/24	0953614 0450 800J2	CONSTRUCTION SERVICES	140,828.23
	INVOICE: 2208BPB-09									
	VENDOR TOTALS		7,028,028.91	YTD INVOICED				7,581,588.32	YTD PAID	553,559.41
6812	PEARSON ASSESSMENTS									
	290678	02/09/24	456239	40200233	250314	P	02/23/24	0201118 0610SP 9600	GENL SUPPLIES SPEECH	92.00
	INVOICE: 24815319									
	VENDOR TOTALS		41,205.13	YTD INVOICED				41,297.13	YTD PAID	92.00
7668	PHOENIX LIGHTING SOUND & PRODUCTION									
	290679	02/15/24	456240	40870382	250315	P	02/23/24	0001108 0739	OTHER EQUIPMENT	103,603.00
	INVOICE: 24140									

PAID INVOICES REPORT

WARRANT: 022224JR

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		912.25 YTD INVOICED			104,515.25 YTD PAID			103,603.00		
7482 PITNEY BOWES										
290680	02/09/24	456241	40820002	250316	P	02/23/24	0011071 0442	EQUIPMENT & VEHICLE RENT	440.16	
INVOICE: 3318712290										
290681	02/09/24	456242	40820002	250316	P	02/23/24	0011071 0442	EQUIPMENT & VEHICLE RENT	1,090.68	
INVOICE: 3318710554										
VENDOR TOTALS		4,153.82 YTD INVOICED			6,135.29 YTD PAID			1,530.84		
18117 PIXEL PRESS TECHNOLOGY LLC										
290792	02/19/24	456355	41100555	250317	P	02/23/24	0052818 0653 7300	SOFTWARE	300.00	
INVOICE: 7325										
VENDOR TOTALS		150.00 YTD INVOICED			690.00 YTD PAID			300.00		
26610 PLUMBERS SUPPLY CO										
290682	02/13/24	456243	49200528	250318	P	02/23/24	9201134 0610A6	PLUMBING SUPPLIES	370.83	
INVOICE: 90717746										
290715	02/16/24	456277	49200559	250318	P	02/23/24	9201134 0610A6	PLUMBING SUPPLIES	1,361.00	
INVOICE: 90721983										
VENDOR TOTALS		22,119.56 YTD INVOICED			31,291.79 YTD PAID			1,731.83		
10078 PREMIUM BAG MFG COMPANY										
290683	02/01/24	456244	40200222	250319	P	02/23/24	0202818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	919.40	
INVOICE: 523594										
VENDOR TOTALS		.00 YTD INVOICED			919.40 YTD PAID			919.40		
12559 PROJECT LEAD THE WAY INC										
290793	01/23/24	456356	49050201	250320	P	02/23/24	9051052 0610 9225	GENERAL SUPPLIES	10,592.00	
INVOICE: 429945										
VENDOR TOTALS		32,827.25 YTD INVOICED			50,380.00 YTD PAID			10,592.00		
27220 QUALITY ELECTRIC MOTOR SERVICE										
290716	02/08/24	456278	49200535	250321	P	02/23/24	9201134 0610C3	AIR CONDITIONER PARTS	1,025.79	
INVOICE: 9105										
VENDOR TOTALS		4,120.93 YTD INVOICED			5,146.72 YTD PAID			1,025.79		
27290 STAPLES INC										
290684	02/08/24	456245	40520257	250322	P	02/23/24	0001011 0610 9210G	GENERAL SUPPLIES	141.29	
INVOICE: 37119596										
290685	01/31/24	456246	40900145	250322	P	02/23/24	0902818 0679SS 7100	SOCIAL STUDIES STUDENT AC	40.10	
INVOICE: 36969392										
290686	01/31/24	456247	40900145	250322	P	02/23/24	0902818 0679SS 7100	SOCIAL STUDIES STUDENT AC	54.39	
INVOICE: 36962979										
290687	01/31/24	456248	40900144	250322	P	02/23/24	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	38.97	

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022224JR

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:	36969241									
290688	12/08/23	456250	40900127	250322	P	02/23/24	0902818	0679SS 7100	SOCIAL STUDIES STUDENT AC	33.99
INVOICE:	36064239									
290689	01/30/24	456251	40750164	250322	P	02/23/24	0011075	0610	GENERAL SUPPLIES	45.20
INVOICE:	36939213									
290690	12/05/23	456252	40900119	250322	P	02/23/24	0902818	0679SS 7100	SOCIAL STUDIES STUDENT AC	61.18
INVOICE:	35938121									
290691	11/17/23	456253	40900154	250322	P	02/23/24	0902818	0679 7100	OTH STUDENT ACTIVITIES	14.90
INVOICE:	35744278									
290692	02/09/24	456254	40520262	250322	P	02/23/24	0001052	0610	GENERAL SUPPLIES	54.38
INVOICE:	37154264									
290693	02/09/24	456255	40520262	250322	P	02/23/24	0001052	0610	GENERAL SUPPLIES	289.79
INVOICE:	37151643									
290694	02/09/24	456256	40520262	250322	P	02/23/24	0001052	0610	GENERAL SUPPLIES	127.98
INVOICE:	37148600									
290717	02/19/24	456279	40750183	250322	P	02/23/24	0011075	0610	GENERAL SUPPLIES	100.46
INVOICE:	37283096									
VENDOR TOTALS		29,740.65	YTD INVOICED					37,439.81	YTD PAID	1,002.63
7513 PITNEY BOWES	BANK INC / RESERVE ACCOUNT									
290791	02/22/24	456354	40820003	250323	P	02/23/24	0011071	0531	POSTAGE & PO BOX RENT	1,500.00
INVOICE:	022224									
VENDOR TOTALS		8,200.00	YTD INVOICED					9,700.00	YTD PAID	1,500.00
5449 ROBERTS, TRACIE										
290695	11/06/23	456257	41100545	250324	P	02/23/24	0011100	0534	CELL PHONE SERVICES	30.00
INVOICE:	110623									
290696	12/06/23	456258	41100545	250324	P	02/23/24	0011100	0534	CELL PHONE SERVICES	30.00
INVOICE:	120623									
290697	01/06/24	456259	41100545	250324	P	02/23/24	0011100	0534	CELL PHONE SERVICES	30.00
INVOICE:	010624									
VENDOR TOTALS		356.44	YTD INVOICED					446.44	YTD PAID	90.00
5939 S & J LIGHTING AND LENSE SUPPLY										
290718	02/07/24	456280	49200428	250325	P	02/23/24	9201134	061034	ELECTRICAL/LIGHTING SUPPL	799.55
INVOICE:	642642									
290719	02/07/24	456281	49200502	250325	P	02/23/24	9201134	0610	GENERAL SUPPLIES	27.96
INVOICE:	642644									
VENDOR TOTALS		38,305.71	YTD INVOICED					42,359.05	YTD PAID	827.51
28870 S W H SUPPLY CO										
290734	02/20/24	456297	49200547	250326	P	02/23/24	9201134	0610C3	AIR CONDITIONER PARTS	752.15
INVOICE:	31626961									
VENDOR TOTALS		2,414.65	YTD INVOICED					3,251.98	YTD PAID	752.15
19027 SCHINDLER, DENISE										

PAID INVOICES REPORT

WARRANT: 022224JR

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	
290720	INVOICE: 012624DS	01/26/24	456282	40870036	250327	P	02/23/24	0001108 0534	CELL PHONE SERVICES	30.00
VENDOR TOTALS				561.07 YTD INVOICED				644.25 YTD PAID		30.00
7486 SCHOOL NURSE SUPPLY INC	290721	02/09/24	456283	40900151	250328	P	02/23/24	0902818 0692 7100	HEALTH SUPPLIES	214.00
INVOICE: 0990732-IN										
VENDOR TOTALS				915.51 YTD INVOICED				1,170.76 YTD PAID		214.00
18021 SCHOOL SPECIALTY LLC	290500	02/09/24	456056	40050170	250329	P	02/23/24	0051118 0610TS 9600	TEACHING SUPPLIES	127.16
INVOICE: 208133706814										
290501	INVOICE: 208133693857	02/07/24	456057	40140209	250329	P	02/23/24	0141118 0610RR 9600	GENL SUPPLIES READING REC	79.37
290722	INVOICE: 208133695306	02/07/24	456284	40250096	250329	P	02/23/24	0252299 0610 025F	GENERAL SUPPLIES	1,478.10
VENDOR TOTALS				88,749.45 YTD INVOICED				93,653.00 YTD PAID		1,684.63
4152 SHERWIN-WILLIAMS	290723	02/14/24	456285		250330	P	02/23/24	9201134 0610	GENERAL SUPPLIES	-5.60
INVOICE: 6412-8										
290724	INVOICE: 6401-1	02/14/24	456286	49200539	250330	P	02/23/24	9201134 0610	GENERAL SUPPLIES	5.60
290725	INVOICE: 6411-0	02/14/24	456287	49200539	250330	P	02/23/24	9201134 0610	GENERAL SUPPLIES	24.13
VENDOR TOTALS				3,088.95 YTD INVOICED				4,029.89 YTD PAID		24.13
19152 SIX, SHARLA	290726	01/31/24	456288	40750182	250331	P	02/23/24	0011075 0581	TRAVEL - MILEAGE	55.89
INVOICE: 01/08/24-01/31/24										
VENDOR TOTALS				1,287.43 YTD INVOICED				1,425.15 YTD PAID		55.89
19149 SOCCER SHOTS LOUISVILLE LLC	290727	02/09/24	456289	40140222	250332	P	02/23/24	0145201 0898	NON INSTRUCTIONAL FIELD T	2,400.00
INVOICE: 1056										
VENDOR TOTALS				.00 YTD INVOICED				2,400.00 YTD PAID		2,400.00
10822 SHI INTERNATIONAL CORPORATION	290729	02/05/24	456291	41100531	250333	P	02/23/24	0011100 0653	SOFTWARE	1,433.76
INVOICE: B17927253										
VENDOR TOTALS				8,284.46 YTD INVOICED				9,718.22 YTD PAID		1,433.76
17671 SOLID GROUND CONSULTING ENGINEERS, PLLC	290728	10/31/23	456290	40870384	250334	P	02/23/24	0123614 0450 800J2	CONSTRUCTION SERVICES	1,716.67

PAID INVOICES REPORT

WARRANT: 022224JR

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: 4812										
290728	10/31/23	456290	40870384	250334	P	02/23/24	0603614	0450	800J2 CONSTRUCTION SERVICES	1,716.67
INVOICE: 4812										
290728	10/31/23	456290	40870384	250334	P	02/23/24	0953614	0450	800J2 CONSTRUCTION SERVICES	1,716.66
INVOICE: 4812										
VENDOR TOTALS			12,110.00	YTD INVOICED				17,260.00	YTD PAID	5,150.00
10905 SOUTH END GLASS & MIRROR										
290730	02/15/24	456292	49200519	250335	P	02/23/24	9201134	0610B2	GLASS	358.51
INVOICE: 42009										
VENDOR TOTALS			5,353.54	YTD INVOICED				5,712.05	YTD PAID	358.51
6938 SPEED ART MUSEUM										
290794	01/31/24	456357	40600273	250336	P	02/23/24	0002053	0338	563J REGISTRATION FEES PROF DV	400.00
INVOICE: 14109786										
290794	01/31/24	456357	40600273	250336	P	02/23/24	0602818	0679WL	7100 WORLD LANGUAGE STUDENT AC	75.00
INVOICE: 14109786										
VENDOR TOTALS			575.00	YTD INVOICED				1,050.00	YTD PAID	475.00
15673 STROTHMAN & COMPANY										
290502	02/13/24	456058	40820090	250337	P	02/23/24	0011071	0342	AUDITING SERVICES	10,000.00
INVOICE: 37871										
VENDOR TOTALS			30,000.00	YTD INVOICED				40,000.00	YTD PAID	10,000.00
20214 STUDENTS OF HISTORY INC										
290731	02/15/24	456293	40950426	250338	P	02/23/24	0952818	0679SS	7100 SOCIAL STUDIES STUDENT AC	300.00
INVOICE: 2152024										
VENDOR TOTALS			.00	YTD INVOICED				300.00	YTD PAID	300.00
488 SUPER DUPER INC										
290733	02/09/24	456296	40140200	250339	P	02/23/24	0141118	0610SP	9600 GENL SUPPLIES SPEECH	94.18
INVOICE: 2890647A										
VENDOR TOTALS			1,017.90	YTD INVOICED				1,196.98	YTD PAID	94.18
31780 TED MCCAIN COMPANY INC										
290735	02/13/24	456298	49200549	250340	P	02/23/24	9201134	0433	EQUIPMENT REPAIR & MAINT	1,000.00
INVOICE: 26576										
VENDOR TOTALS			48,350.00	YTD INVOICED				50,542.00	YTD PAID	1,000.00
33100 TRANE U.S. INC										
290736	02/13/24	456299	49200534	250341	P	02/23/24	9201134	0610C3	AIR CONDITIONER PARTS	368.41
INVOICE: 16185213										
290737	02/14/24	456300	49200538	250341	P	02/23/24	9201134	0610C3	AIR CONDITIONER PARTS	65.52
INVOICE: 16192711										

PAID INVOICES REPORT

WARRANT: 022224JR

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										
				10,104.46 YTD INVOICED					15,691.91 YTD PAID	433.93
7263	VARSITY BRANDS HOLDING COMPANY INC									
	290738	02/12/24	456301	40120166	250342	P	02/23/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	42.00
	INVOICE: 924763365									
VENDOR TOTALS										
				16,224.47 YTD INVOICED					28,117.28 YTD PAID	42.00
14071	OCBE - VISA PMNTS - HUSKY H									
	290517	01/08/24	456073	40140144	250343	P	02/23/24	0145201 0617	FOOD INSTR NON FOOD SERVI	320.35
	INVOICE: 010824									
	290518	01/08/24	456075	40140144	250343	P	02/23/24	0145201 0610	GENERAL SUPPLIES	.00
	INVOICE: 011824A									
	290518	01/08/24	456075	40140144	250343	P	02/23/24	0145201 0617	FOOD INSTR NON FOOD SERVI	234.75
	INVOICE: 011824A									
	290519	01/18/24	456076	40140175	250343	P	02/23/24	0145201 0610	GENERAL SUPPLIES	76.25
	INVOICE: 011824B									
VENDOR TOTALS										
				18,345.37 YTD INVOICED					18,976.72 YTD PAID	631.35
14075	OCBE - VISA PMNTS- EAGLES N									
	290520	01/03/24	456077	40050117	250344	P	02/23/24	0055201 0617	FOOD INSTR NON FOOD SERVI	719.71
	INVOICE: 1324									
VENDOR TOTALS										
				13,882.85 YTD INVOICED					24,340.13 YTD PAID	719.71
14076	OCBE - VISA PMNTS - CUB CLUB									
	290521	01/26/24	456078	40100398	250345	P	02/23/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	60.00
	INVOICE: 012624									
VENDOR TOTALS										
				9,210.20 YTD INVOICED					9,270.20 YTD PAID	60.00
14079	OCBE - VISA PMNTS- OCHS									
	290522	01/29/24	456079	40600249	250346	P	02/23/24	0602818 0679 7300	OTH STUDENT ACTIVITIES	680.00
	INVOICE: 012924									
VENDOR TOTALS										
				11,438.98 YTD INVOICED					24,497.80 YTD PAID	680.00
14082	OCBE - VISA PMNTS- EOMS									
	290523	01/03/24	456080	40150127	250348	P	02/23/24	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	266.30
	INVOICE: 010324									
	290524	01/26/24	456081	40150001	250348	P	02/23/24	0152818 0679 7100	OTH STUDENT ACTIVITIES	84.45
	INVOICE: 012624									
VENDOR TOTALS										
				5,022.48 YTD INVOICED					5,373.23 YTD PAID	350.75
14085	OCBE - VISA PMNTS - CA									
	290525	01/10/24	456082	40050083	250350	P	02/23/24	0051118 0610 9005	GENERAL SUPPLIES	66.00
	INVOICE: 11024									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022224JR

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		289.02 YTD INVOICED			358.67 YTD PAID			66.00		
14086	OCBE - VISA PMNTS - CE									
	290526	01/13/24	456083	40100371	250351	P	02/23/24	0105201 0610	GENERAL SUPPLIES	133.22
	INVOICE:	011324								
VENDOR TOTALS		5,038.88 YTD INVOICED			5,172.10 YTD PAID			133.22		
14225	OCBE - VISA PMNTS - ARVIN									
	290527	01/06/24	456084	49050196	250355	P	02/23/24	9051052 0610 9225	GENERAL SUPPLIES	195.71
	INVOICE:	010624B								
	290528	01/06/24	456085	49050196	250355	P	02/23/24	9051052 0610 9225	GENERAL SUPPLIES	28.92
	INVOICE:	010624A								
	290529	01/05/24	456086	49050188	250355	P	02/23/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	289.59
	INVOICE:	010524								
	290530	01/11/24	456087	49050199	250355	P	02/23/24	9051052 0610 9225	GENERAL SUPPLIES	293.30
	INVOICE:	011124								
	290531	01/13/24	456088	49050199	250355	P	02/23/24	9051052 0610 9225	GENERAL SUPPLIES	36.44
	INVOICE:	011324								
	290532	01/26/24	456089	49050199	250355	P	02/23/24	9051052 0610 9225	GENERAL SUPPLIES	79.07
	INVOICE:	012624A								
	290533	11/17/23	456090	49050187	250355	P	02/23/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	70.34
	INVOICE:	011724								
	290534	01/16/24	456091	49050187	250355	P	02/23/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	256.27
	INVOICE:	011624								
	290535	11/18/23	456092	49050157	250355	P	02/23/24	9051052 0610 9225	GENERAL SUPPLIES	133.36
	INVOICE:	011824								
	290535	11/18/23	456092	49050157	250355	P	02/23/24	9051052 0810 9225	DUES FEES LICENSE MEMBERS	238.64
	INVOICE:	011824								
	290536	01/23/24	456093	49050210	250355	P	02/23/24	9051118 0610CA 9600	GENERAL SUPPLIES	48.54
	INVOICE:	012324A								
	290537	01/22/24	456094	49050210	250355	P	02/23/24	9051118 0610CA 9600	GENERAL SUPPLIES	258.88
	INVOICE:	012224								
	290538	01/24/24	456095	49050210	250355	P	02/23/24	9051118 0610CA 9600	GENERAL SUPPLIES	82.94
	INVOICE:	012424								
	290539	01/23/24	456096	49050206	250355	P	02/23/24	9052818 0679 7850	OTH STUDENT ACTIVITIES	245.88
	INVOICE:	012324B								
	290540	01/26/24	456097	40520094	250355	P	02/23/24	0001011 0610 9210G	GENERAL SUPPLIES	216.29
	INVOICE:	012624B								
	290541	01/27/24	456098	49050213	250355	P	02/23/24	9051118 0610CA 9600	GENERAL SUPPLIES	397.92
	INVOICE:	012724								
VENDOR TOTALS		8,319.21 YTD INVOICED			11,493.09 YTD PAID			2,872.09		
14370	OCBE - VISA PMNTS - TECH									
	290542	01/12/24	456099	41100497	250356	P	02/23/24	0011100 0651	SUPPLIES TECHNOLOGY HARDW	235.00
	INVOICE:	011224A								
	290543	01/12/24	456100	41100486	250356	P	02/23/24	0011100 0651	SUPPLIES TECHNOLOGY HARDW	99.00
	INVOICE:	011224B								
	290544	01/12/24	456101	41100486	250356	P	02/23/24	0011100 0651	SUPPLIES TECHNOLOGY HARDW	49.99

PAID INVOICES REPORT

WARRANT: 022224JR

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:	011224C									
290545	01/26/24	456102	41100438	250356	P	02/23/24	0011100	0581	TRAVEL - MILEAGE	875.30
INVOICE:	012624A									
290546	01/26/24	456103	41100438	250356	P	02/23/24	0011100	0581	TRAVEL - MILEAGE	875.30
INVOICE:	012624B									
290547	01/27/24	456104	41100515	250356	P	02/23/24	0011100	0653	SOFTWARE	422.94
INVOICE:	012724									
VENDOR TOTALS		3,140.35 YTD INVOICED			5,697.88 YTD PAID			2,557.53		
14081	OCBE - VISA PMNTS- LO									
290739	01/08/24	456302	40280198	250347	P	02/23/24	0281118	0610SP 9600	GENL SUPPLIES SPEECH	185.00
INVOICE:	010824									
290740	01/10/24	456303	40280202	250347	P	02/23/24	0281118	0338 9028	REGISTRATION PROF DEVELOP	220.00
INVOICE:	011024									
VENDOR TOTALS		62.99 YTD INVOICED			467.99 YTD PAID			405.00		
14084	OCBE - VISA PMNTS- NOHS									
290741	01/08/24	456304	40120169	250349	P	02/23/24	0122818	0679WL 7100	WORLD LANGUAGE STUDENT AC	348.34
INVOICE:	010824									
290742	01/23/24	456305	40120047	250349	P	02/23/24	0121118	0610 9012	GENERAL SUPPLIES	12.50
INVOICE:	012324									
290743	01/25/24	456306	40120047	250349	P	02/23/24	0121118	0610 9012	GENERAL SUPPLIES	12.50
INVOICE:	012524									
290744	01/30/24	456307	40120125	250349	P	02/23/24	0122825	0810 7600	DUES FEES LICENSE MEMBERS	12.50
INVOICE:	013024									
VENDOR TOTALS		23,045.61 YTD INVOICED			23,824.55 YTD PAID			385.84		
14091	OCBE - VISA PMTS - SOHS									
290745	01/17/24	456308	40950331	250352	P	02/23/24	0951118	0610TS 9095	TEACHING SUPPLIES	149.44
INVOICE:	1172024									
290746	01/23/24	456309	40950374	250352	P	02/23/24	0952818	0679FC 7100	FAMILY CONSUMER SCI ST AC	454.82
INVOICE:	1232024									
VENDOR TOTALS		4,724.02 YTD INVOICED			5,328.28 YTD PAID			604.26		
14096	OCBE - VISA PMNTS -CR									
290747	01/02/24	456310	40200195	250353	P	02/23/24	0201118	0338 9020	REGISTRATION PROF DEVELOP	203.77
INVOICE:	010224A									
290748	01/02/24	456311	40200197	250353	P	02/23/24	0201118	0338 9020	REGISTRATION PROF DEVELOP	220.00
INVOICE:	010224B									
290749	01/16/24	456312	40200216	250353	P	02/23/24	0201118	0338 9020	REGISTRATION PROF DEVELOP	470.00
INVOICE:	011624									
290750	01/19/24	456313		250353	P	02/23/24	0202818	0679AR 7800	ART STUDENT ACTIVITIES	-7.00
INVOICE:	011924									
290751	01/17/24	456314	40200213	250353	P	02/23/24	0202818	0679AR 7800	ART STUDENT ACTIVITIES	76.84
INVOICE:	011724A									
290752	01/17/24	456315	40200169	250353	P	02/23/24	0201118	0610 9600	GENERAL SUPPLIES	66.00
INVOICE:	011724B									

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: 022224JR

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	
290753	01/25/24	456316	40200104	250353	P	02/23/24	0201118 0610ST 9600	GENL SUPPLIES STEM	550.96
INVOICE: 012524									
290754	01/04/24	456317	41664	250353	P	02/23/24	0201118 0610ST 9600	GENL SUPPLIES STEM	-216.96
INVOICE: 010424									
VENDOR TOTALS		11,905.10 YTD INVOICED		13,268.71 YTD PAID		1,363.61			
14097 OCBE - VISA PMNTS - HA									
290755	01/10/24	456318	41100476	250354	P	02/23/24	0141118 0653 9600	SOFTWARE	39.99
INVOICE: 011024									
VENDOR TOTALS		974.44 YTD INVOICED		1,014.43 YTD PAID		39.99			
9115 WALKER MECHANICAL CONTRACTORS INC.									
290756	02/19/24	456319	49200556	250357	P	02/23/24	0955101 0610	GENERAL SUPPLIES	277.34
INVOICE: 227928									
290756	02/19/24	456319	49200556	250357	P	02/23/24	9201134 0433	EQUIPMENT REPAIR & MAINT	735.00
INVOICE: 227928									
290757	02/19/24	456320	49200351	250357	P	02/23/24	9201134 0433	EQUIPMENT REPAIR & MAINT	3,750.00
INVOICE: 227923									
290758	02/16/24	456321	40870052	250357	P	02/23/24	9201134 0433	EQUIPMENT REPAIR & MAINT	250.00
INVOICE: 227916									
290759	02/16/24	456322	49200553	250357	P	02/23/24	0205101 0610	GENERAL SUPPLIES	3,260.88
INVOICE: 227914									
290759	02/16/24	456322	49200553	250357	P	02/23/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,930.00
INVOICE: 227914									
VENDOR TOTALS		144,846.40 YTD INVOICED		171,414.12 YTD PAID		10,203.22			
7594 WALMART COMMUNITY/CAPITAL ONE									
290760	12/01/23	456323	40140136	250358	P	02/23/24	0002121 0610 337K	GENERAL SUPPLIES	31.63
INVOICE: 846179									
290760	12/01/23	456323	40140136	250358	P	02/23/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	20.79
INVOICE: 846179									
290761	01/02/24	456324	40140150	250358	P	02/23/24	0145201 0610	GENERAL SUPPLIES	14.72
INVOICE: 175996									
290762	01/05/24	456325	40140150	250358	P	02/23/24	0145201 0610	GENERAL SUPPLIES	164.72
INVOICE: 071807									
290763	01/15/24	456326	40140151	250358	P	02/23/24	0002121 0610 337K	GENERAL SUPPLIES	15.66
INVOICE: 251828									
290763	01/15/24	456326	40140151	250358	P	02/23/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	38.62
INVOICE: 251828									
290764	01/18/24	456327	40140163	250358	P	02/23/24	0145201 0610	GENERAL SUPPLIES	111.13
INVOICE: 183092									
290765	02/01/24	456328	40140189	250358	P	02/23/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	19.64
INVOICE: 486692									
290766	01/29/24	456329	40140201	250358	P	02/23/24	0145201 0610	GENERAL SUPPLIES	237.19
INVOICE: 284480									
290767	02/14/24	456330	40140201	250358	P	02/23/24	0145201 0610	GENERAL SUPPLIES	3.47
INVOICE: 021424									

PAID INVOICES REPORT

WARRANT: 022224JR

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		3,659.10 YTD INVOICED						4,316.67 YTD PAID		657.57
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
290768	02/14/24	456331	40870371	250359	P	02/23/24	9201134	0610	GENERAL SUPPLIES	20.00
	INVOICE:	2402-664926								
290769	02/13/24	456332	40870371	250359	P	02/23/24	9201134	0610	GENERAL SUPPLIES	5.29
	INVOICE:	2402-664818								
290771	02/19/24	456334	40870371	250359	P	02/23/24	9201134	0610	GENERAL SUPPLIES	16.99
	INVOICE:	2402-665303								
290772	02/16/24	456335	40870371	250359	P	02/23/24	9201134	0610	GENERAL SUPPLIES	80.95
	INVOICE:	2402-665149								
VENDOR TOTALS		5,657.76 YTD INVOICED						6,670.21 YTD PAID		123.23
10531	WENZ, NANCY D									
290773	02/08/24	456336	40870381	250360	P	02/23/24	0001108	0581	TRAVEL - MILEAGE	13.34
	INVOICE:	012424-020824								
VENDOR TOTALS		180.00 YTD INVOICED						253.34 YTD PAID		13.34
47920	WHITT, SARAH									
290774	01/31/24	456337	40520074	250361	P	02/23/24	0001052	0581	TRAVEL - MILEAGE	133.31
	INVOICE:	010224-013124								
VENDOR TOTALS		701.38 YTD INVOICED						834.69 YTD PAID		133.31
REPORT TOTALS										1,003,033.85
								COUNT	AMOUNT	
TOTAL PRINTED CHECKS								134	1,003,033.85	

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

