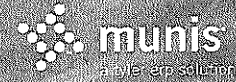


Oldham County Board of Education



PAID INVOICES REPORT

ISS

WARRANT: IS031424

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18857 AMAZON CAPITAL SERVICES INC	291796	03/10/24	457373	41000058	250898	P	03/14/24	1002826 0610	700JP GENERAL SUPPLIES	195.50
INVOICE: 1XXM-LHD6-L6YD	291797	03/06/24	457374	41000055	250898	P	03/14/24	1001118 0610TS	TEACHING SUPPLIES	11.52
INVOICE: 1VMH-KCYH-GGNJ	291798	03/06/24	457375	41000055	250898	P	03/14/24	1001118 0610TS	TEACHING SUPPLIES	199.58
INVOICE: 1Y13-HP9C-FWXH										
VENDOR TOTALS				4,015.53 YTD INVOICED				6,023.14 YTD PAID		406.60
18944 AMAZON CAPITAL SERVICES INC	291799	03/06/24	457376	49900324	250899	P	03/14/24	1051017 0610TS	TEACHING SUPPLIES	70.73
INVOICE: 16GJ-T9RG-79LC										
VENDOR TOTALS				8,127.23 YTD INVOICED				10,314.62 YTD PAID		70.73
6531 BENCHMARK EDUCATION COMPANY	291800	03/05/24	457377	40300225	250900	P	03/14/24	0001124 0643	SUPPLEMENTARY BKS/STUDY G	599.50
INVOICE: 519610										
VENDOR TOTALS				.00 YTD INVOICED				599.50 YTD PAID		599.50
11451 BORGES, FELIX	291861	03/13/24	457438	49900327	250901	P	03/14/24	1051118 0610TS	TEACHING SUPPLIES	200.00
INVOICE: 312										
VENDOR TOTALS				.00 YTD INVOICED				269.73 YTD PAID		200.00
69080 CRASE, JENNIFER L	291803	01/26/24	457380	40520279	250902	P	03/14/24	0002053 0581	401K TRAVEL MILEAGE	71.30
INVOICE: JAN2024NISLMILES										
VENDOR TOTALS				1,194.97 YTD INVOICED				1,326.27 YTD PAID		71.30
14580 J W PEPPER & SON INC	291869	03/11/24	457446	49900304	250903	P	03/14/24	1051118 0610TS	TEACHING SUPPLIES	8.00
INVOICE: 366277476										
VENDOR TOTALS				10,889.68 YTD INVOICED				12,956.48 YTD PAID		8.00
18170 KENWAY DISTRIBUTORS INC	291871	03/07/24	457448	41000057	250904	P	03/14/24	1001087 0610	GENERAL SUPPLIES	387.95
INVOICE: 360598										
VENDOR TOTALS				29,195.49 YTD INVOICED				38,069.70 YTD PAID		387.95
16906 MORNAR, KRISTA RAE	291804	02/21/24	457381	40520278	250905	P	03/14/24	0002053 0581	401K TRAVEL MILEAGE	133.21
INVOICE: FEB2024NISLMILES										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS031424

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			69.82 YTD INVOICED				282.67 YTD PAID		133.21
24660 OKOLONA PEST CONTROL 291805	03/11/24	457382	41000007	250906	P	03/14/24	1001118 0425	PEST CONTROL SERVICES	53.00
INVOICE: 2456334									
VENDOR TOTALS			19,941.75 YTD INVOICED				22,227.75 YTD PAID		53.00
20234 STRAUB, JENNIFER 291894	03/06/24	457472	40520284	250907	P	03/14/24	0001758 0322 110X	EDUCATION CONSULTANT	680.00
INVOICE: COMEDSOURDOUGH3624									
VENDOR TOTALS			.00 YTD INVOICED				680.00 YTD PAID		680.00
14092 OCBE - VISA PMNTS - CO 291899	02/06/24	457477		250908	P	03/14/24	0002118 0581 310K	TRAVEL - MILEAGE	-124.00
INVOICE: GREENISCHOTEL1-24									
291900	02/22/24	457478	40520269	250908	P	03/14/24	0002118 0581 310K	TRAVEL - MILEAGE	149.74
INVOICE: SIXNISLHOTEL 2-24									
VENDOR TOTALS			40,915.34 YTD INVOICED				63,300.37 YTD PAID		25.74
							REPORT TOTALS		2,636.03

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	2,636.03

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Oldham County Board of Education



PAID INVOICES REPORT

ISS

WARRANT: IS030724

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	
18944 AMAZON CAPITAL SERVICES INC	291540	03/05/24	457114	40520277	250590	P	03/07/24	0002124 0643 345K	SUPPLEMENTARY BKS/STUDY G	45.44
	INVOICE: 1T1G-NFYF-4QRK									
VENDOR TOTALS				8,127.23	YTD INVOICED			10,243.89	YTD PAID	45.44
14580 J W PEPPER & SON INC	291542	02/28/24	457116	49900304	250591	P	03/07/24	1051118 0610TS	TEACHING SUPPLIES	162.99
	INVOICE: 366232435									
VENDOR TOTALS				10,889.68	YTD INVOICED			12,948.48	YTD PAID	162.99
6292 JKM TRAINING INC	291543	02/26/24	457117	41000056	250592	P	03/07/24	1001118 0338	REGISTRATION FEES PROF DV	930.00
	INVOICE: 30915									
VENDOR TOTALS				.00	YTD INVOICED			930.00	YTD PAID	930.00
17119 JORDAN, ANA	291544	02/26/24	457118	40520276	250593	P	03/07/24	0002124 0581 345K	TRAVEL - MILEAGE	43.97
	INVOICE: FEB2024MILES									
VENDOR TOTALS				585.27	YTD INVOICED			629.24	YTD PAID	43.97
18170 KENWAY DISTRIBUTORS INC	291541	02/29/24	457115	41000040	250594	P	03/07/24	1001087 0610	GENERAL SUPPLIES	20.73
	INVOICE: 356317A									
VENDOR TOTALS				29,195.49	YTD INVOICED			37,681.75	YTD PAID	20.73
18771 LANGUAGE LINE SERVICES INC	291545	02/29/24	457119	40520079	250595	P	03/07/24	0001124 0335	OTHER PROFESSIONAL CONSUL	303.36
	INVOICE: 11233197									
VENDOR TOTALS				742.80	YTD INVOICED			1,204.92	YTD PAID	303.36
9831 PATTERSON, KYLE	291546	02/23/24	457120	40520103	250596	P	03/07/24	0002053 0581 401K	TRAVEL MILEAGE	34.04
	INVOICE: FEB2024KELAMILES									
VENDOR TOTALS				112.68	YTD INVOICED			261.75	YTD PAID	34.04
14767 SHARF, LILIA C	291547	02/29/24	457121	40520104	250597	P	03/07/24	0001124 0581	TRAVEL - MILEAGE	82.80
	INVOICE: FEB2024MILES									
VENDOR TOTALS				354.20	YTD INVOICED			464.60	YTD PAID	82.80
REPORT TOTALS										1,623.33

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS030724

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
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	1,623.33

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

Oldham County Board of Education



PAID INVOICES REPORT

ISS

WARRANT: IS022924

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18857 AMAZON CAPITAL SERVICES INC	290905	02/19/24	456470	41000055	250400	P	02/29/24	1001118 0610TS	TEACHING SUPPLIES	289.66
INVOICE: 1FH4-YNDH-VJVD	290906	02/21/24	456471	41000055	250400	P	02/29/24	1001118 0610TS	TEACHING SUPPLIES	121.34
INVOICE: 16WH-TTXC-64RC										
VENDOR TOTALS				4,015.53 YTD INVOICED				5,616.54 YTD PAID		411.00
18944 AMAZON CAPITAL SERVICES INC	290907	02/15/24	456472	49900279	250401	P	02/29/24	1051017 0610TS	TEACHING SUPPLIES	97.96
INVOICE: 1VWJ-FLHR-FLX3										
VENDOR TOTALS				8,127.23 YTD INVOICED				10,243.89 YTD PAID		97.96
3775 GALE/CENGAGE	290909	02/07/24	456474	40100411	250402	P	02/29/24	0001124 0643	SUPPLEMENTARY BKS/STUDY G	54.25
INVOICE: 83828470	290909	02/07/24	456474	40100411	250402	P	02/29/24	0002124 0643 345K	SUPPLEMENTARY BKS/STUDY G	77.75
INVOICE: 83828470										
VENDOR TOTALS				2,517.38 YTD INVOICED				2,649.38 YTD PAID		132.00
14580 J W PEPPER & SON INC	290910	02/27/24	456475	49900278	250403	P	02/29/24	1051017 0610TS	TEACHING SUPPLIES	45.99
INVOICE: 366226922										
VENDOR TOTALS				10,889.68 YTD INVOICED				12,948.48 YTD PAID		45.99
882 KENTUCKY MUSIC EDUCATORS ASSOC/KMEA	290911	02/15/24	456477	49900245	250404	P	02/29/24	1052818 0679 7500	OTH STUDENT ACTIVITIES	190.00
INVOICE: 31325										
VENDOR TOTALS				4,925.00 YTD INVOICED				8,640.00 YTD PAID		190.00
24660 OKOLONA PEST CONTROL	290912	02/20/24	456478	41000007	250405	P	02/29/24	1001118 0425	PEST CONTROL SERVICES	53.00
INVOICE: 2445026										
VENDOR TOTALS				19,941.75 YTD INVOICED				21,996.75 YTD PAID		53.00
11274 PIONEER VALLEY EDUCATIONAL PRESS	290913	02/07/24	456479	40100412	250406	P	02/29/24	0002124 0643 345K	SUPPLEMENTARY BKS/STUDY G	71.50
INVOICE: 1262979										
VENDOR TOTALS				8,352.70 YTD INVOICED				10,248.73 YTD PAID		71.50
5000 WALMART / CAPITAL ONE	290914	01/24/24	456480	49900247	250407	P	02/29/24	1051017 0610TS	TEACHING SUPPLIES	127.51
INVOICE: 012424	290915	01/26/24	456481	49900250	250407	P	02/29/24	1051017 0610TS	TEACHING SUPPLIES	25.21
INVOICE: 012624										

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS022924

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	
290916 INVOICE: 012924	01/29/24	456482	40520242	250407	P	02/29/24	0001758 0610 110X	GENERAL SUPPLIES	77.94
290917 INVOICE: 020224	02/02/24	456483	49900252	250407	P	02/29/24	1051017 0610TS	TEACHING SUPPLIES	116.79
VENDOR TOTALS			4,167.13 YTD INVOICED				4,897.49 YTD PAID		347.45
							REPORT TOTALS		1,348.90

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	1,348.90

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