# Oldham County Board of Education

GENERAL FUND
POST APPROVAL

## PAID INVOICES REPORT

WARRANT: 041124JR

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 | | | | | | | | | | | |
| | 293136 | 04/02/24 | 458742 | 40700003 | 251474 | P | 04/11/24 | 0701118 | 0610 | 9070 | GENERAL SUPPLIES | 85.59 |
| | INVOICE: 46135 | | | | | | | | | | | |
| | VENDOR TOTALS | | 5,481.32 YTD INVOICED | | | | | 6,357.32 YTD PAID | | | | 85.59 |
| 18064 | ADT COMMERCIAL LLC | | | | | | | | | | | |
| | 293297 | 04/08/24 | 458904 | 40870451 | 251475 | P | 04/11/24 | 0953614 | 0450 | 800J2 | CONSTRUCTION SERVICES | 3,460.45 |
| | INVOICE: 154536360 | | | | | | | | | | | |
| | VENDOR TOTALS | | 134,620.92 YTD INVOICED | | | | | 141,994.96 YTD PAID | | | | 3,460.45 |
| 18919 | AGIREPAIR INC | | | | | | | | | | | |
| | 293137 | 03/27/24 | 458743 | 41100594 | 251476 | P | 04/11/24 | 0152818 | 065104 | 7300 | CHROMEBOOK REPAIR SUPPLIE | 1,908.70 |
| | INVOICE: 117915 | | | | | | | | | | | |
| | 293138 | 03/26/24 | 458744 | 41160069 | 251476 | P | 04/11/24 | 0602118 | 0651 | 162K | SUPPLIES TECHNOLOGY HARDW | 598.00 |
| | INVOICE: 117828 | | | | | | | | | | | |
| | VENDOR TOTALS | | 119.00 YTD INVOICED | | | | | 3,089.45 YTD PAID | | | | 2,506.70 |
| 7466 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 293097 | 04/01/24 | 458703 | 40150182 | 251479 | P | 04/11/24 | 0152818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 86.97 |
| | INVOICE: 1JWR-HCMP-71C9 | | | | | | | | | | | |
| | 293098 | 03/27/24 | 458704 | 40150183 | 251479 | P | 04/11/24 | 0152818 | 0679 | 7500 | OTH STUDENT ACTIVITIES | 46.61 |
| | INVOICE: 194D-LTM3-39CG | | | | | | | | | | | |
| | VENDOR TOTALS | | 6,752.27 YTD INVOICED | | | | | 9,593.80 YTD PAID | | | | 133.58 |
| 5652 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 293099 | 04/01/24 | 458705 | 40300247 | 251477 | P | 04/11/24 | 0301118 | 0641 | 9600 | LIBRARY BOOKS | 251.65 |
| | INVOICE: 131F-QRFQ-XHR9 | | | | | | | | | | | |
| | 293100 | 04/01/24 | 458706 | 40300236 | 251477 | P | 04/11/24 | 0305201 | 0610 | | GENERAL SUPPLIES | 91.94 |
| | INVOICE: 1696-17X7-XW4G | | | | | | | | | | | |
| | 293101 | 04/01/24 | 458707 | 40300239 | 251477 | P | 04/11/24 | 0301118 | 0610AR | 9600 | GENL SUPPLIES ART | 235.99 |
| | INVOICE: 1VW3-QK7P-6R49 | | | | | | | | | | | |
| | VENDOR TOTALS | | 3,962.92 YTD INVOICED | | | | | 6,143.17 YTD PAID | | | | 579.58 |
| 10890 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 293102 | 03/30/24 | 458708 | 41100623 | 251480 | P | 04/11/24 | 0011100 | 0610 | | GENERAL SUPPLIES | 26.98 |
| | INVOICE: 16WM-FTRY-P3MX | | | | | | | | | | | |
| | VENDOR TOTALS | | 11,887.94 YTD INVOICED | | | | | 13,261.44 YTD PAID | | | | 26.98 |
| 14439 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 293103 | 03/31/24 | 458709 | 40120248 | 251482 | P | 04/11/24 | 0122818 | 0679SC | 7100 | SCIENCE STUDENT ACTIVITIE | 121.97 |
| | INVOICE: 1JPG-CVJX-TYWC | | | | | | | | | | | |
| | VENDOR TOTALS | | 5,552.10 YTD INVOICED | | | | | 7,851.85 YTD PAID | | | | 121.97 |
| 19472 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 041124JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 293104 | 04/02/24 | 458710 | 43500265 | 251483 | P | 04/11/24 | 3502118 0610 035K | GENERAL SUPPLIES | 344.90 |
| | INVOICE: | 11RR-W9NX-3KX3 | | | | | | | | |
| | 293105 | 04/03/24 | 458711 | 43500265 | 251483 | P | 04/11/24 | 3502118 0610 035K | GENERAL SUPPLIES | 455.88 |
| | INVOICE: | 11RR-W9NX-F6GY | | | | | | | | |
| | 293106 | 03/31/24 | 458712 | 43500272 | 251483 | P | 04/11/24 | 3502818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 56.94 |
| | INVOICE: | 1PX7-PX94-WMPR | | | | | | | | |
| | 293107 | 03/31/24 | 458713 | 43500267 | 251483 | P | 04/11/24 | 3502818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 226.68 |
| | INVOICE: | 1C4R-74VD-P4HJ | | | | | | | | |
| | 293108 | 03/31/24 | 458714 | 43500261 | 251483 | P | 04/11/24 | 3502818 0679AR 7100 | ART STUDENT ACTIVITIES | 163.14 |
| | INVOICE: | 1PR1-CQK9-PCJT | | | | | | | | |
| | 293109 | 04/02/24 | 458715 | 43500268 | 251483 | P | 04/11/24 | 3502818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 467.64 |
| | INVOICE: | 1GGT-YPLD-6Y7K | | | | | | | | |
| | VENDOR TOTALS | | 16,343.54 YTD INVOICED | | | | | 23,190.01 YTD PAID | | 1,715.18 |
| 11111 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 293320 | 03/14/24 | 458929 | 40990081 | 251481 | P | 04/11/24 | 0011071 0674 | AWARDS | 131.20 |
| | INVOICE: | 1CWL-KC46-FF1V | | | | | | | | |
| | VENDOR TOTALS | | 10,012.71 YTD INVOICED | | | | | 16,787.67 YTD PAID | | 131.20 |
| 6728 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 293321 | 03/29/24 | 458930 | 40050220 | 251478 | P | 04/11/24 | 0051118 0610SP 9600 | GENL SUPPLIES SPEECH | 123.42 |
| | INVOICE: | 1MGG-H6CD-K673 | | | | | | | | |
| | VENDOR TOTALS | | 14,034.01 YTD INVOICED | | | | | 19,662.21 YTD PAID | | 123.42 |
| 11111 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 293322 | 04/06/24 | 458931 | 40520301 | 251481 | P | 04/11/24 | 0001011 0610 9210G | GENERAL SUPPLIES | 55.11 |
| | INVOICE: | 1DYF-KFG6-FLNP | | | | | | | | |
| | 293323 | 04/09/24 | 458932 | 40520308 | 251481 | P | 04/11/24 | 0001118 0610 9210 | GENERAL SUPPLIES | 32.62 |
| | INVOICE: | 17C9-HW3C-1CPJ | | | | | | | | |
| | 293323 | 04/09/24 | 458932 | 40520308 | 251481 | P | 04/11/24 | 0002053 0610 563J | GENERAL SUPPLIES | 21.82 |
| | INVOICE: | 17C9-HW3C-1CPJ | | | | | | | | |
| | 293324 | 03/19/24 | 458933 | 40520288 | 251481 | P | 04/11/24 | 0001011 0610 9210G | GENERAL SUPPLIES | 109.04 |
| | INVOICE: | 1R4D-MCKF-64GW | | | | | | | | |
| | VENDOR TOTALS | | 10,012.71 YTD INVOICED | | | | | 16,787.67 YTD PAID | | 218.59 |
| 18956 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 293325 | 04/01/24 | 458934 | 40870434 | 251484 | P | 04/11/24 | 9201134 0610 | GENERAL SUPPLIES | 684.28 |
| | INVOICE: | 19KG-XXWV-1J4F | | | | | | | | |
| | VENDOR TOTALS | | 5,728.67 YTD INVOICED | | | | | 12,585.80 YTD PAID | | 684.28 |
| 18944 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 293110 | 03/19/24 | 458716 | 49900349 | 251485 | P | 04/11/24 | 9902826 0610 700K | GENERAL SUPPLIES | 39.98 |
| | INVOICE: | 1LXG-CXTL-33DX | | | | | | | | |
| | 293111 | 03/24/24 | 458717 | 49900355 | 251485 | P | 04/11/24 | 9902826 0610 700K | GENERAL SUPPLIES | 112.41 |
| | INVOICE: | 1NC4-NFF9-94RC | | | | | | | | |
| | 293112 | 04/01/24 | 458718 | 49900361 | 251485 | P | 04/11/24 | 9902826 0610 700K | GENERAL SUPPLIES | 225.05 |

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WARRANT: 041124JR — TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 1JMD-13VG-6MTJ | | | | | | | | | | |
| | VENDOR TOTALS | | | 8,127.23 YTD | INVOICED | | | 12,062.34 YTD | | PAID | 377.44 |
| 1010 | AMERICAN BUS & ACCESSORIES INC | | | | | | | | | | |
| | 293139 | 03/27/24 | 458745 | 49010571 | 251486 | P | 04/11/24 | 9011096 | 061062 | MECHANICAL/FIXED ACCESS | 925.35 |
| | INVOICE: 253247 | | | | | | | | | | |
| | VENDOR TOTALS | | | 8,246.49 YTD | INVOICED | | | 12,347.36 YTD | | PAID | 925.35 |
| 4823 | ARVIN EDUCATION CENTER | | | | | | | | | | |
| | 293298 | 03/26/24 | 458905 | 49010592 | 251487 | P | 04/11/24 | 9011091 | 0810 | DUES FEES LICENSE MEMBERS | 10.00 |
| | INVOICE: 100 | | | | | | | | | | |
| | VENDOR TOTALS | | | 650.00 YTD | INVOICED | | | 1,960.00 YTD | | PAID | 10.00 |
| 5007 | B&H FOTO & ELECTRONICS CORP | | | | | | | | | | |
| | 293140 | 03/26/24 | 458746 | 41100600 | 251488 | P | 04/11/24 | 0951118 | 0652 9600 | TECHNOL-RELATED DEVICES O | 544.63 |
| | INVOICE: 222693463 | | | | | | | | | | |
| | VENDOR TOTALS | | | 8,189.68 YTD | INVOICED | | | 8,734.31 YTD | | PAID | 544.63 |
| 3917 | BAPTIST HEALTH MEDICAL GROUP INC | | | | | | | | | | |
| | 293142 | 03/31/24 | 458748 | 41830 | 251489 | P | 04/11/24 | 0001029 | 0341 | DRUG TESTING | 2,716.00 |
| | INVOICE: 1352787 | | | | | | | | | | |
| | 293200 | 03/31/24 | 458806 | 40050188 | 251489 | P | 04/11/24 | 0055201 | 0345 | MEDICAL SERVICES | 25.00 |
| | INVOICE: 1353312 | | | | | | | | | | |
| | 293299 | 03/31/24 | 458906 | 40990089 | 251489 | P | 04/11/24 | 0011099 | 0345 | MEDICAL SERVICES-PHYSICAL | 1,753.25 |
| | INVOICE: 1352782 | | | | | | | | | | |
| | VENDOR TOTALS | | | 45,982.75 YTD | INVOICED | | | 59,643.50 YTD | | PAID | 4,494.25 |
| 657 | BARNES & NOBLE | | | | | | | | | | |
| | 293141 | 03/22/24 | 458747 | 40950493 | 251490 | P | 04/11/24 | 0952818 | 0679EN 7100 | ENGLISH STUDENT ACTIVITIE | 1,701.00 |
| | INVOICE: 4526686 | | | | | | | | | | |
| | VENDOR TOTALS | | | 72,875.38 YTD | INVOICED | | | 91,836.12 YTD | | PAID | 1,701.00 |
| 2249 | BIG O TIRES | | | | | | | | | | |
| | 293300 | 04/09/24 | 458907 | 40880074 | 251491 | P | 04/11/24 | 9201088 | 061017 | TIRES/SUPPLIES | 123.33 |
| | INVOICE: 017026-481456 | | | | | | | | | | |
| | VENDOR TOTALS | | | 590.56 YTD | INVOICED | | | 1,220.76 YTD | | PAID | 123.33 |
| 8500 | DICK BLICK HOLDINGS INC | | | | | | | | | | |
| | 293113 | 03/20/24 | 458719 | 49900343 | 251492 | P | 04/11/24 | 9902826 | 0610 700K | GENERAL SUPPLIES | 74.99 |
| | INVOICE: 2706398 | | | | | | | | | | |
| | VENDOR TOTALS | | | 16,238.01 YTD | INVOICED | | | 26,921.85 YTD | | PAID | 74.99 |
| 20246 | GLOBAL WATER TECHNOLOGY INC | | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 041124JR                                                        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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 293301 | 04/05/24 | 458908 | 49200603 | 251493 | P | 04/11/24 | 9201134 043303 | CONTRACT AIR COND SVC/FIL | 1,550.00 |
| | INVOICE: | 111032 | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 3,100.00 YTD PAID | | 1,550.00 |
| 18126 | BOSS LASER LLC | | | | | | | | | |
| | 293143 | 04/01/24 | 458749 | 43500264 | 251494 | P | 04/11/24 | 3502118 0610 035K | GENERAL SUPPLIES | 1,408.08 |
| | INVOICE: | I-46687 | | | | | | | | |
| | VENDOR TOTALS | | | 15,135.15 YTD INVOICED | | | | 16,854.80 YTD PAID | | 1,408.08 |
| 12692 | GURR, KENNETH J | | | | | | | | | |
| | 293201 | 04/03/24 | 458807 | 40050197 | 251495 | P | 04/11/24 | 0055201 0898 | NON INSTRUCTIONAL FIELD T | 399.00 |
| | INVOICE: | 1171 | | | | | | | | |
| | 293202 | 04/08/24 | 458808 | 40050197 | 251496 | P | 04/11/24 | 0055201 0898 | NON INSTRUCTIONAL FIELD T | 306.00 |
| | INVOICE: | 1172 | | | | | | | | |
| | VENDOR TOTALS | | | 18,706.50 YTD INVOICED | | | | 23,200.25 YTD PAID | | 705.00 |
| 34690 | BOYD COMPANY | | | | | | | | | |
| | 293144 | 03/11/24 | 458750 | 49010533 | 251497 | P | 04/11/24 | 9011096 061002 | CAB INTERIOR/EXTERIOR | 239.98 |
| | INVOICE: | INV02497632 | | | | | | | | |
| | 293145 | 03/11/24 | 458751 | 49010533 | 251497 | P | 04/11/24 | 9011096 061002 | CAB INTERIOR/EXTERIOR | 222.94 |
| | INVOICE: | INV02497626 | | | | | | | | |
| | 293146 | 03/13/24 | 458752 | 49010533 | 251497 | P | 04/11/24 | 9011096 061002 | CAB INTERIOR/EXTERIOR | 159.11 |
| | INVOICE: | INV02499972 | | | | | | | | |
| | 293147 | 03/25/24 | 458753 | 49010468 | 251497 | P | 04/11/24 | 9011096 0650 | SUPPLIES TECH SOFTWARE | 780.00 |
| | INVOICE: | INV02510984 | | | | | | | | |
| | 293148 | 03/22/24 | 458754 | 49010566 | 251497 | P | 04/11/24 | 9011096 061031 | ELECTRICAL CHARGING | 919.92 |
| | INVOICE: | INV02509190 | | | | | | | | |
| | 293149 | 03/21/24 | 458755 | 41834 | 251497 | P | 04/11/24 | 9011096 061002 | CAB INTERIOR/EXTERIOR | -239.98 |
| | INVOICE: | CM000257046 | | | | | | | | |
| | 293150 | 03/26/24 | 458756 | 41833 | 251497 | P | 04/11/24 | 9011096 0671 | MDSE/CORE FOR RESALE/RETU | -216.00 |
| | INVOICE: | CM000257269 | | | | | | | | |
| | VENDOR TOTALS | | | 701,213.66 YTD INVOICED | | | | 726,207.50 YTD PAID | | 1,865.97 |
| 4160 | BURROWS WRECKER SERVICE INC | | | | | | | | | |
| | 293302 | 04/08/24 | 458909 | 40870440 | 251498 | P | 04/11/24 | 0001108 0439 810K8 | OTHER CONTRACTED RPR & MA | 600.00 |
| | INVOICE: | 87530 | | | | | | | | |
| | VENDOR TOTALS | | | 720.00 YTD INVOICED | | | | 2,145.00 YTD PAID | | 600.00 |
| 3614 | CDW LLC | | | | | | | | | |
| | 293151 | 03/30/24 | 458757 | 41100614 | 251499 | P | 04/11/24 | 0142818 0651 7800 | SUPPLIES TECHNOLOGY HARDW | 104.37 |
| | INVOICE: | QL89301 | | | | | | | | |
| | 293152 | 04/02/24 | 458758 | | 251499 | P | 04/11/24 | 0901118 0651 9600 | SUPPLIES TECHNOLOGY HARDW | -72.76 |
| | INVOICE: | QM76618 | | | | | | | | |
| | 293153 | 02/29/24 | 458759 | 41100559 | 251499 | P | 04/11/24 | 0901118 0651 9600 | SUPPLIES TECHNOLOGY HARDW | 72.76 |
| | INVOICE: | PW60358 | | | | | | | | |
| | 293154 | 03/28/24 | 458760 | 41100613 | 251499 | P | 04/11/24 | 9051017 0651 | SUPPLIES TECHNOLOGY HARDW | 61.02 |

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WARRANT: 041124JR

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| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: QL43908 | | | | | | | | | |
| | 293155 | 03/28/24 | 458761 | 41100613 | 251499 | P | 04/11/24 | 9051017 0651 | SUPPLIES TECHNOLOGY HARDW | 55.94 |
| | INVOICE: QL39390 | | | | | | | | | |
| | 293156 | 03/25/24 | 458762 | 41160062 | 251499 | P | 04/11/24 | 0142118 065100 162J | CHROMEBOOK DEVICES | 6,094.89 |
| | INVOICE: QJ79831 | | | | | | | | | |
| | 293156 | 03/25/24 | 458762 | 41160062 | 251499 | P | 04/11/24 | 0142118 065100 162K | CHROMEBOOK DEVICES | 57,825.11 |
| | INVOICE: QJ79831 | | | | | | | | | |
| | 293157 | 03/27/24 | 458763 | 41160062 | 251499 | P | 04/11/24 | 0142118 065100 162K | CHROMEBOOK DEVICES | 6,800.00 |
| | INVOICE: QK41155 | | | | | | | | | |
| | 293158 | 03/27/24 | 458764 | 41160062 | 251499 | P | 04/11/24 | 0142118 065100 162K | CHROMEBOOK DEVICES | 8,704.00 |
| | INVOICE: QK32809 | | | | | | | | | |
| | VENDOR TOTALS | 137,440.45 YTD INVOICED | | | | | | 313,416.74 YTD PAID | | 79,645.33 |
| 26390 | CED ELECTRICAL | | | | | | | | | |
| | 293303 | 04/09/24 | 458910 | 49200642 | 251500 | P | 04/11/24 | 9201134 0610B4 | ELECTRIC SUPPLIES | 162.67 |
| | INVOICE: 4380-1040444 | | | | | | | | | |
| | VENDOR TOTALS | 33,988.93 YTD INVOICED | | | | | | 37,306.59 YTD PAID | | 162.67 |
| 12204 | CHRISTIAN EDUCATION CONSORTIUM (CEC) | | | | | | | | | |
| | 293114 | 03/28/24 | 458720 | 49900358 | 251501 | P | 04/11/24 | 9902826 0610 700K | GENERAL SUPPLIES | 50.00 |
| | INVOICE: 42024 | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 50.00 YTD PAID | | 50.00 |
| 12196 | CINTAS | | | | | | | | | |
| | 293159 | 03/21/24 | 458765 | 49010565 | 251502 | P | 04/11/24 | 9011096 0893 | UNIFORMS | 162.74 |
| | INVOICE: 4187172890 | | | | | | | | | |
| | 293160 | 03/28/24 | 458766 | 49010582 | 251502 | P | 04/11/24 | 9011096 0893 | UNIFORMS | 254.46 |
| | INVOICE: 4187887142 | | | | | | | | | |
| | 293203 | 04/08/24 | 458809 | 49200468 | 251502 | P | 04/11/24 | 9201134 0449M | OTHER RENTAL - MATS | 39.12 |
| | INVOICE: 4188875438 | | | | | | | | | |
| | 293204 | 04/08/24 | 458810 | 49200468 | 251502 | P | 04/11/24 | 9201134 0449M | OTHER RENTAL - MATS | 62.68 |
| | INVOICE: 4188875513 | | | | | | | | | |
| | 293205 | 04/05/24 | 458811 | 49200468 | 251502 | P | 04/11/24 | 9201134 0449M | OTHER RENTAL - MATS | 35.97 |
| | INVOICE: 4188741643 | | | | | | | | | |
| | 293206 | 04/08/24 | 458812 | 49200468 | 251502 | P | 04/11/24 | 9201134 0449M | OTHER RENTAL - MATS | 38.80 |
| | INVOICE: 4188875523 | | | | | | | | | |
| | 293207 | 04/05/24 | 458813 | 49200468 | 251502 | P | 04/11/24 | 9201134 0449M | OTHER RENTAL - MATS | 34.59 |
| | INVOICE: 4188741615 | | | | | | | | | |
| | 293208 | 04/08/24 | 458814 | 49200468 | 251502 | P | 04/11/24 | 9201134 0449M | OTHER RENTAL - MATS | 41.22 |
| | INVOICE: 4188875674 | | | | | | | | | |
| | 293209 | 04/04/24 | 458815 | 49200468 | 251502 | P | 04/11/24 | 9201134 0449M | OTHER RENTAL - MATS | 33.70 |
| | INVOICE: 4188597283 | | | | | | | | | |
| | 293210 | 04/04/24 | 458816 | 49200468 | 251502 | P | 04/11/24 | 9201134 0449M | OTHER RENTAL - MATS | 30.72 |
| | INVOICE: 4188597253 | | | | | | | | | |
| | 293211 | 04/05/24 | 458817 | 49200468 | 251502 | P | 04/11/24 | 9201134 0449M | OTHER RENTAL - MATS | 32.80 |
| | INVOICE: 4188741605 | | | | | | | | | |
| | 293212 | 04/08/24 | 458818 | 49200468 | 251502 | P | 04/11/24 | 9201134 0449M | OTHER RENTAL - MATS | 43.97 |
| | INVOICE: 4188875558 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 041124JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 293213 | 04/04/24 | 458819 | 49200468 | 251502 | P | 04/11/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 41.87 |
| | INVOICE: 4188597204 | | | | | | | | | | | |
| | 293214 | 04/04/24 | 458820 | 49200468 | 251502 | P | 04/11/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 25.05 |
| | INVOICE: 4188597237 | | | | | | | | | | | |
| | 293215 | 04/04/24 | 458821 | 49200468 | 251502 | P | 04/11/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 16.94 |
| | INVOICE: 4188599697 | | | | | | | | | | | |
| | 293216 | 04/04/24 | 458822 | 49200468 | 251502 | P | 04/11/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 48.93 |
| | INVOICE: 4188599492 | | | | | | | | | | | |
| | 293217 | 04/04/24 | 458823 | 49200468 | 251502 | P | 04/11/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 41.10 |
| | INVOICE: 4188599433 | | | | | | | | | | | |
| | 293218 | 04/08/24 | 458824 | 49200468 | 251502 | P | 04/11/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 55.35 |
| | INVOICE: 4188875521 | | | | | | | | | | | |
| | 293219 | 04/04/24 | 458825 | 49200468 | 251502 | P | 04/11/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 35.97 |
| | INVOICE: 4188599756 | | | | | | | | | | | |
| | 293220 | 04/01/24 | 458826 | 49200468 | 251502 | P | 04/11/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 38.59 |
| | INVOICE: 4188875450 | | | | | | | | | | | |
| | 293221 | 04/05/24 | 458827 | 49200468 | 251502 | P | 04/11/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 33.88 |
| | INVOICE: 4188741647 | | | | | | | | | | | |
| | 293222 | 04/05/24 | 458828 | 49200468 | 251502 | P | 04/11/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 52.86 |
| | INVOICE: 4188741642 | | | | | | | | | | | |
| | 293223 | 04/05/24 | 458829 | 49200468 | 251502 | P | 04/11/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 48.63 |
| | INVOICE: 4188741614 | | | | | | | | | | | |
| | 293224 | 04/04/24 | 458830 | 49200032 | 251502 | P | 04/11/24 | 9201134 | 0893 | | UNIFORMS | 243.58 |
| | INVOICE: 4188599668 | | | | | | | | | | | |
| | 293225 | 04/04/24 | 458831 | 40880003 | 251502 | P | 04/11/24 | 9201088 | 0893 | | UNIFORMS/BOOTS | 44.32 |
| | INVOICE: 4188599663 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 36,254.66 YTD INVOICED | | | | 50,801.78 YTD PAID | | | | 1,537.84 |
| 3164 | CMTA CONSULTING ENGINEERS INC | | | | | | | | | | | |
| | 293115 | 02/29/24 | 458721 | 40870435 | 251503 | P | 04/11/24 | 0073611 | 0346 | 83233 | ARCHICTUR & ENGINEERING S | 367.50 |
| | INVOICE: 77823 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 35,473.43 YTD INVOICED | | | | 84,139.16 YTD PAID | | | | 367.50 |
| 18500 | CONCORD THEATRICALS CORP | | | | | | | | | | | |
| | 293120 | 01/30/24 | 458726 | 49900360 | 251504 | P | 04/11/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 343.50 |
| | INVOICE: 10979466 | | | | | | | | | | | |
| | 293121 | 01/10/24 | 458727 | 49900360 | 251504 | P | 04/11/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 293.70 |
| | INVOICE: 10968084 | | | | | | | | | | | |
| | 293122 | 09/09/23 | 458728 | 49900360 | 251504 | P | 04/11/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 348.45 |
| | INVOICE: 10914752 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 4,013.88 YTD INVOICED | | | | 9,390.72 YTD PAID | | | | 985.65 |
| 6430 | CONRAD MUSIC SERVICE | | | | | | | | | | | |
| | 293304 | 03/29/24 | 458911 | 40700141 | 251505 | P | 04/11/24 | 0701118 | 0431OM | | BAND EQ R&M-OCMS | 2,400.00 |
| | INVOICE: 29947531 | | | | | | | | | | | |
| | 293305 | 03/29/24 | 458912 | 40700141 | 251505 | P | 04/11/24 | 0701118 | 0431OM | | BAND EQ R&M-OCMS | 2,600.00 |
| | INVOICE: 29947534 | | | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 041124JR

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 | | | 324.65 YTD INVOICED | | | | 14,705.73 YTD PAID | | | 5,000.00 |
| 11243 | CRESTWOOD HARDWARE | | | | | | | | | | |
| | 293306 | 04/04/24 | 458913 | 49200649 | 251506 | P | 04/11/24 | 9201134 | 0610 | GENERAL SUPPLIES | 11.83 |
| | INVOICE: 596558 | | | | | | | | | | |
| | 293307 | 04/04/24 | 458914 | 49010585 | 251506 | P | 04/11/24 | 9011096 | 0531 | POSTAGE & PO BOX RENT | 15.38 |
| | INVOICE: 596570 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,297.10 YTD INVOICED | | | | 1,726.03 YTD PAID | | | 27.21 |
| 18830 | CRIGGER, ALFRED | | | | | | | | | | |
| | 293308 | 03/26/24 | 458915 | 49200055 | 251507 | P | 04/11/24 | 9201134 | 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 032624AC | | | | | | | | | | |
| | VENDOR TOTALS | | | 334.40 YTD INVOICED | | | | 524.40 YTD PAID | | | 30.00 |
| 7030 | CUNNINGHAM OVERHEAD DOOR SERVICE | | | | | | | | | | |
| | 293161 | 01/08/24 | 458767 | 49010399 | 251508 | P | 04/11/24 | 9011096 | 0434 | BUILDING REPAIRS & MAINT | 1,441.26 |
| | INVOICE: SI122255 | | | | | | | | | | |
| | VENDOR TOTALS | | | 3,987.89 YTD INVOICED | | | | 8,163.81 YTD PAID | | | 1,441.26 |
| 19851 | DAVIDSON, PENELOPE L | | | | | | | | | | |
| | 293226 | 04/04/24 | 458832 | 40050202 | 251509 | P | 04/11/24 | 0055201 | 0898 | NON INSTRUCTIONAL FIELD T | 225.00 |
| | INVOICE: 112 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,800.00 YTD INVOICED | | | | 2,025.00 YTD PAID | | | 225.00 |
| 11053 | DAVIS, ERIC | | | | | | | | | | |
| | 293116 | 02/29/24 | 458722 | 41828 | 251510 | P | 04/11/24 | 0001029 | 0581 | TRAVEL - MILEAGE | 159.62 |
| | INVOICE: 020124-022924 | | | | | | | | | | |
| | 293117 | 03/29/24 | 458723 | 41829 | 251510 | P | 04/11/24 | 0001029 | 0581 | TRAVEL - MILEAGE | 151.34 |
| | INVOICE: 030124-032924 | | | | | | | | | | |
| | VENDOR TOTALS | | | 619.43 YTD INVOICED | | | | 1,088.22 YTD PAID | | | 310.96 |
| 15523 | DELTA SERVICES LLC | | | | | | | | | | |
| | 293309 | 04/02/24 | 458916 | 40870442 | 251511 | P | 04/11/24 | 0001108 | 0436S | R&M Safety and Security | 1,368.00 |
| | INVOICE: 121301 | | | | | | | | | | |
| | VENDOR TOTALS | | | 62,064.95 YTD INVOICED | | | | 74,157.88 YTD PAID | | | 1,368.00 |
| 5677 | DINE COMPANY | | | | | | | | | | |
| | 293227 | 04/08/24 | 458833 | 40870397 | 251512 | P | 04/11/24 | 0953614 | 0450 | 800J2 CONSTRUCTION SERVICES | 27,981.86 |
| | INVOICE: 0456802-IN | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 27,981.86 YTD PAID | | | 27,981.86 |
| 1768 | TRIPLE CROWN PIZZA INC | | | | | | | | | | |
| | 293163 | 04/05/24 | 458769 | 40300251 | 251513 | P | 04/11/24 | 0305201 | 0617 | FOOD INSTR NON FOOD SERVI | 97.86 |

# PAID INVOICES REPORT

WARRANT: 041124JR    TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: #11 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 342.53 YTD INVOICED | | | | 440.39 YTD PAID | | | | 97.86 |
| 2000 | DOO WOP SHOP | | | | | | | | | | | |
| | 293118 | 03/20/24 | 458724 | 49900350 | 251514 | P | 04/11/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 20.00 |
| | INVOICE: 674710 | | | | | | | | | | | |
| | 293119 | 11/09/23 | 458725 | 49900362 | 251514 | P | 04/11/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 35.00 |
| | INVOICE: 627707 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,666.00 YTD INVOICED | | | | 1,721.00 YTD PAID | | | | 55.00 |
| 16092 | ECS SOUTHEAST LLP | | | | | | | | | | | |
| | 293310 | 04/04/24 | 458917 | 40870443 | 251515 | P | 04/11/24 | 0603614 | 0450 | 810J7 | CONSTRUCTION SERVICES | 1,744.00 |
| | INVOICE: 1154386 | | | | | | | | | | | |
| | 293311 | 04/04/24 | 458918 | 40870443 | 251515 | P | 04/11/24 | 0123614 | 0450 | 810J7 | CONSTRUCTION SERVICES | 1,326.50 |
| | INVOICE: 1154385 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 3,708.00 YTD PAID | | | | 3,070.50 |
| 15650 | ENGLISH, ASHLEY | | | | | | | | | | | |
| | 293312 | 03/11/24 | 458919 | 40520070 | 251516 | P | 04/11/24 | 0001052 | 0581 | | TRAVEL - MILEAGE | 59.94 |
| | INVOICE: 011624-031124 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 202.81 YTD INVOICED | | | | 374.32 YTD PAID | | | | 59.94 |
| 20014 | GFL ENVIRONMENTAL SERVICES USA INC | | | | | | | | | | | |
| | 293164 | 03/25/24 | 458770 | 49010549 | 251517 | P | 04/11/24 | 9011096 | 061045 | | ENGINE POWER PLANT | 80.00 |
| | INVOICE: LQ02178143 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 160.00 YTD INVOICED | | | | 1,152.50 YTD PAID | | | | 80.00 |
| 5435 | THE GOODYEAR TIRE & RUBBER COMPANY | | | | | | | | | | | |
| | 293313 | 03/28/24 | 458920 | 49010576 | 251518 | P | 04/11/24 | 9011096 | 061017 | | TIRES | 4,541.41 |
| | INVOICE: 312-1019581 | | | | | | | | | | | |
| | 293382 | 03/13/24 | 458992 | 41837 | 251518 | P | 04/11/24 | 9011096 | 061017 | | TIRES | -420.00 |
| | INVOICE: 312-1019388 | | | | | | | | | | | |
| | 293383 | 02/27/24 | 458993 | 41838 | 251518 | P | 04/11/24 | 9011096 | 061017 | | TIRES | -175.00 |
| | INVOICE: 312-1019199 | | | | | | | | | | | |
| | 293384 | 03/12/24 | 458994 | 41839 | 251518 | P | 04/11/24 | 9011096 | 061017 | | TIRES | -90.00 |
| | INVOICE: 312-1019373 | | | | | | | | | | | |
| | 293385 | 03/29/24 | 458995 | 41840 | 251518 | P | 04/11/24 | 9011096 | 061017 | | TIRES | -210.00 |
| | INVOICE: 312-1019596 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 53,262.58 YTD INVOICED | | | | 67,736.35 YTD PAID | | | | 3,646.41 |
| 19427 | GRAY ELECTRIC LLC | | | | | | | | | | | |
| | 293314 | 04/08/24 | 458921 | 40870444 | 251519 | P | 04/11/24 | 0001108 | 0439 | 810K8 | OTHER CONTRACTED RPR & MA | 1,225.00 |
| | INVOICE: 1151 | | | | | | | | | | | |
| | 293315 | 04/08/24 | 458922 | 40870444 | 251519 | P | 04/11/24 | 0001108 | 0439 | 810K8 | OTHER CONTRACTED RPR & MA | 3,000.00 |
| | INVOICE: 1150 | | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 041124JR  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 | | | 11,425.00 YTD INVOICED | | | | 24,950.00 YTD PAID | | | 4,225.00 |
| 1762 | GREEN RIVER REGIONAL ED COOP | | | | | | | | | | |
| | 293165 | 04/02/24 | 458771 | 40990061 | 251520 | P | 04/11/24 | 0011099 | 0810 | DUES FEES LICENSE MEMBERS | 50.00 |
| | INVOICE: AR-15579 | | | | | | | | | | |
| | 293166 | 04/03/24 | 458772 | 40990059 | 251520 | P | 04/11/24 | 0011099 | 0810 | DUES FEES LICENSE MEMBERS | 125.00 |
| | INVOICE: AR-15607 | | | | | | | | | | |
| | VENDOR TOTALS | | | 350.00 YTD INVOICED | | | | 2,175.00 YTD PAID | | | 175.00 |
| 20244 | HT PIZZA LLC | | | | | | | | | | |
| | 293167 | 03/25/24 | 458773 | 40150180 | 251521 | P | 04/11/24 | 0152818 | 0679CH 7500 | CHOIR STUDENT ACTIVITIES | 703.57 |
| | INVOICE: 03252024-01 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 703.57 YTD PAID | | | 703.57 |
| 11331 | HUBBARD, KARA | | | | | | | | | | |
| | 293168 | 02/22/24 | 458774 | 41100632 | 251522 | P | 04/11/24 | 0011100 | 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 022224 | | | | | | | | | | |
| | 293169 | 03/22/24 | 458775 | 41100632 | 251522 | P | 04/11/24 | 0011100 | 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 032224 | | | | | | | | | | |
| | VENDOR TOTALS | | | 190.07 YTD INVOICED | | | | 310.07 YTD PAID | | | 60.00 |
| 7502 | HYLAND FILTER SERVICE INC | | | | | | | | | | |
| | 293228 | 04/02/24 | 458834 | 49200625 | 251523 | P | 04/11/24 | 9201134 | 043303 | CONTRACT AIR COND SVC/FIL | 1,884.60 |
| | INVOICE: 1038347 | | | | | | | | | | |
| | 293229 | 04/03/24 | 458835 | 49200625 | 251523 | P | 04/11/24 | 9201134 | 043303 | CONTRACT AIR COND SVC/FIL | 2,022.40 |
| | INVOICE: 1038348 | | | | | | | | | | |
| | 293230 | 04/04/24 | 458836 | 49200625 | 251523 | P | 04/11/24 | 9201134 | 043303 | CONTRACT AIR COND SVC/FIL | 1,882.85 |
| | INVOICE: 1038349 | | | | | | | | | | |
| | 293231 | 04/04/24 | 458837 | 49200625 | 251523 | P | 04/11/24 | 9201134 | 043303 | CONTRACT AIR COND SVC/FIL | 488.15 |
| | INVOICE: 1038350 | | | | | | | | | | |
| | 293232 | 04/02/24 | 458838 | 49200625 | 251523 | P | 04/11/24 | 9201134 | 043303 | CONTRACT AIR COND SVC/FIL | 600.60 |
| | INVOICE: 1038351 | | | | | | | | | | |
| | 293233 | 04/03/24 | 458839 | 49200625 | 251523 | P | 04/11/24 | 9201134 | 043303 | CONTRACT AIR COND SVC/FIL | 1,914.85 |
| | INVOICE: 1038352 | | | | | | | | | | |
| | 293234 | 04/04/24 | 458840 | 49200625 | 251523 | P | 04/11/24 | 9201134 | 043303 | CONTRACT AIR COND SVC/FIL | 191.75 |
| | INVOICE: 1038353 | | | | | | | | | | |
| | 293235 | 04/04/24 | 458841 | 49200625 | 251523 | P | 04/11/24 | 9201134 | 043303 | CONTRACT AIR COND SVC/FIL | 905.35 |
| | INVOICE: 1038354 | | | | | | | | | | |
| | 293236 | 04/04/24 | 458842 | 49200625 | 251523 | P | 04/11/24 | 9201134 | 043303 | CONTRACT AIR COND SVC/FIL | 664.30 |
| | INVOICE: 1038355 | | | | | | | | | | |
| | 293237 | 04/04/24 | 458843 | 49200625 | 251523 | P | 04/11/24 | 9201134 | 043303 | CONTRACT AIR COND SVC/FIL | 6,310.65 |
| | INVOICE: 1038362 | | | | | | | | | | |
| | VENDOR TOTALS | | | 48,220.90 YTD INVOICED | | | | 65,086.40 YTD PAID | | | 16,865.50 |
| 20273 | INSPIRE TO CREATE ENTERPRISES LLC | | | | | | | | | | |
| | 293162 | 03/28/24 | 458768 | 40070271 | 251524 | P | 04/11/24 | 0071118 | 0610EC 9600 | GENL SUPPLIES ECS ECE | 212.93 |

# PAID INVOICES REPORT

WARRANT: 041124JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 106227 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 212.93 YTD PAID | | 212.93 |
| 3340 | K NORMAN BERRY ASSOCIATES ARCHITECTS PLLC | | | | | | | | | |
| | 293124 | 04/02/24 | 458730 | 40870439 | 251525 | P | 04/11/24 | 0123614 0450 810J7 | CONSTRUCTION SERVICES | 2,852.00 |
| | INVOICE: 11-22-0560 | | | | | | | | | |
| | 293124 | 04/02/24 | 458730 | 40870439 | 251525 | P | 04/11/24 | 0603614 0450 810J7 | CONSTRUCTION SERVICES | 2,852.00 |
| | INVOICE: 11-22-0560 | | | | | | | | | |
| | VENDOR TOTALS | | | 222,574.94 YTD INVOICED | | | | 252,910.76 YTD PAID | | 5,704.00 |
| 20272 | KENTUCKY REPTILE ZOO | | | | | | | | | |
| | 293170 | 04/01/24 | 458776 | 40300260 | 251526 | P | 04/11/24 | 0302104 0679 125K | OTH STUDENT ACTIVITIES | 444.50 |
| | INVOICE: 15155 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 444.50 YTD PAID | | 444.50 |
| 18950 | KENTUCKY SCHOOL BOARDS INS TRUST | | | | | | | | | |
| | 293123 | 04/05/24 | 458729 | 41827 | 251527 | P | 04/11/24 | 10 7461R | UNEMPLOYMENT LIABILITY | 98,623.11 |
| | INVOICE: QTR12024 | | | | | | | | | |
| | VENDOR TOTALS | | | 22,025.63 YTD INVOICED | | | | 132,319.19 YTD PAID | | 98,623.11 |
| 17960 | KENTUCKY STATE TREASURER | | | | | | | | | |
| | 293171 | 04/08/24 | 458777 | 40990088 | 251528 | P | 04/11/24 | 0011099 0349 | OTHER PROFESSIONAL SERVIC | 3.00 |
| | INVOICE: 04082024 | | | | | | | | | |
| | VENDOR TOTALS | | | 156.00 YTD INVOICED | | | | 186.00 YTD PAID | | 3.00 |
| 18170 | KENWAY DISTRIBUTORS INC | | | | | | | | | |
| | 293172 | 03/21/24 | 458778 | 40120227 | 251529 | P | 04/11/24 | 0121987 0610 | GENERAL SUPPLIES | 21.50 |
| | INVOICE: 361205A | | | | | | | | | |
| | 293173 | 03/28/24 | 458779 | 40120227 | 251529 | P | 04/11/24 | 0121987 0610 | GENERAL SUPPLIES | 136.40 |
| | INVOICE: 361205B | | | | | | | | | |
| | 293238 | 04/04/24 | 458844 | 49200639 | 251529 | P | 04/11/24 | 9201134 0610 | GENERAL SUPPLIES | 2,650.00 |
| | INVOICE: 362169 | | | | | | | | | |
| | 293239 | 03/28/24 | 458845 | 40050215 | 251529 | P | 04/11/24 | 0051118 0610 9005 | GENERAL SUPPLIES | 6.34 |
| | INVOICE: 362032 | | | | | | | | | |
| | 293239 | 03/28/24 | 458845 | 40050215 | 251529 | P | 04/11/24 | 0051987 0610 | GENERAL SUPPLIES | 66.76 |
| | INVOICE: 362032 | | | | | | | | | |
| | VENDOR TOTALS | | | 29,195.49 YTD INVOICED | | | | 49,056.80 YTD PAID | | 2,881.00 |
| 11685 | SUMMERS, PRISCILLA CHRISTINE | | | | | | | | | |
| | 293125 | 03/22/24 | 458731 | 49900363 | 251530 | P | 04/11/24 | 9902826 0610 700K | GENERAL SUPPLIES | 195.00 |
| | INVOICE: 32224 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,735.66 YTD INVOICED | | | | 4,572.66 YTD PAID | | 195.00 |
| 11084 | LAWN WOLF LLC | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 041124JR — TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 293326 | 03/29/24 | 458935 | 40880075 | 251531 | P | 04/11/24 | 9201088 | 0424 | | CONTRACT GROUNDS SERVICE | 1,265.00 |
| | INVOICE: 3972 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 24,490.25 YTD INVOICED | | | | 25,755.25 YTD PAID | | | | 1,265.00 |
| 2097 | MIPENICO-CW LLC | | | | | | | | | | | |
| | 293174 | 03/15/24 | 458780 | 40200171 | 251532 | P | 04/11/24 | 0205201 | 0617 | | FOOD INSTR NON FOOD SERVI | 119.82 |
| | INVOICE: 031524 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,055.94 YTD INVOICED | | | | 2,709.29 YTD PAID | | | | 119.82 |
| 3131 | LOWES | | | | | | | | | | | |
| | 293126 | 03/27/24 | 458732 | 49200635 | 251533 | P | 04/11/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 334.27 |
| | INVOICE: 974109 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,869.60 YTD INVOICED | | | | 8,035.63 YTD PAID | | | | 334.27 |
| 75590 | LUVISI, CORINNE | | | | | | | | | | | |
| | 293127 | 03/22/24 | 458733 | 49900356 | 251534 | P | 04/11/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 33.67 |
| | INVOICE: 030824-032224 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 33.68 YTD INVOICED | | | | 213.20 YTD PAID | | | | 33.67 |
| 6803 | LYNN IMAGING | | | | | | | | | | | |
| | 293327 | 03/28/24 | 458936 | 40870445 | 251535 | P | 04/11/24 | 0003614 | 0459 | 810J4 | CONSTRUCTION OTHER | 1,700.00 |
| | INVOICE: L1263158 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 5,339.24 YTD INVOICED | | | | 8,539.24 YTD PAID | | | | 1,700.00 |
| 10058 | MAVERICK O2 & RESPIRATORY EQUIPMENT LLC | | | | | | | | | | | |
| | 293328 | 03/31/24 | 458937 | 49010587 | 251536 | P | 04/11/24 | 9011096 | 0442 | | EQUIPMENT & VEHICLE RENT | 27.72 |
| | INVOICE: 206079 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 847.81 YTD INVOICED | | | | 3,912.74 YTD PAID | | | | 27.72 |
| 19169 | McCOMBS, DANNY | | | | | | | | | | | |
| | 293329 | 03/09/24 | 458938 | 49050030 | 251537 | P | 04/11/24 | 9051017 | 0534 | | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 020924DM | | | | | | | | | | | |
| | VENDOR TOTALS | | | 180.00 YTD INVOICED | | | | 270.00 YTD PAID | | | | 30.00 |
| 17025 | MCINTOSH, MEREDITH | | | | | | | | | | | |
| | 293175 | 02/29/24 | 458781 | 41831 | 251538 | P | 04/11/24 | 0122825 | 0581 | 7600 | TRAVEL MILEAGE HOTEL MEAL | 32.20 |
| | INVOICE: 020124-022924 | | | | | | | | | | | |
| | 293176 | 03/25/24 | 458782 | 41832 | 251538 | P | 04/11/24 | 0122825 | 0581 | 7600 | TRAVEL MILEAGE HOTEL MEAL | 57.04 |
| | INVOICE: 030124-032524 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 120.98 YTD INVOICED | | | | 210.22 YTD PAID | | | | 89.24 |
| 10825 | NAPA AUTO PARTS/LAGRANGE | | | | | | | | | | | |
| | 293177 | 03/21/24 | 458783 | 49010564 | 251539 | P | 04/11/24 | 9011096 | 0694 | | EQUIPMENT SUPPLIES & MATE | 96.00 |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 041124JR

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: 152624 | | | | | | | | | |
| | 293330 | 04/02/24 | 458939 | 49010581 | 251539 | P | 04/11/24 | 9011096 061042 | COOLING SYSTEM | 106.53 |
| | INVOICE: 153300 | | | | | | | | | |
| | 293331 | 04/01/24 | 458940 | 49010579 | 251539 | P | 04/11/24 | 9011096 0694 | EQUIPMENT SUPPLIES & MATE | 20.47 |
| | INVOICE: 153214 | | | | | | | | | |
| | 293332 | 03/29/24 | 458941 | 49010577 | 251539 | P | 04/11/24 | 9011096 061042 | COOLING SYSTEM | 31.07 |
| | INVOICE: 153098 | | | | | | | | | |
| | 293386 | 04/01/24 | 458996 | 41841 | 251539 | P | 04/11/24 | 9011096 0671 | MDSE/CORE FOR RESALE/RETU | -144.00 |
| | INVOICE: 153248 | | | | | | | | | |
| | VENDOR TOTALS | | 14,676.24 YTD INVOICED | | | | | 22,306.64 YTD PAID | | 110.07 |
| 5820 | ODP BUSINESS SOLUTIONS, LLC | | | | | | | | | |
| | 293178 | 03/01/24 | 458784 | 43500238 | 251540 | P | 04/11/24 | 3502818 0679 7100 | OTH STUDENT ACTIVITIES | 329.96 |
| | INVOICE: 358204600001 | | | | | | | | | |
| | 293179 | 03/14/24 | 458785 | 43500244 | 251540 | P | 04/11/24 | 3502818 0679 7100 | OTH STUDENT ACTIVITIES | 59.78 |
| | INVOICE: 358822281001 | | | | | | | | | |
| | VENDOR TOTALS | | 5,785.78 YTD INVOICED | | | | | 7,510.23 YTD PAID | | 389.74 |
| 4 | OLDHAM CO BOARD OF ED/TRANS DEPT | | | | | | | | | |
| | 293336 | 03/25/24 | 458945 | 40150189 | 251541 | P | 04/11/24 | 0152818 0679CH 7100 | CHOIR STUDENT ACTIVITIES | 555.55 |
| | INVOICE: 7592EOMS | | | | | | | | | |
| | 293337 | 03/28/24 | 458946 | 40150188 | 251541 | P | 04/11/24 | 0152825 0581 7600 | TRAVEL MILEAGE HOTEL MEAL | 648.67 |
| | INVOICE: EOMSMARCH2024ATH | | | | | | | | | |
| | 293338 | 03/28/24 | 458947 | 40150187 | 251541 | P | 04/11/24 | 0152818 0581 7450 | TRAVEL MILEAGE HOTEL MEAL | 744.33 |
| | INVOICE: EOMSMARCH2024 | | | | | | | | | |
| | VENDOR TOTALS | | 97,290.37 YTD INVOICED | | | | | 116,901.24 YTD PAID | | 1,948.55 |
| 24850 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | |
| | 293180 | 03/28/24 | 458786 | 40200270 | 251544 | P | 04/11/24 | 0202203 0617 576I | FOOD INSTR NOT FOOD SERVI | 1,164.42 |
| | INVOICE: 900150487 | | | | | | | | | |
| | VENDOR TOTALS | | 33,778.91 YTD INVOICED | | | | | 49,426.02 YTD PAID | | 1,164.42 |
| 85 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | |
| | 293181 | 03/29/24 | 458787 | 40700142 | 251543 | P | 04/11/24 | 0702111 0910 7300 | FUND TRANSFERS OUT | 17,350.00 |
| | INVOICE: 032924 | | | | | | | | | |
| | 293182 | 04/01/24 | 458788 | 40700146 | 251543 | P | 04/11/24 | 0702111 0910 7450 | FUND TRANSFERS OUT | 576.00 |
| | INVOICE: 040124 | | | | | | | | | |
| | 293183 | 03/29/24 | 458789 | 43500269 | 251543 | P | 04/11/24 | 3502111 0910 7100 | FUND TRANSFERS OUT | 43,082.66 |
| | INVOICE: 03292024 | | | | | | | | | |
| | 293184 | 03/29/24 | 458790 | 43500271 | 251543 | P | 04/11/24 | 3502111 0910 7100 | FUND TRANSFERS OUT | 1,216.80 |
| | INVOICE: 03292024A | | | | | | | | | |
| | 293333 | 04/08/24 | 458942 | 40050223 | 251543 | P | 04/11/24 | 0052111 0910 7850 | FUND TRANSFERS OUT | 5,966.00 |
| | INVOICE: 4824CA | | | | | | | | | |
| | 293334 | 04/09/24 | 458943 | 40600333 | 251543 | P | 04/11/24 | 0602111 0910 7300 | FUND TRANSFERS OUT | 27,748.00 |
| | INVOICE: 040924OCHS | | | | | | | | | |
| | 293335 | 04/08/24 | 458944 | 40070281 | 251543 | P | 04/11/24 | 0072111 0910 7850 | FUND TRANSFERS OUT | 19,350.00 |
| | INVOICE: 4824BU | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 041124JR 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 | | | 30,008,272.59 YTD INVOICED | | | | 44,205,884.07 YTD PAID | | 115,289.46 |
| 24850 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | |
| | 293339 | 04/08/24 | 458948 | 40520306 | 251544 | P | 04/11/24 | 0001011 0616 | FOOD NON INSTR NON FOOD S | 714.09 |
| | INVOICE: 040824 | | | | | | | | | |
| | VENDOR TOTALS | | | 33,778.91 YTD INVOICED | | | | 49,426.02 YTD PAID | | 714.09 |
| 85 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | |
| | 293355 | 04/10/24 | 458964 | 41836 | 251542 | P | 04/11/24 | 10 6102 | CASH IN PAYROLL CLEARING | 2,301,091.29 |
| | INVOICE: 041524PR | | | | | | | | | |
| | VENDOR TOTALS | | | 30,008,272.59 YTD INVOICED | | | | 44,205,884.07 YTD PAID | | 2,301,091.29 |
| 18475 | PAXTON MEDIA GROUP | | | | | | | | | |
| | 293128 | 03/31/24 | 458734 | 49900367 | 251545 | P | 04/11/24 | 9901118 0542 | NEWSPAPER ADVERTISING | 340.00 |
| | INVOICE: 302315700 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,775.50 YTD INVOICED | | | | 3,384.56 YTD PAID | | 340.00 |
| 24660 | OKOLONA PEST CONTROL | | | | | | | | | |
| | 293129 | 03/11/24 | 458735 | 49200648 | 251546 | P | 04/11/24 | 0011087 0425 | PEST CONTROL SERVICES | 38.00 |
| | INVOICE: 2456297 | | | | | | | | | |
| | 293130 | 03/20/24 | 458736 | 49200648 | 251546 | P | 04/11/24 | 0011087 0425 | PEST CONTROL SERVICES | 80.00 |
| | INVOICE: 2468745 | | | | | | | | | |
| | VENDOR TOTALS | | | 19,941.75 YTD INVOICED | | | | 22,844.25 YTD PAID | | 118.00 |
| 298 | PAPA JOHNS PIZZA | | | | | | | | | |
| | 293240 | 04/05/24 | 458847 | 40050190 | 251547 | P | 04/11/24 | 0052203 0617 576I | FOOD INSTR NOT FOOD SERVI | 77.50 |
| | INVOICE: 0005 | | | | | | | | | |
| | 293241 | 04/08/24 | 458848 | 40050190 | 251547 | P | 04/11/24 | 0052203 0617 576I | FOOD INSTR NOT FOOD SERVI | 116.25 |
| | INVOICE: 0003 | | | | | | | | | |
| | VENDOR TOTALS | | | 482.00 YTD INVOICED | | | | 675.75 YTD PAID | | 193.75 |
| 4018 | PERCEFULL, JOSEPH | | | | | | | | | |
| | 293185 | 11/02/23 | 458791 | 40700006 | 251548 | P | 04/11/24 | 0701118 0534 9070 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 110223 | | | | | | | | | |
| | 293186 | 12/02/23 | 458792 | 40700006 | 251548 | P | 04/11/24 | 0701118 0534 9070 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 120223-JP | | | | | | | | | |
| | 293340 | 01/02/24 | 458949 | 40700006 | 251548 | P | 04/11/24 | 0701118 0534 9070 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 010224-JP | | | | | | | | | |
| | 293341 | 02/02/24 | 458950 | 40700006 | 251548 | P | 04/11/24 | 0701118 0534 9070 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 020224-JP | | | | | | | | | |
| | 293342 | 03/02/24 | 458951 | 40700006 | 251548 | P | 04/11/24 | 0701118 0534 9070 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 030224-JP | | | | | | | | | |
| | VENDOR TOTALS | | | 2,102.91 YTD INVOICED | | | | 2,252.91 YTD PAID | | 150.00 |

# PAID INVOICES REPORT

WARRANT: 041124JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 26610 | PLUMBERS SUPPLY CO | | | | | | | | | |
| | 293343 | 04/08/24 | 458952 | 49200631 | 251549 | P | 04/11/24 | 9201134 0610C3 | AIR CONDITIONER PARTS | 57.72 |
| | INVOICE: 90767722 | | | | | | | | | |
| | 293344 | 04/08/24 | 458953 | 49200631 | 251549 | P | 04/11/24 | 9201134 0610C3 | AIR CONDITIONER PARTS | 116.26 |
| | INVOICE: 90767723 | | | | | | | | | |
| | VENDOR TOTALS | | 22,119.56 YTD INVOICED | | | | | 31,465.77 YTD PAID | | 173.98 |
| 12254 | PRAIRIE FARMS DAIRY INC | | | | | | | | | |
| | 293249 | 03/26/24 | 458856 | 40250442 | 251550 | P | 04/11/24 | 0252203 0617 576I | FOOD INSTR NOT FOOD SERVI | 105.10 |
| | INVOICE: 9039654 | | | | | | | | | |
| | VENDOR TOTALS | | 216,086.97 YTD INVOICED | | | | | 301,127.21 YTD PAID | | 105.10 |
| 7876 | PMMS INC | | | | | | | | | |
| | 293250 | 03/29/24 | 458857 | 40250357 | 251551 | P | 04/11/24 | 0252818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 120.68 |
| | INVOICE: B601001858A | | | | | | | | | |
| | VENDOR TOTALS | | 2,644.78 YTD INVOICED | | | | | 2,765.46 YTD PAID | | 120.68 |
| 27290 | STAPLES INC | | | | | | | | | |
| | 293251 | 03/28/24 | 458858 | 40050222 | 251552 | P | 04/11/24 | 0051118 0610 9005 | GENERAL SUPPLIES | 63.32 |
| | INVOICE: 37931066 | | | | | | | | | |
| | 293252 | 03/28/24 | 458859 | 40050165 | 251552 | P | 04/11/24 | 0051118 0610 9005 | GENERAL SUPPLIES | 27.19 |
| | INVOICE: 37931029 | | | | | | | | | |
| | 293254 | 03/28/24 | 458861 | 40070274 | 251552 | P | 04/11/24 | 0071118 0610K 9600 | GENL SUPPLIES KINDERGARTE | 76.05 |
| | INVOICE: 37931320 | | | | | | | | | |
| | 293257 | 04/04/24 | 458863 | 40070277 | 251552 | P | 04/11/24 | 0071118 0610T4 9600 | GENL SUPPLIES 4TH GRADE | 18.69 |
| | INVOICE: 38036083 | | | | | | | | | |
| | 293259 | 04/04/24 | 458866 | 40070278 | 251552 | P | 04/11/24 | 0071118 0610SP 9600 | GENL SUPPLIES SPEECH | 15.65 |
| | INVOICE: 38036038 | | | | | | | | | |
| | 293263 | 03/21/24 | 458868 | 41100597 | 251552 | P | 04/11/24 | 0011100 0610 | GENERAL SUPPLIES | 121.86 |
| | INVOICE: 37818744 | | | | | | | | | |
| | VENDOR TOTALS | | 29,740.65 YTD INVOICED | | | | | 41,749.03 YTD PAID | | 322.76 |
| 11910 | RCS/RADIO COMMUNICATIONS SYSTEMS INC | | | | | | | | | |
| | 293345 | 03/29/24 | 458954 | 49010112 | 251553 | P | 04/11/24 | 9011091 0432 | CONTRACT TECH REPAIR & MA | 495.50 |
| | INVOICE: 350194 | | | | | | | | | |
| | VENDOR TOTALS | | 8,500.28 YTD INVOICED | | | | | 32,821.33 YTD PAID | | 495.50 |
| 7488 | REPUBLIC SERVICES #758 | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0011087 0421 | SANITATION SERVICE | 15.41 |
| | INVOICE: 0758-003778214 | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0051087 0421 | SANITATION SERVICE | .26 |
| | INVOICE: 0758-003778214 | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0071087 0421 | SANITATION SERVICE | 6.61 |
| | INVOICE: 0758-003778214 | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0101087 0421 | SANITATION SERVICE | 29.06 |
| | INVOICE: 0758-003778214 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 041124JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0121087 | 0421 | | SANITATION SERVICE | 27.76 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0131087 | 0421 | | SANITATION SERVICE | 27.76 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0141087 | 0421 | | SANITATION SERVICE | 2.06 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0151087 | 0421 | | SANITATION SERVICE | 12.58 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0201087 | 0421 | | SANITATION SERVICE | 36.12 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0251087 | 0421 | | SANITATION SERVICE | 7.05 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0281087 | 0421 | | SANITATION SERVICE | 44.70 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0301087 | 0421 | | SANITATION SERVICE | 24.68 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0601087 | 0421 | | SANITATION SERVICE | 63.39 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0701087 | 0421 | | SANITATION SERVICE | 27.64 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0901087 | 0421 | | SANITATION SERVICE | 24.76 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 0951087 | 0421 | | SANITATION SERVICE | 9.15 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 1001087 | 0421 | | SANITATION SERVICE | 2.06 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 3501087 | 0421 | | SANITATION SERVICE | 33.40 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 9011096 | 0421 | | SANITATION SERVICE | 14.82 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 9051087 | 0421 | | SANITATION SERVICE | 2.50 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 9201088 | 0421 | | SANITATION/RECYCLING | 4.10 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | 293131 | 03/31/24 | 458737 | 40820109 | 251554 | P | 04/11/24 | 9901087 | 0421 | | SANITATION SERVICE | 13.63 |
| | INVOICE: | 0758-003778214 | | | | | | | | | | |
| | VENDOR TOTALS | | 57,352.02 YTD INVOICED | | | | | 75,614.73 YTD PAID | | | | 429.50 |
| 18318 | RONAN, JENNIFER | | | | | | | | | | | |
| | 293265 | 03/30/24 | 458872 | 40150185 | 251555 | P | 04/11/24 | 0151118 | 0581 | 9015 | TRAVEL - MILEAGE | 194.58 |
| | INVOICE: | 010124-033024 | | | | | | | | | | |
| | VENDOR TOTALS | | 318.33 YTD INVOICED | | | | | 512.91 YTD PAID | | | | 194.58 |
| 15902 | ROSSTARRANT ARCHITECTS | | | | | | | | | | | |
| | 293346 | 03/31/24 | 458955 | 40870450 | 251556 | P | 04/11/24 | 0003614 | 0346 | 84109 | ARCHICTUR & ENGINEERING S | 1,750.00 |
| | INVOICE: | 23050-0000004 | | | | | | | | | | |
| | 293347 | 03/31/24 | 458956 | 40870449 | 251556 | P | 04/11/24 | 0953614 | 0346 | 84102 | ARCHICTUR & ENGINEERING S | 112,424.54 |
| | INVOICE: | 23048-0000003 | | | | | | | | | | |
| | 293348 | 03/31/24 | 458957 | 40870446 | 251556 | P | 04/11/24 | 0953614 | 0450 | 800J2 | CONSTRUCTION SERVICES | 4,514.20 |

# PAID INVOICES REPORT

WARRANT: 041124JR | TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 22030-0000018 | | | | | | | | | | | |
| | 293349 | 03/31/24 | 458958 | 40870447 | 251556 | P | 04/11/24 | 0003614 | 0346 | 84110 | ARCHICTUR & ENGINEERING S | 13,050.00 |
| | INVOICE: 23049-0000003 | | | | | | | | | | | |
| | VENDOR TOTALS | 141,773.83 YTD INVOICED | | | | | | 462,403.81 YTD PAID | | | | 131,738.74 |
| 19027 | SCHINDLER, DENISE | | | | | | | | | | | |
| | 293350 | 03/26/24 | 458959 | 40870036 | 251557 | P | 04/11/24 | 0001108 | 0534 | | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 032624DS | | | | | | | | | | | |
| | 293351 | 03/31/24 | 458960 | 40870448 | 251557 | P | 04/11/24 | 0001108 | 0581 | | TRAVEL - MILEAGE | 75.12 |
| | INVOICE: 23048-0000003 | | | | | | | | | | | |
| | VENDOR TOTALS | 561.07 YTD INVOICED | | | | | | 779.37 YTD PAID | | | | 105.12 |
| 18021 | SCHOOL SPECIALTY LLC | | | | | | | | | | | |
| | 293270 | 03/27/24 | 458877 | | 251558 | P | 04/11/24 | 0301118 | 0610T4 | 9600 | GENL SUPPLIES 4TH GRADE | -11.95 |
| | INVOICE: 208133892663 | | | | | | | | | | | |
| | 293271 | 03/12/24 | 458878 | 40300241 | 251558 | P | 04/11/24 | 0301118 | 0610T4 | 9600 | GENL SUPPLIES 4TH GRADE | 80.65 |
| | INVOICE: 308104477995 | | | | | | | | | | | |
| | 293273 | 03/26/24 | 458880 | 40300258 | 251558 | P | 04/11/24 | 0301118 | 0610K | 9600 | GENL SUPPLIES KINDERGARTE | 446.73 |
| | INVOICE: 208133887742 | | | | | | | | | | | |
| | VENDOR TOTALS | 88,749.45 YTD INVOICED | | | | | | 96,230.37 YTD PAID | | | | 515.43 |
| 4152 | SHERWIN-WILLIAMS | | | | | | | | | | | |
| | 293352 | 04/09/24 | 458961 | 49200652 | 251559 | P | 04/11/24 | 9201134 | 0610A5 | | PAINT | 282.40 |
| | INVOICE: 9016-4 | | | | | | | | | | | |
| | VENDOR TOTALS | 3,088.95 YTD INVOICED | | | | | | 4,671.86 YTD PAID | | | | 282.40 |
| 11998 | SMITH, MARK | | | | | | | | | | | |
| | 293353 | 04/03/24 | 458962 | 40870441 | 251560 | P | 04/11/24 | 0001108 | 0439 | 810K8 | OTHER CONTRACTED RPR & MA | 74.37 |
| | INVOICE: 230325 | | | | | | | | | | | |
| | VENDOR TOTALS | 340.00 YTD INVOICED | | | | | | 504.37 YTD PAID | | | | 74.37 |
| 8041 | SOUTH OLDHAM ROTARY | | | | | | | | | | | |
| | 293269 | 04/03/24 | 458874 | 40950010 | 251561 | P | 04/11/24 | 0951118 | 0810 | 9095 | DUES FEES LICENSE MEMBERS | 120.00 |
| | INVOICE: 4263602 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,350.00 YTD INVOICED | | | | | | 2,050.00 YTD PAID | | | | 120.00 |
| 4922 | TOTAL TRUCK PARTS | | | | | | | | | | | |
| | 293274 | 03/26/24 | 458881 | 49010572 | 251562 | P | 04/11/24 | 9011096 | 061070 | | CHEMICALS | 336.00 |
| | INVOICE: 890614 | | | | | | | | | | | |
| | VENDOR TOTALS | 11,433.79 YTD INVOICED | | | | | | 17,562.67 YTD PAID | | | | 336.00 |
| 5660 | TRACTOR SUPPLY CREDIT PLAN | | | | | | | | | | | |
| | 293132 | 03/04/24 | 458738 | 40880061 | 251563 | P | 04/11/24 | 9201088 | 0610 | | GENERAL SUPPLIES | 249.96 |
| | INVOICE: 100793114 | | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 041124JR 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 | | | 299.12 YTD INVOICED | | | | 750.03 YTD PAID | | | 249.96 |
| 33100 | TRANE U.S. INC | | | | | | | | | | |
| | 293354 | 04/09/24 | 458963 | 49200640 | 251564 | P | 04/11/24 | 9201134 | 0610C3 | AIR CONDITIONER PARTS | 1,351.56 |
| | INVOICE: 16494494 | | | | | | | | | | |
| | VENDOR TOTALS | | | 10,104.46 YTD INVOICED | | | | 24,628.10 YTD PAID | | | 1,351.56 |
| 17902 | TROYER, BRIAN | | | | | | | | | | |
| | 293356 | 03/29/24 | 458965 | 40520108 | 251565 | P | 04/11/24 | 0001029 | 0581 | TRAVEL - MILEAGE | 74.06 |
| | INVOICE: 030124-032924 | | | | | | | | | | |
| | VENDOR TOTALS | | | 356.27 YTD INVOICED | | | | 540.27 YTD PAID | | | 74.06 |
| 10232 | US MATH RECOVERY COUNCIL | | | | | | | | | | |
| | 293275 | 04/04/24 | 458882 | 40070264 | 251566 | P | 04/11/24 | 0071118 | 0610MA 9600 | GENERAL SUPPLIES MEL | 56.50 |
| | INVOICE: INV1637 | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,189.00 YTD INVOICED | | | | 6,245.50 YTD PAID | | | 56.50 |
| 16068 | VALOR OIL LLC | | | | | | | | | | |
| | 293357 | 04/03/24 | 458966 | 49010588 | 251567 | P | 04/11/24 | 9011096 | 061043 | EXHAUST SYSTEM | 721.37 |
| | INVOICE: 3730849 | | | | | | | | | | |
| | VENDOR TOTALS | | | 296,959.99 YTD INVOICED | | | | 416,848.39 YTD PAID | | | 721.37 |
| 13973 | VINCENNES ELECTRONICS INC | | | | | | | | | | |
| | 293358 | 03/29/24 | 458967 | 40700004 | 251568 | P | 04/11/24 | 0701118 | 0610 9600 | GENERAL SUPPLIES | 330.00 |
| | INVOICE: 26945-056 | | | | | | | | | | |
| | VENDOR TOTALS | | | 7,429.43 YTD INVOICED | | | | 10,034.05 YTD PAID | | | 330.00 |
| 4702 | VERIZON WIRELESS SERVICES LLC | | | | | | | | | | |
| | 293133 | 03/15/24 | 458739 | 49200646 | 251569 | P | 04/11/24 | 9201134 | 0610 | GENERAL SUPPLIES | 50.25 |
| | INVOICE: 9959237022 | | | | | | | | | | |
| | 293359 | 03/15/24 | 458968 | 49010059 | 251570 | P | 04/11/24 | 9011091 | 0534 | CELL PHONE SERVICES | 59.54 |
| | INVOICE: 9959237021 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,947.47 YTD INVOICED | | | | 3,227.08 YTD PAID | | | 109.79 |
| 14075 | OCBE - VISA PMNTS- EAGLES N | | | | | | | | | | |
| | 293276 | 03/04/24 | 458883 | 40050179 | 251573 | P | 04/11/24 | 0052203 | 0617 576I | FOOD INSTR NOT FOOD SERVI | 899.77 |
| | INVOICE: 3424 | | | | | | | | | | |
| | 293277 | 03/05/24 | 458884 | 40050128 | 251573 | P | 04/11/24 | 0055201 | 0338 | REGISTRATION PROF DEVELOP | 30.00 |
| | INVOICE: 3524 | | | | | | | | | | |
| | VENDOR TOTALS | | | 13,882.85 YTD INVOICED | | | | 25,393.90 YTD PAID | | | 929.77 |
| 14092 | OCBE - VISA PMNTS - CO | | | | | | | | | | |
| | 293278 | 03/28/24 | 458885 | 40750214 | 251579 | P | 04/11/24 | 0011229 | 0338 | REGISTRATION PROF DEVELOP | 260.00 |

# PAID INVOICES REPORT

WARRANT: 041124JR                                                  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: | 032824B | | | | | | | | | | |
| 293279 | 03/28/24 | 458886 | 40750212 | 251579 | P | 04/11/24 | 0011229 | 0338 | | REGISTRATION PROF DEVELOP | 1,630.00 |
| INVOICE: | 032824A | | | | | | | | | | |
| 293280 | 03/27/24 | 458887 | 40870433 | 251579 | P | 04/11/24 | 0003614 | 0459 | 810J4 | CONSTRUCTION OTHER | 41.79 |
| INVOICE: | 032724 | | | | | | | | | | |
| 293281 | 03/22/24 | 458888 | 40750133 | 251579 | P | 04/11/24 | 0011075 | 0581 | | TRAVEL - MILEAGE | 440.00 |
| INVOICE: | 032224MARRIOTTLEXCEN | | | | | | | | | | |
| 293282 | 03/18/24 | 458889 | | 251579 | P | 04/11/24 | 0011229 | 0581 | | TRAVEL - MILEAGE | -6.70 |
| INVOICE: | 031824C | | | | | | | | | | |
| 293283 | 03/18/24 | 458890 | | 251579 | P | 04/11/24 | 0011229 | 0581 | | TRAVEL - MILEAGE | -6.70 |
| INVOICE: | 031824D | | | | | | | | | | |
| 293284 | 03/18/24 | 458891 | 40750187 | 251579 | P | 04/11/24 | 0011229 | 0581 | | TRAVEL - MILEAGE | 118.39 |
| INVOICE: | 031824A | | | | | | | | | | |
| 293285 | 03/18/24 | 458892 | 40750187 | 251579 | P | 04/11/24 | 0011229 | 0581 | | TRAVEL - MILEAGE | 118.39 |
| INVOICE: | 031824B | | | | | | | | | | |
| 293286 | 03/06/24 | 458893 | 40750199 | 251579 | P | 04/11/24 | 0011071 | 0810 | | DUES FEES LICENSE MEMBERS | 15.00 |
| INVOICE: | 030624B | | | | | | | | | | |
| 293287 | 03/06/24 | 458894 | 40750198 | 251579 | P | 04/11/24 | 0001758 | 0610 | | GENERAL SUPPLIES | 307.90 |
| INVOICE: | 030624A | | | | | | | | | | |
| 293288 | 03/02/24 | 458895 | 40990063 | 251579 | P | 04/11/24 | 0011099 | 0581 | | TRAVEL - MILEAGE | 184.84 |
| INVOICE: | 00030224 | | | | | | | | | | |
| 293289 | 03/31/24 | 458896 | 40990087 | 251579 | P | 04/11/24 | 0011099 | 0349 | | OTHER PROFESSIONAL SERVIC | 426.00 |
| INVOICE: | 03312024 | | | | | | | | | | |
| VENDOR TOTALS | | 40,915.34 YTD INVOICED | | | | | 67,252.09 YTD PAID | | | | 3,528.91 |
| 14085 OCBE - VISA PMNTS - CA | | | | | | | | | | | |
| 293290 | 03/20/24 | 458897 | 40050205 | 251576 | P | 04/11/24 | 0051118 | 0610 | 9005 | GENERAL SUPPLIES | 17.40 |
| INVOICE: | 32024 | | | | | | | | | | |
| VENDOR TOTALS | | 289.02 YTD INVOICED | | | | | 512.07 YTD PAID | | | | 17.40 |
| 14072 OCBE - VISA PMNTS- LEOPARD S | | | | | | | | | | | |
| 293360 | 03/21/24 | 458969 | 40300254 | 251572 | P | 04/11/24 | 0305201 | 0898 | | NON INSTRUCTIONAL FIELD T | 555.00 |
| INVOICE: | 03212024 | | | | | | | | | | |
| 293361 | 03/29/24 | 458970 | 40300266 | 251572 | P | 04/11/24 | 0305201 | 0898 | | NON INSTRUCTIONAL FIELD T | 539.70 |
| INVOICE: | 03292024 | | | | | | | | | | |
| VENDOR TOTALS | | 4,299.69 YTD INVOICED | | | | | 5,814.39 YTD PAID | | | | 1,094.70 |
| 14071 OCBE - VISA PMNTS - HUSKY H | | | | | | | | | | | |
| 293362 | 03/18/24 | 458971 | 40140070 | 251571 | P | 04/11/24 | 0145201 | 0810 | | DUES FEES LICENSE MEMBERS | 10.00 |
| INVOICE: | 031824B | | | | | | | | | | |
| 293363 | 03/27/24 | 458972 | 40140263 | 251571 | P | 04/11/24 | 0145201 | 0898 | | NON INSTRUCTIONAL FIELD T | 150.00 |
| INVOICE: | 032724 | | | | | | | | | | |
| 293364 | 03/15/24 | 458973 | 40140252 | 251571 | P | 04/11/24 | 0145201 | 0610 | | GENERAL SUPPLIES | 96.00 |
| INVOICE: | 031524 | | | | | | | | | | |
| 293365 | 03/29/24 | 458974 | 40140252 | 251571 | P | 04/11/24 | 0145201 | 0610 | | GENERAL SUPPLIES | 101.50 |
| INVOICE: | 032924 | | | | | | | | | | |
| 293366 | 03/04/24 | 458975 | 40140244 | 251571 | P | 04/11/24 | 0142203 | 0617 | 576I | FOOD INSTR NOT FOOD SERVI | 314.00 |
| INVOICE: | 030424 | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 041124JR 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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 293367 | 03/18/24 | 458976 | 40140244 | 251571 | P | 04/11/24 | 0142203 0617 576I | FOOD INSTR NOT FOOD SERVI | 348.35 |
| | INVOICE: 031824A | | | | | | | | | |
| | 293368 | 03/29/24 | 458977 | 40140244 | 251571 | P | 04/11/24 | 0142203 0617 576I | FOOD INSTR NOT FOOD SERVI | 386.02 |
| | INVOICE: 032924B | | | | | | | | | |
| | 293369 | 03/01/24 | 458978 | 40140233 | 251571 | P | 04/11/24 | 0145201 0610 | GENERAL SUPPLIES | 98.75 |
| | INVOICE: 030124 | | | | | | | | | |
| | VENDOR TOTALS | | 18,345.37 YTD INVOICED | | | | | 21,361.36 YTD PAID | | 1,504.62 |
| 14097 | OCBE - VISA PMNTS - HA | | | | | | | | | |
| | 293370 | 03/21/24 | 458979 | 40140254 | 251580 | P | 04/11/24 | 0141118 0338 9014 | REGISTRATION PROF DEVELOP | 130.00 |
| | INVOICE: 032124 | | | | | | | | | |
| | 293371 | 03/19/24 | 458980 | 40140255 | 251580 | P | 04/11/24 | 0141118 0899 9014 | MISCELLANEOUS/OTHER | 68.99 |
| | INVOICE: 031924 | | | | | | | | | |
| | 293372 | 03/18/24 | 458981 | 40140256 | 251580 | P | 04/11/24 | 0141118 0610TS 9600 | TEACHING SUPPLIES | 90.96 |
| | INVOICE: 031824 | | | | | | | | | |
| | VENDOR TOTALS | | 974.44 YTD INVOICED | | | | | 1,825.02 YTD PAID | | 289.95 |
| 14076 | OCBE - VISA PMNTS - CUB CLUB | | | | | | | | | |
| | 293373 | 03/22/24 | 458982 | 40100507 | 251574 | P | 04/11/24 | 0105201 0810 | DUES FEES LICENSE MEMBERS | 35.00 |
| | INVOICE: 032224 | | | | | | | | | |
| | VENDOR TOTALS | | 9,210.20 YTD INVOICED | | | | | 9,375.78 YTD PAID | | 35.00 |
| 14082 | OCBE - VISA PMNTS- EOMS | | | | | | | | | |
| | 293374 | 02/29/24 | 458983 | 40150169 | 251575 | P | 04/11/24 | 0152818 0679 7800 | OTH STUDENT ACTIVITIES | 519.00 |
| | INVOICE: 2292024 | | | | | | | | | |
| | VENDOR TOTALS | | 5,022.48 YTD INVOICED | | | | | 6,387.96 YTD PAID | | 519.00 |
| 14086 | OCBE - VISA PMNTS - CE | | | | | | | | | |
| | 293375 | 03/07/24 | 458984 | 40100480 | 251577 | P | 04/11/24 | 0101118 0338 9600 | REGISTRATION FEES PROF DV | 190.00 |
| | INVOICE: 030624 | | | | | | | | | |
| | VENDOR TOTALS | | 5,038.88 YTD INVOICED | | | | | 5,948.67 YTD PAID | | 190.00 |
| 14088 | OCBE - VISA PMNTS - LA | | | | | | | | | |
| | 293376 | 03/06/24 | 458985 | 40300237 | 251578 | P | 04/11/24 | 0301987 0610 | GENERAL SUPPLIES | 440.55 |
| | INVOICE: 03062024 | | | | | | | | | |
| | VENDOR TOTALS | | 137.24 YTD INVOICED | | | | | 605.92 YTD PAID | | 440.55 |
| 9115 | WALKER MECHANICAL CONTRACTORS INC. | | | | | | | | | |
| | 293377 | 03/28/24 | 458986 | 49200321 | 251581 | P | 04/11/24 | 0125101 0610 | GENERAL SUPPLIES | 126.00 |
| | INVOICE: 228614 | | | | | | | | | |
| | 293377 | 03/28/24 | 458986 | 49200321 | 251581 | P | 04/11/24 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 360.00 |
| | INVOICE: 228614 | | | | | | | | | |
| | 293378 | 03/28/24 | 458987 | 49200321 | 251581 | P | 04/11/24 | 3505101 0610 | GENERAL SUPPLIES | 125.00 |
| | INVOICE: 228615 | | | | | | | | | |
| | 293378 | 03/28/24 | 458987 | 49200321 | 251581 | P | 04/11/24 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 300.00 |

# PAID INVOICES REPORT

WARRANT: 041124JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 228615 | | | | | | | | | |
| | VENDOR TOTALS | | | 144,846.40 YTD INVOICED | | | | 179,541.41 YTD PAID | | 911.00 |
| 4997 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | |
| | 293291 | 03/12/04 | 458898 | 40900200 | 251582 | P | 04/11/24 | 0902818 0679GU 7100 | GUIDANCE STU ACTIVITIES | 14.48 |
| | INVOICE: 571608 | | | | | | | | | |
| | VENDOR TOTALS | | | 496.58 YTD INVOICED | | | | 584.00 YTD PAID | | 14.48 |
| 5065 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | |
| | 293292 | 03/08/24 | 458899 | 40250299 | 251584 | P | 04/11/24 | 0255201 0610 | GENERAL SUPPLIES | 18.77 |
| | INVOICE: 324818 | | | | | | | | | |
| | 293292 | 03/08/24 | 458899 | 40250299 | 251584 | P | 04/11/24 | 0255201 0617 | FOOD INSTR NON FOOD SERVI | 388.18 |
| | INVOICE: 324818 | | | | | | | | | |
| | 293293 | 02/28/24 | 458900 | 40250299 | 251584 | P | 04/11/24 | 0255201 0610 | GENERAL SUPPLIES | 39.30 |
| | INVOICE: 531868 | | | | | | | | | |
| | 293293 | 02/28/24 | 458900 | 40250299 | 251584 | P | 04/11/24 | 0255201 0617 | FOOD INSTR NON FOOD SERVI | 379.86 |
| | INVOICE: 531868 | | | | | | | | | |
| | 293294 | 03/10/24 | 458901 | 40250370 | 251584 | P | 04/11/24 | 0252818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 95.12 |
| | INVOICE: 951058 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,356.29 YTD INVOICED | | | | 3,744.91 YTD PAID | | 921.23 |
| 5009 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | |
| | 293379 | 03/05/24 | 458988 | 40700126 | 251583 | P | 04/11/24 | 0702818 0679RA 7100 | RELATED ARTS STUDENT ACTI | 67.08 |
| | INVOICE: 320436 | | | | | | | | | |
| | 293380 | 03/14/24 | 458989 | 40700133 | 251583 | P | 04/11/24 | 0702818 0679 7300 | OTH STUDENT ACTIVITIES | 11.10 |
| | INVOICE: 551993 | | | | | | | | | |
| | 293381 | 03/15/24 | 458990 | 40700134 | 251583 | P | 04/11/24 | 0001011 0610 9210C | GENERAL SUPPLIES | 132.28 |
| | INVOICE: 674147 | | | | | | | | | |
| | VENDOR TOTALS | | | 604.03 YTD INVOICED | | | | 1,397.73 YTD PAID | | 210.46 |
| 15242 | WAVE FOUNDATION | | | | | | | | | |
| | 293295 | 04/08/24 | 458902 | 40300267 | 251585 | P | 04/11/24 | 0302104 0679 125K | OTH STUDENT ACTIVITIES | 400.00 |
| | INVOICE: 1892 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 400.00 YTD PAID | | 400.00 |
| 17512 | WEISSMAN'S THEATRICAL SUPPLIES INC | | | | | | | | | |
| | 293134 | 03/04/24 | 458740 | 49900317 | 251586 | P | 04/11/24 | 9902826 0610 700K | GENERAL SUPPLIES | 2,363.22 |
| | INVOICE: 244273508 | | | | | | | | | |
| | 293135 | 03/05/24 | 458741 | 49900317 | 251586 | P | 04/11/24 | 9902826 0610 700K | GENERAL SUPPLIES | 48.31 |
| | INVOICE: 244275696 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,661.87 YTD INVOICED | | | | 6,966.93 YTD PAID | | 2,411.53 |
| 19497 | WIPEBOOK CORP | | | | | | | | | |
| | 293296 | 03/26/24 | 458903 | 40050216 | 251587 | P | 04/11/24 | 0051118 0610T5 9600 | GENL SUPPLIES 5TH GRADE | 169.98 |
| | INVOICE: 4271301 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 041124JR

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 | 9,768.53 YTD INVOICED | | | | | | 10,261.09 YTD PAID | | 169.98 |
| | | | | | | | | REPORT TOTALS | 2,857,008.23 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 114 | 2,857,008.23 |

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

# Oldham County Board of Education

GENERAL FUND
POST APPROVAL

munis
a tyler erp solution

## PAID INVOICES REPORT

WARRANT: 041024JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 25000 | OLDHAM COUNTY SHERIFF | | | | | | | | | | |
| | 293199 | 04/09/24 | 458805 | 41835 | 251473 | P | 04/10/24 | 0011071 | 0311 | TAX COLLECTION FEES | 5,932.79 |
| | INVOICE: 040924 | | | | | | | | | | |

VENDOR TOTALS 927,497.17 YTD INVOICED 973,785.12 YTD PAID 5,932.79

REPORT TOTALS 5,932.79

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 1 | 5,932.79 |

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

## Oldham County Board of Education

**GENERAL FUND**
**POST APPROVAL**

munis
a tyler erp solution

# PAID INVOICES REPORT

WARRANT: 040424JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18885 | A1 PORTA POTTY LLC | | | | | | | | | | | |
| | 292797 | 03/27/24 | 458396 | 40120021 | 251307 | P | 04/04/24 | 0122825 | 0349 | 7600 | PROF SERVICES OTHER LABOR | 167.50 |
| | INVOICE: 87285 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,510.00 YTD INVOICED | | | | 2,515.00 YTD PAID | | | | 167.50 |
| 4787 | ACCURATE LABEL DESIGNS | | | | | | | | | | | |
| | 292758 | 03/13/24 | 458356 | 40140141 | 251308 | P | 04/04/24 | 0141118 | 0610 | 9600 | GENERAL SUPPLIES | 267.95 |
| | INVOICE: 176463 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 371.90 YTD INVOICED | | | | 907.80 YTD PAID | | | | 267.95 |
| 19729 | GOFF, BROOKE VICTORIA WHITLOW | | | | | | | | | | | |
| | 292798 | 03/26/24 | 458397 | 40750213 | 251309 | P | 04/04/24 | 0011071 | 0335 | | PROFESSIONAL CONSULTANT/O | 2,200.00 |
| | INVOICE: 1064 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 21,674.30 YTD INVOICED | | | | 43,834.30 YTD PAID | | | | 2,200.00 |
| 18009 | MARKHAN, REID S JR | | | | | | | | | | | |
| | 292759 | 03/20/24 | 458357 | 49010559 | 251310 | P | 04/04/24 | 9011091 | 0616 | | FOOD NON INSTR NON FOOD S | 146.00 |
| | INVOICE: T032024T | | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,637.00 YTD INVOICED | | | | 3,908.00 YTD PAID | | | | 146.00 |
| 49 | ALLIED CLEANING SOLUTIONS | | | | | | | | | | | |
| | 292760 | 03/21/24 | 458358 | 40200285 | 251311 | P | 04/04/24 | 0201987 | 0610 | | GENERAL SUPPLIES | 389.50 |
| | INVOICE: 274354 | | | | | | | | | | | |
| | 292799 | 03/27/24 | 458398 | 40050208 | 251311 | P | 04/04/24 | 0051987 | 0610 | | GENERAL SUPPLIES | 457.28 |
| | INVOICE: 274445 | | | | | | | | | | | |
| | 292800 | 03/25/24 | 458399 | 43500252 | 251311 | P | 04/04/24 | 3501118 | 0610 | 9350 | GENERAL SUPPLIES | 2,855.50 |
| | INVOICE: 274332 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 34,977.69 YTD INVOICED | | | | 52,692.64 YTD PAID | | | | 3,702.28 |
| 18839 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292857 | 03/29/24 | 458457 | 49050260 | 251319 | P | 04/04/24 | 9051052 | 0610 | 9225 | GENERAL SUPPLIES | 1,845.82 |
| | INVOICE: 1KGV-XRD9-4KJX | | | | | | | | | | | |
| | 292858 | 03/06/24 | 458458 | 49050234 | 251319 | P | 04/04/24 | 9051052 | 0610 | 9225 | GENERAL SUPPLIES | 436.21 |
| | INVOICE: 1HDT-41WM-9K9F | | | | | | | | | | | |
| | 292859 | 03/24/24 | 458459 | 49050259 | 251319 | P | 04/04/24 | 9051052 | 0610 | 9225 | GENERAL SUPPLIES | 104.61 |
| | INVOICE: 1XXR-PXN3-3NDL | | | | | | | | | | | |
| | VENDOR TOTALS | | | 30,873.84 YTD INVOICED | | | | 34,565.64 YTD PAID | | | | 2,386.64 |
| 6728 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292863 | 03/28/24 | 458463 | 40050142 | 251313 | P | 04/04/24 | 0051118 | 0610 | 9600 | GENERAL SUPPLIES | 148.77 |
| | INVOICE: 16WR-CFJ4-7QK7 | | | | | | | | | | | |
| | 292864 | 03/27/23 | 458464 | 40050210 | 251313 | P | 04/04/24 | 0051118 | 0610 | 9005 | GENERAL SUPPLIES | 68.46 |
| | INVOICE: 1TTK-XT31-KLML | | | | | | | | | | | |
| | 292865 | 03/26/24 | 458465 | 40050209 | 251313 | P | 04/04/24 | 0051987 | 0610 | | GENERAL SUPPLIES | 25.98 |
| | INVOICE: 1XXW-KC6T-G161 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 040424JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 292866 | 03/21/24 | 458466 | 40050183 | 251313 | P | 04/04/24 | 0055201 0617 | FOOD INSTR NON FOOD SERVI | 707.55 |
| | INVOICE: | 1VQV-MTWY-LRGK | | | | | | | | |
| | 292867 | 03/21/24 | 458467 | 40050185 | 251313 | P | 04/04/24 | 0055201 0610 | GENERAL SUPPLIES | 33.12 |
| | INVOICE: | 1D1L-37FD-MJHJ | | | | | | | | |
| | VENDOR TOTALS | 14,034.01 YTD INVOICED | | | | | | 19,538.79 YTD PAID | | 983.88 |
| 13929 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292868 | 03/26/24 | 458468 | 40100505 | 251318 | P | 04/04/24 | 0101987 0610 | GENERAL SUPPLIES | 89.47 |
| | INVOICE: | 1741-RNHJ-G9JF | | | | | | | | |
| | 292869 | 03/25/24 | 458469 | 40100506 | 251318 | P | 04/04/24 | 0105201 0610 | GENERAL SUPPLIES | 32.37 |
| | INVOICE: | 1NJY-QV41-33G7 | | | | | | | | |
| | VENDOR TOTALS | 14,962.96 YTD INVOICED | | | | | | 24,113.19 YTD PAID | | 121.84 |
| 8254 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292870 | 03/08/24 | 458470 | 40200262 | 251315 | P | 04/04/24 | 0201118 0610T2 9600 | GENL SUPPLIES 2ND GRADE | 149.28 |
| | INVOICE: | 1NX6-KPYR-7XGY | | | | | | | | |
| | 292871 | 03/09/24 | 458471 | 40200264 | 251315 | P | 04/04/24 | 0201118 0610T1 9600 | GENL SUPPLIES 1ST GRADE | 49.23 |
| | INVOICE: | 1443-L9QP-FRH1 | | | | | | | | |
| | 292872 | 03/20/24 | 458472 | 40200286 | 251315 | P | 04/04/24 | 0201987 0610 | GENERAL SUPPLIES | 68.97 |
| | INVOICE: | 1JG4-MLTV-CTDN | | | | | | | | |
| | 292873 | 03/23/24 | 458473 | 40200287 | 251315 | P | 04/04/24 | 0202818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 79.43 |
| | INVOICE: | 1MFH-9RKH-W6RC | | | | | | | | |
| | 292874 | 03/23/24 | 458474 | 40200284 | 251315 | P | 04/04/24 | 0202818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 100.98 |
| | INVOICE: | 1RPV-D7CY-X77J | | | | | | | | |
| | 292875 | 03/24/24 | 458475 | 40200288 | 251315 | P | 04/04/24 | 0201118 0610T2 9600 | GENL SUPPLIES 2ND GRADE | 39.79 |
| | INVOICE: | 1NQ6-RCWN-4LW4 | | | | | | | | |
| | VENDOR TOTALS | 12,278.57 YTD INVOICED | | | | | | 17,126.27 YTD PAID | | 487.68 |
| 7466 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292876 | 03/24/24 | 458476 | 40150178 | 251314 | P | 04/04/24 | 0152818 0679GU 7100 | GUIDANCE STU ACTIVITIES | 49.98 |
| | INVOICE: | 1XD6-69N7-49QN | | | | | | | | |
| | 292877 | 03/25/24 | 458477 | 40150179 | 251314 | P | 04/04/24 | 0151987 0610 | GENERAL SUPPLIES | 27.99 |
| | INVOICE: | 11M4-RNY7-3KPJ | | | | | | | | |
| | VENDOR TOTALS | 6,752.27 YTD INVOICED | | | | | | 9,460.22 YTD PAID | | 77.97 |
| 5695 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292878 | 03/25/24 | 458478 | 40250406 | 251312 | P | 04/04/24 | 0252818 0641 7800 | LIBRARY BOOKS | 953.69 |
| | INVOICE: | 1741-RNHJ-36QL | | | | | | | | |
| | 292879 | 03/23/24 | 458479 | 40250375 | 251312 | P | 04/04/24 | 0252818 0641 7800 | LIBRARY BOOKS | 41.96 |
| | INVOICE: | 1KYN-97JQ-11C9 | | | | | | | | |
| | 292880 | 03/25/24 | 458480 | 40250411 | 251312 | P | 04/04/24 | 0252818 0679SP 7850 | SPEECH STUDENT ACTIVITIES | 18.99 |
| | INVOICE: | 1VW9-MKCC-1CDW | | | | | | | | |
| | 292881 | 03/20/24 | 458481 | 40250404 | 251312 | P | 04/04/24 | 0252818 0679T5 7850 | 5TH GRADE STUDENT ACTIVIT | 160.38 |
| | INVOICE: | 13H9-CYWH-F11M | | | | | | | | |
| | 292882 | 03/26/24 | 458482 | 40250420 | 251312 | P | 04/04/24 | 0252818 0692 7850 | HEALTH SUPPLIES | 37.05 |
| | INVOICE: | 1HVY-CC14-GHLT | | | | | | | | |
| | 292883 | 03/26/24 | 458483 | 40250416 | 251312 | P | 04/04/24 | 0252818 0679T5 7850 | 5TH GRADE STUDENT ACTIVIT | 41.77 |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 11M4-RNY7-FGM7 | | | | | | | | | | | |
| | 292885 | 03/21/24 | 458485 | 40250405 | 251312 | P | 04/04/24 | 0255201 | 0610 | | GENERAL SUPPLIES | 206.59 |
| | INVOICE: 1C63-6CPH-NFKK | | | | | | | | | | | |
| | 292886 | 03/19/24 | 458486 | 40250400 | 251312 | P | 04/04/24 | 0252818 | 0679T4 | 7850 | 4TH GRADE STUDENT ACTIVIT | 200.45 |
| | INVOICE: 1Q9V-X1VY-1QQF | | | | | | | | | | | |
| | 292887 | 03/26/24 | 458487 | 40250417 | 251312 | P | 04/04/24 | 0252818 | 0679T5 | 7850 | 5TH GRADE STUDENT ACTIVIT | 22.98 |
| | INVOICE: 1PVF-JN1H-DKPW | | | | | | | | | | | |
| | 292888 | 03/26/24 | 458488 | 40250414 | 251312 | P | 04/04/24 | 0252818 | 0679T2 | 7850 | 2ND GRADE STUDENT ACTIVIT | 17.99 |
| | INVOICE: 1QYF-C3XM-GMT3 | | | | | | | | | | | |
| | 292901 | 03/26/24 | 458502 | 40250412 | 251312 | P | 04/04/24 | 0252818 | 0679T2 | 7850 | 2ND GRADE STUDENT ACTIVIT | 20.98 |
| | INVOICE: 1VQJ-QYVC-G73W | | | | | | | | | | | |
| | 292902 | 03/26/24 | 458503 | 40250422 | 251312 | P | 04/04/24 | 0252818 | 0679T4 | 7850 | 4TH GRADE STUDENT ACTIVIT | 9.79 |
| | INVOICE: 1361-F34H-GHWJ | | | | | | | | | | | |
| | 292903 | 03/26/24 | 458504 | 40250413 | 251312 | P | 04/04/24 | 0252818 | 0679T2 | 7850 | 2ND GRADE STUDENT ACTIVIT | 34.17 |
| | INVOICE: 1TC7-V37N-CXWN | | | | | | | | | | | |
| | VENDOR TOTALS | | | 18,013.55 YTD INVOICED | | | | 30,857.88 YTD PAID | | | | 1,766.79 |
| 13446 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292904 | 03/21/24 | 458505 | 40140257 | 251317 | P | 04/04/24 | 0141118 | 0610 | 9600 | GENERAL SUPPLIES | 152.12 |
| | INVOICE: 1RMQ-96GQ-KP4J | | | | | | | | | | | |
| | 292905 | 03/20/24 | 458506 | 40140251 | 251317 | P | 04/04/24 | 0142818 | 0679YB | 7800 | YEARBOOK STUDENT ACTIVITI | 47.95 |
| | INVOICE: 1JG4-MLTV-DMM6 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 5,698.86 YTD INVOICED | | | | 15,079.70 YTD PAID | | | | 200.07 |
| 19472 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292916 | 03/23/24 | 458519 | 43500255 | 251322 | P | 04/04/24 | 3502818 | 0679PT | 7850 | PTA PTO STUDENT ACTIVITIE | 190.70 |
| | INVOICE: 1QLV-WYFH-YTQD | | | | | | | | | | | |
| | 292917 | 03/23/24 | 458520 | 43500257 | 251322 | P | 04/04/24 | 3502818 | 0679PT | 7850 | PTA PTO STUDENT ACTIVITIE | 83.25 |
| | INVOICE: 13H9-CYWH-WPNK | | | | | | | | | | | |
| | VENDOR TOTALS | | | 16,343.54 YTD INVOICED | | | | 21,474.83 YTD PAID | | | | 273.95 |
| 18858 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292918 | 03/24/24 | 458521 | 40600317 | 251320 | P | 04/04/24 | 0602818 | 0679EN | 7100 | ENGLISH STUDENT ACTIVITIE | 266.70 |
| | INVOICE: 1RH1-YKDL-49N7 | | | | | | | | | | | |
| | 292919 | 03/25/24 | 458522 | 40600310 | 251320 | P | 04/04/24 | 0601118 | 0692 | 9600 | HEALTH SUPPLIES | 156.15 |
| | INVOICE: 167V-3LCD-G3YL | | | | | | | | | | | |
| | 292920 | 03/27/24 | 458523 | 40600295 | 251320 | P | 04/04/24 | 0601118 | 0610 | 9060 | GENERAL SUPPLIES | 115.99 |
| | INVOICE: 1DLG-LVKR-6J6K | | | | | | | | | | | |
| | 292921 | 03/27/24 | 458524 | 40600322 | 251320 | P | 04/04/24 | 0601118 | 0610 | 9600 | GENERAL SUPPLIES | 149.98 |
| | INVOICE: 1T3D-1NCY-6G7T | | | | | | | | | | | |
| | VENDOR TOTALS | | | 13,345.69 YTD INVOICED | | | | 21,032.16 YTD PAID | | | | 688.82 |
| 18867 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292922 | 03/23/24 | 458525 | 40950505 | 251321 | P | 04/04/24 | 0952818 | 0679MA | 7100 | MATH STUDENT ACTIVITIES | 55.54 |
| | INVOICE: 16GY-Q3LJ-WFG9 | | | | | | | | | | | |
| | 292923 | 03/17/24 | 458526 | 40950495 | 251321 | P | 04/04/24 | 0952818 | 0679AR | 7100 | ART STUDENT ACTIVITIES | 437.63 |
| | INVOICE: 14LQ-J7VJ-RCY4 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 040424JR — 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 292924 | 03/09/24 | 458528 | 40950441 | 251321 | P | 04/04/24 | 0951118 | 0610 | 9600 | GENERAL SUPPLIES | 74.89 |
| | INVOICE: 1C77-YHWG-GXMV | | | | | | | | | | | |
| | 292925 | 03/19/24 | 458529 | 40950441 | 251321 | P | 04/04/24 | 0951118 | 0610 | 9600 | GENERAL SUPPLIES | 108.79 |
| | INVOICE: 17WW-XYPP-11XH | | | | | | | | | | | |
| | 292926 | 03/14/24 | 458530 | 40950483 | 251321 | P | 04/04/24 | 0952818 | 0679AR | 7100 | ART STUDENT ACTIVITIES | 1,023.81 |
| | INVOICE: 1TL6-YVRG-7RFK | | | | | | | | | | | |
| | 292927 | 03/19/24 | 458531 | 40950483 | 251321 | P | 04/04/24 | 0952818 | 0679AR | 7100 | ART STUDENT ACTIVITIES | 58.12 |
| | INVOICE: 1KX7-7DVY-3JYD | | | | | | | | | | | |
| | 292928 | 03/27/24 | 458532 | 40950503 | 251321 | P | 04/04/24 | 0952818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 125.47 |
| | INVOICE: 1RHQ-WRKG-33MH | | | | | | | | | | | |
| | VENDOR TOTALS | | | 48,496.99 YTD INVOICED | | | | 64,192.85 YTD PAID | | | | 1,884.25 |
| 10890 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292934 | 03/26/24 | 458538 | 41100601 | 251316 | P | 04/04/24 | 0252818 | 0651 | 7850 | SUPPLIES TECHNOLOGY HARDW | 39.99 |
| | INVOICE: 1XQ4-Y96Q-GL9Q | | | | | | | | | | | |
| | VENDOR TOTALS | | | 11,887.94 YTD INVOICED | | | | 13,234.46 YTD PAID | | | | 39.99 |
| 19047 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292911 | 03/26/24 | 458513 | 40280310 | 251323 | P | 04/04/24 | 0285201 | 0610 | | GENERAL SUPPLIES | 9.99 |
| | INVOICE: 13WR-YRLW-GQ1C | | | | | | | | | | | |
| | 292912 | 03/18/24 | 458514 | 40280285 | 251323 | P | 04/04/24 | 0282818 | 0679AR | 7100 | ART STUDENT ACTIVITIES | 51.86 |
| | INVOICE: 1G46-6H3K-YLC4 | | | | | | | | | | | |
| | 292913 | 03/26/24 | 458515 | 40280285 | 251323 | P | 04/04/24 | 0282818 | 0679AR | 7100 | ART STUDENT ACTIVITIES | 15.72 |
| | INVOICE: 1WH4-HLP3-C7PG | | | | | | | | | | | |
| | 292914 | 03/26/24 | 458517 | 40280313 | 251323 | P | 04/04/24 | 0281118 | 0610 | 9600 | GENERAL SUPPLIES | 14.29 |
| | INVOICE: 1DCJ-J9J4-HCNC | | | | | | | | | | | |
| | VENDOR TOTALS | | | 7,236.41 YTD INVOICED | | | | 14,247.93 YTD PAID | | | | 91.86 |
| 19395 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292929 | 02/28/24 | 458533 | 40900166 | 251324 | P | 04/04/24 | 0902818 | 0679 | 7100 | OTH STUDENT ACTIVITIES | 236.78 |
| | INVOICE: 14D1-XMDD-4NHK | | | | | | | | | | | |
| | 292930 | 03/15/24 | 458534 | 40900202 | 251324 | P | 04/04/24 | 0902818 | 0641 | 7100 | LIBRARY BOOKS | 879.94 |
| | INVOICE: 1QL3-Q4PM-J6Q6 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,359.33 YTD INVOICED | | | | 4,051.18 YTD PAID | | | | 1,116.72 |
| 18991 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292862 | 03/13/24 | 458462 | 49010542 | 251326 | P | 04/04/24 | 9011096 | 0610 | | GENERAL SUPPLIES | 21.51 |
| | INVOICE: 1J1T-QT44-1JMM | | | | | | | | | | | |
| | 292862 | 03/13/24 | 458462 | 49010542 | 251326 | P | 04/04/24 | 9011096 | 0694 | | EQUIPMENT SUPPLIES & MATE | 220.96 |
| | INVOICE: 1J1T-QT44-1JMM | | | | | | | | | | | |
| | VENDOR TOTALS | | | 750.11 YTD INVOICED | | | | 1,635.54 YTD PAID | | | | 242.47 |
| 18956 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292915 | 03/19/24 | 458518 | 49200616 | 251325 | P | 04/04/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 350.98 |
| | INVOICE: 1C3J-RXX6-1YLP | | | | | | | | | | | |

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WARRANT: 040424JR

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 | 5,728.67 YTD INVOICED | | | | | | 11,901.52 YTD PAID | | | 350.98 |
| 19049 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | |
| | 292853 | 03/07/24 | 458453 | | 251327 | P | 04/04/24 | 0011082 | 0610 | GENERAL SUPPLIES | -13.56 |
| | INVOICE: 1WLQ-KRLF-1KGT | | | | | | | | | | |
| | 292854 | 03/19/24 | 458454 | 40820094 | 251327 | P | 04/04/24 | 0011082 | 0610 | GENERAL SUPPLIES | 14.21 |
| | INVOICE: 13H9-CYWH-1MHV | | | | | | | | | | |
| | 292855 | 03/10/24 | 458455 | 40820094 | 251327 | P | 04/04/24 | 0011082 | 0610 | GENERAL SUPPLIES | 113.36 |
| | INVOICE: 1M67-CYQN-LDNR | | | | | | | | | | |
| | 292856 | 03/26/24 | 458456 | 40820094 | 251327 | P | 04/04/24 | 0011082 | 0610 | GENERAL SUPPLIES | 38.71 |
| | INVOICE: 1NYF-DG6Y-C919 | | | | | | | | | | |
| | VENDOR TOTALS | 6,867.77 YTD INVOICED | | | | | | 7,089.50 YTD PAID | | | 152.72 |
| 19457 | AMAZON CAPITAL SERVICES | | | | | | | | | | |
| | 292860 | 03/27/24 | 458460 | 40070258 | 251328 | P | 04/04/24 | 0071118 | 0610PE 9600 | GENL SUPPLIES PE AND HEAL | 24.98 |
| | INVOICE: 1FFG-PJ7N-KP33 | | | | | | | | | | |
| | 292861 | 03/27/24 | 458461 | 40070259 | 251328 | P | 04/04/24 | 0071118 | 0610T5 9600 | GENL SUPPLIES 5TH GRADE | 461.31 |
| | INVOICE: 131F-QRFQ-1THH | | | | | | | | | | |
| | VENDOR TOTALS | 6,862.89 YTD INVOICED | | | | | | 7,735.26 YTD PAID | | | 486.29 |
| 19692 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | |
| | 292906 | 03/25/24 | 458507 | 40130257 | 251329 | P | 04/04/24 | 0131118 | 0610T3 9600 | GENL SUPPLIES 3RD GRADE | 35.99 |
| | INVOICE: 1TPT-6HW4-16N4 | | | | | | | | | | |
| | 292907 | 03/23/24 | 458508 | 40130370 | 251329 | P | 04/04/24 | 0131118 | 0610T1 9600 | GENL SUPPLIES 1ST GRADE | 215.08 |
| | INVOICE: 164H-6WND-Y6JM | | | | | | | | | | |
| | 292908 | 03/24/24 | 458509 | 40130375 | 251329 | P | 04/04/24 | 0132818 | 0679AR 7800 | ART STUDENT ACTIVITIES | 18.99 |
| | INVOICE: 1TJG-R3DT-9JY6 | | | | | | | | | | |
| | 292909 | 03/26/24 | 458510 | 40130377 | 251329 | P | 04/04/24 | 0135201 | 0610 | GENERAL SUPPLIES | 144.84 |
| | INVOICE: 1HVY-CC14-DXR3 | | | | | | | | | | |
| | 292910 | 03/26/24 | 458512 | 40130378 | 251329 | P | 04/04/24 | 0132203 | 0617 576I | FOOD INSTR NOT FOOD SERVI | 65.98 |
| | INVOICE: 1C76-6M6L-GXVD | | | | | | | | | | |
| | 293085 | 04/01/24 | 458691 | 40130375 | 251329 | P | 04/04/24 | 0132818 | 0679AR 7800 | ART STUDENT ACTIVITIES | 43.62 |
| | INVOICE: 1PR1-CQK9-JJ4T | | | | | | | | | | |
| | 293086 | 03/29/24 | 458692 | 40130379 | 251329 | P | 04/04/24 | 0131118 | 0610 9013 | GENERAL SUPPLIES | 164.99 |
| | INVOICE: 131F-QRFQ-HYVL | | | | | | | | | | |
| | VENDOR TOTALS | 19,765.26 YTD INVOICED | | | | | | 31,616.25 YTD PAID | | | 689.49 |
| 14238 | ANDERSONS SALES & SERVICE INC | | | | | | | | | | |
| | 292936 | 04/02/24 | 458540 | 40870301 | 251330 | P | 04/04/24 | 9201088 | 0610 | GENERAL SUPPLIES | 46.92 |
| | INVOICE: 1884848 | | | | | | | | | | |
| | 292937 | 04/02/24 | 458541 | 40870301 | 251330 | P | 04/04/24 | 9201088 | 0610 | GENERAL SUPPLIES | 43.46 |
| | INVOICE: 1884909 | | | | | | | | | | |
| | 293033 | 04/03/24 | 458639 | 40870301 | 251330 | P | 04/04/24 | 9201088 | 0610 | GENERAL SUPPLIES | 343.33 |
| | INVOICE: 1885584 | | | | | | | | | | |
| | VENDOR TOTALS | 9,215.14 YTD INVOICED | | | | | | 11,068.98 YTD PAID | | | 433.71 |

# PAID INVOICES REPORT

WARRANT: 040424JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 1820 | APPLE INC | | | | | | | | | | |
| | 292801 | 03/20/24 | 458400 | 41100588 | 251331 | P | 04/04/24 | 3501052 | 065101 9225 | iPAD DEVICES | 358.00 |
| | INVOICE: MA69654784 | | | | | | | | | | |
| | VENDOR TOTALS | | 132,150.00 YTD INVOICED | | | | | 147,325.00 YTD PAID | | | 358.00 |
| 1990 | AT&T | | | | | | | | | | |
| | 292939 | 03/07/24 | 458543 | 40820107 | 251332 | P | 04/04/24 | 0011087 | 0532 | TELEPHONE/CENTRAL OFFICE | 487.62 |
| | INVOICE: MARCH2024-6681 | | | | | | | | | | |
| | 292939 | 03/07/24 | 458543 | 40820107 | 251332 | P | 04/04/24 | 0051087 | 0532 | TELEPHONE/CAMDEN STATION | 276.24 |
| | INVOICE: MARCH2024-6681 | | | | | | | | | | |
| | 292939 | 03/07/24 | 458543 | 40820107 | 251332 | P | 04/04/24 | 0101087 | 0532 | TELEPHONE/CENTERFIELD | 225.69 |
| | INVOICE: MARCH2024-6681 | | | | | | | | | | |
| | 292939 | 03/07/24 | 458543 | 40820107 | 251332 | P | 04/04/24 | 0131087 | 0532 | TELEPHONE | 37.16 |
| | INVOICE: MARCH2024-6681 | | | | | | | | | | |
| | 292939 | 03/07/24 | 458543 | 40820107 | 251332 | P | 04/04/24 | 0201087 | 0532 | TELEPHONE/CRESTWOOD | 265.29 |
| | INVOICE: MARCH2024-6681 | | | | | | | | | | |
| | 292939 | 03/07/24 | 458543 | 40820107 | 251332 | P | 04/04/24 | 0901087 | 0532 | TELEPHONE/SOUTH OLDHAM MI | 297.07 |
| | INVOICE: MARCH2024-6681 | | | | | | | | | | |
| | 292939 | 03/07/24 | 458543 | 40820107 | 251332 | P | 04/04/24 | 0951087 | 0532 | TELEPHONE/SOUTH OLDHAM HI | 740.72 |
| | INVOICE: MARCH2024-6681 | | | | | | | | | | |
| | 292939 | 03/07/24 | 458543 | 40820107 | 251332 | P | 04/04/24 | 9901087 | 0532 | TELEPHONE | 141.32 |
| | INVOICE: MARCH2024-6681 | | | | | | | | | | |
| | VENDOR TOTALS | | 81,560.86 YTD INVOICED | | | | | 110,475.15 YTD PAID | | | 2,471.11 |
| 4992 | SUDAN LLC | | | | | | | | | | |
| | 292761 | 03/27/24 | 458359 | 49200610 | 251333 | P | 04/04/24 | 9201134 | 0610 | GENERAL SUPPLIES | 12.99 |
| | INVOICE: P71465493 | | | | | | | | | | |
| | VENDOR TOTALS | | 336.13 YTD INVOICED | | | | | 477.35 YTD PAID | | | 12.99 |
| 18941 | BEAM INSURANCE ADMINISTRATORS LLC | | | | | | | | | | |
| | 292762 | 03/29/24 | 458360 | 41790 | 251334 | P | 04/04/24 | 10 | 7461H | DENTAL INSURANCE WH | 22,735.76 |
| | INVOICE: MARCH2024 | | | | | | | | | | |
| | VENDOR TOTALS | | 123,340.02 YTD INVOICED | | | | | 213,992.82 YTD PAID | | | 22,735.76 |
| 2249 | BIG O TIRES | | | | | | | | | | |
| | 292942 | 03/28/24 | 458545 | 40880069 | 251335 | P | 04/04/24 | 9201088 | 0610GE | GENERAL PARTS SUPPLIES EQ | 384.28 |
| | INVOICE: 017026-480427 | | | | | | | | | | |
| | VENDOR TOTALS | | 590.56 YTD INVOICED | | | | | 1,097.43 YTD PAID | | | 384.28 |
| 5175 | BIO-RAD LABORATORIES | | | | | | | | | | |
| | 292802 | 03/08/24 | 458401 | 40120220 | 251336 | P | 04/04/24 | 0122818 | 0679SC 7100 | SCIENCE STUDENT ACTIVITIE | 444.51 |
| | INVOICE: 907105102 | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 444.51 YTD PAID | | | 444.51 |
| 8500 | DICK BLICK HOLDINGS INC | | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | 292763 | 03/17/24 | 458361 | 40950494 | 251337 | P | 04/04/24 | 0952818 0679AR 7100 | ART STUDENT ACTIVITIES | 143.23 |
| | INVOICE: 2689537 | | | | | | | | | |
| | 292764 | 03/20/24 | 458362 | 40130363 | 251337 | P | 04/04/24 | 0131118 0610AR 9600 | GENL SUPPLIES ART | 124.04 |
| | INVOICE: 2709687 | | | | | | | | | |
| | 292803 | 02/28/24 | 458402 | 40900214 | 251337 | P | 04/04/24 | 0902818 0679AR 7100 | ART STUDENT ACTIVITIES | 163.80 |
| | INVOICE: 2579393 | | | | | | | | | |
| | VENDOR TOTALS | 16,238.01 YTD INVOICED | | | | | | 26,846.86 YTD PAID | | 431.07 |
| 14782 | BLUUM OF MINNESOTA LLC | | | | | | | | | |
| | 292804 | 03/19/24 | 458403 | 41160043 | 251338 | P | 04/04/24 | 0122118 065203 162J | AUDIO ENHANCEMENT DEVICES | 76.00 |
| | INVOICE: 971374 | | | | | | | | | |
| | VENDOR TOTALS | 682,024.13 YTD INVOICED | | | | | | 753,017.97 YTD PAID | | 76.00 |
| 9862 | BOBCAT ENTERPRISES INC | | | | | | | | | |
| | 292943 | 04/01/24 | 458547 | 40880072 | 251339 | P | 04/04/24 | 9201088 0610GE | GENERAL PARTS SUPPLIES EQ | 110.00 |
| | INVOICE: R30034 | | | | | | | | | |
| | VENDOR TOTALS | 11,795.99 YTD INVOICED | | | | | | 12,839.30 YTD PAID | | 110.00 |
| 18126 | BOSS LASER LLC | | | | | | | | | |
| | 292805 | 03/27/24 | 458404 | 43500262 | 251340 | P | 04/04/24 | 3502818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 25.25 |
| | INVOICE: I-46604 | | | | | | | | | |
| | VENDOR TOTALS | 15,135.15 YTD INVOICED | | | | | | 15,446.72 YTD PAID | | 25.25 |
| 34690 | BOYD COMPANY | | | | | | | | | |
| | 292765 | 03/12/24 | 458363 | 49010541 | 251341 | P | 04/04/24 | 9011096 061062 | MECHANICAL/FIXED ACCESS | 2.50 |
| | INVOICE: INV02498903 | | | | | | | | | |
| | 292766 | 03/19/24 | 458364 | 49010550 | 251341 | P | 04/04/24 | 9011096 061013 | BRAKE SYSTEM | 360.90 |
| | INVOICE: INV02505088 | | | | | | | | | |
| | 292767 | 03/14/24 | 458365 | 49010550 | 251341 | P | 04/04/24 | 9011096 061013 | BRAKE SYSTEM | 120.30 |
| | INVOICE: INV02501444 | | | | | | | | | |
| | 292768 | 03/19/24 | 458366 | 49010554 | 251341 | P | 04/04/24 | 9011096 061002 | CAB INTERIOR/EXTERIOR | 643.48 |
| | INVOICE: INV02505080 | | | | | | | | | |
| | 292806 | 03/07/24 | 458405 | 49200636 | 251341 | P | 04/04/24 | 9201134 0433 | EQUIPMENT REPAIR & MAINT | 4,489.71 |
| | INVOICE: SVIV1396015 | | | | | | | | | |
| | VENDOR TOTALS | 701,213.66 YTD INVOICED | | | | | | 724,341.53 YTD PAID | | 5,616.89 |
| 6675 | BROWNSBORO HARDWARE & PAINT | | | | | | | | | |
| | 292808 | 03/27/24 | 458407 | 43500260 | 251342 | P | 04/04/24 | 3502818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 39.20 |
| | INVOICE: 047798 | | | | | | | | | |
| | VENDOR TOTALS | 92.38 YTD INVOICED | | | | | | 175.51 YTD PAID | | 39.20 |
| 14664 | BUNGER, DOUGLAS | | | | | | | | | |
| | 292770 | 03/18/24 | 458368 | 49200052 | 251343 | P | 04/04/24 | 9201134 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 031824DB | | | | | | | | | |

## Oldham County Board of Education

# PAID INVOICES REPORT

WARRANT: 040424JR    TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 210.00 YTD INVOICED | | | | 270.00 YTD PAID | | 30.00 |
| 3614 | CDW LLC | | | | | | | | | |
| | 292809 | 03/21/24 | 458408 | 41100589 | 251344 | P | 04/04/24 | 0135201 065107 | LASER JET PRINTERS | 308.63 |
| | INVOICE: | QH58052 | | | | | | | | |
| | 292810 | 03/07/24 | 458409 | 41100577 | 251344 | P | 04/04/24 | 0951118 065100 9600 | CHROMEBOOK DEVICES | 6,095.00 |
| | INVOICE: | QB54734 | | | | | | | | |
| | 292811 | 03/08/24 | 458410 | 41100577 | 251344 | P | 04/04/24 | 0951118 065100 9600 | CHROMEBOOK DEVICES | 805.00 |
| | INVOICE: | QB71927 | | | | | | | | |
| | 292812 | 03/08/24 | 458411 | 41160065 | 251344 | P | 04/04/24 | 0952118 065100 162K | CHROMEBOOK DEVICES | 13,250.00 |
| | INVOICE: | QC02303 | | | | | | | | |
| | 292813 | 03/12/24 | 458412 | 41160065 | 251344 | P | 04/04/24 | 0952118 065100 162K | CHROMEBOOK DEVICES | 1,750.00 |
| | INVOICE: | QC75551 | | | | | | | | |
| | 292814 | 03/20/24 | 458413 | 41160066 | 251344 | P | 04/04/24 | 0122118 065100 162K | CHROMEBOOK DEVICES | 243.00 |
| | INVOICE: | QH16727 | | | | | | | | |
| | 292815 | 03/21/24 | 458414 | 41160066 | 251344 | P | 04/04/24 | 0122118 065100 162K | CHROMEBOOK DEVICES | 95.00 |
| | INVOICE: | QH70427 | | | | | | | | |
| | VENDOR TOTALS | | | 137,440.45 YTD INVOICED | | | | 233,771.41 YTD PAID | | 22,546.63 |
| 26390 | CED ELECTRICAL | | | | | | | | | |
| | 292771 | 03/26/24 | 458369 | 49200628 | 251345 | P | 04/04/24 | 9201134 061034 | ELECTRICAL/LIGHTING SUPPL | 1,405.60 |
| | INVOICE: | 4380-1039997 | | | | | | | | |
| | VENDOR TOTALS | | | 33,988.93 YTD INVOICED | | | | 37,143.92 YTD PAID | | 1,405.60 |
| 7041 | CHAMPION | | | | | | | | | |
| | 292944 | 03/14/24 | 458548 | 49200599 | 251346 | P | 04/04/24 | 9201134 0610 | GENERAL SUPPLIES | 49.21 |
| | INVOICE: | 38403 | | | | | | | | |
| | VENDOR TOTALS | | | 1,023.90 YTD INVOICED | | | | 1,563.11 YTD PAID | | 49.21 |
| 12196 | CINTAS | | | | | | | | | |
| | 292772 | 03/25/24 | 458370 | 49200033 | 251348 | P | 04/04/24 | 9201134 0610 | GENERAL SUPPLIES | 7.15 |
| | INVOICE: | 5203496483 | | | | | | | | |
| | 292816 | 03/25/24 | 458415 | 40880070 | 251348 | P | 04/04/24 | 9201088 0610 | GENERAL SUPPLIES | 7.15 |
| | INVOICE: | 5203496474 | | | | | | | | |
| | 292945 | 03/07/24 | 458549 | 40700025 | 251347 | P | 04/04/24 | 0701987 0610 | GENERAL SUPPLIES | 30.77 |
| | INVOICE: | 4185718956 | | | | | | | | |
| | 292946 | 03/14/24 | 458550 | 40700025 | 251347 | P | 04/04/24 | 0701987 0610 | GENERAL SUPPLIES | 30.77 |
| | INVOICE: | 4186446234 | | | | | | | | |
| | 292947 | 03/21/24 | 458551 | 40700025 | 251347 | P | 04/04/24 | 0701987 0610 | GENERAL SUPPLIES | 30.77 |
| | INVOICE: | 4187172858 | | | | | | | | |
| | 292948 | 03/28/24 | 458552 | 40700025 | 251347 | P | 04/04/24 | 0701987 0610 | GENERAL SUPPLIES | 30.77 |
| | INVOICE: | 4187887088 | | | | | | | | |
| | 292949 | 03/28/24 | 458553 | 49200032 | 251347 | P | 04/04/24 | 9201134 0893 | UNIFORMS | 187.99 |
| | INVOICE: | 4187887110 | | | | | | | | |
| | 292950 | 03/28/24 | 458554 | 40880003 | 251347 | P | 04/04/24 | 9201088 0893 | UNIFORMS/BOOTS | 44.32 |
| | INVOICE: | 4187887092 | | | | | | | | |
| | 292952 | 04/01/24 | 458556 | 49200468 | 251347 | P | 04/04/24 | 9201134 0449M | OTHER RENTAL - MATS | 39.12 |

# PAID INVOICES REPORT

WARRANT: 040424JR

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: | 4088170474 | | | | | | | | | | |
| | 292953 | 03/29/24 | 458558 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 35.97 |
| | INVOICE: | 4188019150 | | | | | | | | | | |
| | 292954 | 04/01/24 | 458559 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 38.80 |
| | INVOICE: | 4188170448 | | | | | | | | | | |
| | 292955 | 03/29/24 | 458560 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 34.59 |
| | INVOICE: | 4188019219 | | | | | | | | | | |
| | 292956 | 04/01/24 | 458561 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 41.22 |
| | INVOICE: | 4188170508 | | | | | | | | | | |
| | 292958 | 03/28/24 | 458562 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 33.70 |
| | INVOICE: | 4187885500 | | | | | | | | | | |
| | 292959 | 03/28/24 | 458563 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 30.72 |
| | INVOICE: | 4187885535 | | | | | | | | | | |
| | 292960 | 03/29/24 | 458564 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 32.80 |
| | INVOICE: | 4188019134 | | | | | | | | | | |
| | 292961 | 04/01/24 | 458565 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 43.97 |
| | INVOICE: | 4188170477 | | | | | | | | | | |
| | 292962 | 04/01/24 | 458566 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 42.37 |
| | INVOICE: | 4188170525 | | | | | | | | | | |
| | 292963 | 03/28/24 | 458567 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 41.87 |
| | INVOICE: | 4187885457 | | | | | | | | | | |
| | 292968 | 03/28/24 | 458573 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 25.05 |
| | INVOICE: | 4187885502 | | | | | | | | | | |
| | 292969 | 03/28/24 | 458574 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 16.94 |
| | INVOICE: | 4187886996 | | | | | | | | | | |
| | 292970 | 03/28/24 | 458575 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 48.93 |
| | INVOICE: | 4187886956 | | | | | | | | | | |
| | 292971 | 03/28/24 | 458576 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 41.10 |
| | INVOICE: | 4187886888 | | | | | | | | | | |
| | 292972 | 04/01/24 | 458577 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 55.35 |
| | INVOICE: | 4188170502 | | | | | | | | | | |
| | 292973 | 03/28/24 | 458578 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 35.97 |
| | INVOICE: | 4187887073 | | | | | | | | | | |
| | 292974 | 04/01/24 | 458579 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 38.59 |
| | INVOICE: | 4188170411 | | | | | | | | | | |
| | 292975 | 03/29/24 | 458580 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 33.88 |
| | INVOICE: | 4188019225 | | | | | | | | | | |
| | 292976 | 03/29/24 | 458581 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 52.86 |
| | INVOICE: | 4188019135 | | | | | | | | | | |
| | 292977 | 03/29/24 | 458582 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 48.63 |
| | INVOICE: | 4188019168 | | | | | | | | | | |
| | 292999 | 04/01/24 | 458604 | 49200468 | 251347 | P | 04/04/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 62.68 |
| | INVOICE: | 4188170457 | | | | | | | | | | |
| | VENDOR TOTALS | | 36,254.66 YTD INVOICED | | | | | 49,263.94 YTD PAID | | | | 1,244.80 |
| 19643 | CLARK, BRANDON | | | | | | | | | | | |
| | 292817 | 03/14/24 | 458416 | 41817 | 251349 | P | 04/04/24 | 0101118 | 0338 | 9600 | REGISTRATION FEES PROF DV | 9.00 |
| | INVOICE: | 031424 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 040424JR

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 | | | | | 9.00 YTD PAID | | | 9.00 |
| 17604 | CLASS COMPOSER INC | | | | | | | | | | | |
| | 292818 | 03/26/24 | 458417 | 41100595 | 251350 | P | 04/04/24 | 0051118 | 0653 | 9005 | SOFTWARE | 799.00 |
| | INVOICE: | CC-I-2024-101 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | | 799.00 YTD PAID | | | 799.00 |
| 19755 | CLEM, CARLY | | | | | | | | | | | |
| | 292819 | 03/25/24 | 458418 | 41818 | 251351 | P | 04/04/24 | 0011071 | 0581 | | TRAVEL - MILEAGE | 46.92 |
| | INVOICE: | 012224-032524 | | | | | | | | | | |
| | VENDOR TOTALS | | | 133.82 YTD INVOICED | | | | | 249.64 YTD PAID | | | 46.92 |
| 13283 | CROWN AWARDS | | | | | | | | | | | |
| | 292820 | 02/23/24 | 458419 | 40950450 | 251352 | P | 04/04/24 | 0952818 | 0679 | 7450 | OTH STUDENT ACTIVITIES | 99.82 |
| | INVOICE: | 36929801 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | | 99.82 YTD PAID | | | 99.82 |
| 10894 | CROWN TROPHY LOUISVILLE | | | | | | | | | | | |
| | 292773 | 03/21/24 | 458371 | 40140249 | 251353 | P | 04/04/24 | 0141118 | 0610 | 9600 | GENERAL SUPPLIES | 60.00 |
| | INVOICE: | 72865 | | | | | | | | | | |
| | VENDOR TOTALS | | | 428.01 YTD INVOICED | | | | | 664.51 YTD PAID | | | 60.00 |
| 7190 | D-C ELEVATOR CO INC | | | | | | | | | | | |
| | 292978 | 04/01/24 | 458583 | 49200644 | 251354 | P | 04/04/24 | 9201134 | 043304 | | CONTRACTED ELEVATOR REP & | 60.00 |
| | INVOICE: | 57105-W0C6 | | | | | | | | | | |
| | 292980 | 04/01/24 | 458585 | 49200644 | 251354 | P | 04/04/24 | 9201134 | 043304 | | CONTRACTED ELEVATOR REP & | 75.00 |
| | INVOICE: | 57106-R9J0 | | | | | | | | | | |
| | 292981 | 04/01/24 | 458586 | 49200644 | 251354 | P | 04/04/24 | 9201134 | 043304 | | CONTRACTED ELEVATOR REP & | 63.00 |
| | INVOICE: | 57107-K8H8 | | | | | | | | | | |
| | 292983 | 04/01/24 | 458588 | 49200644 | 251354 | P | 04/04/24 | 9201134 | 043304 | | CONTRACTED ELEVATOR REP & | 63.00 |
| | INVOICE: | 57108-N0Z5 | | | | | | | | | | |
| | 292984 | 04/01/24 | 458589 | 49200644 | 251354 | P | 04/04/24 | 9201134 | 043304 | | CONTRACTED ELEVATOR REP & | 105.00 |
| | INVOICE: | 57109-X3K3 | | | | | | | | | | |
| | 292985 | 04/01/24 | 458591 | 49200644 | 251354 | P | 04/04/24 | 9201134 | 043304 | | CONTRACTED ELEVATOR REP & | 75.00 |
| | INVOICE: | 57110-Y5V5 | | | | | | | | | | |
| | 292987 | 04/01/24 | 458592 | 49200644 | 251354 | P | 04/04/24 | 9201134 | 043304 | | CONTRACTED ELEVATOR REP & | 75.00 |
| | INVOICE: | 57111-Q2W7 | | | | | | | | | | |
| | 292988 | 04/01/24 | 458593 | 49200644 | 251354 | P | 04/04/24 | 9201134 | 043304 | | CONTRACTED ELEVATOR REP & | 75.00 |
| | INVOICE: | 57112-K6L2 | | | | | | | | | | |
| | 292989 | 04/01/24 | 458594 | 49200644 | 251354 | P | 04/04/24 | 9201134 | 043304 | | CONTRACTED ELEVATOR REP & | 75.00 |
| | INVOICE: | 57113-R9D2 | | | | | | | | | | |
| | 292990 | 04/01/24 | 458595 | 49200644 | 251354 | P | 04/04/24 | 9201134 | 043304 | | CONTRACTED ELEVATOR REP & | 225.00 |
| | INVOICE: | 57114-Y3Y9 | | | | | | | | | | |
| | 292991 | 04/01/24 | 458596 | 49200644 | 251354 | P | 04/04/24 | 9201134 | 043304 | | CONTRACTED ELEVATOR REP & | 150.00 |
| | INVOICE: | 57115-X3Y3 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 040424JR                                                TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 12,432.66 YTD INVOICED | | | | 15,709.25 YTD PAID | | | | 1,041.00 |
| 10276 | DAEUBLE, MELINDA R | | | | | | | | | | | |
| | 292992 | 03/21/24 | 458597 | 41826 | 251355 | P | 04/04/24 | 0121118 | 0581 | 9600 | TRAVEL MILEAGE | 23.00 |
| | INVOICE: 031524-032124 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 272.44 YTD INVOICED | | | | 376.78 YTD PAID | | | | 23.00 |
| 8564 | DANT, ELIZABETH | | | | | | | | | | | |
| | 293087 | 01/04/24 | 458693 | 40520061 | 251356 | P | 04/04/24 | 0001052 | 0581 | | TRAVEL - MILEAGE | 142.97 |
| | INVOICE: 010424-013124 | | | | | | | | | | | |
| | 293088 | 04/04/24 | 458694 | 40520061 | 251356 | P | 04/04/24 | 0001052 | 0581 | | TRAVEL - MILEAGE | 113.90 |
| | INVOICE: 020524-022924 | | | | | | | | | | | |
| | 293089 | 04/04/24 | 458695 | 40520061 | 251356 | P | 04/04/24 | 0001052 | 0581 | | TRAVEL - MILEAGE | 101.02 |
| | INVOICE: 030424-032924 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 336.43 YTD INVOICED | | | | 694.32 YTD PAID | | | | 357.89 |
| 8130 | DEMCO INC | | | | | | | | | | | |
| | 293096 | 03/12/24 | 458702 | 40070241 | 251357 | P | 04/04/24 | 0072818 | 0641 | 7800 | LIBRARY BOOKS | 858.05 |
| | INVOICE: 7452123 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 14,270.25 YTD INVOICED | | | | 18,233.76 YTD PAID | | | | 858.05 |
| 19556 | DENNIS, JOSEPH | | | | | | | | | | | |
| | 292821 | 03/25/24 | 458420 | 41819 | 251358 | P | 04/04/24 | 0011071 | 0581 | | TRAVEL - MILEAGE | 121.44 |
| | INVOICE: 012224-032524 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 221.56 YTD INVOICED | | | | 396.00 YTD PAID | | | | 121.44 |
| 8385 | DODSON, LARRY | | | | | | | | | | | |
| | 292822 | 03/25/24 | 458421 | 41820 | 251359 | P | 04/04/24 | 0011071 | 0581 | | TRAVEL - MILEAGE | 213.12 |
| | INVOICE: 012224-032524 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 227.16 YTD INVOICED | | | | 458.83 YTD PAID | | | | 213.12 |
| 11533 | EASTON, JANE | | | | | | | | | | | |
| | 292825 | 03/25/24 | 458425 | 41821 | 251360 | P | 04/04/24 | 0011071 | 0610 | | GENERAL SUPPLIES | 145.39 |
| | INVOICE: MARCH2024 | | | | | | | | | | | |
| | 292825 | 03/25/24 | 458425 | 41821 | 251360 | P | 04/04/24 | 0011071 | 0581 | | TRAVEL - MILEAGE | 10.12 |
| | INVOICE: MARCH2024 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 926.24 YTD INVOICED | | | | 1,622.44 YTD PAID | | | | 155.51 |
| 16965 | SJN DATA CENTER, LLC | | | | | | | | | | | |
| | 292823 | 03/27/24 | 458422 | 41160068 | 251361 | P | 04/04/24 | 9052118 | 065103 | 162J | LAPTOP DEVICES | 1,587.77 |
| | INVOICE: INVDRP059331 | | | | | | | | | | | |
| | 292824 | 03/25/24 | 458423 | 41160067 | 251361 | P | 04/04/24 | 0122118 | 065102 | 162K | WORKSTATION DEVICES | 1,424.81 |
| | INVOICE: INVDRP059241 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 040424JR    TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 747,447.94 YTD INVOICED | | | | 860,682.05 YTD PAID | | 3,012.58 |
| 11110 | FLINN SCIENTIFIC INC | | | | | | | | | |
| | 292993 | 03/25/24 | 458598 | 40700132 | 251362 | P | 04/04/24 | 0702818 0679SC 7100 | SCIENCE STUDENT ACTIVITIE | 692.17 |
| | INVOICE: 2985836 | | | | | | | | | |
| | VENDOR TOTALS | | | 6,474.71 YTD INVOICED | | | | 12,935.30 YTD PAID | | 692.17 |
| 20275 | FOX, BRIGITTE-ANNE | | | | | | | | | |
| | 292826 | 03/26/24 | 458426 | 40950529 | 251363 | P | 04/04/24 | 0952818 0679CH 7100 | CHOIR STUDENT ACTIVITIES | 150.00 |
| | INVOICE: 100-01 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 150.00 YTD PAID | | 150.00 |
| 641 | PROPHET CORPORATION | | | | | | | | | |
| | 292827 | 03/27/24 | 458427 | 40300230 | 251364 | P | 04/04/24 | 0301118 0610PE 9600 | GENL SUPPLIES PE AND HEAL | 139.78 |
| | INVOICE: IN360421 | | | | | | | | | |
| | 292849 | 03/25/24 | 458449 | 40070253 | 251364 | P | 04/04/24 | 0071118 0610PE 9600 | GENL SUPPLIES PE AND HEAL | 361.27 |
| | INVOICE: IN360145 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,757.28 YTD INVOICED | | | | 5,070.05 YTD PAID | | 501.05 |
| 19423 | CADDYSHACK LAWNCARE INC | | | | | | | | | |
| | 292775 | 03/25/24 | 458373 | 40120236 | 251365 | P | 04/04/24 | 0122825 0349 7600 | PROF SERVICES OTHER LABOR | 660.00 |
| | INVOICE: 03252024-3 | | | | | | | | | |
| | VENDOR TOTALS | | | 990.00 YTD INVOICED | | | | 2,140.00 YTD PAID | | 660.00 |
| 1762 | GREEN RIVER REGIONAL ED COOP | | | | | | | | | |
| | 292828 | 03/27/24 | 458428 | 40520175 | 251366 | P | 04/04/24 | 0001118 0338 9210 | REGISTRATION FEES PROF DV | 1,650.00 |
| | INVOICE: AR-15527 | | | | | | | | | |
| | VENDOR TOTALS | | | 350.00 YTD INVOICED | | | | 2,000.00 YTD PAID | | 1,650.00 |
| 12027 | HEIL, LUCRETIA B | | | | | | | | | |
| | 292829 | 03/28/24 | 458429 | 40100510 | 251367 | P | 04/04/24 | 0101118 0581 9600 | TRAVEL MILEAGE | 42.18 |
| | INVOICE: 030124-032124 | | | | | | | | | |
| | VENDOR TOTALS | | | 244.70 YTD INVOICED | | | | 435.95 YTD PAID | | 42.18 |
| 1343 | GREENWOOD PUBLISHING GROUP LLC | | | | | | | | | |
| | 292776 | 03/22/24 | 458374 | 40100501 | 251368 | P | 04/04/24 | 0101118 0641 9600 | LIBRARY BOOKS | 379.04 |
| | INVOICE: 955998318 | | | | | | | | | |
| | VENDOR TOTALS | | | 6,256.33 YTD INVOICED | | | | 6,635.37 YTD PAID | | 379.04 |
| 4006 | CITIBANK NA | | | | | | | | | |
| | 292830 | 03/02/24 | 458430 | 49900307 | 251369 | P | 04/04/24 | 9902826 0610 700K | GENERAL SUPPLIES | 406.52 |
| | INVOICE: 5140495 | | | | | | | | | |
| | 292831 | 03/13/24 | 458431 | 49900342 | 251369 | P | 04/04/24 | 9902826 0610 700K | GENERAL SUPPLIES | 25.63 |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 040424JR

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: 4011740 | | | | | | | | | |
| | 292832 | 03/16/24 | 458432 | 49900341 | 251369 | P | 04/04/24 | 9902826 0610 700K | GENERAL SUPPLIES | 664.18 |
| | INVOICE: 1011860 | | | | | | | | | |
| | VENDOR TOTALS | | | 2,578.15 YTD INVOICED | | | | 4,392.37 YTD PAID | | 1,096.33 |
| 16761 | POWELL, SALLY | | | | | | | | | |
| | 292833 | 03/26/24 | 458433 | 40600323 | 251370 | P | 04/04/24 | 0602818 0679WL 7100 | WORLD LANGUAGE STUDENT AC | 1,132.61 |
| | INVOICE: 25277519 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,132.61 YTD PAID | | 1,132.61 |
| 20252 | HUFFAKER, SARAH | | | | | | | | | |
| | 292834 | 03/28/24 | 458434 | 49050269 | 251371 | P | 04/04/24 | 9051017 0581 | TRAVEL - MILEAGE | 36.34 |
| | INVOICE: 032824SH | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 36.34 YTD PAID | | 36.34 |
| 17535 | HUNDLEY, SUZANNE | | | | | | | | | |
| | 292835 | 03/25/24 | 458435 | 41822 | 251372 | P | 04/04/24 | 0011071 0581 | TRAVEL - MILEAGE | 88.32 |
| | INVOICE: 012224-032524 | | | | | | | | | |
| | VENDOR TOTALS | | | 123.42 YTD INVOICED | | | | 251.49 YTD PAID | | 88.32 |
| 20274 | INNOVATIVE LEARNING SOLUTIONS INC | | | | | | | | | |
| | 292836 | 03/26/24 | 458436 | 49050264 | 251373 | P | 04/04/24 | 9051052 0810 9225 | DUES FEES LICENSE MEMBERS | 1,330.00 |
| | INVOICE: 21621 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,330.00 YTD PAID | | 1,330.00 |
| 14580 | J W PEPPER & SON INC | | | | | | | | | |
| | 292840 | 03/26/24 | 458440 | 40950517 | 251374 | P | 04/04/24 | 0952818 0679 7450 | OTH STUDENT ACTIVITIES | 95.00 |
| | INVOICE: 366332899 | | | | | | | | | |
| | VENDOR TOTALS | | | 10,889.68 YTD INVOICED | | | | 14,240.17 YTD PAID | | 95.00 |
| 20206 | JACKSON, RICHARD | | | | | | | | | |
| | 292994 | 03/24/24 | 458599 | 40870436 | 251375 | P | 04/04/24 | 0001108 0581 | TRAVEL - MILEAGE | 259.21 |
| | INVOICE: 032924RJ | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,100.64 YTD PAID | | 259.21 |
| 13978 | JACOBSON, MATTHEW | | | | | | | | | |
| | 293072 | 03/28/24 | 458678 | 40520067 | 251376 | P | 04/04/24 | 0001052 0581 | TRAVEL - MILEAGE | 86.02 |
| | INVOICE: 030124-032824 | | | | | | | | | |
| | VENDOR TOTALS | | | 823.68 YTD INVOICED | | | | 1,159.02 YTD PAID | | 86.02 |
| 19373 | JAMF HOLDINGS, INC & SUBSIDIARIES | | | | | | | | | |
| | 292837 | 03/27/24 | 458437 | 41100609 | 251377 | P | 04/04/24 | 9051017 0653 | SOFTWARE | 150.00 |
| | INVOICE: INV377931 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 040424JR — 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 292838 | 03/27/24 | 458438 | 41100611 | 251377 | P | 04/04/24 | 0951118 | 0653 | 9600 | SOFTWARE | 37.50 |
| | INVOICE: INV377927 | | | | | | | | | | | |
| | 292839 | 03/20/24 | 458439 | 41100592 | 251377 | P | 04/04/24 | 3502818 | 0653 | 7300 | SOFTWARE | 17.50 |
| | INVOICE: INV376262 | | | | | | | | | | | |
| | VENDOR TOTALS | | 12,387.66 YTD INVOICED | | | | | 12,902.66 YTD PAID | | | | 205.00 |
| 3816 | S & K DISTRIBUTOR INC | | | | | | | | | | | |
| | 292777 | 03/22/24 | 458375 | 49200615 | 251378 | P | 04/04/24 | 9201134 | 0610C3 | | AIR CONDITIONER PARTS | 1,207.14 |
| | INVOICE: 1068607 | | | | | | | | | | | |
| | 292778 | 03/22/24 | 458377 | 49200624 | 251378 | P | 04/04/24 | 9201134 | 0610C3 | | AIR CONDITIONER PARTS | 96.05 |
| | INVOICE: 1068679 | | | | | | | | | | | |
| | 292995 | 03/27/24 | 458600 | 49200579 | 251378 | P | 04/04/24 | 9201134 | 0610C3 | | AIR CONDITIONER PARTS | 866.74 |
| | INVOICE: 1068740 | | | | | | | | | | | |
| | VENDOR TOTALS | | 15,839.55 YTD INVOICED | | | | | 23,300.89 YTD PAID | | | | 2,169.93 |
| 4726 | JONES SCHOOL SUPPLY COMPANY INC | | | | | | | | | | | |
| | 293073 | 03/19/24 | 458679 | 40950488 | 251379 | P | 04/04/24 | 0951052 | 0610 | 9225 | GENERAL SUPPLIES | 563.85 |
| | INVOICE: 02061784 | | | | | | | | | | | |
| | VENDOR TOTALS | | 486.23 YTD INVOICED | | | | | 1,050.08 YTD PAID | | | | 563.85 |
| 4710 | KACTE | | | | | | | | | | | |
| | 293074 | 03/21/24 | 458680 | 40950504 | 251380 | P | 04/04/24 | 0951052 | 0338 | 9225 | REGISTRATION FEES PROF DV | 300.00 |
| | INVOICE: 3212024 | | | | | | | | | | | |
| | 293075 | 03/21/24 | 458681 | 40950504 | 251380 | P | 04/04/24 | 0951052 | 0338 | 9225 | REGISTRATION FEES PROF DV | 300.00 |
| | INVOICE: 3212024A | | | | | | | | | | | |
| | 293076 | 03/21/24 | 458682 | 40950504 | 251380 | P | 04/04/24 | 0951052 | 0338 | 9225 | REGISTRATION FEES PROF DV | 300.00 |
| | INVOICE: 3212024B | | | | | | | | | | | |
| | 293077 | 03/22/24 | 458683 | 40950504 | 251380 | P | 04/04/24 | 0951052 | 0338 | 9225 | REGISTRATION FEES PROF DV | 300.00 |
| | INVOICE: 3222024 | | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 2,700.00 YTD PAID | | | | 1,200.00 |
| 904 | KY ASSOC OF SCHOOL BUSINESS OFFICIALS | | | | | | | | | | | |
| | 292841 | 03/27/24 | 458441 | 40820105 | 251381 | P | 04/04/24 | 0011082 | 0338 | | REGISTRATION PROF DEVELOP | 725.00 |
| | INVOICE: 200000461 | | | | | | | | | | | |
| | VENDOR TOTALS | | 400.00 YTD INVOICED | | | | | 3,724.00 YTD PAID | | | | 725.00 |
| 17800 | KENTUCKY SCHOOL BOARDS ASSOCIATION | | | | | | | | | | | |
| | 292842 | 03/18/24 | 458442 | 40990064 | 251382 | P | 04/04/24 | 0011099 | 0338 | | REGISTRATION PROF DEVELOP | 120.00 |
| | INVOICE: 24-01045 | | | | | | | | | | | |
| | VENDOR TOTALS | | 9,003.14 YTD INVOICED | | | | | 11,048.14 YTD PAID | | | | 120.00 |
| 17960 | KENTUCKY STATE TREASURER | | | | | | | | | | | |
| | 292843 | 03/29/24 | 458443 | 40990086 | 251383 | P | 04/04/24 | 0011099 | 0349 | | OTHER PROFESSIONAL SERVIC | 6.00 |
| | INVOICE: 03292024 | | | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 040424JR

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 | | | 156.00 YTD INVOICED | | | | 183.00 YTD PAID | | | 6.00 |
| 18170 | KENWAY DISTRIBUTORS INC | | | | | | | | | | |
| | 292779 | 03/21/24 | 458378 | 40950498 | 251384 | P | 04/04/24 | 0951987 0610 | | GENERAL SUPPLIES | 4,672.17 |
| | INVOICE: 361494 | | | | | | | | | | |
| | 292780 | 03/14/24 | 458379 | 40070249 | 251384 | P | 04/04/24 | 0071987 0610 | | GENERAL SUPPLIES | 244.80 |
| | INVOICE: 36125624 | | | | | | | | | | |
| | 292780 | 03/14/24 | 458379 | 40070249 | 251384 | P | 04/04/24 | 0075201 0610 | | GENERAL SUPPLIES | 162.70 |
| | INVOICE: 36125624 | | | | | | | | | | |
| | 292781 | 03/21/24 | 458380 | 49050250 | 251384 | P | 04/04/24 | 9051017 0697 | | OTHER SUPPLIES & MATERIAL | 88.90 |
| | INVOICE: 361497 | | | | | | | | | | |
| | 292844 | 03/21/24 | 458444 | 40900207 | 251384 | P | 04/04/24 | 0901987 0610 | | GENERAL SUPPLIES | 669.00 |
| | INVOICE: 361513 | | | | | | | | | | |
| | VENDOR TOTALS | | | 29,195.49 YTD INVOICED | | | | 46,175.80 YTD PAID | | | 5,837.57 |
| 2346 | MIDWEST MOTOR SUPPLY COMPANY INC | | | | | | | | | | |
| | 292783 | 03/14/24 | 458382 | 49010547 | 251385 | P | 04/04/24 | 9011096 061072 | | HARDWARE | 531.01 |
| | INVOICE: 102018714 | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,736.15 YTD INVOICED | | | | 3,267.16 YTD PAID | | | 531.01 |
| 20209 | KLEINHOLTER, EMILY | | | | | | | | | | |
| | 292845 | 03/28/24 | 458445 | 40070269 | 251386 | P | 04/04/24 | 221007 1740 | 7100 | STUDENT FEES-DISTRICT ACT | 30.00 |
| | INVOICE: KLEIN03282024 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 125.25 YTD PAID | | | 30.00 |
| 5143 | JOHN W GASPARINI INC | | | | | | | | | | |
| | 292782 | 03/13/24 | 458381 | 49200581 | 251387 | P | 04/04/24 | 9201134 0610A6 | | PLUMBING SUPPLIES | 2,691.34 |
| | INVOICE: INV002141675 | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,117.01 YTD INVOICED | | | | 7,237.73 YTD PAID | | | 2,691.34 |
| 12191 | MAURER, PAT | | | | | | | | | | |
| | 292847 | 01/25/24 | 458447 | 40050013 | 251388 | P | 04/04/24 | 0051118 0534 | 9005 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 012524 | | | | | | | | | | |
| | VENDOR TOTALS | | | 150.00 YTD INVOICED | | | | 210.00 YTD PAID | | | 30.00 |
| 18982 | FUSIONSITE KENTUCKY LLC | | | | | | | | | | |
| | 293034 | 04/02/24 | 458640 | 40870438 | 251389 | P | 04/04/24 | 0123614 0450 | 810J7 | CONSTRUCTION SERVICES | 135.00 |
| | INVOICE: 42668 | | | | | | | | | | |
| | 293035 | 04/02/24 | 458641 | 40870438 | 251389 | P | 04/04/24 | 0603614 0450 | 810J7 | CONSTRUCTION SERVICES | 135.00 |
| | INVOICE: 42667 | | | | | | | | | | |
| | VENDOR TOTALS | | | 4,665.00 YTD INVOICED | | | | 6,578.45 YTD PAID | | | 270.00 |
| 10825 | NAPA AUTO PARTS/LAGRANGE | | | | | | | | | | |
| | 292784 | 03/20/24 | 458383 | 49010563 | 251390 | P | 04/04/24 | 9011096 061034 | | ELECTRIC/LIGHTING SUPPLIE | 67.68 |

WARRANT: 040424JR  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: 152573 | | | | | | | | | | | |
| | 292784 | 03/20/24 | 458383 | 49010563 | 251390 | P | 04/04/24 | 9011096 | 061045 | | ENGINE POWER PLANT | 56.40 |
| | INVOICE: 152573 | | | | | | | | | | | |
| | 292785 | 03/26/24 | 458384 | 49010569 | 251390 | P | 04/04/24 | 9011096 | 061034 | | ELECTRIC/LIGHTING SUPPLIE | 30.40 |
| | INVOICE: 152857 | | | | | | | | | | | |
| | 293081 | 03/14/24 | 458687 | 49200027 | 251390 | P | 04/04/24 | 9201088 | 0610 | | GENERAL SUPPLIES | 43.51 |
| | INVOICE: 152210 | | | | | | | | | | | |
| | 293082 | 03/22/24 | 458688 | 49200027 | 251390 | P | 04/04/24 | 9201088 | 0610 | | GENERAL SUPPLIES | 48.19 |
| | INVOICE: 152703 | | | | | | | | | | | |
| | 293083 | 03/14/24 | 458689 | 49200027 | 251390 | P | 04/04/24 | 9201088 | 0610 | | GENERAL SUPPLIES | 34.11 |
| | INVOICE: 152209 | | | | | | | | | | | |
| | 293084 | 03/06/24 | 458690 | 49200027 | 251390 | P | 04/04/24 | 9201088 | 0610 | | GENERAL SUPPLIES | 39.52 |
| | INVOICE: 152858 | | | | | | | | | | | |
| | VENDOR TOTALS | | 14,676.24 YTD INVOICED | | | | | 22,196.57 YTD PAID | | | | 319.81 |
| 18831 | NATION, JACOB | | | | | | | | | | | |
| | 292996 | 03/18/24 | 458601 | 49200056 | 251391 | P | 04/04/24 | 9201134 | 0534 | | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 031824JN | | | | | | | | | | | |
| | 292997 | 02/18/24 | 458602 | 49200056 | 251391 | P | 04/04/24 | 9201134 | 0534 | | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 021824JN | | | | | | | | | | | |
| | 292998 | 01/18/24 | 458603 | 49200056 | 251391 | P | 04/04/24 | 9201134 | 0534 | | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 011824JN | | | | | | | | | | | |
| | VENDOR TOTALS | | 180.00 YTD INVOICED | | | | | 370.00 YTD PAID | | | | 90.00 |
| 24850 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | | | |
| | 292846 | 03/28/24 | 458446 | 40300264 | 251392 | P | 04/04/24 | 0305201 | 0617 | | FOOD INSTR NON FOOD SERVI | 331.10 |
| | INVOICE: 03282024 | | | | | | | | | | | |
| | 293090 | 03/28/24 | 458696 | 40130381 | 251392 | P | 04/04/24 | 0132203 | 0617 | 576I | FOOD INSTR NOT FOOD SERVI | 1,327.84 |
| | INVOICE: 9008180217 | | | | | | | | | | | |
| | VENDOR TOTALS | | 33,778.91 YTD INVOICED | | | | | 47,547.51 YTD PAID | | | | 1,658.94 |
| 18475 | PAXTON MEDIA GROUP | | | | | | | | | | | |
| | 293000 | 03/21/24 | 458605 | 40820106 | 251393 | P | 04/04/24 | 0011071 | 0542 | | NEWSPAPER ADVERTISING | 273.14 |
| | INVOICE: MARCH2024 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,775.50 YTD INVOICED | | | | | 3,044.56 YTD PAID | | | | 273.14 |
| 349 | OTC BRANDS INC | | | | | | | | | | | |
| | 292786 | 03/12/24 | 458385 | 40070237 | 251394 | P | 04/04/24 | 0075201 | 0610 | | GENERAL SUPPLIES | 117.54 |
| | INVOICE: 73024109001 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,328.14 YTD INVOICED | | | | | 2,445.68 YTD PAID | | | | 117.54 |
| 26340 | HERTZBERG-NEW METHOD INC | | | | | | | | | | | |
| | 292787 | 03/15/24 | 458386 | 40140239 | 251395 | P | 04/04/24 | 0142818 | 0641 | 7800 | LIBRARY BOOKS | 522.07 |
| | INVOICE: 1984098-00 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 040424JR                                                            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 | | | 8,091.29 YTD INVOICED | | | | 11,365.52 YTD PAID | | 522.07 |
| 11274 | PIONEER VALLEY EDUCATIONAL PRESS | | | | | | | | | |
| | 292788 | 03/05/24 | 458387 | 40070231 | 251396 | P | 04/04/24 | 0072818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 437.76 |
| | INVOICE: I264166 | | | | | | | | | |
| | 292789 | 03/25/24 | 458388 | 40100502 | 251396 | P | 04/04/24 | 0101118 0610IN 9600 | GENL SUPPLIES INTERVENTIO | 28.98 |
| | INVOICE: I264833 | | | | | | | | | |
| | VENDOR TOTALS | | | 8,352.70 YTD INVOICED | | | | 10,715.47 YTD PAID | | 466.74 |
| 7101 | PUCKETT, KEVIN | | | | | | | | | |
| | 292848 | 03/28/24 | 458448 | 40070263 | 251397 | P | 04/04/24 | 0071118 0581 9007 | TRAVEL - MILEAGE | 30.00 |
| | INVOICE: PUCKETT03282024 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 30.00 YTD PAID | | 30.00 |
| 20254 | NATIONAL SCOLASTIC PRESS ASSOCIATION | | | | | | | | | |
| | 293011 | 03/19/24 | 458616 | 40950500 | 251398 | P | 04/04/24 | 0952818 0679JO 7100 | JOURNALISM STUDENT ACTIVI | 351.00 |
| | INVOICE: 00045607 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 351.00 YTD PAID | | 351.00 |
| 27290 | STAPLES INC | | | | | | | | | |
| | 292850 | 03/04/24 | 458450 | 40900184 | 251399 | P | 04/04/24 | 0902818 0679 7100 | OTH STUDENT ACTIVITIES | 256.84 |
| | INVOICE: 37517195 | | | | | | | | | |
| | 292851 | 03/06/24 | 458451 | 40900184 | 251399 | P | 04/04/24 | 0902818 0679 7100 | OTH STUDENT ACTIVITIES | 15.80 |
| | INVOICE: 37559646 | | | | | | | | | |
| | 292852 | 03/06/24 | 458452 | 40900191 | 251399 | P | 04/04/24 | 0902818 0679SC 7100 | SCIENCE STUDENT ACTIVITIE | 67.98 |
| | INVOICE: 37568149 | | | | | | | | | |
| | 293001 | 03/12/24 | 458606 | 40900204 | 251399 | P | 04/04/24 | 0902818 0641 7100 | LIBRARY BOOKS | 25.48 |
| | INVOICE: 37662440 | | | | | | | | | |
| | 293002 | 03/06/24 | 458607 | 40900192 | 251399 | P | 04/04/24 | 0902818 0679RA 7100 | RELATED ARTS STUDENT ACTI | 64.78 |
| | INVOICE: 37565689 | | | | | | | | | |
| | 293003 | 03/04/24 | 458608 | 40900176 | 251399 | P | 04/04/24 | 0902818 0679SC 7100 | SCIENCE STUDENT ACTIVITIE | 274.36 |
| | INVOICE: 37516987 | | | | | | | | | |
| | 293004 | 03/04/24 | 458609 | 40900183 | 251399 | P | 04/04/24 | 0902818 0679SC 7100 | SCIENCE STUDENT ACTIVITIE | 23.04 |
| | INVOICE: 37517217 | | | | | | | | | |
| | 293005 | 03/06/24 | 458610 | 40900190 | 251399 | P | 04/04/24 | 0902818 0679SC 7100 | SCIENCE STUDENT ACTIVITIE | 120.33 |
| | INVOICE: 37568075 | | | | | | | | | |
| | 293006 | 03/04/24 | 458611 | 40900177 | 251399 | P | 04/04/24 | 0902818 0679SC 7100 | SCIENCE STUDENT ACTIVITIE | 95.32 |
| | INVOICE: 37516726 | | | | | | | | | |
| | 293007 | 03/05/24 | 458612 | 40900186 | 251399 | P | 04/04/24 | 0902818 0679RA 7100 | RELATED ARTS STUDENT ACTI | 111.53 |
| | INVOICE: 37543026 | | | | | | | | | |
| | 293008 | 03/07/24 | 458613 | 40900194 | 251399 | P | 04/04/24 | 0902818 0679SC 7100 | SCIENCE STUDENT ACTIVITIE | 24.89 |
| | INVOICE: 37592576 | | | | | | | | | |
| | 293009 | 03/11/24 | 458614 | 40900203 | 251399 | P | 04/04/24 | 0902818 0679RA 7100 | RELATED ARTS STUDENT ACTI | 46.55 |
| | INVOICE: 37637724 | | | | | | | | | |
| | 293010 | 03/11/24 | 458615 | 40900203 | 251399 | P | 04/04/24 | 0902818 0679RA 7100 | RELATED ARTS STUDENT ACTI | 135.30 |
| | INVOICE: 37634405 | | | | | | | | | |

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 29,740.65 YTD INVOICED | | | | 41,426.27 YTD PAID | | | 1,262.20 |
| 19908 | REALLY GOOD STUFF LLC | | | | | | | | | | |
| | 293012 | 03/18/24 | 458617 | 40070246 | 251400 | P | 04/04/24 | 0071118 0610K | 9600 | GENL SUPPLIES KINDERGARTE | 432.11 |
| | INVOICE: 8481361 | | | | | | | | | | |
| | 293012 | 03/18/24 | 458617 | 40070246 | 251400 | P | 04/04/24 | 0072818 0679 | 7400 | OTH STUDENT ACTIVITIES | 591.36 |
| | INVOICE: 8481361 | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,292.88 YTD INVOICED | | | | 8,473.16 YTD PAID | | | 1,023.47 |
| 12423 | REDECKER, WILLIAM | | | | | | | | | | |
| | 293013 | 03/18/24 | 458618 | 40700009 | 251401 | P | 04/04/24 | 0701118 0534 | 9070 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 031824-WR | | | | | | | | | | |
| | VENDOR TOTALS | | | 180.00 YTD INVOICED | | | | 270.00 YTD PAID | | | 30.00 |
| 5665 | ROBSON, MARK | | | | | | | | | | |
| | 293014 | 03/29/24 | 458619 | 41825 | 251402 | P | 04/04/24 | 0001029 0581 | | TRAVEL - MILEAGE | 223.10 |
| | INVOICE: 030624-032924 | | | | | | | | | | |
| | VENDOR TOTALS | | | 723.87 YTD INVOICED | | | | 1,219.29 YTD PAID | | | 223.10 |
| 18936 | ROTARY FOUNDATION OF PROSPECT-GOSHEN, INC | | | | | | | | | | |
| | 293078 | 03/13/24 | 458684 | 40520056 | 251403 | P | 04/04/24 | 0011075 0810 | | DUES FEES LICENSE MEMBERS | 200.00 |
| | INVOICE: 4232139 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,125.00 YTD INVOICED | | | | 1,325.00 YTD PAID | | | 200.00 |
| 5939 | S & J LIGHTING AND LENSE SUPPLY | | | | | | | | | | |
| | 293079 | 03/27/24 | 458685 | 49200620 | 251404 | P | 04/04/24 | 9201134 061034 | | ELECTRICAL/LIGHTING SUPPL | 660.00 |
| | INVOICE: 644196 | | | | | | | | | | |
| | 293080 | 03/27/24 | 458686 | 49200587 | 251404 | P | 04/04/24 | 9201134 0610B4 | | ELECTRIC SUPPLIES | 195.00 |
| | INVOICE: 644193 | | | | | | | | | | |
| | VENDOR TOTALS | | | 38,305.71 YTD INVOICED | | | | 46,567.38 YTD PAID | | | 855.00 |
| 29220 | SCHOLASTIC | | | | | | | | | | |
| | 292790 | 03/16/24 | 458389 | 40200275 | 251405 | P | 04/04/24 | 0202818 0679 | 7850 | OTH STUDENT ACTIVITIES | 414.68 |
| | INVOICE: 58317294 | | | | | | | | | | |
| | VENDOR TOTALS | | | 753.33 YTD INVOICED | | | | 1,168.01 YTD PAID | | | 414.68 |
| 4655 | SCHOLASTIC BOOK FAIRS | | | | | | | | | | |
| | 292791 | 03/22/24 | 458390 | 40280311 | 251406 | P | 04/04/24 | 0282818 0641 | 7800 | LIBRARY BOOKS | 2,916.14 |
| | INVOICE: W5482262BF | | | | | | | | | | |
| | VENDOR TOTALS | | | 38,691.74 YTD INVOICED | | | | 76,590.30 YTD PAID | | | 2,916.14 |
| 18021 | SCHOOL SPECIALTY LLC | | | | | | | | | | |
| | 292792 | 03/23/24 | 458391 | 40100500 | 251407 | P | 04/04/24 | 0101118 0610IN | 9600 | GENL SUPPLIES INTERVENTIO | 54.26 |

# PAID INVOICES REPORT

WARRANT: 040424JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 208133875107 | | | | | | | | | | |
| | 293016 | 03/21/24 | 458621 | 40300256 | 251407 | P | 04/04/24 | 0305201 | 0610 | GENERAL SUPPLIES | 255.72 |
| | INVOICE: 208133860923 | | | | | | | | | | |
| | 293017 | 03/21/24 | 458622 | 40300248 | 251407 | P | 04/04/24 | 0301118 | 0610T5 9600 | GENL SUPPLIES 5TH GRADE | 146.27 |
| | INVOICE: 208133861306 | | | | | | | | | | |
| | VENDOR TOTALS | | | 88,749.45 YTD INVOICED | | | | 95,714.94 YTD PAID | | | 456.25 |
| 19874 | SHEFFER, ALLISON | | | | | | | | | | |
| | 293018 | 03/25/24 | 458623 | 41823 | 251408 | P | 04/04/24 | 0011071 | 0581 | TRAVEL - MILEAGE | 149.04 |
| | INVOICE: 012224-032524 | | | | | | | | | | |
| | VENDOR TOTALS | | | 244.10 YTD INVOICED | | | | 472.64 YTD PAID | | | 149.04 |
| 15426 | SIMPSON, STEVE | | | | | | | | | | |
| | 293019 | 03/25/24 | 458624 | 40950466 | 251409 | P | 04/04/24 | 0952825 | 0679BC 7600 | STU ACTIV BOYS BASKETBALL | 110.24 |
| | INVOICE: 3252024 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 110.24 YTD PAID | | | 110.24 |
| 20247 | SKYE EQUIPMENT RENTALS LLC | | | | | | | | | | |
| | 293020 | 03/15/24 | 458625 | 40870437 | 251410 | P | 04/04/24 | 0123614 | 0450 800J2 | CONSTRUCTION SERVICES | 1,600.00 |
| | INVOICE: 1-000005 | | | | | | | | | | |
| | 293021 | 03/13/24 | 458626 | 40870417 | 251410 | P | 04/04/24 | 0123614 | 0450 800J2 | CONSTRUCTION SERVICES | 3,500.00 |
| | INVOICE: 1-000004 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 5,100.00 YTD PAID | | | 5,100.00 |
| 7644 | STAPLES | | | | | | | | | | |
| | 292793 | 03/05/24 | 458392 | 40140225 | 251411 | P | 04/04/24 | 0142818 | 0679 7850 | OTH STUDENT ACTIVITIES | 144.95 |
| | INVOICE: 3561360748 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,630.64 YTD INVOICED | | | | 1,977.27 YTD PAID | | | 144.95 |
| 13118 | TAPSPACE PUBLICATIONS LLC | | | | | | | | | | |
| | 293022 | 03/26/24 | 458627 | 40950516 | 251412 | P | 04/04/24 | 0952818 | 0679 7450 | OTH STUDENT ACTIVITIES | 38.00 |
| | INVOICE: 132102-SPO | | | | | | | | | | |
| | VENDOR TOTALS | | | 48.68 YTD INVOICED | | | | 86.68 YTD PAID | | | 38.00 |
| 19630 | TERKHORN, EDWARD | | | | | | | | | | |
| | 293023 | 03/23/24 | 458628 | 41824 | 251413 | P | 04/04/24 | 0011082 | 0349 | OTHER PROFESSIONAL SERVIC | 1,500.00 |
| | INVOICE: 032324 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,500.00 YTD PAID | | | 1,500.00 |
| 19108 | TIRE DISCOUNTERS, INC | | | | | | | | | | |
| | 293036 | 03/19/24 | 458642 | 49200622 | 251414 | P | 04/04/24 | 9201134 | 061017 | TIRES/SUPPLIES | 530.08 |
| | INVOICE: 1TW-1164025466 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 040424JR

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 | | | 1,681.03 YTD INVOICED | | | | 2,211.11 YTD PAID | | 530.08 |
| 4922 | TOTAL TRUCK PARTS | | | | | | | | | |
| | 292794 INVOICE: 889568 | 03/20/24 | 458393 | 49010562 | 251415 | P | 04/04/24 | 9011096 061013 | BRAKE SYSTEM | 26.93 |
| | 292794 INVOICE: 889568 | 03/20/24 | 458393 | 49010562 | 251415 | P | 04/04/24 | 9011096 061041 | AIR INTAKE-SYSTEM | 98.60 |
| | 292794 INVOICE: 889568 | 03/20/24 | 458393 | 49010562 | 251415 | P | 04/04/24 | 9011096 061044 | FUEL SYSTEM | 145.47 |
| | 292795 INVOICE: 889536 | 03/20/24 | 458394 | 49010561 | 251415 | P | 04/04/24 | 9011096 061013 | BRAKE SYSTEM | 29.90 |
| | VENDOR TOTALS | | | 11,433.79 YTD INVOICED | | | | 17,226.67 YTD PAID | | 300.90 |
| 33100 | TRANE U.S. INC | | | | | | | | | |
| | 293037 INVOICE: 16454459 | 04/01/24 | 458643 | 49200633 | 251416 | P | 04/04/24 | 9201134 0610C3 | AIR CONDITIONER PARTS | 2,499.13 |
| | VENDOR TOTALS | | | 10,104.46 YTD INVOICED | | | | 23,276.54 YTD PAID | | 2,499.13 |
| 33270 | TRI-COUNTY FORD-MERCURY INC | | | | | | | | | |
| | 293038 INVOICE: 5124651 | 03/25/24 | 458644 | 49200626 | 251417 | P | 04/04/24 | 9201134 0610 | GENERAL SUPPLIES | 229.76 |
| | VENDOR TOTALS | | | 614.04 YTD INVOICED | | | | 916.05 YTD PAID | | 229.76 |
| 20271 | TRONCONE, KRISTI | | | | | | | | | |
| | 293024 INVOICE: TRONVONE03282024 | 03/28/24 | 458629 | 40070270 | 251418 | P | 04/04/24 | 221007 1740 7100 | STUDENT FEES-DISTRICT ACT | 30.00 |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 30.00 YTD PAID | | 30.00 |
| 20277 | TURNER, BRANDON S. | | | | | | | | | |
| | 292807 INVOICE: 032824 | 03/28/24 | 458406 | 41816 | 251419 | P | 04/04/24 | 0011082 0349 | OTHER PROFESSIONAL SERVIC | 300.00 |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 300.00 YTD PAID | | 300.00 |
| 7939 | ULINE | | | | | | | | | |
| | 292796 INVOICE: 175402534 | 03/08/24 | 458395 | 49200596 | 251420 | P | 04/04/24 | 9201134 0610 | GENERAL SUPPLIES | 1,204.32 |
| | VENDOR TOTALS | | | 1,018.47 YTD INVOICED | | | | 2,470.34 YTD PAID | | 1,204.32 |
| 18975 | LEARNIX LLC | | | | | | | | | |
| | 293025 INVOICE: 56789123 | 03/26/24 | 458630 | 41100604 | 251421 | P | 04/04/24 | 0202818 0653 7850 | SOFTWARE | 139.92 |
| | VENDOR TOTALS | | | 660.99 YTD INVOICED | | | | 800.91 YTD PAID | | 139.92 |

## PAID INVOICES REPORT

WARRANT: 040424JR — TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 7263 | VARSITY BRANDS HOLDING COMPANY INC | | | | | | | | | | | |
| | 292769 | 03/25/24 | 458367 | 40120209 | 251422 | P | 04/04/24 | 0122825 | 0679 | 7600 | OTH STUDENT ACTIVITIES | 612.68 |
| | INVOICE: 925227809 | | | | | | | | | | | |
| | VENDOR TOTALS | 16,224.47 YTD INVOICED | | | | | | 31,733.93 YTD PAID | | | | 612.68 |
| 13973 | VINCENNES ELECTRONICS INC | | | | | | | | | | | |
| | 293026 | 03/28/24 | 458631 | 49050266 | 251423 | P | 04/04/24 | 9051017 | 0442 | | EQUIPMENT & VEHICLE RENT | 320.00 |
| | INVOICE: 25264-062 | | | | | | | | | | | |
| | VENDOR TOTALS | 7,429.43 YTD INVOICED | | | | | | 9,704.05 YTD PAID | | | | 320.00 |
| 4702 | VERIZON WIRELESS SERVICES LLC | | | | | | | | | | | |
| | 293027 | 03/19/24 | 458632 | 40120024 | 251424 | P | 04/04/24 | 0121118 | 0534 | 9012 | CELL PHONE SERVICES | 80.02 |
| | INVOICE: 9959523498 | | | | | | | | | | | |
| | 293027 | 03/19/24 | 458632 | 40120024 | 251424 | P | 04/04/24 | 0122825 | 0679 | 7600 | OTH STUDENT ACTIVITIES | 120.05 |
| | INVOICE: 9959523498 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,947.47 YTD INVOICED | | | | | | 3,117.29 YTD PAID | | | | 200.07 |
| 19503 | VISA | | | | | | | | | | | |
| | 293028 | 03/31/24 | 458633 | 40820108 | 251425 | P | 04/04/24 | 0001082 | 0610 | | GENERAL SUPPLIES | 52,143.73 |
| | INVOICE: 033124 | | | | | | | | | | | |
| | VENDOR TOTALS | 286,993.30 YTD INVOICED | | | | | | 499,432.04 YTD PAID | | | | 52,143.73 |
| 9115 | WALKER MECHANICAL CONTRACTORS INC. | | | | | | | | | | | |
| | 293029 | 12/21/23 | 458634 | 49200637 | 251426 | P | 04/04/24 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 1,135.00 |
| | INVOICE: 226991 | | | | | | | | | | | |
| | VENDOR TOTALS | 144,846.40 YTD INVOICED | | | | | | 178,630.41 YTD PAID | | | | 1,135.00 |
| 7589 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | | |
| | 293030 | 02/29/24 | 458635 | 40130163 | 251434 | P | 04/04/24 | 0132203 | 0617 | 576I | FOOD INSTR NOT FOOD SERVI | 32.64 |
| | INVOICE: 181564 | | | | | | | | | | | |
| | VENDOR TOTALS | 2,570.80 YTD INVOICED | | | | | | 3,272.46 YTD PAID | | | | 32.64 |
| 4984 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | | |
| | 293042 | 03/01/24 | 458648 | 40600001 | 251427 | P | 04/04/24 | 0605201 | 0617 | | FOOD INSTR NON FOOD SERVI | 21.91 |
| | INVOICE: 694939 | | | | | | | | | | | |
| | 293043 | 03/01/24 | 458649 | 40600002 | 251427 | P | 04/04/24 | 0605201 | 0610 | | GENERAL SUPPLIES | 17.92 |
| | INVOICE: 734704 | | | | | | | | | | | |
| | 293044 | 03/01/24 | 458650 | 40600002 | 251427 | P | 04/04/24 | 0605201 | 0610 | | GENERAL SUPPLIES | 6.62 |
| | INVOICE: 834225 | | | | | | | | | | | |
| | VENDOR TOTALS | 775.42 YTD INVOICED | | | | | | 2,448.64 YTD PAID | | | | 46.45 |
| 7540 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | | |
| | 293045 | 03/05/24 | 458651 | 40150170 | 251432 | P | 04/04/24 | 0152818 | 0679SC | 7100 | SCIENCE STUDENT ACTIVITIE | 30.12 |
| | INVOICE: 505190 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 040424JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 293046 | 03/11/24 | 458652 | 40150174 | 251432 | P | 04/04/24 | 0152818 | 0679 | 7500 | OTH STUDENT ACTIVITIES | 86.24 |
| | INVOICE: 915265 | | | | | | | | | | | |
| | 293047 | 03/16/24 | 458653 | 40150167 | 251432 | P | 04/04/24 | 0152818 | 0679SC | 7100 | SCIENCE STUDENT ACTIVITIE | 37.50 |
| | INVOICE: 971937 | | | | | | | | | | | |
| | VENDOR TOTALS | | 746.20 YTD INVOICED | | | | | 1,018.62 YTD PAID | | | | 153.86 |
| 4995 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | | |
| | 293048 | 02/21/24 | 458654 | 40300226 | 251428 | P | 04/04/24 | 0305201 | 0617 | | FOOD INSTR NON FOOD SERVI | 177.54 |
| | INVOICE: 795215 | | | | | | | | | | | |
| | 293049 | 02/26/24 | 458655 | 40300226 | 251428 | P | 04/04/24 | 0305201 | 0617 | | FOOD INSTR NON FOOD SERVI | 52.80 |
| | INVOICE: 193726 | | | | | | | | | | | |
| | 293050 | 02/29/24 | 458656 | 40300226 | 251428 | P | 04/04/24 | 0305201 | 0617 | | FOOD INSTR NON FOOD SERVI | 99.26 |
| | INVOICE: 474202 | | | | | | | | | | | |
| | 293051 | 03/08/24 | 458657 | 40300226 | 251428 | P | 04/04/24 | 0305201 | 0617 | | FOOD INSTR NON FOOD SERVI | 55.52 |
| | INVOICE: 483607 | | | | | | | | | | | |
| | 293052 | 03/12/24 | 458658 | 40300226 | 251428 | P | 04/04/24 | 0305201 | 0617 | | FOOD INSTR NON FOOD SERVI | 165.15 |
| | INVOICE: 423894 | | | | | | | | | | | |
| | 293053 | 03/19/24 | 458659 | 40300226 | 251428 | P | 04/04/24 | 0305201 | 0617 | | FOOD INSTR NON FOOD SERVI | 107.96 |
| | INVOICE: 865575 | | | | | | | | | | | |
| | VENDOR TOTALS | | 4,559.39 YTD INVOICED | | | | | 6,915.30 YTD PAID | | | | 658.23 |
| 5039 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | | |
| | 293054 | 03/13/24 | 458660 | 40200247 | 251430 | P | 04/04/24 | 0202818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 50.72 |
| | INVOICE: 704917 | | | | | | | | | | | |
| | VENDOR TOTALS | | 3,071.82 YTD INVOICED | | | | | 4,053.48 YTD PAID | | | | 50.72 |
| 5038 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | | |
| | 293055 | 03/05/24 | 458661 | 40050090 | 251429 | P | 04/04/24 | 0055201 | 0610 | | GENERAL SUPPLIES | 41.53 |
| | INVOICE: 366776 | | | | | | | | | | | |
| | 293055 | 03/05/24 | 458661 | 40050090 | 251429 | P | 04/04/24 | 0055201 | 0617 | | FOOD INSTR NON FOOD SERVI | 17.40 |
| | INVOICE: 366776 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,531.59 YTD INVOICED | | | | | 2,017.65 YTD PAID | | | | 58.93 |
| 5039 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | | |
| | 293067 | 03/15/24 | 458673 | 40200161 | 251431 | P | 04/04/24 | 0205201 | 0610 | | GENERAL SUPPLIES | 135.77 |
| | INVOICE: 853987 | | | | | | | | | | | |
| | 293068 | 03/01/24 | 458674 | 40200224 | 251431 | P | 04/04/24 | 0205201 | 0617 | | FOOD INSTR NON FOOD SERVI | 20.24 |
| | INVOICE: 961485 | | | | | | | | | | | |
| | 293069 | 03/15/24 | 458675 | 40200224 | 251431 | P | 04/04/24 | 0205201 | 0617 | | FOOD INSTR NON FOOD SERVI | 37.66 |
| | INVOICE: 521130 | | | | | | | | | | | |
| | VENDOR TOTALS | | 3,071.82 YTD INVOICED | | | | | 4,053.48 YTD PAID | | | | 193.67 |
| 7589 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | | |
| | 293091 | 02/26/24 | 458697 | 40130316 | 251433 | P | 04/04/24 | 0131118 | 0610AR | 9600 | GENL SUPPLIES ART | 6.97 |
| | INVOICE: 766607 | | | | | | | | | | | |
| | 293092 | 02/26/24 | 458698 | 40130316 | 251433 | P | 04/04/24 | 0131118 | 0610AR | 9600 | GENL SUPPLIES ART | 63.69 |

# PAID INVOICES REPORT

WARRANT: 040424JR

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: 585345 | | | | | | | | | |
| | 293093 | 03/11/24 | 458699 | 40130336 | 251433 | P | 04/04/24 | 0131118 0610AR 9600 | GENL SUPPLIES ART | 37.38 |
| | INVOICE: 133786 | | | | | | | | | |
| | 293094 | 03/12/24 | 458700 | 40130336 | 251433 | P | 04/04/24 | 0131118 0610AR 9600 | GENL SUPPLIES ART | 49.56 |
| | INVOICE: 991157 | | | | | | | | | |
| | 293095 | 03/22/24 | 458701 | 40130362 | 251433 | P | 04/04/24 | 0131118 0610AR 9600 | GENL SUPPLIES ART | 38.91 |
| | INVOICE: 712412 | | | | | | | | | |
| | VENDOR TOTALS | | 2,570.80 YTD INVOICED | | | | | 3,272.46 YTD PAID | | 196.51 |
| 12533 | HARDWARE AND LUMBER OF OLDHAM COUNTY | | | | | | | | | |
| | 293039 | 04/02/24 | 458645 | 40870371 | 251435 | P | 04/04/24 | 9201134 0610 | GENERAL SUPPLIES | 114.45 |
| | INVOICE: 2404-670116 | | | | | | | | | |
| | 293040 | 03/28/24 | 458646 | 40870371 | 251435 | P | 04/04/24 | 9201134 0610 | GENERAL SUPPLIES | 53.00 |
| | INVOICE: 2403-669519 | | | | | | | | | |
| | VENDOR TOTALS | | 5,657.76 YTD INVOICED | | | | | 7,141.64 YTD PAID | | 167.45 |
| 34650 | WESTERN KENTUCKY UNIVERSITY | | | | | | | | | |
| | 293056 | 01/13/24 | 458662 | 40520161 | 251436 | P | 04/04/24 | 0001011 0644 | TEXTBOOKS | 456.00 |
| | INVOICE: 801702745-24 | | | | | | | | | |
| | 293057 | 01/13/24 | 458663 | 40520161 | 251436 | P | 04/04/24 | 0001011 0644 | TEXTBOOKS | 384.00 |
| | INVOICE: 801700970-24 | | | | | | | | | |
| | 293058 | 01/13/24 | 458664 | 40520161 | 251436 | P | 04/04/24 | 0001011 0644 | TEXTBOOKS | 432.00 |
| | INVOICE: 801702223-24 | | | | | | | | | |
| | 293059 | 01/13/24 | 458665 | 40520161 | 251436 | P | 04/04/24 | 0001011 0644 | TEXTBOOKS | 456.00 |
| | INVOICE: 801700921-24 | | | | | | | | | |
| | 293060 | 01/13/24 | 458666 | 40520161 | 251436 | P | 04/04/24 | 0001011 0644 | TEXTBOOKS | 456.00 |
| | INVOICE: 801702660-24 | | | | | | | | | |
| | 293061 | 01/13/24 | 458667 | 40520161 | 251436 | P | 04/04/24 | 0001011 0644 | TEXTBOOKS | 456.00 |
| | INVOICE: 801702695-24 | | | | | | | | | |
| | 293062 | 01/13/24 | 458668 | 40520161 | 251436 | P | 04/04/24 | 0001011 0644 | TEXTBOOKS | 312.00 |
| | INVOICE: 801676125-24 | | | | | | | | | |
| | 293063 | 01/13/24 | 458669 | 40520161 | 251436 | P | 04/04/24 | 0001011 0644 | TEXTBOOKS | 408.00 |
| | INVOICE: 801679482-24 | | | | | | | | | |
| | 293064 | 01/13/24 | 458670 | 40520161 | 251436 | P | 04/04/24 | 0001011 0644 | TEXTBOOKS | 336.00 |
| | INVOICE: 801676276-24 | | | | | | | | | |
| | 293065 | 01/13/24 | 458671 | 40520161 | 251436 | P | 04/04/24 | 0001011 0644 | TEXTBOOKS | 312.00 |
| | INVOICE: 801675428-24 | | | | | | | | | |
| | 293066 | 01/13/24 | 458672 | 40520161 | 251436 | P | 04/04/24 | 0001011 0644 | TEXTBOOKS | 336.00 |
| | INVOICE: 801676156-24 | | | | | | | | | |
| | VENDOR TOTALS | | 3,912.00 YTD INVOICED | | | | | 8,256.00 YTD PAID | | 4,344.00 |
| 47920 | WHITT, SARAH | | | | | | | | | |
| | 293070 | 03/29/24 | 458676 | 40520074 | 251437 | P | 04/04/24 | 0001052 0581 | TRAVEL - MILEAGE | 104.42 |
| | INVOICE: 030124-032924 | | | | | | | | | |
| | VENDOR TOTALS | | 701.38 YTD INVOICED | | | | | 1,146.98 YTD PAID | | 104.42 |
| 35450 | ZARING SEPTIC SERVICE | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 040424JR

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 | |
|---|---|---|---|---|---|---|---|---|---|
| 293071 | 03/08/24 | 458677 | 49200638 | 251438 | P | 04/04/24 | 9201134 0437 | PLUMBING REPAIRS & MAINT | 431.00 |
| INVOICE: 59662 | | | | | | | | | |
| VENDOR TOTALS | | 13,624.00 YTD INVOICED | | | | 14,055.00 YTD PAID | | | 431.00 |
| | | | | | | | | REPORT TOTALS | 190,652.23 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 132 | 190,652.23 |

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

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## PAID INVOICES REPORT

WARRANT: 032924JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 6040 | CLIFFORD'S INC | | | | | | | | | |
| | 292720 | 02/29/24 | 458317 | 49010557 | 251278 | P | 03/29/24 | 9011096 0435 | VEHICLE REPAIR & MAINT | 2,021.30 |
| | INVOICE: 82680 | | | | | | | | | |
| | VENDOR TOTALS | 22,789.11 YTD INVOICED | | | | | | 28,670.01 YTD PAID | | 2,021.30 |
| 4258 | KENTUCKY STATE TREASURER | | | | | | | | | |
| | 292722 | 01/24/24 | 458319 | 40250305 | 251279 | P | 03/29/24 | 0255201 0810 | DUES FEES LICENSE MEMBERS | 25.00 |
| | INVOICE: 012424 | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 25.00 YTD PAID | | 25.00 |
| 18982 | FUSIONSITE KENTUCKY LLC | | | | | | | | | |
| | 292721 | 03/26/24 | 458318 | 40600285 | 251280 | P | 03/29/24 | 0602825 0349 7600 | PROF SERVICES OTHER LABOR | 315.00 |
| | INVOICE: 42408 | | | | | | | | | |
| | VENDOR TOTALS | 4,665.00 YTD INVOICED | | | | | | 6,308.45 YTD PAID | | 315.00 |
| 85 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | |
| | 292723 | 03/29/24 | 458320 | 41789 | 251281 | P | 03/29/24 | 10 6102 | CASH IN PAYROLL CLEARING | 562.51 |
| | INVOICE: 032924S | | | | | | | | | |
| | VENDOR TOTALS | 30,008,272.59 YTD INVOICED | | | | | | 41,766,044.32 YTD PAID | | 562.51 |
| | | | | | | | | | REPORT TOTALS | 2,923.81 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 4 | 2,923.81 |

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

GENERAL FUND
POST APPROVAL

# Oldham County Board of Education

munis a tyler erp solution

## PAID INVOICES REPORT

WARRANT: 032824JR

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 | | | | | | | | | | | |
| | 292431 | 03/19/24 | 458021 | 40200272 | 251120 | P | 03/28/24 | 0201118 | 0610 | 9600 | GENERAL SUPPLIES | 136.37 |
| | INVOICE: 45896 | | | | | | | | | | | |
| | 292517 | 03/20/24 | 458109 | 40250000 | 251120 | P | 03/28/24 | 0252818 | 0679 | 7300 | OTH STUDENT ACTIVITIES | 60.75 |
| | INVOICE: 45919 | | | | | | | | | | | |
| | 292678 | 03/21/24 | 458273 | 40050122 | 251120 | P | 03/28/24 | 0051118 | 0610 | 9005 | GENERAL SUPPLIES | 63.00 |
| | INVOICE: 45932 | | | | | | | | | | | |
| | VENDOR TOTALS | 5,481.32 YTD INVOICED | | | | | 6,271.73 YTD PAID | | | | | 260.12 |
| 7640 | ACCO BRANDS CORPORATION | | | | | | | | | | | |
| | 292432 | 03/12/24 | 458022 | 40900210 | 251121 | P | 03/28/24 | 0902818 | 0641 | 7100 | LIBRARY BOOKS | 205.40 |
| | INVOICE: 4728325531 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,042.20 YTD INVOICED | | | | | 1,428.00 YTD PAID | | | | | 205.40 |
| 19729 | GOFF, BROOKE VICTORIA WHITLOW | | | | | | | | | | | |
| | 292519 | 12/17/23 | 458111 | 40100033 | 251122 | P | 03/28/24 | 0101118 | 0610 | 9600 | GENERAL SUPPLIES | 750.00 |
| | INVOICE: 1127 | | | | | | | | | | | |
| | VENDOR TOTALS | 21,674.30 YTD INVOICED | | | | | 41,634.30 YTD PAID | | | | | 750.00 |
| 18009 | MARKHAN, REID S JR | | | | | | | | | | | |
| | 292520 | 03/20/24 | 458112 | 40750209 | 251123 | P | 03/28/24 | 0011071 | 0616 | | FOOD NON INSTR NON FOOD S | 151.00 |
| | INVOICE: M030124M | | | | | | | | | | | |
| | 292521 | 03/20/24 | 458113 | 40750209 | 251123 | P | 03/28/24 | 0011071 | 0616 | | FOOD NON INSTR NON FOOD S | 56.00 |
| | INVOICE: B032024B | | | | | | | | | | | |
| | VENDOR TOTALS | 2,637.00 YTD INVOICED | | | | | 3,762.00 YTD PAID | | | | | 207.00 |
| 18839 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292395 | 03/15/24 | 457984 | 49050251 | 251130 | P | 03/28/24 | 9051052 | 0610 | 9225 | GENERAL SUPPLIES | 110.97 |
| | INVOICE: 1XRN-HRNJ-J1NG | | | | | | | | | | | |
| | VENDOR TOTALS | 30,873.84 YTD INVOICED | | | | | 32,179.00 YTD PAID | | | | | 110.97 |
| 6728 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292396 | 03/18/24 | 457985 | 40050142 | 251125 | P | 03/28/24 | 0051118 | 0610 | 9600 | GENERAL SUPPLIES | 319.99 |
| | INVOICE: 14V7-G1WV-4771 | | | | | | | | | | | |
| | VENDOR TOTALS | 14,034.01 YTD INVOICED | | | | | 18,554.91 YTD PAID | | | | | 319.99 |
| 13929 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292398 | 03/14/24 | 457988 | | 251129 | P | 03/28/24 | 0101118 | 0610T1 | 9600 | GENL SUPPLIES 1ST GRADE | -45.36 |
| | INVOICE: 1KYX-L4WR-7YLJ | | | | | | | | | | | |
| | 292399 | 02/23/24 | 457989 | 40100494 | 251129 | P | 03/28/24 | 0101118 | 0610T1 | 9600 | GENL SUPPLIES 1ST GRADE | 76.99 |
| | INVOICE: 1FT4-PTD1-K4LY | | | | | | | | | | | |
| | 292400 | 03/17/24 | 457990 | | 251129 | P | 03/28/24 | 0101118 | 0610 | 9600 | GENERAL SUPPLIES | -18.99 |
| | INVOICE: 11XV-KY9K-49MH | | | | | | | | | | | |
| | 292401 | 03/17/24 | 457991 | 40100496 | 251129 | P | 03/28/24 | 0101118 | 0610 | 9600 | GENERAL SUPPLIES | 26.76 |
| | INVOICE: 177F-9NCX-R7Y3 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032824JR — TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 292402 | 03/17/24 | 457992 | 40100497 | 251129 | P | 03/28/24 | 0101118 | 0610IM | 9600 | INSTRUC MAT TEACH | 63.64 |
| INVOICE: 1JNL-MMRP-Q9NR | | | | | | | | | | | |
| 292403 | 03/17/24 | 457993 | 40100498 | 251129 | P | 03/28/24 | 0101118 | 0641 | 9600 | LIBRARY BOOKS | 241.55 |
| INVOICE: 1TL6-YVRG-RJDP | | | | | | | | | | | |
| 292404 | 03/17/24 | 457994 | 40100499 | 251129 | P | 03/28/24 | 0101118 | 0692 | 9600 | HEALTH SUPPLIES | 138.15 |
| INVOICE: 1LMN-FRYL-RJ1Q | | | | | | | | | | | |
| VENDOR TOTALS | 14,962.96 YTD INVOICED | | | | | | 23,991.35 YTD PAID | | | | 482.74 |
| 8254 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 292405 | 03/05/24 | 457995 | 40200254 | 251127 | P | 03/28/24 | 0201118 | 0610T1 | 9600 | GENL SUPPLIES 1ST GRADE | 141.44 |
| INVOICE: 1LWV-N9X1-3THR | | | | | | | | | | | |
| 292406 | 03/09/24 | 457996 | 40200263 | 251127 | P | 03/28/24 | 0202818 | 0679PT | 7850 | PTA PTO STUDENT ACTIVITIE | 103.94 |
| INVOICE: 1C77-YHWG-J34M | | | | | | | | | | | |
| 292407 | 03/17/24 | 457997 | 40200271 | 251127 | P | 03/28/24 | 0201118 | 0692 | 9600 | HEALTH SUPPLIES | 138.38 |
| INVOICE: 1PJ1-FK9W-VLV1 | | | | | | | | | | | |
| VENDOR TOTALS | 12,278.57 YTD INVOICED | | | | | | 16,638.59 YTD PAID | | | | 383.76 |
| 5695 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 292408 | 03/18/24 | 457998 | 40250397 | 251124 | P | 03/28/24 | 0252818 | 0679T3 | 7850 | 3RD GRADE STUDENT ACTIVIT | 142.29 |
| INVOICE: 16D6-GT9P-4HNP | | | | | | | | | | | |
| 292409 | 03/15/24 | 457999 | 40250390 | 251124 | P | 03/28/24 | 0252818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 180.19 |
| INVOICE: 1LYD-DYJR-GRLG | | | | | | | | | | | |
| VENDOR TOTALS | 18,013.55 YTD INVOICED | | | | | | 29,091.09 YTD PAID | | | | 322.48 |
| 18858 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 292430 | 03/18/24 | 458020 | 40600306 | 251131 | P | 03/28/24 | 0602818 | 0679 | 7100 | OTH STUDENT ACTIVITIES | 122.15 |
| INVOICE: 14N4-1X1F-443Y | | | | | | | | | | | |
| VENDOR TOTALS | 13,345.69 YTD INVOICED | | | | | | 20,343.34 YTD PAID | | | | 122.15 |
| 19876 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 292492 | 03/21/24 | 458084 | 40800063 | 251134 | P | 03/28/24 | 0801118 | 0610TS | | TEACHING SUPPLIES (SBDM) | 95.92 |
| INVOICE: 131G-3KNM-MTJ9 | | | | | | | | | | | |
| VENDOR TOTALS | 3,845.50 YTD INVOICED | | | | | | 4,866.43 YTD PAID | | | | 95.92 |
| 8254 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 292494 | 03/01/24 | 458086 | 40200257 | 251127 | P | 03/28/24 | 0201118 | 0610T2 | 9600 | GENL SUPPLIES 2ND GRADE | 62.79 |
| INVOICE: 1F9R-117W-HPMM | | | | | | | | | | | |
| 292495 | 03/11/24 | 458087 | 40200268 | 251127 | P | 03/28/24 | 0201118 | 0610T4 | 9600 | GENL SUPPLIES 4TH GRADE | 144.87 |
| INVOICE: 1N4Y-YKTT-QCPD | | | | | | | | | | | |
| VENDOR TOTALS | 12,278.57 YTD INVOICED | | | | | | 16,638.59 YTD PAID | | | | 207.66 |
| 7466 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 292496 | 03/20/24 | 458088 | 40150176 | 251126 | P | 03/28/24 | 0152818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 111.37 |
| INVOICE: 1C63-6CPH-DDYF | | | | | | | | | | | |

# Oldham County Board of Education

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## PAID INVOICES REPORT

WARRANT: 032824JR

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 | 6,752.27 YTD INVOICED | | | 9,382.25 YTD PAID | | | | | 111.37 |
| 19472 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292503 | 03/10/24 | 458095 | 43500236 | 251133 | P | 03/28/24 | 3501011 0610 | GENERAL SUPPLIES | 134.55 |
| | INVOICE: 1JNT-LTR1-KXMV | | | | | | | | | |
| | 292504 | 03/15/24 | 458096 | 43500249 | 251133 | P | 03/28/24 | 3502818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 42.57 |
| | INVOICE: 11K9-PJLR-J6DH | | | | | | | | | |
| | 292505 | 03/15/24 | 458097 | 43500242 | 251133 | P | 03/28/24 | 3502818 0679T8 7100 | 8TH GRADE STUDENT ACTIVIT | 83.53 |
| | INVOICE: 1636-WQ1N-J1HT | | | | | | | | | |
| | 292506 | 03/16/24 | 458098 | 43500242 | 251133 | P | 03/28/24 | 3502818 0679T8 7100 | 8TH GRADE STUDENT ACTIVIT | 61.80 |
| | INVOICE: 1TL6-YVRG-NFMH | | | | | | | | | |
| | 292507 | 03/17/24 | 458099 | 43500247 | 251133 | P | 03/28/24 | 3502818 0679 7850 | OTH STUDENT ACTIVITIES | 113.35 |
| | INVOICE: 1VKJ-YTXQ-TN6V | | | | | | | | | |
| | 292508 | 03/19/24 | 458100 | 43500251 | 251133 | P | 03/28/24 | 3502818 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 118.98 |
| | INVOICE: 17F6-L6LP-6JWK | | | | | | | | | |
| | VENDOR TOTALS | 16,343.54 YTD INVOICED | | | 21,200.88 YTD PAID | | | | | 554.78 |
| 18867 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292509 | 03/14/24 | 458101 | 40950485 | 251132 | P | 03/28/24 | 0952818 0679SC 7100 | SCIENCE STUDENT ACTIVITIE | 239.56 |
| | INVOICE: 1YTQ-VTGW-73HG | | | | | | | | | |
| | 292510 | 03/17/24 | 458102 | 40950497 | 251132 | P | 03/28/24 | 0951118 0610TS 9600 | TEACHING SUPPLIES | 39.91 |
| | INVOICE: 11NJ-NH41-VXT6 | | | | | | | | | |
| | VENDOR TOTALS | 48,496.99 YTD INVOICED | | | 62,308.60 YTD PAID | | | | | 279.47 |
| 11111 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292516 | 03/21/24 | 458108 | 40750208 | 251128 | P | 03/28/24 | 0011075 0610 | GENERAL SUPPLIES | 115.55 |
| | INVOICE: 1RMQ-96GQ-MCXX | | | | | | | | | |
| | VENDOR TOTALS | 10,012.71 YTD INVOICED | | | 16,437.88 YTD PAID | | | | | 115.55 |
| 5695 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292652 | 03/21/24 | 458247 | 40250401 | 251124 | P | 03/28/24 | 0252818 0692 7850 | HEALTH SUPPLIES | 36.78 |
| | INVOICE: 1GCJ-R47L-JQR1 | | | | | | | | | |
| | 292653 | 03/19/24 | 458248 | 40250398 | 251124 | P | 03/28/24 | 0252818 0679T3 7850 | 3RD GRADE STUDENT ACTIVIT | 304.61 |
| | INVOICE: 1CKR-7RN3-3PRC | | | | | | | | | |
| | 292654 | 03/19/24 | 458249 | 40250396 | 251124 | P | 03/28/24 | 0252818 0679T3 7850 | 3RD GRADE STUDENT ACTIVIT | 150.49 |
| | INVOICE: 13H3-FDPL-3RHL | | | | | | | | | |
| | 292655 | 03/19/24 | 458250 | 40250399 | 251124 | P | 03/28/24 | 0252818 0679T4 7850 | 4TH GRADE STUDENT ACTIVIT | 256.40 |
| | INVOICE: 16GQ-MRVK-6GHT | | | | | | | | | |
| | 292656 | 03/16/24 | 458251 | 40250395 | 251124 | P | 03/28/24 | 0252818 0679T5 7850 | 5TH GRADE STUDENT ACTIVIT | 98.45 |
| | INVOICE: 1KYX-L4WR-PWQ7 | | | | | | | | | |
| | 292657 | 03/20/24 | 458252 | 40250403 | 251124 | P | 03/28/24 | 0252818 0679T2 7850 | 2ND GRADE STUDENT ACTIVIT | 20.69 |
| | INVOICE: 1RVD-RCPT-DQ3X | | | | | | | | | |
| | 292658 | 03/20/24 | 458253 | 40250402 | 251124 | P | 03/28/24 | 0252818 0679T4 7850 | 4TH GRADE STUDENT ACTIVIT | 36.95 |
| | INVOICE: 16GQ-MRVK-F4RY | | | | | | | | | |
| | 292659 | 03/19/24 | 458254 | 40250328 | 251124 | P | 03/28/24 | 0252818 0679T4 7850 | 4TH GRADE STUDENT ACTIVIT | 26.77 |
| | INVOICE: 1J3K-KN1L-4R1V | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032824JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 18,013.55 YTD INVOICED | | | | 29,091.09 YTD PAID | | | | 931.14 |
| 19472 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292666 | 03/21/24 | 458261 | 43500256 | 251133 | P | 03/28/24 | 3502818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 41.84 |
| | INVOICE: 1RWJ-WJ61-KJ3X | | | | | | | | | | | |
| | VENDOR TOTALS | | | 16,343.54 YTD INVOICED | | | | 21,200.88 YTD PAID | | | | 41.84 |
| 19047 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292425 | 03/15/24 | 458015 | 40280298 | 251135 | P | 03/28/24 | 0281118 | 0610T3 | 9600 | GENL SUPPLIES 3RD GRADE | 124.33 |
| | INVOICE: 1FMF-X3DM-F173 | | | | | | | | | | | |
| | 292426 | 03/14/24 | 458016 | 40280297 | 251135 | P | 03/28/24 | 0281118 | 0610T5 | 9600 | GENL SUPPLIES 5TH GRADE | 103.47 |
| | INVOICE: 14PL-MRCC-DY9F | | | | | | | | | | | |
| | 292427 | 03/17/24 | 458017 | 40280300 | 251135 | P | 03/28/24 | 0281118 | 0610K | 9600 | GENL SUPPLIES KINDERGARTE | 112.91 |
| | INVOICE: 1Q1J-T1MW-V4XJ | | | | | | | | | | | |
| | 292428 | 03/17/24 | 458018 | 40280301 | 251135 | P | 03/28/24 | 0281118 | 0610EC | 9600 | GENL SUPPLIES ECS ECE | 46.94 |
| | INVOICE: 1RFN-4VKQ-VH14 | | | | | | | | | | | |
| | 292429 | 03/18/24 | 458019 | 40280304 | 251135 | P | 03/28/24 | 0281118 | 0610IN | 9600 | GENL SUPPLIES INTERVENTIO | 122.47 |
| | INVOICE: 1WTR-QQD3-1JHP | | | | | | | | | | | |
| | 292502 | 03/18/24 | 458094 | 40280299 | 251135 | P | 03/28/24 | 0281118 | 0610T1 | 9600 | GENL SUPPLIES 1ST GRADE | 285.83 |
| | INVOICE: 1Q1J-T1MW-Y9Y1 | | | | | | | | | | | |
| | 292663 | 03/20/24 | 458258 | 40280302 | 251135 | P | 03/28/24 | 0281118 | 0610T2 | 9600 | GENL SUPPLIES 2ND GRADE | 400.10 |
| | INVOICE: 1CHP-R14J-CFGK | | | | | | | | | | | |
| | 292664 | 03/21/24 | 458259 | 40280303 | 251135 | P | 03/28/24 | 0281118 | 0610T2 | 9600 | GENL SUPPLIES 2ND GRADE | 186.71 |
| | INVOICE: 1CHP-41RJ-LM73 | | | | | | | | | | | |
| | 292665 | 03/21/24 | 458260 | 40280307 | 251135 | P | 03/28/24 | 0285201 | 0610 | | GENERAL SUPPLIES | 46.76 |
| | INVOICE: 1C63-6CPH-NK9Y | | | | | | | | | | | |
| | VENDOR TOTALS | | | 7,236.41 YTD INVOICED | | | | 14,156.07 YTD PAID | | | | 1,429.52 |
| 19395 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292512 | 03/11/24 | 458104 | 40900181 | 251136 | P | 03/28/24 | 0902818 | 0679SC | 7100 | SCIENCE STUDENT ACTIVITIE | 39.28 |
| | INVOICE: 1C77-YHWG-QKML | | | | | | | | | | | |
| | 292513 | 03/05/24 | 458105 | 40900174 | 251136 | P | 03/28/24 | 0902818 | 0692 | 7100 | HEALTH SUPPLIES | 96.96 |
| | INVOICE: 1HP6-4TT4-3G1Y | | | | | | | | | | | |
| | 292514 | 02/11/24 | 458106 | 40900212 | 251136 | P | 03/28/24 | 0902818 | 0679MA | 7100 | MATH STUDENT ACTIVITIES | 139.86 |
| | INVOICE: 1NNG-LT9H-LNJD | | | | | | | | | | | |
| | 292515 | 03/10/24 | 458107 | 40900182 | 251136 | P | 03/28/24 | 0902818 | 0679PE | 7100 | PE AND HEALTH STUDENT ACT | 39.97 |
| | INVOICE: 1DVC-N7D7-M7WG | | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,359.33 YTD INVOICED | | | | 2,934.46 YTD PAID | | | | 316.07 |
| 19692 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292410 | 03/18/24 | 458000 | 40130303 | 251138 | P | 03/28/24 | 0131118 | 0610 | 9600 | GENERAL SUPPLIES | 22.88 |
| | INVOICE: 1DHK-LKKY-4V9F | | | | | | | | | | | |
| | 292411 | 03/17/24 | 458001 | 40130337 | 251138 | P | 03/28/24 | 0131118 | 0610AR | 9600 | GENL SUPPLIES ART | 59.52 |
| | INVOICE: 1C46-LW4N-QNWT | | | | | | | | | | | |
| | 292412 | 03/14/24 | 458002 | 40130348 | 251138 | P | 03/28/24 | 0131118 | 0610T2 | 9600 | GENL SUPPLIES 2ND GRADE | 163.88 |
| | INVOICE: 1LYD-DYJR-DD4Y | | | | | | | | | | | |
| | 292413 | 03/14/24 | 458003 | 40130349 | 251138 | P | 03/28/24 | 0131118 | 0610T2 | 9600 | GENL SUPPLIES 2ND GRADE | 27.98 |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 032824JR

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: 143W-TTCK-CF3N | | | | | | | | | | | |
| | 292414 | 03/14/24 | 458004 | 40130350 | 251138 | P | 03/28/24 | 0131118 | 0610T2 | 9600 | GENL SUPPLIES 2ND GRADE | 9.68 |
| | INVOICE: 1NWN-TYLV-D46K | | | | | | | | | | | |
| | 292415 | 03/14/24 | 458005 | 40130351 | 251138 | P | 03/28/24 | 0131118 | 0610 | 9600 | GENERAL SUPPLIES | 148.64 |
| | INVOICE: 1Q1J-T1MW-CYC7 | | | | | | | | | | | |
| | 292416 | 03/14/24 | 458006 | 40130352 | 251138 | P | 03/28/24 | 0131118 | 0610K | 9600 | GENL SUPPLIES KINDERGARTE | 216.89 |
| | INVOICE: 17G3-4T7H-9MFP | | | | | | | | | | | |
| | 292417 | 03/16/24 | 458007 | 40130353 | 251138 | P | 03/28/24 | 0131118 | 0610FM | 9600 | GENL SUPPLIES FMD | 98.61 |
| | INVOICE: 1PNH-D3GH-N7HL | | | | | | | | | | | |
| | 292418 | 03/17/24 | 458008 | 40130355 | 251138 | P | 03/28/24 | 0131118 | 0610T5 | 9600 | GENL SUPPLIES 5TH GRADE | 218.18 |
| | INVOICE: 11YR-LC4C-TRDL | | | | | | | | | | | |
| | 292419 | 03/18/24 | 458009 | 40130356 | 251138 | P | 03/28/24 | 0131118 | 0610LC | 9600 | GENL SUPPLIES LITERACY CO | 186.74 |
| | INVOICE: 1Y74-LM9K-6DMC | | | | | | | | | | | |
| | 292420 | 03/18/24 | 458010 | 40130357 | 251138 | P | 03/28/24 | 0131118 | 0610IM | 9600 | INSTRUC MAT TEACH | 72.89 |
| | INVOICE: 1YTQ-VTGW-XKCQ | | | | | | | | | | | |
| | 292421 | 03/17/24 | 458011 | 40130358 | 251138 | P | 03/28/24 | 0131118 | 0610IM | 9600 | INSTRUC MAT TEACH | 165.63 |
| | INVOICE: 1PNH-D3GH-QWXN | | | | | | | | | | | |
| | 292422 | 03/16/24 | 458012 | 40130359 | 251138 | P | 03/28/24 | 0131118 | 0610T5 | 9600 | GENL SUPPLIES 5TH GRADE | 46.95 |
| | INVOICE: 1CWL-KC46-LGL9 | | | | | | | | | | | |
| | 292423 | 03/17/24 | 458013 | 40130360 | 251138 | P | 03/28/24 | 0131118 | 0610T3 | 9600 | GENL SUPPLIES 3RD GRADE | 47.45 |
| | INVOICE: 1PNH-D3GH-TJNJ | | | | | | | | | | | |
| | 292424 | 03/17/24 | 458014 | 40130361 | 251138 | P | 03/28/24 | 0131118 | 0610T4 | 9600 | GENL SUPPLIES 4TH GRADE | 97.98 |
| | INVOICE: 1636-WQ1N-RP1F | | | | | | | | | | | |
| | VENDOR TOTALS | | 19,765.26 YTD INVOICED | | | | 30,926.76 YTD PAID | | | | | 1,583.90 |
| 19457 | AMAZON CAPITAL SERVICES | | | | | | | | | | | |
| | 292489 | 03/13/24 | 458081 | 40070236 | 251137 | P | 03/28/24 | 0071118 | 0610T4 | 9600 | GENL SUPPLIES 4TH GRADE | 12.30 |
| | INVOICE: 1WNX-LHJJ-9PJ1 | | | | | | | | | | | |
| | 292489 | 03/13/24 | 458081 | 40070236 | 251137 | P | 03/28/24 | 0071118 | 0610T5 | 9600 | GENL SUPPLIES 5TH GRADE | 143.82 |
| | INVOICE: 1WNX-LHJJ-9PJ1 | | | | | | | | | | | |
| | 292491 | 03/08/24 | 458083 | 40070242 | 251137 | P | 03/28/24 | 0071987 | 0610 | | GENERAL SUPPLIES | 127.48 |
| | INVOICE: 1XGV-F694-CHYF | | | | | | | | | | | |
| | VENDOR TOTALS | | 6,862.89 YTD INVOICED | | | | 7,248.97 YTD PAID | | | | | 283.60 |
| 19692 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292497 | 03/19/24 | 458089 | 40130366 | 251138 | P | 03/28/24 | 0131118 | 0641 | 9600 | LIBRARY BOOKS | 233.52 |
| | INVOICE: 1MFH-9RKH-4KDJ | | | | | | | | | | | |
| | 292498 | 03/21/24 | 458090 | 40130367 | 251138 | P | 03/28/24 | 0131118 | 0610IN | 9600 | GENL SUPPLIES INTERVENTIO | 90.36 |
| | INVOICE: 131G-3KNM-JH7J | | | | | | | | | | | |
| | 292499 | 03/19/24 | 458091 | 40130369 | 251138 | P | 03/28/24 | 0131118 | 0610T2 | 9600 | GENL SUPPLIES 2ND GRADE | 27.98 |
| | INVOICE: 1W6X-WFJK-6PJM | | | | | | | | | | | |
| | 292500 | 03/19/24 | 458092 | 40130372 | 251138 | P | 03/28/24 | 0131118 | 0610IM | 9600 | INSTRUC MAT TEACH | 90.77 |
| | INVOICE: 1LXG-CXTL-4R3N | | | | | | | | | | | |
| | 292501 | 03/20/24 | 458093 | 40130365 | 251138 | P | 03/28/24 | 0131118 | 0610T4 | 9600 | GENL SUPPLIES 4TH GRADE | 204.01 |
| | INVOICE: 1V3G-C14P-DW9K | | | | | | | | | | | |
| | VENDOR TOTALS | | 19,765.26 YTD INVOICED | | | | 30,926.76 YTD PAID | | | | | 646.64 |
| 19457 | AMAZON CAPITAL SERVICES | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032824JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 292651 | 03/14/24 | 458246 | 40070240 | 251137 | P | 03/28/24 | 0071118 | 0610PE | 9600 | GENL SUPPLIES PE AND HEAL | 102.48 |
| | INVOICE: | 1YTQ-VTGW-96GD | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,862.89 YTD INVOICED | | | | 7,248.97 YTD PAID | | | | 102.48 |
| 19692 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292660 | 03/20/24 | 458255 | | 251138 | P | 03/28/24 | 0131118 | 0610T2 | 9600 | GENL SUPPLIES 2ND GRADE | -4.67 |
| | INVOICE: | 1VYH-9TXW-FK1P | | | | | | | | | | |
| | 292661 | 03/20/24 | 458256 | 40130368 | 251138 | P | 03/28/24 | 0131118 | 0610T2 | 9600 | GENL SUPPLIES 2ND GRADE | 4.67 |
| | INVOICE: | 1QQP-DTCM-F1H9 | | | | | | | | | | |
| | 292662 | 03/20/24 | 458257 | 40130368 | 251138 | P | 03/28/24 | 0131118 | 0610T2 | 9600 | GENL SUPPLIES 2ND GRADE | 177.47 |
| | INVOICE: | 131G-3KNM-CFWK | | | | | | | | | | |
| | VENDOR TOTALS | | | 19,765.26 YTD INVOICED | | | | 30,926.76 YTD PAID | | | | 177.47 |
| 17460 | AT&T INC | | | | | | | | | | | |
| | 292679 | 03/07/24 | 458274 | 41100602 | 251139 | P | 03/28/24 | 0011100 | 0536 | | RADIO SERVICES | 228.65 |
| | INVOICE: | 287320343376X031524 | | | | | | | | | | |
| | 292679 | 03/07/24 | 458274 | 41100602 | 251139 | P | 03/28/24 | 0151118 | 0536 | 9015 | RADIO SERVICES | 195.58 |
| | INVOICE: | 287320343376X031524 | | | | | | | | | | |
| | VENDOR TOTALS | | | 10,779.35 YTD INVOICED | | | | 12,052.04 YTD PAID | | | | 424.23 |
| 20263 | CBLK | | | | | | | | | | | |
| | 292522 | 03/11/24 | 458114 | 41100596 | 251140 | P | 03/28/24 | 0011082 | 0653T | 9999 | SOFTWARE NON CAP | 1,000.00 |
| | INVOICE: | 0000408 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,000.00 YTD PAID | | | | 1,000.00 |
| 3917 | BAPTIST HEALTH MEDICAL GROUP INC | | | | | | | | | | | |
| | 292433 | 02/29/24 | 458023 | 40280305 | 251141 | P | 03/28/24 | 0285201 | 0345 | | MEDICAL SERVICES | 30.00 |
| | INVOICE: | 1351209 | | | | | | | | | | |
| | VENDOR TOTALS | | | 45,982.75 YTD INVOICED | | | | 55,149.25 YTD PAID | | | | 30.00 |
| 8500 | DICK BLICK HOLDINGS INC | | | | | | | | | | | |
| | 292434 | 02/23/24 | 458024 | 40900159 | 251142 | P | 03/28/24 | 0902818 | 0679AR | 7100 | ART STUDENT ACTIVITIES | 882.47 |
| | INVOICE: | 2551836 | | | | | | | | | | |
| | 292435 | 03/13/24 | 458025 | 40280283 | 251142 | P | 03/28/24 | 0281118 | 0610AR | 9600 | GENL SUPPLIES ART | 25.63 |
| | INVOICE: | 2669989 | | | | | | | | | | |
| | 292435 | 03/13/24 | 458025 | 40280283 | 251142 | P | 03/28/24 | 0282818 | 0679AR | 7100 | ART STUDENT ACTIVITIES | 105.20 |
| | INVOICE: | 2669989 | | | | | | | | | | |
| | 292436 | 02/27/24 | 458026 | 40600196 | 251142 | P | 03/28/24 | 0602818 | 0679AR | 7100 | ART STUDENT ACTIVITIES | 45.00 |
| | INVOICE: | 2573295 | | | | | | | | | | |
| | VENDOR TOTALS | | | 16,238.01 YTD INVOICED | | | | 26,415.79 YTD PAID | | | | 1,058.30 |
| 18126 | BOSS LASER LLC | | | | | | | | | | | |
| | 292437 | 03/15/24 | 458027 | 43500246 | 251143 | P | 03/28/24 | 3501118 | 0610 | 9600 | GENERAL SUPPLIES | 119.50 |
| | INVOICE: | I-46365 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032824JR

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 | | 15,135.15 YTD INVOICED | | | | | 15,421.47 YTD PAID | | | | 119.50 |
| 12692 | GURR, KENNETH J | | | | | | | | | | | |
| | 292439 | 03/11/24 | 458030 | 40200278 | 251144 | P | 03/28/24 | 0205201 | 0898 | | NON INSTRUCTIONAL FIELD T | 434.00 |
| | INVOICE: 1097-2024 | | | | | | | | | | | |
| | 292523 | 03/15/24 | 458115 | 40300253 | 251145 | P | 03/28/24 | 0305201 | 0898 | | NON INSTRUCTIONAL FIELD T | 255.00 |
| | INVOICE: 1169 | | | | | | | | | | | |
| | 292680 | 03/01/24 | 458275 | 40070256 | 251146 | P | 03/28/24 | 0075201 | 0898 | | NON INSTRUCTIONAL FIELD T | 237.75 |
| | INVOICE: 1065 | | | | | | | | | | | |
| | VENDOR TOTALS | | 18,706.50 YTD INVOICED | | | | | 22,495.25 YTD PAID | | | | 926.75 |
| 34690 | BOYD COMPANY | | | | | | | | | | | |
| | 292440 | 01/26/24 | 458032 | 49010438 | 251147 | P | 03/28/24 | 9011096 | 061042 | | COOLING SYSTEM | 365.97 |
| | INVOICE: INV02455529 | | | | | | | | | | | |
| | 292441 | 03/15/24 | 458033 | 49010546 | 251147 | P | 03/28/24 | 9011096 | 061013 | | BRAKE SYSTEM | 74.37 |
| | INVOICE: INV02502597 | | | | | | | | | | | |
| | 292442 | 03/14/24 | 458034 | 49010546 | 251147 | P | 03/28/24 | 9011096 | 061013 | | BRAKE SYSTEM | 24.79 |
| | INVOICE: INV02501195 | | | | | | | | | | | |
| | VENDOR TOTALS | | 701,213.66 YTD INVOICED | | | | | 718,724.64 YTD PAID | | | | 465.13 |
| 4160 | BURROWS WRECKER SERVICE INC | | | | | | | | | | | |
| | 292681 | 03/20/24 | 458276 | 49010560 | 251148 | P | 03/28/24 | 9011096 | 043506 | | VEHICLE R&M - TOWING | 325.00 |
| | INVOICE: 87459 | | | | | | | | | | | |
| | VENDOR TOTALS | | 720.00 YTD INVOICED | | | | | 1,545.00 YTD PAID | | | | 325.00 |
| 2476 | CARELON BEHAVIORAL HEALTH INC | | | | | | | | | | | |
| | 292444 | 03/19/24 | 458036 | 40990085 | 251149 | P | 03/28/24 | 0011071 | 0345 | | MED SVCS-EMPLYEE ASSIST P | 3,597.66 |
| | INVOICE: 296570 | | | | | | | | | | | |
| | VENDOR TOTALS | | 23,470.11 YTD INVOICED | | | | | 30,625.14 YTD PAID | | | | 3,597.66 |
| 4720 | CAROLINA BIOLOGICAL SUPPLY COMPANY | | | | | | | | | | | |
| | 292445 | 03/18/24 | 458037 | 43500248 | 251150 | P | 03/28/24 | 3502818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 91.79 |
| | INVOICE: 52504757RI | | | | | | | | | | | |
| | VENDOR TOTALS | | 4,711.28 YTD INVOICED | | | | | 11,728.51 YTD PAID | | | | 91.79 |
| 3852 | CARTER, ELIZABETH RAY | | | | | | | | | | | |
| | 292446 | 03/18/24 | 458038 | 40800062 | 251151 | P | 03/28/24 | 0802818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 281.19 |
| | INVOICE: 031824 | | | | | | | | | | | |
| | 292447 | 03/10/24 | 458039 | 40800062 | 251151 | P | 03/28/24 | 0801118 | 0610 | 9600 | GENERAL SUPPLIES | 1.17 |
| | INVOICE: 031024 | | | | | | | | | | | |
| | VENDOR TOTALS | | 196.64 YTD INVOICED | | | | | 479.00 YTD PAID | | | | 282.36 |
| 5793 | CENTURY LINK COMMUNICATIONS LLC | | | | | | | | | | | |
| | 292448 | 03/08/24 | 458040 | 40900208 | 251152 | P | 03/28/24 | 0901118 | 0610 | 9600 | GENERAL SUPPLIES | 1.17 |

# PAID INVOICES REPORT

WARRANT: 032824JR

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: 680406323 | | | | | | | | | | | |
| VENDOR TOTALS | | | 151.04 YTD INVOICED | | | | 212.87 YTD PAID | | | | 1.17 |
| 7041 CHAMPION | | | | | | | | | | | |
| 292682 | 02/05/24 | 458277 | 49010425 | 251153 | P | 03/28/24 | 9011096 | 061032 | | ENGINE STARTING | 490.00 |
| INVOICE: 89622 | | | | | | | | | | | |
| VENDOR TOTALS | | | 1,023.90 YTD INVOICED | | | | 1,513.90 YTD PAID | | | | 490.00 |
| 11954 CHISM IRRIGATION INC | | | | | | | | | | | |
| 292449 | 03/21/24 | 458041 | 40120234 | 251154 | P | 03/28/24 | 0122825 | 0349 | 7600 | PROF SERVICES OTHER LABOR | 879.00 |
| INVOICE: 97926 | | | | | | | | | | | |
| 292683 | 03/26/24 | 458278 | 40120234 | 251154 | P | 03/28/24 | 0122825 | 0349 | 7600 | PROF SERVICES OTHER LABOR | 390.00 |
| INVOICE: 97949 | | | | | | | | | | | |
| VENDOR TOTALS | | | 7,459.50 YTD INVOICED | | | | 8,728.50 YTD PAID | | | | 1,269.00 |
| 12196 CINTAS | | | | | | | | | | | |
| 292450 | 03/07/24 | 458042 | 49010535 | 251155 | P | 03/28/24 | 9011096 | 0893 | | UNIFORMS | 162.74 |
| INVOICE: 4185718925 | | | | | | | | | | | |
| 292451 | 03/14/24 | 458043 | 49010553 | 251155 | P | 03/28/24 | 9011096 | 0893 | | UNIFORMS | 162.74 |
| INVOICE: 4186446175 | | | | | | | | | | | |
| 292524 | 03/21/24 | 458116 | 49200032 | 251155 | P | 03/28/24 | 9201134 | 0893 | | UNIFORMS | 190.50 |
| INVOICE: 4187172846 | | | | | | | | | | | |
| 292525 | 03/21/24 | 458117 | 40880003 | 251155 | P | 03/28/24 | 9201088 | 0893 | | UNIFORMS/BOOTS | 44.32 |
| INVOICE: 4187172896 | | | | | | | | | | | |
| 292597 | 03/25/24 | 458190 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 39.12 |
| INVOICE: 4187361602 | | | | | | | | | | | |
| 292598 | 03/25/24 | 458191 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 62.68 |
| INVOICE: 4187361569 | | | | | | | | | | | |
| 292599 | 03/22/24 | 458192 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 35.97 |
| INVOICE: 4187302218 | | | | | | | | | | | |
| 292600 | 03/25/24 | 458193 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 38.80 |
| INVOICE: 4187361550 | | | | | | | | | | | |
| 292601 | 03/22/24 | 458194 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 34.59 |
| INVOICE: 4187302221 | | | | | | | | | | | |
| 292602 | 03/25/24 | 458195 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 41.22 |
| INVOICE: 4187361788 | | | | | | | | | | | |
| 292603 | 03/21/24 | 458196 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 33.70 |
| INVOICE: 4187171235 | | | | | | | | | | | |
| 292604 | 03/21/24 | 458197 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 30.72 |
| INVOICE: 4187171139 | | | | | | | | | | | |
| 292605 | 03/22/24 | 458198 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 32.80 |
| INVOICE: 4187302197 | | | | | | | | | | | |
| 292606 | 03/25/24 | 458199 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 43.97 |
| INVOICE: 4187361683 | | | | | | | | | | | |
| 292607 | 03/25/24 | 458200 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 42.37 |
| INVOICE: 4187361777 | | | | | | | | | | | |
| 292608 | 03/21/24 | 458201 | 49200468 | 251155 | P | 03/28/24 | 9201134 | 0449M | | OTHER RENTAL - MATS | 41.87 |
| INVOICE: 4187171107 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032824JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 292609 | 03/21/24 | 458202 | 49200468 | 251155 | P | 03/28/24 | 9201134 0449M | | OTHER RENTAL - MATS | 25.05 |
| | INVOICE: 4187171137 | | | | | | | | | | |
| | 292610 | 03/21/24 | 458203 | 49200468 | 251155 | P | 03/28/24 | 9201134 0449M | | OTHER RENTAL - MATS | 16.94 |
| | INVOICE: 4187172829 | | | | | | | | | | |
| | 292611 | 03/21/24 | 458204 | 49200468 | 251155 | P | 03/28/24 | 9201134 0449M | | OTHER RENTAL - MATS | 48.93 |
| | INVOICE: 4187172679 | | | | | | | | | | |
| | 292612 | 03/21/24 | 458205 | 49200468 | 251155 | P | 03/28/24 | 9201134 0449M | | OTHER RENTAL - MATS | 41.10 |
| | INVOICE: 4187172658 | | | | | | | | | | |
| | 292613 | 03/25/24 | 458206 | 49200468 | 251155 | P | 03/28/24 | 9201134 0449M | | OTHER RENTAL - MATS | 55.35 |
| | INVOICE: 4187361622 | | | | | | | | | | |
| | 292614 | 03/21/24 | 458207 | 49200468 | 251155 | P | 03/28/24 | 9201134 0449M | | OTHER RENTAL - MATS | 35.97 |
| | INVOICE: 4187172845 | | | | | | | | | | |
| | 292615 | 03/25/24 | 458208 | 49200468 | 251155 | P | 03/28/24 | 9201134 0449M | | OTHER RENTAL - MATS | 38.59 |
| | INVOICE: 4187361583 | | | | | | | | | | |
| | 292616 | 03/22/24 | 458209 | 49200468 | 251155 | P | 03/28/24 | 9201134 0449M | | OTHER RENTAL - MATS | 33.88 |
| | INVOICE: 4187302273 | | | | | | | | | | |
| | 292617 | 03/22/24 | 458210 | 49200468 | 251155 | P | 03/28/24 | 9201134 0449M | | OTHER RENTAL - MATS | 52.86 |
| | INVOICE: 4187302191 | | | | | | | | | | |
| | 292618 | 03/22/24 | 458211 | 49200468 | 251155 | P | 03/28/24 | 9201134 0449M | | OTHER RENTAL - MATS | 48.63 |
| | INVOICE: 4187302234 | | | | | | | | | | |
| | VENDOR TOTALS | | 36,254.66 YTD INVOICED | | | | | 48,019.14 YTD PAID | | | 1,435.41 |
| 8985 | CORSON, DANA | | | | | | | | | | |
| | 292684 | 01/13/24 | 458279 | 40050009 | 251156 | P | 03/28/24 | 0051118 0534 | 9005 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 011324 | | | | | | | | | | |
| | 292689 | 02/13/24 | 458282 | 40050009 | 251156 | P | 03/28/24 | 0051118 0534 | 9005 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 021324 | | | | | | | | | | |
| | 292690 | 03/13/24 | 458285 | 40050009 | 251156 | P | 03/28/24 | 0051118 0534 | 9005 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 031324 | | | | | | | | | | |
| | VENDOR TOTALS | | 180.00 YTD INVOICED | | | | | 270.00 YTD PAID | | | 90.00 |
| 11243 | CRESTWOOD HARDWARE | | | | | | | | | | |
| | 292691 | 03/25/24 | 458286 | 40880068 | 251157 | P | 03/28/24 | 9201088 0610 | | GENERAL SUPPLIES | 77.38 |
| | INVOICE: 595086 | | | | | | | | | | |
| | VENDOR TOTALS | | 1,297.10 YTD INVOICED | | | | | 1,698.82 YTD PAID | | | 77.38 |
| 18840 | CSI LEXINGTON LLC | | | | | | | | | | |
| | 292692 | 03/25/24 | 458287 | 40870432 | 251158 | P | 03/28/24 | 0703611 0459 | 83361 | CONSTRUCTION OTHER | 2,075.00 |
| | INVOICE: 0020419 | | | | | | | | | | |
| | 292692 | 03/25/24 | 458287 | 40870432 | 251158 | P | 03/28/24 | 0903611 0459 | 83361 | CONSTRUCTION OTHER | 4,450.00 |
| | INVOICE: 0020419 | | | | | | | | | | |
| | VENDOR TOTALS | | 475.00 YTD INVOICED | | | | | 8,425.00 YTD PAID | | | 6,525.00 |
| 10276 | DAEUBLE, MELINDA R | | | | | | | | | | |
| | 292526 | 03/22/24 | 458118 | 40120013 | 251159 | P | 03/28/24 | 0121118 0532 | 9600 | TELEPHONE | 30.00 |
| | INVOICE: 32224MD | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032824JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 272.44 YTD INVOICED | | | | | 353.78 YTD PAID | | | 30.00 |
| 11972 | DALECO LAND MANAGEMENT INC | | | | | | | | | | | |
| | 292693 | 03/25/24 | 458288 | 40950501 | 251160 | P | 03/28/24 | 0952825 | 0439 | 7600 | OTHER CONTRACTED RPR & MA | 1,075.00 |
| | INVOICE: 11390 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 5,458.00 YTD INVOICED | | | | | 8,008.00 YTD PAID | | | 1,075.00 |
| 15523 | DELTA SERVICES LLC | | | | | | | | | | | |
| | 292452 | 03/20/24 | 458044 | 40870430 | 251161 | P | 03/28/24 | 0001108 | 0436S | | R&M Safety and Security | 650.00 |
| | INVOICE: 121017 | | | | | | | | | | | |
| | 292453 | 03/20/24 | 458045 | 40870430 | 251161 | P | 03/28/24 | 0001108 | 0436S | | R&M Safety and Security | 650.00 |
| | INVOICE: 121016 | | | | | | | | | | | |
| | 292454 | 03/20/24 | 458046 | 40870430 | 251161 | P | 03/28/24 | 0001108 | 0436S | | R&M Safety and Security | 650.00 |
| | INVOICE: 121013 | | | | | | | | | | | |
| | 292455 | 03/20/24 | 458047 | 40870430 | 251161 | P | 03/28/24 | 0001108 | 0436S | | R&M Safety and Security | 650.00 |
| | INVOICE: 121012 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 62,064.95 YTD INVOICED | | | | | 72,789.88 YTD PAID | | | 2,600.00 |
| 19481 | DINSMORE & SHOHL LLP | | | | | | | | | | | |
| | 292527 | 03/18/24 | 458119 | 40750210 | 251162 | P | 03/28/24 | 0011805 | 0343 | | LEGAL SERVICES | 25,725.50 |
| | INVOICE: 5531730 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 111,949.80 YTD INVOICED | | | | | 170,037.40 YTD PAID | | | 25,725.50 |
| 18572 | DRURY, BRIAN | | | | | | | | | | | |
| | 292456 | 03/18/24 | 458048 | 40300255 | 251163 | P | 03/28/24 | 0302104 | 0580 | 125K | TRAVEL | 19.22 |
| | INVOICE: 03182024 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 222.50 YTD INVOICED | | | | | 241.72 YTD PAID | | | 19.22 |
| 16894 | C C IMEX | | | | | | | | | | | |
| | 292511 | 02/19/24 | 458103 | 40950393 | 251164 | P | 03/28/24 | 0952818 | 0679SC | 7100 | SCIENCE STUDENT ACTIVITIE | 368.00 |
| | INVOICE: 43957 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | | 964.00 YTD PAID | | | 368.00 |
| 4966 | ERIC ARMIN INC | | | | | | | | | | | |
| | 292457 | 03/19/24 | 458049 | 40950479 | 251165 | P | 03/28/24 | 0952818 | 0679MA | 7100 | MATH STUDENT ACTIVITIES | 2,795.20 |
| | INVOICE: INV1339781 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,516.69 YTD INVOICED | | | | | 4,311.89 YTD PAID | | | 2,795.20 |
| 19784 | FIRST CLASS PROPERTY MAINTENANCE | | | | | | | | | | | |
| | 292458 | 03/19/24 | 458050 | 40600314 | 251166 | P | 03/28/24 | 0602825 | 0439 | 7600 | OTHER CONTRACTED RPR & MA | 240.00 |
| | INVOICE: 2068 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 5,500.00 YTD INVOICED | | | | | 6,040.00 YTD PAID | | | 240.00 |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 032824JR 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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11110 | FLINN SCIENTIFIC INC | | | | | | | | | | | |
| | 292459 | 03/14/24 | 458051 | 40600312 | 251167 | P | 03/28/24 | 0602818 | 0679SC | 7100 | SCIENCE STUDENT ACTIVITIE | 73.10 |
| | INVOICE: 2981932 | | | | | | | | | | | |
| | VENDOR TOTALS | | 6,474.71 YTD INVOICED | | | | | 12,243.13 YTD PAID | | | | 73.10 |
| 2730 | FLYNN BROTHERS HOLDINGS INC | | | | | | | | | | | |
| | 292528 | 03/15/24 | 458120 | 49200612 | 251168 | P | 03/28/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 840.00 |
| | INVOICE: 23206 | | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 840.00 YTD PAID | | | | 840.00 |
| 11925 | GARY A JOHNSON TRUCKING INC | | | | | | | | | | | |
| | 292460 | 03/18/24 | 458052 | 40120213 | 251169 | P | 03/28/24 | 0122825 | 0349 | 7600 | PROF SERVICES OTHER LABOR | 1,300.00 |
| | INVOICE: 020888 | | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 1,300.00 YTD PAID | | | | 1,300.00 |
| 19161 | LIMINEX, INC | | | | | | | | | | | |
| | 292461 | 02/06/24 | 458053 | 41100507 | 251170 | P | 03/28/24 | 0301118 | 0653 | 9600 | SOFTWARE | 992.25 |
| | INVOICE: INV-114060RI | | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 992.25 YTD PAID | | | | 992.25 |
| 5435 | THE GOODYEAR TIRE & RUBBER COMPANY | | | | | | | | | | | |
| | 292462 | 03/12/24 | 458054 | 49010551 | 251171 | P | 03/28/24 | 9011096 | 061017 | | TIRES | 430.84 |
| | INVOICE: 312-1019359 | | | | | | | | | | | |
| | VENDOR TOTALS | | 53,262.58 YTD INVOICED | | | | | 64,089.94 YTD PAID | | | | 430.84 |
| 17257 | GREEN, JACLYN | | | | | | | | | | | |
| | 292463 | 02/27/24 | 458055 | 40750207 | 251172 | P | 03/28/24 | 0001577 | 0581 | | TRAVEL MILEAGE HOTEL MEAL | 298.63 |
| | INVOICE: 020524-022424 | | | | | | | | | | | |
| | VENDOR TOTALS | | 1,026.20 YTD INVOICED | | | | | 1,580.27 YTD PAID | | | | 298.63 |
| 15279 | GREENWAY SHREDDING & RECYCLING | | | | | | | | | | | |
| | 292464 | 03/21/24 | 458056 | 40150002 | 251173 | P | 03/28/24 | 0152818 | 0679 | 7100 | OTH STUDENT ACTIVITIES | 48.00 |
| | INVOICE: 6479032124 | | | | | | | | | | | |
| | VENDOR TOTALS | | 288.00 YTD INVOICED | | | | | 432.00 YTD PAID | | | | 48.00 |
| 12168 | YOUNG JR, PAUL N | | | | | | | | | | | |
| | 292696 | 03/01/24 | 458291 | 40140178 | 251174 | P | 03/28/24 | 0145201 | 0898 | | NON INSTRUCTIONAL FIELD T | 2,500.00 |
| | INVOICE: 0061052 | | | | | | | | | | | |
| | VENDOR TOTALS | | 16,110.00 YTD INVOICED | | | | | 22,110.00 YTD PAID | | | | 2,500.00 |
| 11436 | LINDSEY, JASON | | | | | | | | | | | |
| | 292465 | 03/18/24 | 458057 | 40100495 | 251175 | P | 03/28/24 | 0105201 | 0898 | | NON INSTRUCTIONAL FIELD T | 250.00 |
| | INVOICE: 20240620 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032824JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 292465 | 03/18/24 | 458057 | 40100495 | 251175 | P | 03/28/24 | 0202104 | 0679 | 125K | OTH STUDENT ACTIVITIES | 250.00 |
| | INVOICE: 20240620 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,000.00 YTD INVOICED | | | | 1,500.00 YTD PAID | | | | 500.00 |
| 6026 | HOUSE OF SOCCER | | | | | | | | | | | |
| | 292529 | 03/15/24 | 458121 | 40050204 | 251176 | P | 03/28/24 | 0051118 | 0641 | 9600 | LIBRARY BOOKS | 80.00 |
| | INVOICE: AA-24-12 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 80.00 YTD PAID | | | | 80.00 |
| 14580 | J W PEPPER & SON INC | | | | | | | | | | | |
| | 292466 | 03/13/24 | 458058 | 40120229 | 251177 | P | 03/28/24 | 0122818 | 0679BB | 7450 | BAND BOOSTERS STU ACTIV | 271.99 |
| | INVOICE: 366290845 | | | | | | | | | | | |
| | 292467 | 03/13/24 | 458059 | 40120229 | 251177 | P | 03/28/24 | 0122818 | 0679BB | 7450 | BAND BOOSTERS STU ACTIV | 67.00 |
| | INVOICE: 366291131 | | | | | | | | | | | |
| | 292531 | 02/14/24 | 458123 | 40950431 | 251177 | P | 03/28/24 | 0952818 | 0679 | 7450 | OTH STUDENT ACTIVITIES | 102.99 |
| | INVOICE: 366183678 | | | | | | | | | | | |
| | 292532 | 02/21/24 | 458124 | 40950431 | 251177 | P | 03/28/24 | 0952818 | 0679 | 7450 | OTH STUDENT ACTIVITIES | 230.00 |
| | INVOICE: 366207468 | | | | | | | | | | | |
| | 292533 | 03/19/24 | 458125 | 43500253 | 251177 | P | 03/28/24 | 3502818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 26.99 |
| | INVOICE: 366305483 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 10,889.68 YTD INVOICED | | | | 14,145.17 YTD PAID | | | | 698.97 |
| 1421 | JOSTENS INC | | | | | | | | | | | |
| | 292468 | 03/11/24 | 458060 | 40600271 | 251178 | P | 03/28/24 | 0601118 | 0891 | 9060 | GRADUATION EXPENSES | 2,647.75 |
| | INVOICE: 33481086 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,690.00 YTD INVOICED | | | | 9,337.75 YTD PAID | | | | 2,647.75 |
| 2398 | K-LOG INC | | | | | | | | | | | |
| | 292534 | 01/04/24 | 458126 | 40950295 | 251179 | P | 03/28/24 | 0951118 | 0610 | 9600 | GENERAL SUPPLIES | 4,317.93 |
| | INVOICE: 23-326076-1 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 10,286.74 YTD PAID | | | | 4,317.93 |
| 16730 | KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS | | | | | | | | | | | |
| | 292697 | 03/27/24 | 458292 | 41787 | 251180 | P | 03/28/24 | 10 | 7461L | | KY ASSOC SCHOOL ADMIN DUE | 147.14 |
| | INVOICE: MARCH2024 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 10,641.15 YTD INVOICED | | | | 11,887.95 YTD PAID | | | | 147.14 |
| 166 | KENTUCKY EDUCATION ASSOCIATION | | | | | | | | | | | |
| | 292667 | 03/27/24 | 458262 | 41786 | 251181 | P | 03/28/24 | 10 | 7461K | | KY EDU ASSC (KEA) & KAPE | 3,073.44 |
| | INVOICE: 033024 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 9,472.58 YTD INVOICED | | | | 18,691.64 YTD PAID | | | | 3,073.44 |
| 18962 | KENTUCKY FBLA STATE CHAPTER | | | | | | | | | | | |
| | 292535 | 03/15/24 | 458127 | 49050257 | 251182 | P | 03/28/24 | 9051052 | 0338 | 9225 | REGISTRATION FEES PROF DV | 630.00 |

# PAID INVOICES REPORT

WARRANT: 032824JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 61767 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,355.00 YTD PAID | | 630.00 |
| 9637 | KENTUCKY MUDWORKS LLC | | | | | | | | | |
| | 292536 | 02/01/24 | 458128 | 40950404 | 251183 | P | 03/28/24 | 0952818 0679AR 7100 | ART STUDENT ACTIVITIES | 728.70 |
| | INVOICE: SH28410 | | | | | | | | | |
| | VENDOR TOTALS | | | 4,370.40 YTD INVOICED | | | | 8,878.35 YTD PAID | | 728.70 |
| 18170 | KENWAY DISTRIBUTORS INC | | | | | | | | | |
| | 292471 | 03/15/24 | 458063 | | 251184 | P | 03/28/24 | 0121987 0610 | GENERAL SUPPLIES | -100.08 |
| | INVOICE: 361453 | | | | | | | | | |
| | 292472 | 03/15/24 | 458064 | | 251184 | P | 03/28/24 | 0121987 0610 | GENERAL SUPPLIES | -71.00 |
| | INVOICE: 361455 | | | | | | | | | |
| | 292473 | 03/14/24 | 458065 | 40120227 | 251184 | P | 03/28/24 | 0121987 0610 | GENERAL SUPPLIES | 1,185.77 |
| | INVOICE: 361205 | | | | | | | | | |
| | 292474 | 03/14/24 | 458066 | 40120227 | 251184 | P | 03/28/24 | 0121987 0610 | GENERAL SUPPLIES | 71.00 |
| | INVOICE: 361206 | | | | | | | | | |
| | VENDOR TOTALS | | | 29,195.49 YTD INVOICED | | | | 40,338.23 YTD PAID | | 1,085.69 |
| 18260 | KEY OIL COMPANY | | | | | | | | | |
| | 292469 | 02/15/24 | 458061 | 49010465 | 251185 | P | 03/28/24 | 9011096 061042 | COOLING SYSTEM | 508.67 |
| | INVOICE: 1418274 | | | | | | | | | |
| | 292470 | 03/14/24 | 458062 | 49010465 | 251185 | P | 03/28/24 | 9011096 061042 | COOLING SYSTEM | 598.99 |
| | INVOICE: 1419602 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,017.34 YTD INVOICED | | | | 3,085.16 YTD PAID | | 1,107.66 |
| 20209 | KLEINHOLTER, EMILY | | | | | | | | | |
| | 292475 | 03/21/24 | 458067 | 41755 | 251186 | P | 03/28/24 | 0001029 0341 | DRUG TESTING | 36.56 |
| | INVOICE: 030524-032124 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 95.25 YTD PAID | | 36.56 |
| 11685 | SUMMERS, PRISCILLA CHRISTINE | | | | | | | | | |
| | 292668 | 03/26/24 | 458263 | 49900357 | 251187 | P | 03/28/24 | 9902826 0610 700K | GENERAL SUPPLIES | 253.00 |
| | INVOICE: 041224 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,735.66 YTD INVOICED | | | | 4,377.66 YTD PAID | | 253.00 |
| 20091 | LAWSON, SAVANAH | | | | | | | | | |
| | 292538 | 03/20/24 | 458130 | 40070252 | 251188 | P | 03/28/24 | 221007 1740 7300 | STUDENT FEES-DISTRICT ACT | 120.00 |
| | INVOICE: LAWSON03202024 | | | | | | | | | |
| | VENDOR TOTALS | | | 110.00 YTD INVOICED | | | | 230.00 YTD PAID | | 120.00 |
| 7205 | LOUISVILLE BATS BASEBALL CLUB | | | | | | | | | |
| | 292539 | 03/21/24 | 458131 | 49050255 | 251189 | P | 03/28/24 | 9052818 0679YA 7800 | YATP STUDENT ACTIVITIES | 165.00 |
| | INVOICE: 203575 | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 032824JR

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 | | | | 900.00 YTD PAID | | | | 165.00 |
| 14483 | MAIN EVENT ENTERTAINMENT LP | | | | | | | | | | | |
| | 292698 | 03/26/24 | 458293 | 40050213 | 251190 | P | 03/28/24 | 0055201 | 0898 | | NON INSTRUCTIONAL FIELD T | 598.50 |
| | INVOICE: Q-110027DEPOSIT | | | | | | | | | | | |
| | VENDOR TOTALS | | | 3,496.27 YTD INVOICED | | | | 4,892.77 YTD PAID | | | | 598.50 |
| 7853 | MARTIN, STUART D | | | | | | | | | | | |
| | 292704 | 03/18/24 | 458300 | 49200048 | 251191 | P | 03/28/24 | 9201134 | 0534 | | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 031824SM | | | | | | | | | | | |
| | VENDOR TOTALS | | | 180.00 YTD INVOICED | | | | 270.00 YTD PAID | | | | 30.00 |
| 10058 | MAVERICK O2 & RESPIRATORY EQUIPMENT LLC | | | | | | | | | | | |
| | 292540 | 03/19/24 | 458132 | 43500245 | 251192 | P | 03/28/24 | 3502818 | 0679 | 7100 | OTH STUDENT ACTIVITIES | 1,077.56 |
| | INVOICE: 205060 | | | | | | | | | | | |
| | 292541 | 03/23/24 | 458133 | 49200092 | 251192 | P | 03/28/24 | 9201134 | 0447 | | EQUIPMENT RENTAL | 73.92 |
| | INVOICE: 205161 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 847.81 YTD INVOICED | | | | 3,885.02 YTD PAID | | | | 1,151.48 |
| 20258 | DODD, MATTHEW | | | | | | | | | | | |
| | 292477 | 03/21/24 | 458069 | 40050206 | 251193 | P | 03/28/24 | 0052203 | 0617 | 576I | FOOD INSTR NOT FOOD SERVI | 398.88 |
| | INVOICE: 00012 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 398.88 YTD PAID | | | | 398.88 |
| 22850 | MILLER TRANSPORTATION INC | | | | | | | | | | | |
| | 292476 | 03/17/24 | 458068 | 40600301 | 251194 | P | 03/28/24 | 0602825 | 0581 | 7600 | TRAVEL MILEAGE HOTEL MEAL | 680.00 |
| | INVOICE: 161685 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 10,740.00 YTD INVOICED | | | | 17,740.00 YTD PAID | | | | 680.00 |
| 20200 | MILLER, ALAN W | | | | | | | | | | | |
| | 292699 | 02/16/24 | 458294 | 41788 | 251195 | P | 03/28/24 | 9011096 | 0893 | | UNIFORMS | 100.00 |
| | INVOICE: 021624 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 125.00 YTD PAID | | | | 100.00 |
| 10825 | NAPA AUTO PARTS/LAGRANGE | | | | | | | | | | | |
| | 292478 | 03/20/24 | 458070 | 49200027 | 251197 | P | 03/28/24 | 9201088 | 0610 | | GENERAL SUPPLIES | 63.34 |
| | INVOICE: 152579 | | | | | | | | | | | |
| | 292479 | 03/11/24 | 458071 | 49010538 | 251196 | P | 03/28/24 | 9011096 | 061013 | | BRAKE SYSTEM | 701.18 |
| | INVOICE: 151997 | | | | | | | | | | | |
| | 292479 | 03/11/24 | 458071 | 49010538 | 251196 | P | 03/28/24 | 9011096 | 0671 | | MDSE/CORE FOR RESALE/RETU | 288.00 |
| | INVOICE: 151997 | | | | | | | | | | | |
| | 292480 | 03/12/24 | 458072 | 49010537 | 251196 | P | 03/28/24 | 9011096 | 061034 | | ELECTRIC/LIGHTING SUPPLIE | 63.92 |
| | INVOICE: 152064 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032824JR

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 | 14,676.24 YTD INVOICED | | | | | | 21,876.76 YTD PAID | | 1,116.44 |
| 5905 | ODP BUSINESS SOLUTIONS | | | | | | | | | |
| | 292481 | 03/07/24 | 458073 | 40120046 | 251198 | P | 03/28/24 | 0121118 0610 9600 | GENERAL SUPPLIES | 54.83 |
| | INVOICE: 354841158001 | | | | | | | | | |
| | 292702 | 01/04/24 | 458298 | 40120046 | 251198 | P | 03/28/24 | 0121118 0610 9600 | GENERAL SUPPLIES | 179.35 |
| | INVOICE: 348696536001 | | | | | | | | | |
| | VENDOR TOTALS | 1,938.15 YTD INVOICED | | | | | | 3,498.72 YTD PAID | | 234.18 |
| 4 | OLDHAM CO BOARD OF ED/TRANS DEPT | | | | | | | | | |
| | 292551 | 03/15/24 | 458143 | 40600235 | 251199 | P | 03/28/24 | 0602825 0581 7600 | TRAVEL MILEAGE HOTEL MEAL | 3,137.17 |
| | INVOICE: OCHSFEB2024ATH | | | | | | | | | |
| | VENDOR TOTALS | 97,290.37 YTD INVOICED | | | | | | 114,254.77 YTD PAID | | 3,137.17 |
| 24850 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | |
| | 292542 | 03/21/24 | 458134 | 40280183 | 251202 | P | 03/28/24 | 0282203 0617 576I | FOOD INSTR NOT FOOD SERVI | 929.06 |
| | INVOICE: 9007952976 | | | | | | | | | |
| | 292543 | 03/14/24 | 458135 | 40200289 | 251202 | P | 03/28/24 | 0201118 0610 9020 | GENERAL SUPPLIES | 107.70 |
| | INVOICE: 9007711052 | | | | | | | | | |
| | VENDOR TOTALS | 33,778.91 YTD INVOICED | | | | | | 45,888.57 YTD PAID | | 1,036.76 |
| 85 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | |
| | 292619 | 03/27/24 | 458212 | 41757 | 251200 | P | 03/28/24 | 10 6102 | CASH IN PAYROLL CLEARING | 2,475,300.28 |
| | INVOICE: 032924PR | | | | | | | | | |
| | VENDOR TOTALS | 30,008,272.59 YTD INVOICED | | | | | | 41,765,481.81 YTD PAID | | 2,475,300.28 |
| 24850 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | |
| | 292700 | 03/25/24 | 458296 | 40950519 | 251202 | P | 03/28/24 | 0951118 0610TS 9600 | TEACHING SUPPLIES | 141.58 |
| | INVOICE: 3252024 | | | | | | | | | |
| | VENDOR TOTALS | 33,778.91 YTD INVOICED | | | | | | 45,888.57 YTD PAID | | 141.58 |
| 85 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | |
| | 292703 | 03/22/24 | 458299 | 40120240 | 251201 | P | 03/28/24 | 0122111 0910 7300 | FUND TRANSFERS OUT | 25,605.95 |
| | INVOICE: 032224NOHS | | | | | | | | | |
| | 292703 | 03/22/24 | 458299 | 40120240 | 251201 | P | 03/28/24 | 0122111 0910 7800 | FUND TRANSFERS OUT | 24,000.00 |
| | INVOICE: 032224NOHS | | | | | | | | | |
| | VENDOR TOTALS | 30,008,272.59 YTD INVOICED | | | | | | 41,765,481.81 YTD PAID | | 49,605.95 |
| 18475 | PAXTON MEDIA GROUP | | | | | | | | | |
| | 292484 | 03/22/24 | 458076 | 40820104 | 251203 | P | 03/28/24 | 0011071 0642 | PERIODICALS & NEWSPAPERS | 41.99 |
| | INVOICE: 0075409-2024 | | | | | | | | | |
| | VENDOR TOTALS | 1,775.50 YTD INVOICED | | | | | | 2,771.42 YTD PAID | | 41.99 |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 032824JR                                        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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 11405 | PARCO CONSTRUCTORS GROUP LLC | | | | | | | | | |
| | 292552 | 03/18/24 | 458144 | 40870431 | 251204 | P | 03/28/24 | 0603614 0459 810D | OC PARTL ROOF RPLCT BG19- | 554,949.00 |
| | INVOICE: 1808-04 | | | | | | | | | |
| | VENDOR TOTALS | 7,028,028.91 YTD INVOICED | | | | | 8,792,410.77 YTD PAID | | | 554,949.00 |
| 9806 | PATTERSON, HUBERT | | | | | | | | | |
| | 292705 | 03/18/24 | 458301 | 49200049 | 251205 | P | 03/28/24 | 9201134 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 031824HP | | | | | | | | | |
| | VENDOR TOTALS | 187.19 YTD INVOICED | | | | | 307.19 YTD PAID | | | 30.00 |
| 19010 | KENTUCKY SCIENCE TEACHERS ASSN | | | | | | | | | |
| | 292537 | 03/21/24 | 458129 | 40150158 | 251206 | P | 03/28/24 | 0151118 0610 9015 | GENERAL SUPPLIES | 300.00 |
| | INVOICE: 24000727 | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | 750.00 YTD PAID | | | 300.00 |
| 27290 | STAPLES INC | | | | | | | | | |
| | 292545 | 02/26/24 | 458137 | 40900167 | 251207 | P | 03/28/24 | 0902818 0679EC 7100 | ECS STUDENT ACTIVITIES | 69.29 |
| | INVOICE: 37398236 | | | | | | | | | |
| | 292546 | 02/26/24 | 458138 | 40900168 | 251207 | P | 03/28/24 | 0902818 0641 7100 | LIBRARY BOOKS | 192.24 |
| | INVOICE: 37402976 | | | | | | | | | |
| | 292547 | 03/06/24 | 458139 | 40900188 | 251207 | P | 03/28/24 | 0902818 0679MA 7100 | MATH STUDENT ACTIVITIES | 19.98 |
| | INVOICE: 37567234 | | | | | | | | | |
| | 292548 | 03/19/24 | 458140 | 40750211 | 251207 | P | 03/28/24 | 0011075 0610 | GENERAL SUPPLIES | 630.68 |
| | INVOICE: 37775354 | | | | | | | | | |
| | 292549 | 03/05/24 | 458141 | 40900187 | 251207 | P | 03/28/24 | 0902818 0679MA 7100 | MATH STUDENT ACTIVITIES | 41.07 |
| | INVOICE: 37543703 | | | | | | | | | |
| | 292550 | 03/05/24 | 458142 | 40900185 | 251207 | P | 03/28/24 | 0902818 0679MA 7100 | MATH STUDENT ACTIVITIES | 34.63 |
| | INVOICE: 37543743 | | | | | | | | | |
| | 292553 | 02/29/24 | 458145 | 40900172 | 251207 | P | 03/28/24 | 0902818 0679 7100 | OTH STUDENT ACTIVITIES | 30.39 |
| | INVOICE: 37466842 | | | | | | | | | |
| | 292554 | 03/07/24 | 458146 | 40300242 | 251207 | P | 03/28/24 | 0301118 0610 9600 | GENERAL SUPPLIES | 190.67 |
| | INVOICE: 37591354 | | | | | | | | | |
| | 292555 | 03/08/24 | 458147 | 40300242 | 251207 | P | 03/28/24 | 0301118 0610 9600 | GENERAL SUPPLIES | 76.96 |
| | INVOICE: 37610836 | | | | | | | | | |
| | VENDOR TOTALS | 29,740.65 YTD INVOICED | | | | | 40,164.07 YTD PAID | | | 1,285.91 |
| 18765 | RADFORD, JASON | | | | | | | | | |
| | 292556 | 03/08/24 | 458148 | 41756 | 251208 | P | 03/28/24 | 0011071 0581 | TRAVEL - MILEAGE | 230.05 |
| | INVOICE: 030824 | | | | | | | | | |
| | VENDOR TOTALS | 198.77 YTD INVOICED | | | | | 588.30 YTD PAID | | | 230.05 |
| 11599 | REYNOLDS, TAMMY JO | | | | | | | | | |
| | 292557 | 03/13/24 | 458149 | 40280020 | 251209 | P | 03/28/24 | 0281118 0534 9028 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 03132024TR | | | | | | | | | |

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## PAID INVOICES REPORT

WARRANT: 032824JR

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 | | | 210.00 YTD INVOICED | | | | 270.00 YTD PAID | | | | 30.00 |
| 17839 | RICHERSON, JAMES RANDALL | | | | | | | | | | | |
| | 292706 | 02/11/24 | 458302 | 49200022 | 251210 | P | 03/28/24 | 9201134 | 0534 | | CELL PHONE SERVICES | 30.00 |
| | INVOICE: | 021124RR | | | | | | | | | | |
| | VENDOR TOTALS | | | 150.00 YTD INVOICED | | | | 240.00 YTD PAID | | | | 30.00 |
| 28470 | ROPPEL INDUSTRIES INC | | | | | | | | | | | |
| | 292482 | 03/13/24 | 458074 | 49010540 | 251211 | P | 03/28/24 | 9011096 | 0435 | | VEHICLE REPAIR & MAINT | 150.00 |
| | INVOICE: | RIV032579 | | | | | | | | | | |
| | 292482 | 03/13/24 | 458074 | 49010540 | 251211 | P | 03/28/24 | 9011096 | 061042 | | COOLING SYSTEM | 766.00 |
| | INVOICE: | RIV032579 | | | | | | | | | | |
| | VENDOR TOTALS | | | 579.00 YTD INVOICED | | | | 3,372.00 YTD PAID | | | | 916.00 |
| 5939 | S & J LIGHTING AND LENSE SUPPLY | | | | | | | | | | | |
| | 292558 | 03/14/24 | 458150 | 49200561 | 251212 | P | 03/28/24 | 9201134 | 061034 | | ELECTRICAL/LIGHTING SUPPL | 656.90 |
| | INVOICE: | 643714 | | | | | | | | | | |
| | 292559 | 03/14/24 | 458151 | 49200552 | 251212 | P | 03/28/24 | 9201134 | 061034 | | ELECTRICAL/LIGHTING SUPPL | 169.90 |
| | INVOICE: | 643713 | | | | | | | | | | |
| | 292560 | 03/14/24 | 458152 | 49200564 | 251212 | P | 03/28/24 | 9201134 | 0610B4 | | ELECTRIC SUPPLIES | 1,359.20 |
| | INVOICE: | 643718 | | | | | | | | | | |
| | VENDOR TOTALS | | | 38,305.71 YTD INVOICED | | | | 45,712.38 YTD PAID | | | | 2,186.00 |
| 805 | S & S WORLDWIDE INC | | | | | | | | | | | |
| | 292561 | 03/11/24 | 458153 | 40070238 | 251213 | P | 03/28/24 | 0075201 | 0610 | | GENERAL SUPPLIES | 181.94 |
| | INVOICE: | IN101354695 | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,260.69 YTD INVOICED | | | | 1,442.63 YTD PAID | | | | 181.94 |
| 18021 | SCHOOL SPECIALTY LLC | | | | | | | | | | | |
| | 292483 | 03/12/24 | 458075 | 40700129 | 251214 | P | 03/28/24 | 0702818 | 0679AR | 7100 | ART STUDENT ACTIVITIES | 164.13 |
| | INVOICE: | 208133822033 | | | | | | | | | | |
| | 292563 | 03/12/24 | 458155 | 40250367 | 251214 | P | 03/28/24 | 0252818 | 0679K | 7850 | KINDERGARTEN ST ACTIVITIE | 136.36 |
| | INVOICE: | 208133821791 | | | | | | | | | | |
| | 292564 | 03/14/24 | 458156 | 40250387 | 251214 | P | 03/28/24 | 0255201 | 0610 | | GENERAL SUPPLIES | 663.13 |
| | INVOICE: | 208133832782 | | | | | | | | | | |
| | VENDOR TOTALS | | | 88,749.45 YTD INVOICED | | | | 95,258.69 YTD PAID | | | | 963.62 |
| 20241 | SHARP, BRIONNA | | | | | | | | | | | |
| | 292707 | 03/26/24 | 458303 | 41784 | 251215 | P | 03/28/24 | 0001037 | 0581 | | TRAVEL - MILEAGE | 43.42 |
| | INVOICE: | 030524-032624 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 103.13 YTD PAID | | | | 43.42 |
| 20257 | SIPES, JAMES | | | | | | | | | | | |
| | 292562 | 03/19/24 | 458154 | 40950502 | 251216 | P | 03/28/24 | 221095 | 1740 | 7100 | STUDENT FEES-DISTRICT ACT | 290.00 |

## PAID INVOICES REPORT

WARRANT: 032824JR TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 3192024 | | | | | | | | | | | |
| | 292562 | 03/19/24 | 458154 | 40950502 | 251216 | P | 03/28/24 | 221095 | 1740 | 7300 | STUDENT FEES-DISTRICT ACT | 120.00 |
| | INVOICE: 3192024 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 410.00 YTD PAID | | | | 410.00 |
| 11998 | SMITH, MARK | | | | | | | | | | | |
| | 292708 | 03/26/24 | 458304 | 49200061 | 251217 | P | 03/28/24 | 9201134 | 0534 | | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 030624MS | | | | | | | | | | | |
| | VENDOR TOTALS | | | 340.00 YTD INVOICED | | | | 430.00 YTD PAID | | | | 30.00 |
| 10822 | SHI INTERNATIONAL CORPORATION | | | | | | | | | | | |
| | 292565 | 01/22/24 | 458157 | 41100499 | 251218 | P | 03/28/24 | 0011100 | 0653 | | SOFTWARE | 1,389.25 |
| | INVOICE: B17866479 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 8,284.46 YTD INVOICED | | | | 12,634.17 YTD PAID | | | | 1,389.25 |
| 488 | SUPER DUPER INC | | | | | | | | | | | |
| | 292566 | 03/18/24 | 458158 | 40200276 | 251219 | P | 03/28/24 | 0201118 | 0610SP | 9600 | GENL SUPPLIES SPEECH | 82.43 |
| | INVOICE: 2899326A | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,017.90 YTD INVOICED | | | | 1,879.26 YTD PAID | | | | 82.43 |
| 9504 | TEES N TEXTILES SCREENPRINT LLC | | | | | | | | | | | |
| | 292568 | 03/14/24 | 458160 | 40070250 | 251220 | P | 03/28/24 | 0072818 | 0679 | 7100 | OTH STUDENT ACTIVITIES | 340.00 |
| | INVOICE: 12472 | | | | | | | | | | | |
| | 292569 | 03/14/24 | 458161 | 40070225 | 251220 | P | 03/28/24 | 0072818 | 0679 | 7100 | OTH STUDENT ACTIVITIES | 208.00 |
| | INVOICE: 12471 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,401.81 YTD INVOICED | | | | 2,187.31 YTD PAID | | | | 548.00 |
| 17496 | COMLEY, MARK | | | | | | | | | | | |
| | 292709 | 03/27/24 | 458305 | 40300245 | 251221 | P | 03/28/24 | 0302104 | 0679 | 125K | OTH STUDENT ACTIVITIES | 650.00 |
| | INVOICE: 068 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 650.00 YTD PAID | | | | 650.00 |
| 4922 | TOTAL TRUCK PARTS | | | | | | | | | | | |
| | 292485 | 03/14/24 | 458077 | 49010544 | 251222 | P | 03/28/24 | 9011096 | 061013 | | BRAKE SYSTEM | 720.60 |
| | INVOICE: 888594 | | | | | | | | | | | |
| | 292486 | 03/14/24 | 458078 | 49010545 | 251222 | P | 03/28/24 | 9011096 | 061044 | | FUEL SYSTEM | 277.20 |
| | INVOICE: 888582 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 11,433.79 YTD INVOICED | | | | 16,925.77 YTD PAID | | | | 997.80 |
| 7939 | ULINE | | | | | | | | | | | |
| | 292620 | 03/14/24 | 458213 | 40990080 | 251223 | P | 03/28/24 | 0011071 | 0674 | | AWARDS | 247.55 |
| | INVOICE: 175650555 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032824JR

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 | | | 1,018.47 YTD INVOICED | | | | 1,266.02 YTD PAID | | | | 247.55 |
| 16068 | VALOR OIL LLC | | | | | | | | | | | |
| | 292710 | 03/12/24 | 458306 | 49010548 | 251224 | P | 03/28/24 | 9011092 | 0627 | | DIESEL FUEL | 23,124.27 |
| | INVOICE: 3723939 | | | | | | | | | | | |
| | 292711 | 03/18/24 | 458307 | 49010558 | 251224 | P | 03/28/24 | 9011092 | 0627 | | DIESEL FUEL | 23,427.29 |
| | INVOICE: 3724820 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 296,959.99 YTD INVOICED | | | | 416,127.02 YTD PAID | | | | 46,551.56 |
| 7263 | VARSITY BRANDS HOLDING COMPANY INC | | | | | | | | | | | |
| | 292443 | 01/11/24 | 458035 | 40120165 | 251225 | P | 03/28/24 | 0122825 | 0679 | 7600 | OTH STUDENT ACTIVITIES | 3,003.97 |
| | INVOICE: 924488222 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 16,224.47 YTD INVOICED | | | | 31,121.25 YTD PAID | | | | 3,003.97 |
| 19542 | VENTRIS LEARNING LLC | | | | | | | | | | | |
| | 292487 | 03/19/24 | 458079 | 40130342 | 251226 | P | 03/28/24 | 0131118 | 0610 | 9600 | GENERAL SUPPLIES | 90.00 |
| | INVOICE: 20243139 | | | | | | | | | | | |
| | 292488 | 03/19/24 | 458080 | 40280287 | 251226 | P | 03/28/24 | 0281118 | 0610LC | 9600 | GENL SUPPLIES LITERACY CO | 677.25 |
| | INVOICE: 20243140 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 301.00 YTD INVOICED | | | | 4,529.75 YTD PAID | | | | 767.25 |
| 20231 | VERNIER SOFTWARE & TECHNOLOGY, INC | | | | | | | | | | | |
| | 292570 | 02/26/24 | 458162 | 49050227 | 251227 | P | 03/28/24 | 9052818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 8,817.15 |
| | INVOICE: 5483348 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 8,817.15 YTD PAID | | | | 8,817.15 |
| 5001 | WALMART COMMUNITY/CAPITAL ONE | | | | | | | | | | | |
| | 292571 | 02/21/24 | 458163 | 40950362 | 251229 | P | 03/28/24 | 0952818 | 0679FC | 7100 | FAMILY CONSUMER SCI ST AC | 147.85 |
| | INVOICE: 923308 | | | | | | | | | | | |
| | 292572 | 02/26/24 | 458164 | 40950362 | 251229 | P | 03/28/24 | 0952818 | 0679FC | 7100 | FAMILY CONSUMER SCI ST AC | 127.96 |
| | INVOICE: 141650 | | | | | | | | | | | |
| | 292573 | 02/27/24 | 458165 | 40950362 | 251229 | P | 03/28/24 | 0952818 | 0679FC | 7100 | FAMILY CONSUMER SCI ST AC | 97.82 |
| | INVOICE: 086943 | | | | | | | | | | | |
| | 292574 | 03/05/24 | 458166 | 40950362 | 251229 | P | 03/28/24 | 0952818 | 0679FC | 7100 | FAMILY CONSUMER SCI ST AC | 55.10 |
| | INVOICE: 765117 | | | | | | | | | | | |
| | 292575 | 02/21/24 | 458167 | 40950447 | 251229 | P | 03/28/24 | 0952818 | 0679MA | 7100 | MATH STUDENT ACTIVITIES | 124.68 |
| | INVOICE: 153324 | | | | | | | | | | | |
| | 292576 | 03/01/24 | 458168 | 40950458 | 251229 | P | 03/28/24 | 0952818 | 0679WL | 7100 | WORLD LANGUAGE STUDENT AC | 115.63 |
| | INVOICE: 256915 | | | | | | | | | | | |
| | 292577 | 03/04/24 | 458169 | 40950464 | 251229 | P | 03/28/24 | 0952818 | 0679SC | 7100 | SCIENCE STUDENT ACTIVITIE | 14.96 |
| | INVOICE: 171766 | | | | | | | | | | | |
| | 292578 | 03/05/24 | 458170 | 40950462 | 251229 | P | 03/28/24 | 0952818 | 0679FC | 7100 | FAMILY CONSUMER SCI ST AC | 35.08 |
| | INVOICE: 593885 | | | | | | | | | | | |
| | 292579 | 03/07/24 | 458171 | 40950462 | 251229 | P | 03/28/24 | 0952818 | 0679FC | 7100 | FAMILY CONSUMER SCI ST AC | 124.96 |
| | INVOICE: 155163 | | | | | | | | | | | |
| | 292580 | 03/13/24 | 458172 | 40950462 | 251229 | P | 03/28/24 | 0952818 | 0679FC | 7100 | FAMILY CONSUMER SCI ST AC | 108.35 |

# PAID INVOICES REPORT

WARRANT: 032824JR TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 611577 | | | | | | | | | | | |
| | 292581 | 03/15/24 | 458173 | 40950462 | 251229 | P | 03/28/24 | 0952818 | 0679FC | 7100 | FAMILY CONSUMER SCI ST AC | 57.32 |
| | INVOICE: 404254 | | | | | | | | | | | |
| | 292582 | 03/15/24 | 458174 | 40950462 | 251229 | P | 03/28/24 | 0952818 | 0679FC | 7100 | FAMILY CONSUMER SCI ST AC | 129.64 |
| | INVOICE: 734046 | | | | | | | | | | | |
| | 292583 | 03/18/24 | 458175 | 40950462 | 251229 | P | 03/28/24 | 0952818 | 0679FC | 7100 | FAMILY CONSUMER SCI ST AC | 102.82 |
| | INVOICE: 833839 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 4,778.00 YTD INVOICED | | | | 6,657.84 YTD PAID | | | | 1,242.17 |
| 5000 | WALMART / CAPITAL ONE | | | | | | | | | | | |
| | 292669 | 02/21/24 | 458264 | 49900297 | 251228 | P | 03/28/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 68.77 |
| | INVOICE: 00785 | | | | | | | | | | | |
| | 292670 | 02/23/24 | 458265 | 49900298 | 251228 | P | 03/28/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 34.78 |
| | INVOICE: 944573 | | | | | | | | | | | |
| | 292671 | 03/06/24 | 458266 | 49900328 | 251228 | P | 03/28/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 56.76 |
| | INVOICE: 103898 | | | | | | | | | | | |
| | 292672 | 03/19/24 | 458267 | 49900351 | 251228 | P | 03/28/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 24.70 |
| | INVOICE: 891679 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 4,167.13 YTD INVOICED | | | | 5,291.43 YTD PAID | | | | 185.01 |
| 12533 | HARDWARE AND LUMBER OF OLDHAM COUNTY | | | | | | | | | | | |
| | 292712 | 03/22/24 | 458308 | 40870371 | 251230 | P | 03/28/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 23.47 |
| | INVOICE: 2403-668843 | | | | | | | | | | | |
| | 292713 | 03/26/24 | 458309 | 40870371 | 251230 | P | 03/28/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 13.77 |
| | INVOICE: 2403-669288 | | | | | | | | | | | |
| | 292714 | 03/25/24 | 458310 | 40870371 | 251230 | P | 03/28/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 109.56 |
| | INVOICE: 2403-669078 | | | | | | | | | | | |
| | 292715 | 03/22/24 | 458311 | 40870371 | 251230 | P | 03/28/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 23.58 |
| | INVOICE: 2403-668904 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 5,657.76 YTD INVOICED | | | | 6,974.19 YTD PAID | | | | 170.38 |
| 6393 | WAYSIDE PUBLISHING | | | | | | | | | | | |
| | 292584 | 03/14/24 | 458176 | 40950443 | 251231 | P | 03/28/24 | 0952818 | 0679WL | 7100 | WORLD LANGUAGE STUDENT AC | 1,031.20 |
| | INVOICE: IN200946 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 329.30 YTD INVOICED | | | | 1,360.50 YTD PAID | | | | 1,031.20 |
| 11860 | WELDERS SUPPLY COMPANY OF LOUISVILLE INC | | | | | | | | | | | |
| | 292586 | 03/15/24 | 458178 | 40950306 | 251232 | P | 03/28/24 | 0951118 | 0610TS | 9095 | TEACHING SUPPLIES | 63.00 |
| | INVOICE: 0002952911 | | | | | | | | | | | |
| | 292587 | 03/15/24 | 458179 | 40950306 | 251232 | P | 03/28/24 | 0951118 | 0610TS | 9095 | TEACHING SUPPLIES | 300.00 |
| | INVOICE: 0002952910 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 130,927.77 YTD INVOICED | | | | 139,352.02 YTD PAID | | | | 363.00 |
| 10531 | WENZ, NANCY D | | | | | | | | | | | |
| | 292716 | 03/19/24 | 458312 | 40870034 | 251233 | P | 03/28/24 | 0001108 | 0534 | | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 031924NW | | | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 032824JR 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 | | | | 283.34 YTD PAID | | | 30.00 |
| 34610 | WEST MUSIC COMPANY | | | | | | | | | | |
| | 292588 | 03/19/24 | 458180 | 40130371 | 251234 | P | 03/28/24 | 0131118 | 0610MU 9600 | GENL SUPPLIES MUSIC | 171.40 |
| | INVOICE: SI2389467 | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,305.73 YTD INVOICED | | | | 5,151.58 YTD PAID | | | 171.40 |
| 16387 | WOLF, LESLIE | | | | | | | | | | |
| | 292717 | 03/15/24 | 458313 | 40050214 | 251235 | P | 03/28/24 | 0051118 | 0581 9005 | TRAVEL - MILEAGE | 30.00 |
| | INVOICE: 031324-031524 | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 30.00 YTD PAID | | | 30.00 |
| 4304 | YOUNG, PATRICK | | | | | | | | | | |
| | 292718 | 03/07/24 | 458314 | 49200060 | 251236 | P | 03/28/24 | 9201134 | 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 030724PY | | | | | | | | | | |
| | 292719 | 02/07/24 | 458315 | 49200060 | 251236 | P | 03/28/24 | 9201134 | 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 020724PY | | | | | | | | | | |
| | VENDOR TOTALS | | | 180.00 YTD INVOICED | | | | 270.00 YTD PAID | | | 60.00 |
| | | | | | | | | | | REPORT TOTALS | 3,244,675.55 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 117 | 3,244,675.55 |

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

GENERAL FUND
POST APPROVAL

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 032124JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 18885 | A1 PORTA POTTY LLC | | | | | | | | | |
| | 292018 | 03/14/24 | 457599 | 40120021 | 250974 | P | 03/21/24 | 0122825 0349 7600 | PROF SERVICES OTHER LABOR | 167.50 |
| | INVOICE: 86894 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,510.00 YTD INVOICED | | | | 2,347.50 YTD PAID | | 167.50 |
| 4787 | ACCURATE LABEL DESIGNS | | | | | | | | | |
| | 292149 | 03/11/24 | 457734 | 40130338 | 250975 | P | 03/21/24 | 0131118 0610 9600 | GENERAL SUPPLIES | 267.95 |
| | INVOICE: 176444 | | | | | | | | | |
| | VENDOR TOTALS | | | 371.90 YTD INVOICED | | | | 639.85 YTD PAID | | 267.95 |
| 18919 | AGIREPAIR INC | | | | | | | | | |
| | 292019 | 03/07/24 | 457600 | 41100581 | 250976 | P | 03/21/24 | 0122818 065104 7300 | CHROMEBOOK REPAIR SUPPLIE | 16.95 |
| | INVOICE: 115406 | | | | | | | | | |
| | VENDOR TOTALS | | | 119.00 YTD INVOICED | | | | 582.75 YTD PAID | | 16.95 |
| 18009 | MARKHAN, REID S JR | | | | | | | | | |
| | 292020 | 03/08/24 | 457601 | 40750205 | 250977 | P | 03/21/24 | 0011071 0616 | FOOD NON INSTR NON FOOD S | 140.00 |
| | INVOICE: B030824B | | | | | | | | | |
| | VENDOR TOTALS | | | 2,637.00 YTD INVOICED | | | | 3,555.00 YTD PAID | | 140.00 |
| 13929 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 291989 | 03/07/24 | 457569 | 40100474 | 250984 | P | 03/21/24 | 0101118 0610 9600 | GENERAL SUPPLIES | 469.85 |
| | INVOICE: 1R3C-GY17-3RRP | | | | | | | | | |
| | 291990 | 03/09/24 | 457570 | 40100483 | 250984 | P | 03/21/24 | 0101118 0610AR 9600 | GENL SUPPLIES ART | 19.95 |
| | INVOICE: 1GDM-QVGF-H1NY | | | | | | | | | |
| | 291991 | 03/09/24 | 457571 | 40100484 | 250984 | P | 03/21/24 | 0101118 0610IM 9600 | INSTRUC MAT TEACH | 69.01 |
| | INVOICE: 1443-L9QP-H1FR | | | | | | | | | |
| | 291992 | 03/05/24 | 457572 | 40100485 | 250984 | P | 03/21/24 | 0101118 0610T3 9600 | GENL SUPPLIES 3RD GRADE | 29.99 |
| | INVOICE: 1L4G-YKRP-37Y3 | | | | | | | | | |
| | VENDOR TOTALS | | | 14,962.96 YTD INVOICED | | | | 23,508.61 YTD PAID | | 588.80 |
| 8254 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 291993 | 03/01/24 | 457573 | 40200249 | 250981 | P | 03/21/24 | 0202818 0679 7850 | OTH STUDENT ACTIVITIES | 175.00 |
| | INVOICE: 1VMF-D9W4-HTL9 | | | | | | | | | |
| | 291994 | 03/03/24 | 457574 | 40200258 | 250981 | P | 03/21/24 | 0201118 0610MU 9600 | GENL SUPPLIES MUSIC | 362.76 |
| | INVOICE: 17DR-VKNN-R3G3 | | | | | | | | | |
| | 291995 | 03/04/24 | 457575 | 40200259 | 250981 | P | 03/21/24 | 0201118 0610MU 9600 | GENL SUPPLIES MUSIC | 58.93 |
| | INVOICE: 1NDC-TX6R-113X | | | | | | | | | |
| | 291996 | 03/09/24 | 457576 | 40200267 | 250981 | P | 03/21/24 | 0201118 0610 9020 | GENERAL SUPPLIES | 47.97 |
| | INVOICE: 1V4C-GYW6-H4TM | | | | | | | | | |
| | 291997 | 03/10/24 | 457577 | 40200265 | 250981 | P | 03/21/24 | 0201118 0610T1 9600 | GENL SUPPLIES 1ST GRADE | 100.37 |
| | INVOICE: 13CF-CHKW-MLHQ | | | | | | | | | |
| | VENDOR TOTALS | | | 12,278.57 YTD INVOICED | | | | 16,047.17 YTD PAID | | 745.03 |
| 7466 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032124JR    TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 291998 | 03/10/24 | 457578 | 40150172 | 250980 | P | 03/21/24 | 0152818 | 0679IN | 7100 | INTERVENTION ST ACTIVITIE | 93.04 |
| | INVOICE: | 1VYP-7TP7-NLX7 | | | | | | | | | | |
| | 291999 | 03/10/24 | 457579 | 40150173 | 250980 | P | 03/21/24 | 0152818 | 0679T7 | 7100 | 7TH GRADE STUDENT ACTIVIT | 41.53 |
| | INVOICE: | 1YGL-9JNF-NK6K | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,752.27 YTD INVOICED | | | | 9,270.88 YTD PAID | | | | 134.57 |
| 5695 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292000 | 03/08/24 | 457580 | | 250978 | P | 03/21/24 | 0252818 | 0679DR | 7850 | DRAMA STUDENT ACTIVITIES | -6.84 |
| | INVOICE: | 1R3Q-V317-97G9 | | | | | | | | | | |
| | 292001 | 03/10/24 | 457581 | 40250365 | 250978 | P | 03/21/24 | 0252818 | 0679DR | 7850 | DRAMA STUDENT ACTIVITIES | 631.98 |
| | INVOICE: | 1XXM-1HD6-K1DW | | | | | | | | | | |
| | 292002 | 03/08/24 | 457582 | 40250372 | 250978 | P | 03/21/24 | 0252818 | 0692 | 7850 | HEALTH SUPPLIES | 104.91 |
| | INVOICE: | 1M67-CYQN-9DML | | | | | | | | | | |
| | VENDOR TOTALS | | | 18,013.55 YTD INVOICED | | | | 27,837.47 YTD PAID | | | | 730.05 |
| 13446 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292009 | 03/04/24 | 457589 | 40140245 | 250983 | P | 03/21/24 | 0141118 | 0610T2 | 9600 | GENL SUPPLIES 2ND GRADE | 54.99 |
| | INVOICE: | 1TLF-M3XK-YWQV | | | | | | | | | | |
| | 292010 | 03/06/24 | 457590 | 40140238 | 250983 | P | 03/21/24 | 0141118 | 0610PE | 9600 | GENL SUPPLIES PE AND HEAL | 879.03 |
| | INVOICE: | 17XQ-1HQP-9RNC | | | | | | | | | | |
| | 292011 | 03/10/24 | 457591 | 40140238 | 250983 | P | 03/21/24 | 0141118 | 0610PE | 9600 | GENL SUPPLIES PE AND HEAL | 72.82 |
| | INVOICE: | 1M6T-CYQN-LJMP | | | | | | | | | | |
| | VENDOR TOTALS | | | 5,698.86 YTD INVOICED | | | | 14,879.63 YTD PAID | | | | 1,006.84 |
| 18858 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292012 | 03/13/24 | 457592 | 40600299 | 250987 | P | 03/21/24 | 0602818 | 0679SC | 7100 | SCIENCE STUDENT ACTIVITIE | 545.70 |
| | INVOICE: | 1T6X-CF4R-969F | | | | | | | | | | |
| | 292013 | 03/12/24 | 457593 | | 250987 | P | 03/21/24 | 0602818 | 0679SC | 7100 | SCIENCE STUDENT ACTIVITIE | -25.06 |
| | INVOICE: | 1JHP-DLMM-6HHN | | | | | | | | | | |
| | 292014 | 03/12/24 | 457594 | 40600299 | 250987 | P | 03/21/24 | 0602818 | 0679SC | 7100 | SCIENCE STUDENT ACTIVITIE | 27.49 |
| | INVOICE: | 1CW9-D4R7-63MH | | | | | | | | | | |
| | VENDOR TOTALS | | | 13,345.69 YTD INVOICED | | | | 20,221.19 YTD PAID | | | | 548.13 |
| 18867 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292015 | 03/01/24 | 457595 | 40950453 | 250988 | P | 03/21/24 | 0951118 | 0641 | 9600 | LIBRARY BOOKS | 42.36 |
| | INVOICE: | 1TGP-RM6X-GWCG | | | | | | | | | | |
| | 292016 | 03/01/24 | 457596 | 40950461 | 250988 | P | 03/21/24 | 0952818 | 0679IM | 7100 | INSTRUCTIONAL MTLS STU AC | 119.88 |
| | INVOICE: | 1LVL-JGK3-KPVH | | | | | | | | | | |
| | 292017 | 03/02/24 | 457597 | 40950468 | 250988 | P | 03/21/24 | 0951118 | 0610TS | 9600 | TEACHING SUPPLIES | 123.38 |
| | INVOICE: | 1YCQ-M9D1-L3T3 | | | | | | | | | | |
| | VENDOR TOTALS | | | 48,496.99 YTD INVOICED | | | | 62,029.13 YTD PAID | | | | 285.62 |
| 18839 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292103 | 03/07/24 | 457687 | 49050235 | 250986 | P | 03/21/24 | 9051052 | 0610 | 9225 | GENERAL SUPPLIES | 145.48 |
| | INVOICE: | 1VTH-D9QD-JKTL | | | | | | | | | | |
| | 292104 | 03/11/24 | 457688 | 49050237 | 250986 | P | 03/21/24 | 9051052 | 0610 | 9225 | GENERAL SUPPLIES | 43.77 |

## PAID INVOICES REPORT

WARRANT: 032124JR TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE: 11N6-QCMR-TKHV | | | | | | | | | | | |
| VENDOR TOTALS | | | 30,873.84 YTD INVOICED | | | | 32,068.03 YTD PAID | | | | 189.25 |
| 6728 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 292105 | 03/12/24 | 457689 | 40050189 | 250979 | P | 03/21/24 | 0052818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 56.50 |
| INVOICE: 1YNF-GP79-3XWP | | | | | | | | | | | |
| 292106 | 03/09/24 | 457690 | 40050185 | 250979 | P | 03/21/24 | 0055201 | 0610 | | GENERAL SUPPLIES | 80.75 |
| INVOICE: 19G3-MHGK-GQXT | | | | | | | | | | | |
| 292107 | 03/11/24 | 457691 | 40050185 | 250979 | P | 03/21/24 | 0055201 | 0610 | | GENERAL SUPPLIES | 155.96 |
| INVOICE: 177F-JHNJ-TPRC | | | | | | | | | | | |
| 292108 | 03/09/24 | 457692 | 40050187 | 250979 | P | 03/21/24 | 0051118 | 0610 | 9005 | GENERAL SUPPLIES | 117.03 |
| INVOICE: 177F-JHNJ-J4NT | | | | | | | | | | | |
| VENDOR TOTALS | | | 14,034.01 YTD INVOICED | | | | 18,234.92 YTD PAID | | | | 410.24 |
| 13929 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 292109 | 03/11/24 | 457693 | 40100486 | 250984 | P | 03/21/24 | 0101118 | 0610GU | 9600 | GENL SUPPLIES GUIDANCE | 167.55 |
| INVOICE: 1XXM-1HD6-QW17 | | | | | | | | | | | |
| 292110 | 03/12/24 | 457694 | 40100492 | 250984 | P | 03/21/24 | 0101118 | 0641 | 9600 | LIBRARY BOOKS | 129.73 |
| INVOICE: 16KR-Q6CC-6CM3 | | | | | | | | | | | |
| 292111 | 03/09/24 | 457695 | 40100482 | 250984 | P | 03/21/24 | 0105201 | 0610 | | GENERAL SUPPLIES | 8.99 |
| INVOICE: 1JLV-XC77-GRWP | | | | | | | | | | | |
| VENDOR TOTALS | | | 14,962.96 YTD INVOICED | | | | 23,508.61 YTD PAID | | | | 306.27 |
| 8254 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 292112 | 03/01/24 | 457696 | 40200251 | 250981 | P | 03/21/24 | 0202818 | 0679PT | 7850 | PTA PTO STUDENT ACTIVITIE | 100.75 |
| INVOICE: 17CV-HQ7Q-HMHP | | | | | | | | | | | |
| 292113 | 03/01/24 | 457697 | 40200252 | 250981 | P | 03/21/24 | 0202818 | 0679PT | 7850 | PTA PTO STUDENT ACTIVITIE | 105.07 |
| INVOICE: 1C1F-VYVL-JD63 | | | | | | | | | | | |
| 292114 | 03/06/24 | 457698 | 40200269 | 250981 | P | 03/21/24 | 0202818 | 0679PT | 7850 | PTA PTO STUDENT ACTIVITIE | 93.09 |
| INVOICE: 1LK9-6K19-9N19 | | | | | | | | | | | |
| 292115 | 03/10/24 | 457699 | 40200266 | 250981 | P | 03/21/24 | 0202818 | 0679PT | 7850 | PTA PTO STUDENT ACTIVITIE | 40.57 |
| INVOICE: 1WHW-R3W9-M6WQ | | | | | | | | | | | |
| 292116 | 03/10/24 | 457700 | 40200266 | 250981 | P | 03/21/24 | 0202818 | 0679PT | 7850 | PTA PTO STUDENT ACTIVITIE | 49.47 |
| INVOICE: 13CF-CHKW-NG99 | | | | | | | | | | | |
| VENDOR TOTALS | | | 12,278.57 YTD INVOICED | | | | 16,047.17 YTD PAID | | | | 388.95 |
| 7466 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 292117 | 03/12/24 | 457701 | 40150175 | 250980 | P | 03/21/24 | 0151987 | 0610 | | GENERAL SUPPLIES | 99.47 |
| INVOICE: 16KR-Q6CC-4L4W | | | | | | | | | | | |
| VENDOR TOTALS | | | 6,752.27 YTD INVOICED | | | | 9,270.88 YTD PAID | | | | 99.47 |
| 14439 AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| 292130 | 03/11/24 | 457715 | 40120223 | 250985 | P | 03/21/24 | 0122818 | 0679WL | 7100 | WORLD LANGUAGE STUDENT AC | 100.99 |
| INVOICE: 11P1-GKRV-VVDW | | | | | | | | | | | |
| 292131 | 03/12/24 | 457716 | 40120226 | 250985 | P | 03/21/24 | 0121987 | 0610 | | GENERAL SUPPLIES | 806.63 |
| INVOICE: 11P1-GKRV-YX7T | | | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 032124JR  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 | 5,552.10 YTD INVOICED | | | | | | 7,571.77 YTD PAID | | 907.62 |
| 18867 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292139 | 03/10/24 | 457724 | 40950481 | 250988 | P | 03/21/24 | 0952818 0679MA 7100 | MATH STUDENT ACTIVITIES | 134.18 |
| | INVOICE: 1DHH-YGDC-PJ4D | | | | | | | | | |
| | 292140 | 03/12/24 | 457725 | 40950486 | 250988 | P | 03/21/24 | 0951118 0610TS 9600 | TEACHING SUPPLIES | 103.89 |
| | INVOICE: 149F-W36H-4H14 | | | | | | | | | |
| | 292141 | 03/12/24 | 457726 | 40950484 | 250988 | P | 03/21/24 | 0952818 0679 7850 | OTH STUDENT ACTIVITIES | 827.17 |
| | INVOICE: 1VYP-7TP7-YPJF | | | | | | | | | |
| | VENDOR TOTALS | 48,496.99 YTD INVOICED | | | | | | 62,029.13 YTD PAID | | 1,065.24 |
| 18839 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292244 | 03/14/24 | 457833 | 49050247 | 250986 | P | 03/21/24 | 9051052 0694 9225 | EQUIPMENT NOT CAPITAL | 40.95 |
| | INVOICE: 177F-9NCX-C6RL | | | | | | | | | |
| | VENDOR TOTALS | 30,873.84 YTD INVOICED | | | | | | 32,068.03 YTD PAID | | 40.95 |
| 19876 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292245 | 03/14/24 | 457834 | 40800061 | 250990 | P | 03/21/24 | 0801118 0610TS 9600 | TEACHING SUPPLIES | 555.76 |
| | INVOICE: 1XRN-HRNJ-CXHF | | | | | | | | | |
| | VENDOR TOTALS | 3,845.50 YTD INVOICED | | | | | | 4,770.51 YTD PAID | | 555.76 |
| 5695 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292246 | 03/06/24 | 457835 | 40250361 | 250978 | P | 03/21/24 | 0252818 0679T2 7850 | 2ND GRADE STUDENT ACTIVIT | 56.97 |
| | INVOICE: 16NH-XPPL-CVTR | | | | | | | | | |
| | 292247 | 03/08/24 | 457836 | 40250368 | 250978 | P | 03/21/24 | 0252818 0679EL 7850 | ENGLISH SCND LANG STU ACT | 208.17 |
| | INVOICE: 1GPW-7JW6-DNCY | | | | | | | | | |
| | 292248 | 03/13/24 | 457837 | 40250373 | 250978 | P | 03/21/24 | 0252818 0679T4 7850 | 4TH GRADE STUDENT ACTIVIT | 446.40 |
| | INVOICE: 14D1-CTFF-DNKT | | | | | | | | | |
| | 292249 | 03/12/24 | 457838 | 40250374 | 250978 | P | 03/21/24 | 0252818 0679SP 7850 | SPEECH STUDENT ACTIVITIES | 33.62 |
| | INVOICE: 1G16-XVNJ-4DD1 | | | | | | | | | |
| | 292250 | 03/16/24 | 457839 | 40250375 | 250978 | P | 03/21/24 | 0252818 0641 7800 | LIBRARY BOOKS | 355.73 |
| | INVOICE: 11K9-PJLR-ND93 | | | | | | | | | |
| | 292251 | 03/13/24 | 457840 | 40250381 | 250978 | P | 03/21/24 | 0252818 0679T3 7850 | 3RD GRADE STUDENT ACTIVIT | 39.98 |
| | INVOICE: 1NWN-TYLV-1XJM | | | | | | | | | |
| | 292252 | 03/14/24 | 457841 | 40250382 | 250978 | P | 03/21/24 | 0252818 0679YB 7800 | YEARBOOK STUDENT ACTIVITI | 672.84 |
| | INVOICE: 17G3-4T7H-D1PG | | | | | | | | | |
| | 292253 | 03/14/24 | 457842 | 40250385 | 250978 | P | 03/21/24 | 0252818 0679PE 7850 | PE AND HEALTH STUDENT ACT | 389.06 |
| | INVOICE: 177F-9NCX-6RQC | | | | | | | | | |
| | 292254 | 03/15/24 | 457843 | 40250388 | 250978 | P | 03/21/24 | 0252818 0679K 7850 | KINDERGARTEN ST ACTIVITIE | 146.62 |
| | INVOICE: 177F-9NCX-FPWM | | | | | | | | | |
| | 292255 | 03/14/24 | 457844 | 40250389 | 250978 | P | 03/21/24 | 0252818 0679T3 7850 | 3RD GRADE STUDENT ACTIVIT | 26.36 |
| | INVOICE: 1LYD-DYJR-CK11 | | | | | | | | | |
| | 292256 | 03/14/24 | 457845 | 40250391 | 250978 | P | 03/21/24 | 0252818 0679K 7850 | KINDERGARTEN ST ACTIVITIE | 133.89 |
| | INVOICE: 1XHW-6CFL-DVK9 | | | | | | | | | |
| | VENDOR TOTALS | 18,013.55 YTD INVOICED | | | | | | 27,837.47 YTD PAID | | 2,509.64 |

# PAID INVOICES REPORT

WARRANT: 032124JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| 10890 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292258 | 03/06/24 | 457847 | 41160061 | 250982 | P | 03/21/24 | 0142118 0651 162K | SUPPLIES TECHNOLOGY HARDW | 569.99 |
| | INVOICE: 11CF-7D3F-CW6K | | | | | | | | | |
| | VENDOR TOTALS | | | 11,887.94 YTD INVOICED | | | | 13,194.47 YTD PAID | | 569.99 |
| 14439 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292259 | 03/14/24 | 457848 | 40120223 | 250985 | P | 03/21/24 | 0122818 0679WL 7100 | WORLD LANGUAGE STUDENT AC | 15.24 |
| | INVOICE: 1G1Y-43VW-CKVT | | | | | | | | | |
| | VENDOR TOTALS | | | 5,552.10 YTD INVOICED | | | | 7,571.77 YTD PAID | | 15.24 |
| 19472 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292260 | 03/11/24 | 457849 | 43500241 | 250989 | P | 03/21/24 | 3502818 0679RA 7100 | RELATED ARTS STUDENT ACTI | 175.06 |
| | INVOICE: 19KD-VF4W-VYC9 | | | | | | | | | |
| | 292261 | 03/09/24 | 457850 | 43500243 | 250989 | P | 03/21/24 | 3502818 0679 7100 | OTH STUDENT ACTIVITIES | 90.37 |
| | INVOICE: 119P-1WWW-GHNX | | | | | | | | | |
| | VENDOR TOTALS | | | 16,343.54 YTD INVOICED | | | | 20,604.26 YTD PAID | | 265.43 |
| 18858 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292264 | 03/17/24 | 457853 | 40600305 | 250987 | P | 03/21/24 | 0601118 0610 9600 | GENERAL SUPPLIES | 47.77 |
| | INVOICE: 17G3-4T7H-R6F1 | | | | | | | | | |
| | VENDOR TOTALS | | | 13,345.69 YTD INVOICED | | | | 20,221.19 YTD PAID | | 47.77 |
| 18867 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292265 | 03/06/24 | 457854 | 40950476 | 250988 | P | 03/21/24 | 0951118 0651 9600 | SUPPLIES TECHNOLOGY HARDW | 317.37 |
| | INVOICE: 1C3F-YTKJ-CLGD | | | | | | | | | |
| | VENDOR TOTALS | | | 48,496.99 YTD INVOICED | | | | 62,029.13 YTD PAID | | 317.37 |
| 19047 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292006 | 03/12/24 | 457586 | 40280290 | 250991 | P | 03/21/24 | 0281118 0610T3 9600 | GENL SUPPLIES 3RD GRADE | 84.86 |
| | INVOICE: 1HRP-N196-4XV6 | | | | | | | | | |
| | 292007 | 03/11/24 | 457587 | 40280291 | 250991 | P | 03/21/24 | 0281118 0610T4 9600 | GENL SUPPLIES 4TH GRADE | 55.37 |
| | INVOICE: 1NQ7-YK3F-WJ1N | | | | | | | | | |
| | 292008 | 03/11/24 | 457588 | 40280292 | 250991 | P | 03/21/24 | 0281118 0610T4 9600 | GENL SUPPLIES 4TH GRADE | 230.64 |
| | INVOICE: 1FNL-HFKW-V9KT | | | | | | | | | |
| | 292125 | 03/13/24 | 457710 | 40280295 | 250991 | P | 03/21/24 | 0281118 0610T4 9600 | GENL SUPPLIES 4TH GRADE | 44.73 |
| | INVOICE: 1XHW-6CFL-17RY | | | | | | | | | |
| | 292126 | 03/13/24 | 457711 | 40280296 | 250991 | P | 03/21/24 | 0282818 0679AR 7100 | ART STUDENT ACTIVITIES | 223.93 |
| | INVOICE: 1NFX-JKCP-1GRD | | | | | | | | | |
| | 292127 | 03/13/24 | 457712 | 40280293 | 250991 | P | 03/21/24 | 0281118 0610EC 9600 | GENL SUPPLIES ECS ECE | 103.13 |
| | INVOICE: 1G1Y-R3VW-1RCC | | | | | | | | | |
| | 292128 | 03/12/24 | 457713 | 40280289 | 250991 | P | 03/21/24 | 0281118 0610EC 9600 | GENL SUPPLIES ECS ECE | 38.25 |
| | INVOICE: 1G44-XFH6-1VQX | | | | | | | | | |
| | 292129 | 03/12/24 | 457714 | 40280284 | 250991 | P | 03/21/24 | 0281118 0610 9600 | GENERAL SUPPLIES | 9.99 |
| | INVOICE: 1PHH-P3P9-Y7CJ | | | | | | | | | |
| | 292129 | 03/12/24 | 457714 | 40280284 | 250991 | P | 03/21/24 | 0281118 0610AR 9600 | GENL SUPPLIES ART | 45.95 |
| | INVOICE: 1PHH-P3P9-Y7CJ | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032124JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 7,236.41 YTD INVOICED | | | | | 12,726.55 YTD PAID | | | 836.85 |
| 19395 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292142 | 03/06/24 | 457727 | 40900180 | 250992 | P | 03/21/24 | 0902818 | 0679SS | 7100 | SOCIAL STUDIES STUDENT AC | 74.77 |
| | INVOICE: | 1QKP-G1FV-GTG3 | | | | | | | | | | |
| | 292143 | 03/03/24 | 457728 | 40900173 | 250992 | P | 03/21/24 | 0902818 | 0679GU | 7100 | GUIDANCE STU ACTIVITIES | 64.97 |
| | INVOICE: | 1FW0-KJGC-VGVG | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,359.33 YTD INVOICED | | | | | 2,618.39 YTD PAID | | | 139.74 |
| 18956 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292304 | 03/17/24 | 457893 | 49200606 | 250993 | P | 03/21/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 269.94 |
| | INVOICE: | 1C46-LW4N-TW9R | | | | | | | | | | |
| | 292305 | 03/16/24 | 457894 | 49200605 | 250993 | P | 03/21/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 387.31 |
| | INVOICE: | 1YTQ-VTGW-P4HD | | | | | | | | | | |
| | 292306 | 03/15/24 | 457895 | 49200609 | 250993 | P | 03/21/24 | 9201134 | 0610A6 | | PLUMBING SUPPLIES | 744.81 |
| | INVOICE: | 1PV4-7LV6-JN9W | | | | | | | | | | |
| | 292307 | 03/13/24 | 457896 | 49200597 | 250993 | P | 03/21/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 827.31 |
| | INVOICE: | 1XGC-P67J-7647 | | | | | | | | | | |
| | VENDOR TOTALS | | | 5,728.67 YTD INVOICED | | | | | 11,550.54 YTD PAID | | | 2,229.37 |
| 19692 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292003 | 03/04/24 | 457583 | 40130303 | 250995 | P | 03/21/24 | 0131118 | 0610 | 9600 | GENERAL SUPPLIES | 26.49 |
| | INVOICE: | 1R19-Y7WD-YR33 | | | | | | | | | | |
| | 292004 | 03/07/24 | 457584 | 40130323 | 250995 | P | 03/21/24 | 0131118 | 0610K | 9600 | GENL SUPPLIES KINDERGARTE | 181.74 |
| | INVOICE: | 19G3-MHGK-3V43 | | | | | | | | | | |
| | 292005 | 03/09/24 | 457585 | 40130323 | 250995 | P | 03/21/24 | 0131118 | 0610K | 9600 | GENL SUPPLIES KINDERGARTE | 60.99 |
| | INVOICE: | 1JKD-JNYK-HGVD | | | | | | | | | | |
| | 292118 | 03/12/24 | 457702 | 40130339 | 250995 | P | 03/21/24 | 0131118 | 0610K | 9600 | GENL SUPPLIES KINDERGARTE | 40.08 |
| | INVOICE: | 17H4-J9JN-1PTY | | | | | | | | | | |
| | 292119 | 03/11/24 | 457703 | 40130340 | 250995 | P | 03/21/24 | 0132818 | 0641 | 7800 | LIBRARY BOOKS | 130.39 |
| | INVOICE: | 1DHH-YGDC-VLNR | | | | | | | | | | |
| | 292120 | 03/12/24 | 457704 | 40130343 | 250995 | P | 03/21/24 | 0131118 | 0610IM | 9600 | INSTRUC MAT TEACH | 11.96 |
| | INVOICE: | 17KH-V3HR-1TQT | | | | | | | | | | |
| | 292121 | 03/13/24 | 457705 | 40130344 | 250995 | P | 03/21/24 | 0131118 | 0610 | 9013 | GENERAL SUPPLIES | 54.30 |
| | INVOICE: | 1JP4-KQW9-3RY9 | | | | | | | | | | |
| | 292122 | 03/12/24 | 457706 | | 250995 | P | 03/21/24 | 0131118 | 0610GU | 9600 | GENL SUPPLIES GUIDANCE | -15.98 |
| | INVOICE: | 1GHY-XGHG-6VJG | | | | | | | | | | |
| | 292123 | 03/13/24 | 457707 | 40130346 | 250995 | P | 03/21/24 | 0131118 | 0610GU | 9600 | GENL SUPPLIES GUIDANCE | 18.98 |
| | INVOICE: | 11XV-KY9K-3JKT | | | | | | | | | | |
| | 292124 | 03/13/24 | 457708 | 40130347 | 250995 | P | 03/21/24 | 0131118 | 0610T4 | 9600 | GENL SUPPLIES 4TH GRADE | 88.36 |
| | INVOICE: | 1696-GCDC-3FGF | | | | | | | | | | |
| | VENDOR TOTALS | | | 19,765.26 YTD INVOICED | | | | | 28,518.75 YTD PAID | | | 597.31 |
| 18944 | AMAZON CAPITAL SERVICES INC | | | | | | | | | | | |
| | 292132 | 02/27/24 | 457717 | 49900326 | 250994 | P | 03/21/24 | 1051118 | 0610TS | | TEACHING SUPPLIES | 64.50 |
| | INVOICE: | 19YV-WTHT-9GH7 | | | | | | | | | | |
| | 292132 | 02/27/24 | 457717 | 49900326 | 250994 | P | 03/21/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 64.50 |

# PAID INVOICES REPORT

WARRANT: 032124JR

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: 19YV-WTHT-9GH7 | | | | | | | | | |
| | 292133 | 03/07/24 | 457718 | 49900333 | 250994 | P | 03/21/24 | 9902826 0610 700K | GENERAL SUPPLIES | 157.85 |
| | INVOICE: 1G1T-KTWG-HYDJ | | | | | | | | | |
| | 292134 | 03/10/24 | 457719 | 49900334 | 250994 | P | 03/21/24 | 9902826 0610 700K | GENERAL SUPPLIES | 187.28 |
| | INVOICE: 1GK6-VJYJ-M6NC | | | | | | | | | |
| | 292135 | 03/07/24 | 457720 | 49900335 | 250994 | P | 03/21/24 | 9902826 0610 700K | GENERAL SUPPLIES | 14.68 |
| | INVOICE: 1GK6-VJYJ-64GT | | | | | | | | | |
| | 292136 | 03/10/24 | 457721 | 49900336 | 250994 | P | 03/21/24 | 9902826 0610 700K | GENERAL SUPPLIES | 487.13 |
| | INVOICE: 1FNL-HFKW-NHY4 | | | | | | | | | |
| | 292137 | 03/10/24 | 457722 | 49900337 | 250994 | P | 03/21/24 | 9902826 0610 700K | GENERAL SUPPLIES | 68.97 |
| | INVOICE: 1Y74-L4GJ-LWWH | | | | | | | | | |
| | 292138 | 03/11/24 | 457723 | 49900338 | 250994 | P | 03/21/24 | 9902826 0610 700K | GENERAL SUPPLIES | 41.94 |
| | INVOICE: 11N6-QGMR-TNNC | | | | | | | | | |
| | VENDOR TOTALS | 8,127.23 YTD INVOICED | | | | | | 11,666.92 YTD PAID | | 1,086.85 |
| 19692 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292257 | 03/14/24 | 457846 | 40130354 | 250995 | P | 03/21/24 | 0131118 0610 9600 | GENERAL SUPPLIES | 96.66 |
| | INVOICE: 1XHW-6CFL-C3FJ | | | | | | | | | |
| | VENDOR TOTALS | 19,765.26 YTD INVOICED | | | | | | 28,518.75 YTD PAID | | 96.66 |
| 18944 | AMAZON CAPITAL SERVICES INC | | | | | | | | | |
| | 292262 | 03/17/24 | 457851 | 49900346 | 250994 | P | 03/21/24 | 9902826 0610 700K | GENERAL SUPPLIES | 164.48 |
| | INVOICE: 177F-9NCX-RMR3 | | | | | | | | | |
| | 292263 | 03/15/24 | 457852 | 49900347 | 250994 | P | 03/21/24 | 9902826 0610 700K | GENERAL SUPPLIES | 52.99 |
| | INVOICE: 1MRJ-MWQQ-JNHT | | | | | | | | | |
| | VENDOR TOTALS | 8,127.23 YTD INVOICED | | | | | | 11,666.92 YTD PAID | | 217.47 |
| 1010 | AMERICAN BUS & ACCESSORIES INC | | | | | | | | | |
| | 292021 | 03/06/24 | 457602 | 49010529 | 250996 | P | 03/21/24 | 9011096 061034 | ELECTRIC/LIGHTING SUPPLIE | 289.42 |
| | INVOICE: 252617 | | | | | | | | | |
| | VENDOR TOTALS | 8,246.49 YTD INVOICED | | | | | | 11,422.01 YTD PAID | | 289.42 |
| 1820 | APPLE INC | | | | | | | | | |
| | 292022 | 03/08/24 | 457603 | 41160055 | 250997 | P | 03/21/24 | 0952118 065106 162K | MACBOOK DEVICES | 1,548.00 |
| | INVOICE: MA67973912 | | | | | | | | | |
| | 292023 | 03/12/24 | 457605 | 41160059 | 250997 | P | 03/21/24 | 0302118 065106 162J | MACBOOK DEVICES | 1,998.00 |
| | INVOICE: MA68497386 | | | | | | | | | |
| | 292024 | 03/08/24 | 457607 | 41100566 | 250997 | P | 03/21/24 | 0951118 065106 9600 | MACBOOK DEVICES | 1,548.00 |
| | INVOICE: MA67973913 | | | | | | | | | |
| | VENDOR TOTALS | 132,150.00 YTD INVOICED | | | | | | 146,967.00 YTD PAID | | 5,094.00 |
| 18983 | ARVIN, MICHAEL | | | | | | | | | |
| | 292151 | 01/11/24 | 457736 | 41730 | 250998 | P | 03/21/24 | 0011082 0349 | OTHER PROFESSIONAL SERVIC | 1,300.00 |
| | INVOICE: SOHSSRPROM42724 | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032124JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,300.00 YTD PAID | | | 1,300.00 |
| 1990 | AT&T | | | | | | | | | | |
| | 292352 | 03/07/24 | 457941 | 41100587 | 250999 | P | 03/21/24 | 0071087 | 0532 | TELEPHONE/BUCKNER ELEMENT | 266.19 |
| | INVOICE: 2880157803 | | | | | | | | | | |
| | 292352 | 03/07/24 | 457941 | 41100587 | 250999 | P | 03/21/24 | 0121087 | 0532 | TELEPHONE | 354.83 |
| | INVOICE: 2880157803 | | | | | | | | | | |
| | 292352 | 03/07/24 | 457941 | 41100587 | 250999 | P | 03/21/24 | 0131087 | 0532 | TELEPHONE | 241.57 |
| | INVOICE: 2880157803 | | | | | | | | | | |
| | 292352 | 03/07/24 | 457941 | 41100587 | 250999 | P | 03/21/24 | 0141087 | 0532 | TELEPHONE | 298.21 |
| | INVOICE: 2880157803 | | | | | | | | | | |
| | 292352 | 03/07/24 | 457941 | 41100587 | 250999 | P | 03/21/24 | 0201087 | 0532 | TELEPHONE/CRESTWOOD | 298.20 |
| | INVOICE: 2880157803 | | | | | | | | | | |
| | 292352 | 03/07/24 | 457941 | 41100587 | 250999 | P | 03/21/24 | 0251087 | 0532 | TELEPHONE/GOSHEN | 298.19 |
| | INVOICE: 2880157803 | | | | | | | | | | |
| | 292352 | 03/07/24 | 457941 | 41100587 | 250999 | P | 03/21/24 | 0701087 | 0532 | TELEPHONE/OLDHAM CO MIDDL | 241.59 |
| | INVOICE: 2880157803 | | | | | | | | | | |
| | 292352 | 03/07/24 | 457941 | 41100587 | 250999 | P | 03/21/24 | 0951087 | 0532 | TELEPHONE/SOUTH OLDHAM HI | 411.49 |
| | INVOICE: 2880157803 | | | | | | | | | | |
| | 292352 | 03/07/24 | 457941 | 41100587 | 250999 | P | 03/21/24 | 1001118 | 0532 | TELEPHONE | 128.28 |
| | INVOICE: 2880157803 | | | | | | | | | | |
| | VENDOR TOTALS | | | 81,560.86 YTD INVOICED | | | | 108,004.04 YTD PAID | | | 2,538.55 |
| 3917 | BAPTIST HEALTH MEDICAL GROUP INC | | | | | | | | | | |
| | 292027 | 12/31/23 | 457610 | 40050188 | 251000 | P | 03/21/24 | 0055201 | 0345 | MEDICAL SERVICES | 25.00 |
| | INVOICE: 1342161 | | | | | | | | | | |
| | VENDOR TOTALS | | | 45,982.75 YTD INVOICED | | | | 55,119.25 YTD PAID | | | 25.00 |
| 657 | BARNES & NOBLE | | | | | | | | | | |
| | 292025 | 02/22/24 | 457608 | 40130298 | 251001 | P | 03/21/24 | 0132818 | 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 6,559.39 |
| | INVOICE: 4516767 | | | | | | | | | | |
| | 292026 | 03/04/24 | 457609 | 40130298 | 251001 | P | 03/21/24 | 0132818 | 0679PT 7850 | PTA PTO STUDENT ACTIVITIE | 587.60 |
| | INVOICE: 4520363 | | | | | | | | | | |
| | VENDOR TOTALS | | | 72,875.38 YTD INVOICED | | | | 90,135.12 YTD PAID | | | 7,146.99 |
| 8500 | DICK BLICK HOLDINGS INC | | | | | | | | | | |
| | 292028 | 02/29/24 | 457611 | 40070227 | 251002 | P | 03/21/24 | 0071118 | 0610AR 9600 | GENL SUPPLIES ART | 595.96 |
| | INVOICE: 2589782 | | | | | | | | | | |
| | VENDOR TOTALS | | | 16,238.01 YTD INVOICED | | | | 25,357.49 YTD PAID | | | 595.96 |
| 14782 | BLUUM OF MINNESOTA LLC | | | | | | | | | | |
| | 292029 | 03/14/24 | 457612 | 41160058 | 251003 | P | 03/21/24 | 0282118 | 0651 162J | SUPPLIES TECHNOLOGY HARDW | 28.70 |
| | INVOICE: 970502 | | | | | | | | | | |
| | 292029 | 03/14/24 | 457612 | 41160058 | 251003 | P | 03/21/24 | 0282118 | 065100 162J | CHROMEBOOK DEVICES | .30 |
| | INVOICE: 970502 | | | | | | | | | | |
| | 292154 | 03/04/24 | 457739 | 41100561 | 251003 | P | 03/21/24 | 0302818 | 065203 7850 | AUDIO ENHANCEMENT DEVICES | 1,460.98 |

# PAID INVOICES REPORT

WARRANT: 032124JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 968674 | | | | | | | | | | |
| | VENDOR TOTALS | | | 682,024.13 YTD INVOICED | | | | 752,941.97 YTD PAID | | | 1,489.98 |
| 12692 | GURR, KENNETH J | | | | | | | | | | |
| | 292155 | 03/12/24 | 457740 | 40100493 | 251004 | P | 03/21/24 | 0105201 | 0898 | NON INSTRUCTIONAL FIELD T | 255.00 |
| | INVOICE: 1146 | | | | | | | | | | |
| | VENDOR TOTALS | | | 18,706.50 YTD INVOICED | | | | 21,568.50 YTD PAID | | | 255.00 |
| 34690 | BOYD COMPANY | | | | | | | | | | |
| | 292030 | 02/27/24 | 457613 | 49010511 | 251005 | P | 03/21/24 | 9011096 | 061043 | EXHAUST SYSTEM | 292.64 |
| | INVOICE: INV02485648 | | | | | | | | | | |
| | 292031 | 02/26/24 | 457614 | 49010511 | 251005 | P | 03/21/24 | 9011096 | 061043 | EXHAUST SYSTEM | 889.29 |
| | INVOICE: INV02484187 | | | | | | | | | | |
| | 292032 | 02/29/24 | 457615 | 49010521 | 251005 | P | 03/21/24 | 9011096 | 061013 | BRAKE SYSTEM | 788.40 |
| | INVOICE: INV02488511 | | | | | | | | | | |
| | 292033 | 02/29/24 | 457616 | 49010520 | 251005 | P | 03/21/24 | 9011096 | 061002 | CAB INTERIOR/EXTERIOR | 155.26 |
| | INVOICE: INV02488126 | | | | | | | | | | |
| | 292034 | 02/29/24 | 457617 | 49010520 | 251005 | P | 03/21/24 | 9011096 | 061002 | CAB INTERIOR/EXTERIOR | 155.26 |
| | INVOICE: INV02488138 | | | | | | | | | | |
| | 292035 | 03/01/24 | 457618 | 49010520 | 251005 | P | 03/21/24 | 9011096 | 061002 | CAB INTERIOR/EXTERIOR | 146.05 |
| | INVOICE: INV02489503 | | | | | | | | | | |
| | 292036 | 03/04/24 | 457619 | 49010520 | 251005 | P | 03/21/24 | 9011096 | 061002 | CAB INTERIOR/EXTERIOR | 438.15 |
| | INVOICE: INV02491085 | | | | | | | | | | |
| | 292037 | 02/29/24 | 457620 | 49010512 | 251005 | P | 03/21/24 | 9011096 | 061002 | CAB INTERIOR/EXTERIOR | 32.18 |
| | INVOICE: INV02488119 | | | | | | | | | | |
| | 292038 | 02/20/24 | 457621 | 49010502 | 251005 | P | 03/21/24 | 9011096 | 061042 | COOLING SYSTEM | 18.59 |
| | INVOICE: INV02478544 | | | | | | | | | | |
| | 292039 | 02/21/24 | 457622 | 49010502 | 251005 | P | 03/21/24 | 9011096 | 061042 | COOLING SYSTEM | 55.77 |
| | INVOICE: INV02479602 | | | | | | | | | | |
| | 292040 | 03/01/24 | 457623 | 49010516 | 251005 | P | 03/21/24 | 9011096 | 061002 | CAB INTERIOR/EXTERIOR | 6.51 |
| | INVOICE: INV02489507 | | | | | | | | | | |
| | 292041 | 02/27/24 | 457624 | 49010516 | 251005 | P | 03/21/24 | 9011096 | 061002 | CAB INTERIOR/EXTERIOR | 2.31 |
| | INVOICE: INV20485573 | | | | | | | | | | |
| | 292042 | 02/28/24 | 457625 | 49010516 | 251005 | P | 03/21/24 | 9011096 | 061002 | CAB INTERIOR/EXTERIOR | 20.69 |
| | INVOICE: INV02486716 | | | | | | | | | | |
| | 292043 | 02/12/24 | 457626 | 49010485 | 251005 | P | 03/21/24 | 9011096 | 061015 | STEERING SYSTEM | 76.73 |
| | INVOICE: INV02470996 | | | | | | | | | | |
| | 292044 | 02/13/24 | 457627 | 49010485 | 251005 | P | 03/21/24 | 9011096 | 061034 | ELECTRIC/LIGHTING SUPPLIE | 318.64 |
| | INVOICE: INV02471903 | | | | | | | | | | |
| | 292045 | 02/02/24 | 457628 | 49010536 | 251005 | P | 03/21/24 | 9011096 | 061002 | CAB INTERIOR/EXTERIOR | 279.49 |
| | INVOICE: INV02462121 | | | | | | | | | | |
| | VENDOR TOTALS | | | 701,213.66 YTD INVOICED | | | | 718,259.51 YTD PAID | | | 3,675.96 |
| 19024 | BRYAR, RICHARD D | | | | | | | | | | |
| | 292353 | 03/16/24 | 457942 | 41752 | 251006 | P | 03/21/24 | 0011082 | 0349 | OTHER PROFESSIONAL SERVIC | 85.00 |
| | INVOICE: 031624 | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032124JR                                                    TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

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VENDOR NAME
       DOCUMENT    INV DATE VOUCHER  PO        CHECK NO  T CHK DATE GL ACCOUNT         GL ACCOUNT DESCRIPTION              

       VENDOR TOTALS             .00 YTD INVOICED                85.00 YTD PAID                                       85.00

 13619 CANON FINANCIAL SERVICES INC
       292354      03/12/24 457943   40120023  251007 P 03/21/24 0122818  0444   7100  COPIER RENTAL                5,559.53
          INVOICE: 32224837

       VENDOR TOTALS       17,415.55 YTD INVOICED            25,400.67 YTD PAID                                    5,559.53

  4720 CAROLINA BIOLOGICAL SUPPLY COMPANY
       292047      03/12/24 457630   40600296  251008 P 03/21/24 0602818  0679SC 7100  SCIENCE STUDENT ACTIVITIE      330.74
          INVOICE: 52498655RI
       292048      03/06/24 457631   40120219  251008 P 03/21/24 0122818  0679SC 7100  SCIENCE STUDENT ACTIVITIE      521.15
          INVOICE: 52492318RI

       VENDOR TOTALS        4,711.28 YTD INVOICED            11,636.72 YTD PAID                                      851.89

  3614 CDW LLC
       292157      02/29/24 457742   41100484  251009 P 03/21/24 0901118  0651   9600  SUPPLIES TECHNOLOGY HARDW       72.76
          INVOICE: PW60370

       VENDOR TOTALS      137,440.45 YTD INVOICED           211,224.78 YTD PAID                                       72.76

 26390 CED ELECTRICAL
       292267      03/15/24 457856   49200595  251010 P 03/21/24 9201134  0610B4       ELECTRIC SUPPLIES              578.37
          INVOICE: 4380-1039742
       292308      03/19/24 457897   49200607  251010 P 03/21/24 9201134  0610B4       ELECTRIC SUPPLIES              307.08
          INVOICE: 4380-1039689

       VENDOR TOTALS       33,988.93 YTD INVOICED            35,738.32 YTD PAID                                      885.45

  5793 CENTURY LINK COMMUNICATIONS LLC
       292165      03/08/24 457750   40140212  251011 P 03/21/24 0141118  0610   9014  GENERAL SUPPLIES                  .62
          INVOICE: 680396782
       292217      03/08/24 457805   40950185  251011 P 03/21/24 0951118  0610   9095  GENERAL SUPPLIES                18.12
          INVOICE: 680391920
       292355      03/08/24 457944   40200020  251011 P 03/21/24 0201118  0610   9020  GENERAL SUPPLIES                 5.21
          INVOICE: 680388968
       292356      03/08/24 457945   40050005  251011 P 03/21/24 0051118  0610   9005  GENERAL SUPPLIES                 3.18
          INVOICE: 680387337
       292384      03/08/24 457973   40300252  251011 P 03/21/24 0301118  0610   9600  GENERAL SUPPLIES                 3.43
          INVOICE: 680413344

       VENDOR TOTALS          151.04 YTD INVOICED               211.69 YTD PAID                                       30.56

 15077 CHARTER COMMUNICATIONS
       292049      03/01/24 457632   41100585  251012 P 03/21/24 0011100  0533         ON-LINE NETWORK             11,044.55
          INVOICE: 134210701030124

       VENDOR TOTALS       71,686.72 YTD INVOICED            93,775.82 YTD PAID                                   11,044.55
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# PAID INVOICES REPORT

WARRANT: 032124JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 12196 | CINTAS | | | | | | | | | | |
| | 292268 | 03/18/24 | 457857 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 39.12 |
| | INVOICE: 418706549 | | | | | | | | | | |
| | 292269 | 03/18/24 | 457858 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 62.68 |
| | INVOICE: 4186706490 | | | | | | | | | | |
| | 292270 | 03/15/24 | 457859 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 35.97 |
| | INVOICE: 4186584812 | | | | | | | | | | |
| | 292271 | 03/18/24 | 457860 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 38.80 |
| | INVOICE: 4186706529 | | | | | | | | | | |
| | 292272 | 03/15/24 | 457861 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 34.59 |
| | INVOICE: 4186584804 | | | | | | | | | | |
| | 292273 | 03/18/24 | 457862 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 41.22 |
| | INVOICE: 4186706724 | | | | | | | | | | |
| | 292274 | 03/14/24 | 457863 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 33.70 |
| | INVOICE: 4186444304 | | | | | | | | | | |
| | 292275 | 03/14/24 | 457864 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 30.72 |
| | INVOICE: 4186444292 | | | | | | | | | | |
| | 292276 | 03/15/24 | 457865 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 32.80 |
| | INVOICE: 4186584711 | | | | | | | | | | |
| | 292277 | 03/18/24 | 457866 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 43.97 |
| | INVOICE: 4186706644 | | | | | | | | | | |
| | 292278 | 03/18/24 | 457867 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 42.37 |
| | INVOICE: 4186706760 | | | | | | | | | | |
| | 292279 | 03/14/24 | 457868 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 41.87 |
| | INVOICE: 4186444193 | | | | | | | | | | |
| | 292280 | 03/14/24 | 457869 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 25.05 |
| | INVOICE: 4186444234 | | | | | | | | | | |
| | 292281 | 03/14/24 | 457870 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 16.94 |
| | INVOICE: 4186446119 | | | | | | | | | | |
| | 292282 | 03/14/24 | 457871 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 48.93 |
| | INVOICE: 4186446056 | | | | | | | | | | |
| | 292283 | 03/14/24 | 457872 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 41.10 |
| | INVOICE: 4186446034 | | | | | | | | | | |
| | 292284 | 03/18/24 | 457873 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 55.35 |
| | INVOICE: 4186706585 | | | | | | | | | | |
| | 292285 | 03/14/24 | 457874 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 35.97 |
| | INVOICE: 4186446215 | | | | | | | | | | |
| | 292286 | 03/18/24 | 457875 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 38.59 |
| | INVOICE: 4186706512 | | | | | | | | | | |
| | 292287 | 03/15/24 | 457876 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 33.88 |
| | INVOICE: 4186584787 | | | | | | | | | | |
| | 292288 | 03/15/24 | 457877 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 52.86 |
| | INVOICE: 4186584765 | | | | | | | | | | |
| | 292289 | 03/15/24 | 457878 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 48.63 |
| | INVOICE: 4186584795 | | | | | | | | | | |
| | 292290 | 03/14/24 | 457879 | 40880003 | 251013 | P | 03/21/24 | 9201088 | 0893 | UNIFORMS/BOOTS | 44.32 |
| | INVOICE: 4186446168 | | | | | | | | | | |
| | 292291 | 03/14/24 | 457880 | 49200032 | 251013 | P | 03/21/24 | 9201134 | 0893 | UNIFORMS | 190.50 |
| | INVOICE: 4186446281 | | | | | | | | | | |
| | 292292 | 12/18/23 | 457881 | 49200468 | 251013 | P | 03/21/24 | 9201134 | 0449M | OTHER RENTAL - MATS | 38.59 |
| | INVOICE: 4177306299-01 | | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 032124JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|
| | 292293 | 12/14/23 | 457882 | 49200468 | 251013 | P | 03/21/24 | 9201134 0449M | OTHER RENTAL - MATS | 35.97 |
| | INVOICE: 4177040289-01 | | | | | | | | | |
| | VENDOR TOTALS | | | 36,254.66 YTD INVOICED | | | | 46,583.73 YTD PAID | | 1,184.49 |
| 3164 | CMTA CONSULTING ENGINEERS INC | | | | | | | | | |
| | 292309 | 02/29/24 | 457898 | 40870428 | 251014 | P | 03/21/24 | 0123614 0450 800J2 | CONSTRUCTION SERVICES | 21,970.19 |
| | INVOICE: 77826 | | | | | | | | | |
| | 292309 | 02/29/24 | 457898 | 40870428 | 251014 | P | 03/21/24 | 0603614 0450 800J2 | CONSTRUCTION SERVICES | 21,970.19 |
| | INVOICE: 77826 | | | | | | | | | |
| | 292310 | 02/29/24 | 457899 | 40870424 | 251014 | P | 03/21/24 | 0603614 0450 810I1 | CONSTRUCTION SERVICES | 105.35 |
| | INVOICE: 77824 | | | | | | | | | |
| | VENDOR TOTALS | | | 35,473.43 YTD INVOICED | | | | 83,771.66 YTD PAID | | 44,045.73 |
| 14959 | COLLINS, ANGELA | | | | | | | | | |
| | 292357 | 03/21/24 | 457946 | 41750 | 251015 | P | 03/21/24 | 10 7475 | CERS LIABILITY | 29.52 |
| | INVOICE: 20240329 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 29.52 YTD PAID | | 29.52 |
| 2779 | COMMITTEE FOR CHILDREN | | | | | | | | | |
| | 292050 | 03/12/24 | 457633 | 41100582 | 251016 | P | 03/21/24 | 0301118 0653 9600 | SOFTWARE | 499.00 |
| | INVOICE: 2047167 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 499.00 YTD PAID | | 499.00 |
| 8368 | COSTCO | | | | | | | | | |
| | 292166 | 03/01/24 | 457751 | 40120180 | 251017 | P | 03/21/24 | 0122825 0810 7600 | DUES FEES LICENSE MEMBERS | 120.00 |
| | INVOICE: 030124RENEW | | | | | | | | | |
| | VENDOR TOTALS | | | 605.60 YTD INVOICED | | | | 725.60 YTD PAID | | 120.00 |
| 17472 | CALLAHAN, WILLIAM R | | | | | | | | | |
| | 292358 | 03/13/24 | 457947 | 40600025 | 251018 | P | 03/21/24 | 0602825 0679 7600 | OTH STUDENT ACTIVITIES | 5,607.00 |
| | INVOICE: 1343 | | | | | | | | | |
| | VENDOR TOTALS | | | 4,676.00 YTD INVOICED | | | | 10,283.00 YTD PAID | | 5,607.00 |
| 11243 | CRESTWOOD HARDWARE | | | | | | | | | |
| | 292167 | 03/08/24 | 457752 | 49900329 | 251019 | P | 03/21/24 | 9902826 0610 700K | GENERAL SUPPLIES | 47.98 |
| | INVOICE: 592742 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,297.10 YTD INVOICED | | | | 1,621.44 YTD PAID | | 47.98 |
| 7030 | CUNNINGHAM OVERHEAD DOOR SERVICE | | | | | | | | | |
| | 292359 | 03/13/24 | 457948 | 49010555 | 251020 | P | 03/21/24 | 9011096 0434 | BUILDING REPAIRS & MAINT | 914.56 |
| | INVOICE: SI122570 | | | | | | | | | |
| | VENDOR TOTALS | | | 3,987.89 YTD INVOICED | | | | 6,722.55 YTD PAID | | 914.56 |

# PAID INVOICES REPORT

WARRANT: 032124JR  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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 6545 | DECKER EQUIPMENT / SCHOOL FIX | | | | | | | | | | | |
| | 292294 | 01/30/24 | 457883 | 49200453 | 251021 | P | 03/21/24 | 9201134 | 0733 | | FURNITURE & FIXTURES | 697.50 |
| | INVOICE: 563917B | | | | | | | | | | | |
| | VENDOR TOTALS | | 22.89 YTD INVOICED | | | | | 6,313.30 YTD PAID | | | | 697.50 |
| 8130 | DEMCO INC | | | | | | | | | | | |
| | 292218 | 03/06/24 | 457806 | 40950471 | 251022 | P | 03/21/24 | 0951118 | 0641 | 9600 | LIBRARY BOOKS | 594.69 |
| | INVOICE: 7449155 | | | | | | | | | | | |
| | VENDOR TOTALS | | 14,270.25 YTD INVOICED | | | | | 17,375.71 YTD PAID | | | | 594.69 |
| 9390 | DUPLICATOR SALES AND SERVICE | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0011071 | 0444 | | COPIER RENTAL | 1,164.46 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0051118 | 0444 | 9005 | COPIER RENTAL | 1,082.70 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0072818 | 0444 | 7300 | COPIER RENTAL | 1,056.85 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0101118 | 0444 | 9600 | COPIER RENTAL | 1,424.28 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0131118 | 0444 | 9013 | COPIER RENTAL | 2,897.10 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0141118 | 0444 | 9600 | COPIER RENTAL | 1,782.07 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0152818 | 0444 | 7300 | COPIER RENTAL | 1,126.95 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0201118 | 0444 | 9020 | COPIER RENTAL | 1,228.22 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0252818 | 0444 | 7300 | COPIER RENTAL | 1,255.23 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0281118 | 0444 | 9028 | COPIER RENTAL | 1,467.57 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0301118 | 0444 | 9600 | COPIER RENTAL | 812.26 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0602818 | 0444 | 7100 | COPIER RENTAL | 1,436.23 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0702818 | 0444 | 7100 | COPIER RENTAL | 1,463.36 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0801118 | 0444 | 9600 | COPIER RENTAL | 389.47 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0902818 | 0444 | 7300 | COPIER RENTAL | 1,362.61 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 0952818 | 0444 | 7100 | COPIER RENTAL | 2,583.11 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 1001118 | 0444 | | COPIER RENTAL | 607.45 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 3502818 | 0444 | 7100 | COPIER RENTAL | 1,832.61 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 9051118 | 0444 | 9600 | COPIER RENTAL | 1,013.83 |
| | INVOICE: LSS162-0324 | | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 032124JR    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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 292051 | 03/01/24 | 457634 | 41100583 | 251023 | P | 03/21/24 | 9901118 | 0444 | COPIER RENTAL | 449.72 |
| | INVOICE: LSS162-0324 | | | | | | | | | | |
| | VENDOR TOTALS | | | 150,399.38 YTD INVOICED | | | | 201,755.20 YTD PAID | | | 26,436.08 |
| 20132 | DURR, SAVANNAH | | | | | | | | | | |
| | 292052 | 12/31/23 | 457635 | 40140247 | 251024 | P | 03/21/24 | 0145201 | 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 123123 | | | | | | | | | | |
| | 292053 | 01/31/24 | 457636 | 40140247 | 251024 | P | 03/21/24 | 0145201 | 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 013124 | | | | | | | | | | |
| | 292054 | 02/29/24 | 457637 | 40140247 | 251024 | P | 03/21/24 | 0145201 | 0534 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 022924 | | | | | | | | | | |
| | 292168 | 03/07/24 | 457753 | 40140246 | 251024 | P | 03/21/24 | 0145201 | 0581 | TRAVEL - MILEAGE | 59.80 |
| | INVOICE: 030724 | | | | | | | | | | |
| | VENDOR TOTALS | | | 22.08 YTD INVOICED | | | | 237.15 YTD PAID | | | 149.80 |
| 2745 | EDGE ENTERPRISES INC | | | | | | | | | | |
| | 292055 | 02/26/24 | 457638 | 40140140 | 251025 | P | 03/21/24 | 0141118 | 0610IN 9600 | GENL SUPPLIES INTERVENTIO | 30.00 |
| | INVOICE: 52666 | | | | | | | | | | |
| | VENDOR TOTALS | | | 833.25 YTD INVOICED | | | | 863.25 YTD PAID | | | 30.00 |
| 16965 | SJN DATA CENTER, LLC | | | | | | | | | | |
| | 292056 | 03/04/24 | 457639 | 41160049 | 251026 | P | 03/21/24 | 0702118 | 065102 162J | WORKSTATION DEVICES | 5,538.95 |
| | INVOICE: INVDRP058450 | | | | | | | | | | |
| | 292057 | 03/06/24 | 457640 | 41160052 | 251026 | P | 03/21/24 | 0122118 | 065102 162K | WORKSTATION DEVICES | 1,615.39 |
| | INVOICE: INVDRP058560 | | | | | | | | | | |
| | 292057 | 03/06/24 | 457640 | 41160052 | 251026 | P | 03/21/24 | 0122118 | 065103 162J | LAPTOP DEVICES | 13,670.37 |
| | INVOICE: INVDRP058560 | | | | | | | | | | |
| | 292057 | 03/06/24 | 457640 | 41160052 | 251026 | P | 03/21/24 | 0122118 | 065103 162K | LAPTOP DEVICES | 1,413.40 |
| | INVOICE: INVDRP058560 | | | | | | | | | | |
| | 292169 | 03/08/24 | 457754 | 41160057 | 251026 | P | 03/21/24 | 0902118 | 065102 162J | WORKSTATION DEVICES | 2,371.86 |
| | INVOICE: INVDRP058670 | | | | | | | | | | |
| | 292169 | 03/08/24 | 457754 | 41160057 | 251026 | P | 03/21/24 | 0902118 | 065102 162K | WORKSTATION DEVICES | 5,333.32 |
| | INVOICE: INVDRP058670 | | | | | | | | | | |
| | 292170 | 03/14/24 | 457755 | 41100573 | 251026 | P | 03/21/24 | 0011100 | 065103 9400A | LAPTOP DEVICES | 2,590.80 |
| | INVOICE: INVDRP058916 | | | | | | | | | | |
| | 292360 | 03/14/24 | 457949 | 41160063 | 251026 | P | 03/21/24 | 0142118 | 065102 162K | WORKSTATION DEVICES | 18,493.20 |
| | INVOICE: INVDRP058919 | | | | | | | | | | |
| | 292361 | 03/14/24 | 457950 | 41160064 | 251026 | P | 03/21/24 | 0952118 | 065102 162K | WORKSTATION DEVICES | 10,223.91 |
| | INVOICE: INVDRP058920 | | | | | | | | | | |
| | VENDOR TOTALS | | | 747,447.94 YTD INVOICED | | | | 857,669.47 YTD PAID | | | 61,251.20 |
| 16321 | FIRE PROTECTION SERVICES INC | | | | | | | | | | |
| | 292295 | 03/07/24 | 457884 | 49200586 | 251027 | P | 03/21/24 | 9201134 | 0433 | EQUIPMENT REPAIR & MAINT | 815.00 |
| | INVOICE: 14918 | | | | | | | | | | |
| | 292296 | 03/04/24 | 457885 | 49200586 | 251027 | P | 03/21/24 | 9201134 | 0433 | EQUIPMENT REPAIR & MAINT | 277.00 |
| | INVOICE: 14888 | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 032124JR    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 | | | | 1,092.00 YTD PAID | | | | 1,092.00 |
| 11110 | FLINN SCIENTIFIC INC | | | | | | | | | | | |
| | 292058 | 03/13/24 | 457641 | 40600297 | 251028 | P | 03/21/24 | 0602818 | 0679SC | 7100 | SCIENCE STUDENT ACTIVITIE | 1,498.54 |
| | INVOICE: 2980830 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,474.71 YTD INVOICED | | | | 12,170.03 YTD PAID | | | | 1,498.54 |
| 18938 | FOLLETT CONTENT SOLUTIONS LLC | | | | | | | | | | | |
| | 292059 | 03/01/24 | 457642 | 40120211 | 251029 | P | 03/21/24 | 0122818 | 0641 | 7100 | LIBRARY BOOKS | 63.67 |
| | INVOICE: 349334 | | | | | | | | | | | |
| | 292060 | 03/01/24 | 457643 | 40120210 | 251029 | P | 03/21/24 | 0122818 | 0641 | 7100 | LIBRARY BOOKS | 116.65 |
| | INVOICE: 349333F | | | | | | | | | | | |
| | 292061 | 03/01/24 | 457644 | 40120212 | 251029 | P | 03/21/24 | 0122818 | 0641 | 7100 | LIBRARY BOOKS | 172.99 |
| | INVOICE: 40120212 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 3,783.93 YTD INVOICED | | | | 5,173.51 YTD PAID | | | | 353.31 |
| 801 | GBMC INC | | | | | | | | | | | |
| | 292311 | 03/19/24 | 457900 | 49200498 | 251030 | P | 03/21/24 | 9201134 | 043303 | | CONTRACT AIR COND SVC/FIL | 17,000.00 |
| | INVOICE: 165 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 942,551.43 YTD INVOICED | | | | 982,951.43 YTD PAID | | | | 17,000.00 |
| 5435 | THE GOODYEAR TIRE & RUBBER COMPANY | | | | | | | | | | | |
| | 292062 | 02/22/24 | 457645 | 49010506 | 251031 | P | 03/21/24 | 9011096 | 061017 | | TIRES | 9,062.08 |
| | INVOICE: 312-1019132 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 53,262.58 YTD INVOICED | | | | 63,659.10 YTD PAID | | | | 9,062.08 |
| 82 | GRAINGER | | | | | | | | | | | |
| | 292297 | 02/21/24 | 457886 | 49200557 | 251032 | P | 03/21/24 | 9201134 | 0610C3 | | AIR CONDITIONER PARTS | 297.45 |
| | INVOICE: 9027642694 | | | | | | | | | | | |
| | 292298 | 02/21/24 | 457887 | 49200557 | 251032 | P | 03/21/24 | 9201134 | 0610C3 | | AIR CONDITIONER PARTS | 109.17 |
| | INVOICE: 9027642702 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 2,813.42 YTD INVOICED | | | | 3,220.04 YTD PAID | | | | 406.62 |
| 44170 | GRAVISS, RICHARD | | | | | | | | | | | |
| | 292219 | 03/15/24 | 457807 | 41749 | 251033 | P | 03/21/24 | 0011099 | 0581 | | TRAVEL - MILEAGE | 292.56 |
| | INVOICE: 21224-31524 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 316.20 YTD INVOICED | | | | 608.76 YTD PAID | | | | 292.56 |
| 17059 | HEWLETT PACKARD FINANCIAL SERVICES | | | | | | | | | | | |
| | 292063 | 03/14/24 | 457646 | 41100586 | 251034 | P | 03/21/24 | 3502818 | 065100 | 7300 | CHROMEBOOK DEVICES | 15,764.00 |
| | INVOICE: 510855453 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 22,335.71 YTD INVOICED | | | | 38,099.71 YTD PAID | | | | 15,764.00 |

# PAID INVOICES REPORT

WARRANT: 032124JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 18677 | HOUKOM, RANDALL | | | | | | | | | | | |
| | 292312 | 03/07/24 | 457901 | 49200054 | 251035 | P | 03/21/24 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 30.00 |
| | INVOICE: 030724RH | | | | | | | | | | | |
| | 292313 | 02/07/24 | 457902 | 49200054 | 251035 | P | 03/21/24 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 30.00 |
| | INVOICE: 020724RH | | | | | | | | | | | |
| | 292314 | 01/07/24 | 457903 | 49200054 | 251035 | P | 03/21/24 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 30.00 |
| | INVOICE: 010724RH | | | | | | | | | | | |
| | VENDOR TOTALS | | 274.98 YTD INVOICED | | | | | 364.98 YTD PAID | | | | 90.00 |
| 15153 | HOWE, CATHERINE ELAINE | | | | | | | | | | | |
| | 292171 | 02/01/24 | 457756 | 49900325 | 251036 | P | 03/21/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 17.66 |
| | INVOICE: H24147 | | | | | | | | | | | |
| | VENDOR TOTALS | | 200.16 YTD INVOICED | | | | | 334.02 YTD PAID | | | | 17.66 |
| 9248 | INFINITE CAMPUS INC | | | | | | | | | | | |
| | 292064 | 02/05/24 | 457647 | 41100435 | 251037 | P | 03/21/24 | 0011100 | 0653 | | SOFTWARE | 150.00 |
| | INVOICE: SRVINV034536 | | | | | | | | | | | |
| | VENDOR TOTALS | | 107,470.48 YTD INVOICED | | | | | 107,620.48 YTD PAID | | | | 150.00 |
| 14580 | J W PEPPER & SON INC | | | | | | | | | | | |
| | 292065 | 03/10/24 | 457648 | 40200261 | 251038 | P | 03/21/24 | 0201118 | 0610MU | 9600 | GENL SUPPLIES MUSIC | 208.73 |
| | INVOICE: 366247025 | | | | | | | | | | | |
| | 292172 | 03/08/24 | 457757 | 49900332 | 251038 | P | 03/21/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 93.00 |
| | INVOICE: 366274774 | | | | | | | | | | | |
| | VENDOR TOTALS | | 10,889.68 YTD INVOICED | | | | | 13,258.21 YTD PAID | | | | 301.73 |
| 19373 | JAMF HOLDINGS, INC & SUBSIDIARIES | | | | | | | | | | | |
| | 292066 | 03/10/24 | 457649 | 41100575 | 251039 | P | 03/21/24 | 0301118 | 0653 | 9600 | SOFTWARE | 37.50 |
| | INVOICE: INV374293 | | | | | | | | | | | |
| | 292067 | 03/10/24 | 457650 | 41100576 | 251039 | P | 03/21/24 | 0901118 | 0653 | 9600 | SOFTWARE | 40.00 |
| | INVOICE: INV374291 | | | | | | | | | | | |
| | 292067 | 03/10/24 | 457650 | 41100576 | 251039 | P | 03/21/24 | 0951118 | 0653 | 9600 | SOFTWARE | 35.00 |
| | INVOICE: INV374291 | | | | | | | | | | | |
| | VENDOR TOTALS | | 12,387.66 YTD INVOICED | | | | | 12,645.16 YTD PAID | | | | 112.50 |
| 3816 | S & K DISTRIBUTOR INC | | | | | | | | | | | |
| | 292315 | 03/15/24 | 457904 | 40870423 | 251040 | P | 03/21/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 416.09 |
| | INVOICE: 1068517 | | | | | | | | | | | |
| | 292316 | 03/15/24 | 457905 | 49200611 | 251040 | P | 03/21/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 150.12 |
| | INVOICE: 2161183 | | | | | | | | | | | |
| | 292317 | 03/15/24 | 457906 | 49200593 | 251040 | P | 03/21/24 | 9201134 | 0610C3 | | AIR CONDITIONER PARTS | 46.68 |
| | INVOICE: 1068255 | | | | | | | | | | | |
| | VENDOR TOTALS | | 15,839.55 YTD INVOICED | | | | | 21,130.96 YTD PAID | | | | 612.89 |
| 3340 | K NORMAN BERRY ASSOCIATES ARCHITECTS PLLC | | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 032124JR    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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 292318 | 03/13/24 | 457907 | 40870425 | 251041 | P | 03/21/24 | 0123614 | 0450 | 810J7 | CONSTRUCTION SERVICES | 9,429.13 |
| | INVOICE: 10-22-0560 | | | | | | | | | | | |
| | 292318 | 03/13/24 | 457907 | 40870425 | 251041 | P | 03/21/24 | 0603614 | 0450 | 810J7 | CONSTRUCTION SERVICES | 9,429.13 |
| | INVOICE: 10-22-0560 | | | | | | | | | | | |
| | VENDOR TOTALS | 222,574.94 YTD INVOICED | | | | | | 247,206.76 YTD PAID | | | | 18,858.26 |
| 904 | KY ASSOC OF SCHOOL BUSINESS OFFICIALS | | | | | | | | | | | |
| | 292233 | 03/15/24 | 457822 | 40750206 | 251042 | P | 03/21/24 | 0011075 | 0338 | | REGISTRATION PROF DEVELOP | 150.00 |
| | INVOICE: 200000311 | | | | | | | | | | | |
| | VENDOR TOTALS | 400.00 YTD INVOICED | | | | | | 2,999.00 YTD PAID | | | | 150.00 |
| 20256 | HERSCHEND FAMILY ENTERTAINMENT CORPORATION | | | | | | | | | | | |
| | 292174 | 03/13/24 | 457759 | 40250392 | 251043 | P | 03/21/24 | 0255201 | 0898 | | NON INSTRUCTIONAL FIELD T | 1,959.55 |
| | INVOICE: 40224 | | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 1,959.55 YTD PAID | | | | 1,959.55 |
| 9637 | KENTUCKY MUDWORKS LLC | | | | | | | | | | | |
| | 292068 | 02/23/24 | 457651 | 49900290 | 251044 | P | 03/21/24 | 1051017 | 0610TS | | TEACHING SUPPLIES | 181.08 |
| | INVOICE: SH29372 | | | | | | | | | | | |
| | 292068 | 02/23/24 | 457651 | 49900290 | 251044 | P | 03/21/24 | 1051118 | 0610TS | | TEACHING SUPPLIES | 1,389.40 |
| | INVOICE: SH29372 | | | | | | | | | | | |
| | 292068 | 02/23/24 | 457651 | 49900290 | 251044 | P | 03/21/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 1,570.48 |
| | INVOICE: SH29372 | | | | | | | | | | | |
| | VENDOR TOTALS | 4,370.40 YTD INVOICED | | | | | | 8,149.65 YTD PAID | | | | 3,140.96 |
| 9860 | KENTUCKY SOCIETY FOR TECH IN EDUCATION | | | | | | | | | | | |
| | 292362 | 03/17/24 | 457951 | 41100578 | 251045 | P | 03/21/24 | 0011100 | 0338 | | REGISTRATION PROF DEVELOP | 615.00 |
| | INVOICE: 0307202404 | | | | | | | | | | | |
| | VENDOR TOTALS | 1,043.00 YTD INVOICED | | | | | | 2,877.00 YTD PAID | | | | 615.00 |
| 18170 | KENWAY DISTRIBUTORS INC | | | | | | | | | | | |
| | 292069 | 03/07/24 | 457652 | 40900171 | 251046 | P | 03/21/24 | 0901987 | 0610 | | GENERAL SUPPLIES | 891.68 |
| | INVOICE: 360821 | | | | | | | | | | | |
| | 292173 | 02/29/24 | 457758 | 40070180 | 251046 | P | 03/21/24 | 0071987 | 0610 | | GENERAL SUPPLIES | 41.80 |
| | INVOICE: 356719A | | | | | | | | | | | |
| | 292220 | 03/07/24 | 457808 | 49900322 | 251046 | P | 03/21/24 | 9901987 | 0610 | | GENERAL SUPPLIES | 249.36 |
| | INVOICE: 360732 | | | | | | | | | | | |
| | VENDOR TOTALS | 29,195.49 YTD INVOICED | | | | | | 39,252.54 YTD PAID | | | | 1,182.84 |
| 20259 | KRAUS, CRAIG | | | | | | | | | | | |
| | 292319 | 03/15/24 | 457908 | 40990084 | 251047 | P | 03/21/24 | 110 | 1911 | | BUILDING RENTAL | 30.00 |
| | INVOICE: 03152024 | | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 30.00 YTD PAID | | | | 30.00 |

# PAID INVOICES REPORT

WARRANT: 032124JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 19699 | LANGUAGE TESTING INTERNATIONAL INC | | | | | | | | | | | |
| | 292070 | 03/09/24 | 457654 | 40950418 | 251048 | P | 03/21/24 | 0952818 | 0679 | 7500 | OTH STUDENT ACTIVITIES | 40.00 |
| | INVOICE: L81389-IN | | | | | | | | | | | |
| | 292070 | 03/09/24 | 457654 | 40950418 | 251048 | P | 03/21/24 | 0952818 | 0679WL | 7100 | WORLD LANGUAGE STUDENT AC | 565.00 |
| | INVOICE: L81389-IN | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 1,565.00 YTD PAID | | | | 605.00 |
| 9101 | LAZAL INC | | | | | | | | | | | |
| | 292071 | 02/27/24 | 457655 | 41100560 | 251049 | P | 03/21/24 | 0122818 | 0653 | 7300 | SOFTWARE | 768.00 |
| | INVOICE: 7631974 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 9,643.02 YTD INVOICED | | | | 10,411.02 YTD PAID | | | | 768.00 |
| 7205 | LOUISVILLE BATS BASEBALL CLUB | | | | | | | | | | | |
| | 292363 | 03/14/24 | 457952 | 40050193 | 251050 | P | 03/21/24 | 0055201 | 0898 | | NON INSTRUCTIONAL FIELD T | 300.00 |
| | INVOICE: 202797DEPOSIT | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 735.00 YTD PAID | | | | 300.00 |
| 14799 | MANNING, ROSLYN R | | | | | | | | | | | |
| | 292299 | 03/15/24 | 457888 | 40520289 | 251051 | P | 03/21/24 | 0002059 | 0581 | 473GW | TRAVEL MILEAGE HOTEL MEAL | 85.20 |
| | INVOICE: 031324-031524 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 65.22 YTD INVOICED | | | | 264.36 YTD PAID | | | | 85.20 |
| 10058 | MAVERICK O2 & RESPIRATORY EQUIPMENT LLC | | | | | | | | | | | |
| | 292072 | 02/29/24 | 457656 | 49010530 | 251052 | P | 03/21/24 | 9011096 | 0442 | | EQUIPMENT & VEHICLE RENT | 27.72 |
| | INVOICE: 204164 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 847.81 YTD INVOICED | | | | 2,733.54 YTD PAID | | | | 27.72 |
| 20078 | MERKT, JESSICA M | | | | | | | | | | | |
| | 292176 | 02/29/24 | 457761 | 41732 | 251053 | P | 03/21/24 | 0131118 | 0581 | 9013 | TRAVEL - MILEAGE | 19.96 |
| | INVOICE: 010424-022924 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 57.03 YTD INVOICED | | | | 76.99 YTD PAID | | | | 19.96 |
| 20185 | MIRANDA CONSTRUCTION LLC | | | | | | | | | | | |
| | 292320 | 03/06/24 | 457909 | 40870426 | 251054 | P | 03/21/24 | 0123607 | 0450 | 83446 | CONSTRUCTION SERVICES | 44,722.80 |
| | INVOICE: 2307-02 | | | | | | | | | | | |
| | 292321 | 03/04/24 | 457910 | 40870426 | 251054 | P | 03/21/24 | 0123607 | 0450 | 83446 | CONSTRUCTION SERVICES | 62,195.58 |
| | INVOICE: 2307-01 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 40,018.30 YTD INVOICED | | | | 306,445.48 YTD PAID | | | | 106,918.38 |
| 18982 | FUSIONSITE KENTUCKY LLC | | | | | | | | | | | |
| | 292322 | 03/19/24 | 457911 | 40870429 | 251055 | P | 03/21/24 | 0703611 | 0459 | 83361 | CONSTRUCTION OTHER | 135.00 |
| | INVOICE: 41959 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032124JR TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 4,665.00 YTD INVOICED | | | | 5,993.45 YTD PAID | | 135.00 |
| 4506 | MACMILLAN HOLDINGS LLC / MPS | | | | | | | | | |
| | 292175 | 03/11/24 | 457760 | 40950449 | 251056 | P | 03/21/24 | 0952818 0679 7300 | OTH STUDENT ACTIVITIES | 14,576.37 |
| | INVOICE: 43748627 | | | | | | | | | |
| | VENDOR TOTALS | | | 5,133.92 YTD INVOICED | | | | 25,200.79 YTD PAID | | 14,576.37 |
| 10825 | NAPA AUTO PARTS/LAGRANGE | | | | | | | | | |
| | 292073 | 03/05/24 | 457657 | 49010532 | 251057 | P | 03/21/24 | 9011096 061042 | COOLING SYSTEM | 103.58 |
| | INVOICE: 151622 | | | | | | | | | |
| | 292074 | 03/06/24 | 457658 | 49010532 | 251057 | P | 03/21/24 | 9011096 061013 | BRAKE SYSTEM | 484.80 |
| | INVOICE: 151689 | | | | | | | | | |
| | VENDOR TOTALS | | | 14,676.24 YTD INVOICED | | | | 20,760.32 YTD PAID | | 588.38 |
| 20260 | NORONHA, ALSTON | | | | | | | | | |
| | 292364 | 03/20/24 | 457953 | 40520290 | 251058 | P | 03/21/24 | 222000 1790 700KB | OTHER DIST/STUDENT ACTIVI | 150.00 |
| | INVOICE: 022024 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 150.00 YTD PAID | | 150.00 |
| 5905 | ODP BUSINESS SOLUTIONS | | | | | | | | | |
| | 292082 | 02/29/24 | 457666 | 40120215 | 251059 | P | 03/21/24 | 0122818 0679SS 7100 | SOCIAL STUDIES STUDENT AC | 294.97 |
| | INVOICE: 356234959001 | | | | | | | | | |
| | 292365 | 03/07/24 | 457954 | 40120221 | 251059 | P | 03/21/24 | 0122818 0679SC 7100 | SCIENCE STUDENT ACTIVITIE | 78.52 |
| | INVOICE: 355245114001 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,938.15 YTD INVOICED | | | | 3,264.54 YTD PAID | | 373.49 |
| 5820 | ODP BUSINESS SOLUTIONS, LLC | | | | | | | | | |
| | 292177 | 02/27/24 | 457762 | 43500221 | 251060 | P | 03/21/24 | 3502818 0679T7 7100 | 7TH GRADE STUDENT ACTIVIT | 103.74 |
| | INVOICE: 356633864001 | | | | | | | | | |
| | 292178 | 02/27/24 | 457763 | 43500221 | 251060 | P | 03/21/24 | 3502818 0679T7 7100 | 7TH GRADE STUDENT ACTIVIT | 9.86 |
| | INVOICE: 356644904001 | | | | | | | | | |
| | 292179 | 03/01/24 | 457764 | 43500228 | 251060 | P | 03/21/24 | 3501011 0610 | GENERAL SUPPLIES | 46.73 |
| | INVOICE: 355656246001 | | | | | | | | | |
| | 292180 | 03/01/24 | 457765 | 43500228 | 251060 | P | 03/21/24 | 3501011 0610 | GENERAL SUPPLIES | 19.09 |
| | INVOICE: 355657661001 | | | | | | | | | |
| | 292181 | 03/01/24 | 457766 | 43500228 | 251060 | P | 03/21/24 | 3501011 0610 | GENERAL SUPPLIES | 9.98 |
| | INVOICE: 355657669001 | | | | | | | | | |
| | 292182 | 03/04/24 | 457767 | 43500233 | 251060 | P | 03/21/24 | 3502818 0679 7100 | OTH STUDENT ACTIVITIES | 84.26 |
| | INVOICE: 357016885001 | | | | | | | | | |
| | 292183 | 03/08/24 | 457768 | 43500237 | 251060 | P | 03/21/24 | 3502818 0679T8 7100 | 8TH GRADE STUDENT ACTIVIT | 55.29 |
| | INVOICE: 358202273001 | | | | | | | | | |
| | VENDOR TOTALS | | | 5,785.78 YTD INVOICED | | | | 7,120.49 YTD PAID | | 328.95 |
| 4 | OLDHAM CO BOARD OF ED/TRANS DEPT | | | | | | | | | |
| | 292366 | 03/06/24 | 457955 | 49050254 | 251061 | P | 03/21/24 | 9052818 0679CA 7800 | CULINARY ARTS STU ACTIVIT | 107.94 |

# PAID INVOICES REPORT

WARRANT: 032124JR    TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 7474ARVIN | | | | | | | | | | | |
| | 292367 | 02/19/24 | 457956 | 40120147 | 251061 | P | 03/21/24 | 0122818 | 0581 | 7450 | TRAVEL MILEAGE HOTEL MEAL | 193.30 |
| | INVOICE: 7454NOHS | | | | | | | | | | | |
| | 292368 | 02/29/24 | 457957 | 40120175 | 251061 | P | 03/21/24 | 0122825 | 0581 | 7600 | TRAVEL MILEAGE HOTEL MEAL | 1,989.43 |
| | INVOICE: NOHSFEB2024ATH | | | | | | | | | | | |
| | VENDOR TOTALS | 97,290.37 YTD INVOICED | | | | | | 111,117.60 YTD PAID | | | | 2,290.67 |
| 85 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | | | |
| | 292077 | 03/08/24 | 457661 | 40120224 | 251063 | P | 03/21/24 | 0122111 | 0910 | 7300 | FUND TRANSFERS OUT | 338.00 |
| | INVOICE: 030824 | | | | | | | | | | | |
| | VENDOR TOTALS | 30,008,272.59 YTD INVOICED | | | | | | 39,240,575.58 YTD PAID | | | | 338.00 |
| 24850 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | | | |
| | 292078 | 03/14/24 | 457662 | 40300250 | 251064 | P | 03/21/24 | 0305201 | 0617 | | FOOD INSTR NON FOOD SERVI | 152.39 |
| | INVOICE: 03142024 | | | | | | | | | | | |
| | 292079 | 03/14/24 | 457663 | 40300244 | 251064 | P | 03/21/24 | 0302104 | 0680 | 125K | WELFARE (FOOD/CLOTHES/UTI | 58.92 |
| | INVOICE: 031424 | | | | | | | | | | | |
| | VENDOR TOTALS | 33,778.91 YTD INVOICED | | | | | | 44,710.23 YTD PAID | | | | 211.31 |
| 85 | OLDHAM COUNTY BOARD OF EDUCATION | | | | | | | | | | | |
| | 292081 | 03/06/24 | 457665 | 40300246 | 251062 | P | 03/21/24 | 0305213 | 0910 | | FUND TRANSFERS OUT | 25,000.00 |
| | INVOICE: 3024021 | | | | | | | | | | | |
| | 292184 | 03/15/24 | 457770 | 43500250 | 251062 | P | 03/21/24 | 3502825 | 0679 | 7600 | OTH STUDENT ACTIVITIES | 15.00 |
| | INVOICE: 031424 | | | | | | | | | | | |
| | 292221 | 02/19/24 | 457809 | 40950357 | 251062 | P | 03/21/24 | 0952818 | 0679CH | 7100 | CHOIR STUDENT ACTIVITIES | 54.60 |
| | INVOICE: 7458 | | | | | | | | | | | |
| | VENDOR TOTALS | 30,008,272.59 YTD INVOICED | | | | | | 39,240,575.58 YTD PAID | | | | 25,069.60 |
| 5956 | OLDHAM COUNTY PARKS & RECREATION DEPT | | | | | | | | | | | |
| | 292083 | 03/11/24 | 457667 | 40750202 | 251065 | P | 03/21/24 | 0011071 | 0674 | | AWARDS | 245.00 |
| | INVOICE: 050824 | | | | | | | | | | | |
| | VENDOR TOTALS | .00 YTD INVOICED | | | | | | 245.00 YTD PAID | | | | 245.00 |
| 24660 | OKOLONA PEST CONTROL | | | | | | | | | | | |
| | 292185 | 02/28/24 | 457771 | 49900339 | 251066 | P | 03/21/24 | 9901987 | 0610 | | GENERAL SUPPLIES | 42.50 |
| | INVOICE: 2444507 | | | | | | | | | | | |
| | VENDOR TOTALS | 19,941.75 YTD INVOICED | | | | | | 22,270.25 YTD PAID | | | | 42.50 |
| 7482 | PITNEY BOWES | | | | | | | | | | | |
| | 292302 | 03/18/24 | 457891 | 40820103 | 251067 | P | 03/21/24 | 0011071 | 0610 | | GENERAL SUPPLIES | 84.98 |
| | INVOICE: 1025012288 | | | | | | | | | | | |
| | 292303 | 03/11/24 | 457892 | 40820102 | 251067 | P | 03/21/24 | 0001029 | 0653 | | SOFTWARE | 1,248.00 |
| | INVOICE: 1024953183 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032124JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | | | 4,153.82 | YTD INVOICED | | | 7,468.27 | YTD PAID | | | 1,332.98 |
| 12254 | PRAIRIE FARMS DAIRY INC | | | | | | | | | | | |
| | 292186 | 03/12/24 | 457772 | 40250353 | 251068 | P | 03/21/24 | 0252203 | 0617 | 576I | FOOD INSTR NOT FOOD SERVI | 105.10 |
| | INVOICE: 9035559 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 216,086.97 | YTD INVOICED | | | 262,293.13 | YTD PAID | | | 105.10 |
| 12559 | PROJECT LEAD THE WAY INC | | | | | | | | | | | |
| | 292187 | 03/14/24 | 457773 | 49050246 | 251069 | P | 03/21/24 | 9052818 | 0679BM | 7100 | BIOMEDICAL ACADEMY ST ACT | 820.00 |
| | INVOICE: 432586 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 32,827.25 | YTD INVOICED | | | 51,200.00 | YTD PAID | | | 820.00 |
| 18462 | PSST ACQUISITION LLC | | | | | | | | | | | |
| | 292188 | 03/14/24 | 457774 | 40990082 | 251070 | P | 03/21/24 | 0011099 | 0349 | | OTHER PROFESSIONAL SERVIC | 3,981.80 |
| | INVOICE: 33049-259 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 39,025.00 | YTD INVOICED | | | 43,006.80 | YTD PAID | | | 3,981.80 |
| 16172 | B MORRIS INSURANCE INC | | | | | | | | | | | |
| | 292189 | 03/18/24 | 457775 | 40990003 | 251071 | P | 03/21/24 | 0001087 | 0522 | | PROPERTY INSURANCE | 95,498.25 |
| | INVOICE: 5-293392(4) | | | | | | | | | | | |
| | 292189 | 03/18/24 | 457775 | 40990003 | 251071 | P | 03/21/24 | 0011071 | 0524 | | FLEET INSURANCE | 12,451.20 |
| | INVOICE: 5-293392(4) | | | | | | | | | | | |
| | 292189 | 03/18/24 | 457775 | 40990003 | 251071 | P | 03/21/24 | 0011071 | 0525 | | GENERAL & EO LIAB INS | 95,859.25 |
| | INVOICE: 5-293392(4) | | | | | | | | | | | |
| | 292189 | 03/18/24 | 457775 | 40990003 | 251071 | P | 03/21/24 | 10 | 6180 | | PREPAID EXPENDITURES | 74,383.72 |
| | INVOICE: 5-293392(4) | | | | | | | | | | | |
| | 292189 | 03/18/24 | 457775 | 40990003 | 251071 | P | 03/21/24 | 9011092 | 0524 | | FLEET INSURANCE | 49,804.80 |
| | INVOICE: 5-293392(4) | | | | | | | | | | | |
| | VENDOR TOTALS | | | 983,991.66 | YTD INVOICED | | | 1,311,988.88 | YTD PAID | | | 327,997.22 |
| 27220 | QUALITY ELECTRIC MOTOR SERVICE | | | | | | | | | | | |
| | 292323 | 02/27/24 | 457912 | 49200568 | 251072 | P | 03/21/24 | 9201134 | 0610C3 | | AIR CONDITIONER PARTS | 2,569.00 |
| | INVOICE: 9167 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 4,120.93 | YTD INVOICED | | | 7,715.72 | YTD PAID | | | 2,569.00 |
| 27290 | STAPLES INC | | | | | | | | | | | |
| | 292084 | 03/11/24 | 457668 | 40120200 | 251073 | P | 03/21/24 | 0122818 | 0679AP | 7500 | AP CLASS EXAMS SEMINARS S | 748.78 |
| | INVOICE: 37631770 | | | | | | | | | | | |
| | 292085 | 03/08/24 | 457669 | 40070243 | 251073 | P | 03/21/24 | 0071118 | 0641 | 9600 | LIBRARY BOOKS | 109.41 |
| | INVOICE: 37615682 | | | | | | | | | | | |
| | 292190 | 03/12/24 | 457776 | 40990078 | 251073 | P | 03/21/24 | 0011099 | 0610 | | GENERAL SUPPLIES | 98.01 |
| | INVOICE: 37668683 | | | | | | | | | | | |
| | 292191 | 03/12/24 | 457777 | 40990078 | 251073 | P | 03/21/24 | 0011099 | 0610 | | GENERAL SUPPLIES | 172.46 |
| | INVOICE: 37660256 | | | | | | | | | | | |
| | 292192 | 03/15/24 | 457778 | 49050252 | 251073 | P | 03/21/24 | 9051017 | 0610 | | GENERAL SUPPLIES | 309.69 |

## PAID INVOICES REPORT

WARRANT: 032124JR 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: 37729010 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 29,740.65 YTD INVOICED | | | | | 38,878.16 YTD PAID | | | 1,438.35 |
| 8977 | GARRISON, RANETTA | | | | | | | | | | | |
| | 292193 | 12/11/23 | 457779 | 40950326 | 251074 | P | 03/21/24 | 0951118 | 0610TS | 9095 | TEACHING SUPPLIES | 2,400.00 |
| | INVOICE: 23073#2 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 7,410.00 YTD INVOICED | | | | | 9,810.00 YTD PAID | | | 2,400.00 |
| 19908 | REALLY GOOD STUFF LLC | | | | | | | | | | | |
| | 292086 | 02/29/24 | 457670 | 40280273 | 251075 | P | 03/21/24 | 0282818 | 0641 | 7800 | LIBRARY BOOKS | 1,156.81 |
| | INVOICE: 8466999 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 6,292.88 YTD INVOICED | | | | | 7,449.69 YTD PAID | | | 1,156.81 |
| 17194 | RODMAN, ANN | | | | | | | | | | | |
| | 292087 | 03/06/24 | 457671 | 40050022 | 251076 | P | 03/21/24 | 0051118 | 0534 | 9005 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 3624 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 240.00 YTD INVOICED | | | | | 300.00 YTD PAID | | | 30.00 |
| 17212 | RODOSKY, RYAN | | | | | | | | | | | |
| | 292194 | 01/04/24 | 457780 | 40250393 | 251077 | P | 03/21/24 | 0251118 | 0534 | 9025 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 1042024 | | | | | | | | | | | |
| | 292195 | 02/04/24 | 457781 | 40250393 | 251077 | P | 03/21/24 | 0251118 | 0534 | 9025 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 2042024 | | | | | | | | | | | |
| | 292196 | 03/04/24 | 457782 | 40250393 | 251077 | P | 03/21/24 | 0251118 | 0534 | 9025 | CELL PHONE SERVICES | 30.00 |
| | INVOICE: 3042024 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | | 90.00 YTD PAID | | | 90.00 |
| 25010 | ROGERS GROUP INC | | | | | | | | | | | |
| | 292324 | 03/08/24 | 457913 | 40880065 | 251078 | P | 03/21/24 | 9201088 | 0610 | | GENERAL SUPPLIES | 330.00 |
| | INVOICE: 0080178168 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,883.07 YTD INVOICED | | | | | 2,213.07 YTD PAID | | | 330.00 |
| 5226 | ROTARY CLUB OF LAGRANGE | | | | | | | | | | | |
| | 292234 | 03/18/24 | 457823 | 40990083 | 251079 | P | 03/21/24 | 0011075 | 0810 | | DUES FEES LICENSE MEMBERS | 150.00 |
| | INVOICE: 4234321 | | | | | | | | | | | |
| | 292369 | 03/18/24 | 457958 | 49050004 | 251079 | P | 03/21/24 | 9051017 | 0810 | | DUES FEES LICENSE MEMBERS | 150.00 |
| | INVOICE: 4234365 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,050.00 YTD INVOICED | | | | | 1,350.00 YTD PAID | | | 300.00 |
| 5939 | S & J LIGHTING AND LENSE SUPPLY | | | | | | | | | | | |
| | 292300 | 03/11/24 | 457889 | 49200492 | 251080 | P | 03/21/24 | 9201134 | 0610 | | GENERAL SUPPLIES | 267.33 |
| | INVOICE: 643542 | | | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 032124JR | 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 | | | 38,305.71 YTD INVOICED | | | | | 43,526.38 YTD PAID | | | 267.33 |
| 20255 | SAPP, MICHAEL VITALY | | | | | | | | | | | |
| | 292197 | 03/14/24 | 457783 | 41731 | 251081 | P | 03/21/24 | 0011082 | 0349 | | OTHER PROFESSIONAL SERVIC | 500.00 |
| | INVOICE: 031424-OCHS | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | | 500.00 YTD PAID | | | 500.00 |
| 18021 | SCHOOL SPECIALTY LLC | | | | | | | | | | | |
| | 292088 | 03/08/24 | 457672 | 40140242 | 251082 | P | 03/21/24 | 0141118 | 0610AR | 9600 | GENL SUPPLIES ART | 169.29 |
| | INVOICE: 308104477011 | | | | | | | | | | | |
| | 292088 | 03/08/24 | 457672 | 40140242 | 251082 | P | 03/21/24 | 0142818 | 0679PT | 7850 | PTA PTO STUDENT ACTIVITIE | 99.59 |
| | INVOICE: 308104477011 | | | | | | | | | | | |
| | 292198 | 03/08/24 | 457784 | 40300238 | 251082 | P | 03/21/24 | 0301118 | 0610MU | 9600 | GENL SUPPLIES MUSIC | 48.60 |
| | INVOICE: 208133809001 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 88,749.45 YTD INVOICED | | | | | 94,295.07 YTD PAID | | | 317.48 |
| 4152 | SHERWIN-WILLIAMS | | | | | | | | | | | |
| | 292325 | 03/18/24 | 457914 | 49200614 | 251083 | P | 03/21/24 | 9201134 | 0610A5 | | PAINT | 359.57 |
| | INVOICE: 7923-3 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 3,088.95 YTD INVOICED | | | | | 4,389.46 YTD PAID | | | 359.57 |
| 19152 | SIX, SHARLA | | | | | | | | | | | |
| | 292199 | 02/28/24 | 457785 | 40750201 | 251084 | P | 03/21/24 | 0011075 | 0581 | | TRAVEL - MILEAGE | 144.07 |
| | INVOICE: 020124-022824 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,287.43 YTD INVOICED | | | | | 1,569.22 YTD PAID | | | 144.07 |
| 10822 | SHI INTERNATIONAL CORPORATION | | | | | | | | | | | |
| | 292089 | 03/12/24 | 457673 | 41100574 | 251085 | P | 03/21/24 | 0011100 | 0653 | | SOFTWARE | 1,526.70 |
| | INVOICE: B18062572 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 8,284.46 YTD INVOICED | | | | | 11,244.92 YTD PAID | | | 1,526.70 |
| 8041 | SOUTH OLDHAM ROTARY | | | | | | | | | | | |
| | 292090 | 01/19/24 | 457674 | 40750203 | 251086 | P | 03/21/24 | 0011075 | 0810 | | DUES FEES LICENSE MEMBERS | 145.00 |
| | INVOICE: 4193834 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,350.00 YTD INVOICED | | | | | 1,930.00 YTD PAID | | | 145.00 |
| 19963 | SPENDLOVE, EMILY | | | | | | | | | | | |
| | 292370 | 03/15/24 | 457959 | 49050253 | 251087 | P | 03/21/24 | 9051017 | 0581 | | TRAVEL - MILEAGE | 25.00 |
| | INVOICE: 031524ES | | | | | | | | | | | |
| | VENDOR TOTALS | | | 139.93 YTD INVOICED | | | | | 164.93 YTD PAID | | | 25.00 |
| 7644 | STAPLES | | | | | | | | | | | |
| | 292091 | 02/27/24 | 457675 | 40140225 | 251088 | P | 03/21/24 | 0142818 | 0679 | 7850 | OTH STUDENT ACTIVITIES | 20.16 |

## Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 032124JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: 3560453044 | | | | | | | | | |
| | VENDOR TOTALS | | | 1,630.64 YTD INVOICED | | | | 1,832.32 YTD PAID | | 20.16 |
| 15447 | STEVE WEISS MUSIC | | | | | | | | | |
| | 292092 | 03/06/24 | 457676 | 40950478 | 251089 | P | 03/21/24 | 0952818 0679 7450 | OTH STUDENT ACTIVITIES | 64.95 |
| | INVOICE: INV1277873.1 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 64.95 YTD PAID | | 64.95 |
| 15149 | SYMETRA LIFE INSURANCE COMPANY | | | | | | | | | |
| | 292371 | 03/21/24 | 457960 | 41753 | 251090 | P | 03/21/24 | 10 7461G | LIFE INS WH (SYMETRA NATW | 8,466.93 |
| | INVOICE: MARCH2024 | | | | | | | | | |
| | 292371 | 03/21/24 | 457960 | 41753 | 251090 | P | 03/21/24 | 0011071 0211 | GROUP LIFE INSURANCE | 1,482.88 |
| | INVOICE: MARCH2024 | | | | | | | | | |
| | 292371 | 03/21/24 | 457960 | 41753 | 251090 | P | 03/21/24 | 10 7470 | SYMETRA STD LTD WH | 22,092.04 |
| | INVOICE: MARCH2024 | | | | | | | | | |
| | VENDOR TOTALS | | | 211,152.51 YTD INVOICED | | | | 308,851.55 YTD PAID | | 32,041.85 |
| 12040 | TAUL, PAMELA JEAN | | | | | | | | | |
| | 292372 | 03/21/24 | 457961 | 41751 | 251091 | P | 03/21/24 | 10 7475 | CERS LIABILITY | 4.32 |
| | INVOICE: 202403291 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 4.32 YTD PAID | | 4.32 |
| 31780 | TED MCCAIN COMPANY INC | | | | | | | | | |
| | 292326 | 03/13/24 | 457915 | 40870427 | 251092 | P | 03/21/24 | 0003614 0450 84219 | CONSTRUCTION SERVICES | 5,500.00 |
| | INVOICE: 26591 | | | | | | | | | |
| | VENDOR TOTALS | | | 48,350.00 YTD INVOICED | | | | 56,042.00 YTD PAID | | 5,500.00 |
| 11060 | THERMAL EQUIPMENT SERVICE | | | | | | | | | |
| | 292301 | 03/15/24 | 457890 | 49200469 | 251093 | P | 03/21/24 | 9201134 0733 | FURNITURE & FIXTURES | 15,450.00 |
| | INVOICE: 48036 | | | | | | | | | |
| | VENDOR TOTALS | | | 68,901.98 YTD INVOICED | | | | 84,351.98 YTD PAID | | 15,450.00 |
| 20238 | THOROUGHBRED CONSTRUCTORS LLC | | | | | | | | | |
| | 292093 | 03/12/24 | 457677 | 40120218 | 251094 | P | 03/21/24 | 0122825 0679BA 7600 | BASEBALL STU ACTIVITIES | 5,875.00 |
| | INVOICE: 2306-05 | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 5,875.00 YTD PAID | | 5,875.00 |
| 10165 | TIRE SHREDDING & RECYCLING INC | | | | | | | | | |
| | 292094 | 03/04/24 | 457678 | 49010531 | 251095 | P | 03/21/24 | 9011096 061017 | TIRES | 88.00 |
| | INVOICE: 91986 | | | | | | | | | |
| | VENDOR TOTALS | | | 182.00 YTD INVOICED | | | | 270.00 YTD PAID | | 88.00 |
| 13116 | TNT SCHOOL SUPPLIES INC | | | | | | | | | |

## PAID INVOICES REPORT

WARRANT: 032124JR

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 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 292095 | 03/11/24 | 457679 | 40100489 | 251096 | P | 03/21/24 | 0101118 | 0610 | 9600 | GENERAL SUPPLIES | 204.54 |
| | INVOICE: E6247 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 204.54 YTD PAID | | | | 204.54 |
| 4564 | PEREGRINE CORPORATION | | | | | | | | | | | |
| | 292096 | 02/29/24 | 457680 | 40120208 | 251097 | P | 03/21/24 | 0122818 | 0679 | 7300 | OTH STUDENT ACTIVITIES | 285.00 |
| | INVOICE: 0005445 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,610.15 YTD INVOICED | | | | 1,895.15 YTD PAID | | | | 285.00 |
| 33100 | TRANE U.S. INC | | | | | | | | | | | |
| | 292327 | 08/25/21 | 457916 | 49200618 | 251098 | P | 03/21/24 | 9201134 | 0610C3 | | AIR CONDITIONER PARTS | 959.21 |
| | INVOICE: LOIS0137531 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 10,104.46 YTD INVOICED | | | | 20,777.41 YTD PAID | | | | 959.21 |
| 2529 | UNIVERSITY OF LOUISVILLE | | | | | | | | | | | |
| | 292097 | 08/14/23 | 457681 | 40600082 | 251099 | P | 03/21/24 | 0601118 | 0338 | 9060 | REGISTRATION PROF DEVELOP | 535.25 |
| | INVOICE: ID#1460366 | | | | | | | | | | | |
| | VENDOR TOTALS | | | .00 YTD INVOICED | | | | 535.25 YTD PAID | | | | 535.25 |
| 16068 | VALOR OIL LLC | | | | | | | | | | | |
| | 292373 | 03/14/24 | 457962 | 49010556 | 251100 | P | 03/21/24 | 9011096 | 061043 | | EXHAUST SYSTEM | 669.46 |
| | INVOICE: 3721214 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 296,959.99 YTD INVOICED | | | | 369,575.46 YTD PAID | | | | 669.46 |
| 19873 | VECTOR SECURITY INC | | | | | | | | | | | |
| | 292331 | 03/15/24 | 457920 | 49200617 | 251101 | P | 03/21/24 | 9201134 | 043309 | | CONTRACTED FIRE ALARM R&M | 709.95 |
| | INVOICE: 17463506 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 1,419.90 YTD INVOICED | | | | 2,129.85 YTD PAID | | | | 709.95 |
| 18281 | VIDEO SOLUTIONS INC | | | | | | | | | | | |
| | 292374 | 03/15/24 | 457963 | 41100537 | 251102 | P | 03/21/24 | 0072818 | 0652 | 7850 | TECHNOL-RELATED DEVICES O | 2,198.00 |
| | INVOICE: 03985 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 131,533.00 YTD INVOICED | | | | 133,731.00 YTD PAID | | | | 2,198.00 |
| 14075 | OCBE - VISA PMNTS- EAGLES N | | | | | | | | | | | |
| | 292075 | 02/19/24 | 457659 | 40050157 | 251103 | P | 03/21/24 | 0055201 | 0617 | | FOOD INSTR NON FOOD SERVI | 124.00 |
| | INVOICE: 021924 | | | | | | | | | | | |
| | VENDOR TOTALS | | | 13,882.85 YTD INVOICED | | | | 24,464.13 YTD PAID | | | | 124.00 |
| 14085 | OCBE - VISA PMNTS - CA | | | | | | | | | | | |
| | 292076 | 02/26/24 | 457660 | 40050182 | 251107 | P | 03/21/24 | 0051118 | 0610 | 9005 | GENERAL SUPPLIES | 136.00 |
| | INVOICE: 22624 | | | | | | | | | | | |

# PAID INVOICES REPORT

WARRANT: 032124JR

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

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| | VENDOR TOTALS | 289.02 YTD INVOICED | | | | | | 494.67 YTD PAID | | 136.00 |
| 14084 | OCBE - VISA PMNTS- NOHS | | | | | | | | | |
| | 292200 INVOICE: 022024 | 02/20/24 | 457786 | 40120125 | 251106 | P | 03/21/24 | 0122825 0810 7600 | DUES FEES LICENSE MEMBERS | 22.50 |
| | 292201 INVOICE: 022124 | 02/21/24 | 457787 | 40120125 | 251106 | P | 03/21/24 | 0122825 0810 7600 | DUES FEES LICENSE MEMBERS | 12.50 |
| | VENDOR TOTALS | 23,045.61 YTD INVOICED | | | | | | 23,859.55 YTD PAID | | 35.00 |
| 14370 | OCBE - VISA PMNTS - TECH | | | | | | | | | |
| | 292203 INVOICE: 021624 | 02/16/24 | 457791 | 41100541 | 251111 | P | 03/21/24 | 0011100 0650 | SOFTWARE | 2,384.95 |
| | 292204 INVOICE: 022024 | 02/20/24 | 457792 | 41100569 | 251111 | P | 03/21/24 | 0011100 0653 | SOFTWARE | 399.00 |
| | 292205 INVOICE: 02202024 | 02/20/24 | 457793 | | 251111 | P | 03/21/24 | 0011100 0653 | SOFTWARE | -422.94 |
| | 292206 INVOICE: 022624 | 02/26/24 | 457794 | 41100515 | 251111 | P | 03/21/24 | 0011100 0653 | SOFTWARE | 399.00 |
| | VENDOR TOTALS | 3,140.35 YTD INVOICED | | | | | | 8,457.89 YTD PAID | | 2,760.01 |
| 14078 | OCBE - VISA PMNTS- SWAMP | | | | | | | | | |
| | 292207 INVOICE: 021624 | 02/16/24 | 457795 | 40250340 | 251104 | P | 03/21/24 | 0252203 0617 576I | FOOD INSTR NOT FOOD SERVI | 100.98 |
| | VENDOR TOTALS | 7,487.59 YTD INVOICED | | | | | | 8,111.15 YTD PAID | | 100.98 |
| 14225 | OCBE - VISA PMNTS - ARVIN | | | | | | | | | |
| | 292222 INVOICE: 020824 | 02/08/24 | 457810 | 49050213 | 251110 | P | 03/21/24 | 9051118 0610CA 9600 | GENERAL SUPPLIES | 80.05 |
| | 292223 INVOICE: 021024B | 02/10/24 | 457811 | 49050221 | 251110 | P | 03/21/24 | 9052818 0679CA 7800 | CULINARY ARTS STU ACTIVIT | 10.46 |
| | 292224 INVOICE: 021024A | 02/10/24 | 457812 | 49050221 | 251110 | P | 03/21/24 | 9052818 0679CA 7800 | CULINARY ARTS STU ACTIVIT | 133.89 |
| | 292225 INVOICE: 021424 | 02/14/24 | 457813 | 49050224 | 251110 | P | 03/21/24 | 9051052 0610 9225 | GENERAL SUPPLIES | 167.42 |
| | 292226 INVOICE: 021924A | 02/19/24 | 457814 | 49050224 | 251110 | P | 03/21/24 | 9051052 0610 9225 | GENERAL SUPPLIES | 68.79 |
| | 292227 INVOICE: 022224 | 02/22/24 | 457815 | 49050224 | 251110 | P | 03/21/24 | 9051052 0610 9225 | GENERAL SUPPLIES | 121.81 |
| | 292228 INVOICE: 021924B | 02/19/24 | 457817 | 49050226 | 251110 | P | 03/21/24 | 9052818 0679CA 7800 | CULINARY ARTS STU ACTIVIT | 304.85 |
| | 292229 INVOICE: 022424A | 02/24/24 | 457818 | 49050229 | 251110 | P | 03/21/24 | 9052818 0679CA 7100 | CULINARY ARTS STU ACTIVIT | 213.63 |
| | 292230 INVOICE: 022424B | 02/24/24 | 457819 | 49050229 | 251110 | P | 03/21/24 | 9052818 0679CA 7100 | CULINARY ARTS STU ACTIVIT | 27.72 |
| | VENDOR TOTALS | 8,319.21 YTD INVOICED | | | | | | 12,621.71 YTD PAID | | 1,128.62 |

## PAID INVOICES REPORT

WARRANT: 032124JR  TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 14094 | OCBE - VISA PMNTS - OCAC | | | | | | | | | | | |
| | 292235 | 02/05/24 | 457824 | 49900263 | 251108 | P | 03/21/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 193.00 |
| | INVOICE: 020524 | | | | | | | | | | | |
| | 292236 | 02/14/24 | 457825 | 49900283 | 251108 | P | 03/21/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 53.39 |
| | INVOICE: 021424A | | | | | | | | | | | |
| | 292237 | 02/14/24 | 457826 | 49900283 | 251108 | P | 03/21/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 10.58 |
| | INVOICE: 021424B | | | | | | | | | | | |
| | 292238 | 02/16/24 | 457827 | 49900314 | 251108 | P | 03/21/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 25.00 |
| | INVOICE: 21624 | | | | | | | | | | | |
| | 292239 | 02/19/24 | 457828 | 49900345 | 251108 | P | 03/21/24 | 9901118 | 0653 | | SOFTWARE | 200.00 |
| | INVOICE: 21924 | | | | | | | | | | | |
| | 292240 | 02/23/24 | 457829 | 49900299 | 251108 | P | 03/21/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 12.50 |
| | INVOICE: 22324 | | | | | | | | | | | |
| | 292241 | 02/25/24 | 457830 | 49900344 | 251108 | P | 03/21/24 | 9902826 | 0610 | 700K | GENERAL SUPPLIES | 145.00 |
| | INVOICE: 22524 | | | | | | | | | | | |
| | VENDOR TOTALS | | 23,817.41 YTD INVOICED | | | | | 29,008.85 YTD PAID | | | | 639.47 |
| 14096 | OCBE - VISA PMNTS -CR | | | | | | | | | | | |
| | 292375 | 02/15/24 | 457964 | 41100579 | 251109 | P | 03/21/24 | 0201118 | 0653 | 9600 | SOFTWARE | 125.00 |
| | INVOICE: 021524 | | | | | | | | | | | |
| | 292376 | 02/22/24 | 457965 | 41754 | 251109 | P | 03/21/24 | 0201118 | 0610 | 9020 | GENERAL SUPPLIES | -60.00 |
| | INVOICE: 022224 | | | | | | | | | | | |
| | 292377 | 02/28/24 | 457966 | 40200253 | 251109 | P | 03/21/24 | 0201118 | 0610 | 9020 | GENERAL SUPPLIES | 136.00 |
| | INVOICE: 022824 | | | | | | | | | | | |
| | 292378 | 02/29/24 | 457967 | 40200279 | 251109 | P | 03/21/24 | 0201118 | 0610 | 9600 | GENERAL SUPPLIES | 301.79 |
| | INVOICE: CRFEBVISAFRAUD | | | | | | | | | | | |
| | VENDOR TOTALS | | 11,905.10 YTD INVOICED | | | | | 13,771.50 YTD PAID | | | | 502.79 |
| 14080 | OCBE - VISA PMNTS - KENWOOD | | | | | | | | | | | |
| | 292379 | 02/02/24 | 457968 | 40130284 | 251105 | P | 03/21/24 | 0131118 | 0610 | 9013 | GENERAL SUPPLIES | 39.92 |
| | INVOICE: 020224A | | | | | | | | | | | |
| | 292380 | 02/02/24 | 457969 | 40130291 | 251105 | P | 03/21/24 | 0131118 | 0610 | 9013 | GENERAL SUPPLIES | 121.94 |
| | INVOICE: 020224B | | | | | | | | | | | |
| | 292381 | 02/07/24 | 457970 | 40130295 | 251105 | P | 03/21/24 | 0131118 | 0610 | 9600 | GENERAL SUPPLIES | 138.35 |
| | INVOICE: 020724 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,216.55 YTD INVOICED | | | | | 2,993.74 YTD PAID | | | | 300.21 |
| 9115 | WALKER MECHANICAL CONTRACTORS INC. | | | | | | | | | | | |
| | 292328 | 03/19/24 | 457917 | 40870043 | 251112 | P | 03/21/24 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 310.00 |
| | INVOICE: 228487 | | | | | | | | | | | |
| | 292329 | 03/18/24 | 457918 | 40870049 | 251112 | P | 03/21/24 | 0105101 | 0610 | | GENERAL SUPPLIES | 15.00 |
| | INVOICE: 228462 | | | | | | | | | | | |
| | 292329 | 03/18/24 | 457918 | 40870049 | 251112 | P | 03/21/24 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 310.00 |
| | INVOICE: 228462 | | | | | | | | | | | |
| | 292330 | 03/19/24 | 457919 | 49200537 | 251112 | P | 03/21/24 | 0055101 | 0610 | | GENERAL SUPPLIES | 700.00 |
| | INVOICE: 228477 | | | | | | | | | | | |
| | 292330 | 03/19/24 | 457919 | 49200537 | 251112 | P | 03/21/24 | 9201134 | 0433 | | EQUIPMENT REPAIR & MAINT | 1,050.00 |
| | INVOICE: 228477 | | | | | | | | | | | |

# Oldham County Board of Education

## PAID INVOICES REPORT

WARRANT: 032124JR    TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | 292332 | 03/19/24 | 457921 | 49200321 | 251112 | P | 03/21/24 | 0055101 | 0610 | GENERAL SUPPLIES | 126.00 |
| | INVOICE: 228482 | | | | | | | | | | |
| | 292332 | 03/19/24 | 457921 | 49200321 | 251112 | P | 03/21/24 | 9201134 | 0433 | EQUIPMENT REPAIR & MAINT | 360.00 |
| | INVOICE: 228482 | | | | | | | | | | |
| | 292334 | 03/19/24 | 457923 | 49200321 | 251112 | P | 03/21/24 | 0145101 | 0610 | GENERAL SUPPLIES | 126.00 |
| | INVOICE: 228483 | | | | | | | | | | |
| | 292334 | 03/19/24 | 457923 | 49200321 | 251112 | P | 03/21/24 | 9201134 | 0433 | EQUIPMENT REPAIR & MAINT | 360.00 |
| | INVOICE: 228483 | | | | | | | | | | |
| | 292335 | 03/19/24 | 457924 | 49200321 | 251112 | P | 03/21/24 | 0955101 | 0610 | GENERAL SUPPLIES | 99.29 |
| | INVOICE: 228528 | | | | | | | | | | |
| | 292335 | 03/19/24 | 457924 | 49200321 | 251112 | P | 03/21/24 | 9201134 | 0433 | EQUIPMENT REPAIR & MAINT | 310.00 |
| | INVOICE: 228528 | | | | | | | | | | |
| | 292336 | 03/19/24 | 457925 | 49200321 | 251112 | P | 03/21/24 | 0955101 | 0610 | GENERAL SUPPLIES | 125.00 |
| | INVOICE: 228480 | | | | | | | | | | |
| | 292336 | 03/19/24 | 457925 | 49200321 | 251112 | P | 03/21/24 | 9201134 | 0433 | EQUIPMENT REPAIR & MAINT | 500.00 |
| | INVOICE: 228480 | | | | | | | | | | |
| | VENDOR TOTALS | 144,846.40 YTD INVOICED | | | | | 177,495.41 YTD PAID | | | | 4,391.29 |
| 12533 | HARDWARE AND LUMBER OF OLDHAM COUNTY | | | | | | | | | | |
| | 292337 | 03/20/24 | 457926 | 40870371 | 251113 | P | 03/21/24 | 9201134 | 0610 | GENERAL SUPPLIES | 37.26 |
| | INVOICE: 2403-668581 | | | | | | | | | | |
| | 292338 | 03/18/24 | 457927 | 40870371 | 251113 | P | 03/21/24 | 9201134 | 0610 | GENERAL SUPPLIES | 16.99 |
| | INVOICE: 2403-668334 | | | | | | | | | | |
| | 292339 | 03/15/24 | 457928 | 40870371 | 251113 | P | 03/21/24 | 9201134 | 0610 | GENERAL SUPPLIES | 29.90 |
| | INVOICE: 2403-668053 | | | | | | | | | | |
| | 292382 | 03/11/24 | 457971 | 49010539 | 251113 | P | 03/21/24 | 9011096 | 0694 | EQUIPMENT SUPPLIES & MATE | 14.99 |
| | INVOICE: 2403-667482 | | | | | | | | | | |
| | VENDOR TOTALS | 5,657.76 YTD INVOICED | | | | | 6,803.81 YTD PAID | | | | 99.14 |
| 11860 | WELDERS SUPPLY COMPANY OF LOUISVILLE INC | | | | | | | | | | |
| | 292208 | 01/19/24 | 457796 | 40950306 | 251114 | P | 03/21/24 | 0951118 | 0610TS 9095 | TEACHING SUPPLIES | 66.61 |
| | INVOICE: 002940911 | | | | | | | | | | |
| | 292209 | 01/22/24 | 457797 | | 251114 | P | 03/21/24 | 0951118 | 0610TS 9095 | TEACHING SUPPLIES | -48.75 |
| | INVOICE: 0002941159 | | | | | | | | | | |
| | 292210 | 02/26/24 | 457798 | 40950306 | 251114 | P | 03/21/24 | 0951118 | 0610TS 9095 | TEACHING SUPPLIES | 860.00 |
| | INVOICE: 002948594 | | | | | | | | | | |
| | 292211 | 02/29/24 | 457799 | | 251114 | P | 03/21/24 | 0951118 | 0610TS 9095 | TEACHING SUPPLIES | -18.04 |
| | INVOICE: 0002950044 | | | | | | | | | | |
| | 292212 | 02/29/24 | 457800 | 40950306 | 251114 | P | 03/21/24 | 0951118 | 0610TS 9095 | TEACHING SUPPLIES | 153.43 |
| | INVOICE: 0008371409 | | | | | | | | | | |
| | 292231 | 03/13/24 | 457820 | 40950306 | 251114 | P | 03/21/24 | 0951118 | 0610TS 9095 | TEACHING SUPPLIES | 185.50 |
| | INVOICE: 0002952414 | | | | | | | | | | |
| | VENDOR TOTALS | 130,927.77 YTD INVOICED | | | | | 138,989.02 YTD PAID | | | | 1,198.75 |
| 34610 | WEST MUSIC COMPANY | | | | | | | | | | |
| | 292098 | 03/11/24 | 457682 | 40280288 | 251115 | P | 03/21/24 | 0281118 | 0610MU 9600 | GENL SUPPLIES MUSIC | 52.90 |
| | INVOICE: SI2386905 | | | | | | | | | | |
| | 292099 | 03/06/24 | 457683 | 40070235 | 251115 | P | 03/21/24 | 0071118 | 0610MU 9600 | GENL SUPPLIES MUSIC | 169.05 |

## PAID INVOICES REPORT

WARRANT: 032124JR — TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

| VENDOR | NAME / DOCUMENT | INV DATE | VOUCHER | PO | CHECK NO | T | CHK DATE | GL ACCOUNT | | | GL ACCOUNT DESCRIPTION | AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | INVOICE: SI2385270 | | | | | | | | | | | |
| | 292213 | 02/28/24 | 457801 | 40140224 | 251115 | P | 03/21/24 | 0141118 | 0610MU | 9600 | GENL SUPPLIES MUSIC | 450.06 |
| | INVOICE: SI2382536 | | | | | | | | | | | |
| | 292213 | 02/28/24 | 457801 | 40140224 | 251115 | P | 03/21/24 | 0142818 | 0679MU | 7850 | MUSIC STUDENT ACTIVITIES | 100.00 |
| | INVOICE: SI2382536 | | | | | | | | | | | |
| | VENDOR TOTALS | | 2,305.73 YTD INVOICED | | | | | 4,980.18 YTD PAID | | | | 772.01 |
| 19497 | WIPEBOOK CORP | | | | | | | | | | | |
| | 292100 | 03/08/24 | 457684 | 40050186 | 251116 | P | 03/21/24 | 0051118 | 0610ST | 9600 | GENL SUPPLIES STEM | 169.98 |
| | INVOICE: 4209301 | | | | | | | | | | | |
| | VENDOR TOTALS | | 9,768.53 YTD INVOICED | | | | | 10,091.11 YTD PAID | | | | 169.98 |
| 55480 | WOLLERT, PATRICIA | | | | | | | | | | | |
| | 292101 | 03/04/24 | 457685 | 40120228 | 251117 | P | 03/21/24 | 0122825 | 0581 | 7600 | TRAVEL MILEAGE HOTEL MEAL | 26.22 |
| | INVOICE: 3424PW | | | | | | | | | | | |
| | 292232 | 03/19/24 | 457821 | 40520286 | 251117 | P | 03/21/24 | 0002853 | 0581 | 700KB | TRAVEL MILEAGE HOTEL MEAL | 29.04 |
| | INVOICE: 022724-022824 | | | | | | | | | | | |
| | VENDOR TOTALS | | 320.10 YTD INVOICED | | | | | 375.36 YTD PAID | | | | 55.26 |
| 20205 | WRIGHT, GARY | | | | | | | | | | | |
| | 292102 | 03/07/24 | 457686 | 40120197 | 251118 | P | 03/21/24 | 0122825 | 0679SB | 7600 | SOFTBALL STU ACTIV | 1,300.00 |
| | INVOICE: 348638 | | | | | | | | | | | |
| | VENDOR TOTALS | | .00 YTD INVOICED | | | | | 1,300.00 YTD PAID | | | | 1,300.00 |
| 12056 | YONTS, SONYA | | | | | | | | | | | |
| | 292383 | 03/15/24 | 457972 | 40600308 | 251119 | P | 03/21/24 | 0601118 | 0581 | 9060 | TRAVEL - MILEAGE | 113.16 |
| | INVOICE: 012624-031524 | | | | | | | | | | | |
| | VENDOR TOTALS | | 249.00 YTD INVOICED | | | | | 413.76 YTD PAID | | | | 113.16 |
| | | | | | | | | | | | REPORT TOTALS | 850,105.83 |

| | COUNT | AMOUNT |
|---|---|---|
| TOTAL PRINTED CHECKS | 146 | 850,105.83 |

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