

# Oldham County Board of Education



## PAID INVOICES REPORT

ISS

WARRANT: IS041124 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
14439 AMAZON CAPITAL SERVICES INC	03/27/24	458849	40120239	251591	P	04/11/24	0002124 0643	345K SUPPLEMENTARY BKS/STUDY G	145.65
INVOICE: 16RD-CDQ7-IHYC									
293243	03/28/24	458850	40120239	251591	P	04/11/24	0002124 0643	345K SUPPLEMENTARY BKS/STUDY G	12.46
INVOICE: 1696-17X1-CWKW									
VENDOR TOTALS		5,552.10	YTD INVOICED				7,851.85	YTD PAID	158.11
18944 AMAZON CAPITAL SERVICES INC	04/02/24	458851	49900366	251592	P	04/11/24	1051017 0610TS	TEACHING SUPPLIES	17.98
INVOICE: 1VCY-74DK-3HV1									
VENDOR TOTALS		8,127.23	YTD INVOICED				12,062.34	YTD PAID	17.98
69080 CRASE, JENNIFER L	03/14/24	458925	40520310	251593	P	04/11/24	0002053 0581	40JK TRAVEL MILEAGE	142.60
INVOICE: MAR2024NISLMILES									
VENDOR TOTALS		1,194.97	YTD INVOICED				1,611.47	YTD PAID	142.60
14160 INSECT LORE PRODUCTS	04/05/24	458852	41000053	251594	P	04/11/24	1001118 0610TS	TEACHING SUPPLIES	68.94
INVOICE: INV2292130									
VENDOR TOTALS		.00	YTD INVOICED				68.94	YTD PAID	68.94
18771 LANGUAGE LINE SERVICES INC	03/31/24	458853	40520079	251595	P	04/11/24	0001124 0335	OTHER PROFESSIONAL CONSUL	243.75
INVOICE: 11256016									
VENDOR TOTALS		742.80	YTD INVOICED				1,448.67	YTD PAID	243.75
20266 PRACTICE SPACE LLC	03/12/24	458854	41100634	251596	P	04/11/24	1051017 0653	SOFTWARE	70.76
INVOICE: 0131									
VENDOR TOTALS		.00	YTD INVOICED				70.76	YTD PAID	70.76
14767 SHARF, LILIA C	03/29/24	458855	40520104	251597	P	04/11/24	0001124 0581	TRAVEL - MILEAGE	78.20
INVOICE: MAR2024MILES									
VENDOR TOTALS		354.20	YTD INVOICED				542.80	YTD PAID	78.20
REPORT TOTALS									
TOTAL PRINTED CHECKS									780.34
COUNT									7
AMOUNT									780.34

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: IS041124

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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\*\* END OF REPORT - Generated by Newkirk, Leslie \*\*

# Oldham County Board of Education



## PAID INVOICES REPORT

ISS

WARRANT: IS040424 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
19373 JAMF HOLDINGS, INC & SUBSIDIARIES 292931 03/27/24 458535 41100605 INVOICE: INV377929	03/27/24	458535	41100605	251439	P	04/04/24	0702803 0653	348K SOFTWARE	52.50
VENDOR TOTALS		12,387.66	YTD INVOICED				12,902.66	YTD PAID	52.50
9831 PATTERSON, KYLE 292932 03/15/24 458536 40520103 INVOICE: MAR2024KELAMILLES	03/15/24	458536	40520103	251440	P	04/04/24	0002053 0581	401K TRAVEL MILEAGE	34.04
VENDOR TOTALS		112.68	YTD INVOICED				295.79	YTD PAID	34.04
20234 STRAUB, JENNIFER 292933 03/26/24 458537 40520284 INVOICE: COMEDSD32624#2	03/26/24	458537	40520284	251441	P	04/04/24	0001758 0322	110X EDUCATION CONSULTANT	160.00
VENDOR TOTALS		.00	YTD INVOICED				1,520.00	YTD PAID	160.00
14092 OCBE - VISA PMNTS - CO 292967 03/01/24 458572 40520275 INVOICE: TESOL2024	03/01/24	458572	40520275	251442	P	04/04/24	0002124 0338	345K REGISTRATION PROF DEVELOP	270.00
VENDOR TOTALS		40,915.34	YTD INVOICED				63,723.18	YTD PAID	270.00
REPORT TOTALS									516.54

TOTAL PRINTED CHECKS 4 AMOUNT 516.54

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# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: IS032824 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER #	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11111 AMAZON CAPITAL SERVICES, INC 292622 INVOICE: IFNL-HFKW-Y61P	03/11/24	458216	40520243	251245	P	03/28/24	0001758 0610	110X GENERAL SUPPLIES	199.68
VENDOR TOTALS		10,012.71 YTD INVOICED					16,437.88 YTD PAID		199.68
18857 AMAZON CAPITAL SERVICES INC 292624 INVOICE: ILCR-KQCK-3H4T	03/23/24	458218	41000059	251246	P	03/28/24	1001118 0610	GENERAL SUPPLIES	121.35
VENDOR TOTALS		4,015.53 YTD INVOICED					6,144.49 YTD PAID		121.35
17189 BATMAN, KATHERINE 292628 INVOICE: MAR2024MILES	03/08/24	458223	40157	251247	P	03/28/24	1001118 0581	TRAVEL MILEAGE	39.56
VENDOR TOTALS		56.58 YTD INVOICED					96.14 YTD PAID		39.56
6531 BENCHMARK EDUCATION COMPANY 292632 INVOICE: 516368	01/22/24	458227	40300189	251248	P	03/28/24	0002124 0644	345K TEXTBOOKS	2,436.61
292632 INVOICE: 516368	01/22/24	458227	40300189	251248	P	03/28/24	0301118 0610	9030 GENERAL SUPPLIES	681.89
VENDOR TOTALS		.00 YTD INVOICED					3,718.00 YTD PAID		3,118.50
5793 CENTURY LINK COMMUNICATIONS, LLC 292637 INVOICE: 680395077	03/08/24	458232	40520090	251249	P	03/28/24	1001118 0532	TELEPHONE	.01
VENDOR TOTALS		151.04 YTD INVOICED					212.87 YTD PAID		.01
69080 CRASE, JENNIFER L 292626 INVOICE: FEB2024MILES	02/22/24	458221	40520291	251250	P	03/28/24	0002053 0581	401K TRAVEL MILEAGE	142.60
VENDOR TOTALS		1,194.97 YTD INVOICED					1,468.87 YTD PAID		142.60
11417 FLICK, ALLISON LAYNE 292627 INVOICE: MAR2024MILES	03/08/24	458222	40151	251251	P	03/28/24	1001118 0581	TRAVEL MILEAGE	50.42
VENDOR TOTALS		91.03 YTD INVOICED					141.45 YTD PAID		50.42
8311 HORN, JULIE MICHELE 292629 INVOICE: SP2024COOKIECLASS	03/21/24	458224	40520261	251252	P	03/28/24	0001758 0322	110X EDUCATION CONSULTANT	770.00
VENDOR TOTALS		1,540.00 YTD INVOICED					3,080.00 YTD PAID		770.00
14580 J W PEPPER & SON INC									

# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: IS032824 TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR NAME	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
292630	03/25/24	458225	49900353	251253	P	03/28/24	1051118 0610TS	TEACHING SUPPLIES	187.99
INVOICE: 366326209									
VENDOR TOTALS 10,889.68 YTD INVOICED 14,240.17 YTD PAID									
2192 JEFFERSON COMMUNITY COLLEGE	03/25/24	458226	40520293	251254	P	03/28/24	0002577 0676 005J	SCHOLARSHIPS	634.00
INVOICE: TYLER-ID#002944213									
VENDOR TOTALS 7,516.00 YTD INVOICED 8,150.00 YTD PAID									
13172 KASTEN, JESSICA	03/20/24	458228	41758	251255	P	03/28/24	1001118 0581	TRAVEL MILEAGE	42.41
INVOICE: MAR2024MILES									
VENDOR TOTALS .00 YTD INVOICED 42.41 YTD PAID									
14804 PUTLAK, KAREN	03/15/24	458229	41759	251256	P	03/28/24	1001118 0581	TRAVEL MILEAGE	76.82
INVOICE: MAR2024MILES									
VENDOR TOTALS 174.80 YTD INVOICED 251.62 YTD PAID									
20234 STRAUB, JENNIFER	03/26/24	458245	40520284	251257	P	03/28/24	0001758 0322 110X	EDUCATION CONSULTANT	680.00
INVOICE: COMEDSOURDOUGH32624									
VENDOR TOTALS .00 YTD INVOICED 1,520.00 YTD PAID									
5000 WALMART / CAPITAL ONE	02/23/24	458230	40520242	251258	P	03/28/24	0001758 0610 110X	GENERAL SUPPLIES	89.74
INVOICE: 004304									
292636	03/01/24	458231	49900309	251258	P	03/28/24	1051017 0610TS	TEACHING SUPPLIES	119.19
INVOICE: 01565									
VENDOR TOTALS 4,167.13 YTD INVOICED 5,291.43 YTD PAID									
REPORT TOTALS									6,272.27
TOTAL PRINTED CHECKS									6,272.27

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# Oldham County Board of Education



## PAID INVOICES REPORT

WARRANT: IS032124 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
18858 AMAZON CAPITAL SERVICES INC 292341 INVOICE: 1H4G-WT9V-3DXY	03/13/24	457930	40600300	250956	P	03/21/24	0002124 0610	345K GENERAL SUPPLIES	589.20
VENDOR TOTALS		13,345.69 YTD INVOICED					21,032.16 YTD PAID		589.20
18944 AMAZON CAPITAL SERVICES INC 292340 INVOICE: 1LXW-NYNC-4QY4	03/19/24	457929	49900340	250957	P	03/21/24	1051017 0610TS	TEACHING SUPPLIES	47.98
VENDOR TOTALS		8,127.23 YTD INVOICED					11,666.92 YTD PAID		47.98
657 BARNES & NOBLE 292342 INVOICE: 4518324	02/27/24	457931	40300229	250958	P	03/21/24	0302191 0644	310JM TEXTBOOKS	701.10
292342 INVOICE: 4518324	02/27/24	457931	40300229	250958	P	03/21/24	0302191 0644	310KM TEXTBOOKS	494.10
VENDOR TOTALS		72,875.38 YTD INVOICED					90,135.12 YTD PAID		1,195.20
14092 OCBE - VISA PMNTS - CO 292343 INVOICE: 022245IXHOTEL	02/22/24	457932	40750167	250959	P	03/21/24	0002118 0581	310K TRAVEL - MILEAGE	152.81
VENDOR TOTALS		40,915.34 YTD INVOICED					63,723.18 YTD PAID		152.81
14094 OCBE - VISA PMNTS - OCAC 292344 INVOICE: 021024KMEAHOTEL	02/10/24	457933	49900233	250960	P	03/21/24	1051017 0610TS	TEACHING SUPPLIES	596.58
292344 INVOICE: 021024KMEAHOTEL	02/10/24	457933	49900233	250960	P	03/21/24	1052818 0679	7500 OTH STUDENT ACTIVITIES	1,193.16
292345 INVOICE: 21324MUSICNOTES	02/13/24	457934	49900277	250960	P	03/21/24	1051017 0610TS	TEACHING SUPPLIES	4.99
292346 INVOICE: 22724CAPAAMUSIC	02/27/24	457935	49900303	250960	P	03/21/24	1051118 0610TS	TEACHING SUPPLIES	10.58
VENDOR TOTALS		23,817.41 YTD INVOICED					29,008.85 YTD PAID		1,805.31

REPORT TOTALS  
COUNT 5 AMOUNT 3,790.50

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