Oldham County Board of Education

GENERAL FUND
POST APPROVAL

munis
a tyler erp solution

PAID INVOICES REPORT

WARRANT: 050824JR

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										
	294738	05/08/24	460396	41917	252178	P	05/08/24	0011071	0311	TAX COLLECTION FEES	3,272.78
	INVOICE: 050824										
	VENDOR TOTALS		927,497.17 YTD INVOICED				977,057.90 YTD PAID				3,272.78
										REPORT TOTALS	3,272.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,272.78

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
18885	A1 PORTA POTTY LLC											
	294580	04/24/24	460230	40120021	252200	P	05/09/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: 1744											
	294581	04/24/24	460231	40120021	252200	P	05/09/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: 1745											
	VENDOR TOTALS		1,510.00 YTD INVOICED					3,017.50 YTD PAID				335.00
340	ACT INC											
	294582	04/26/24	460232	40600357	252201	P	05/09/24	0602818	0679	7500	OTH STUDENT ACTIVITIES	93.00
	INVOICE: 32452614											
	VENDOR TOTALS		.00 YTD INVOICED					93.00 YTD PAID				93.00
18009	MARKHAN, REID S JR											
	294583	04/24/24	460234	49010633	252202	P	05/09/24	9011091	0616		FOOD NON INSTR NON FOOD S	98.00
	INVOICE: T042424T											
	VENDOR TOTALS		2,637.00 YTD INVOICED					4,435.00 YTD PAID				98.00
20032	ALL TRADES SERVICES, INC											
	294641	03/04/24	460295	49200695	252203	P	05/09/24	9201134	0433		EQUIPMENT REPAIR & MAINT	1,218.50
	INVOICE: 28231											
	VENDOR TOTALS		710.00 YTD INVOICED					1,928.50 YTD PAID				1,218.50
49	ALLIED CLEANING SOLUTIONS											
	294642	04/29/24	460296	40250456	252204	P	05/09/24	0251987	0610		GENERAL SUPPLIES	101.50
	INVOICE: 275109											
	294800	05/01/24	460460	40140285	252204	P	05/09/24	0141118	0899	9014	MISCELLANEOUS/OTHER	87.39
	INVOICE: 274064-1											
	VENDOR TOTALS		34,977.69 YTD INVOICED					58,439.62 YTD PAID				188.89
18839	AMAZON CAPITAL SERVICES INC											
	294559	04/28/24	460206	49050285	252211	P	05/09/24	9051017	0610		GENERAL SUPPLIES	163.73
	INVOICE: 16N4-D7L7-L1PY											
	VENDOR TOTALS		30,873.84 YTD INVOICED					41,123.22 YTD PAID				163.73
19876	AMAZON CAPITAL SERVICES INC											
	294560	04/25/24	460208	40800069	252216	P	05/09/24	0801118	0610TS	9600	TEACHING SUPPLIES	36.92
	INVOICE: 1PJK-LJQQ-JQ79											
	294560	04/25/24	460208	40800069	252216	P	05/09/24	0801118	0891	9600	GRADUATION EXPENSES	19.98
	INVOICE: 1PJK-LJQQ-JQ79											
	294560	04/25/24	460208	40800069	252216	P	05/09/24	0801987	0610		GENERAL SUPPLIES	4.34
	INVOICE: 1PJK-LJQQ-JQ79											
	294561	04/26/24	460209	40800071	252216	P	05/09/24	0801118	0610	9600	GENERAL SUPPLIES	22.56
	INVOICE: 1PNQ-3CN9-M7FJ											
	294561	04/26/24	460209	40800071	252216	P	05/09/24	0801118	0610TS	9600	TEACHING SUPPLIES	14.71
	INVOICE: 1PNQ-3CN9-M7FJ											

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	VENDOR TOTALS			3,845.50 YTD INVOICED				6,153.26 YTD PAID				98.51
6728	AMAZON CAPITAL SERVICES INC											
	294562	04/25/24	460210	40050218	252207	P	05/09/24	0055201	0610		GENERAL SUPPLIES	223.29
	INVOICE: 1W7W-XDKP-RHMW											
	VENDOR TOTALS			14,034.01 YTD INVOICED				21,226.49 YTD PAID				223.29
13929	AMAZON CAPITAL SERVICES INC											
	294563	04/24/24	460211	40100555	252209	P	05/09/24	0105201	0610		GENERAL SUPPLIES	14.99
	INVOICE: 1J4G-Y64H-NP1G											
	294564	04/25/24	460212	40100556	252209	P	05/09/24	0101118	0610	9600	GENERAL SUPPLIES	15.99
	INVOICE: 1KDK-WDP9-XXQK											
	294565	04/26/24	460213		252209	P	05/09/24	0102818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	-72.22
	INVOICE: 1KWW-VH7M-7Y77											
	294566	04/29/24	460214		252209	P	05/09/24	0102818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	-18.99
	INVOICE: 1F6W-3JMC-MMV3											
	294567	04/25/24	460215	40100557	252209	P	05/09/24	0102818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	94.74
	INVOICE: 1T9J-DLMT-VVC7											
	VENDOR TOTALS			14,962.96 YTD INVOICED				26,331.82 YTD PAID				34.51
5652	AMAZON CAPITAL SERVICES INC											
	294569	04/01/24	460217	40300261	252205	P	05/09/24	0301118	0610	9600	GENERAL SUPPLIES	267.28
	INVOICE: 14WN-7PLQ-YDWD											
	294570	05/01/24	460218	40300261	252205	P	05/09/24	0301118	0610	9600	GENERAL SUPPLIES	153.20
	INVOICE: 196G-H399-GFMG											
	294571	05/01/24	460219	40300268	252205	P	05/09/24	0301118	0610	9600	GENERAL SUPPLIES	139.98
	INVOICE: 1PNG-VH7M-HDQ3											
	294572	05/01/24	460220	40300273	252205	P	05/09/24	0301118	0610	9600	GENERAL SUPPLIES	42.50
	INVOICE: 19YR-NPK3-JTKD											
	294573	05/01/24	460221	40300288	252205	P	05/09/24	0301118	0610	9600	GENERAL SUPPLIES	173.11
	INVOICE: 14DR-3NWF-LC3D											
	VENDOR TOTALS			3,962.92 YTD INVOICED				7,203.57 YTD PAID				776.07
18858	AMAZON CAPITAL SERVICES INC											
	294576	04/30/24	460224	40600359	252212	P	05/09/24	0602818	0679	7300	OTH STUDENT ACTIVITIES	116.97
	INVOICE: 1MDD-WN3N-9XMW											
	VENDOR TOTALS			13,345.69 YTD INVOICED				24,424.34 YTD PAID				116.97
19420	AMAZON CAPITAL SERVICES INC											
	294577	04/15/24	460225	40700148	252214	P	05/09/24	0702818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	59.94
	INVOICE: 1YKY-4LRV-9CWK											
	294578	04/22/24	460226	40700153	252214	P	05/09/24	0701011	0610		GENERAL SUPPLIES	147.18
	INVOICE: 1WT1-9F1M-1NLH											
	VENDOR TOTALS			3,457.96 YTD INVOICED				7,925.32 YTD PAID				207.12

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18867	AMAZON CAPITAL SERVICES INC										
	294579	04/25/24	460227	40950563	252213	P	05/09/24	0951118	0610TS 9600	TEACHING SUPPLIES	135.02
	INVOICE: 1XDK-GH4N-PF9X										
	VENDOR TOTALS	48,496.99 YTD INVOICED						69,247.28 YTD PAID			135.02
18839	AMAZON CAPITAL SERVICES INC										
	294628	04/30/24	460281	49050299	252211	P	05/09/24	9052818	0679MA 7100	MATH STUDENT ACTIVITIES	109.12
	INVOICE: 119H-GXG9-D6XY										
	VENDOR TOTALS	30,873.84 YTD INVOICED						41,123.22 YTD PAID			109.12
5695	AMAZON CAPITAL SERVICES INC										
	294630	04/30/24	460283		252206	P	05/09/24	0252818	0679T1 7850	1ST GRADE STUDENT ACTIVIT	-9.49
	INVOICE: 1WCP-DW1N-CMNK										
	294631	04/18/24	460284	40250452	252206	P	05/09/24	0252818	0679T1 7850	1ST GRADE STUDENT ACTIVIT	9.49
	INVOICE: 11CV-494Q-34GK										
	294632	04/29/24	460285	40250452	252206	P	05/09/24	0252818	0679T1 7850	1ST GRADE STUDENT ACTIVIT	8.42
	INVOICE: 1KQX-R6GX-36ND										
	294633	04/29/24	460286	40250453	252206	P	05/09/24	0252818	0679T1 7850	1ST GRADE STUDENT ACTIVIT	59.69
	INVOICE: 16FQ-LMLP-3HMD										
	VENDOR TOTALS	18,013.55 YTD INVOICED						36,235.98 YTD PAID			68.11
13446	AMAZON CAPITAL SERVICES INC										
	294634	04/27/24	460287	40140280	252208	P	05/09/24	0141118	0610 9014	GENERAL SUPPLIES	380.72
	INVOICE: 1D1R-1PN7-DQFW										
	VENDOR TOTALS	5,698.86 YTD INVOICED						15,974.06 YTD PAID			380.72
5652	AMAZON CAPITAL SERVICES INC										
	294635	05/01/24	460288	40300272	252205	P	05/09/24	0301118	0610 9600	GENERAL SUPPLIES	284.33
	INVOICE: 11TT-M6KD-HTXH										
	VENDOR TOTALS	3,962.92 YTD INVOICED						7,203.57 YTD PAID			284.33
14439	AMAZON CAPITAL SERVICES INC										
	294637	04/29/24	460290	40120274	252210	P	05/09/24	0122818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	203.84
	INVOICE: 1YJC-GKVG-43TQ										
	VENDOR TOTALS	5,552.10 YTD INVOICED						8,905.91 YTD PAID			203.84
19472	AMAZON CAPITAL SERVICES INC										
	294638	04/27/24	460291	43500292	252215	P	05/09/24	3501118	0610 9600	GENERAL SUPPLIES	121.61
	INVOICE: 1TMV-X9WP-9QGR										
	294639	04/28/24	460292	43500295	252215	P	05/09/24	3502818	0679AR 7100	ART STUDENT ACTIVITIES	99.70
	INVOICE: 1QXM-W77H-L45P										
	294640	04/29/24	460293	43500296	252215	P	05/09/24	3502818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	430.20
	INVOICE: 1P4L-RPGJ-1VN4										

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	VENDOR TOTALS		16,343.54 YTD		INVOICED			30,138.96 YTD PAID			651.51
19047	AMAZON CAPITAL SERVICES INC										
	294636	05/02/24	460289	40280326	252217	P	05/09/24	0285201 0610		GENERAL SUPPLIES	6.99
	INVOICE: 19Y6-34JC-WR6M										
	VENDOR TOTALS		7,236.41 YTD		INVOICED			14,557.62 YTD PAID			6.99
18956	AMAZON CAPITAL SERVICES INC										
	294574	04/27/24	460222	49200678	252218	P	05/09/24	9201134 0610		GENERAL SUPPLIES	493.84
	INVOICE: 1TPL-3KHY-FDMR										
	294575	04/28/24	460223	49200674	252218	P	05/09/24	9201134 0610		GENERAL SUPPLIES	160.30
	INVOICE: 1R7M-FQGN-HRMT										
	VENDOR TOTALS		5,728.67 YTD		INVOICED			14,262.82 YTD PAID			654.14
18991	AMAZON CAPITAL SERVICES INC										
	294629	04/26/24	460282	49010626	252219	P	05/09/24	9011096 061002		CAB INTERIOR/EXTERIOR	45.40
	INVOICE: 1XDK-GH4N-YQ73										
	VENDOR TOTALS		750.11 YTD		INVOICED			1,734.72 YTD PAID			45.40
18956	AMAZON CAPITAL SERVICES INC										
	294795	05/04/24	460455	40880084	252218	P	05/09/24	9201088 0610		GENERAL SUPPLIES	119.80
	INVOICE: 1RH6-6QYR-GDR3										
	294796	05/05/24	460456	40880084	252218	P	05/09/24	9201088 0610		GENERAL SUPPLIES	57.56
	INVOICE: 1WQ1-CFNC-LVGM										
	294797	05/03/24	460457	49200674	252218	P	05/09/24	9201134 0610		GENERAL SUPPLIES	57.69
	INVOICE: 1Q3N-PVHV-71XK										
	294798	05/04/24	460458	49200674	252218	P	05/09/24	9201134 0610		GENERAL SUPPLIES	347.48
	INVOICE: 1Q3N-PVHV-9Y64										
	294799	05/05/24	460459	49200689	252218	P	05/09/24	9201134 0610A6		PLUMBING SUPPLIES	179.88
	INVOICE: 1LNC-1NH9-KFNM										
	VENDOR TOTALS		5,728.67 YTD		INVOICED			14,262.82 YTD PAID			762.41
19692	AMAZON CAPITAL SERVICES INC										
	294568	04/28/24	460216	40130402	252220	P	05/09/24	0131118 0610	9600	GENERAL SUPPLIES	36.98
	INVOICE: 1GJQ-D7P1-JLFR										
	VENDOR TOTALS		19,765.26 YTD		INVOICED			34,438.15 YTD PAID			36.98
1010	AMERICAN BUS & ACCESSORIES INC										
	294584	04/26/24	460235	49010623	252221	P	05/09/24	9011096 061002		CAB INTERIOR/EXTERIOR	475.86
	INVOICE: 254001										
	VENDOR TOTALS		8,246.49 YTD		INVOICED			13,228.88 YTD PAID			475.86
5223	AMERICAN SCHOOL COUNSELOR ASSOCIATION										
	294643	05/06/24	460297	40950564	252222	P	05/09/24	0951118 0338	9600	REGISTRATION FEES PROF DV	659.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 450573										
	VENDOR TOTALS			258.00 YTD INVOICED				917.00 YTD PAID			659.00
20296	AMES, ANDREW										
	294585	04/16/24	460236	41913	252223	P	05/09/24	0011082	0349	OTHER PROFESSIONAL SERVIC	450.00
	INVOICE: 031624-041624										
	VENDOR TOTALS			.00 YTD INVOICED				450.00 YTD PAID			450.00
10049	ANDEK CORPORATION										
	294586	04/18/24	460237	49200668	252224	P	05/09/24	9201134	0610B3	ROOFING	365.44
	INVOICE: 66402										
	VENDOR TOTALS			.00 YTD INVOICED				365.44 YTD PAID			365.44
14238	ANDERSONS SALES & SERVICE INC										
	294644	05/02/24	460299	40870301	252225	P	05/09/24	9201088	0610	GENERAL SUPPLIES	179.45
	INVOICE: 1907126										
	294775	05/07/24	460434	40880087	252225	P	05/09/24	9201088	0610GE	GENERAL PARTS SUPPLIES EQ	531.89
	INVOICE: 1910295										
	VENDOR TOTALS			9,215.14 YTD INVOICED				12,129.53 YTD PAID			711.34
2214	ANIXTER INC										
	294776	04/23/24	460435		252226	P	05/09/24	9201134	0610A8	DOOR HARDWARE	-278.86
	INVOICE: 30K199524										
	294777	04/09/24	460436	49200634	252226	P	05/09/24	9201134	0610A8	DOOR HARDWARE	913.61
	INVOICE: 30K199206										
	VENDOR TOTALS			10,290.44 YTD INVOICED				16,813.68 YTD PAID			634.75
1990	AT&T										
	294645	04/17/24	460300	40820117	252227	P	05/09/24	0011087	0532	TELEPHONE/CENTRAL OFFICE	486.47
	INVOICE: APRIL2024-6681										
	294645	04/17/24	460300	40820117	252227	P	05/09/24	0051087	0532	TELEPHONE/CAMDEN STATION	275.94
	INVOICE: APRIL2024-6681										
	294645	04/17/24	460300	40820117	252227	P	05/09/24	0101087	0532	TELEPHONE/CENTERFIELD	225.34
	INVOICE: APRIL2024-6681										
	294645	04/17/24	460300	40820117	252227	P	05/09/24	0131087	0532	TELEPHONE	37.11
	INVOICE: APRIL2024-6681										
	294645	04/17/24	460300	40820117	252227	P	05/09/24	0201087	0532	TELEPHONE/CRESTWOOD	264.94
	INVOICE: APRIL2024-6681										
	294645	04/17/24	460300	40820117	252227	P	05/09/24	0901087	0532	TELEPHONE/SOUTH OLDHAM MI	296.72
	INVOICE: APRIL2024-6681										
	294645	04/17/24	460300	40820117	252227	P	05/09/24	0951087	0532	TELEPHONE/SOUTH OLDHAM HI	740.02
	INVOICE: APRIL2024-6681										
	294645	04/17/24	460300	40820117	252227	P	05/09/24	9901087	0532	TELEPHONE	141.02
	INVOICE: APRIL2024-6681										

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	VENDOR TOTALS		81,560.86 YTD INVOICED					125,187.56 YTD PAID		2,467.56
3917	BAPTIST HEALTH MEDICAL GROUP INC									
	294646	04/30/24	460301	41910	252228	P	05/09/24	0001029 0341	DRUG TESTING	2,856.00
	INVOICE: 1357291									
	294647	04/30/24	460302	41911	252228	P	05/09/24	0001029 0341	DRUG TESTING	25.00
	INVOICE: 1308513									
	294742	04/30/24	460400	41918	252228	P	05/09/24	0001029 0341	DRUG TESTING	112.00
	INVOICE: 1358884									
	VENDOR TOTALS		45,982.75 YTD INVOICED					62,686.50 YTD PAID		2,993.00
657	BARNES & NOBLE									
	294648	04/24/24	460303	40120259	252229	P	05/09/24	0122818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	654.49
	INVOICE: 4537712									
	VENDOR TOTALS		72,875.38 YTD INVOICED					108,814.17 YTD PAID		654.49
14152	BECKMAR ENVIRONMENTAL LABORATORY									
	294801	04/30/24	460461	49200043	252230	P	05/09/24	9201134 0413	SEWAGE AND SEPTIC	732.50
	INVOICE: 00018251									
	VENDOR TOTALS		2,552.00 YTD INVOICED					3,284.50 YTD PAID		732.50
8500	DICK BLICK HOLDINGS INC									
	294587	04/18/24	460238	40600345	252231	P	05/09/24	0602818 0679AR 7100	ART STUDENT ACTIVITIES	330.77
	INVOICE: 2886552									
	294588	04/23/24	460239	40600345	252231	P	05/09/24	0602818 0679AR 7100	ART STUDENT ACTIVITIES	31.65
	INVOICE: 2919296									
	VENDOR TOTALS		16,238.01 YTD INVOICED					27,284.27 YTD PAID		362.42
12692	GURR, KENNETH J									
	294649	05/01/24	460304	40100563	252232	P	05/09/24	0102818 0679PP 7800	PICTURES STUDENT ACTIVITI	442.00
	INVOICE: 2546									
	294802	04/23/24	460462	40140282	252233	P	05/09/24	0145201 0898	NON INSTRUCTIONAL FIELD T	235.00
	INVOICE: 2488									
	294803	04/23/24	460463	40140282	252234	P	05/09/24	0145201 0898	NON INSTRUCTIONAL FIELD T	510.00
	INVOICE: 2491									
	294804	04/23/24	460465	40140282	252235	P	05/09/24	0145201 0898	NON INSTRUCTIONAL FIELD T	300.00
	INVOICE: 2492									
	294805	05/03/24	460467	40050198	252236	P	05/09/24	0055201 0898	NON INSTRUCTIONAL FIELD T	412.25
	INVOICE: 2545									
	VENDOR TOTALS		18,706.50 YTD INVOICED					25,856.50 YTD PAID		1,899.25
34690	BOYD COMPANY									
	294589	02/28/24	460240	49010617	252237	P	05/09/24	9011096 061042	COOLING SYSTEM	127.16
	INVOICE: INV02486920									
	294590	04/26/24	460241	49010622	252237	P	05/09/24	9011096 061001	CAB HEATING/VENTING/AC	204.29

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WARRANT: 050924JR

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: INV02542670									
	294591	04/25/24	460242	49010619	252237	P	05/09/24	9011096 061001	CAB HEATING/VENTING/AC	59.89
	INVOICE: INV02541440									
	294591	04/25/24	460242	49010619	252237	P	05/09/24	9011096 061002	CAB INTERIOR/EXTERIOR	155.66
	INVOICE: INV02541440									
	294650	04/29/24	460305	49010627	252237	P	05/09/24	9011096 061013	BRAKE SYSTEM	157.36
	INVOICE: INV02544177									
	294651	04/26/24	460306	49010627	252237	P	05/09/24	9011096 061013	BRAKE SYSTEM	157.36
	INVOICE: INV02542735									
	294652	05/01/24	460307	49010621	252237	P	05/09/24	9011096 061042	COOLING SYSTEM	1,046.41
	INVOICE: INV02546659									
	294654	04/26/24	460309	49010628	252237	P	05/09/24	9011096 061002	CAB INTERIOR/EXTERIOR	675.90
	INVOICE: INV02542638									
	294655	05/01/24	460310	49010628	252237	P	05/09/24	9011096 061001	CAB HEATING/VENTING/AC	107.96
	INVOICE: INV02546808									
	VENDOR TOTALS			701,213.66 YTD INVOICED				735,305.87 YTD PAID		2,691.99
19024	BRYAR, RICHARD D									
	294592	03/23/24	460243	41907	252238	P	05/09/24	0011082 0349	OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 032324									
	VENDOR TOTALS			.00 YTD INVOICED				355.00 YTD PAID		100.00
2476	CARELON BEHAVIORAL HEALTH INC									
	294656	05/03/24	460311	40990093	252239	P	05/09/24	0011071 0345	MED SVCS-EMPLYEE ASSIST P	3,592.92
	INVOICE: 297281									
	294657	04/08/24	460312	40990093	252239	P	05/09/24	0011071 0345	MED SVCS-EMPLYEE ASSIST P	3,592.92
	INVOICE: 296794									
	VENDOR TOTALS			23,470.11 YTD INVOICED				37,810.98 YTD PAID		7,185.84
16049	CARLON ROOFING & SHEET METAL INC									
	294658	05/03/24	460313	40870486	252240	P	05/09/24	0001108 0439 810K8	OTHER CONTRACTED RPR & MA	23,731.00
	INVOICE: 4453									
	VENDOR TOTALS			.00 YTD INVOICED				23,731.00 YTD PAID		23,731.00
4720	CAROLINA BIOLOGICAL SUPPLY COMPANY									
	294593	04/17/24	460244	40950536	252241	P	05/09/24	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	1,180.50
	INVOICE: 52546023RI									
	294659	04/25/24	460314	40140188	252241	P	05/09/24	0141118 0610T4 9600	GENL SUPPLIES 4TH GRADE	561.12
	INVOICE: 52556293RI									
	VENDOR TOTALS			4,711.28 YTD INVOICED				17,129.14 YTD PAID		1,741.62
1323	CASSADY INSURANCE AGENCY INC									
	294661	04/29/24	460316	40990092	252242	P	05/09/24	0011071 0523	FIDELITY BOND	995.60
	INVOICE: LSF032315-2024									

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WARRANT: 050924JR 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				995.60 YTD PAID			995.60
26390	CED ELECTRICAL										
	294662	05/01/24	460317	49200692	252243	P	05/09/24	9201134	0610B4	ELECTRIC SUPPLIES	196.25
	INVOICE:	4380-1041594									
	VENDOR TOTALS			33,988.93 YTD INVOICED				37,683.18 YTD PAID			196.25
12196	CINTAS										
	294663	05/02/24	460318	40880003	252244	P	05/09/24	9201088	0893	UNIFORMS/BOOTS	44.32
	INVOICE:	4191399774									
	294664	05/02/24	460319	49200032	252244	P	05/09/24	9201134	0893	UNIFORMS	173.24
	INVOICE:	4191399739									
	294806	05/03/24	460468	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	35.97
	INVOICE:	4191548654									
	294807	05/03/24	460469	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	34.59
	INVOICE:	4191548685									
	294808	05/06/24	460470	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	41.22
	INVOICE:	4191749555									
	294809	05/02/24	460471	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	30.34
	INVOICE:	4191397788									
	294810	05/02/24	460472	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	30.72
	INVOICE:	4191397827									
	294811	05/03/24	460473	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	32.80
	INVOICE:	4191548649									
	294812	05/06/24	460474	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	43.97
	INVOICE:	4191749413									
	294813	05/06/24	460475	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	42.37
	INVOICE:	4191749593									
	294814	05/02/24	460476	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	41.87
	INVOICE:	4191397834									
	294815	05/02/24	460477	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	25.05
	INVOICE:	4191397772									
	294816	05/02/24	460478	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	16.94
	INVOICE:	4191399842									
	294817	05/02/24	460479	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	48.93
	INVOICE:	4191399551									
	294818	05/02/24	460480	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	41.10
	INVOICE:	4191399491									
	294819	05/02/24	460481	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	35.97
	INVOICE:	4191399790									
	294820	05/03/24	460482	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	33.88
	INVOICE:	4191548705									
	294821	05/03/24	460483	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	52.86
	INVOICE:	4191548650									
	294822	05/03/24	460484	49200468	252244	P	05/09/24	9201134	0449M	OTHER RENTAL - MATS	48.63
	INVOICE:	4191548653									
	VENDOR TOTALS			36,254.66 YTD INVOICED				56,168.88 YTD PAID			854.77

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
6430	CONRAD MUSIC SERVICE											
	294594	04/22/24	460245	40950530	252245	P	05/09/24	0951118	0431SH		BAND EQ R&M-SOHS	1,200.00
	INVOICE: 1120501											
	294595	04/22/24	460246	40950530	252245	P	05/09/24	0951118	0431SH		BAND EQ R&M-SOHS	1,000.00
	INVOICE: 1120505											
	294596	04/22/24	460247	40950530	252245	P	05/09/24	0951118	0431SH		BAND EQ R&M-SOHS	2,000.00
	INVOICE: 1120509											
	294597	04/26/24	460248	40950530	252245	P	05/09/24	0951118	0431SH		BAND EQ R&M-SOHS	700.00
	INVOICE: 1120149											
	VENDOR TOTALS		324.65 YTD INVOICED					24,555.73 YTD PAID				4,900.00
10027	COUNTRY SQUIRE FLORIST											
	294823	04/30/24	460486	40800072	252246	P	05/09/24	0801118	0891	9600	GRADUATION EXPENSES	249.10
	INVOICE: 043861											
	294824	04/30/24	460487	40800072	252246	P	05/09/24	0801118	0891	9600	GRADUATION EXPENSES	106.00
	INVOICE: 043864											
	VENDOR TOTALS		.00 YTD INVOICED					355.10 YTD PAID				355.10
12563	CREATIVE NOTEBOOK SOLUTIONS LLC											
	294598	04/30/24	460249	49050289	252247	P	05/09/24	9051052	0610	9225	GENERAL SUPPLIES	122.50
	INVOICE: 8974											
	VENDOR TOTALS		552.50 YTD INVOICED					675.00 YTD PAID				122.50
11243	CRESTWOOD HARDWARE											
	294778	05/01/24	460437	49200693	252248	P	05/09/24	9201134	0610		GENERAL SUPPLIES	14.38
	INVOICE: 600880											
	VENDOR TOTALS		1,297.10 YTD INVOICED					2,061.76 YTD PAID				14.38
20222	CROWE, JACOB E											
	294665	03/13/24	460320	40870498	252249	P	05/09/24	0001108	0581		TRAVEL - MILEAGE	84.87
	INVOICE: 031324JL											
	294666	03/18/24	460321	40870497	252249	P	05/09/24	0001108	0534		CELL PHONE SERVICES	30.00
	INVOICE: 031824JC											
	294667	04/18/24	460322	40870497	252249	P	05/09/24	0001108	0534		CELL PHONE SERVICES	30.00
	INVOICE: 041824JC											
	294825	05/06/24	460489	40870499	252249	P	05/09/24	0001108	0581		TRAVEL - MILEAGE	136.62
	INVOICE: 050624JC											
	VENDOR TOTALS		.00 YTD INVOICED					281.49 YTD PAID				281.49
10894	CROWN TROPHY LOUISVILLE											
	294668	05/02/24	460323	40150206	252250	P	05/09/24	0152825	0679	7600	OTH STUDENT ACTIVITIES	293.07
	INVOICE: 73459											
	VENDOR TOTALS		428.01 YTD INVOICED					957.58 YTD PAID				293.07
18840	CSI LEXINGTON LLC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	294669	05/02/24	460324	40870485	252251	P	05/09/24	0703611 0450 83361	CONSTRUCTION SERVICES	1,250.00
	INVOICE: 0020764									
	VENDOR TOTALS			475.00 YTD INVOICED				11,175.00 YTD PAID		1,250.00
7030	CUNNINGHAM OVERHEAD DOOR SERVICE									
	294670	04/25/24	460325	49010637	252252	P	05/09/24	9011096 0433	EQUIPMENT REPAIR & MAINT	633.00
	INVOICE: SI122770									
	VENDOR TOTALS			3,987.89 YTD INVOICED				9,040.81 YTD PAID		633.00
19088	CUNNINGHAM, CHRISTOPHER									
	294826	05/06/24	460490	40950556	252253	P	05/09/24	0951118 0581 9600	TRAVEL MILEAGE	86.48
	INVOICE: 562024									
	VENDOR TOTALS			582.00 YTD INVOICED				668.48 YTD PAID		86.48
7040	CURRICULUM ASSOCIATES LLC									
	294827	04/30/24	460491	40100552	252254	P	05/09/24	0102818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	166.88
	INVOICE: 90815217									
	VENDOR TOTALS			423,738.75 YTD INVOICED				423,905.63 YTD PAID		166.88
7190	D-C ELEVATOR CO INC									
	294671	05/01/24	460326	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	60.00
	INVOICE: INV-76734-T7R6									
	294672	05/01/24	460327	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: INV-77596-S3R0									
	294673	05/01/24	460328	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: INV-76085-F1F8									
	294674	05/01/24	460329	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: INV-77177-K7W6									
	294675	05/01/24	460330	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	110.25
	INVOICE: INV-79219-K3N7									
	294676	05/01/24	460331	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: INV-77213-M5K8									
	294677	05/01/24	460332	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: INV-77738-S8Y9									
	294678	05/01/24	460333	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: INV-77067-G5R6									
	294679	05/01/24	460334	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: INV-76617-B4D1									
	294680	04/26/24	460335	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	580.84
	INVOICE: INV-68574-Q3X7									
	294681	05/01/24	460336	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	225.00
	INVOICE: INV-77033-P1K9									
	294682	05/01/24	460337	49200703	252255	P	05/09/24	9201134 043304	CONTRACTED ELEVATOR REP &	150.00
	INVOICE: INV-79396-T3P6									
	VENDOR TOTALS			12,432.66 YTD INVOICED				17,336.34 YTD PAID		1,627.09

Oldham County Board of Education

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6545	DECKER EQUIPMENT / SCHOOL FIX									
	294599 INVOICE: 574222a	04/25/24	460250	40100525	252256	P	05/09/24	0102818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	1,607.23
	VENDOR TOTALS			22.89 YTD INVOICED				7,997.92 YTD PAID		1,607.23
15523	DELTA SERVICES LLC									
	294683 INVOICE: 121933	04/29/24	460339	40870484	252257	P	05/09/24	0001108 0436S	R&M Safety and Security	384.00
	294684 INVOICE: 121936	04/29/24	460340	40870484	252257	P	05/09/24	0001108 0436S	R&M Safety and Security	2,477.70
	VENDOR TOTALS			62,064.95 YTD INVOICED				88,579.48 YTD PAID		2,861.70
16092	ECS SOUTHEAST LLP									
	294685 INVOICE: 1162540	05/01/24	460341	40870489	252258	P	05/09/24	0603614 0450 810J7	CONSTRUCTION SERVICES	4,527.00
	294686 INVOICE: 1162543	05/01/24	460342	40870489	252258	P	05/09/24	0123614 0450 810J7	CONSTRUCTION SERVICES	4,114.00
	VENDOR TOTALS			.00 YTD INVOICED				12,349.00 YTD PAID		8,641.00
14301	EDUKIT INC									
	294687 INVOICE: 04292024NOMS	04/29/24	460343	43500254	252259	P	05/09/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	2,197.65
	VENDOR TOTALS			.00 YTD INVOICED				2,197.65 YTD PAID		2,197.65
5889	ELDRIDGE PUBLISHING CO INC									
	294600 INVOICE: 4271142	04/26/24	460251	40300292	252260	P	05/09/24	0302818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	495.70
	VENDOR TOTALS			.00 YTD INVOICED				495.70 YTD PAID		495.70
19182	FLEISCHER, JESSICA									
	294601 INVOICE: 043024	04/30/24	460252	40100561	252261	P	05/09/24	0202104 0581 125K	TRAVEL MILEAGE HOTEL MEAL	82.89
	VENDOR TOTALS			317.97 YTD INVOICED				494.24 YTD PAID		82.89
11110	FLINN SCIENTIFIC INC									
	294688 INVOICE: 2997346	05/01/24	460344	43500294	252262	P	05/09/24	3502818 0679T7 7100	7TH GRADE STUDENT ACTIVIT	63.64
	VENDOR TOTALS			6,474.71 YTD INVOICED				13,503.20 YTD PAID		63.64
19358	FLYNN, KATY									
	294602 INVOICE: 42774	04/27/24	460253	40050236	252263	P	05/09/24	0055201 0899	MISCELLANEOUS/OTHER	93.00

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	VENDOR TOTALS			.00 YTD INVOICED				93.00 YTD PAID		93.00
17438	FULTZ MAINTENANCE INC									
	294689	04/20/24	460345	49010638	252264	P	05/09/24	9011096 0433	EQUIPMENT REPAIR & MAINT	2,985.00
	INVOICE: 60096									
	VENDOR TOTALS			2,464.65 YTD INVOICED				6,380.15 YTD PAID		2,985.00
801	GBMC INC									
	294690	05/02/24	460346	49200700	252265	P	05/09/24	9201134 0433	EQUIPMENT REPAIR & MAINT	4,048.00
	INVOICE: 167									
	VENDOR TOTALS			942,551.43 YTD INVOICED				1,037,175.25 YTD PAID		4,048.00
2456	THE GOODHEART-WILLCOX COMPANY INC									
	294828	04/26/24	460492	40950514	252266	P	05/09/24	0952818 0679 7300	OTH STUDENT ACTIVITIES	9,446.59
	INVOICE: 01984009									
	VENDOR TOTALS			3,750.00 YTD INVOICED				13,196.59 YTD PAID		9,446.59
12168	YOUNG JR, PAUL N									
	294691	05/01/24	460347	40140272	252267	P	05/09/24	0145201 0898	NON INSTRUCTIONAL FIELD T	1,000.00
	INVOICE: 0061054									
	VENDOR TOTALS			16,110.00 YTD INVOICED				24,610.00 YTD PAID		1,000.00
12027	HEIL, LUCRETIA B									
	294603	04/30/24	460254	40100560	252268	P	05/09/24	0101118 0581 9600	TRAVEL MILEAGE	60.26
	INVOICE: 043024									
	VENDOR TOTALS			244.70 YTD INVOICED				496.21 YTD PAID		60.26
11404	HOBBYLINC.COM LLC									
	294692	02/15/24	460348	43500210	252269	P	05/09/24	3502818 0679T8 7100	8TH GRADE STUDENT ACTIVIT	164.82
	INVOICE: 88971544									
	VENDOR TOTALS			.00 YTD INVOICED				164.82 YTD PAID		164.82
1284	HODGES BADGE COMPANY INC									
	294829	05/06/24	460493	40280325	252270	P	05/09/24	0282818 0641 7800	LIBRARY BOOKS	53.25
	INVOICE: 24012778									
	VENDOR TOTALS			.00 YTD INVOICED				1,544.28 YTD PAID		53.25
12377	HOLIDAY WORLD AND SPLASHIN SAFARI									
	294830	05/07/24	460494	40100570	252271	P	05/09/24	0105201 0898	NON INSTRUCTIONAL FIELD T	4,690.95
	INVOICE: 2909214000									
	VENDOR TOTALS			.00 YTD INVOICED				4,690.95 YTD PAID		4,690.95

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4006	CITIBANK NA											
	294831	04/28/24	460495	43500285	252272	P	05/09/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	147.45
	INVOICE: 8621640											
	VENDOR TOTALS			2,578.15 YTD INVOICED				4,679.98 YTD PAID				147.45
20313	HUCKABY, MARY E											
	294693	04/22/24	460349	41914	252273	P	05/09/24	0901118	0581	9600	TRAVEL MILEAGE	85.56
	INVOICE: 042224											
	VENDOR TOTALS			.00 YTD INVOICED				85.56 YTD PAID				85.56
13400	JACKSON, BARBARA											
	294832	03/18/24	460496	40140058	252274	P	05/09/24	0141118	0534	9014	CELL PHONE SERVICES	30.00
	INVOICE: 031824											
	294833	04/18/24	460497	40140058	252274	P	05/09/24	0141118	0534	9014	CELL PHONE SERVICES	30.00
	INVOICE: 041824											
	VENDOR TOTALS			150.00 YTD INVOICED				300.00 YTD PAID				60.00
20206	JACKSON, RICHARD											
	294694	04/30/24	460350	40870481	252275	P	05/09/24	0001108	0581		TRAVEL - MILEAGE	310.73
	INVOICE: 043024RJ											
	VENDOR TOTALS			.00 YTD INVOICED				1,411.37 YTD PAID				310.73
13978	JACOBSON, MATTHEW											
	294834	04/30/24	460498	40520067	252276	P	05/09/24	0001052	0581		TRAVEL - MILEAGE	136.39
	INVOICE: 040924-043024											
	VENDOR TOTALS			823.68 YTD INVOICED				1,295.41 YTD PAID				136.39
18999	TAYLOR MOTORS INC											
	294836	04/23/24	460500	43500297	252277	P	05/09/24	0001118	0894	9210L	INSTRUCTIONAL FIELD TRIPS	6,158.25
	INVOICE: 12926											
	VENDOR TOTALS			2,100.00 YTD INVOICED				18,612.30 YTD PAID				6,158.25
3816	S & K DISTRIBUTOR INC											
	294783	04/26/24	460442	49200684	252278	P	05/09/24	9201134	0610C3		AIR CONDITIONER PARTS	449.98
	INVOICE: 1069718											
	VENDOR TOTALS			15,839.55 YTD INVOICED				24,381.51 YTD PAID				449.98
4726	JONES SCHOOL SUPPLY COMPANY INC											
	294695	04/25/24	460351	40140278	252279	P	05/09/24	0141118	0610	9014	GENERAL SUPPLIES	351.38
	INVOICE: 2082148											
	VENDOR TOTALS			486.23 YTD INVOICED				1,840.60 YTD PAID				351.38
17470	KENDALL HUNT PUBLISHING CO											

PAID INVOICES REPORT

WARRANT: 050924JR

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	
	294604	03/12/24	460255	40700128	252280	P	05/09/24	0702818	0679	7300	OTH STUDENT ACTIVITIES	54.00
	INVOICE: 13554015											
	294605	03/12/24	460256	40700128	252280	P	05/09/24	0702818	0679	7300	OTH STUDENT ACTIVITIES	8.64
	INVOICE: 13554006											
	VENDOR TOTALS		22,237.20 YTD INVOICED					22,362.48 YTD PAID				62.64
20308	KENNEDY, JENNIFER											
	294837	05/02/24	460501	40150208	252281	P	05/09/24	221015	1790	7500	OTHER DIST/STUDENT ACTIVI	25.00
	INVOICE: EOMS522024											
	VENDOR TOTALS		.00 YTD INVOICED					25.00 YTD PAID				25.00
882	KENTUCKY MUSIC EDUCATORS ASSOC/KMEA											
	294698	03/13/24	460354	43500197	252282	P	05/09/24	3502818	0679	7850	OTH STUDENT ACTIVITIES	105.00
	INVOICE: 031324TYLERSMITH											
	294699	01/18/24	460355	43500175	252282	P	05/09/24	3502818	0338	7450	REGISTRATION FEES PROF DV	105.00
	INVOICE: 011824TYLERHUTTA											
	VENDOR TOTALS		4,925.00 YTD INVOICED					9,588.00 YTD PAID				210.00
17960	KENTUCKY STATE TREASURER											
	294700	05/02/24	460356	40990090	252283	P	05/09/24	0011099	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 05022024											
	294701	05/06/24	460357	40870491	252284	P	05/09/24	9201134	0349		PROFESSIONAL SERVICES	3.00
	INVOICE: 050624MC											
	VENDOR TOTALS		156.00 YTD INVOICED					195.00 YTD PAID				6.00
18170	KENWAY DISTRIBUTORS INC											
	294702	04/18/24	460358	40700151	252285	P	05/09/24	0701987	0610		GENERAL SUPPLIES	377.03
	INVOICE: 363064											
	294703	04/25/24	460359	40700151	252285	P	05/09/24	0701987	0610		GENERAL SUPPLIES	199.00
	INVOICE: 363064A											
	294838	04/18/24	460502	40280318	252285	P	05/09/24	0281118	0610	9028	GENERAL SUPPLIES	379.23
	INVOICE: 363061											
	294839	04/25/24	460503	40280318	252285	P	05/09/24	0281118	0610	9028	GENERAL SUPPLIES	390.91
	INVOICE: 363061A											
	294839	04/25/24	460503	40280318	252285	P	05/09/24	0281987	0610		GENERAL SUPPLIES	1,176.59
	INVOICE: 363061A											
	294840	05/02/24	460504	40280318	252285	P	05/09/24	0281987	0610		GENERAL SUPPLIES	44.26
	INVOICE: 363061B											
	294841	05/02/24	460505	40200304	252285	P	05/09/24	0201987	0610		GENERAL SUPPLIES	627.00
	INVOICE: 363822											
	VENDOR TOTALS		29,195.49 YTD INVOICED					57,106.98 YTD PAID				3,194.02
16760	KENTUCKY EDUCATIONAL TELEVISION FOUNDATION INC											
	294697	04/23/24	460353	40150191	252286	P	05/09/24	0151118	0338	9015	REGISTRATION PROF DEVELOP	40.00
	INVOICE: 83367											

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WARRANT: 050924JR 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			692.40 YTD INVOICED				732.40 YTD PAID				40.00
1327	KY COUNCIL FOR CHILDREN W/BEHAVIORAL DISORDERS INC											
	294696	05/02/24	460352	40950568	252287	P	05/09/24	0951118	0338	9600	REGISTRATION FEES PROF DV	225.00
	INVOICE: 6640WPXT											
	VENDOR TOTALS			.00 YTD INVOICED				225.00 YTD PAID				225.00
12018	KY STATE TREASURER/OFFICE OF INSPECTOR GENERAL											
	294842	05/08/24	460506	40050241	252288	P	05/09/24	0055201	0810		DUES FEES LICENSE MEMBERS	25.00
	INVOICE: 5824											
	VENDOR TOTALS			125.00 YTD INVOICED				175.00 YTD PAID				25.00
18711	LAKESHORE PARENT LLC											
	294704	04/14/24	460360	40100528	252289	P	05/09/24	0102818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	212.46
	INVOICE: 404398041424											
	VENDOR TOTALS			1,520.70 YTD INVOICED				1,775.14 YTD PAID				212.46
11084	LAWN WOLF LLC											
	294705	05/01/24	460361	40880086	252290	P	05/09/24	9201088	0424		CONTRACT GROUNDS SERVICE	1,580.00
	INVOICE: 4148											
	VENDOR TOTALS			24,490.25 YTD INVOICED				27,335.25 YTD PAID				1,580.00
1160	LIBRARY STORE INC											
	294843	05/03/24	460507	40120225	252291	P	05/09/24	0122818	0679BI	7850	BANK INTRST SCHOOL WIDE S	1,708.91
	INVOICE: 686530											
	VENDOR TOTALS			.00 YTD INVOICED				10,959.79 YTD PAID				1,708.91
3131	LOWES											
	294779	04/26/24	460438	49200682	252292	P	05/09/24	9201134	0610		GENERAL SUPPLIES	728.18
	INVOICE: 995514											
	VENDOR TOTALS			6,869.60 YTD INVOICED				8,763.81 YTD PAID				728.18
6803	LYNN IMAGING											
	294706	04/18/24	460362	40870487	252293	P	05/09/24	0003607	0553	83373	PRINT/BIND - PUBLICATIONS	396.70
	INVOICE: L1265266											
	VENDOR TOTALS			5,339.24 YTD INVOICED				8,935.94 YTD PAID				396.70
14483	MAIN EVENT ENTERTAINMENT LP											
	294844	05/04/24	460508	40140284	252294	P	05/09/24	0145201	0898		NON INSTRUCTIONAL FIELD T	1,596.00
	INVOICE: Q-142194											
	VENDOR TOTALS			3,496.27 YTD INVOICED				6,488.77 YTD PAID				1,596.00

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WARRANT: 050924JR — 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	
12191	MAURER, PAT											
	294606	04/25/24	460257	40050013	252295	P	05/09/24	0051118	0534	9005	CELL PHONE SERVICES	30.00
	INVOICE: 42524											
	VENDOR TOTALS			150.00 YTD INVOICED				240.00 YTD PAID				30.00
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC											
	294607	04/29/24	460258	49200092	252296	P	05/09/24	9201134	0447		EQUIPMENT RENTAL	73.92
	INVOICE: 207347											
	294845	04/30/24	460509	49200092	252296	P	05/09/24	9201134	0447		EQUIPMENT RENTAL	197.97
	INVOICE: 208166											
	VENDOR TOTALS			847.81 YTD INVOICED				4,184.63 YTD PAID				271.89
3332	MC CULLOCH ASSOCIATES ARCHITECTS											
	294707	05/06/24	460363	40870495	252297	P	05/09/24	1003614	0450	810F1	CONSTRUCTION SERVICES	149,364.64
	INVOICE: 2005-4											
	VENDOR TOTALS			413,922.88 YTD INVOICED				563,287.52 YTD PAID				149,364.64
19169	McCOMBS, DANNY											
	294608	04/09/24	460259	49050030	252298	P	05/09/24	9051017	0534		CELL PHONE SERVICES	30.00
	INVOICE: 040924DM											
	VENDOR TOTALS			180.00 YTD INVOICED				300.00 YTD PAID				30.00
3324	MIKLAVCIC, FRANK											
	294609	03/23/24	460260	41908	252299	P	05/09/24	0011082	0349		OTHER PROFESSIONAL SERVIC	700.00
	INVOICE: 032324											
	VENDOR TOTALS			.00 YTD INVOICED				700.00 YTD PAID				700.00
20284	MUSIC FOR A PURPOSE											
	294610	03/08/24	460261	49900391	252300	P	05/09/24	9902826	0610	700K	GENERAL SUPPLIES	500.00
	INVOICE: 03824											
	VENDOR TOTALS			.00 YTD INVOICED				500.00 YTD PAID				500.00
10825	NAPA AUTO PARTS/LAGRANGE											
	294611	04/29/24	460262	49200026	252301	P	05/09/24	9201134	0610		GENERAL SUPPLIES	152.58
	INVOICE: 154922											
	294612	04/25/24	460263	49010625	252301	P	05/09/24	9011096	061045		ENGINE POWER PLANT	65.46
	INVOICE: 154731											
	294708	04/29/24	460364	49010629	252301	P	05/09/24	9011096	061034		ELECTRIC/LIGHTING SUPPLIE	146.61
	INVOICE: 154898											
	VENDOR TOTALS			14,676.24 YTD INVOICED				23,205.50 YTD PAID				364.65
16388	GRANGER, ERIC											
	294709	04/30/24	460365	49050298	252302	P	05/09/24	9052818	0679EA	7100	ENGINEERING ACADEMY ST AC	184.95
	INVOICE: 110174											

Oldham County Board of Education

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			905.19 YTD INVOICED				1,090.14 YTD PAID			184.95
5871	NATIONWIDE FARMERS SUPPLY & HARDWARE										
	294780	05/01/24	460439	49200694	252303	P	05/09/24	9201134 0610		GENERAL SUPPLIES	93.00
	INVOICE: 88269										
	VENDOR TOTALS			32.58 YTD INVOICED				125.58 YTD PAID			93.00
5905	ODP BUSINESS SOLUTIONS										
	294846	04/26/24	460510	40120273	252304	P	05/09/24	0122818 0679SC	7100	SCIENCE STUDENT ACTIVITIE	58.65
	INVOICE: 364853924001										
	VENDOR TOTALS			1,938.15 YTD INVOICED				3,675.90 YTD PAID			58.65
5820	ODP BUSINESS SOLUTIONS, LLC										
	294710	04/18/24	460366	43500287	252305	P	05/09/24	3502818 0679PT	7850	PTA PTO STUDENT ACTIVITIE	91.93
	INVOICE: 364265738001										
	294711	04/22/24	460367	43500287	252305	P	05/09/24	3502818 0679PT	7850	PTA PTO STUDENT ACTIVITIE	13.19
	INVOICE: 364265864001										
	294712	04/18/24	460368	43500287	252305	P	05/09/24	3502818 0679PT	7850	PTA PTO STUDENT ACTIVITIE	27.38
	INVOICE: 364265865001										
	VENDOR TOTALS			5,785.78 YTD INVOICED				8,319.02 YTD PAID			132.50
20195	ODP BUSINESS SOLUTIONS LLC										
	294713	04/24/24	460369	40300289	252306	P	05/09/24	0301118 0610	9600	GENERAL SUPPLIES	494.76
	INVOICE: 363203686001										
	294714	04/24/24	460370	40300289	252306	P	05/09/24	0301118 0610	9600	GENERAL SUPPLIES	24.29
	INVOICE: 363213904001										
	294715	04/25/24	460371	40300289	252306	P	05/09/24	0301118 0610	9600	GENERAL SUPPLIES	4.99
	INVOICE: 363213904002										
	VENDOR TOTALS			.00 YTD INVOICED				961.21 YTD PAID			524.04
24850	OLDHAM COUNTY BOARD OF EDUCATION										
	294613	04/26/24	460264	40300293	252308	P	05/09/24	0305201 0617		FOOD INSTR NON FOOD SERVI	407.68
	INVOICE: 04262024										
	VENDOR TOTALS			33,778.91 YTD INVOICED				54,301.74 YTD PAID			407.68
85	OLDHAM COUNTY BOARD OF EDUCATION										
	294614	04/16/24	460265	40120258	252307	P	05/09/24	0122818 0679	7300	OTH STUDENT ACTIVITIES	1,683.60
	INVOICE: 41624P										
	294847	05/06/24	460511	40100569	252307	P	05/09/24	0101118 0610	9600	GENERAL SUPPLIES	505.08
	INVOICE: 050624										
	VENDOR TOTALS			30,008,272.59 YTD INVOICED				46,677,639.02 YTD PAID			2,188.68
4277	OLDHAM COUNTY FISCAL COURT										
	294615	04/25/24	460266	40820116	252309	P	05/09/24	0001029 0347		SECURITY OFFICER SERVICES	159,940.78

Oldham County Board of Education

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WARRANT: 050924JR

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: SR024-01									
	VENDOR TOTALS			97,095.27 YTD INVOICED				380,248.35 YTD PAID		159,940.78
25020	OLDHAM COUNTY WATER DISTRICT									
	294718	04/22/24	460375	40870482	252310	P	05/09/24	0603614 0450 810J7	CONSTRUCTION SERVICES	6,938.25
	INVOICE: 1606									
	VENDOR TOTALS			95,091.66 YTD INVOICED				140,106.51 YTD PAID		6,938.25
24660	OKOLONA PEST CONTROL									
	294719	04/17/24	460376	49200704	252311	P	05/09/24	0011087 0425	PEST CONTROL SERVICES	38.00
	INVOICE: 2464634									
	VENDOR TOTALS			19,941.75 YTD INVOICED				25,059.75 YTD PAID		38.00
349	OTC BRANDS INC									
	294720	04/18/24	460377	40900178	252312	P	05/09/24	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	74.97
	INVOICE: 73073537701									
	VENDOR TOTALS			2,328.14 YTD INVOICED				2,520.65 YTD PAID		74.97
24650	OHIO VALLEY EDUCATIONAL COOPERATIVE									
	294716	05/01/24	460372	40520321	252313	P	05/09/24	0601031 0110	CERT PERMANENT SALARY (SB	4,080.59
	INVOICE: 12756									
	294716	05/01/24	460372	40520321	252313	P	05/09/24	0701031 0110	CERT PERMANENT SALARY (SB	5,074.36
	INVOICE: 12756									
	294717	01/08/24	460374	40520320	252313	P	05/09/24	0601031 0110	CERT PERMANENT SALARY (SB	4,224.77
	INVOICE: 12539									
	294717	01/08/24	460374	40520320	252313	P	05/09/24	0701031 0110	CERT PERMANENT SALARY (SB	5,215.52
	INVOICE: 12539									
	VENDOR TOTALS			29,484.40 YTD INVOICED				48,079.64 YTD PAID		18,595.24
11405	PARCO CONSTRUCTORS GROUP LLC									
	294781	05/07/24	460440	40870500	252314	P	05/09/24	0001108 0439	OTHER CONTRACTED RPR & MA	36,972.00
	INVOICE: 050724									
	VENDOR TOTALS			7,028,028.91 YTD INVOICED				9,283,840.27 YTD PAID		36,972.00
8133	PARROTT, RUTH									
	294848	05/08/24	460512	40150210	252315	P	05/09/24	0151118 0581 9015	TRAVEL - MILEAGE	82.80
	INVOICE: EOMS582024									
	VENDOR TOTALS			289.21 YTD INVOICED				581.77 YTD PAID		82.80
12112	PARSON, PAM									
	294849	04/29/24	460513	40250460	252316	P	05/09/24	0255201 0534	CELL PHONE SERVICES	90.00
	INVOICE: 42924									
	294849	04/29/24	460513	40250460	252316	P	05/09/24	0255201 0581	TRAVEL - MILEAGE	82.68
	INVOICE: 42924									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			735.08 YTD INVOICED				1,040.76 YTD PAID				172.68
26340	HERTZBERG-NEW METHOD INC											
	294721	04/22/24	460378	40700098	252317	P	05/09/24	0702818	0641	7100	LIBRARY BOOKS	43.53
	INVOICE: 1978202-02											
	294851	05/02/24	460515	40140147	252317	P	05/09/24	0142818	0641	7800	LIBRARY BOOKS	43.18
	INVOICE: 1978418-04											
	VENDOR TOTALS			8,091.29 YTD INVOICED				14,058.06 YTD PAID				86.71
15627	PETERS, HEATHER											
	294743	04/25/24	460401	41916	252318	P	05/09/24	0001758	0581		TRAVEL - MILEAGE	159.16
	INVOICE: 042524											
	VENDOR TOTALS			106.34 YTD INVOICED				265.50 YTD PAID				159.16
20029	PHAM, CYNTHIA											
	294852	04/26/24	460516	41919	252319	P	05/09/24	0141118	0581	9014	TRAVEL - MILEAGE	26.49
	INVOICE: 020224-042624											
	VENDOR TOTALS			37.54 YTD INVOICED				64.03 YTD PAID				26.49
20289	PILGRIM SUPPLY INC											
	294853	04/26/24	460517	40130398	252320	P	05/09/24	0132818	0679	7300	OTH STUDENT ACTIVITIES	1,619.80
	INVOICE: 28636											
	VENDOR TOTALS			.00 YTD INVOICED				1,619.80 YTD PAID				1,619.80
11274	PIONEER VALLEY EDUCATIONAL PRESS											
	294854	05/01/24	460518	40100554	252321	P	05/09/24	0102818	0679	7850	OTH STUDENT ACTIVITIES	503.80
	INVOICE: I266075											
	VENDOR TOTALS			8,352.70 YTD INVOICED				11,824.27 YTD PAID				503.80
26610	PLUMBERS SUPPLY CO											
	294616	04/30/24	460267	49200690	252322	P	05/09/24	9201134	0610C3		AIR CONDITIONER PARTS	224.66
	INVOICE: 90788470											
	294617	04/17/24	460268		252322	P	05/09/24	9201134	0610		GENERAL SUPPLIES	-65.40
	INVOICE: 90776102											
	294618	04/16/24	460269	49200676	252322	P	05/09/24	9201134	0610		GENERAL SUPPLIES	60.48
	INVOICE: 90774847											
	294724	05/02/24	460381	49200701	252322	P	05/09/24	9201134	0610A6		PLUMBING SUPPLIES	55.86
	INVOICE: 90791815											
	294782	05/07/24	460441	49200708	252322	P	05/09/24	9201134	0610A7		HARDWARE	295.82
	INVOICE: 90795416											
	VENDOR TOTALS			22,119.56 YTD INVOICED				33,132.60 YTD PAID				571.42
12254	PRAIRIE FARMS DAIRY INC											
	294727	05/02/24	460385	40130400	252323	P	05/09/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	15.80

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 9051010											
	VENDOR TOTALS			216,086.97 YTD INVOICED				341,881.86 YTD PAID				15.80
7876	PMMS INC											
	294729	05/01/24	460387	40250454	252324	P	05/09/24	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	163.95
	INVOICE: B601001910A											
	VENDOR TOTALS			2,644.78 YTD INVOICED				2,929.41 YTD PAID				163.95
27290	STAPLES INC											
	294619	04/26/24	460270	49050295	252325	P	05/09/24	9051017	0610		GENERAL SUPPLIES	559.98
	INVOICE: 38392518											
	294620	04/11/24	460271	40700144	252325	P	05/09/24	0702818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	197.98
	INVOICE: 38148601											
	294621	04/02/24	460272	40700145	252325	P	05/09/24	0702818	0679RA	7100	RELATED ARTS STUDENT ACTI	150.46
	INVOICE: 37987472											
	294622	04/18/24	460273	40700154	252325	P	05/09/24	0701118	0610	9070	GENERAL SUPPLIES	274.41
	INVOICE: 38259560											
	294730	04/30/24	460388	49050300	252325	P	05/09/24	9051017	0610		GENERAL SUPPLIES	144.50
	INVOICE: 38432039											
	294731	05/01/24	460389	49050304	252325	P	05/09/24	9052818	0679MA	7100	MATH STUDENT ACTIVITIES	92.69
	INVOICE: 38456190											
	294732	04/22/24	460390	40290024	252325	P	05/09/24	0001029	0610		GENERAL SUPPLIES	52.34
	INVOICE: 38303835											
	VENDOR TOTALS			29,740.65 YTD INVOICED				45,619.78 YTD PAID				1,472.36
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC											
	294745	03/11/24	460403	49010513	252326	P	05/09/24	9011096	061030		TWO WAY RADIO	55.00
	INVOICE: 240372-00											
	VENDOR TOTALS			8,500.28 YTD INVOICED				33,292.91 YTD PAID				55.00
12423	REDECKER, WILLIAM											
	294744	04/18/24	460402	40700009	252327	P	05/09/24	0701118	0534	9070	CELL PHONE SERVICES	30.00
	INVOICE: 041824-WR											
	VENDOR TOTALS			180.00 YTD INVOICED				300.00 YTD PAID				30.00
7488	REPUBLIC SERVICES #758											
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0011087	0421		SANITATION SERVICE	224.06
	INVOICE: 0758-003778214-1											
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0051087	0421		SANITATION SERVICE	3.74
	INVOICE: 0758-003778214-1											
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0071087	0421		SANITATION SERVICE	96.09
	INVOICE: 0758-003778214-1											
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0101087	0421		SANITATION SERVICE	422.54
	INVOICE: 0758-003778214-1											
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0121087	0421		SANITATION SERVICE	403.66
	INVOICE: 0758-003778214-1											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0131087 0421	SANITATION SERVICE	403.66
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0141087 0421	SANITATION SERVICE	29.94
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0151087 0421	SANITATION SERVICE	182.92
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0201087 0421	SANITATION SERVICE	525.30
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0251087 0421	SANITATION SERVICE	102.45
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0281087 0421	SANITATION SERVICE	649.98
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0301087 0421	SANITATION SERVICE	358.86
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0601087 0421	SANITATION SERVICE	921.75
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0701087 0421	SANITATION SERVICE	401.86
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0901087 0421	SANITATION SERVICE	360.04
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	0951087 0421	SANITATION SERVICE	133.05
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	1001087 0421	SANITATION SERVICE	29.94
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	3501087 0421	SANITATION SERVICE	485.60
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	9011096 0421	SANITATION SERVICE	215.49
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	9051087 0421	SANITATION SERVICE	36.34
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	9201088 0421	SANITATION/RECYCLING	59.60
	INVOICE:	0758-003778214-1								
	294746	03/31/24	460405	40820109	252328	P	05/09/24	9901087 0421	SANITATION SERVICE	198.57
	INVOICE:	0758-003778214-1								
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0011087 0421	SANITATION SERVICE	638.89
	INVOICE:	0758-003799228								
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0051087 0421	SANITATION SERVICE	378.22
	INVOICE:	0758-003799228								
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0071087 0421	SANITATION SERVICE	102.70
	INVOICE:	0758-003799228								
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0101087 0421	SANITATION SERVICE	65.50
	INVOICE:	0758-003799228								
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0121087 0421	SANITATION SERVICE	830.84
	INVOICE:	0758-003799228								
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0131087 0421	SANITATION SERVICE	830.84
	INVOICE:	0758-003799228								
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0141087 0421	SANITATION SERVICE	162.00
	INVOICE:	0758-003799228								
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0151087 0421	SANITATION SERVICE	434.68
	INVOICE:	0758-003799228								
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0201087 0421	SANITATION SERVICE	830.84

Oldham County Board of Education

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	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0251087 0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0281087 0421	SANITATION SERVICE	195.50
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0301087 0421	SANITATION SERVICE	865.08
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0601087 0421	SANITATION SERVICE	1,435.14
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0701087 0421	SANITATION SERVICE	65.50
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0901087 0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	0951087 0421	SANITATION SERVICE	554.30
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	1001087 0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	3501087 0421	SANITATION SERVICE	1,301.00
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	9011096 0421	SANITATION SERVICE	230.31
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	9051087 0421	SANITATION SERVICE	410.54
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	9201088 0421	SANITATION/RECYCLING	63.70
	INVOICE: 0758-003799228									
	294856	04/30/24	460520	40820118	252328	P	05/09/24	9901087 0421	SANITATION SERVICE	134.70
	INVOICE: 0758-003799228									
	VENDOR TOTALS		57,352.02 YTD INVOICED					91,486.45 YTD PAID		15,871.72
7513	PITNEY BOWES BANK INC / RESERVE ACCOUNT									
	294855	05/09/24	460519	40820003	252329	P	05/09/24	0011071 0531	POSTAGE & PO BOX RENT	2,000.00
	INVOICE: 050924									
	VENDOR TOTALS		8,200.00 YTD INVOICED					11,700.00 YTD PAID		2,000.00
5665	ROBSON, MARK									
	294747	04/30/24	460406	41915	252330	P	05/09/24	0001029 0581	TRAVEL - MILEAGE	138.00
	INVOICE: 040824-043024									
	VENDOR TOTALS		723.87 YTD INVOICED					1,357.29 YTD PAID		138.00
7998	ROCHESTER 100 INC									
	294748	04/29/24	460407	40100549	252331	P	05/09/24	0102818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	691.65
	INVOICE: INV073184									
	VENDOR TOTALS		435.00 YTD INVOICED					1,266.65 YTD PAID		691.65
10402	ROLL, JAMES									
	294857	01/08/24	460521	40700008	252332	P	05/09/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE: 4613807135									

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	294858	02/08/24	460522	40700008	252332	P	05/09/24	0701118	0534	9070	CELL PHONE SERVICES	30.00
	INVOICE: 4626361662											
	294859	03/08/24	460523	40700008	252332	P	05/09/24	0701118	0534	9070	CELL PHONE SERVICES	30.00
	INVOICE: 4638935128											
	VENDOR TOTALS			150.00 YTD INVOICED				240.00 YTD PAID				90.00
20047	ROMAINE ELECTRIC CORP											
	294753	05/01/24	460412	40880085	252333	P	05/09/24	9201088	0610GE		GENERAL PARTS SUPPLIES EQ	314.63
	INVOICE: 21-007819											
	VENDOR TOTALS			272.80 YTD INVOICED				1,273.91 YTD PAID				314.63
15902	ROSSTARRANT ARCHITECTS											
	294749	04/30/24	460408	40870493	252334	P	05/09/24	0953614	0346	84102	ARCHICTUR & ENGINEERING S	75,157.86
	INVOICE: 23048-0000004											
	294750	04/30/24	460409	40870492	252334	P	05/09/24	0003614	0346	84109	ARCHICTUR & ENGINEERING S	78,798.17
	INVOICE: 23050-0000005											
	294751	04/30/24	460410	40870490	252334	P	05/09/24	0953614	0450	800J2	CONSTRUCTION SERVICES	4,481.73
	INVOICE: 22030-0000019											
	294752	04/30/24	460411	40870494	252334	P	05/09/24	0003614	0346	84110	ARCHICTUR & ENGINEERING S	69,627.90
	INVOICE: 23049-0000004											
	VENDOR TOTALS			141,773.83 YTD INVOICED				690,469.47 YTD PAID				228,065.66
56000	RUFRA, REBEKAH K											
	294754	04/25/24	460413	40950552	252335	P	05/09/24	0951052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	76.37
	INVOICE: 4252024											
	VENDOR TOTALS			50.14 YTD INVOICED				172.30 YTD PAID				76.37
5939	S & J LIGHTING AND LENSE SUPPLY											
	294755	05/01/24	460414	49200667	252336	P	05/09/24	9201134	0610B4		ELECTRIC SUPPLIES	123.75
	INVOICE: 645311											
	294756	05/01/24	460415	49200645	252336	P	05/09/24	9201134	0610B4		ELECTRIC SUPPLIES	150.16
	INVOICE: 645310											
	294787	04/24/24	460447	49200643	252336	P	05/09/24	9201134	0610B4		ELECTRIC SUPPLIES	714.90
	INVOICE: 644996											
	VENDOR TOTALS			38,305.71 YTD INVOICED				50,070.92 YTD PAID				988.81
4655	SCHOLASTIC BOOK FAIRS											
	294757	04/29/24	460416	40250457	252337	P	05/09/24	0252818	0641	7800	LIBRARY BOOKS	4,030.20
	INVOICE: W5502356BF											
	VENDOR TOTALS			38,691.74 YTD INVOICED				86,192.07 YTD PAID				4,030.20
18021	SCHOOL SPECIALTY LLC											
	294860	04/26/24	460524	40100426	252338	P	05/09/24	0101118	0610	9600	GENERAL SUPPLIES	6,057.76
	INVOICE: 308104496656											
	294860	04/26/24	460524	40100426	252338	P	05/09/24	0105201	0610		GENERAL SUPPLIES	14,258.34

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	INVOICE: 308104496656									
	294861	04/26/24	460525	40280306	252338	P	05/09/24	0281118 0610T5 9600	GENL SUPPLIES 5TH GRADE	123.84
	INVOICE: 308104496411									
	294862	04/26/24	460526	40280306	252338	P	05/09/24	0281118 0610T5 9600	GENL SUPPLIES 5TH GRADE	25.80
	INVOICE: 208134038905									
	294863	05/02/24	460527	40300283	252338	P	05/09/24	0305201 0610	GENERAL SUPPLIES	196.30
	INVOICE: 308104499924									
	VENDOR TOTALS	88,749.45 YTD INVOICED					132,106.14 YTD PAID			20,662.04
30470	SOUTH OLDHAM HIGH SCHOOL									
	294864	05/06/24	460528	40950573	252339	P	05/09/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	16.15
	INVOICE: 562024									
	294865	05/06/24	460529	40950573	252340	P	05/09/24	0951118 0641 9600	LIBRARY BOOKS	9.52
	INVOICE: 562024A									
	294866	05/06/24	460530	40950573	252341	P	05/09/24	0951118 0610 9600	GENERAL SUPPLIES	268.49
	INVOICE: 562024B									
	VENDOR TOTALS	1,596.15 YTD INVOICED					2,292.06 YTD PAID			294.16
18092	STEPHEN ALIA VISUAL DESIGN, LLC									
	294758	03/29/24	460417	40120243	252342	P	05/09/24	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	2,000.00
	INVOICE: 1961									
	VENDOR TOTALS	.00 YTD INVOICED					2,000.00 YTD PAID			2,000.00
11060	THERMAL EQUIPMENT SERVICE									
	294786	05/07/24	460446	49200697	252343	P	05/09/24	9201134 0610C3	AIR CONDITIONER PARTS	1,221.11
	INVOICE: 41081									
	VENDOR TOTALS	68,901.98 YTD INVOICED					85,573.09 YTD PAID			1,221.11
4922	TOTAL TRUCK PARTS									
	294759	04/19/24	460418	49010615	252344	P	05/09/24	9011096 061013	BRAKE SYSTEM	720.60
	INVOICE: 894496									
	294760	04/26/24	460419	49010624	252344	P	05/09/24	9011096 061013	BRAKE SYSTEM	17.95
	INVOICE: 895722									
	294760	04/26/24	460419	49010624	252344	P	05/09/24	9011096 061045	ENGINE POWER PLANT	195.69
	INVOICE: 895722									
	VENDOR TOTALS	11,433.79 YTD INVOICED					20,274.65 YTD PAID			934.24
33100	TRANE U.S. INC									
	294761	05/01/24	460420	49200680	252345	P	05/09/24	9201134 0610C3	AIR CONDITIONER PARTS	1,729.96
	INVOICE: 16635904									
	VENDOR TOTALS	10,104.46 YTD INVOICED					35,085.24 YTD PAID			1,729.96
33270	TRI-COUNTY FORD-MERCURY INC									
	294762	04/18/24	460421	49010612	252346	P	05/09/24	9011096 0435	VEHICLE REPAIR & MAINT	666.50
	INVOICE: 157355/1									

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	VENDOR TOTALS			614.04 YTD INVOICED				1,585.21 YTD PAID			666.50
17902	TROYER, BRIAN										
	294867	04/29/24	460531	40520108	252347	P	05/09/24	0001029	0581	TRAVEL - MILEAGE	57.96
	INVOICE: 040924-042924										
	VENDOR TOTALS			356.27 YTD INVOICED				598.23 YTD PAID			57.96
7203	MARESCA, MARK A										
	294868	02/02/24	460532	40800073	252348	P	05/09/24	0802818	0679 7850	OTH STUDENT ACTIVITIES	56.25
	INVOICE: 1012941										
	294869	05/02/24	460533	40800073	252348	P	05/09/24	0802818	0679 7850	OTH STUDENT ACTIVITIES	513.00
	INVOICE: 1013143										
	VENDOR TOTALS			21,616.45 YTD INVOICED				22,185.70 YTD PAID			569.25
33470	TRIVISTA - KENTUCKY										
	294763	04/19/24	460422	49010616	252349	P	05/09/24	9011096	061045	ENGINE POWER PLANT	34.40
	INVOICE: XA3000028542										
	VENDOR TOTALS			19,094.77 YTD INVOICED				23,391.33 YTD PAID			34.40
16068	VALOR OIL LLC										
	294764	04/26/24	460423	49010635	252350	P	05/09/24	9011092	0627	DIESEL FUEL	22,283.54
	INVOICE: 3743279										
	VENDOR TOTALS			296,959.99 YTD INVOICED				486,863.66 YTD PAID			22,283.54
4702	VERIZON WIRELESS SERVICES LLC										
	294765	04/15/24	460424	49200702	252351	P	05/09/24	9201134	0534	CELL PHONE SERVICES	50.22
	INVOICE: 9961729638										
	VENDOR TOTALS			1,947.47 YTD INVOICED				3,536.88 YTD PAID			50.22
9115	WALKER MECHANICAL CONTRACTORS INC.										
	294766	04/30/24	460425	49200321	252352	P	05/09/24	0255101	0610	GENERAL SUPPLIES	126.00
	INVOICE: 229255										
	294766	04/30/24	460425	49200321	252352	P	05/09/24	9201134	0433	EQUIPMENT REPAIR & MAINT	360.00
	INVOICE: 229255										
	294767	04/30/24	460426	49200321	252352	P	05/09/24	9201134	0433	EQUIPMENT REPAIR & MAINT	135.00
	INVOICE: 229251										
	VENDOR TOTALS			144,846.40 YTD INVOICED				191,743.96 YTD PAID			621.00
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY										
	294768	04/24/24	460427	40870371	252353	P	05/09/24	9201134	0610	GENERAL SUPPLIES	28.67
	INVOICE: 2404-673101										
	294769	05/01/24	460428	40870371	252353	P	05/09/24	9201134	0610	GENERAL SUPPLIES	17.94
	INVOICE: 2405-674140										
	294770	05/02/24	460429	40870371	252353	P	05/09/24	9201134	0610	GENERAL SUPPLIES	34.98

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 2405-674271											
	294771	05/02/24	460430	40870371	252353	P	05/09/24	9201134	0610		GENERAL SUPPLIES	8.78
	INVOICE: 2405-674307											
	294784	05/07/24	460443	40870371	252353	P	05/09/24	9201134	0610		GENERAL SUPPLIES	35.01
	INVOICE: 2405-674830											
	VENDOR TOTALS	5,657.76 YTD INVOICED					7,499.85 YTD PAID					125.38
2228	WAYNE'S FARM & EQUIPMENT CO INC											
	294772	04/26/24	460431	40880083	252354	P	05/09/24	9201088	0610GE		GENERAL PARTS SUPPLIES EQ	57.70
	INVOICE: 48234											
	VENDOR TOTALS	3,330.72 YTD INVOICED					18,581.02 YTD PAID					57.70
11860	WELDERS SUPPLY COMPANY OF LOUISVILLE INC											
	294870	04/30/24	460534	40950571	252355	P	05/09/24	0951118	0610TS	9600	TEACHING SUPPLIES	168.15
	INVOICE: 0008376187											
	VENDOR TOTALS	130,927.77 YTD INVOICED					140,472.05 YTD PAID					168.15
12056	YONTS, SONYA											
	294773	05/01/24	460432	40600361	252356	P	05/09/24	0601118	0581	9060	TRAVEL - MILEAGE	80.04
	INVOICE: 050124SY											
	VENDOR TOTALS	249.00 YTD INVOICED					493.80 YTD PAID					80.04
8245	YOUNG, WILLIAM											
	294774	03/16/24	460433	41912	252357	P	05/09/24	0011082	0349		OTHER PROFESSIONAL SERVIC	100.00
	INVOICE: 031624											
	VENDOR TOTALS	175.00 YTD INVOICED					275.00 YTD PAID					100.00
											REPORT TOTALS	809,018.74

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	158	809,018.74

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

PAID INVOICES REPORT

WARRANT: 051024JR

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	
18828	DAN CUMMINS AUTO GROUP LLC										
	294871	05/08/24	460535	49010654	252358	P	05/10/24	9011091	0732	VEHICLES	43,851.00
	INVOICE: 050824										
	VENDOR TOTALS			.00 YTD INVOICED				43,851.00 YTD PAID			43,851.00
										REPORT TOTALS	43,851.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	43,851.00

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

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PAID INVOICES REPORT

WARRANT: 050224JR

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	
16391	4E EXCAVATING LLC											
	294326	04/25/24	459971	40870478	252046	P	05/02/24	0001108	0439		OTHER CONTRACTED RPR & MA	8,770.00
	INVOICE: 2134											
	VENDOR TOTALS			7,900.55 YTD INVOICED				16,670.55 YTD PAID				8,770.00
4787	ACCURATE LABEL DESIGNS											
	294177	04/18/24	459819	40250451	252047	P	05/02/24	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	224.95
	INVOICE: 176708											
	VENDOR TOTALS			371.90 YTD INVOICED				1,132.75 YTD PAID				224.95
18009	MARKHAN, REID S JR											
	294327	04/25/24	459972	40750239	252048	P	05/02/24	0011071	0610		GENERAL SUPPLIES	104.00
	INVOICE: B042424B											
	294328	04/19/24	459973	40750232	252048	P	05/02/24	0011071	0616		FOOD NON INSTR NON FOOD S	140.00
	INVOICE: B041924B											
	VENDOR TOTALS			2,637.00 YTD INVOICED				4,337.00 YTD PAID				244.00
18839	AMAZON CAPITAL SERVICES INC											
	294256	04/17/24	459898	49050276	252056	P	05/02/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	483.40
	INVOICE: 16Q1-XDRK-LXL3											
	294257	04/21/24	459899	49050276	252056	P	05/02/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	1,285.96
	INVOICE: 1GGG-WWT3-MM66											
	294258	04/21/24	459900	49050278	252056	P	05/02/24	9051052	0610	9225	GENERAL SUPPLIES	1,574.05
	INVOICE: 1GQM-4J7C-LYKC											
	VENDOR TOTALS			30,873.84 YTD INVOICED				40,850.37 YTD PAID				3,343.41
19876	AMAZON CAPITAL SERVICES INC											
	294259	04/24/24	459901	40800068	252060	P	05/02/24	0801118	0891	9600	GRADUATION EXPENSES	38.12
	INVOICE: 1CQL-77Y6-LXGG											
	294260	04/21/24	459902		252060	P	05/02/24	0801118	0610TS	9600	TEACHING SUPPLIES	-32.05
	INVOICE: 1NPV-N9XK-KT4D											
	294261	04/22/24	459903	40800066	252060	P	05/02/24	0801118	0610	9600	GENERAL SUPPLIES	35.65
	INVOICE: 1PTH-7NFY-3DKD											
	VENDOR TOTALS			3,845.50 YTD INVOICED				6,054.75 YTD PAID				41.72
13929	AMAZON CAPITAL SERVICES INC											
	294263	04/21/24	459905	40100545	252054	P	05/02/24	0101118	0610	9600	GENERAL SUPPLIES	34.86
	INVOICE: 1JDR-NJCX-K14V											
	294264	04/21/24	459906	40100546	252054	P	05/02/24	0202104	0679	125K	OTH STUDENT ACTIVITIES	24.99
	INVOICE: 1J9V-JYH9-L3L4											
	294265	01/17/24	459907	40100547	252054	P	05/02/24	0101118	0610T2	9600	GENL SUPPLIES 2ND GRADE	92.22
	INVOICE: 161X-3WMG-T46J											
	294266	04/21/24	459908	40100548	252054	P	05/02/24	0102818	0679	7850	OTH STUDENT ACTIVITIES	239.39
	INVOICE: 1KNH-99FJ-HKWX											
	294267	04/17/24	459909	40100550	252054	P	05/02/24	0101118	0610	9600	GENERAL SUPPLIES	24.62
	INVOICE: 1D69-477W-NJQK											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 050224JR   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	
	294268	04/21/24	459910	40100542	252054	P	05/02/24	0101118	0610	9600	GENERAL SUPPLIES	38.45
	INVOICE: 11DL-LF4D-MDTV											
	VENDOR TOTALS			14,962.96 YTD INVOICED				26,297.31 YTD PAID				454.53
8254	AMAZON CAPITAL SERVICES INC											
	294269	04/20/24	459911	40200301	252051	P	05/02/24	0201118	0610	9020	GENERAL SUPPLIES	93.20
	INVOICE: 1GQM-4J7C-GG7X											
	VENDOR TOTALS			12,278.57 YTD INVOICED				18,060.88 YTD PAID				93.20
7466	AMAZON CAPITAL SERVICES INC											
	294270	04/23/24	459912	40150202	252050	P	05/02/24	0152818	0679EC	7100	ECS STUDENT ACTIVITIES	11.99
	INVOICE: 17VF-K7CF-FGPF											
	294271	04/22/24	459913	40150200	252050	P	05/02/24	0151987	0610		GENERAL SUPPLIES	70.77
	INVOICE: 1XDL-P4H9-1G4X											
	294272	04/20/24	459914	40150201	252050	P	05/02/24	0152818	0679T8	7100	8TH GRADE STUDENT ACTIVIT	115.94
	INVOICE: 1NTD-RNTJ-DFGL											
	VENDOR TOTALS			6,752.27 YTD INVOICED				9,819.47 YTD PAID				198.70
13446	AMAZON CAPITAL SERVICES INC											
	294273	04/20/24	459915	40140273	252053	P	05/02/24	0142818	0679T2	7850	2ND GRADE STUDENT ACTIVIT	59.09
	INVOICE: 1LDG-WDF7-GHLD											
	294274	04/24/24	459916	40140273	252053	P	05/02/24	0142818	0679T2	7850	2ND GRADE STUDENT ACTIVIT	39.56
	INVOICE: 1CVJ-M7W9-MNHL											
	VENDOR TOTALS			5,698.86 YTD INVOICED				15,593.34 YTD PAID				98.65
14439	AMAZON CAPITAL SERVICES INC											
	294283	04/24/24	459925	40120269	252055	P	05/02/24	0121987	0610		GENERAL SUPPLIES	15.99
	INVOICE: 1YRT-M1GF-L1PX											
	294284	04/23/24	459926	40120267	252055	P	05/02/24	0122818	0679MA	7100	MATH STUDENT ACTIVITIES	365.15
	INVOICE: 1CQL-7746-DNNP											
	VENDOR TOTALS			5,552.10 YTD INVOICED				8,702.07 YTD PAID				381.14
18858	AMAZON CAPITAL SERVICES INC											
	294285	04/24/24	459927	40600351	252057	P	05/02/24	0002124	0610	345K	GENERAL SUPPLIES	329.42
	INVOICE: 19Q4-XTLV-KN6Q											
	294286	04/14/24	459928		252057	P	05/02/24	0602818	0679EN	7100	ENGLISH STUDENT ACTIVITIE	-223.84
	INVOICE: 1YC3-GJQF-X9LD											
	294287	04/24/24	459929	40600352	252057	P	05/02/24	0601118	0641	9600	LIBRARY BOOKS	35.99
	INVOICE: 1HTR-DGWC-L7NN											
	294288	04/24/24	459930	40600352	252057	P	05/02/24	0602818	0679EN	7100	ENGLISH STUDENT ACTIVITIE	468.14
	INVOICE: 19TC-1JRL-PGJQ											
	294289	04/21/24	459931	40600348	252057	P	05/02/24	0601987	0610		GENERAL SUPPLIES	154.64
	INVOICE: 1J9V-JYH9-KF79											
	VENDOR TOTALS			13,345.69 YTD INVOICED				24,307.37 YTD PAID				764.35

PAID INVOICES REPORT

WARRANT: 050224JR

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
18867	AMAZON CAPITAL SERVICES INC											
	294290	04/02/24	459932	40950532	252058	P	05/02/24	0952818	0679AR	7100	ART STUDENT ACTIVITIES	639.17
	INVOICE: 1LTQ-FLPG-3Y6W											
	294291	04/20/24	459933	40950543	252058	P	05/02/24	0952818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	48.82
	INVOICE: 1LGR-YYJL-D111											
	294292	04/21/24	459934	40950559	252058	P	05/02/24	0951118	0610	9600	GENERAL SUPPLIES	39.97
	INVOICE: 19CT-LJGF-JDYP											
	294293	04/22/24	459935	40950559	252058	P	05/02/24	0951118	0610	9600	GENERAL SUPPLIES	37.53
	INVOICE: 1Y7P-QXYK-1HD9											
	VENDOR TOTALS			48,496.99 YTD INVOICED				69,112.26 YTD PAID				765.49
10890	AMAZON CAPITAL SERVICES INC											
	294294	04/22/24	459936	41100647	252052	P	05/02/24	0011100	0651		SUPPLIES TECHNOLOGY HARDW	12.98
	INVOICE: 1KDK-WDP9-6JPP											
	VENDOR TOTALS			11,887.94 YTD INVOICED				13,792.61 YTD PAID				12.98
18839	AMAZON CAPITAL SERVICES INC											
	294303	04/23/24	459945	49050281	252056	P	05/02/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	1,896.24
	INVOICE: 1RN3-7XL9-P797											
	294304	04/25/24	459946	49050283	252056	P	05/02/24	9052818	0679BM	7100	BIOMEDICAL ACADEMY ST ACT	572.24
	INVOICE: 1W7W-XDKP-WJ3Q											
	VENDOR TOTALS			30,873.84 YTD INVOICED				40,850.37 YTD PAID				2,468.48
6728	AMAZON CAPITAL SERVICES INC											
	294305	04/19/24	459947	40050232	252049	P	05/02/24	0055201	0617		FOOD INSTR NON FOOD SERVI	981.24
	INVOICE: 1GGG-WWTS-7HQY											
	VENDOR TOTALS			14,034.01 YTD INVOICED				21,003.20 YTD PAID				981.24
13929	AMAZON CAPITAL SERVICES INC											
	294306	04/25/24	459948	40100551	252054	P	05/02/24	0202104	0610	125K	GENERAL SUPPLIES	16.24
	INVOICE: 17YL-W7DR-VQFY											
	VENDOR TOTALS			14,962.96 YTD INVOICED				26,297.31 YTD PAID				16.24
19472	AMAZON CAPITAL SERVICES INC											
	294309	04/25/24	459951	43500291	252059	P	05/02/24	3501011	0610		GENERAL SUPPLIES	55.93
	INVOICE: 1CVJ-M7W9-RGJG											
	VENDOR TOTALS			16,343.54 YTD INVOICED				29,487.45 YTD PAID				55.93
18858	AMAZON CAPITAL SERVICES INC											
	294316	04/28/24	459959	40600354	252057	P	05/02/24	0602818	0679	7100	OTH STUDENT ACTIVITIES	100.24
	INVOICE: 1KWW-VH7M-L7MD											
	294317	04/26/24	459960	40600355	252057	P	05/02/24	0002124	0643	345K	SUPPLEMENTARY BKS/STUDY G	156.75
	INVOICE: 1GCT-37FX-DKTT											

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WARRANT: 050224JR

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	13,345.69 YTD INVOICED					24,307.37 YTD PAID					256.99
19047	AMAZON CAPITAL SERVICES INC											
	294282	04/17/24	459924	40280316	252061	P	05/02/24	0281987	0610		GENERAL SUPPLIES	141.65
	INVOICE: 1JRM-47JP-R7JW											
	VENDOR TOTALS	7,236.41 YTD INVOICED					14,550.63 YTD PAID					141.65
19692	AMAZON CAPITAL SERVICES INC											
	294275	04/23/24	459917	40130392	252063	P	05/02/24	0131118	0610	9600	GENERAL SUPPLIES	18.99
	INVOICE: 1C9L-6NDD-DH4W											
	294276	04/24/24	459918	40130392	252063	P	05/02/24	0131118	0610	9600	GENERAL SUPPLIES	31.68
	INVOICE: 1G4H-47Q1-LQP3											
	294277	04/22/24	459919	40130392	252063	P	05/02/24	0131118	0610	9600	GENERAL SUPPLIES	38.95
	INVOICE: 1LVQ-6FVK-1DMR											
	294278	04/22/24	459920	40130392	252063	P	05/02/24	0131118	0610	9600	GENERAL SUPPLIES	36.69
	INVOICE: 1FHX-NM4N-3KMJ											
	294279	04/19/24	459921	40130397	252063	P	05/02/24	0132818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	68.47
	INVOICE: 1HGF-CG3N-77FR											
	294280	04/01/24	459922		252063	P	05/02/24	0131118	0610	9600	GENERAL SUPPLIES	-99.98
	INVOICE: 1VW3-QK7P-7TWJ											
	294281	04/20/24	459923	40130399	252063	P	05/02/24	0131118	0610	9600	GENERAL SUPPLIES	139.99
	INVOICE: 1NPV-N9XK-DQGC											
	294307	04/25/24	459949	40130402	252063	P	05/02/24	0131118	0610	9600	GENERAL SUPPLIES	42.17
	INVOICE: 1KDK-WDP9-WDPD											
	VENDOR TOTALS	19,765.26 YTD INVOICED					34,401.17 YTD PAID					276.96
18944	AMAZON CAPITAL SERVICES INC											
	294310	04/15/24	459953	49900378	252062	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	303.88
	INVOICE: 17VT-D3XQ-79P9											
	294311	04/12/24	459954	49900379	252062	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	139.76
	INVOICE: 49900379											
	294312	04/14/24	459955	49900389	252062	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	185.93
	INVOICE: 1TRP-V36T-XRTY											
	294313	04/12/24	459956	49900389	252062	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	27.99
	INVOICE: 14KN-KG3V-KHRX											
	294314	04/15/24	459957	49900390	252062	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	476.51
	INVOICE: 1YKP-DMF4-4R1K											
	294315	04/16/24	459958	49900392	252062	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	874.49
	INVOICE: 1C3Y-3GLL-F3NM											
	VENDOR TOTALS	8,127.23 YTD INVOICED					14,070.90 YTD PAID					2,008.56
14238	ANDERSONS SALES & SERVICE INC											
	294329	04/24/24	459974	40870301	252064	P	05/02/24	9201088	0610		GENERAL SUPPLIES	25.91
	INVOICE: 1900722											
	VENDOR TOTALS	9,215.14 YTD INVOICED					11,418.19 YTD PAID					25.91

PAID INVOICES REPORT

WARRANT: 050224JR

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										
	294178	04/22/24	459820	41160080	252065	P	05/02/24	0132118	065101 162K	iPAD DEVICES	1,056.00
	INVOICE: MA75374456										
	294179	04/10/24	459821	41100607	252065	P	05/02/24	0951118	065106 9600	MACBOOK DEVICES	1,638.00
	INVOICE: MA73377635										
	VENDOR TOTALS	132,150.00 YTD INVOICED						160,207.00 YTD PAID			2,694.00
12111	ARMSTRONG, TIMOTHY D										
	294180	04/19/24	459822	40250019	252066	P	05/02/24	0252818	0679BS 7800	BOOKSTORE STUDENT ACTIVIT	85.00
	INVOICE: 16086										
	VENDOR TOTALS	739.97 YTD INVOICED						1,094.96 YTD PAID			85.00
4823	ARVIN EDUCATION CENTER										
	294330	04/18/24	459975	40750229	252067	P	05/02/24	0011075	0616	FOOD NON INSTR NON FOOD S	650.00
	INVOICE: 1210										
	VENDOR TOTALS	650.00 YTD INVOICED						2,620.00 YTD PAID			650.00
1990	AT&T										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	0011087	0532	TELEPHONE/CENTRAL OFFICE	1,406.56
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	0011099	0532	TELEPHONE	19.03
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	0071087	0532	TELEPHONE/BUCKNER ELEMENT	82.43
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	0121087	0532	TELEPHONE	168.87
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	0141087	0532	TELEPHONE	168.87
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	0151087	0532	TELEPHONE	158.56
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	0251087	0532	TELEPHONE/GOSHEN	814.56
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	0281087	0532	TELEPHONE	147.24
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	0301087	0532	TELEPHONE/LA GRANGE	1,949.43
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	0601087	0532	TELEPHONE/OLDHAM CO HIGH	373.27
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	0701087	0532	TELEPHONE/OLDHAM CO MIDDL	265.68
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	1001118	0532	TELEPHONE	63.40
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	3501087	0532	TELEPHONE/NORTH OLDHAM MI	242.97
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	9011096	0532	TELEPHONE/BUS GARAGE	2,009.06
	INVOICE: MARCH2024-6556										
	294331	03/19/24	459976	40820114	252068	P	05/02/24	9051017	0532	TELEPHONE	1,854.85
	INVOICE: MARCH2024-6556										

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WARRANT: 050224JR   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			81,560.86 YTD INVOICED				122,720.00 YTD PAID		9,724.78
5035	AWARDS CENTER									
	294332	04/24/24	459977	40750236	252069	P	05/02/24	0011071 0674	AWARDS	1,553.06
	INVOICE: 31223									
	VENDOR TOTALS			.00 YTD INVOICED				1,553.06 YTD PAID		1,553.06
657	BARNES & NOBLE									
	294181	04/22/24	459823	40950526	252070	P	05/02/24	0952818 0679 7850	OTH STUDENT ACTIVITIES	630.00
	INVOICE: 4537156									
	294182	04/22/24	459824	40950535	252070	P	05/02/24	0952818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	88.80
	INVOICE: 4537138									
	294183	04/22/24	459825	40950535	252070	P	05/02/24	0952818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	3.89
	INVOICE: 4537155									
	294184	04/09/24	459826	40950546	252070	P	05/02/24	0952818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	9,886.46
	INVOICE: 4532413									
	294185	04/22/24	459827	40950546	252070	P	05/02/24	0952818 0679EN 7100	ENGLISH STUDENT ACTIVITIE	3,807.22
	INVOICE: 4537157									
	VENDOR TOTALS			72,875.38 YTD INVOICED				108,159.68 YTD PAID		14,416.37
20279	BAROQUE VIOLIN SHOP									
	294333	04/17/24	459978	49900401	252071	P	05/02/24	9902826 0610 700K	GENERAL SUPPLIES	200.00
	INVOICE: 000041									
	VENDOR TOTALS			.00 YTD INVOICED				200.00 YTD PAID		200.00
18941	BEAM INSURANCE ADMINISTRATORS LLC									
	294334	04/29/24	459979	41891	252072	P	05/02/24	10 7461H	DENTAL INSURANCE WH	22,641.13
	INVOICE: APRIL2024									
	VENDOR TOTALS			123,340.02 YTD INVOICED				236,633.95 YTD PAID		22,641.13
5367	BMI SYSTEMS GROUP									
	294382	04/23/24	460027	40820111	252073	P	05/02/24	0011082 0610	GENERAL SUPPLIES	628.00
	INVOICE: 25939									
	VENDOR TOTALS			.00 YTD INVOICED				628.00 YTD PAID		628.00
3785	BROWN SPRINKLER CORP									
	294335	04/17/24	459980	49200688	252074	P	05/02/24	9201134 043309	CONTRACTED FIRE ALARM R&M	585.00
	INVOICE: 24LU8554									
	294336	04/17/24	459981	49200688	252074	P	05/02/24	9201134 043309	CONTRACTED FIRE ALARM R&M	1,801.99
	INVOICE: 24LU8693									
	VENDOR TOTALS			22,160.00 YTD INVOICED				25,773.13 YTD PAID		2,386.99
11813	BURGESS, LISA									
	294337	03/25/24	459982	41904	252075	P	05/02/24	0001037 0581	TRAVEL - MILEAGE	43.24

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WARRANT: 050224JR

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: 030424-032524										
	294338	04/25/24	459983	41905	252075	P	05/02/24	0001037	0581	TRAVEL - MILEAGE	11.73
	INVOICE: 041124-042524										
	VENDOR TOTALS		665.99 YTD INVOICED					760.29 YTD PAID			54.97
4160	BURROWS WRECKER SERVICE INC										
	294383	04/01/24	460028	49010634	252076	P	05/02/24	9011096	043506	VEHICLE R&M - TOWING	820.00
	INVOICE: 87503										
	VENDOR TOTALS		720.00 YTD INVOICED					2,965.00 YTD PAID			820.00
10033	CARDINAL CARRYOR INC										
	294339	04/20/24	459984	49900398	252077	P	05/02/24	9901987	0610	GENERAL SUPPLIES	149.00
	INVOICE: PSV266849										
	VENDOR TOTALS		.00 YTD INVOICED					149.00 YTD PAID			149.00
4720	CAROLINA BIOLOGICAL SUPPLY COMPANY										
	294186	04/11/24	459828	43500278	252078	P	05/02/24	3502818	0679 7850	OTH STUDENT ACTIVITIES	4.65
	INVOICE: 52536888RI										
	294187	04/22/24	459829	43500278	252078	P	05/02/24	3502818	0679 7850	OTH STUDENT ACTIVITIES	37.84
	INVOICE: 52549877RI										
	VENDOR TOTALS		4,711.28 YTD INVOICED					15,387.52 YTD PAID			42.49
3614	CDW LLC										
	294188	04/17/24	459830	41160076	252079	P	05/02/24	0072118	065100 162J	CHROMEBOOK DEVICES	5,763.18
	INVOICE: QT39193										
	294188	04/17/24	459830	41160076	252079	P	05/02/24	0072118	065100 162K	CHROMEBOOK DEVICES	10,036.82
	INVOICE: QT39193										
	294189	04/20/24	459831	41160076	252079	P	05/02/24	0072118	065100 162K	CHROMEBOOK DEVICES	1,250.00
	INVOICE: QV49531										
	294190	04/18/24	459832	41160076	252079	P	05/02/24	0072118	065100 162K	CHROMEBOOK DEVICES	1,600.00
	INVOICE: QT91635										
	294192	04/12/24	459834	41160077	252079	P	05/02/24	0602118	065100 162K	CHROMEBOOK DEVICES	19,926.00
	INVOICE: QR78708										
	294193	04/15/24	459835	41160077	252079	P	05/02/24	0602118	065100 162K	CHROMEBOOK DEVICES	5,166.00
	INVOICE: QS32218										
	294194	04/13/24	459836	41160077	252079	P	05/02/24	0602118	065100 162K	CHROMEBOOK DEVICES	2,624.00
	INVOICE: QR91173										
	VENDOR TOTALS		137,440.45 YTD INVOICED					380,232.29 YTD PAID			46,366.00
5793	CENTURY LINK COMMUNICATIONS LLC										
	294195	04/08/24	459837	40140212	252080	P	05/02/24	0141118	0610 9014	GENERAL SUPPLIES	.97
	INVOICE: 684405285										
	VENDOR TOTALS		151.04 YTD INVOICED					238.66 YTD PAID			.97
3128	BRUCE SMITH INC										

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WARRANT: 050224JR

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	294340	04/22/24	459985	40750228	252081	P	05/02/24	0011071	0616	FOOD NON INSTR NON FOOD S	172.47
	INVOICE:	404769									
	VENDOR TOTALS			599.56 YTD INVOICED				1,492.42 YTD PAID			172.47
12196	CINTAS										
	294341	04/29/24	459986	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	39.12
	INVOICE:	4191039844									
	294342	04/29/24	459987	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	62.68
	INVOICE:	4191039856									
	294343	04/26/24	459988	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	35.97
	INVOICE:	4190900086									
	294344	04/29/24	459989	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	38.80
	INVOICE:	4191039798									
	294345	04/26/24	459990	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	34.59
	INVOICE:	4190900136									
	294346	04/29/24	459991	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	41.22
	INVOICE:	4191039848									
	294347	04/25/24	459992	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	33.70
	INVOICE:	4190762002									
	294348	04/25/24	459993	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	30.72
	INVOICE:	4190761984									
	294349	04/26/24	459994	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	32.80
	INVOICE:	4190900109									
	294350	04/29/24	459995	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	43.97
	INVOICE:	4191039846									
	294351	04/29/24	459996	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	42.37
	INVOICE:	4191039885									
	294352	04/25/24	459997	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	41.87
	INVOICE:	4190761926									
	294353	04/25/24	459998	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	25.05
	INVOICE:	4190761940									
	294354	04/25/24	459999	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	16.94
	INVOICE:	4197063290									
	294355	04/25/24	460000	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	48.93
	INVOICE:	4190763137									
	294356	04/25/24	460001	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	41.10
	INVOICE:	4190763122									
	294357	04/29/24	460002	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	55.35
	INVOICE:	4191039799									
	294358	04/25/24	460003	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	35.97
	INVOICE:	4190763297									
	294359	04/29/24	460004	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	38.59
	INVOICE:	4191039855									
	294360	04/26/24	460005	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	33.88
	INVOICE:	4190900087									
	294361	04/26/24	460006	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	52.86
	INVOICE:	4190900126									
	294362	04/26/24	460007	49200468	252082	P	05/02/24	9201134	0449M	OTHER RENTAL - MATS	48.63
	INVOICE:	4190900127									
	294363	04/25/24	460008	49200032	252082	P	05/02/24	9201134	0893	UNIFORMS	173.24

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 4190763228											
	294364	04/25/24	460009	40880003	252082	P	05/02/24	9201088	0893		UNIFORMS/BOOTS	44.32
	INVOICE: 4190763303											
	294384	04/04/24	460029	40700025	252082	P	05/02/24	0701987	0610		GENERAL SUPPLIES	30.77
	INVOICE: 4188599804											
	294385	04/11/24	460030	40700025	252082	P	05/02/24	0701987	0610		GENERAL SUPPLIES	30.77
	INVOICE: 4189334659											
	294387	04/18/24	460031	40700025	252082	P	05/02/24	0701987	0610		GENERAL SUPPLIES	30.77
	INVOICE: 4190019095											
	294388	04/25/24	460033	40700025	252082	P	05/02/24	0701987	0610		GENERAL SUPPLIES	30.77
	INVOICE: 4190763366											
	294391	04/25/24	460034	49010630	252082	P	05/02/24	9011096	0893		UNIFORMS	165.93
	INVOICE: 4190763229											
	VENDOR TOTALS			36,254.66 YTD INVOICED				55,314.11 YTD PAID				1,381.68
4753	CLEMENTS, KATHLEEN											
	294365	05/01/24	460010	40520059	252083	P	05/02/24	0001052	0581		TRAVEL - MILEAGE	10.58
	INVOICE: 020524-040224											
	VENDOR TOTALS			23.76 YTD INVOICED				34.34 YTD PAID				10.58
10420	COGNIA INC											
	294366	04/15/24	460011	40750235	252084	P	05/02/24	0011071	0810		DUES FEES LICENSE MEMBERS	24,900.00
	INVOICE: 00173434											
	VENDOR TOTALS			24,900.00 YTD INVOICED				49,800.00 YTD PAID				24,900.00
6430	CONRAD MUSIC SERVICE											
	294196	10/24/23	459838	40600117	252085	P	05/02/24	0601118	0431OH		BAND EQ R&M-OCHS	1,235.00
	INVOICE: 1117331											
	294197	10/24/23	459839	40600117	252085	P	05/02/24	0601118	0431OH		BAND EQ R&M-OCHS	1,520.00
	INVOICE: 1099071											
	294198	10/24/23	459840	40600117	252085	P	05/02/24	0601118	0431OH		BAND EQ R&M-OCHS	2,195.00
	INVOICE: 1107904											
	VENDOR TOTALS			324.65 YTD INVOICED				19,655.73 YTD PAID				4,950.00
17378	N. G. T. CORPORATION											
	294367	04/01/24	460012	40870331	252086	P	05/02/24	0011087	0423		CONTRACT CLEANING	1,963.00
	INVOICE: 7170152680											
	294368	04/01/24	460013	40870331	252086	P	05/02/24	0011087	0423		CONTRACT CLEANING	3,685.00
	INVOICE: 7170152681											
	VENDOR TOTALS			53,549.00 YTD INVOICED				65,545.00 YTD PAID				5,648.00
11243	CRESTWOOD HARDWARE											
	294369	04/24/24	460014	49200683	252087	P	05/02/24	9201134	0610A6		PLUMBING SUPPLIES	67.27
	INVOICE: 599631											
	294370	03/20/24	460015	49900348	252088	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	209.09
	INVOICE: 594429											

Oldham County Board of Education

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WARRANT: 050224JR

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	1,297.10 YTD INVOICED			2,047.38 YTD PAID					276.36
15523	DELTA SERVICES LLC									
	294392 INVOICE: 121800	04/24/24	460037	40870474	252089	P	05/02/24	0001108 0436S	R&M Safety and Security	384.00
	294393 INVOICE: 121802	04/24/24	460039	40870474	252089	P	05/02/24	0001108 0436S	R&M Safety and Security	1,562.70
	294394 INVOICE: 121803	04/24/24	460040	40870474	252089	P	05/02/24	0001108 0436S	R&M Safety and Security	220.00
	294395 INVOICE: 121805	04/24/24	460041	40870474	252089	P	05/02/24	0001108 0436S	R&M Safety and Security	2,987.60
	294396 INVOICE: 121806	04/24/24	460042	40870474	252089	P	05/02/24	0001108 0436S	R&M Safety and Security	1,955.60
	294397 INVOICE: 121815	04/24/24	460043	40870474	252089	P	05/02/24	0001108 0436S	R&M Safety and Security	220.00
	294398 INVOICE: 121820	04/24/24	460044	40870474	252089	P	05/02/24	0001108 0436S	R&M Safety and Security	3,846.00
	VENDOR TOTALS	62,064.95 YTD INVOICED			85,717.78 YTD PAID					11,175.90
8130	DEMCO INC									
	294199 INVOICE: 7467433	04/12/24	459841	40140259	252090	P	05/02/24	0142818 0641 7800	LIBRARY BOOKS	1,679.55
	294200 INVOICE: 7469689	04/17/24	459842	40250445	252090	P	05/02/24	0252818 0641 7800	LIBRARY BOOKS	1,583.45
	VENDOR TOTALS	14,270.25 YTD INVOICED			22,327.03 YTD PAID					3,263.00
19481	DINSMORE & SHOHL LLP									
	294400 INVOICE: 5552128	04/16/24	460045	40750233	252091	P	05/02/24	0011805 0343	LEGAL SERVICES	276.00
	294401 INVOICE: 5552125	04/18/24	460046	40750234	252091	P	05/02/24	0011805 0343	LEGAL SERVICES	14,349.50
	VENDOR TOTALS	111,949.80 YTD INVOICED			184,662.90 YTD PAID					14,625.50
4313	DRAMATIC PUBLISHING									
	294402 INVOICE: 100156857	04/11/24	460047	49900377	252092	P	05/02/24	9902826 0610 700K	GENERAL SUPPLIES	81.66
	VENDOR TOTALS	626.71 YTD INVOICED			708.37 YTD PAID					81.66
16965	SJN DATA CENTER, LLC									
	294202 INVOICE: INVDRP059409	03/29/24	459844	41100608	252093	P	05/02/24	0601118 065102 9600	WORKSTATION DEVICES	2,563.24
	VENDOR TOTALS	747,447.94 YTD INVOICED			898,280.80 YTD PAID					2,563.24
16261	EMERGENCY RADIO SERVICE LLC									
	294201	03/29/24	459843	40600233	252094	P	05/02/24	0601118 0610 9060	GENERAL SUPPLIES	4,555.91

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 0000466994									
	VENDOR TOTALS			47,148.02 YTD INVOICED				51,703.93 YTD PAID		4,555.91
20229	EXCEL SERVICES INC									
	294403	04/24/24	460048	49200623	252095	P	05/02/24	9201134 043303	CONTRACT AIR COND SVC/FIL	3,080.00
	INVOICE: 10428									
	VENDOR TOTALS			.00 YTD INVOICED				3,080.00 YTD PAID		3,080.00
20301	FAUCETTA, DIANA T									
	294203	07/24/23	459845	41887	252096	P	05/02/24	10 7461B	REFUNDABLE TUITION LIABIL	2,750.00
	INVOICE: CK278									
	VENDOR TOTALS			.00 YTD INVOICED				2,750.00 YTD PAID		2,750.00
19784	FIRST CLASS PROPERTY MAINTENANCE									
	294204	04/19/24	459846	40600314	252097	P	05/02/24	0602825 0439 7600	OTHER CONTRACTED RPR & MA	480.00
	INVOICE: 1003									
	294404	04/28/24	460049	40600335	252097	P	05/02/24	0602825 0433 7600	CONTRACT EQUIP REPAIR & M	1,412.00
	INVOICE: 1012									
	VENDOR TOTALS			5,500.00 YTD INVOICED				8,412.00 YTD PAID		1,892.00
18938	FOLLETT CONTENT SOLUTIONS LLC									
	294205	03/13/24	459847	40120212	252098	P	05/02/24	0122818 0641 7100	LIBRARY BOOKS	116.99
	INVOICE: 349339F									
	294206	03/13/24	459848	40120211	252098	P	05/02/24	0122818 0641 7100	LIBRARY BOOKS	62.77
	INVOICE: 349334F									
	VENDOR TOTALS			3,783.93 YTD INVOICED				7,533.91 YTD PAID		179.76
801	GBMC INC									
	294207	04/23/24	459849	40870473	252099	P	05/02/24	0001108 0439	OTHER CONTRACTED RPR & MA	3,064.75
	INVOICE: 166									
	VENDOR TOTALS			942,551.43 YTD INVOICED				1,033,127.25 YTD PAID		3,064.75
19423	CADDYSHACK LAWNCARE INC									
	294208	03/02/24	459850	40600289	252100	P	05/02/24	0602825 0349 7600	PROF SERVICES OTHER LABOR	770.00
	INVOICE: 03022024-2									
	VENDOR TOTALS			990.00 YTD INVOICED				2,910.00 YTD PAID		770.00
14868	GRACE, MEREDITH									
	294405	04/24/24	460050	40120272	252101	P	05/02/24	0121118 0581 9600	TRAVEL MILEAGE	30.00
	INVOICE: 42424BSIMG									
	VENDOR TOTALS			200.88 YTD INVOICED				230.88 YTD PAID		30.00
15279	GREENWAY SHREDDING & RECYCLING									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	294406	04/18/24	460051	40150002	252102	P	05/02/24	0152818	0679	7100	OTH STUDENT ACTIVITIES	48.00
	INVOICE: 6479041824											
	VENDOR TOTALS			288.00 YTD INVOICED				480.00 YTD PAID				48.00
12168	YOUNG JR, PAUL N											
	294407	04/01/24	460052	40140272	252103	P	05/02/24	0145201	0898		NON INSTRUCTIONAL FIELD T	1,500.00
	INVOICE: 0061053											
	VENDOR TOTALS			16,110.00 YTD INVOICED				23,610.00 YTD PAID				1,500.00
14250	HARRIS, ERIN											
	294408	04/01/24	460053	49900388	252104	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	91.25
	INVOICE: 032824-010124											
	VENDOR TOTALS			409.56 YTD INVOICED				500.81 YTD PAID				91.25
15153	HOWE, CATHERINE ELAINE											
	294410	03/12/24	460055	49900373	252105	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	23.96
	INVOICE: H54566											
	294411	03/19/24	460056	49900373	252105	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	47.92
	INVOICE: 12363											
	VENDOR TOTALS			200.16 YTD INVOICED				405.90 YTD PAID				71.88
7449	HUNDLEY, KIM											
	294412	04/24/24	460057	40750237	252106	P	05/02/24	0011075	0616		FOOD NON INSTR NON FOOD S	44.49
	INVOICE: 042424											
	VENDOR TOTALS			.00 YTD INVOICED				44.49 YTD PAID				44.49
9440	ISTE/INTERNATIONAL SOCIETY FOR TECH ED											
	294413	04/05/24	460058	40520296	252107	P	05/02/24	0001013	0338	9210T	REGISTRATION FEES PROF DV	2,895.00
	INVOICE: 801907											
	VENDOR TOTALS			.00 YTD INVOICED				2,895.00 YTD PAID				2,895.00
20297	JAN MILLER BURKINS CONSULTING LLC											
	294414	04/25/24	460059	40070289	252108	P	05/02/24	0071118	0338	9600	REGISTRATION FEES PROF DV	324.00
	INVOICE: 35061024-18002											
	VENDOR TOTALS			.00 YTD INVOICED				324.00 YTD PAID				324.00
20018	KY 53 SUBS LLC											
	294415	04/25/24	460060	40300287	252109	P	05/02/24	0302104	0616	125K	FOOD	286.56
	INVOICE: 01-002738-01-070627											
	VENDOR TOTALS			850.00 YTD INVOICED				1,136.56 YTD PAID				286.56
20302	JOHNSON, WILLIAM											
	294416	02/13/24	460061	49200687	252110	P	05/02/24	9201134	0534		CELL PHONE SERVICES	30.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 021324SJ											
	294417	03/13/24	460062	49200687	252110	P	05/02/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 031324SJ											
	294418	04/13/24	460063	49200687	252110	P	05/02/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 041324SJ											
	294419	03/02/24	460064	49200686	252110	P	05/02/24	9201134	0893		UNIFORMS	100.00
	INVOICE: 792996											
	VENDOR TOTALS			.00 YTD INVOICED				190.00 YTD PAID				190.00
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS											
	294420	04/30/24	460065	41890	252111	P	05/02/24	10	7461L		KY ASSOC SCHOOL ADMIN DUE	147.14
	INVOICE: 043024											
	VENDOR TOTALS			10,641.15 YTD INVOICED				12,035.09 YTD PAID				147.14
12712	KENTUCKY DERBY MUSEUM											
	294422	04/22/24	460067	49050288	252112	P	05/02/24	0002121	0610	337K	GENERAL SUPPLIES	255.00
	INVOICE: 8451-1											
	VENDOR TOTALS			.00 YTD INVOICED				255.00 YTD PAID				255.00
166	KENTUCKY EDUCATION ASSOCIATION											
	294421	04/30/24	460066	41889	252113	P	05/02/24	10	7461K		KY EDU ASSC (KEA) & KAPE	3,017.24
	INVOICE: 043024											
	VENDOR TOTALS			9,472.58 YTD INVOICED				21,708.88 YTD PAID				3,017.24
20256	HERSCHEND FAMILY ENTERTAINMENT CORPORATION											
	294409	05/01/24	460054	40300296	252114	P	05/02/24	0305201	0898		NON INSTRUCTIONAL FIELD T	2,643.33
	INVOICE: 06262024LAGRANGE											
	VENDOR TOTALS			.00 YTD INVOICED				4,602.88 YTD PAID				2,643.33
882	KENTUCKY MUSIC EDUCATORS ASSOC/KMEA											
	294424	01/18/24	460069	40150135	252115	P	05/02/24	0152818	0338	7450	REGISTRATION FEES PROF DV	140.00
	INVOICE: EOMS1182024											
	VENDOR TOTALS			4,925.00 YTD INVOICED				9,378.00 YTD PAID				140.00
17800	KENTUCKY SCHOOL BOARDS ASSOCIATION											
	294423	04/22/24	460068	40750238	252116	P	05/02/24	0011071	0338		REGISTRATION PROF DEVELOP	580.00
	INVOICE: 24-01228											
	VENDOR TOTALS			9,003.14 YTD INVOICED				11,628.14 YTD PAID				580.00
9705	KENTUCKY TREE LLC											
	294426	04/24/24	460071	40870476	252117	P	05/02/24	0603614	0450	810J7	CONSTRUCTION SERVICES	2,000.00
	INVOICE: 042424KT											

Oldham County Board of Education

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	VENDOR TOTALS			.00 YTD INVOICED				2,000.00 YTD PAID		2,000.00
11119	KINGPIN LLC									
	294429	04/26/24	460074	49050287	252118	P	05/02/24	0002121 0610 337K	GENERAL SUPPLIES	143.88
	INVOICE: 042624CBI									
	VENDOR TOTALS			1,318.90 YTD INVOICED				1,642.78 YTD PAID		143.88
20209	KLEINHOLTER, EMILY									
	294430	04/24/24	460075	41903	252119	P	05/02/24	0001029 0341	DRUG TESTING	40.48
	INVOICE: 040924-042424									
	VENDOR TOTALS			.00 YTD INVOICED				165.73 YTD PAID		40.48
11685	SUMMERS, PRISCILLA CHRISTINE									
	294431	04/18/24	460076	49900370	252120	P	05/02/24	9902826 0610 700K	GENERAL SUPPLIES	156.50
	INVOICE: 41824									
	VENDOR TOTALS			3,735.66 YTD INVOICED				4,729.16 YTD PAID		156.50
12016	KY STATE TREASURER									
	294425	05/01/24	460070	40700161	252121	P	05/02/24	0702818 0679BG 7500	BACKGROUND CHEX STU ACTIV	250.00
	INVOICE: 050124BG									
	294427	04/29/24	460072	40100553	252122	P	05/02/24	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV	50.00
	INVOICE: 042924									
	VENDOR TOTALS			5,154.46 YTD INVOICED				6,674.46 YTD PAID		300.00
12018	KY STATE TREASURER/OFFICE OF INSPECTOR GENERAL									
	294428	04/22/24	460073	40300286	252123	P	05/02/24	0305201 0810	DUES FEES LICENSE MEMBERS	25.00
	INVOICE: 04222024									
	VENDOR TOTALS			125.00 YTD INVOICED				150.00 YTD PAID		25.00
19849	ROSE, DAVID W.									
	294433	04/26/24	460078	40120171	252124	P	05/02/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	379.00
	INVOICE: 7848									
	294435	04/26/24	460080	40120171	252124	P	05/02/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	1,516.00
	INVOICE: 7899									
	294436	04/26/24	460081	40120171	252124	P	05/02/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	2,840.64
	INVOICE: 7860									
	VENDOR TOTALS			24,545.60 YTD INVOICED				29,281.24 YTD PAID		4,735.64
14799	MANNING, ROSLYN R									
	294437	04/24/24	460083	40120271	252125	P	05/02/24	0121118 0581 9600	TRAVEL MILEAGE	17.00
	INVOICE: 42424BSIRM									
	294462	04/23/24	460108	40520319	252125	P	05/02/24	0002059 0581 554GL	TRAVEL MILEAGE HOTEL MEAL	88.44
	INVOICE: 032724-032724									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			65.22 YTD INVOICED				369.80 YTD PAID				105.44
7853	MARTIN, STUART D											
	294438	04/18/24	460084	49200048	252126	P	05/02/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 041824SM											
	VENDOR TOTALS			180.00 YTD INVOICED				300.00 YTD PAID				30.00
16611	MELLOAN, KIMBERLY R											
	294432	04/25/24	460077	40800070	252127	P	05/02/24	0801118	0891	9600	GRADUATION EXPENSES	270.00
	INVOICE: 1414											
	VENDOR TOTALS			1,125.00 YTD INVOICED				1,395.00 YTD PAID				270.00
22850	MILLER TRANSPORTATION INC											
	294440	04/21/24	460086	40600342	252128	P	05/02/24	0602140	0581	106J	TRAVEL MILEAGE HOTEL MEAL	1,300.00
	INVOICE: 163164											
	VENDOR TOTALS			10,740.00 YTD INVOICED				19,420.00 YTD PAID				1,300.00
20185	MIRANDA CONSTRUCTION LLC											
	294441	04/28/24	460087	40870479	252129	P	05/02/24	0703611	0450	83361	CONSTRUCTION SERVICES	174,560.40
	INVOICE: 2308-A-04											
	VENDOR TOTALS			40,018.30 YTD INVOICED				481,005.88 YTD PAID				174,560.40
18982	FUSIONSITE KENTUCKY LLC											
	294442	04/23/24	460088	40600285	252130	P	05/02/24	0602825	0349	7600	PROF SERVICES OTHER LABOR	315.00
	INVOICE: 43681											
	VENDOR TOTALS			4,665.00 YTD INVOICED				7,298.45 YTD PAID				315.00
20213	MERRICK PRINTING CO INC											
	294445	03/26/24	460091	40300249	252131	P	05/02/24	0301118	0610	9600	GENERAL SUPPLIES	466.51
	INVOICE: 43009574											
	VENDOR TOTALS			.00 YTD INVOICED				3,952.19 YTD PAID				466.51
9031	MURRAY, RONNIE											
	294443	02/27/24	460089	49200089	252132	P	05/02/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 022724RM											
	294444	03/27/24	460090	49200089	252132	P	05/02/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 032724RM											
	VENDOR TOTALS			403.99 YTD INVOICED				523.99 YTD PAID				60.00
13059	NATIONAL ASSOC FOR MUSIC EDUCATION											
	294446	04/12/24	460092	40950531	252133	P	05/02/24	0952818	0679	7450	OTH STUDENT ACTIVITIES	263.00
	INVOICE: 10225											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				263.00 YTD PAID		263.00
5820	ODP BUSINESS SOLUTIONS, LLC									
	294447	04/12/24	460093	43500279	252134	P	05/02/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	18.87
	INVOICE: 362532225001									
	294448	04/11/24	460094	43500279	252134	P	05/02/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	20.99
	INVOICE: 362532226001									
	294449	04/12/24	460095	43500279	252134	P	05/02/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	20.09
	INVOICE: 362531932001									
	VENDOR TOTALS			5,785.78 YTD INVOICED				8,186.52 YTD PAID		59.95
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	294450	04/25/24	460096	40280324	252135	P	05/02/24	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	1,165.51
	INVOICE: 9009148050									
	VENDOR TOTALS			33,778.91 YTD INVOICED				53,894.06 YTD PAID		1,165.51
24660	OKOLONA PEST CONTROL									
	294451	04/03/24	460097	49900380	252136	P	05/02/24	9901987 0610	GENERAL SUPPLIES	1,270.00
	INVOICE: 133007									
	VENDOR TOTALS			19,941.75 YTD INVOICED				25,021.75 YTD PAID		1,270.00
9806	PATTERSON, HUBERT									
	294452	04/18/24	460098	49200049	252137	P	05/02/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 050924HP									
	VENDOR TOTALS			187.19 YTD INVOICED				337.19 YTD PAID		30.00
12300	PERKINS, PENNY									
	294308	04/20/24	459950	40130120	252138	P	05/02/24	0131118 0534 9013	CELL PHONE SERVICES	30.00
	INVOICE: KSE042624-1									
	VENDOR TOTALS			180.00 YTD INVOICED				300.00 YTD PAID		30.00
26340	HERTZBERG-NEW METHOD INC									
	294453	04/16/24	460099	40250377	252139	P	05/02/24	0252818 0641 7800	LIBRARY BOOKS	125.81
	INVOICE: 1984820-01									
	VENDOR TOTALS			8,091.29 YTD INVOICED				13,902.50 YTD PAID		125.81
12254	PRAIRIE FARMS DAIRY INC									
	294454	04/25/24	460100	40250442	252140	P	05/02/24	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	89.95
	INVOICE: 9048917									
	VENDOR TOTALS			216,086.97 YTD INVOICED				301,620.32 YTD PAID		89.95
15614	PRINT REFINERY - LOUISVILLE EAST									
	294455	04/23/24	460101	40750231	252141	P	05/02/24	0011071 0553	HANDBOOK/POLICY MAN/ANN S	21.25

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 81708											
	VENDOR TOTALS			1,013.00 YTD INVOICED				1,563.35 YTD PAID				21.25
27290	STAPLES INC											
	294456	04/15/24	460102	40750224	252142	P	05/02/24	0011075	0610		GENERAL SUPPLIES	190.27
	INVOICE: 38192811											
	294457	04/19/24	460103	40300284	252142	P	05/02/24	0301118	0610	9600	GENERAL SUPPLIES	53.99
	INVOICE: 38284361											
	294458	04/25/24	460104	49050286	252142	P	05/02/24	9051017	0610		GENERAL SUPPLIES	135.95
	INVOICE: 38370305											
	VENDOR TOTALS			29,740.65 YTD INVOICED				44,147.42 YTD PAID				380.21
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC											
	294459	04/30/24	460105	49010112	252143	P	05/02/24	9011091	0432		CONTRACT TECH REPAIR & MA	495.50
	INVOICE: 351086											
	294554	03/11/24	460200	41909	252143	P	05/02/24	9011096	061030		TWO WAY RADIO	-78.92
	INVOICE: 240479-00											
	VENDOR TOTALS			8,500.28 YTD INVOICED				33,237.91 YTD PAID				416.58
3384	DRI-STICK DECAL CORPORATION											
	294460	04/19/24	460106	40050224	252144	P	05/02/24	0051118	0610	9005	GENERAL SUPPLIES	293.00
	INVOICE: PS-INV117179											
	VENDOR TOTALS			1,375.04 YTD INVOICED				2,029.04 YTD PAID				293.00
18021	SCHOOL SPECIALTY LLC											
	294461	04/18/24	460107	40150198	252145	P	05/02/24	0152818	0679AR	7100	ART STUDENT ACTIVITIES	261.21
	INVOICE: 208133996770											
	294463	04/13/24	460109	40250369	252145	P	05/02/24	0252818	0679AR	7800	ART STUDENT ACTIVITIES	83.97
	INVOICE: 208133967957											
	294463	04/13/24	460109	40250369	252145	P	05/02/24	0252818	0679AR	7850	ART STUDENT ACTIVITIES	.10
	INVOICE: 208133967957											
	VENDOR TOTALS			88,749.45 YTD INVOICED				111,444.10 YTD PAID				345.28
19479	SCHWEITZER, KATHY ANN											
	294464	04/23/24	460110	40870475	252146	P	05/02/24	0001108	0581		TRAVEL - MILEAGE	35.88
	INVOICE: 042324KS											
	294465	04/20/24	460111	40870035	252146	P	05/02/24	0001108	0534		CELL PHONE SERVICES	30.00
	INVOICE: 042024KS											
	VENDOR TOTALS			454.04 YTD INVOICED				615.80 YTD PAID				65.88
16830	BRIGHT IDEAS PRESS, LLC											
	294469	04/08/24	460115	40300257	252147	P	05/02/24	0301118	0610T3	9600	GENL SUPPLIES 3RD GRADE	1,800.00
	INVOICE: #INV116965											
	294469	04/08/24	460115	40300257	252147	P	05/02/24	0301118	0610T5	9600	GENL SUPPLIES 5TH GRADE	1,500.00
	INVOICE: #INV116965											

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	VENDOR TOTALS			100.00 YTD INVOICED				3,400.00 YTD PAID				3,300.00
10822	SHI INTERNATIONAL CORPORATION											
	294466	01/12/24	460112	41100474	252148	P	05/02/24	0001108	0735		TECH SOFTWARE	10,420.56
	INVOICE: B17830605											
	294467	01/29/24	460113	41100500	252148	P	05/02/24	0011100	0653		SOFTWARE	309.30
	INVOICE: B17895537											
	294468	01/26/24	460114	41100506	252148	P	05/02/24	0001108	0653		SOFTWARE	296.27
	INVOICE: B17887131											
	VENDOR TOTALS			8,284.46 YTD INVOICED				25,091.65 YTD PAID				11,026.13
7997	SOLUTION TREE INC											
	294470	04/29/24	460116	40600292	252149	P	05/02/24	0601118	0338	9600	REGISTRATION FEES PROF DV	10,400.00
	INVOICE: S299395											
	294471	09/15/22	460117	41906	252149	P	05/02/24	0281118	0338	9600	REGISTRATION FEES PROF DV	-689.00
	INVOICE: CMS30028											
	294472	08/24/23	460118	41906	252149	P	05/02/24	0601118	0338	9060	REGISTRATION PROF DEVELOP	-749.00
	INVOICE: CMS31561											
	VENDOR TOTALS			16,474.57 YTD INVOICED				31,202.57 YTD PAID				8,962.00
8041	SOUTH OLDHAM ROTARY											
	294473	04/03/24	460119	49900368	252150	P	05/02/24	9901118	0810		DUES FEES LICENSE MEMBERS	145.00
	INVOICE: 4263320											
	VENDOR TOTALS			1,350.00 YTD INVOICED				2,485.00 YTD PAID				145.00
18118	STATS MEDIC LLC											
	294439	04/24/24	460085	41100652	252151	P	05/02/24	0952818	0653	7300	SOFTWARE	3,160.00
	INVOICE: B55D0D22-0001											
	VENDOR TOTALS			3,325.80 YTD INVOICED				8,017.00 YTD PAID				3,160.00
31780	TED MCCAIN COMPANY INC											
	294474	04/18/24	460120	40870477	252152	P	05/02/24	0001108	0439	810K8	OTHER CONTRACTED RPR & MA	3,150.00
	INVOICE: 26615											
	VENDOR TOTALS			48,350.00 YTD INVOICED				59,192.00 YTD PAID				3,150.00
33100	TRANE U.S. INC											
	294475	04/25/24	460121	49200672	252153	P	05/02/24	0001108	0439	810K8	OTHER CONTRACTED RPR & MA	2,156.87
	INVOICE: 16602835											
	VENDOR TOTALS			10,104.46 YTD INVOICED				33,355.28 YTD PAID				2,156.87
13973	VINCENNES ELECTRONICS INC											
	294476	04/25/24	460122	49050297	252154	P	05/02/24	9051017	0442		EQUIPMENT & VEHICLE RENT	320.00
	INVOICE: 25264-063											
	294477	04/30/24	460123	40700004	252154	P	05/02/24	0701118	0610	9600	GENERAL SUPPLIES	330.00

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	INVOICE: 26945-057									
	VENDOR TOTALS			7,429.43 YTD INVOICED				10,684.05 YTD PAID		650.00
4702	VERIZON WIRELESS SERVICES LLC									
	294478	04/15/24	460124	49010059	252155	P	05/02/24	9011091 0534	CELL PHONE SERVICES	59.53
	INVOICE: 9961729637									
	294481	04/19/24	460127	40120024	252156	P	05/02/24	0121118 0534 9012	CELL PHONE SERVICES	80.02
	INVOICE: 9962016382									
	294481	04/19/24	460127	40120024	252156	P	05/02/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	120.03
	INVOICE: 9962016382									
	VENDOR TOTALS			1,947.47 YTD INVOICED				3,486.66 YTD PAID		259.58
19503	VISA									
	294482	04/30/24	460128	40820115	252157	P	05/02/24	0001082 0610	GENERAL SUPPLIES	46,734.26
	INVOICE: 043024									
	VENDOR TOTALS			286,993.30 YTD INVOICED				546,166.30 YTD PAID		46,734.26
5000	WALMART / CAPITAL ONE									
	294318	04/08/24	459961	40520307	252160	P	05/02/24	0001011 0610	GENERAL SUPPLIES	46.65
	INVOICE: 130157									
	294319	04/09/24	459962	49900372	252160	P	05/02/24	9901987 0610	GENERAL SUPPLIES	89.74
	INVOICE: 422053									
	294320	04/12/24	459963	49900381	252160	P	05/02/24	9902826 0610 700K	GENERAL SUPPLIES	104.08
	INVOICE: 340342									
	294321	04/12/24	459964	49900382	252160	P	05/02/24	9902826 0610 700K	GENERAL SUPPLIES	20.88
	INVOICE: 490865									
	294322	04/15/24	459965	40520311	252160	P	05/02/24	0002053 0616 563J	FOOD NON INSTR NON FOOD S	85.33
	INVOICE: 567801									
	294324	03/22/24	459967	40520299	252160	P	05/02/24	0001011 0610 9210G	GENERAL SUPPLIES	120.86
	INVOICE: 372111									
	294325	03/28/24	459970	49900354	252160	P	05/02/24	9902826 0610 700K	GENERAL SUPPLIES	38.91
	INVOICE: 562269									
	VENDOR TOTALS			4,167.13 YTD INVOICED				5,840.66 YTD PAID		506.45
7540	WALMART COMMUNITY/CAPITAL ONE									
	294483	03/20/24	460129	40150177	252167	P	05/02/24	0152818 0679 7500	OTH STUDENT ACTIVITIES	89.35
	INVOICE: 553617									
	294484	04/08/24	460130	40150186	252167	P	05/02/24	0152818 0679 7600	OTH STUDENT ACTIVITIES	49.87
	INVOICE: 84862									
	VENDOR TOTALS			746.20 YTD INVOICED				1,157.84 YTD PAID		139.22
5062	WALMART COMMUNITY/CAPITAL ONE									
	294485	03/20/24	460131	40100503	252166	P	05/02/24	0202104 0679 125K	OTH STUDENT ACTIVITIES	70.18
	INVOICE: 614377									
	294486	03/27/24	460132	40100509	252166	P	05/02/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	62.56
	INVOICE: 955978									

PAID INVOICES REPORT

WARRANT: 050224JR　　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	
	294487	03/27/24	460133	40100508	252166	P	05/02/24	0105201	0610		GENERAL SUPPLIES	38.73
	INVOICE: 962181											
	294488	03/28/24	460134	40100512	252166	P	05/02/24	0202104	0679	125K	OTH STUDENT ACTIVITIES	83.46
	INVOICE: 607111											
	294489	04/10/24	460135	40100521	252166	P	05/02/24	0202104	0679	125K	OTH STUDENT ACTIVITIES	177.97
	INVOICE: 120087											
	294490	04/15/24	460136	40100538	252166	P	05/02/24	0102203	0610	576I	GENERAL SUPPLIES	18.50
	INVOICE: 781142											
	294491	04/15/24	460137	40100533	252166	P	05/02/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	28.08
	INVOICE: 796143											
	294492	04/19/24	460138	40100543	252166	P	05/02/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	24.05
	INVOICE: 267943											
	VENDOR TOTALS		2,463.46 YTD INVOICED					3,798.08 YTD PAID				503.53
4995	WALMART COMMUNITY/CAPITAL ONE											
	294493	03/25/24	460139	40300259	252159	P	05/02/24	0305201	0617		FOOD INSTR NON FOOD SERVI	156.28
	INVOICE: 675713											
	294494	03/28/24	460140	40300259	252159	P	05/02/24	0305201	0617		FOOD INSTR NON FOOD SERVI	138.06
	INVOICE: 081577											
	294495	04/09/24	460141	40300259	252159	P	05/02/24	0305201	0617		FOOD INSTR NON FOOD SERVI	74.18
	INVOICE: 695371											
	294496	04/12/24	460142	40300259	252159	P	05/02/24	0305201	0617		FOOD INSTR NON FOOD SERVI	35.82
	INVOICE: 875228											
	294497	04/17/24	460143	40300259	252159	P	05/02/24	0305201	0617		FOOD INSTR NON FOOD SERVI	159.52
	INVOICE: 322817											
	VENDOR TOTALS		4,559.39 YTD INVOICED					7,571.76 YTD PAID				563.86
7594	WALMART COMMUNITY/CAPITAL ONE											
	294498	03/21/24	460144	40140269	252170	P	05/02/24	0145201	0610		GENERAL SUPPLIES	133.74
	INVOICE: 987443											
	294499	02/29/24	460145		252170	P	05/02/24	0145201	0610		GENERAL SUPPLIES	-3.95
	INVOICE: 022924CREDIT											
	VENDOR TOTALS		3,659.10 YTD INVOICED					4,585.26 YTD PAID				129.79
7589	WALMART COMMUNITY/CAPITAL ONE											
	294500	03/25/24	460146	40130163	252169	P	05/02/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	85.06
	INVOICE: 021607											
	294501	03/27/24	460147	40130312	252169	P	05/02/24	0135201	0610		GENERAL SUPPLIES	130.18
	INVOICE: 122379											
	294502	04/19/24	460148	40130312	252169	P	05/02/24	0135201	0610		GENERAL SUPPLIES	.49
	INVOICE: LATEFEE											
	294503	03/27/24	460149	40130163	252169	P	05/02/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	146.20
	INVOICE: 905799											
	VENDOR TOTALS		2,570.80 YTD INVOICED					3,723.12 YTD PAID				361.93
4984	WALMART COMMUNITY/CAPITAL ONE											
	294504	03/25/24	460150	40600002	252158	P	05/02/24	0605201	0610		GENERAL SUPPLIES	6.44

PAID INVOICES REPORT

WARRANT: 050224JR   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:	823162										
294505	04/18/24	460151	40600002	252158	P	05/02/24	0605201	0610		GENERAL SUPPLIES	35.84
INVOICE:	607957										
294506	04/18/24	460152	40600002	252158	P	05/02/24	0605201	0610		GENERAL SUPPLIES	2.46
INVOICE:	930489										
294507	04/05/24	460153	40600002	252158	P	05/02/24	0605201	0610		GENERAL SUPPLIES	19.97
INVOICE:	894830										
294508	04/05/24	460154	40600001	252158	P	05/02/24	0605201	0617		FOOD INSTR NON FOOD SERVI	15.46
INVOICE:	935871										
294509	04/18/24	460155	40600001	252158	P	05/02/24	0605201	0617		FOOD INSTR NON FOOD SERVI	8.95
INVOICE:	847740										
294510	03/25/24	460156	40600001	252158	P	05/02/24	0605201	0617		FOOD INSTR NON FOOD SERVI	48.26
INVOICE:	083700										
VENDOR TOTALS			775.42 YTD INVOICED				2,617.76 YTD PAID				137.38
5038 WALMART COMMUNITY/CAPITAL ONE											
294512	03/21/24	460158	40050090	252163	P	05/02/24	0055201	0610		GENERAL SUPPLIES	25.94
INVOICE:	643709										
294512	03/21/24	460158	40050090	252163	P	05/02/24	0055201	0617		FOOD INSTR NON FOOD SERVI	63.32
INVOICE:	643709										
294513	04/02/24	460159	40050090	252163	P	05/02/24	0055201	0610		GENERAL SUPPLIES	13.50
INVOICE:	875408										
294513	04/02/24	460159	40050090	252163	P	05/02/24	0055201	0617		FOOD INSTR NON FOOD SERVI	10.72
INVOICE:	875408										
294514	04/03/24	460160	40050090	252163	P	05/02/24	0055201	0610		GENERAL SUPPLIES	11.10
INVOICE:	485327										
294514	04/03/24	460160	40050090	252163	P	05/02/24	0055201	0617		FOOD INSTR NON FOOD SERVI	57.98
INVOICE:	485327										
294515	04/03/24	460161	40050090	252163	P	05/02/24	0055201	0617		FOOD INSTR NON FOOD SERVI	19.02
INVOICE:	624534										
294516	04/04/24	460162	40050090	252163	P	05/02/24	0055201	0617		FOOD INSTR NON FOOD SERVI	20.88
INVOICE:	590678										
294517	04/03/24	460163		252163	P	05/02/24	0055201	0610		GENERAL SUPPLIES	-128.26
INVOICE:	694828										
294518	04/02/24	460164	40050090	252163	P	05/02/24	0055201	0610		GENERAL SUPPLIES	139.36
INVOICE:	840785										
294518	04/02/24	460164	40050090	252163	P	05/02/24	0055201	0617		FOOD INSTR NON FOOD SERVI	.00
INVOICE:	840785										
VENDOR TOTALS			1,531.59 YTD INVOICED				2,259.71 YTD PAID				233.56
9532 WALMART COMMUNITY/CAPITAL ONE											
294519	03/27/24	460165	40280314	252172	P	05/02/24	0282818	0679	7850	OTH STUDENT ACTIVITIES	160.24
INVOICE:	613749										
VENDOR TOTALS			1,317.81 YTD INVOICED				1,571.33 YTD PAID				160.24
5039 WALMART COMMUNITY/CAPITAL ONE											
294520	04/15/24	460166	40200300	252164	P	05/02/24	0202818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	99.79
INVOICE:	506871										

PAID INVOICES REPORT

WARRANT: 050224JR

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	
	294522	04/01/24	460168	40200161	252165	P	05/02/24	0205201 0610	GENERAL SUPPLIES	22.41
	INVOICE: 000536									
	294523	04/01/24	460169	40200161	252165	P	05/02/24	0205201 0610	GENERAL SUPPLIES	105.50
	INVOICE: 106758									
	294524	04/01/24	460170	40200224	252165	P	05/02/24	0205201 0617	FOOD INSTR NON FOOD SERVI	29.16
	INVOICE: 765495									
	294525	03/25/24	460171	40200224	252165	P	05/02/24	0205201 0617	FOOD INSTR NON FOOD SERVI	23.70
	INVOICE: 385758									
	VENDOR TOTALS	3,071.82 YTD INVOICED						4,334.04 YTD PAID		280.56
7953	WALMART COMMUNITY/CAPITAL ONE									
	294526	04/22/24	460172	40120260	252171	P	05/02/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	31.64
	INVOICE: 692514									
	VENDOR TOTALS	331.44 YTD INVOICED						421.47 YTD PAID		31.64
7589	WALMART COMMUNITY/CAPITAL ONE									
	294527	03/25/24	460173	40130231	252168	P	05/02/24	0131118 0610 9600	GENERAL SUPPLIES	4.12
	INVOICE: 224881									
	294528	04/07/24	460174	40130231	252168	P	05/02/24	0131118 0610 9600	GENERAL SUPPLIES	59.15
	INVOICE: 354520									
	294529	04/16/24	460175	40130394	252168	P	05/02/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	25.46
	INVOICE: 031154									
	VENDOR TOTALS	2,570.80 YTD INVOICED						3,723.12 YTD PAID		88.73
5011	WALMART COMMUNITY/CAPITAL ONE									
	294530	04/04/24	460176	40070254	252162	P	05/02/24	0071118 0610EC 9600	GENL SUPPLIES ECS ECE	61.54
	INVOICE: 694768									
	294531	04/01/24	460177	40070262	252162	P	05/02/24	0075201 0610	GENERAL SUPPLIES	27.60
	INVOICE: 614790									
	294532	04/01/24	460178	40070262	252162	P	05/02/24	0075201 0610	GENERAL SUPPLIES	96.34
	INVOICE: 532242									
	VENDOR TOTALS	1,860.14 YTD INVOICED						2,429.18 YTD PAID		185.48
5001	WALMART COMMUNITY/CAPITAL ONE									
	294533	04/08/24	460179	40950462	252161	P	05/02/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	24.48
	INVOICE: 420476									
	294534	04/11/24	460180	40950462	252161	P	05/02/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	82.85
	INVOICE: 630012									
	294535	04/15/24	460181	40950462	252161	P	05/02/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	198.14
	INVOICE: 951217									
	294536	04/19/24	460182	40950462	252161	P	05/02/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	85.54
	INVOICE: 912607									
	294537	04/12/24	460183	40950548	252161	P	05/02/24	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	8.12
	INVOICE: 326799									
	VENDOR TOTALS	4,778.00 YTD INVOICED						7,104.69 YTD PAID		399.13

PAID INVOICES REPORT

WARRANT: 050224JR

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	
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY											
	294538	04/17/24	460184	40870371	252173	P	05/02/24	9201134	0610		GENERAL SUPPLIES	28.06
	INVOICE:	2404-671932										
	294539	04/18/24	460185	40870371	252173	P	05/02/24	9201134	0610		GENERAL SUPPLIES	21.28
	INVOICE:	2404-672106										
	294540	04/22/24	460186	40870371	252173	P	05/02/24	9201134	0610		GENERAL SUPPLIES	43.98
	INVOICE:	2404-672681										
	294541	04/25/24	460187	40870371	252173	P	05/02/24	9201134	0610		GENERAL SUPPLIES	35.98
	INVOICE:	2404-673197										
	VENDOR TOTALS			5,657.76 YTD INVOICED				7,374.47 YTD PAID				129.30
17512	WEISSMAN'S THEATRICAL SUPPLIES INC											
	294542	03/22/24	460188	49900292	252174	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	620.73
	INVOICE:	244307575										
	294543	02/20/24	460189	49900292	252174	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	3,266.10
	INVOICE:	244244965										
	294544	02/21/24	460190	49900292	252174	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	418.62
	INVOICE:	244248528										
	294545	04/03/24	460191	49900292	252174	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	251.51
	INVOICE:	244329961										
	294546	04/04/24	460192	49900292	252174	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	390.12
	INVOICE:	244332349										
	294547	04/18/24	460193	49900365	252174	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	418.62
	INVOICE:	244351697										
	294548	04/11/24	460194	49900365	252174	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	1,370.70
	INVOICE:	244342650										
	294549	04/26/24	460195	49900399	252174	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	55.05
	INVOICE:	244363904										
	294550	04/23/24	460196	49900399	252174	P	05/02/24	9902826	0610	700K	GENERAL SUPPLIES	587.05
	INVOICE:	244357678										
	VENDOR TOTALS			3,661.87 YTD INVOICED				14,345.43 YTD PAID				7,378.50
11860	WELDERS SUPPLY COMPANY OF LOUISVILLE INC											
	294551	04/22/24	460197	40950539	252175	P	05/02/24	0951118	0610TS	9600	TEACHING SUPPLIES	194.19
	INVOICE:	0002960841										
	VENDOR TOTALS			130,927.77 YTD INVOICED				140,303.90 YTD PAID				194.19
10531	WENZ, NANCY D											
	294552	04/19/24	460198	40870034	252176	P	05/02/24	0001108	0534		CELL PHONE SERVICES	30.00
	INVOICE:	041924NW										
	VENDOR TOTALS			180.00 YTD INVOICED				313.34 YTD PAID				30.00
8184	WOODCRAFT											
	294553	02/09/24	460199	43500209	252177	P	05/02/24	3502818	0679	7850	OTH STUDENT ACTIVITIES	325.00
	INVOICE:	02092024										

PAID INVOICES REPORT

WARRANT: 050224JR

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,344.83 YTD INVOICED					2,669.83 YTD PAID			325.00
							REPORT TOTALS		502,030.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	132	502,030.14

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

PAID INVOICES REPORT

WARRANT: 042624JR

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

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL	ACCOUNT	GL ACCOUNT DESCRIPTION	
85 OLDHAM COUNTY BOARD OF EDUCATION										
294176	04/26/24	459818	41888	251979	P	04/26/24	10	6102	CASH IN PAYROLL CLEARING	2,382,113.80
INVOICE: 043024PR										
VENDOR TOTALS	30,008,272.59 YTD INVOICED					46,675,450.34 YTD PAID				2,382,113.80
									REPORT TOTALS	2,382,113.80

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,382,113.80

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

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PAID INVOICES REPORT

WARRANT: 042524JR

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											
	293863	04/18/24	459484	40950248	251841	P	04/25/24	0951118	0610	9095	GENERAL SUPPLIES	101.77
	INVOICE: 46370											
	293939	04/23/24	459561	40820112	251841	P	04/25/24	0011082	0610		GENERAL SUPPLIES	30.37
	INVOICE: 46429											
	293939	04/23/24	459561	40820112	251841	P	04/25/24	0011099	0610		GENERAL SUPPLIES	30.38
	INVOICE: 46429											
	294131	01/09/24	459772	40820113	251841	P	04/25/24	0011082	0610		GENERAL SUPPLIES	29.00
	INVOICE: 44843											
	294131	01/09/24	459772	40820113	251841	P	04/25/24	0011099	0610		GENERAL SUPPLIES	29.00
	INVOICE: 44843											
	294132	02/22/24	459773	40820113	251841	P	04/25/24	0011082	0610		GENERAL SUPPLIES	548.63
	INVOICE: 45535											
	VENDOR TOTALS	5,481.32 YTD INVOICED					7,347.77 YTD PAID					769.15
49	ALLIED CLEANING SOLUTIONS											
	293864	04/18/24	459485	43500275	251842	P	04/25/24	3501118	0610	9600	GENERAL SUPPLIES	4,903.09
	INVOICE: 274764											
	293865	04/09/24	459486	40300271	251842	P	04/25/24	0301118	0610	9600	GENERAL SUPPLIES	26.79
	INVOICE: 274735											
	293865	04/09/24	459486	40300271	251842	P	04/25/24	0301987	0610		GENERAL SUPPLIES	97.51
	INVOICE: 274735											
	293866	04/15/24	459487	40300271	251842	P	04/25/24	0301987	0610		GENERAL SUPPLIES	177.24
	INVOICE: 274735-1											
	294133	04/01/24	459774		251842	P	04/25/24	0055201	0610		GENERAL SUPPLIES	-15.54
	INVOICE: 274535											
	294134	04/19/24	459775	40050229	251842	P	04/25/24	0055201	0610		GENERAL SUPPLIES	143.50
	INVOICE: 274893											
	294135	04/22/24	459776	40100541	251842	P	04/25/24	0101987	0610		GENERAL SUPPLIES	225.50
	INVOICE: 274918											
	VENDOR TOTALS	34,977.69 YTD INVOICED					58,250.73 YTD PAID					5,558.09
20111	ALRO STEEL CORPORATION											
	293940	04/11/24	459562	40950549	251843	P	04/25/24	0951052	0610	9225	GENERAL SUPPLIES	665.68
	INVOICE: EDK4674LV											
	293941	04/11/24	459563	40950549	251843	P	04/25/24	0951052	0610	9225	GENERAL SUPPLIES	145.50
	INVOICE: EDK4675IN											
	VENDOR TOTALS	.00 YTD INVOICED					3,920.64 YTD PAID					811.18
19876	AMAZON CAPITAL SERVICES INC											
	293821	03/02/24	459441	40800067	251856	P	04/25/24	0801118	0610TS	9600	TEACHING SUPPLIES	87.42
	INVOICE: 1C9F-TWG1-LR7L											
	VENDOR TOTALS	3,845.50 YTD INVOICED					6,013.03 YTD PAID					87.42
6728	AMAZON CAPITAL SERVICES INC											
	293822	04/08/24	459442	40050219	251845	P	04/25/24	0051118	0610T3	9600	GENL SUPPLIES 3RD GRADE	89.00
	INVOICE: 1MV7-MDV9-PV9K											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	293823	04/14/24	459443	40050226	251845	P	04/25/24	0051118 0610T2 9600	GENL SUPPLIES 2ND GRADE	39.89
	INVOICE: 1KHX-N9KM-W4D7									
	VENDOR TOTALS			14,034.01 YTD INVOICED				20,021.96 YTD PAID		128.89
13929	AMAZON CAPITAL SERVICES INC									
	293824	04/17/24	459444	40100535	251850	P	04/25/24	0101118 0610 9600	GENERAL SUPPLIES	30.88
	INVOICE: 1R73-66WD-QTJ1									
	293825	04/13/24	459445	40100536	251850	P	04/25/24	0102818 0679 7850	OTH STUDENT ACTIVITIES	177.32
	INVOICE: 1XHW-LNWY-MCVQ									
	293826	04/16/24	459446	40100527	251850	P	04/25/24	0102818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	70.74
	INVOICE: 1JLL-1R9X-7FMX									
	293827	04/14/24	459447	40100530	251850	P	04/25/24	0102818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	254.41
	INVOICE: 1HR3-MFQ3-VV74									
	293828	04/11/24	459448	40100523	251850	P	04/25/24	0102818 0651 7800	SUPPLIES TECHNOLOGY HARDW	40.44
	INVOICE: 1GJW-K4KY-DF4N									
	293829	04/16/24	459449	40100524	251850	P	04/25/24	0202104 0679 125K	OTH STUDENT ACTIVITIES	702.28
	INVOICE: 1YC1-RG6C-DJK3									
	293830	04/14/24	459450	40100534	251850	P	04/25/24	0102818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	145.20
	INVOICE: 13VD-9LHW-RCN9									
	VENDOR TOTALS			14,962.96 YTD INVOICED				25,826.54 YTD PAID		1,421.27
8254	AMAZON CAPITAL SERVICES INC									
	293831	04/18/24	459451	40200296	251847	P	04/25/24	0201118 0610TS 9600	TEACHING SUPPLIES	551.88
	INVOICE: 1HVQ-CVHW-WDVF									
	VENDOR TOTALS			12,278.57 YTD INVOICED				17,967.68 YTD PAID		551.88
7466	AMAZON CAPITAL SERVICES INC									
	293832	04/15/24	459452	40150192	251846	P	04/25/24	0152818 0679 7500	OTH STUDENT ACTIVITIES	26.97
	INVOICE: 1JKN-1WWX-76DC									
	VENDOR TOTALS			6,752.27 YTD INVOICED				9,620.77 YTD PAID		26.97
5695	AMAZON CAPITAL SERVICES INC									
	293833	04/16/24	459453	40250450	251844	P	04/25/24	0252818 0679PE 7850	PE AND HEALTH STUDENT ACT	55.47
	INVOICE: 1TJK-DYXR-9RFT									
	293834	04/16/24	459454		251844	P	04/25/24	0252818 0679AR 7850	ART STUDENT ACTIVITIES	-39.90
	INVOICE: 13GM-9WF6-GFGQ									
	293835	04/11/24	459455	40250448	251844	P	04/25/24	0252818 0679AR 7850	ART STUDENT ACTIVITIES	39.90
	INVOICE: 1V4H-HWHW-DM6R									
	293836	04/11/24	459456	40250447	251844	P	04/25/24	0255201 0610	GENERAL SUPPLIES	134.64
	INVOICE: 1KJJ-3KFH-FKDQ									
	293837	04/10/24	459457	40250428	251844	P	04/25/24	0252818 0679ST 7850	STEM STUDENT ACTIVITIES	776.07
	INVOICE: 16RC-7VR4-6FJT									
	293838	04/14/24	459458	40250443	251844	P	04/25/24	0252818 0679GU 7850	GUIDANCE STU ACTIVITIES	53.55
	INVOICE: 1Q7K-6D9F-W3CV									
	293839	04/14/24	459459	40250443	251844	P	04/25/24	0252818 0679GU 7850	GUIDANCE STU ACTIVITIES	790.52
	INVOICE: 1KJJ-3KFH-TGYK									

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	VENDOR TOTALS	18,013.55 YTD INVOICED					36,167.87 YTD PAID					1,810.25
19472	AMAZON CAPITAL SERVICES INC											
	293845	04/01/24	459465	43500270	251855	P	04/25/24	3502118	0651	035K	SUPPLIES TECHNOLOGY HARDW	4,438.21
	INVOICE:	1WV4-T9T3-7TMK										
	293846	04/14/24	459466	43500283	251855	P	04/25/24	3502818	0679	7850	OTH STUDENT ACTIVITIES	43.92
	INVOICE:	1F7Q-H4QQ-VNK7										
	293847	04/14/24	459467	43500281	251855	P	04/25/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	255.54
	INVOICE:	1JHP-TWRN-RQCN										
	293848	04/05/24	459468	43500266	251855	P	04/25/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	38.21
	INVOICE:	1FPQ-DKKX-46VL										
	VENDOR TOTALS	16,343.54 YTD INVOICED					29,431.52 YTD PAID					4,775.88
18858	AMAZON CAPITAL SERVICES INC											
	293849	04/15/24	459469	40600341	251852	P	04/25/24	0601118	0610	9600	GENERAL SUPPLIES	119.82
	INVOICE:	19KQ-L6HM-9TQQ										
	293850	04/17/24	459470		251852	P	04/25/24	0602818	0679	7700	OTH STUDENT ACTIVITIES	-35.38
	INVOICE:	1PW3-XD93-JDYQ										
	293851	04/17/24	459471	40600340	251852	P	04/25/24	0602818	0679	7700	OTH STUDENT ACTIVITIES	35.38
	INVOICE:	1C3Y-3GLL-PJ3P										
	293852	04/14/24	459472	40600340	251852	P	04/25/24	0602818	0679	7700	OTH STUDENT ACTIVITIES	35.38
	INVOICE:	1VF9-CTMR-VDTH										
	VENDOR TOTALS	13,345.69 YTD INVOICED					23,286.03 YTD PAID					155.20
19420	AMAZON CAPITAL SERVICES INC											
	293853	04/09/24	459473	40700136	251854	P	04/25/24	0702818	0679	7100	OTH STUDENT ACTIVITIES	68.97
	INVOICE:	1YGL-4LDF-VJH6										
	293854	04/08/24	459474	40700143	251854	P	04/25/24	0701118	0610	9070	GENERAL SUPPLIES	23.46
	INVOICE:	1TRX-QQMC-RMH7										
	VENDOR TOTALS	3,457.96 YTD INVOICED					7,451.81 YTD PAID					92.43
18867	AMAZON CAPITAL SERVICES INC											
	293855	04/12/24	459475	40950441	251853	P	04/25/24	0951118	0610	9600	GENERAL SUPPLIES	57.13
	INVOICE:	1GJW-K4KY-KD3D										
	293856	03/15/24	459476	40950492	251853	P	04/25/24	0952818	0679WL	7100	WORLD LANGUAGE STUDENT AC	154.65
	INVOICE:	1NWN-TYLV-HL6T										
	293857	03/29/24	459477	40950492	251853	P	04/25/24	0952818	0679WL	7100	WORLD LANGUAGE STUDENT AC	155.25
	INVOICE:	16WM-FTRY-GNDM										
	293858	04/08/24	459478	40950496	251853	P	04/25/24	0952818	0679EN	7100	ENGLISH STUDENT ACTIVITIE	317.10
	INVOICE:	1V6P-TGHX-MNMJ										
	293859	04/12/24	459479	40950496	251853	P	04/25/24	0952818	0679EN	7100	ENGLISH STUDENT ACTIVITIE	88.30
	INVOICE:	14KN-KG3V-LFRX										
	293861	04/13/24	459481	40950537	251853	P	04/25/24	0952818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	124.12
	INVOICE:	1KX1-7R7Y-NX74										
	VENDOR TOTALS	48,496.99 YTD INVOICED					68,346.77 YTD PAID					896.55

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13929	AMAZON CAPITAL SERVICES INC									
	293928	04/15/24	459550	40100539	251850	P	04/25/24	0202104 0610 125K	GENERAL SUPPLIES	38.64
	INVOICE: 1JRN-MF7V-6MJX									
	VENDOR TOTALS	14,962.96 YTD INVOICED						25,826.54 YTD PAID		38.64
11111	AMAZON CAPITAL SERVICES INC									
	293929	02/11/24	459551	40520174	251849	P	04/25/24	0001011 0610 9210G	GENERAL SUPPLIES	91.37
	INVOICE: 1VDY-VQCM-KYWF									
	VENDOR TOTALS	10,012.71 YTD INVOICED						16,936.42 YTD PAID		91.37
14439	AMAZON CAPITAL SERVICES INC									
	293934	03/19/24	459556	40120230	251851	P	04/25/24	0121987 0610	GENERAL SUPPLIES	25.99
	INVOICE: 1Y9T-6JKV-3CYY									
	293934	03/19/24	459556	40120230	251851	P	04/25/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	16.99
	INVOICE: 1Y9T-6JKV-3CYY									
	293935	03/21/24	459557	40120230	251851	P	04/25/24	0121987 0610	GENERAL SUPPLIES	426.10
	INVOICE: 1Y9T-6JKV-MR7Y									
	VENDOR TOTALS	5,552.10 YTD INVOICED						8,320.93 YTD PAID		469.08
19472	AMAZON CAPITAL SERVICES INC									
	293936	04/21/24	459558	43500286	251855	P	04/25/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	164.55
	INVOICE: 1LYL-JJFQ-LVFM									
	293937	04/21/24	459559	43500286	251855	P	04/25/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	979.85
	INVOICE: 1J9V-JYH9-JTT3									
	VENDOR TOTALS	16,343.54 YTD INVOICED						29,431.52 YTD PAID		1,144.40
10890	AMAZON CAPITAL SERVICES INC									
	293938	04/17/24	459560	41160078	251848	P	04/25/24	0252118 065107 162K	LASER JET PRINTERS	518.19
	INVOICE: 1R73-6GWD-RRNM									
	VENDOR TOTALS	11,887.94 YTD INVOICED						13,779.63 YTD PAID		518.19
19047	AMAZON CAPITAL SERVICES INC									
	293843	03/11/24	459463	40280286	251857	P	04/25/24	0281118 0610EC 9600	GENL SUPPLIES ECS ECE	83.94
	INVOICE: 1NRD-KFGN-W96L									
	293844	04/16/24	459464	40280317	251857	P	04/25/24	0285201 0610	GENERAL SUPPLIES	32.13
	INVOICE: 1R73-6GWD-HH3V									
	VENDOR TOTALS	7,236.41 YTD INVOICED						14,408.98 YTD PAID		116.07
19395	AMAZON CAPITAL SERVICES INC									
	293862	04/12/24	459482	40900221	251858	P	04/25/24	0902818 0679SS 7100	SOCIAL STUDIES STUDENT AC	446.00
	INVOICE: 1HNK-6M6J-HGTH									
	VENDOR TOTALS	2,359.33 YTD INVOICED						4,971.34 YTD PAID		446.00
18991	AMAZON CAPITAL SERVICES INC									

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	293927	04/14/24	459549	49010606	251860	P	04/25/24	9011091 0610	GENERAL SUPPLIES	53.78
	INVOICE: 1GJW-K4KY-VQYF									
	VENDOR TOTALS	750.11 YTD INVOICED						1,689.32 YTD PAID		53.78
18956	AMAZON CAPITAL SERVICES INC									
	293988	04/22/24	459611	40870462	251859	P	04/25/24	0001108 0610	GENERAL SUPPLIES	179.09
	INVOICE: 1LTD-NL4W-1K17									
	VENDOR TOTALS	5,728.67 YTD INVOICED						12,846.27 YTD PAID		179.09
19457	AMAZON CAPITAL SERVICES									
	293818	04/13/24	459438	40070283	251862	P	04/25/24	0075201 0433	CONTRACT EQUIP REPAIR & M	199.90
	INVOICE: 1VND-NQJX-P3CV									
	293819	04/08/24	459439	40070280	251862	P	04/25/24	0071118 0610T4 9600	GENL SUPPLIES 4TH GRADE	290.30
	INVOICE: 1GYC-NFTM-RMHN									
	293820	04/04/24	459440	40070268	251862	P	04/25/24	0071118 0610T5 9600	GENL SUPPLIES 5TH GRADE	146.74
	INVOICE: 1TPT-CN7D-H4DT									
	VENDOR TOTALS	6,862.89 YTD INVOICED						8,372.20 YTD PAID		636.94
19692	AMAZON CAPITAL SERVICES INC									
	293840	04/12/24	459460	40130303	251863	P	04/25/24	0131118 0610 9600	GENERAL SUPPLIES	20.30
	INVOICE: 16QQ-TT7R-J7GG									
	293841	04/17/24	459461	40130386	251863	P	04/25/24	0131118 0610T5 9600	GENL SUPPLIES 5TH GRADE	19.19
	INVOICE: 11HW-CHJT-KR1W									
	293842	04/16/24	459462	40130386	251863	P	04/25/24	0131118 0610T5 9600	GENL SUPPLIES 5TH GRADE	217.62
	INVOICE: 1GHX-WDX6-G3J4									
	VENDOR TOTALS	19,765.26 YTD INVOICED						34,124.21 YTD PAID		257.11
19049	AMAZON CAPITAL SERVICES INC									
	293925	04/23/24	459547		251861	P	04/25/24	0011082 0610	GENERAL SUPPLIES	-41.96
	INVOICE: 1MX1-Q4VH-7Q6M									
	293926	04/20/24	459548	40820110	251861	P	04/25/24	0011082 0610	GENERAL SUPPLIES	42.18
	INVOICE: 13Y6-7GXG-FHW3									
	VENDOR TOTALS	6,867.77 YTD INVOICED						7,131.68 YTD PAID		.22
19692	AMAZON CAPITAL SERVICES INC									
	293930	04/15/24	459552		251863	P	04/25/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	-182.97
	INVOICE: 1VGL-N6Q7-3WTC									
	293931	04/18/24	459553	40130380	251863	P	04/25/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	50.16
	INVOICE: 1GH1-3JY4-PJRV									
	293932	04/14/24	459554	40130380	251863	P	04/25/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	1,350.52
	INVOICE: 1WTJ-WGMM-TCHG									
	293933	04/18/24	459555	40130392	251863	P	04/25/24	0131118 0610 9600	GENERAL SUPPLIES	9.99
	INVOICE: 1YPV-RF7Q-1C6H									
	VENDOR TOTALS	19,765.26 YTD INVOICED						34,124.21 YTD PAID		1,227.70

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1010	AMERICAN BUS & ACCESSORIES INC									
	293867	04/10/24	459488	49010595	251864	P	04/25/24	9011096 061002	CAB INTERIOR/EXTERIOR	405.66
	INVOICE: 253569									
	VENDOR TOTALS		8,246.49 YTD INVOICED					12,753.02 YTD PAID		405.66
1820	APPLE INC									
	293868	04/10/24	459489	41160070	251865	P	04/25/24	9052118 065106 162J	MACBOOK DEVICES	4,877.75
	INVOICE: MA73411809									
	293868	04/10/24	459489	41160070	251865	P	04/25/24	9052118 065106 162K	MACBOOK DEVICES	1,674.25
	INVOICE: MA73411809									
	VENDOR TOTALS		132,150.00 YTD INVOICED					157,513.00 YTD PAID		6,552.00
1990	AT&T									
	293870	04/07/24	459491	41100646	251866	P	04/25/24	0071087 0532	TELEPHONE/BUCKNER ELEMENT	264.04
	INVOICE: 1730409801									
	293870	04/07/24	459491	41100646	251866	P	04/25/24	0121087 0532	TELEPHONE	352.25
	INVOICE: 1730409801									
	293870	04/07/24	459491	41100646	251866	P	04/25/24	0131087 0532	TELEPHONE	239.85
	INVOICE: 1730409801									
	293870	04/07/24	459491	41100646	251866	P	04/25/24	0141087 0532	TELEPHONE	296.06
	INVOICE: 1730409801									
	293870	04/07/24	459491	41100646	251866	P	04/25/24	0201087 0532	TELEPHONE/CRESTWOOD	296.05
	INVOICE: 1730409801									
	293870	04/07/24	459491	41100646	251866	P	04/25/24	0251087 0532	TELEPHONE/GOSHEN	296.04
	INVOICE: 1730409801									
	293870	04/07/24	459491	41100646	251866	P	04/25/24	0701087 0532	TELEPHONE/OLDHAM CO MIDDL	239.86
	INVOICE: 1730409801									
	293870	04/07/24	459491	41100646	251866	P	04/25/24	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	408.49
	INVOICE: 1730409801									
	293870	04/07/24	459491	41100646	251866	P	04/25/24	1001118 0532	TELEPHONE	127.43
	INVOICE: 1730409801									
	VENDOR TOTALS		81,560.86 YTD INVOICED					112,995.22 YTD PAID		2,520.07
17460	AT&T INC									
	293869	04/07/24	459490	41100651	251867	P	04/25/24	0011100 0536	RADIO SERVICES	228.65
	INVOICE: 287320343376X041524									
	293869	04/07/24	459490	41100651	251867	P	04/25/24	0151118 0536 9015	RADIO SERVICES	195.58
	INVOICE: 287320343376X041524									
	VENDOR TOTALS		10,779.35 YTD INVOICED					12,476.27 YTD PAID		424.23
5007	B&H FOTO & ELECTRONICS CORP									
	293871	03/31/24	459492	40120246	251868	P	04/25/24	0122818 0679 7300	OTH STUDENT ACTIVITIES	813.90
	INVOICE: 222856600									
	293871	03/31/24	459492	40120246	251868	P	04/25/24	0122818 0679 7600	OTH STUDENT ACTIVITIES	813.89
	INVOICE: 222856600									

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	VENDOR TOTALS			8,189.68 YTD INVOICED				10,362.10 YTD PAID		1,627.79
7342	CALIGURE ENTERPRISES INC									
	293872	04/15/24	459493	43500284	251869	P	04/25/24	3502818 0679 7450	OTH STUDENT ACTIVITIES	208.00
	INVOICE: 24-04-074									
	293884	04/15/24	459505	40120253	251869	P	04/25/24	0122818 0679 7450	OTH STUDENT ACTIVITIES	538.50
	INVOICE: 24-04-077									
	VENDOR TOTALS			.00 YTD INVOICED				746.50 YTD PAID		746.50
657	BARNES & NOBLE									
	293873	04/09/24	459494	43500274	251870	P	04/25/24	3502818 0679T6 7100	6TH GRADE STUDENT ACTIVIT	159.80
	INVOICE: 4532306									
	294136	04/10/24	459777	40050217	251870	P	04/25/24	0051118 0641 9600	LIBRARY BOOKS	1,250.46
	INVOICE: 4533165									
	VENDOR TOTALS			72,875.38 YTD INVOICED				93,743.31 YTD PAID		1,410.26
18102	SWINDLER, DAVID L									
	293874	04/16/24	459495	40600334	251871	P	04/25/24	0602825 0679 7600	OTH STUDENT ACTIVITIES	3,200.00
	INVOICE: 887									
	VENDOR TOTALS			1,444.00 YTD INVOICED				4,644.00 YTD PAID		3,200.00
9862	BOBCAT ENTERPRISES INC									
	294048	02/28/24	459672	49200495	251872	P	04/25/24	9201134 0731	MACHINERY	78,059.64
	INVOICE: S05691									
	VENDOR TOTALS			11,795.99 YTD INVOICED				90,898.94 YTD PAID		78,059.64
18126	BOSS LASER LLC									
	293875	04/16/24	459496	43500280	251873	P	04/25/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	506.94
	INVOICE: I-46969									
	VENDOR TOTALS			15,135.15 YTD INVOICED				17,361.74 YTD PAID		506.94
12692	GURR, KENNETH J									
	293876	04/12/24	459497	40100529	251874	P	04/25/24	0105201 0898	NON INSTRUCTIONAL FIELD T	421.25
	INVOICE: 041224									
	VENDOR TOTALS			18,706.50 YTD INVOICED				23,957.25 YTD PAID		421.25
34690	BOYD COMPANY									
	293877	04/09/24	459498	49010591	251875	P	04/25/24	9011096 061013	BRAKE SYSTEM	197.10
	INVOICE: INV02525018									
	293878	04/05/24	459499	49010591	251875	P	04/25/24	9011096 061013	BRAKE SYSTEM	591.30
	INVOICE: INV02522311									
	293879	04/01/24	459500	49010575	251875	P	04/25/24	9011096 061001	CAB HEATING/VENTING/AC	188.99
	INVOICE: INV02517703									
	293879	04/01/24	459500	49010575	251875	P	04/25/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	14.71

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: INV02517703									
	293879	04/01/24	459500	49010575	251875	P	04/25/24	9011096 061042	COOLING SYSTEM	242.49
	INVOICE: INV02517703									
	293881	04/02/24	459502	49010575	251875	P	04/25/24	9011096 061001	CAB HEATING/VENTING/AC	377.98
	INVOICE: INV02518715									
	293881	04/02/24	459502	49010575	251875	P	04/25/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	29.42
	INVOICE: INV02518715									
	293881	04/02/24	459502	49010575	251875	P	04/25/24	9011096 061042	COOLING SYSTEM	484.98
	INVOICE: INV02518715									
	293882	04/03/24	459503	49010575	251875	P	04/25/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	14.71
	INVOICE: INV02520036									
	294137	04/17/24	459778	49010573	251875	P	04/25/24	9011096 061002	CAB INTERIOR/EXTERIOR	734.10
	INVOICE: INV02533382									
	294138	03/21/24	459779	49010543	251875	P	04/25/24	9011096 061002	CAB INTERIOR/EXTERIOR	7.50
	INVOICE: INV02507927									
	VENDOR TOTALS	701,213.66 YTD INVOICED					732,613.88 YTD PAID			2,883.28
19816	BUECHLER, JOSEPH									
	293883	03/23/24	459504	41863	251876	P	04/25/24	0011082 0349	OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 032324									
	VENDOR TOTALS	.00 YTD INVOICED					200.00 YTD PAID			200.00
13492	LAWRENCE, BLAINE									
	293885	01/23/24	459506	40130396	251877	P	04/25/24	0132818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	500.00
	INVOICE: 4									
	VENDOR TOTALS	.00 YTD INVOICED					500.00 YTD PAID			500.00
10620	CARPET SPECIALISTS									
	293886	02/28/24	459507	40870465	251878	P	04/25/24	0003614 0450 84219	CONSTRUCTION SERVICES	640.00
	INVOICE: CG406282									
	VENDOR TOTALS	.00 YTD INVOICED					18,585.00 YTD PAID			640.00
3614	CDW LLC									
	293887	04/12/24	459508	41160075	251879	P	04/25/24	0052118 065100 162K	CHROMEBOOK DEVICES	4,617.00
	INVOICE: QR78702									
	293888	04/16/24	459509	41160075	251879	P	04/25/24	0052118 065100 162K	CHROMEBOOK DEVICES	741.00
	INVOICE: QS83257									
	293889	04/13/24	459510	41160075	251879	P	04/25/24	0052118 065100 162K	CHROMEBOOK DEVICES	608.00
	INVOICE: QR91171									
	293890	04/18/24	459511	41100641	251879	P	04/25/24	0001118 0653 9210L	SOFTWARE	13,625.00
	INVOICE: QT46219									
	VENDOR TOTALS	137,440.45 YTD INVOICED					333,866.29 YTD PAID			19,591.00
26390	CED ELECTRICAL									
	293989	04/23/24	459612	49200675	251880	P	04/25/24	9201134 0610B4	ELECTRIC SUPPLIES	180.34
	INVOICE: 4380-1041148									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			33,988.93 YTD INVOICED				37,486.93 YTD PAID				180.34
5793	CENTURY LINK COMMUNICATIONS LLC											
	293891	04/08/24	459512	40700020	251881	P	04/25/24	0701118	0532	9070	TELEPHONE	1.84
	INVOICE: 684389812											
	293892	04/08/24	459513	40300285	251881	P	04/25/24	0301118	0610	9600	GENERAL SUPPLIES	1.77
	INVOICE: 684415737											
	293893	04/08/24	459514	40820000	251881	P	04/25/24	0011087	0532		TELEPHONE/CENTRAL OFFICE	.40
	INVOICE: 684429372											
	293894	04/08/24	459515	40820001	251881	P	04/25/24	0011087	0532		TELEPHONE/CENTRAL OFFICE	2.15
	INVOICE: 674394298											
	294049	04/08/24	459674	40200020	251881	P	04/25/24	0201118	0610	9020	GENERAL SUPPLIES	5.37
	INVOICE: 684429376											
	VENDOR TOTALS			151.04 YTD INVOICED				237.69 YTD PAID				11.53
15077	CHARTER COMMUNICATIONS											
	293896	04/01/24	459517	41100642	251882	P	04/25/24	0011100	0533		ON-LINE NETWORK	11,035.24
	INVOICE: 134210701040124											
	VENDOR TOTALS			71,686.72 YTD INVOICED				104,811.06 YTD PAID				11,035.24
11954	CHISM IRRIGATION INC											
	294050	04/22/24	459675	40120234	251883	P	04/25/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	1,369.00
	INVOICE: 98915											
	VENDOR TOTALS			7,459.50 YTD INVOICED				10,097.50 YTD PAID				1,369.00
12196	CINTAS											
	293897	04/04/24	459518	49010598	251884	P	04/25/24	9011096	0893		UNIFORMS	223.53
	INVOICE: 4188599696											
	293942	04/18/24	459564	40880003	251884	P	04/25/24	9201088	0893		UNIFORMS/BOOTS	44.32
	INVOICE: 4190019056											
	293943	04/18/24	459565	49200032	251884	P	04/25/24	9201134	0893		UNIFORMS	242.16
	INVOICE: 4190019068											
	293944	04/16/24	459566	40880077	251884	P	04/25/24	9201088	0610		GENERAL SUPPLIES	120.00
	INVOICE: 1904786891											
	293990	04/22/24	459613	49200468	251884	P	04/25/24	9201134	0449M		OTHER RENTAL - MATS	39.12
	INVOICE: 4190315229											
	293991	04/22/24	459614	49200468	251884	P	04/25/24	9201134	0449M		OTHER RENTAL - MATS	62.68
	INVOICE: 4190315194											
	293992	04/19/24	459615	49200468	251884	P	04/25/24	9201134	0449M		OTHER RENTAL - MATS	35.97
	INVOICE: 4190182985											
	293993	04/22/24	459616	49200468	251884	P	04/25/24	9201134	0449M		OTHER RENTAL - MATS	38.80
	INVOICE: 4190315181											
	293994	04/19/24	459617	49200468	251884	P	04/25/24	9201134	0449M		OTHER RENTAL - MATS	34.59
	INVOICE: 4190183032											
	293995	04/22/24	459618	49200468	251884	P	04/25/24	9201134	0449M		OTHER RENTAL - MATS	41.22
	INVOICE: 4190315489											
	293996	04/18/24	459619	49200468	251884	P	04/25/24	9201134	0449M		OTHER RENTAL - MATS	33.70

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	INVOICE: 4190017218									
	293997	04/18/24	459620	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	30.72
	INVOICE: 4190017208									
	293998	04/19/24	459621	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	32.80
	INVOICE: 4190182956									
	293999	04/22/24	459622	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	43.97
	INVOICE: 4190315337									
	294000	04/22/24	459623	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	42.37
	INVOICE: 4190315511									
	294001	04/18/24	459624	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	41.87
	INVOICE: 4190017183									
	294002	04/18/24	459625	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	25.05
	INVOICE: 4190017185									
	294003	04/18/24	459626	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	16.94
	INVOICE: 4190019003									
	294004	04/18/24	459627	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	48.93
	INVOICE: 4190018835									
	294005	04/18/24	459628	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	41.10
	INVOICE: 4190018758									
	294006	04/22/24	459629	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	55.35
	INVOICE: 4190315196									
	294007	04/18/24	459630	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4190019036									
	294008	04/22/24	459631	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	38.59
	INVOICE: 4190315208									
	294009	04/19/24	459632	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	33.88
	INVOICE: 4190183025									
	294010	04/19/24	459633	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	52.86
	INVOICE: 4190182964									
	294011	04/19/24	459634	49200468	251884	P	04/25/24	9201134 0449M	OTHER RENTAL - MATS	48.63
	INVOICE: 4190182965									
	294139	04/18/24	459780	49010614	251884	P	04/25/24	9011096 0893	UNIFORMS	165.93
	INVOICE: 4190019104									
	VENDOR TOTALS	36,254.66 YTD INVOICED						53,932.43 YTD PAID		1,671.05
17604	CLASS COMPOSER INC									
	293945	04/12/24	459567	41100603	251885	P	04/25/24	0201118 0653 9020	SOFTWARE	799.00
	INVOICE: CC-I-2024-122									
	VENDOR TOTALS	.00 YTD INVOICED						1,598.00 YTD PAID		799.00
18448	CONVERGED TECHNOLOGY PROFESSIONALS, INC									
	293946	12/29/23	459568	41100464	251886	P	04/25/24	0011100 0651 9400A	SUPPLIES TECHNOLOGY HARDW	365.00
	INVOICE: 52586									
	VENDOR TOTALS	33,522.87 YTD INVOICED						33,887.87 YTD PAID		365.00
10276	DAEUBLE, MELINDA R									
	293898	04/06/24	459519	40120013	251887	P	04/25/24	0121118 0532 9600	TELEPHONE	30.00
	INVOICE: 42224MD									

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	VENDOR TOTALS			272.44 YTD INVOICED				406.78 YTD PAID				30.00
15523	DELTA SERVICES LLC											
	293899	04/16/24	459520	40870463	251888	P	04/25/24	0001108	0436S		R&M Safety and Security	384.00
	INVOICE:	121580										
	VENDOR TOTALS			62,064.95 YTD INVOICED				74,541.88 YTD PAID				384.00
8130	DEMCO INC											
	293900	04/09/24	459521	40300269	251889	P	04/25/24	0301118	0610	9600	GENERAL SUPPLIES	97.75
	INVOICE:	7465812										
	294140	04/16/24	459781	40130390	251889	P	04/25/24	0132818	0641	7800	LIBRARY BOOKS	613.06
	INVOICE:	7469199										
	VENDOR TOTALS			14,270.25 YTD INVOICED				19,064.03 YTD PAID				710.81
15290	DILLARD, REBECCA ELAINE											
	293901	03/27/24	459522	40520069	251890	P	04/25/24	0001052	0581		TRAVEL - MILEAGE	96.69
	INVOICE:	030424-032724										
	VENDOR TOTALS			437.87 YTD INVOICED				645.79 YTD PAID				96.69
1768	TRIPLE CROWN PIZZA INC											
	293947	04/18/24	459569	40300278	251891	P	04/25/24	0302104	0616	125K	FOOD	305.89
	INVOICE:	04182024										
	VENDOR TOTALS			342.53 YTD INVOICED				746.28 YTD PAID				305.89
11003	E H CONSTRUCTION LLC											
	294015	04/21/24	459638	40870469	251892	P	04/25/24	0903611	0450	83361	CONSTRUCTION SERVICES	174,285.00
	INVOICE:	2308B-04										
	VENDOR TOTALS			82,953.00 YTD INVOICED				402,571.80 YTD PAID				174,285.00
20298	ELEMENT DESIGN PLLC											
	294016	04/22/24	459639	40870472	251893	P	04/25/24	0003607	0346	83373	ARCHICTUR & ENGINEERING S	40,000.00
	INVOICE:	2346-1										
	VENDOR TOTALS			.00 YTD INVOICED				40,000.00 YTD PAID				40,000.00
16965	SJN DATA CENTER, LLC											
	293948	04/16/24	459570	41160073	251894	P	04/25/24	3502118	065103	162K	LAPTOP DEVICES	1,216.80
	INVOICE:	INVDRP059863										
	293949	04/11/24	459571	41160072	251894	P	04/25/24	0702118	065102	162J	WORKSTATION DEVICES	1,676.96
	INVOICE:	INVDRP059752										
	293950	04/16/24	459572	41100625	251894	P	04/25/24	9051052	065103	9225	LAPTOP DEVICES	1,374.03
	INVOICE:	INVDRP059861										
	293951	04/10/24	459573	41100629	251894	P	04/25/24	0011100	065102	9400A	WORKSTATION DEVICES	1,615.39
	INVOICE:	INVDRP059715										
	293952	04/10/24	459574	41100618	251894	P	04/25/24	0122825	0651	7600	SUPPLIES TECHNOLOGY HARDW	213.74

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	INVOICE: INVDRP059713									
	293958	04/10/24	459581	41100619	251894	P	04/25/24	3502818 0651 7100	SUPPLIES TECHNOLOGY HARDW	134.99
	INVOICE: INVDRP059712									
	VENDOR TOTALS		747,447.94 YTD INVOICED					895,717.56 YTD PAID		6,231.91
17400	BC TECHNOLOGIES COMPANY									
	293902	04/15/24	459523	41100644	251895	P	04/25/24	0011082 0653T 9999	SOFTWARE NON CAP	940.00
	INVOICE: 0072526CC									
	VENDOR TOTALS		2,225.00 YTD INVOICED					3,165.00 YTD PAID		940.00
11024	OLSZEWSKI, JEFFEREY J									
	293903	04/16/24	459524	40130140	251896	P	04/25/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	462.00
	INVOICE: 13703									
	293904	04/16/24	459525	40130233	251896	P	04/25/24	0131118 0610 9013	GENERAL SUPPLIES	56.00
	INVOICE: 13704									
	VENDOR TOTALS		930.00 YTD INVOICED					1,672.00 YTD PAID		518.00
11110	FLINN SCIENTIFIC INC									
	293959	03/25/24	459582	40950506	251897	P	04/25/24	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	56.50
	INVOICE: 2985484									
	294141	04/19/24	459782	40120262	251897	P	04/25/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	121.28
	INVOICE: 2994105									
	VENDOR TOTALS		6,474.71 YTD INVOICED					13,439.56 YTD PAID		177.78
19746	FLOYD, MARCUS									
	293960	02/28/24	459583	41717	251898	P	04/25/24	0011082 0349	OTHER PROFESSIONAL SERVIC	1,000.00
	INVOICE: 0004RI									
	VENDOR TOTALS		.00 YTD INVOICED					1,000.00 YTD PAID		1,000.00
18938	FOLLETT CONTENT SOLUTIONS LLC									
	294175	03/21/24	459817	40700082	251899	P	04/25/24	0702818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	89.99
	INVOICE: 362128F									
	VENDOR TOTALS		3,783.93 YTD INVOICED					7,354.15 YTD PAID		89.99
132	FULTZ, ROGER									
	293961	04/14/24	459584	40880079	251900	P	04/25/24	9201088 0610	GENERAL SUPPLIES	29.98
	INVOICE: 041424RF									
	VENDOR TOTALS		.00 YTD INVOICED					29.98 YTD PAID		29.98
801	GBMC INC									
	294019	12/31/23	459642	40870468	251901	P	04/25/24	0603614 0450 810I1	CONSTRUCTION SERVICES	47,111.07
	INVOICE: 2200-14									

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	VENDOR TOTALS	942,551.43 YTD INVOICED						1,030,062.50 YTD PAID		47,111.07
79050	GILL, TERESA									
	293906	03/11/24	459527	40750226	251902	P	04/25/24	0011075 0581	TRAVEL - MILEAGE	1.29
	INVOICE: 031124									
	293907	02/22/24	459528	40750226	251902	P	04/25/24	0011075 0581	TRAVEL - MILEAGE	15.32
	INVOICE: 020824-022224									
	293908	01/31/24	459529	40750226	251902	P	04/25/24	0011075 0581	TRAVEL - MILEAGE	19.96
	INVOICE: 010224-013124									
	VENDOR TOTALS	72.99 YTD INVOICED						109.56 YTD PAID		36.57
6761	HIGHLAND ROOFING CO									
	293962	04/11/24	459585	40870464	251903	P	04/25/24	0001108 0439 810K8	OTHER CONTRACTED RPR & MA	8,257.34
	INVOICE: DF28807									
	VENDOR TOTALS	.00 YTD INVOICED						8,257.34 YTD PAID		8,257.34
4006	CITIBANK NA									
	293909	03/08/24	459530	43500226	251904	P	04/25/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	150.10
	INVOICE: 9020312									
	293910	03/11/24	459531		251904	P	04/25/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	-150.10
	INVOICE: 6140738									
	293911	03/11/24	459532	43500226	251904	P	04/25/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	140.16
	INVOICE: 6140739									
	VENDOR TOTALS	2,578.15 YTD INVOICED						4,532.53 YTD PAID		140.16
19958	HOWIES HOCKEY, INC									
	293963	01/23/24	459586	40600230	251905	P	04/25/24	0602825 0679 7600	OTH STUDENT ACTIVITIES	690.45
	INVOICE: INV000217362									
	VENDOR TOTALS	1,069.26 YTD INVOICED						1,759.71 YTD PAID		690.45
19373	JAMF HOLDINGS, INC & SUBSIDIARIES									
	293964	04/15/24	459587	41100610	251906	P	04/25/24	0601118 0653 9600	SOFTWARE	37.50
	INVOICE: INV381078									
	VENDOR TOTALS	12,387.66 YTD INVOICED						12,995.16 YTD PAID		37.50
4726	JONES SCHOOL SUPPLY COMPANY INC									
	294142	04/12/24	459783	49050271	251907	P	04/25/24	9051118 0891 9600	GRADUATION EXPENSES	408.14
	INVOICE: 2071660									
	294143	04/17/24	459784	49050271	251907	P	04/25/24	9051118 0891 9600	GRADUATION EXPENSES	31.00
	INVOICE: 2075433									
	VENDOR TOTALS	486.23 YTD INVOICED						1,489.22 YTD PAID		439.14
9637	KENTUCKY MUDWORKS LLC									
	293965	04/15/24	459588	40120261	251908	P	04/25/24	0122818 0679AR 7100	ART STUDENT ACTIVITIES	151.06

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: SH31613											
	VENDOR TOTALS			4,370.40 YTD INVOICED				9,060.41 YTD PAID				151.06
882	KENTUCKY MUSIC EDUCATORS ASSOC/KMEA											
	293971	04/18/24	459594	40950540	251909	P	04/25/24	0952818	0679	7450	OTH STUDENT ACTIVITIES	78.00
	INVOICE: 31799											
	VENDOR TOTALS			4,925.00 YTD INVOICED				9,148.00 YTD PAID				78.00
18170	KENWAY DISTRIBUTORS INC											
	293967	04/04/24	459590	40070267	251910	P	04/25/24	0071118	0610	9007	GENERAL SUPPLIES	59.00
	INVOICE: 362251											
	293968	04/11/24	459591	40950550	251910	P	04/25/24	0951118	0610	9600	GENERAL SUPPLIES	43.00
	INVOICE: 362735											
	293969	04/04/24	459592	40070266	251910	P	04/25/24	0071118	0610	9007	GENERAL SUPPLIES	12.95
	INVOICE: 362250											
	294144	04/11/24	459785	40070265	251910	P	04/25/24	0075201	0610		GENERAL SUPPLIES	666.24
	INVOICE: 362249											
	294145	04/18/24	459786	40070265	251910	P	04/25/24	0075201	0610		GENERAL SUPPLIES	1,254.00
	INVOICE: 362249A											
	294146	03/28/24	459787	40950524	251910	P	04/25/24	0951118	0610	9600	GENERAL SUPPLIES	1,310.03
	INVOICE: 362102											
	294147	04/18/24	459788	40950524	251910	P	04/25/24	0951118	0610	9600	GENERAL SUPPLIES	44.55
	INVOICE: 362924											
	VENDOR TOTALS			29,195.49 YTD INVOICED				53,703.96 YTD PAID				3,389.77
11529	KERR OFFICE GROUP INC											
	293966	04/19/24	459589	49200656	251911	P	04/25/24	9201134	0610		GENERAL SUPPLIES	7,937.86
	INVOICE: 726613-00											
	VENDOR TOTALS			95,786.64 YTD INVOICED				111,932.76 YTD PAID				7,937.86
17226	KISNER, JERRY											
	293970	03/09/24	459593	49200053	251912	P	04/25/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 030924JK-01RI											
	VENDOR TOTALS			210.00 YTD INVOICED				300.00 YTD PAID				30.00
11882	KENTUCKY LIBRARY ASSOCIATION											
	293972	04/17/24	459595	40300282	251913	P	04/25/24	0301118	0338	9600	REGISTRATION FEES PROF DV	80.00
	INVOICE: #SR24041											
	VENDOR TOTALS			164.00 YTD INVOICED				244.00 YTD PAID				80.00
12016	KY STATE TREASURER											
	294052	04/24/24	459677	40100522	251914	P	04/25/24	0102818	0679BG	7500	BACKGROUND CHEX STU ACTIV	60.00
	INVOICE: 042424											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	5,154.46 YTD INVOICED						6,374.46 YTD PAID				60.00
19699	LANGUAGE TESTING INTERNATIONAL INC											
	293973	04/06/24	459596	40120256	251915	P	04/25/24	0122818	0679	7100	OTH STUDENT ACTIVITIES	20.00
	INVOICE: L83014-IN											
	293973	04/06/24	459596	40120256	251915	P	04/25/24	0122818	0679AP	7500	AP CLASS EXAMS SEMINARS S	20.00
	INVOICE: L83014-IN											
	VENDOR TOTALS	.00 YTD INVOICED						1,615.00 YTD PAID				40.00
3799	LEONARD BRUSH & CHEMICAL CO											
	294148	04/15/24	459789	49050270	251916	P	04/25/24	9051017	0697		OTHER SUPPLIES & MATERIAL	93.94
	INVOICE: 404421											
	VENDOR TOTALS	1,860.69 YTD INVOICED						2,424.72 YTD PAID				93.94
2097	MIPENICO-CW LLC											
	293974	04/05/24	459597	40050230	251917	P	04/25/24	0055201	0617		FOOD INSTR NON FOOD SERVI	34.95
	INVOICE: 5026-262											
	VENDOR TOTALS	2,055.94 YTD INVOICED						2,744.24 YTD PAID				34.95
16473	MANLEY SIGNS & AWARDS LLC											
	294150	04/22/24	459792	40750227	251918	P	04/25/24	0001118	0891		GRADUATION EXPENSES	8,401.50
	INVOICE: 13876											
	VENDOR TOTALS	235.84 YTD INVOICED						9,480.77 YTD PAID				8,401.50
17924	MATLY GEORGE M											
	293975	04/19/24	459598	40600339	251919	P	04/25/24	0601118	0610	9600	GENERAL SUPPLIES	146.92
	INVOICE: 186965											
	VENDOR TOTALS	2,526.28 YTD INVOICED						2,673.20 YTD PAID				146.92
22850	MILLER TRANSPORTATION INC											
	294149	04/21/24	459791	40600301	251920	P	04/25/24	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	380.00
	INVOICE: 162975											
	VENDOR TOTALS	10,740.00 YTD INVOICED						18,120.00 YTD PAID				380.00
20281	MOMAR INCORPORATED											
	293976	04/08/24	459599	49010605	251921	P	04/25/24	9011096	061070		CHEMICALS	212.22
	INVOICE: PSI554891											
	VENDOR TOTALS	.00 YTD INVOICED						212.22 YTD PAID				212.22
18982	FUSIONSITE KENTUCKY LLC											
	294017	04/24/24	459640	40870471	251922	P	04/25/24	0123614	0450	810J7	CONSTRUCTION SERVICES	135.00
	INVOICE: 43540											
	294018	04/24/24	459641	40870471	251922	P	04/25/24	0603614	0450	810J7	CONSTRUCTION SERVICES	135.00

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE: 43542											
VENDOR TOTALS			4,665.00 YTD INVOICED				6,983.45 YTD PAID				270.00
19462 MUSCO CORPORATION											
294020	04/19/24	459643	40870276	251923	P	04/25/24	0603614	0450	800J2	CONSTRUCTION SERVICES	236,162.00
INVOICE: 423308											
VENDOR TOTALS			.00 YTD INVOICED				869,796.00 YTD PAID				236,162.00
10825 NAPA AUTO PARTS/LAGRANGE											
293977	04/11/24	459600	49010604	251924	P	04/25/24	9011096	061013		BRAKE SYSTEM	316.21
INVOICE: 153862											
293978	04/12/24	459601	49010597	251924	P	04/25/24	9011096	061043		EXHAUST SYSTEM	757.62
INVOICE: 153972											
294151	04/17/24	459793	49010610	251924	P	04/25/24	9011096	061045		ENGINE POWER PLANT	53.64
INVOICE: 154253											
294152	04/17/24	459794	49010609	251924	P	04/25/24	9011096	0694		EQUIPMENT SUPPLIES & MATE	25.99
INVOICE: 154245											
294153	03/21/24	459795	41842	251924	P	04/25/24	9201088	0610		GENERAL SUPPLIES	-838.48
INVOICE: 152640											
294154	04/18/24	459796	49010613	251924	P	04/25/24	9011096	061002		CAB INTERIOR/EXTERIOR	66.35
INVOICE: 154324											
VENDOR TOTALS			14,676.24 YTD INVOICED				22,840.85 YTD PAID				381.33
5905 ODP BUSINESS SOLUTIONS											
293981	04/03/24	459604	40120249	251925	P	04/25/24	0122818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	62.98
INVOICE: 361711293001											
VENDOR TOTALS			1,938.15 YTD INVOICED				3,617.25 YTD PAID				62.98
5820 ODP BUSINESS SOLUTIONS, LLC											
293979	04/10/24	459602	43500276	251926	P	04/25/24	3501011	0610		GENERAL SUPPLIES	427.93
INVOICE: 361467806001											
293980	04/09/24	459603	43500273	251926	P	04/25/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	135.93
INVOICE: 362785416001											
VENDOR TOTALS			5,785.78 YTD INVOICED				8,126.57 YTD PAID				563.86
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
293982	03/29/24	459605	40120175	251927	P	04/25/24	0122825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	4,457.97
INVOICE: NOHSMARCH2024ATH-1											
VENDOR TOTALS			97,290.37 YTD INVOICED				128,807.47 YTD PAID				4,457.97
24850 OLDHAM COUNTY BOARD OF EDUCATION											
293983	04/11/24	459606	40100537	251929	P	04/25/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	611.56
INVOICE: 9008654832											
293984	04/12/24	459607	40300280	251929	P	04/25/24	0305201	0617		FOOD INSTR NON FOOD SERVI	272.78
INVOICE: 04122024											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	293985	04/01/24	459608	40070286	251929	P	04/25/24	0072203	0617	576I	FOOD INSTR NOT FOOD SERVI	738.39
	INVOICE:	9008279674										
	VENDOR TOTALS			33,778.91 YTD INVOICED				52,728.55 YTD PAID				1,622.73
85	OLDHAM COUNTY BOARD OF EDUCATION											
	293986	04/10/24	459609	40200298	251928	P	04/25/24	0205213	0910		FUND TRANSFERS OUT	24,030.00
	INVOICE:	41024CRESTWOOD										
	293987	04/09/24	459610	40200292	251928	P	04/25/24	0205213	0910		FUND TRANSFERS OUT	3,395.78
	INVOICE:	04924CRESTWOOD										
	294021	04/10/24	459644	40900216	251928	P	04/25/24	0902111	0910	7800	FUND TRANSFERS OUT	39,785.38
	INVOICE:	41024SOMS										
	294022	04/16/24	459645	40130393	251928	P	04/25/24	0132111	0910	7850	FUND TRANSFERS OUT	1,056.00
	INVOICE:	41624KE										
	VENDOR TOTALS			30,008,272.59 YTD INVOICED				44,293,336.54 YTD PAID				68,267.16
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	294053	04/18/24	459679	40100544	251929	P	04/25/24	0105201	0610		GENERAL SUPPLIES	26.03
	INVOICE:	9008900445										
	VENDOR TOTALS			33,778.91 YTD INVOICED				52,728.55 YTD PAID				26.03
5956	OLDHAM COUNTY PARKS & RECREATION DEPT											
	294023	04/15/24	459646	40750219	251930	P	04/25/24	0011071	0674		AWARDS	350.00
	INVOICE:	04152024DEPOSIT										
	294024	04/15/24	459647	40750220	251931	P	04/25/24	0011071	0674		AWARDS	245.00
	INVOICE:	04152024RENTAL										
	VENDOR TOTALS			.00 YTD INVOICED				595.00 YTD PAID				595.00
24660	OKOLONA PEST CONTROL											
	294054	04/23/24	459685	40600023	251932	P	04/25/24	0601118	0433	9600	CONTRACT EQUIP REPAIR & M	59.00
	INVOICE:	2462251										
	VENDOR TOTALS			19,941.75 YTD INVOICED				23,485.75 YTD PAID				59.00
11870	OVERDRIVE											
	294025	04/12/24	459648	40950528	251933	P	04/25/24	0951118	0641	9600	LIBRARY BOOKS	340.00
	INVOICE:	CD0446924113067										
	VENDOR TOTALS			13,750.00 YTD INVOICED				15,090.00 YTD PAID				340.00
11405	PARCO CONSTRUCTORS GROUP LLC											
	294026	03/31/24	459649	40870470	251934	P	04/25/24	0953614	0450	800J2	CONSTRUCTION SERVICES	454,457.50
	INVOICE:	2208BPB-11										
	VENDOR TOTALS			7,028,028.91 YTD INVOICED				9,246,868.27 YTD PAID				454,457.50
25560	MARKETING SPECIALTIES INC											
	294027	03/05/24	459650	40950477	251935	P	04/25/24	0951118	0610	9600	GENERAL SUPPLIES	965.76

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	INVOICE: 24-M019									
	294028	03/14/24	459651	40950477	251935	P	04/25/24	0951118 0610 9600	GENERAL SUPPLIES	349.00
	INVOICE: 24-018									
	294029	04/12/24	459652	40070272	251935	P	04/25/24	0072818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	156.22
	INVOICE: 24-M026A									
	VENDOR TOTALS	10,882.08 YTD INVOICED						12,574.31 YTD PAID		1,470.98
26340	HERTZBERG-NEW METHOD INC									
	294030	04/09/24	459653	40100469	251936	P	04/25/24	0101118 0641 9600	LIBRARY BOOKS	133.82
	INVOICE: 1984064-01									
	294032	04/09/24	459655	40140239	251936	P	04/25/24	0142818 0641 7800	LIBRARY BOOKS	157.73
	INVOICE: 1984098-01									
	294033	04/09/24	459656	40140147	251936	P	04/25/24	0142818 0641 7800	LIBRARY BOOKS	98.81
	INVOICE: 1978418-03									
	VENDOR TOTALS	8,091.29 YTD INVOICED						13,776.69 YTD PAID		390.36
11035	PINMART INC									
	294031	04/11/24	459654	49050209	251937	P	04/25/24	9051118 0610 9600	GENERAL SUPPLIES	116.87
	INVOICE: SI-763050									
	VENDOR TOTALS	.00 YTD INVOICED						116.87 YTD PAID		116.87
12254	PRAIRIE FARMS DAIRY INC									
	294034	04/18/24	459657	40130141	251938	P	04/25/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	147.20
	INVOICE: 9046749									
	VENDOR TOTALS	216,086.97 YTD INVOICED						301,530.37 YTD PAID		147.20
10399	PRECISE AIR FILTER									
	294035	04/05/24	459658	49200671	251939	P	04/25/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,722.20
	INVOICE: 33248									
	294036	04/05/24	459659	49200671	251939	P	04/25/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,061.69
	INVOICE: 33249									
	294037	04/05/24	459660	49200671	251939	P	04/25/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,570.80
	INVOICE: 33250									
	294038	04/05/24	459661	49200671	251939	P	04/25/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,932.78
	INVOICE: 33251									
	294039	04/05/24	459662	49200671	251939	P	04/25/24	9201134 043303	CONTRACT AIR COND SVC/FIL	2,116.04
	INVOICE: 33252									
	294040	04/05/24	459663	49200671	251939	P	04/25/24	9201134 043303	CONTRACT AIR COND SVC/FIL	3,439.37
	INVOICE: 33253									
	294041	04/05/24	459664	49200671	251939	P	04/25/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,622.54
	INVOICE: 33254									
	294042	04/05/24	459665	49200671	251939	P	04/25/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,689.57
	INVOICE: 33255									
	294043	04/05/24	459666	49200671	251939	P	04/25/24	9201134 043303	CONTRACT AIR COND SVC/FIL	1,444.56
	INVOICE: 33256									
	294044	04/05/24	459667	49200671	251939	P	04/25/24	9201134 0433	EQUIPMENT REPAIR & MAINT	3,060.01
	INVOICE: 33257									

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	294045	04/05/24	459668	49200671	251939	P	04/25/24	9201134	043303	CONTRACT AIR COND SVC/FIL	1,577.94
	INVOICE: 33258										
	VENDOR TOTALS			62,628.60 YTD	INVOICED			83,866.10 YTD		PAID	21,237.50
20254	NATIONAL SCOLASTIC PRESS ASSOCIATION										
	294155	04/18/24	459797	40950544	251940	P	04/25/24	0952818	0679YB 7800	YEARBOOK STUDENT ACTIVITI	414.00
	INVOICE: 00045860										
	VENDOR TOTALS			.00 YTD	INVOICED			765.00 YTD		PAID	414.00
27290	STAPLES INC										
	294046	03/12/24	459669		251941	P	04/25/24	0902818	0679LA 7100	LANGUAGE ARTS STUDENT ACT	-159.29
	INVOICE: 2297609										
	294047	03/12/24	459670	40900222	251941	P	04/25/24	0902818	0679LA 7100	LANGUAGE ARTS STUDENT ACT	159.29
	INVOICE: 37653868										
	294058	04/08/24	459698	40070282	251941	P	04/25/24	0071118	0610EC 9600	GENL SUPPLIES ECS ECE	28.20
	INVOICE: 38077424										
	294060	04/08/24	459700	40070282	251941	P	04/25/24	0071118	0610EC 9600	GENL SUPPLIES ECS ECE	23.52
	INVOICE: 38085959										
	294061	04/08/24	459701	40070282	251941	P	04/25/24	0071118	0610EC 9600	GENL SUPPLIES ECS ECE	208.74
	INVOICE: 38080649										
	294156	04/08/24	459798	40300270	251941	P	04/25/24	0301118	0610 9600	GENERAL SUPPLIES	824.76
	INVOICE: 38081131										
	294157	04/09/24	459799	40300274	251941	P	04/25/24	0301118	0610 9600	GENERAL SUPPLIES	136.27
	INVOICE: 38104830										
	294158	04/09/24	459800	40300274	251941	P	04/25/24	0301118	0610 9600	GENERAL SUPPLIES	15.29
	INVOICE: 38111276										
	294159	04/10/24	459801	40300274	251941	P	04/25/24	0301118	0610 9600	GENERAL SUPPLIES	7.12
	INVOICE: 38120823										
	VENDOR TOTALS			29,740.65 YTD	INVOICED			43,767.21 YTD		PAID	1,243.90
19908	REALLY GOOD STUFF LLC										
	294160	04/17/24	459802	40130389	251942	P	04/25/24	0132818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	162.14
	INVOICE: 8503582										
	VENDOR TOTALS			6,292.88 YTD	INVOICED			9,135.75 YTD		PAID	162.14
11599	REYNOLDS, TAMMY JO										
	294062	04/13/24	459702	40280020	251943	P	04/25/24	0281118	0534 9028	CELL PHONE SERVICES	30.00
	INVOICE: 04132024TR										
	VENDOR TOTALS			210.00 YTD	INVOICED			300.00 YTD		PAID	30.00
17839	RICHERSON, JAMES RANDALL										
	294063	03/11/24	459703	49200022	251944	P	04/25/24	9201134	0534	CELL PHONE SERVICES	30.00
	INVOICE: 031124RR										
	VENDOR TOTALS			150.00 YTD	INVOICED			270.00 YTD		PAID	30.00

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5939	S & J LIGHTING AND LENSE SUPPLY									
	294064	04/08/24	459704	40870365	251945	P	04/25/24	9201134 061034	ELECTRICAL/LIGHTING SUPPL	1,201.93
	INVOICE: 644428									
	294065	04/10/24	459705	49200584	251945	P	04/25/24	9201134 0610B4	ELECTRIC SUPPLIES	634.16
	INVOICE: 644573									
	294066	04/10/24	459706	49200627	251945	P	04/25/24	9201134 0610B4	ELECTRIC SUPPLIES	678.64
	INVOICE: 644574									
	VENDOR TOTALS			38,305.71 YTD INVOICED				49,082.11 YTD PAID		2,514.73
28870	S W H SUPPLY CO									
	294082	04/17/24	459722	49200666	251946	P	04/25/24	9201134 0610C3	AIR CONDITIONER PARTS	265.13
	INVOICE: 3I630960									
	VENDOR TOTALS			2,414.65 YTD INVOICED				3,517.11 YTD PAID		265.13
4311	SAFETY-KLEEN SYSTEMS INC									
	294067	03/29/24	459707	40880078	251947	P	04/25/24	9201088 0610	GENERAL SUPPLIES	141.77
	INVOICE: 94217255									
	VENDOR TOTALS			144.09 YTD INVOICED				285.86 YTD PAID		141.77
4655	SCHOLASTIC BOOK FAIRS									
	294068	04/23/24	459708	40050233	251948	P	04/25/24	0052818 0641 7800	LIBRARY BOOKS	5,571.57
	INVOICE: W5501439BF									
	VENDOR TOTALS			38,691.74 YTD INVOICED				82,161.87 YTD PAID		5,571.57
1570	SCHOOL HEALTH CORP									
	294069	04/09/24	459709	40600303	251949	P	04/25/24	0601118 0610 9600	GENERAL SUPPLIES	1,872.96
	INVOICE: CINV000024956									
	VENDOR TOTALS			19,861.81 YTD INVOICED				22,552.27 YTD PAID		1,872.96
7486	SCHOOL NURSE SUPPLY INC									
	294070	04/15/24	459710	40100526	251950	P	04/25/24	0101118 0692 9600	HEALTH SUPPLIES	152.00
	INVOICE: 1000941-IN									
	VENDOR TOTALS			915.51 YTD INVOICED				1,322.76 YTD PAID		152.00
18021	SCHOOL SPECIALTY LLC									
	294071	04/05/24	459711	40100531	251951	P	04/25/24	0102818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	58.93
	INVOICE: 208133940264									
	294161	05/12/22	459803		251951	P	04/25/24	0122818 0679AP 7500	AP CLASS EXAMS SEMINARS S	-16.69
	INVOICE: 208129948938									
	294162	04/17/24	459804	40120254	251951	P	04/25/24	0122818 0679AP 7500	AP CLASS EXAMS SEMINARS S	11,819.25
	INVOICE: 208133973031									
	294163	04/15/24	459805	40130335	251951	P	04/25/24	0131118 0610 9600	GENERAL SUPPLIES	56.36
	INVOICE: 208133827873									
	294164	04/16/24	459806	40130335	251951	P	04/25/24	0131118 0610 9600	GENERAL SUPPLIES	56.36
	INVOICE: 208133984048									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	294165	04/08/24	459807	40070276	251951	P	04/25/24	0071118 0610T4 9600	GENL SUPPLIES 4TH GRADE	188.30
	INVOICE: 208133944784									
	294166	04/09/24	459808	40070276	251951	P	04/25/24	0071118 0610T4 9600	GENL SUPPLIES 4TH GRADE	26.38
	INVOICE: 208133950643									
	VENDOR TOTALS			88,749.45 YTD INVOICED				111,098.82 YTD PAID		12,188.89
19152	SIX, SHARLA									
	294072	03/22/24	459712	40750225	251952	P	04/25/24	0011075 0581	TRAVEL - MILEAGE	16.00
	INVOICE: 032224									
	294073	03/21/24	459713	40750225	251952	P	04/25/24	0011075 0581	TRAVEL - MILEAGE	14.99
	INVOICE: 032124									
	294074	03/29/24	459714	40750225	251952	P	04/25/24	0011075 0581	TRAVEL - MILEAGE	111.96
	INVOICE: 030424-032924									
	VENDOR TOTALS			1,287.43 YTD INVOICED				1,712.17 YTD PAID		142.95
20299	SMITH, HUNTER									
	294167	03/12/24	459809	41886	251953	P	04/25/24	0001029 0347	SECURITY OFFICER SERVICES	275.20
	INVOICE: 31224									
	VENDOR TOTALS			.00 YTD INVOICED				275.20 YTD PAID		275.20
20295	SMITHER, SARAH									
	294075	04/22/24	459715	41867	251954	P	04/25/24	0001118 0240	TUITION ASSISTANCE	2,835.00
	INVOICE: 042224									
	VENDOR TOTALS			.00 YTD INVOICED				2,835.00 YTD PAID		2,835.00
7997	SOLUTION TREE INC									
	294076	02/29/24	459716	40900130	251955	P	04/25/24	0901118 0338 9600	REGISTRATION FEES PROF DV	769.00
	INVOICE: S295483									
	VENDOR TOTALS			16,474.57 YTD INVOICED				22,240.57 YTD PAID		769.00
9858	SPEECH CORNER									
	294077	04/08/24	459717	40070279	251956	P	04/25/24	0071118 0610SP 9600	GENL SUPPLIES SPEECH	130.93
	INVOICE: 25777									
	VENDOR TOTALS			.00 YTD INVOICED				130.93 YTD PAID		130.93
19963	SPENDLOVE, EMILY									
	294078	04/08/24	459718	49050280	251957	P	04/25/24	9051017 0581	TRAVEL - MILEAGE	37.00
	INVOICE: 040824-040924									
	VENDOR TOTALS			139.93 YTD INVOICED				201.93 YTD PAID		37.00
16795	STOERMER-ANDERSON INC									
	294079	04/18/24	459719	49200576	251958	P	04/25/24	9201134 0739	OTH CAP EQ HEAT PUMP/AIR	35,742.28
	INVOICE: 0061427-IN									
	294080	04/18/24	459720	49200630	251958	P	04/25/24	9201134 043303	CONTRACT AIR COND SVC/FIL	900.00

PAID INVOICES REPORT

WARRANT: 042524JR 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: 0061445-IN										
	VENDOR TOTALS			6,200.00 YTD INVOICED				45,100.00 YTD PAID			36,642.28
488	SUPER DUPER INC										
	294081	04/15/24	459721	40070275	251959	P	04/25/24	0071118	0610SP 9600	GENL SUPPLIES SPEECH	83.93
	INVOICE: 2903060A										
	VENDOR TOTALS			1,017.90 YTD INVOICED				1,963.19 YTD PAID			83.93
15149	SYMETRA LIFE INSURANCE COMPANY										
	294083	04/23/24	459723	41865	251960	P	04/25/24	10	7461G	LIFE INS WH (SYMETRA NATW	8,498.43
	INVOICE: 043024										
	294083	04/23/24	459723	41865	251960	P	04/25/24	0011071	0211	GROUP LIFE INSURANCE	1,481.87
	INVOICE: 043024										
	294083	04/23/24	459723	41865	251960	P	04/25/24	10	7470	SYMETRA STD LTD WH	21,808.27
	INVOICE: 043024										
	VENDOR TOTALS			211,152.51 YTD INVOICED				340,640.12 YTD PAID			31,788.57
31700	TEACHER'S DISCOVERY										
	294096	04/11/24	459736	40600332	251961	P	04/25/24	0602818	0679WL 7100	WORLD LANGUAGE STUDENT AC	732.35
	INVOICE: 201258										
	VENDOR TOTALS			.00 YTD INVOICED				902.34 YTD PAID			732.35
9504	TEES N TEXTILES SCREENPRINT LLC										
	294168	04/15/24	459810	40070288	251962	P	04/25/24	0072818	0679 7100	OTH STUDENT ACTIVITIES	408.00
	INVOICE: 12509										
	VENDOR TOTALS			1,401.81 YTD INVOICED				2,595.31 YTD PAID			408.00
20286	TINCHER, CHRISTINA										
	294097	03/29/24	459737	40280323	251963	P	04/25/24	0281118	0581 9028	TRAVEL - MILEAGE	53.36
	INVOICE: 022724-032924										
	VENDOR TOTALS			.00 YTD INVOICED				53.36 YTD PAID			53.36
4922	TOTAL TRUCK PARTS										
	294098	04/12/24	459738	49010603	251964	P	04/25/24	9011096	061013	BRAKE SYSTEM	1,027.24
	INVOICE: 893407										
	VENDOR TOTALS			11,433.79 YTD INVOICED				19,340.41 YTD PAID			1,027.24
33100	TRANE U.S. INC										
	294099	04/22/24	459739	40870467	251965	P	04/25/24	0001108	0439 810K8	OTHER CONTRACTED RPR & MA	6,570.31
	INVOICE: 16572135										
	VENDOR TOTALS			10,104.46 YTD INVOICED				31,198.41 YTD PAID			6,570.31
33270	TRI-COUNTY FORD-MERCURY INC										

PAID INVOICES REPORT

WARRANT: 042524JR 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	
	294169	04/16/24	459811	49010602	251966	P	04/25/24	9011096 061043	EXHAUST SYSTEM	2.66
	INVOICE: 5125040									
	VENDOR TOTALS			614.04 YTD INVOICED				918.71 YTD PAID		2.66
7939	ULINE									
	294100	04/08/24	459740	40120250	251967	P	04/25/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	2,067.25
	INVOICE: 176604895									
	VENDOR TOTALS			1,018.47 YTD INVOICED				4,537.59 YTD PAID		2,067.25
16068	VALOR OIL LLC									
	294101	04/17/24	459741	49010611	251968	P	04/25/24	9011092 0627	DIESEL FUEL	23,222.66
	INVOICE: 3738206									
	VENDOR TOTALS			296,959.99 YTD INVOICED				464,580.12 YTD PAID		23,222.66
20231	VERNIER SOFTWARE & TECHNOLOGY, INC									
	294102	04/08/24	459742	40120244	251969	P	04/25/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	2,074.63
	INVOICE: 5487302									
	VENDOR TOTALS			.00 YTD INVOICED				10,891.78 YTD PAID		2,074.63
14090	OCBE - VISA PMNTS - OCMS									
	294103	03/21/24	459743	41100591	251971	P	04/25/24	0002577 0653 005J	SOFTWARE	120.00
	INVOICE: 032124									
	VENDOR TOTALS			3,684.73 YTD INVOICED				3,804.73 YTD PAID		120.00
14081	OCBE - VISA PMNTS- LO									
	294104	03/07/24	459744	40280282	251970	P	04/25/24	0282818 0679 7300	OTH STUDENT ACTIVITIES	695.00
	INVOICE: 030724									
	VENDOR TOTALS			62.99 YTD INVOICED				1,162.99 YTD PAID		695.00
14096	OCBE - VISA PMNTS -CR									
	294105	03/20/24	459746	40200260	251973	P	04/25/24	0202818 0679 7850	OTH STUDENT ACTIVITIES	393.47
	INVOICE: 03202024									
	294106	03/27/24	459747	40200290	251973	P	04/25/24	0201118 0610 9020	GENERAL SUPPLIES	272.00
	INVOICE: 03272024									
	294108	03/29/24	459749		251973	P	04/25/24	0201118 0610 9600	GENERAL SUPPLIES	-301.79
	INVOICE: CRFEBVISAFRAUDCREDIT									
	294109	03/12/24	459750	40200273	251973	P	04/25/24	0202818 0679 7850	OTH STUDENT ACTIVITIES	694.13
	INVOICE: 03122024									
	VENDOR TOTALS			11,905.10 YTD INVOICED				14,829.31 YTD PAID		1,057.81
14094	OCBE - VISA PMNTS - OCAC									
	294110	02/29/24	459751	49900313	251972	P	04/25/24	9902826 0610 700K	GENERAL SUPPLIES	193.00
	INVOICE: 22924									
	294111	02/28/24	459752	49900312	251972	P	04/25/24	9902826 0610 700K	GENERAL SUPPLIES	10.00

PAID INVOICES REPORT

WARRANT: 042524JR

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:	022824A										
294112	02/28/24	459753	49900312	251972	P	04/25/24	9902826	0610	700K	GENERAL SUPPLIES	10.00
INVOICE:	022824B										
294113	03/01/24	459754	49900395	251972	P	04/25/24	9902826	0610	700K	GENERAL SUPPLIES	178.19
INVOICE:	030124										
294114	03/05/24	459755	49900330	251972	P	04/25/24	9902826	0610	700K	GENERAL SUPPLIES	508.50
INVOICE:	30524										
294115	03/08/24	459756	49900331	251972	P	04/25/24	9901118	0531		POSTAGE & PO BOX RENT	68.00
INVOICE:	3824										
294115	03/08/24	459756	49900331	251972	P	04/25/24	9902826	0610	700K	GENERAL SUPPLIES	30.45
INVOICE:	3824										
294116	03/16/24	459757	49900386	251972	P	04/25/24	9902826	0610	700K	GENERAL SUPPLIES	1,826.14
INVOICE:	31624										
294117	03/19/24	459758	49900383	251972	P	04/25/24	9901118	0653		SOFTWARE	200.00
INVOICE:	31924										
294118	03/20/24	459759	49900352	251972	P	04/25/24	9902826	0610	700K	GENERAL SUPPLIES	2,093.94
INVOICE:	032024										
294119	03/24/24	459760	49900385	251972	P	04/25/24	9902826	0610	700K	GENERAL SUPPLIES	195.00
INVOICE:	32424										
294120	03/25/24	459761	49900384	251972	P	04/25/24	9901118	0653		SOFTWARE	153.70
INVOICE:	32524										
294121	03/26/24	459762	49900364	251972	P	04/25/24	9902826	0610	700K	GENERAL SUPPLIES	100.00
INVOICE:	32624										
VENDOR TOTALS		23,817.41 YTD INVOICED					34,575.77 YTD PAID				5,566.92
9115 WALKER MECHANICAL CONTRACTORS INC.											
294170	04/23/24	459812	49200321	251974	P	04/25/24	0105101	0610		GENERAL SUPPLIES	126.00
INVOICE:	229058										
294170	04/23/24	459812	49200321	251974	P	04/25/24	9201134	0433		EQUIPMENT REPAIR & MAINT	399.00
INVOICE:	229058										
294171	04/23/24	459813	49200321	251974	P	04/25/24	0155101	0610		GENERAL SUPPLIES	126.00
INVOICE:	229059										
294171	04/23/24	459813	49200321	251974	P	04/25/24	9201134	0433		EQUIPMENT REPAIR & MAINT	360.00
INVOICE:	229059										
294172	04/23/24	459814	49200321	251974	P	04/25/24	0305101	0610		GENERAL SUPPLIES	126.00
INVOICE:	229060										
294172	04/23/24	459814	49200321	251974	P	04/25/24	9201134	0433		EQUIPMENT REPAIR & MAINT	360.00
INVOICE:	229060										
294173	04/23/24	459815	49200321	251974	P	04/25/24	0285101	0610		GENERAL SUPPLIES	126.00
INVOICE:	229061										
294173	04/23/24	459815	49200321	251974	P	04/25/24	9201134	0433		EQUIPMENT REPAIR & MAINT	360.00
INVOICE:	229061										
294174	04/23/24	459816	40870051	251974	P	04/25/24	0285101	0610		GENERAL SUPPLIES	421.55
INVOICE:	229072										
294174	04/23/24	459816	40870051	251974	P	04/25/24	9201134	0433		EQUIPMENT REPAIR & MAINT	970.00
INVOICE:	229072										
VENDOR TOTALS		144,846.40 YTD INVOICED					182,915.96 YTD PAID				3,374.55
651 VWR FUNDING INC											

PAID INVOICES REPORT

WARRANT: 042524JR — 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	
	294122	04/16/24	459763	40950553	251975	P	04/25/24	0952818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	81.75
	INVOICE: 8815822857										
	294123	04/10/24	459764	40950534	251975	P	04/25/24	0952818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	496.67
	INVOICE: 8815786531										
	VENDOR TOTALS			471.56 YTD INVOICED				2,067.75 YTD PAID			578.42
2228	WAYNE'S FARM & EQUIPMENT CO INC										
	294124	04/24/24	459765	40880080	251976	P	04/25/24	9201088	0731	MACHINERY	422.00
	INVOICE: 48189										
	294125	04/24/24	459766	40880080	251976	P	04/25/24	9201088	0731	MACHINERY	14,663.00
	INVOICE: 48192										
	294126	04/24/24	459767	40880081	251976	P	04/25/24	9201088	0610	GENERAL SUPPLIES	72.05
	INVOICE: 48188										
	294127	04/24/24	459768	40880082	251976	P	04/25/24	9201088	0610	GENERAL SUPPLIES	35.55
	INVOICE: 48174										
	VENDOR TOTALS			3,330.72 YTD INVOICED				18,523.32 YTD PAID			15,192.60
4304	YOUNG, PATRICK										
	294128	04/07/24	459769	49200060	251977	P	04/25/24	9201134	0534	CELL PHONE SERVICES	30.00
	INVOICE: 040724PY										
	VENDOR TOTALS			180.00 YTD INVOICED				300.00 YTD PAID			30.00
20292	Z & S DEMOLITION LLC										
	294129	03/26/24	459770	40870466	251978	P	04/25/24	0003614	0459 81OJ4	CONSTRUCTION OTHER	43,871.40
	INVOICE: 2208-01										
	VENDOR TOTALS			.00 YTD INVOICED				43,871.40 YTD PAID			43,871.40
									REPORT TOTALS		1,454,497.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	138	1,454,497.61

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

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 042424JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
85	OLDHAM COUNTY BOARD OF EDUCATION										
	293924	04/15/24	459546	41864	251803	P	04/24/24	10	6102	CASH IN PAYROLL CLEARING	1,301.12
	INVOICE: 041524S										
	VENDOR TOTALS	30,008,272.59 YTD INVOICED						44,225,069.38 YTD PAID			1,301.12
										REPORT TOTALS	1,301.12

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	1,301.12

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

PAID INVOICES REPORT

WARRANT: 042224JR

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	
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
293810	03/29/24	459429	40120175	251802	P	04/22/24	0122825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	4,457.97
INVOICE: NOHSMARCH2024ATH											
VENDOR TOTALS	97,290.37 YTD INVOICED						128,807.47 YTD PAID				4,457.97
										REPORT TOTALS	4,457.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,457.97

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

Report generated: 04/22/2024 10:56
User: 9465jrit
Program ID: appdwarr

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

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PAID INVOICES REPORT

WARRANT: 041824JR

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	
19651	323INK LLC									
	293735	03/30/24	459351	40130391	251624	P	04/18/24	0132818 0679 7500	OTH STUDENT ACTIVITIES	1,065.00
	INVOICE: 17581									
	VENDOR TOTALS		12,500.35 YTD INVOICED					13,565.35 YTD PAID		1,065.00
9315	A PLUS PAPER SHREDDING									
	293736	04/09/24	459352	40280033	251625	P	04/18/24	0281118 0610 9600	GENERAL SUPPLIES	60.75
	INVOICE: 46240									
	293737	04/15/24	459353	40120002	251625	P	04/18/24	0121118 0610 9600	GENERAL SUPPLIES	61.80
	INVOICE: 46297									
	293738	04/02/24	459354	40140271	251625	P	04/18/24	0141118 0610 9600	GENERAL SUPPLIES	98.75
	INVOICE: 46128									
	VENDOR TOTALS		5,481.32 YTD INVOICED					6,578.62 YTD PAID		221.30
18885	A1 PORTA POTTY LLC									
	293739	04/11/24	459355	40120021	251626	P	04/18/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: I223									
	VENDOR TOTALS		1,510.00 YTD INVOICED					2,682.50 YTD PAID		167.50
18064	ADT COMMERCIAL LLC									
	293721	03/28/24	459336	49200632	251627	P	04/18/24	9201134 0433	EQUIPMENT REPAIR & MAINT	445.00
	INVOICE: 154413125									
	VENDOR TOTALS		134,620.92 YTD INVOICED					142,439.96 YTD PAID		445.00
13013	AIA UNLIMITED									
	293618	03/25/24	459231	40140264	251628	P	04/18/24	0141118 0610 9014	GENERAL SUPPLIES	46.76
	INVOICE: 10613									
	VENDOR TOTALS		.00 YTD INVOICED					46.76 YTD PAID		46.76
18919	AGIREPAIR INC									
	293535	04/03/24	459147	41100620	251629	P	04/18/24	0152818 065104 7300	CHROMEBOOK REPAIR SUPPLIE	320.35
	INVOICE: 118711									
	VENDOR TOTALS		119.00 YTD INVOICED					3,409.80 YTD PAID		320.35
8252	AKIN, CHRISTOPHER D									
	293740	04/16/24	459356	40120255	251630	P	04/18/24	0122818 0679 7850	OTH STUDENT ACTIVITIES	3,000.00
	INVOICE: 71624CA									
	VENDOR TOTALS		.00 YTD INVOICED					3,000.00 YTD PAID		3,000.00
18009	MARKHAN, REID S JR									
	293536	04/10/24	459148	49010601	251631	P	04/18/24	9011091 0616	FOOD NON INSTR NON FOOD S	59.00
	INVOICE: T041024T									
	293754	04/15/24	459371	40750223	251631	P	04/18/24	0011071 0616	FOOD NON INSTR NON FOOD S	70.00
	INVOICE: B032924B									

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	293755	04/15/24	459372	40750223	251631	P	04/18/24	0011071 0616	FOOD NON INSTR NON FOOD S	56.00
	INVOICE: B041024B									
	VENDOR TOTALS	2,637.00 YTD INVOICED						4,093.00 YTD PAID		185.00
18839	AMAZON CAPITAL SERVICES INC									
	293387	03/27/24	458997	49050261	251638	P	04/18/24	9051052 0610 9225	GENERAL SUPPLIES	76.88
	INVOICE: 1HLK-39R7-3G6C									
	293388	03/30/24	458998	49050263	251638	P	04/18/24	9051052 0610 9225	GENERAL SUPPLIES	373.08
	INVOICE: 1KR3-LJ4D-PFGH									
	293389	03/30/24	458999	49050265	251638	P	04/18/24	9051118 0610NR 9600	GENERAL SUPPLIES NURSING	22.88
	INVOICE: 1KR3-LJ4D-NRYW									
	VENDOR TOTALS	30,873.84 YTD INVOICED						35,038.48 YTD PAID		472.84
8254	AMAZON CAPITAL SERVICES INC									
	293390	03/19/24	459000	40200281	251634	P	04/18/24	0202818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	89.95
	INVOICE: 1Q1V-NNLC-4KWQ									
	293391	03/23/24	459001	40200283	251634	P	04/18/24	0202818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	101.89
	INVOICE: 1DTN-TLWT-11LM									
	293392	03/24/24	459002	40200282	251634	P	04/18/24	0202818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	97.69
	INVOICE: 19YJ-GNYM-96DF									
	VENDOR TOTALS	12,278.57 YTD INVOICED						17,415.80 YTD PAID		289.53
5695	AMAZON CAPITAL SERVICES INC									
	293393	03/28/24	459003	40250434	251632	P	04/18/24	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	63.99
	INVOICE: 1K9P-PHVY-9FJC									
	293394	03/28/24	459004	40250421	251632	P	04/18/24	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	350.72
	INVOICE: 1K9P-9HVY-CMV6									
	293395	04/01/24	459005	40250437	251632	P	04/18/24	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	12.59
	INVOICE: 1DPP-7GDN-17FX									
	293396	04/01/24	459006	40250437	251632	P	04/18/24	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	19.98
	INVOICE: 1MQV-MGXJ-1DW6									
	293397	04/01/24	459007	40250436	251632	P	04/18/24	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	14.99
	INVOICE: 1VCD-613N-4RN9									
	293398	03/31/24	459008	40250433	251632	P	04/18/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	38.91
	INVOICE: 1VNG-1F3Q-WGWH									
	293399	04/02/24	459009	40250432	251632	P	04/18/24	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	46.51
	INVOICE: 1WH9-LFF3-19PF									
	293400	04/01/24	459010	40250431	251632	P	04/18/24	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	53.66
	INVOICE: 16QF-GC97-7NP7									
	293401	04/01/24	459011	40250427	251632	P	04/18/24	0252818 0679T3 7850	3RD GRADE STUDENT ACTIVIT	197.67
	INVOICE: 1RPX-XM6L-3F63									
	293402	03/27/24	459012	40250426	251632	P	04/18/24	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	51.40
	INVOICE: 14T1-3M4Q-6JGD									
	293403	03/27/24	459013	40250425	251632	P	04/18/24	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	413.85
	INVOICE: 1KGV-XRD9-67J7									
	293404	04/01/24	459014	40250424	251632	P	04/18/24	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	8.20
	INVOICE: 17XV-H7J7-3JVT									
	293405	03/31/24	459015	40250424	251632	P	04/18/24	0252818 0679EC 7850	ECS STUDENT ACTIVITIES	97.98

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	INVOICE: 197M-VLF7-WG99									
	293406	03/29/24	459016	40250423	251632	P	04/18/24	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	152.25
	INVOICE: 1696-17X1-FXXV									
	293407	03/28/24	459017	40250419	251632	P	04/18/24	0252818 0679DR 7850	DRAMA STUDENT ACTIVITIES	353.69
	INVOICE: 1XNK-LNNM-GLM7									
	293408	03/31/24	459018	40250418	251632	P	04/18/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	7.18
	INVOICE: 1MGG-H6CD-TTCN									
	293409	04/01/24	459019	40250418	251632	P	04/18/24	0252818 0679K 7850	KINDERGARTEN ST ACTIVITIE	12.44
	INVOICE: 169M-67N6-3NXJ									
	293410	03/26/24	459020	40250415	251632	P	04/18/24	0252818 0679T4 7850	4TH GRADE STUDENT ACTIVIT	36.28
	INVOICE: 1TC7-V37N-GDXX									
	293411	03/27/24	459021	40250408	251632	P	04/18/24	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	424.22
	INVOICE: 1HWN-7PLQ-6JT1									
	VENDOR TOTALS	18,013.55 YTD INVOICED						34,357.62 YTD PAID		2,356.51
13446	AMAZON CAPITAL SERVICES INC									
	293412	03/24/24	459023	40140260	251636	P	04/18/24	0141118 0610EC 9600	GENL SUPPLIES ECS ECE	302.65
	INVOICE: 1CX1-G7Y6-1CR4									
	VENDOR TOTALS	5,698.86 YTD INVOICED						15,494.69 YTD PAID		302.65
19472	AMAZON CAPITAL SERVICES INC									
	293414	03/10/24	459025		251642	P	04/18/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	-75.72
	INVOICE: 11QV-76LF-M34G									
	293415	03/17/24	459026	43500225	251642	P	04/18/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	59.94
	INVOICE: 1CWL-KC46-V116									
	293416	02/27/24	459027	43500225	251642	P	04/18/24	3502818 0679 7100	OTH STUDENT ACTIVITIES	337.01
	INVOICE: 14WY-KPRJ-GGPY									
	VENDOR TOTALS	16,343.54 YTD INVOICED						23,511.24 YTD PAID		321.23
19420	AMAZON CAPITAL SERVICES INC									
	293417	03/30/24	459028	40700131	251641	P	04/18/24	0702818 0679 7800	OTH STUDENT ACTIVITIES	25.79
	INVOICE: 1WYM-7R7J-NRD4									
	293418	04/01/24	459029	40700139	251641	P	04/18/24	0701011 0610	GENERAL SUPPLIES	133.27
	INVOICE: 169M-67N6-3TQQ									
	293419	03/30/24	459030	40700140	251641	P	04/18/24	0701118 0610 9070	GENERAL SUPPLIES	30.88
	INVOICE: 1MDX-WG7Y-MXJH									
	VENDOR TOTALS	3,457.96 YTD INVOICED						5,286.44 YTD PAID		189.94
18867	AMAZON CAPITAL SERVICES INC									
	293420	03/24/24	459031	40950463	251640	P	04/18/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	40.41
	INVOICE: 1VPG-NGM6-1FQN									
	293421	03/25/24	459032	40950463	251640	P	04/18/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	403.52
	INVOICE: 1YFG-F79G-1DWD									
	293422	03/24/24	459033	40950499	251640	P	04/18/24	0952818 0679 7850	OTH STUDENT ACTIVITIES	562.66
	INVOICE: 1W4J-QP9Y-7FN3									
	293423	03/26/24	459034	40950511	251640	P	04/18/24	0951118 0610 9600	GENERAL SUPPLIES	692.38
	INVOICE: 1TTK-XT31-D4YQ									

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	293423	03/26/24	459034	40950511	251640	P	04/18/24	0951987	0610		GENERAL SUPPLIES	509.62
	INVOICE: 1TTK-XT31-D4YQ											
	293424	04/06/24	459035	40950441	251640	P	04/18/24	0951118	0610	9600	GENERAL SUPPLIES	55.89
	INVOICE: 1NCN-4F66-CM1D											
	VENDOR TOTALS	48,496.99 YTD INVOICED			67,450.22 YTD PAID							2,264.48
5695	AMAZON CAPITAL SERVICES INC											
	293436	04/01/24	459047	40250375	251632	P	04/18/24	0252818	0641	7800	LIBRARY BOOKS	31.48
	INVOICE: 1966-VVLK-1CTG											
	VENDOR TOTALS	18,013.55 YTD INVOICED			34,357.62 YTD PAID							31.48
13929	AMAZON CAPITAL SERVICES INC											
	293515	04/09/24	459127	40100518	251637	P	04/18/24	0101118	0610	9600	GENERAL SUPPLIES	22.28
	INVOICE: 1L1C-3DL4-YJM1											
	293516	04/08/24	459128	40100519	251637	P	04/18/24	0101118	0692	9600	HEALTH SUPPLIES	12.99
	INVOICE: 1TRX-QQMC-TMMQ											
	293517	03/30/24	459129	40100520	251637	P	04/18/24	0101118	0610	9600	GENERAL SUPPLIES	68.95
	INVOICE: 1VT7-MF9J-PQPK											
	293518	04/10/24	459130	40100517	251637	P	04/18/24	0101987	0610		GENERAL SUPPLIES	7.16
	INVOICE: 13VD-9LHW-4JWW											
	VENDOR TOTALS	14,962.96 YTD INVOICED			24,224.57 YTD PAID							111.38
18858	AMAZON CAPITAL SERVICES INC											
	293527	03/31/24	459139	40600325	251639	P	04/18/24	0605201	0610		GENERAL SUPPLIES	77.66
	INVOICE: 1F6W-QTVL-Q693											
	293528	03/30/24	459140	40600331	251639	P	04/18/24	0602818	0679MA	7100	MATH STUDENT ACTIVITIES	174.11
	INVOICE: 1NJ3-6VT9-PWJF											
	293529	03/30/24	459141	40600324	251639	P	04/18/24	0602818	0679AR	7100	ART STUDENT ACTIVITIES	51.96
	INVOICE: 1NJ3-6VT9-P7QK											
	293530	04/01/24	459142	40600326	251639	P	04/18/24	0602818	0679SS	7100	SOCIAL STUDIES STUDENT AC	567.55
	INVOICE: 1M3T-3DL9-699Y											
	293531	04/09/24	459143	40600321	251639	P	04/18/24	0602818	0679WL	7100	WORLD LANGUAGE STUDENT AC	31.96
	INVOICE: 1CDJ-4XL6-W11M											
	293532	04/09/24	459144	40600321	251639	P	04/18/24	0602818	0679WL	7100	WORLD LANGUAGE STUDENT AC	65.07
	INVOICE: 1MK7-M7GC-WCHY											
	293533	04/01/24	459145	40600321	251639	P	04/18/24	0602818	0679WL	7100	WORLD LANGUAGE STUDENT AC	1,130.36
	INVOICE: 1JY3-D1QG-6DLJ											
	VENDOR TOTALS	13,345.69 YTD INVOICED			23,130.83 YTD PAID							2,098.67
19876	AMAZON CAPITAL SERVICES INC											
	293660	04/10/24	459275	40800066	251643	P	04/18/24	0801118	0610	9600	GENERAL SUPPLIES	74.76
	INVOICE: 17C4-HCC9-4NHV											
	293660	04/10/24	459275	40800066	251643	P	04/18/24	0801118	0610TS	9600	TEACHING SUPPLIES	719.92
	INVOICE: 17C4-HCC9-4NHV											
	293660	04/10/24	459275	40800066	251643	P	04/18/24	0801118	0891	9600	GRADUATION EXPENSES	264.50
	INVOICE: 17C4-HCC9-4NHV											

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	VENDOR TOTALS			3,845.50 YTD INVOICED				5,925.61 YTD PAID			1,059.18
6728	AMAZON CAPITAL SERVICES INC										
	293661	04/08/24	459276	40050226	251633	P	04/18/24	0051118	0610T2 9600	GENL SUPPLIES 2ND GRADE	66.20
	INVOICE: 1T3C-DGVP-RJ6D										
	293662	04/11/24	459277	40050226	251633	P	04/18/24	0051118	0610T2 9600	GENL SUPPLIES 2ND GRADE	86.77
	INVOICE: 194Q-T31W-D7HT										
	293663	04/10/24	459278	40050218	251633	P	04/18/24	0055201	0610	GENERAL SUPPLIES	77.89
	INVOICE: 1HJ3-G4D6-416Y										
	VENDOR TOTALS			14,034.01 YTD INVOICED				19,893.07 YTD PAID			230.86
5695	AMAZON CAPITAL SERVICES INC										
	293664	03/26/24	459279	40250410	251632	P	04/18/24	0252818	0679T1 7850	1ST GRADE STUDENT ACTIVIT	379.39
	INVOICE: 1PVF-JN1H-74V9										
	293665	04/09/24	459280	40250435	251632	P	04/18/24	0252818	0679T4 7850	4TH GRADE STUDENT ACTIVIT	283.36
	INVOICE: 1FJF-19D4-XW7J										
	293666	04/09/24	459281	40250438	251632	P	04/18/24	0252818	0679T5 7850	5TH GRADE STUDENT ACTIVIT	100.41
	INVOICE: 1GMJ-H17C-WCVT										
	293667	04/10/24	459282	40250439	251632	P	04/18/24	0252818	0679 7850	OTH STUDENT ACTIVITIES	216.51
	INVOICE: 1NMK-JTK3-61NF										
	293668	04/09/24	459283	40250440	251632	P	04/18/24	0252818	0679T3 7850	3RD GRADE STUDENT ACTIVIT	76.95
	INVOICE: 14XP-49PJ-1KLL										
	293669	04/09/24	459284	40250441	251632	P	04/18/24	0252818	0679PE 7850	PE AND HEALTH STUDENT ACT	18.98
	INVOICE: 1TR7-PXXK-1R9P										
	293670	04/10/24	459285	40250444	251632	P	04/18/24	0252818	0679RR 7850	READING RECOVERY ST ACTIV	36.15
	INVOICE: 16RC-7VR4-3XPX										
	VENDOR TOTALS			18,013.55 YTD INVOICED				34,357.62 YTD PAID			1,111.75
13446	AMAZON CAPITAL SERVICES INC										
	293671	04/11/24	459286	40140268	251636	P	04/18/24	0142818	0679T4 7850	4TH GRADE STUDENT ACTIVIT	96.30
	INVOICE: 1Y9C-CVX7-91MG										
	VENDOR TOTALS			5,698.86 YTD INVOICED				15,494.69 YTD PAID			96.30
18867	AMAZON CAPITAL SERVICES INC										
	293673	04/06/24	459288	40950510	251640	P	04/18/24	0951987	0610	GENERAL SUPPLIES	85.69
	INVOICE: 17WD-HGJX-D1NV										
	293674	04/06/24	459289	40950509	251640	P	04/18/24	0951987	0610	GENERAL SUPPLIES	697.35
	INVOICE: 1MK7-M7GC-FYFL										
	293675	03/28/24	459290	40950525	251640	P	04/18/24	0951118	0610TS 9600	TEACHING SUPPLIES	209.85
	INVOICE: 1DLG-LVKR-C9YT										
	VENDOR TOTALS			48,496.99 YTD INVOICED				67,450.22 YTD PAID			992.89
11111	AMAZON CAPITAL SERVICES INC										
	293752	04/15/24	459363	40750222	251635	P	04/18/24	0011075	0610	GENERAL SUPPLIES	57.38
	INVOICE: 1X4F-Y4GM-HW4F										

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	VENDOR TOTALS	10,012.71 YTD INVOICED						16,845.05 YTD PAID			57.38
19047	AMAZON CAPITAL SERVICES INC										
	293413	03/30/24	459024	40280315	251644	P	04/18/24	0285201	0610	GENERAL SUPPLIES	44.98
	INVOICE: 1XGR-HRHQ-MD3W										
	VENDOR TOTALS	7,236.41 YTD INVOICED						14,292.91 YTD PAID			44.98
19395	AMAZON CAPITAL SERVICES INC										
	293425	03/12/24	459036	40900206	251645	P	04/18/24	0902818	0679GU 7100	GUIDANCE STU ACTIVITIES	18.88
	INVOICE: 1X3P-GKFD-4QJF										
	293426	03/15/24	459037	40900205	251645	P	04/18/24	0902818	0679EC 7100	ECS STUDENT ACTIVITIES	455.28
	INVOICE: 1KYX-L4WR-KKDR										
	VENDOR TOTALS	2,359.33 YTD INVOICED						4,525.34 YTD PAID			474.16
18956	AMAZON CAPITAL SERVICES INC										
	293719	04/11/24	459333	49200654	251646	P	04/18/24	9201134	0610	GENERAL SUPPLIES	81.38
	INVOICE: 11V3-YMQ4-CJDN										
	VENDOR TOTALS	5,728.67 YTD INVOICED						12,667.18 YTD PAID			81.38
19049	AMAZON CAPITAL SERVICES INC										
	293514	03/29/24	459126	40820094	251647	P	04/18/24	0011082	0610	GENERAL SUPPLIES	41.96
	INVOICE: 1YRL-TT6K-HN1F										
	VENDOR TOTALS	6,867.77 YTD INVOICED						7,131.46 YTD PAID			41.96
19692	AMAZON CAPITAL SERVICES INC										
	293519	03/22/24	459131		251648	P	04/18/24	0131118	0610MU 9600	GENL SUPPLIES MUSIC	-149.99
	INVOICE: 1RPV-D7CY-V7VC										
	293520	03/27/24	459132	40130364	251648	P	04/18/24	0131118	0610MU 9600	GENL SUPPLIES MUSIC	190.00
	INVOICE: 1CFJ-F46F-1XN4										
	293521	03/20/24	459133	40130364	251648	P	04/18/24	0131118	0610MU 9600	GENL SUPPLIES MUSIC	432.88
	INVOICE: 1CHP-R14J-DVKN										
	293522	04/03/24	459134		251648	P	04/18/24	0131118	0610IM 9600	INSTRUC MAT TEACH	-99.98
	INVOICE: 1HFV-PVCW-9J3L										
	293523	04/10/24	459135	40130373	251648	P	04/18/24	0131118	0610IM 9600	INSTRUC MAT TEACH	99.98
	INVOICE: 1RN4-TR3Q-3LY6										
	293524	03/20/24	459136	40130373	251648	P	04/18/24	0131118	0610IM 9600	INSTRUC MAT TEACH	249.95
	INVOICE: 164H-6WND-F69G										
	293525	03/29/24	459137	40130375	251648	P	04/18/24	0132818	0679AR 7800	ART STUDENT ACTIVITIES	26.97
	INVOICE: 1MDX-WG7Y-JWHV										
	293526	03/29/24	459138	40130387	251648	P	04/18/24	0131118	0610 9013	GENERAL SUPPLIES	129.00
	INVOICE: 1D77-VJLG-JJ17										
	293672	04/11/24	459287	40130384	251648	P	04/18/24	0131118	0610IM 9600	INSTRUC MAT TEACH	144.34
	INVOICE: 1YC3-GJQF-C7T9										
	VENDOR TOTALS	19,765.26 YTD INVOICED						32,639.40 YTD PAID			1,023.15

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
14238	ANDERSONS SALES & SERVICE INC											
	293537	04/02/24	459149	40600329	251650	P	04/18/24	0602825	0679	7600	OTH STUDENT ACTIVITIES	126.88
	INVOICE: 1884819											
	293538	04/02/24	459150	40600329	251650	P	04/18/24	0602825	0679	7600	OTH STUDENT ACTIVITIES	7.86
	INVOICE: 1884839											
	293539	04/02/24	459151		251650	P	04/18/24	0602825	0679	7600	OTH STUDENT ACTIVITIES	-34.51
	INVOICE: 1885130											
	293619	03/13/24	459232	40870301	251649	P	04/18/24	9201088	0610		GENERAL SUPPLIES	95.62
	INVOICE: 1871932											
	293756	04/16/24	459373	40870301	251649	P	04/18/24	9201088	0610		GENERAL SUPPLIES	127.45
	INVOICE: 1893995											
	VENDOR TOTALS	9,215.14 YTD INVOICED						11,392.28 YTD PAID				323.30
2214	ANIXTER INC											
	293722	03/08/24	459337	49200473	251651	P	04/18/24	9201134	0610A8		DOOR HARDWARE	3,303.24
	INVOICE: 30K197881											
	293723	03/27/24	459338	49200634	251651	P	04/18/24	9201134	0610A8		DOOR HARDWARE	595.13
	INVOICE: 30K197882											
	293724	03/26/24	459341	49200629	251651	P	04/18/24	9201134	0610A8		DOOR HARDWARE	520.59
	INVOICE: 30K197797											
	VENDOR TOTALS	10,290.44 YTD INVOICED						16,178.93 YTD PAID				4,418.96
15963	APOLLO LUBRICANTS LLC											
	293741	04/11/24	459357	49010574	251652	P	04/18/24	9011096	061045		ENGINE POWER PLANT	1,863.18
	INVOICE: 001621297											
	VENDOR TOTALS	4,112.49 YTD INVOICED						5,975.67 YTD PAID				1,863.18
1820	APPLE INC											
	293540	04/06/24	459152	41100622	251653	P	04/18/24	0601118	0651	9060	SUPPLIES TECHNOLOGY HARDW	346.00
	INVOICE: MA72869304											
	293541	04/07/24	459153	41100631	251653	P	04/18/24	0011100	065101	9400A	iPAD DEVICES	528.00
	INVOICE: MA72946948											
	293742	03/31/24	459359	41100606	251653	P	04/18/24	0601118	065106	9600	MACBOOK DEVICES	1,328.00
	INVOICE: MA71633510											
	VENDOR TOTALS	132,150.00 YTD INVOICED						150,961.00 YTD PAID				2,202.00
12111	ARMSTRONG, TIMOTHY D											
	293620	04/09/24	459233	40250019	251654	P	04/18/24	0252818	0679BS	7800	BOOKSTORE STUDENT ACTIVIT	99.99
	INVOICE: 16063											
	VENDOR TOTALS	739.97 YTD INVOICED						1,009.96 YTD PAID				99.99
1608	ARBOR SCIENTTIFIC											
	293438	04/02/24	459050	40120241	251655	P	04/18/24	0122818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	791.10
	INVOICE: 478608											

PAID INVOICES REPORT

WARRANT: 041824JR

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				791.10 YTD PAID		791.10
2841	ARROW ELECTRICAL CONTRACTORS									
	293542	04/11/24	459154	41100593	251656	P	04/18/24	0951118 043400 9600	IT NETWORK DROPS	450.00
	INVOICE: 15329									
	VENDOR TOTALS			3,900.00 YTD INVOICED				4,900.00 YTD PAID		450.00
13646	ARTS RENTAL EQUIPMENT & SUPPLY									
	293439	04/10/24	459051	40870453	251657	P	04/18/24	0001108 0439 810K8	OTHER CONTRACTED RPR & MA	420.00
	INVOICE: 1214140-13									
	VENDOR TOTALS			321.55 YTD INVOICED				741.55 YTD PAID		420.00
4823	ARVIN EDUCATION CENTER									
	293543	04/10/24	459155	49010600	251658	P	04/18/24	9011091 0810	DUES FEES LICENSE MEMBERS	10.00
	INVOICE: 101									
	VENDOR TOTALS			650.00 YTD INVOICED				1,970.00 YTD PAID		10.00
1114	TAYLOR PUBLISHING COMPANY									
	293544	04/02/24	459156	40300277	251659	P	04/18/24	0302818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	775.00
	INVOICE: 113119									
	VENDOR TOTALS			.00 YTD INVOICED				775.00 YTD PAID		775.00
3917	BAPTIST HEALTH MEDICAL GROUP INC									
	293743	02/29/24	459360	40070285	251660	P	04/18/24	0075201 0345	MEDICAL SERVICES	50.00
	INVOICE: 1350668									
	VENDOR TOTALS			45,982.75 YTD INVOICED				59,693.50 YTD PAID		50.00
657	BARNES & NOBLE									
	293545	03/26/24	459157	40130298	251661	P	04/18/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	48.60
	INVOICE: 4527967									
	293561	03/27/24	459162	40800064	251661	P	04/18/24	0801118 0891 9600	GRADUATION EXPENSES	311.70
	INVOICE: 4528207									
	293621	02/27/24	459234	40950396	251661	P	04/18/24	0951118 0641 9600	LIBRARY BOOKS	24.49
	INVOICE: 4518424									
	293622	03/21/24	459235	40950396	251661	P	04/18/24	0951118 0641 9600	LIBRARY BOOKS	13.29
	INVOICE: 4526285									
	VENDOR TOTALS			72,875.38 YTD INVOICED				92,234.20 YTD PAID		398.08
18719	BCM ONE, INC									
	293562	04/01/24	459174	41100637	251662	P	04/18/24	0011100 0532	TELEPHONE	3,493.54
	INVOICE: 16573938									
	VENDOR TOTALS			30,483.72 YTD INVOICED				43,755.08 YTD PAID		3,493.54

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
2249	BIG O TIRES										
	293757	04/16/24	459375	40880076	251663	P	04/18/24	9201088	061017	TIRES/SUPPLIES	257.42
	INVOICE: 017026-481608										
	VENDOR TOTALS			590.56 YTD INVOICED				1,478.18 YTD PAID			257.42
12692	GURR, KENNETH J										
	293563	03/01/24	459175	40130383	251664	P	04/18/24	0135201	0898	NON INSTRUCTIONAL FIELD T	335.75
	INVOICE: 1071										
	VENDOR TOTALS			18,706.50 YTD INVOICED				23,536.00 YTD PAID			335.75
34690	BOYD COMPANY										
	293440	03/15/24	459052	49010534	251665	P	04/18/24	9011096	061043	EXHAUST SYSTEM	41.78
	INVOICE: INV02502601										
	293441	03/25/24	459053	49010568	251665	P	04/18/24	9011096	061002	CAB INTERIOR/EXTERIOR	120.40
	INVOICE: INV02510713										
	293442	04/04/24	459054	49010583	251665	P	04/18/24	9011096	061042	COOLING SYSTEM	403.68
	INVOICE: INV02521114										
	293443	03/27/24	459055	49010570	251665	P	04/18/24	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	274.20
	INVOICE: INV02513609										
	293444	03/28/24	459056	49010570	251665	P	04/18/24	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	164.52
	INVOICE: INV02514037										
	293445	04/04/24	459057	49010589	251665	P	04/18/24	9011096	061042	COOLING SYSTEM	467.98
	INVOICE: INV02521234										
	293446	04/04/24	459058	49010200	251665	P	04/18/24	9011096	061002	CAB INTERIOR/EXTERIOR	357.49
	INVOICE: INV02521248										
	293447	04/04/24	459059	49010578	251665	P	04/18/24	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	6.68
	INVOICE: INV02521058										
	293448	04/01/24	459060	49010578	251665	P	04/18/24	9011096	061013	BRAKE SYSTEM	779.36
	INVOICE: INV02517705										
	293448	04/01/24	459060	49010578	251665	P	04/18/24	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	10.02
	INVOICE: INV02517705										
	293449	03/25/24	459061	49010567	251665	P	04/18/24	9011096	061043	EXHAUST SYSTEM	896.99
	INVOICE: INV02511239										
	VENDOR TOTALS			701,213.66 YTD INVOICED				729,730.60 YTD PAID			3,523.10
6675	BROWNSBORO HARDWARE & PAINT										
	293564	04/10/24	459176	43500277	251666	P	04/18/24	3502818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	10.20
	INVOICE: 047879										
	VENDOR TOTALS			92.38 YTD INVOICED				185.71 YTD PAID			10.20
19024	BRYAR, RICHARD D										
	293534	04/05/24	459146	41843	251667	P	04/18/24	0011082	0349	OTHER PROFESSIONAL SERVIC	170.00
	INVOICE: 4524										
	VENDOR TOTALS			.00 YTD INVOICED				255.00 YTD PAID			170.00
13619	CANON FINANCIAL SERVICES INC										

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	293744	04/12/24	459361	40120023	251668	P	04/18/24	0122818	0444	7100	COPIER RENTAL	1,833.00
	INVOICE: 32392868											
	VENDOR TOTALS			17,415.55 YTD INVOICED				27,233.67 YTD PAID				1,833.00
4720	CAROLINA BIOLOGICAL SUPPLY COMPANY											
	293450	03/20/24	459062	40900199	251669	P	04/18/24	0902818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	40.40
	INVOICE: 52507476RI											
	293565	03/28/24	459177	40600237	251669	P	04/18/24	0602818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	266.00
	INVOICE: 52517071											
	293623	04/04/24	459236	40150142	251669	P	04/18/24	0152818	0679	7500	OTH STUDENT ACTIVITIES	3,310.12
	INVOICE: 52526064RI											
	VENDOR TOTALS			4,711.28 YTD INVOICED				15,345.03 YTD PAID				3,616.52
3852	CARTER, ELIZABETH RAY											
	293566	04/01/24	459178	40800065	251670	P	04/18/24	0801118	0610	9600	GENERAL SUPPLIES	.58
	INVOICE: 040124											
	293567	04/01/24	459179	40800065	251670	P	04/18/24	0801118	0610	9600	GENERAL SUPPLIES	2.27
	INVOICE: 040124B											
	293568	02/11/24	459180	40800065	251670	P	04/18/24	0801118	0610	9600	GENERAL SUPPLIES	1.44
	INVOICE: 021124											
	VENDOR TOTALS			196.64 YTD INVOICED				483.29 YTD PAID				4.29
3614	CDW LLC											
	293569	03/29/24	459181	41100616	251671	P	04/18/24	9051052	065104	9225	CHROMEBOOK REPAIR SUPPLIE	93.78
	INVOICE: QL61031											
	293570	03/29/24	459182	41100599	251671	P	04/18/24	0951118	0651	9600	SUPPLIES TECHNOLOGY HARDW	374.77
	INVOICE: QL84760											
	293571	04/04/24	459183	41100626	251671	P	04/18/24	0011100	065100	9400A	CHROMEBOOK DEVICES	300.00
	INVOICE: QN83008											
	293572	04/05/24	459184	41100626	251671	P	04/18/24	0011100	065100	9400A	CHROMEBOOK DEVICES	90.00
	INVOICE: QP28325											
	VENDOR TOTALS			137,440.45 YTD INVOICED				314,275.29 YTD PAID				858.55
5793	CENTURY LINK COMMUNICATIONS LLC											
	293624	04/08/24	459237	40950185	251672	P	04/18/24	0951118	0610	9095	GENERAL SUPPLIES	10.26
	INVOICE: 684397536											
	293745	04/08/24	459362	40050005	251672	P	04/18/24	0051118	0610	9005	GENERAL SUPPLIES	1.98
	INVOICE: 684396188											
	293758	04/08/24	459376	40070287	251672	P	04/18/24	0071118	0610	9007	GENERAL SUPPLIES	1.05
	INVOICE: 684388594											
	VENDOR TOTALS			151.04 YTD INVOICED				226.16 YTD PAID				13.29
12196	CINTAS											
	293625	04/11/24	459238	40880003	251673	P	04/18/24	9201088	0893		UNIFORMS/BOOTS	44.32
	INVOICE: 4189334597											
	293626	04/11/24	459239	49200032	251673	P	04/18/24	9201134	0893		UNIFORMS	173.95

Oldham County Board of Education

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 4189334620										
293679		12/07/23	459294	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	30.77
	INVOICE: 4176407334-01REPAY										
293680		12/14/23	459295	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	30.77
	INVOICE: 4177040349-01REPAY										
293681		12/21/23	459296	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	30.77
	INVOICE: 4177835616-01REPAY										
293682		12/21/23	459297	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	112.12
	INVOICE: 4177835629-01REPAY										
293683		12/28/23	459298	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	131.02
	INVOICE: 4178501462-01REPAY										
293684		12/28/23	459299	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	30.77
	INVOICE: 4178501292-01REPAY										
293685		04/15/24	459300	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	39.12
	INVOICE: 4189592568										
293686		04/15/24	459301	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	62.68
	INVOICE: 4189592536										
293687		04/12/24	459302	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4189470044										
293688		04/15/24	459303	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	38.80
	INVOICE: 4189592575										
293689		04/12/24	459304	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	34.59
	INVOICE: 4189470010										
293690		04/15/24	459305	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	41.22
	INVOICE: 4189592740										
293691		04/11/24	459306	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	33.70
	INVOICE: 4189332761										
293692		04/11/24	459307	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	30.72
	INVOICE: 4189332721										
293693		04/12/24	459308	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	32.80
	INVOICE: 4189470030										
293694		04/15/24	459309	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	43.97
	INVOICE: 4189592664										
293695		04/15/24	459310	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	42.37
	INVOICE: 4189592802										
293696		04/11/24	459311	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	41.87
	INVOICE: 4189332675										
293697		04/11/24	459312	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	25.05
	INVOICE: 4189332681										
293698		04/11/24	459313	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	16.94
	INVOICE: 4189334644										
293699		04/11/24	459314	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	48.93
	INVOICE: 4189334367										
293700		04/11/24	459315	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	41.10
	INVOICE: 4189334331										
293701		04/15/24	459316	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	55.35
	INVOICE: 4189592583										
293702		04/11/24	459317	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4189334609										
293703		04/15/24	459318	49200468	251673	P	04/18/24	9201134	0449M	OTHER RENTAL - MATS	38.59
	INVOICE: 4189592506										

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	293704	04/12/24	459319	49200468	251673	P	04/18/24	9201134	0449M		OTHER RENTAL - MATS	33.88
	INVOICE: 4189469991											
	293705	04/12/24	459320	49200468	251673	P	04/18/24	9201134	0449M		OTHER RENTAL - MATS	52.86
	INVOICE: 4189470018											
	293706	04/12/24	459321	49200468	251673	P	04/18/24	9201134	0449M		OTHER RENTAL - MATS	48.63
	INVOICE: 4189470019											
	VENDOR TOTALS			36,254.66 YTD INVOICED				52,261.38 YTD PAID				1,459.60
3164	CMTA CONSULTING ENGINEERS INC											
	293726	03/31/24	459342	40870460	251674	P	04/18/24	0123614	0450	800J2	CONSTRUCTION SERVICES	1,464.68
	INVOICE: 78805											
	293726	03/31/24	459342	40870460	251674	P	04/18/24	0603614	0450	800J2	CONSTRUCTION SERVICES	1,464.68
	INVOICE: 78805											
	VENDOR TOTALS			35,473.43 YTD INVOICED				87,068.52 YTD PAID				2,929.36
18498	MARTINA BEX											
	293627	03/14/24	459240	40950491	251675	P	04/18/24	0952818	0679WL	7100	WORLD LANGUAGE STUDENT AC	250.00
	INVOICE: CC-6D4SJ											
	VENDOR TOTALS			1,240.00 YTD INVOICED				1,490.00 YTD PAID				250.00
12555	COVERED BRIDGE UTILITIES											
	293759	04/01/24	459377	49200619	251676	P	04/18/24	9201134	0610		GENERAL SUPPLIES	495.00
	INVOICE: 1007-A											
	293760	04/01/24	459378	49200088	251676	P	04/18/24	9201134	0413		SEWAGE AND SEPTIC	670.00
	INVOICE: 1007											
	VENDOR TOTALS			5,055.41 YTD INVOICED				7,485.41 YTD PAID				1,165.00
17472	CALLAHAN, WILLIAM R											
	293628	03/11/24	459241	43500235	251677	P	04/18/24	3502825	0679	7600	OTH STUDENT ACTIVITIES	4,960.00
	INVOICE: 1342											
	VENDOR TOTALS			4,676.00 YTD INVOICED				15,243.00 YTD PAID				4,960.00
11243	CRESTWOOD HARDWARE											
	293451	04/10/24	459063	40870452	251678	P	04/18/24	0001108	0439	810K8	OTHER CONTRACTED RPR & MA	44.99
	INVOICE: 597447											
	VENDOR TOTALS			1,297.10 YTD INVOICED				1,771.02 YTD PAID				44.99
20287	CROWELL, TIM											
	293761	04/13/24	459379	40600347	251679	P	04/18/24	0602825	0679	7600	OTH STUDENT ACTIVITIES	16.00
	INVOICE: 071574											
	VENDOR TOTALS			.00 YTD INVOICED				16.00 YTD PAID				16.00
18840	CSI LEXINGTON LLC											
	293727	04/03/24	459343	40870458	251680	P	04/18/24	0703611	0459	83361	CONSTRUCTION OTHER	375.00

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

          INVOICE:  0020623
       293727       04/03/24 459343   40870458    251680 P 04/18/24 0903611  0459   83361 CONSTRUCTION OTHER                 1,125.00
          INVOICE:  0020623

       VENDOR TOTALS                475.00 YTD INVOICED                9,925.00 YTD PAID                                     1,500.00

  6171 CUNNINGHAM GOLF CAR CO INC
       293762       04/11/24 459380   40120251    251681 P 04/18/24 0602825  0679   7600  OTH STUDENT ACTIVITIES             4,250.00
          INVOICE:  01-132431

       VENDOR TOTALS                   .00 YTD INVOICED                4,250.00 YTD PAID                                     4,250.00

  7030 CUNNINGHAM OVERHEAD DOOR SERVICE
       293728       04/05/24 459344   40870456    251682 P 04/18/24 0001108  0439   810K8 OTHER CONTRACTED RPR & MA            244.00
          INVOICE:  SI122693

       VENDOR TOTALS              3,987.89 YTD INVOICED                8,407.81 YTD PAID                                       244.00

 11972 DALECO LAND MANAGEMENT INC
       293629       04/10/24 459242   40950541    251683 P 04/18/24 0952825  0439   7600  OTHER CONTRACTED RPR & MA          1,475.00
          INVOICE:  11433

       VENDOR TOTALS              5,458.00 YTD INVOICED                9,483.00 YTD PAID                                     1,475.00

 10163 THE DBQ COMPANY
       293492       03/05/24 459104   40900170    251684 P 04/18/24 0902818  0679SS 7100  SOCIAL STUDIES STUDENT AC            424.00
          INVOICE:  186

       VENDOR TOTALS              1,600.00 YTD INVOICED                2,024.00 YTD PAID                                       424.00

  6545 DECKER EQUIPMENT / SCHOOL FIX
       293763       04/10/24 459381   49200653    251685 P 04/18/24 9201134  0610         GENERAL SUPPLIES                      77.39
          INVOICE:  573296A

       VENDOR TOTALS                 22.89 YTD INVOICED                6,390.69 YTD PAID                                        77.39

  8130 DEMCO INC
       293452       02/02/24 459064   40900165    251686 P 04/18/24 0902818  0679   7100  OTH STUDENT ACTIVITIES               119.46
          INVOICE:  7442897

       VENDOR TOTALS             14,270.25 YTD INVOICED               18,353.22 YTD PAID                                       119.46

  9390 DUPLICATOR SALES AND SERVICE
       293573       04/01/24 459185   41100640    251687 P 04/18/24 0011071  0444         COPIER RENTAL                      1,087.40
          INVOICE:  LSS162-0424
       293573       04/01/24 459185   41100640    251687 P 04/18/24 0051118  0444   9005  COPIER RENTAL                      1,466.27
          INVOICE:  LSS162-0424
       293573       04/01/24 459185   41100640    251687 P 04/18/24 0072818  0444   7300  COPIER RENTAL                      1,224.77
          INVOICE:  LSS162-0424
       293573       04/01/24 459185   41100640    251687 P 04/18/24 0101118  0444   9600  COPIER RENTAL                      1,496.54
          INVOICE:  LSS162-0424
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WARRANT: 041824JR | 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	
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0131118 0444 9013	COPIER RENTAL	2,994.73
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0141118 0444 9600	COPIER RENTAL	2,044.21
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0152818 0444 7300	COPIER RENTAL	1,334.06
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0201118 0444 9020	COPIER RENTAL	1,341.71
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0252818 0444 7300	COPIER RENTAL	1,151.81
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0281118 0444 9028	COPIER RENTAL	1,712.41
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0301118 0444 9600	COPIER RENTAL	869.43
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0602818 0444 7100	COPIER RENTAL	1,271.83
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0702818 0444 7100	COPIER RENTAL	1,455.57
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0801118 0444 9600	COPIER RENTAL	366.49
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0902818 0444 7300	COPIER RENTAL	1,678.38
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	0952818 0444 7100	COPIER RENTAL	2,635.04
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	1001118 0444	COPIER RENTAL	544.28
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	3502818 0444 7100	COPIER RENTAL	2,268.83
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	9051118 0444 9600	COPIER RENTAL	1,210.35
	293573 INVOICE: LSS162-0424	04/01/24	459185	41100640	251687	P	04/18/24	9901118 0444	COPIER RENTAL	523.20
	VENDOR TOTALS		150,399.38 YTD INVOICED					230,432.51 YTD PAID		28,677.31
20132 DURR, SAVANNAH	293764 INVOICE: 041624	04/16/24	459382	40140274	251688	P	04/18/24	0145201 0581	TRAVEL - MILEAGE	80.04
	VENDOR TOTALS		22.08 YTD INVOICED					317.19 YTD PAID		80.04
16965 SJN DATA CENTER, LLC	293580 INVOICE: INVDRP059537	04/04/24	459192	41100612	251689	P	04/18/24	0001052 065102 9225	WORKSTATION DEVICES	3,407.97
	293580 INVOICE: INVDRP059537	04/04/24	459192	41100612	251689	P	04/18/24	0001052 065103 9225	LAPTOP DEVICES	22,259.25
	293581 INVOICE: INVDRP059585	04/05/24	459193	41100615	251689	P	04/18/24	0951118 0651 9600	SUPPLIES TECHNOLOGY HARDW	934.90
	VENDOR TOTALS		747,447.94 YTD INVOICED					887,284.17 YTD PAID		26,602.12

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
4766	ENGLISH LUCAS PRIEST & OWSLEY, LLP									
	293765	04/15/24	459383	40750217	251690	P	04/18/24	0011805 0343	LEGAL SERVICES	6,050.00
	INVOICE: 128999									
	VENDOR TOTALS	17,600.00 YTD INVOICED						29,562.50 YTD PAID		6,050.00
10273	FARMER, LISA									
	293766	01/11/24	459384	40700007	251691	P	04/18/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE: 011124-LF									
	293767	02/11/24	459385	40700007	251691	P	04/18/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE: 021124-LF									
	293768	03/11/24	459386	40700007	251691	P	04/18/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE: 031124-LF									
	293769	04/11/24	459387	40700007	251691	P	04/18/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE: 041124-LF									
	VENDOR TOTALS	210.00 YTD INVOICED						330.00 YTD PAID		120.00
10438	FAMILY CAREER & COMM LEADERS OF AMERICA INC									
	293646	04/11/24	459259	40950551	251692	P	04/18/24	0951052 0338 9225	REGISTRATION FEES PROF DV	150.00
	INVOICE: 4112024									
	VENDOR TOTALS	196.00 YTD INVOICED						346.00 YTD PAID		150.00
11024	OLSZEWSKI, JEFFEREY J									
	293632	03/25/24	459245	40140266	251693	P	04/18/24	0141118 0610 9600	GENERAL SUPPLIES	224.00
	INVOICE: 13669									
	VENDOR TOTALS	930.00 YTD INVOICED						1,154.00 YTD PAID		224.00
19784	FIRST CLASS PROPERTY MAINTENANCE									
	293582	04/09/24	459194	40600314	251694	P	04/18/24	0602825 0439 7600	OTHER CONTRACTED RPR & MA	480.00
	INVOICE: 1001									
	VENDOR TOTALS	5,500.00 YTD INVOICED						6,520.00 YTD PAID		480.00
5912	FISHER SCIENTIFIC COMPANY LLC									
	293583	03/25/24	459195	40900209	251695	P	04/18/24	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	166.15
	INVOICE: 0953419									
	VENDOR TOTALS	.00 YTD INVOICED						166.15 YTD PAID		166.15
11110	FLINN SCIENTIFIC INC									
	293453	03/29/24	459065	40120242	251696	P	04/18/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	326.48
	INVOICE: 2987359									
	VENDOR TOTALS	6,474.71 YTD INVOICED						13,261.78 YTD PAID		326.48
19701	FLIPNODE LLC									
	293584	03/29/24	459196	41100621	251697	P	04/18/24	0602818 0653 7300	SOFTWARE	97.64
	INVOICE: INV-126078									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				254.68 YTD PAID		97.64
18938	FOLLETT CONTENT SOLUTIONS LLC									
	293454	02/14/24	459066	40200236	251698	P	04/18/24	0202818 0641 7800	LIBRARY BOOKS	45.82
	INVOICE: 338101F									
	293455	03/08/24	459067	40280267	251698	P	04/18/24	0281118 0641 9600	LIBRARY BOOKS	413.82
	INVOICE: 350646A									
	293458	04/01/24	459069	40280267	251698	P	04/18/24	0281118 0641 9600	LIBRARY BOOKS	43.75
	INVOICE: 350646F									
	293585	04/05/24	459197	40600244	251698	P	04/18/24	0601118 0641 9600	LIBRARY BOOKS	267.82
	INVOICE: 325022F									
	293586	01/25/24	459198	40600244	251698	P	04/18/24	0601118 0641 9600	LIBRARY BOOKS	1,319.44
	INVOICE: 325022									
	VENDOR TOTALS			3,783.93 YTD INVOICED				7,264.16 YTD PAID		2,090.65
20291	FRAILLEY, BRIDGET									
	293770	03/01/24	459388	41860	251699	P	04/18/24	0011082 0349	OTHER PROFESSIONAL SERVIC	40.00
	INVOICE: 022724-030124									
	VENDOR TOTALS			.00 YTD INVOICED				40.00 YTD PAID		40.00
17438	FULTZ MAINTENANCE INC									
	293460	03/18/24	459072	49010586	251700	P	04/18/24	9011096 0435	VEHICLE REPAIR & MAINT	930.50
	INVOICE: 60077									
	VENDOR TOTALS			2,464.65 YTD INVOICED				3,395.15 YTD PAID		930.50
20288	GARRET, APPELMAN									
	293643	03/20/24	459256	41858	251701	P	04/18/24	0001037 0581	TRAVEL - MILEAGE	189.00
	INVOICE: 011624-032024									
	VENDOR TOTALS			.00 YTD INVOICED				189.00 YTD PAID		189.00
5435	THE GOODYEAR TIRE & RUBBER COMPANY									
	293630	02/15/24	459243		251702	P	04/18/24	9201134 061017	TIRES/SUPPLIES	-218.69
	INVOICE: 312-1019049									
	293631	04/11/24	459244	49200661	251702	P	04/18/24	9201134 061017	TIRES/SUPPLIES	614.28
	INVOICE: 312-1019731									
	293772	04/09/24	459391	49010608	251702	P	04/18/24	9011096 061017	TIRES	4,541.15
	INVOICE: 312-1019699									
	293775	04/11/24	459394	49010607	251702	P	04/18/24	9011096 061017	TIRES	644.00
	INVOICE: 312-1019735									
	VENDOR TOTALS			53,262.58 YTD INVOICED				73,317.09 YTD PAID		5,580.74
641	PROPHET CORPORATION									
	293587	03/13/24	459200	40250384	251703	P	04/18/24	0252818 0679PE 7850	PE AND HEALTH STUDENT ACT	223.89
	INVOICE: IN357176									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			3,757.28 YTD INVOICED				5,293.94 YTD PAID				223.89
19474	HEILMAN, SAMUEL E											
	293773	03/18/24	459392	49200057	251704	P	04/18/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 031824SH											
	VENDOR TOTALS			210.00 YTD INVOICED				270.00 YTD PAID				30.00
6026	HOUSE OF SOCCER											
	293633	04/08/24	459246	40150184	251705	P	04/18/24	0152825	0679	7600	OTH STUDENT ACTIVITIES	165.00
	INVOICE: CR24-EOMS#1PAINT											
	VENDOR TOTALS			.00 YTD INVOICED				245.00 YTD PAID				165.00
14160	INSECT LORE PRODUCTS											
	293588	04/05/24	459201	40600313	251706	P	04/18/24	0605201	0610		GENERAL SUPPLIES	28.43
	INVOICE: INV2292256											
	VENDOR TOTALS			.00 YTD INVOICED				97.37 YTD PAID				28.43
8841	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC											
	293461	11/11/23	459073	40140102	251707	P	04/18/24	0141118	0610IN	9600	GENL SUPPLIES INTERVENTIO	84.95
	INVOICE: 214023											
	VENDOR TOTALS			46,493.38 YTD INVOICED				47,113.28 YTD PAID				84.95
19373	JAMF HOLDINGS, INC & SUBSIDIARIES											
	293589	04/10/24	459202	41100630	251708	P	04/18/24	0301118	0653	9600	SOFTWARE	37.50
	INVOICE: INV380367											
	293590	04/10/24	459203	41100633	251708	P	04/18/24	0011100	0653	9400A	SOFTWARE	17.50
	INVOICE: INV380368											
	VENDOR TOTALS			12,387.66 YTD INVOICED				12,957.66 YTD PAID				55.00
3816	S & K DISTRIBUTOR INC											
	293774	04/12/24	459393	49200659	251709	P	04/18/24	9201134	0610C3		AIR CONDITIONER PARTS	630.64
	INVOICE: 1069179											
	VENDOR TOTALS			15,839.55 YTD INVOICED				23,931.53 YTD PAID				630.64
882	KENTUCKY MUSIC EDUCATORS ASSOC/KMEA											
	293592	04/02/24	459205	40600320	251710	P	04/18/24	0602818	0338	7450	REGISTRATION FEES PROF DV	430.00
	INVOICE: 31739											
	VENDOR TOTALS			4,925.00 YTD INVOICED				9,070.00 YTD PAID				430.00
17960	KENTUCKY STATE TREASURER											
	293634	04/12/24	459247	49200662	251711	P	04/18/24	9201134	0610		GENERAL SUPPLIES	3.00
	INVOICE: 041224											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			156.00 YTD INVOICED					189.00 YTD PAID			3.00
18170	KENWAY DISTRIBUTORS INC											
	293591	04/05/24	459204	40130385	251712	P	04/18/24	0131118	0610	9013	GENERAL SUPPLIES	364.50
	INVOICE: 362352											
	VENDOR TOTALS			29,195.49 YTD INVOICED					49,421.30 YTD PAID			364.50
17226	KISNER, JERRY											
	293779	03/09/24	459398	49200053	251713	P	04/18/24	9201134	0534		CELL PHONE SERVICES	145.88
	INVOICE: 030924JK											
	VENDOR TOTALS			210.00 YTD INVOICED					415.88 YTD PAID			145.88
11756	WELLS FARGO FINANCIAL LEASING INC											
	293593	03/30/24	459206	40600026	251714	P	04/18/24	0602818	0444	7100	COPIER RENTAL	1,578.25
	INVOICE: 44484552											
	VENDOR TOTALS			11,047.75 YTD INVOICED					15,782.50 YTD PAID			1,578.25
906	KSHA CONFERENCE											
	293635	12/14/23	459248	40050145	251715	P	04/18/24	0051118	0610SP	9600	GENL SUPPLIES SPEECH	185.00
	INVOICE: 121423											
	VENDOR TOTALS			.00 YTD INVOICED					610.00 YTD PAID			185.00
5338	KY EXPOSITION CENTER											
	293776	04/15/24	459395	40750218	251716	P	04/18/24	0011071	0891		GRADUATION EXPENSES	8,000.00
	INVOICE: 22487											
	VENDOR TOTALS			.00 YTD INVOICED					8,000.00 YTD PAID			8,000.00
12016	KY STATE TREASURER											
	293777	04/16/24	459396	40100522	251717	P	04/18/24	0102818	0679BG	7500	BACKGROUND CHEX STU ACTIV	40.00
	INVOICE: 041624											
	293778	04/15/24	459397	40300279	251718	P	04/18/24	0302818	0679BG	7500	BACKGROUND CHEX STU ACTIV	500.00
	INVOICE: 3024052											
	VENDOR TOTALS			5,154.46 YTD INVOICED					6,314.46 YTD PAID			540.00
1575	LADYFINGERS											
	293780	04/15/24	459399	40750216	251719	P	04/18/24	0011071	0674		AWARDS	5,290.20
	INVOICE: E47769											
	VENDOR TOTALS			.00 YTD INVOICED					5,290.20 YTD PAID			5,290.20
19699	LANGUAGE TESTING INTERNATIONAL INC											
	293594	04/06/24	459207	40600255	251720	P	04/18/24	0602818	0679WL	7100	WORLD LANGUAGE STUDENT AC	10.00
	INVOICE: L83005-IN											

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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				1,575.00 YTD PAID				10.00
16473	MANLEY SIGNS & AWARDS LLC											
	293781	04/15/24	459400	40520314	251721	P	04/18/24	0002053	0610	563J	GENERAL SUPPLIES	171.47
	INVOICE: 13860											
	293782	04/11/24	459401	40520314	251721	P	04/18/24	0002053	0610	563J	GENERAL SUPPLIES	405.29
	INVOICE: 13847											
	VENDOR TOTALS			235.84 YTD INVOICED				1,079.27 YTD PAID				576.76
17171	MILLER, MALEEA											
	293648	04/09/24	459260	40950409	251722	P	04/18/24	0951052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	55.68
	INVOICE: 492024											
	VENDOR TOTALS			237.62 YTD INVOICED				293.30 YTD PAID				55.68
12232	MODESTY, LARRY											
	293463	02/08/24	459075	49200050	251723	P	04/18/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 020824											
	VENDOR TOTALS			379.00 YTD INVOICED				469.00 YTD PAID				30.00
18982	FUSIONSITE KENTUCKY LLC											
	293729	04/10/24	459345	40870459	251724	P	04/18/24	0703611	0459	83361	CONSTRUCTION OTHER	135.00
	INVOICE: 43209											
	VENDOR TOTALS			4,665.00 YTD INVOICED				6,713.45 YTD PAID				135.00
10825	NAPA AUTO PARTS/LAGRANGE											
	293783	04/15/24	459402	49200026	251725	P	04/18/24	9201134	0610		GENERAL SUPPLIES	152.88
	INVOICE: 154031											
	VENDOR TOTALS			14,676.24 YTD INVOICED				22,459.52 YTD PAID				152.88
5905	ODP BUSINESS SOLUTIONS											
	293464	03/25/24	459076	40120237	251726	P	04/18/24	0122825	0679	7600	OTH STUDENT ACTIVITIES	41.59
	INVOICE: 359692573001											
	293466	03/25/24	459078	40120237	251726	P	04/18/24	0122825	0679	7600	OTH STUDENT ACTIVITIES	8.97
	INVOICE: 359713203001											
	293468	03/25/24	459080	40120237	251726	P	04/18/24	0122825	0679	7600	OTH STUDENT ACTIVITIES	4.99
	INVOICE: 359713205002											
	VENDOR TOTALS			1,938.15 YTD INVOICED				3,554.27 YTD PAID				55.55
5820	ODP BUSINESS SOLUTIONS, LLC											
	293470	03/25/24	459082	43500258	251727	P	04/18/24	3502818	0679RA	7100	RELATED ARTS STUDENT ACTI	52.48
	INVOICE: 359691347001											
	VENDOR TOTALS			5,785.78 YTD INVOICED				7,562.71 YTD PAID				52.48

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 041824JR

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
20195	ODP BUSINESS SOLUTIONS LLC									
	293471	03/29/24	459083	40300263	251728	P	04/18/24	0301118 0610 9600	GENERAL SUPPLIES	373.27
	INVOICE: 357415269001									
	VENDOR TOTALS			.00 YTD INVOICED				437.17 YTD PAID		373.27
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
	293472	03/26/24	459084	40600281	251729	P	04/18/24	0602818 0679WL 7100	WORLD LANGUAGE STUDENT AC	567.26
	INVOICE: 7501OCHS									
	293474	03/31/24	459086	40600343	251729	P	04/18/24	0602825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	5,852.21
	INVOICE: OCHSMARCH2024ATH									
	293595	04/03/24	459208	40950360	251729	P	04/18/24	0952818 0679CH 7100	CHOIR STUDENT ACTIVITIES	338.61
	INVOICE: 7590SOHS									
	293596	04/02/24	459209	40950445	251729	P	04/18/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	234.10
	INVOICE: 7553SOHS									
	293597	04/02/24	459210	40950446	251729	P	04/18/24	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	222.64
	INVOICE: 7552SOHS									
	VENDOR TOTALS			97,290.37 YTD INVOICED				124,349.50 YTD PAID		7,214.82
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	293475	04/04/24	459087	40280183	251732	P	04/18/24	0282203 0617 576I	FOOD INSTR NOT FOOD SERVI	38.68
	INVOICE: 9008400133									
	293598	04/09/24	459211	40600337	251732	P	04/18/24	0605201 0617	FOOD INSTR NON FOOD SERVI	1,323.00
	INVOICE: 0401-1									
	293599	03/28/24	459212	40100515	251732	P	04/18/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	202.27
	INVOICE: 9008179873									
	VENDOR TOTALS			33,778.91 YTD INVOICED				51,079.79 YTD PAID		1,563.95
85	OLDHAM COUNTY BOARD OF EDUCATION									
	293600	04/10/24	459213	40250446	251731	P	04/18/24	0252111 0910 7850	FUND TRANSFERS OUT	518.19
	INVOICE: 41024									
	VENDOR TOTALS			30,008,272.59 YTD INVOICED				44,223,768.26 YTD PAID		518.19
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	293784	03/25/24	459403	40520295	251732	P	04/18/24	0001011 0610 9210G	GENERAL SUPPLIES	89.82
	INVOICE: 032524									
	VENDOR TOTALS			33,778.91 YTD INVOICED				51,079.79 YTD PAID		89.82
85	OLDHAM COUNTY BOARD OF EDUCATION									
	293785	03/12/24	459404	40200299	251730	P	04/18/24	0205213 0910S	TRANSFERS OUT - SALARIES	17,366.00
	INVOICE: 0312024									
	VENDOR TOTALS			30,008,272.59 YTD INVOICED				44,223,768.26 YTD PAID		17,366.00
5956	OLDHAM COUNTY PARKS & RECREATION DEPT									
	293786	04/15/24	459405	40750219	251733	P	04/18/24	0011071 0674	AWARDS	350.00
	INVOICE: 041524DEPOSIT									

Oldham County Board of Education

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WARRANT: 041824JR 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	
	293788	04/15/24	459407	40750220	251733	P	04/18/24	0011071 0674	AWARDS	245.00
	INVOICE: 041524RENTAL									
	VENDOR TOTALS			.00 YTD INVOICED				595.00 YTD PAID		595.00
25020	OLDHAM COUNTY WATER DISTRICT									
	293731	04/16/24	459347	40870461	251734	P	04/18/24	0003614 0459 810J4	CONSTRUCTION OTHER	1,000.00
	INVOICE: DEPOSIT									
	VENDOR TOTALS			95,091.66 YTD INVOICED				119,369.81 YTD PAID		1,000.00
24660	OKOLONA PEST CONTROL									
	293730	03/27/24	459346	49200664	251735	P	04/18/24	0011087 0425	PEST CONTROL SERVICES	65.00
	INVOICE: 2456564									
	VENDOR TOTALS			19,941.75 YTD INVOICED				22,909.25 YTD PAID		65.00
19751	ORMEROD, JENNA									
	293649	04/10/24	459262	40950410	251736	P	04/18/24	0951052 0581 9225	TRAVEL MILEAGE HOTEL MEAL	30.00
	INVOICE: 4102024									
	VENDOR TOTALS			.00 YTD INVOICED				30.00 YTD PAID		30.00
11870	OVERDRIVE									
	293636	03/22/24	459249	40950508	251737	P	04/18/24	0951118 0641 9600	LIBRARY BOOKS	600.00
	INVOICE: CD0446924089331									
	VENDOR TOTALS			13,750.00 YTD INVOICED				14,750.00 YTD PAID		600.00
9065	PARROTT, RICHARD									
	293790	03/28/24	459409	40070284	251738	P	04/18/24	0071118 0581 9007	TRAVEL - MILEAGE	27.00
	INVOICE: PARROTT03282024									
	VENDOR TOTALS			203.46 YTD INVOICED				308.79 YTD PAID		27.00
8133	PARROTT, RUTH									
	293789	04/16/24	459408	40520312	251739	P	04/18/24	0001118 0581 9210	TRAVEL MILEAGE	209.76
	INVOICE: 012624-040924									
	VENDOR TOTALS			289.21 YTD INVOICED				498.97 YTD PAID		209.76
4018	PERCEFULL, JOSEPH									
	293791	01/02/24	459410	40700006	251740	P	04/18/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE: 040224-JP									
	VENDOR TOTALS			2,102.91 YTD INVOICED				2,282.91 YTD PAID		30.00
12300	PERKINS, PENNY									
	293601	03/20/24	459214	40130120	251741	P	04/18/24	0131118 0534 9013	CELL PHONE SERVICES	30.00
	INVOICE: 032024									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			180.00 YTD INVOICED				270.00 YTD PAID		30.00
26340	HERTZBERG-NEW METHOD INC									
	293476	02/05/24	459088	40200146	251742	P	04/18/24	0202818 0641 7800	LIBRARY BOOKS	233.22
	INVOICE: 1973131									
	293476	02/05/24	459088	40200146	251742	P	04/18/24	0202818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	174.48
	INVOICE: 1973131									
	293477	04/01/24	459089	40200189	251742	P	04/18/24	0202818 0641 7800	LIBRARY BOOKS	848.49
	INVOICE: 1977751-00									
	293602	04/04/24	459215	40250377	251742	P	04/18/24	0252818 0641 7800	LIBRARY BOOKS	764.62
	INVOICE: 1984820-00									
	VENDOR TOTALS			8,091.29 YTD INVOICED				13,386.33 YTD PAID		2,020.81
19010	KENTUCKY SCIENCE TEACHERS ASSN									
	293792	03/12/24	459411	40700120	251743	P	04/18/24	0701118 0338 9600	REGISTRATION FEES PROF DV	150.00
	INVOICE: 031224-KB									
	293793	03/12/24	459412	40700120	251743	P	04/18/24	0701118 0338 9600	REGISTRATION FEES PROF DV	150.00
	INVOICE: 031224-BP									
	VENDOR TOTALS			.00 YTD INVOICED				1,050.00 YTD PAID		300.00
11274	PIONEER VALLEY EDUCATIONAL PRESS									
	293478	03/29/24	459090	40300265	251744	P	04/18/24	0301118 0610IN 9600	GENL SUPPLIES INTERVENTIO	605.00
	INVOICE: #i265012									
	VENDOR TOTALS			8,352.70 YTD INVOICED				11,320.47 YTD PAID		605.00
7482	PITNEY BOWES									
	293676	02/09/24	459291	40800001	251746	P	04/18/24	0801118 0531 9600	POSTAGE & PO BOX RENT	183.15
	INVOICE: 3318710271-1									
	293677	03/11/24	459292	40820102	251745	P	04/18/24	0001029 0653	SOFTWARE	1,248.00
	INVOICE: 1024953183-1									
	293678	03/18/24	459293	40820103	251745	P	04/18/24	0011071 0610	GENERAL SUPPLIES	84.98
	INVOICE: 1025012288-1									
	293794	04/15/24	459413	40950020	251745	P	04/18/24	0952818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	91.29
	INVOICE: 1025177911									
	VENDOR TOTALS			4,153.82 YTD INVOICED				7,559.56 YTD PAID		1,607.42
26610	PLUMBERS SUPPLY CO									
	293732	04/04/24	459348	49200665	251747	P	04/18/24	9201134 0610A6	PLUMBING SUPPLIES	1,095.41
	INVOICE: 90765522									
	VENDOR TOTALS			22,119.56 YTD INVOICED				32,561.18 YTD PAID		1,095.41
12254	PRAIRIE FARMS DAIRY INC									
	293603	03/28/24	459216	40100516	251748	P	04/18/24	0102203 0610 576I	GENERAL SUPPLIES	91.20
	INVOICE: 9040572									
	293637	04/11/24	459250	40250442	251748	P	04/18/24	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	105.10

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE:	9044533								
	293795	09/12/23	459414	40130141	251748	P	04/18/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	59.66
	INVOICE:	9082023								
	VENDOR TOTALS		216,086.97 YTD INVOICED					301,383.17 YTD PAID		255.96
26830	PRESENTATION SOLUTIONS									
	293604	03/29/24	459217	40600319	251749	P	04/18/24	0601118 0641 9600	LIBRARY BOOKS	789.80
	INVOICE:	0093720-IN								
	VENDOR TOTALS		3,638.25 YTD INVOICED					5,547.60 YTD PAID		789.80
12006	PRICE, CHRISTINE									
	293796	04/11/24	459415	40950554	251750	P	04/18/24	0951118 0581 9600	TRAVEL MILEAGE	30.90
	INVOICE:	041024-041124								
	VENDOR TOTALS		62.22 YTD INVOICED					93.12 YTD PAID		30.90
12559	PROJECT LEAD THE WAY INC									
	293605	04/08/24	459218	49050262	251751	P	04/18/24	9051052 0338 9225	REGISTRATION FEES PROF DV	2,400.00
	INVOICE:	434744								
	VENDOR TOTALS		32,827.25 YTD INVOICED					53,600.00 YTD PAID		2,400.00
27290	STAPLES INC									
	293479	03/08/24	459091	40900196	251752	P	04/18/24	0902818 0679GU 7100	GUIDANCE STU ACTIVITIES	11.04
	INVOICE:	37615876								
	293480	03/20/24	459092	40250155	251752	P	04/18/24	0252818 0679 7300	OTH STUDENT ACTIVITIES	14.24
	INVOICE:	37795885								
	293606	03/08/24	459219		251752	P	04/18/24	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	-31.34
	INVOICE:	2284991								
	293607	03/08/24	459220	40900195	251752	P	04/18/24	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	31.34
	INVOICE:	37612414								
	293608	03/12/24	459221	40900195	251752	P	04/18/24	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	35.09
	INVOICE:	37654025								
	293609	03/12/24	459222	40900195	251752	P	04/18/24	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	31.34
	INVOICE:	37816168								
	293610	03/08/24	459223	40900195	251752	P	04/18/24	0902818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	254.07
	INVOICE:	37615850								
	293611	03/06/24	459224		251752	P	04/18/24	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	-159.29
	INVOICE:	2278960								
	293612	03/06/24	459225	40900175	251752	P	04/18/24	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	159.29
	INVOICE:	37559739								
	293614	03/04/24	459227	40900175	251752	P	04/18/24	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	58.20
	INVOICE:	37517927								
	293615	03/28/24	459228	40900175	251752	P	04/18/24	0902818 0679LA 7100	LANGUAGE ARTS STUDENT ACT	159.29
	INVOICE:	37925814								
	293616	03/26/24	459229	40900215	251752	P	04/18/24	0902818 0692 7100	HEALTH SUPPLIES	18.68
	INVOICE:	37886905								
	293617	03/12/24	459230	40900217	251752	P	04/18/24	0902818 0679 7100	OTH STUDENT ACTIVITIES	64.79
	INVOICE:	37658295								

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	293640	03/06/24	459253	40900189	251752	P	04/18/24	0902818	0679RA	7100	RELATED ARTS STUDENT ACTI	95.06
	INVOICE:	37566943										
	293641	03/07/24	459254	40900189	251752	P	04/18/24	0902818	0679RA	7100	RELATED ARTS STUDENT ACTI	6.99
	INVOICE:	37584969										
	293642	03/08/24	459255	40900189	251752	P	04/18/24	0902818	0679RA	7100	RELATED ARTS STUDENT ACTI	25.49
	INVOICE:	37610255										
	VENDOR TOTALS			29,740.65 YTD INVOICED				42,523.31 YTD PAID				774.28
20290	RABBETH, MICHAEL											
	293797	03/01/24	459416	41861	251753	P	04/18/24	0011082	0349		OTHER PROFESSIONAL SERVIC	40.00
	INVOICE:	022724-030124										
	VENDOR TOTALS			.00 YTD INVOICED				40.00 YTD PAID				40.00
9934	SPECIALTY MOVING PRODUCTS											
	293639	03/27/24	459252	40950520	251754	P	04/18/24	0951118	0610	9600	GENERAL SUPPLIES	56.10
	INVOICE:	66495										
	VENDOR TOTALS			.00 YTD INVOICED				56.10 YTD PAID				56.10
19908	REALLY GOOD STUFF LLC											
	293481	03/19/24	459093	40100459	251755	P	04/18/24	0101118	0641	9600	LIBRARY BOOKS	500.45
	INVOICE:	8482323										
	VENDOR TOTALS			6,292.88 YTD INVOICED				8,973.61 YTD PAID				500.45
20282	RICHARDS, KENNY											
	293650	04/05/24	459263	40600336	251756	P	04/18/24	0601987	0610		GENERAL SUPPLIES	9.72
	INVOICE:	0405-1										
	293651	04/02/24	459264	40600336	251756	P	04/18/24	0601987	0610		GENERAL SUPPLIES	12.96
	INVOICE:	0402-1										
	VENDOR TOTALS			.00 YTD INVOICED				22.68 YTD PAID				22.68
17194	RODMAN, ANN											
	293652	04/06/24	459265	40050022	251757	P	04/18/24	0051118	0534	9005	CELL PHONE SERVICES	30.00
	INVOICE:	04624										
	VENDOR TOTALS			240.00 YTD INVOICED				330.00 YTD PAID				30.00
56000	RUFRA, REBEKAH K											
	293653	04/08/24	459266	40950412	251758	P	04/18/24	0951052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	45.79
	INVOICE:	482024										
	VENDOR TOTALS			50.14 YTD INVOICED				95.93 YTD PAID				45.79
1570	SCHOOL HEALTH CORP											
	293654	03/16/24	459267	40900179	251759	P	04/18/24	0902818	0679PE	7100	PE AND HEALTH STUDENT ACT	56.51
	INVOICE:	CINV000015214										
	293655	03/16/24	459268	40900198	251759	P	04/18/24	0902818	0679	7800	OTH STUDENT ACTIVITIES	396.64

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	INVOICE: CINV000015202											
	293656	03/20/24	459269	40900198	251759	P	04/18/24	0902818	0679	7800	OTH STUDENT ACTIVITIES	103.36
	INVOICE: CINV000016824											
	VENDOR TOTALS	19,861.81 YTD INVOICED						20,679.31 YTD PAID				556.51
18021	SCHOOL SPECIALTY LLC											
	293482	03/25/24	459094	40140258	251760	P	04/18/24	0141118	0610TS	9600	TEACHING SUPPLIES	373.73
	INVOICE: 208133880722											
	293483	03/08/24	459095	40250369	251760	P	04/18/24	0252818	0679AR	7800	ART STUDENT ACTIVITIES	70.76
	INVOICE: 208133808652											
	293484	03/26/24	459096	40250369	251760	P	04/18/24	0252818	0679AR	7800	ART STUDENT ACTIVITIES	2.81
	INVOICE: 208133888660											
	293485	03/12/24	459097	40250369	251760	P	04/18/24	0252818	0679AR	7850	ART STUDENT ACTIVITIES	959.90
	INVOICE: 208133821737											
	293486	04/01/24	459098	40300262	251760	P	04/18/24	0301118	0610EC	9600	GENL SUPPLIES ECS ECE	68.01
	INVOICE: 208133911326											
	293657	03/22/24	459270	40600309	251760	P	04/18/24	0601118	0610	9600	GENERAL SUPPLIES	1,204.35
	INVOICE: 208133868785											
	VENDOR TOTALS	88,749.45 YTD INVOICED						98,909.93 YTD PAID				2,679.56
13503	SHATZER, MICHAEL											
	293798	03/01/24	459417	41859	251761	P	04/18/24	0011082	0349		OTHER PROFESSIONAL SERVIC	40.00
	INVOICE: 022724-030124											
	VENDOR TOTALS	.00 YTD INVOICED						40.00 YTD PAID				40.00
10822	SHI INTERNATIONAL CORPORATION											
	293658	04/09/24	459271	41100635	251762	P	04/18/24	0011100	0653		SOFTWARE	1,431.35
	INVOICE: B18180653											
	VENDOR TOTALS	8,284.46 YTD INVOICED						14,065.52 YTD PAID				1,431.35
8041	SOUTH OLDHAM ROTARY											
	293487	04/03/24	459099	40750215	251763	P	04/18/24	0011075	0810		DUES FEES LICENSE MEMBERS	145.00
	INVOICE: 4263326											
	293799	04/15/24	459418	40750221	251763	P	04/18/24	0011071	0810		DUES FEES LICENSE MEMBERS	145.00
	INVOICE: 4263316											
	VENDOR TOTALS	1,350.00 YTD INVOICED						2,340.00 YTD PAID				290.00
7644	STAPLES											
	293488	03/23/24	459100	49100004	251764	P	04/18/24	0011504	0610	9100	GENERAL SUPPLIES	285.92
	INVOICE: 3562573030											
	293489	03/23/24	459101	49100004	251764	P	04/18/24	0011504	0610	9100	GENERAL SUPPLIES	31.63
	INVOICE: 3562573032											
	293490	03/30/24	459102	49100004	251764	P	04/18/24	0011504	0610	9100	GENERAL SUPPLIES	371.89
	INVOICE: 600087292											
	293491	03/30/24	459103	49100004	251764	P	04/18/24	0011504	0610	9100	GENERAL SUPPLIES	262.09
	INVOICE: 6000878290											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	293659	03/26/24	459273	40130376	251764	P	04/18/24	0131118	0610	9600	GENERAL SUPPLIES	44.10
	INVOICE:	6000612692										
	VENDOR TOTALS			1,630.64 YTD INVOICED				2,972.90 YTD PAID				995.63
16795	STOERMER-ANDERSON INC											
	293800	04/15/24	459419	49200576	251765	P	04/18/24	9201134	0739		OTH CAP EQ HEAT PUMP/AIR	2,257.72
	INVOICE:	0061360-IN										
	VENDOR TOTALS			6,200.00 YTD INVOICED				8,457.72 YTD PAID				2,257.72
4922	TOTAL TRUCK PARTS											
	293493	04/04/24	459105	49010590	251766	P	04/18/24	9011096	061013		BRAKE SYSTEM	720.60
	INVOICE:	892113										
	293494	04/04/24	459106	49010590	251766	P	04/18/24	9011096	061013		BRAKE SYSTEM	23.92
	INVOICE:	892120										
	293495	04/05/24	459107	49010590	251766	P	04/18/24	9011096	061013		BRAKE SYSTEM	5.98
	INVOICE:	892295										
	VENDOR TOTALS			11,433.79 YTD INVOICED				18,313.17 YTD PAID				750.50
33470	TRIVISTA - KENTUCKY											
	293496	04/01/24	459108	49010584	251767	P	04/18/24	9011096	061041		AIR INTAKE-SYSTEM	1,490.94
	INVOICE:	XA300026895										
	293497	04/01/24	459109	49010580	251767	P	04/18/24	9011096	061043		EXHAUST SYSTEM	1,129.93
	INVOICE:	XA300026896										
	293497	04/01/24	459109	49010580	251767	P	04/18/24	9011096	0671		MDSE/CORE FOR RESALE/RETU	552.80
	INVOICE:	XA300026896										
	VENDOR TOTALS			19,094.77 YTD INVOICED				23,356.93 YTD PAID				3,173.67
16068	VALOR OIL LLC											
	293801	04/01/24	459420	49010593	251768	P	04/18/24	9011092	0627		DIESEL FUEL	22,937.89
	INVOICE:	3731216										
	293802	04/04/24	459421	49010594	251768	P	04/18/24	9011092	0626		GASOLINE	1,571.18
	INVOICE:	7192197										
	VENDOR TOTALS			296,959.99 YTD INVOICED				441,357.46 YTD PAID				24,509.07
14225	OCBE - VISA PMNTS - ARVIN											
	293498	03/02/24	459110	49050232	251774	P	04/18/24	9052818	0679CA	7100	CULINARY ARTS STU ACTIVIT	148.58
	INVOICE:	030224										
	293499	03/03/24	459111	49050232	251774	P	04/18/24	9052818	0679CA	7100	CULINARY ARTS STU ACTIVIT	3.84
	INVOICE:	030324										
	293500	03/01/24	459112	49050232	251774	P	04/18/24	9052818	0679CA	7100	CULINARY ARTS STU ACTIVIT	134.77
	INVOICE:	030124C										
	293501	03/10/24	459113	49050240	251774	P	04/18/24	9052818	0679	7850	OTH STUDENT ACTIVITIES	508.67
	INVOICE:	031024										
	293502	03/12/24	459114	49050244	251774	P	04/18/24	9052818	0679	7850	OTH STUDENT ACTIVITIES	163.70
	INVOICE:	031224A										
	293503	03/12/24	459115	49050244	251774	P	04/18/24	9052818	0679	7850	OTH STUDENT ACTIVITIES	34.12

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WARRANT: 041824JR

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 031224B									
	293504	03/11/24	459116	49050244	251774	P	04/18/24	9052818 0679 7850	OTH STUDENT ACTIVITIES	188.64
	INVOICE: 031124									
	293505	03/13/24	459117	49050244	251774	P	04/18/24	9052818 0679 7850	OTH STUDENT ACTIVITIES	37.42
	INVOICE: 031324									
	293506	03/17/24	459118	49050249	251774	P	04/18/24	9052818 0679 7850	OTH STUDENT ACTIVITIES	47.27
	INVOICE: 031724A									
	293507	03/17/24	459119	49050249	251774	P	04/18/24	9052818 0679 7850	OTH STUDENT ACTIVITIES	392.97
	INVOICE: 031724B									
	293508	03/19/24	459120	49050249	251774	P	04/18/24	9052818 0679 7850	OTH STUDENT ACTIVITIES	56.70
	INVOICE: 031924B									
	293509	03/18/24	459121	49050248	251774	P	04/18/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	154.80
	INVOICE: 031824									
	293510	03/23/24	459122	49050239	251774	P	04/18/24	9051052 0610 9225	GENERAL SUPPLIES	220.97
	INVOICE: 032324									
	293511	03/30/24	459123	49050268	251774	P	04/18/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	8.52
	INVOICE: 033024									
	VENDOR TOTALS			8,319.21 YTD INVOICED				15,015.89 YTD PAID		2,100.97
14078	OCBE - VISA PMNTS- SWAMP									
	293574	03/13/24	459186	40250386	251769	P	04/18/24	0255201 0898	NON INSTRUCTIONAL FIELD T	150.00
	INVOICE: 031324									
	293575	03/21/24	459187	40250407	251769	P	04/18/24	0252203 0617 576I	FOOD INSTR NOT FOOD SERVI	336.05
	INVOICE: 032124									
	VENDOR TOTALS			7,487.59 YTD INVOICED				8,597.20 YTD PAID		486.05
14080	OCBE - VISA PMNTS - KENWOOD									
	293576	03/22/24	459188	40130374	251770	P	04/18/24	0132818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	20.99
	INVOICE: 032124-1									
	VENDOR TOTALS			2,216.55 YTD INVOICED				3,014.73 YTD PAID		20.99
14087	OCBE - VISA PMNTS - GO									
	293577	03/28/24	459189	41100572	251771	P	04/18/24	0252818 0653 7850	SOFTWARE	75.60
	INVOICE: 032824									
	VENDOR TOTALS			2,406.26 YTD INVOICED				2,524.79 YTD PAID		75.60
14089	OCBE - VISA PMNTS - NOMS									
	293578	03/27/24	459190	43500263	251772	P	04/18/24	3501118 0610 9350	GENERAL SUPPLIES	40.54
	INVOICE: 032724									
	VENDOR TOTALS			.00 YTD INVOICED				40.54 YTD PAID		40.54
14370	OCBE - VISA PMNTS - TECH									
	293579	03/27/24	459191	41100617	251775	P	04/18/24	0011100 0653	SOFTWARE	399.00
	INVOICE: 32724									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			3,140.35 YTD INVOICED				8,856.89 YTD PAID			399.00
14091	OCBE - VISA PMTS - SOHS										
	293711	03/23/24	459326	40950456	251773	P	04/18/24	0952825	0679BC 7600	STU ACTIV BOYS BASKETBALL	548.61
	INVOICE: 3232024										
	293712	03/16/24	459327	40950489	251773	P	04/18/24	0952818	0679YB 7800	YEARBOOK STUDENT ACTIVITI	580.00
	INVOICE: 031624B										
	293713	03/16/24	459328	40950490	251773	P	04/18/24	0952818	0679YB 7800	YEARBOOK STUDENT ACTIVITI	226.13
	INVOICE: 031624A										
	293714	03/05/24	459329	40950470	251773	P	04/18/24	0951118	0610TS 9600	TEACHING SUPPLIES	4,060.00
	INVOICE: 030524B										
	VENDOR TOTALS			4,724.02 YTD INVOICED				13,143.01 YTD PAID			5,414.74
17187	WAGNER, PATRICK										
	293803	04/17/24	459422	40520107	251776	P	04/18/24	0001029	0581	TRAVEL - MILEAGE	118.54
	INVOICE: 022024-041524										
	VENDOR TOTALS			391.87 YTD INVOICED				607.65 YTD PAID			118.54
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY										
	293733	04/08/24	459349	40870371	251777	P	04/18/24	9201134	0610	GENERAL SUPPLIES	107.92
	INVOICE: 2404-670754										
	293804	02/29/24	459423	41862	251777	P	04/18/24	9011096	061002	CAB INTERIOR/EXTERIOR	-4.39
	INVOICE: 2401-054262										
	VENDOR TOTALS			5,657.76 YTD INVOICED				7,245.17 YTD PAID			103.53
11860	WELDERS SUPPLY COMPANY OF LOUISVILLE INC										
	293512	03/31/24	459124	40950539	251778	P	04/18/24	0951118	0610TS 9600	TEACHING SUPPLIES	170.07
	INVOICE: 0008373801										
	293513	04/03/24	459125	40950521	251778	P	04/18/24	0951118	0610TS 9600	TEACHING SUPPLIES	587.62
	INVOICE: 0002956965										
	VENDOR TOTALS			130,927.77 YTD INVOICED				140,109.71 YTD PAID			757.69
34610	WEST MUSIC COMPANY										
	293715	04/04/24	459330	40250409	251779	P	04/18/24	0252818	0679MU 7850	MUSIC STUDENT ACTIVITIES	336.30
	INVOICE: S12394196										
	293716	03/27/24	459331	40250409	251779	P	04/18/24	0252818	0679MU 7850	MUSIC STUDENT ACTIVITIES	33.91
	INVOICE: S12391889										
	VENDOR TOTALS			2,305.73 YTD INVOICED				5,521.79 YTD PAID			370.21
15033	WONDER WORKSHOP										
	293734	04/04/24	459350	41100624	251780	P	04/18/24	0301118	065109 9600	ROBOTICS DEVICES/WARRANTY	239.98
	INVOICE: WON113151										
	VENDOR TOTALS			.00 YTD INVOICED				239.98 YTD PAID			239.98

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

REPORT TOTALS 241,662.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	241,662.66

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