

ISS

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS050924

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18857 AMAZON CAPITAL SERVICES INC 294788 05/01/24 460448 INVOICE: 1Y77-QNTX-PTKQ 294789 05/05/24 460449 INVOICE: 1Q63-RPLG-LTTR				41000066	252194	P 05/09/24	10011118 0610	GENERAL SUPPLIES	34.08
VENDOR TOTALS			4,015.53 YTD INVOICED				6,604.03 YTD PAID		52.85
18944 AMAZON CAPITAL SERVICES INC 294791 04/30/24 460451 INVOICE: 1NR4-MV14-9T3F				49900402	252195	P 05/09/24	1051017 0610TS	TEACHING SUPPLIES	108.48
VENDOR TOTALS			8,127.23 YTD INVOICED				14,179.38 YTD PAID		108.48
18947 HURON CONSULTING GROUP INC 294792 05/03/24 460452 INVOICE: CINV-00072786				40520322	252196	P 05/09/24	0012075 0335	473G OTHER PROFESSIONAL CONSUL	112,308.00
VENDOR TOTALS			.00 YTD INVOICED				112,308.00 YTD PAID		112,308.00
19240 LAGRANGE ELEMENTARY SCHOOL 294790 05/01/24 460450 INVOICE: LA24-010				40520323	252197	P 05/09/24	0001124 0531	POSTAGE & PO BOX RENT	56.44
VENDOR TOTALS			420.49 YTD INVOICED				476.93 YTD PAID		56.44
18771 LANGUAGE LINE SERVICES INC 294793 04/30/24 460453 INVOICE: 11279239				40520079	252198	P 05/09/24	0001124 0335	OTHER PROFESSIONAL CONSUL	428.55
VENDOR TOTALS			742.80 YTD INVOICED				1,877.22 YTD PAID		428.55
26340 HERTZBERG-NEW METHOD INC 294794 04/10/24 460454 INVOICE: 1985432-00				40200280	252199	P 05/09/24	0002124 0643	345K SUPPLEMENTARY BKS/STUDY G	68.85
VENDOR TOTALS			8,091.29 YTD INVOICED				14,058.06 YTD PAID		68.85
REPORT TOTALS									113,023.17
TOTAL PRINTED CHECKS									COUNT 6
									AMOUNT 113,023.17

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VENDOR NAME DOCUMENT		INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18857	AMAZON CAPITAL SERVICES INC 294295	04/26/24	459937	41000066	252026	P	05/02/24	1001118 0610	GENERAL SUPPLIES	58.36
	INVOICE: 1LVN-VFR-6T97									
294296		04/22/24	459938	41000066	252026	P	05/02/24	1001118 0610	GENERAL SUPPLIES	62.99
	INVOICE: 17X7-MGDK-1J7F									
VENDOR TOTALS				4,015.53 YTD INVOICED				6,551.18 YTD PAID		121.35
19420	AMAZON CAPITAL SERVICES INC 294297	04/28/24	459939	40700160	252027	P	05/02/24	0002124 0610	345K GENERAL SUPPLIES	266.39
	INVOICE: 1QW7-WPKX-KKTF									
VENDOR TOTALS				3,457.96 YTD INVOICED				7,718.20 YTD PAID		266.39
882	KENTUCKY MUSIC EDUCATORS ASSOC/KMEA 294298	04/26/24	459940	49900394	252028	P	05/02/24	1051017 0610TS	TEACHING SUPPLIES	90.00
	INVOICE: 31847									
VENDOR TOTALS				4,925.00 YTD INVOICED				9,378.00 YTD PAID		90.00
18170	KENWAY DISTRIBUTORS INC 294299	04/25/24	459941	41000061	252029	P	05/02/24	1001087 0610	GENERAL SUPPLIES	209.00
	INVOICE: 362798A									
VENDOR TOTALS				29,195.49 YTD INVOICED				53,912.96 YTD PAID		209.00
11311	KYCASE 294300	04/30/24	459942	40520283	252030	P	05/02/24	0002118 0338	473GL REGISTRATION FEES PROF DV	1,575.00
	INVOICE: 043024									
VENDOR TOTALS				.00 YTD INVOICED				1,575.00 YTD PAID		1,575.00
5000	WALMART / CAPITAL ONE 294301	04/12/24	459943	49900375	252031	P	05/02/24	1051017 0610TS	TEACHING SUPPLIES	42.78
	INVOICE: 007453									
VENDOR TOTALS				4,167.13 YTD INVOICED				5,840.66 YTD PAID		42.78
19999	YATES, EMMA 294302	04/26/24	459944	41763	252032	P	05/02/24	1001118 0581	TRAVEL MILEAGE	116.93
	INVOICE: MAR-APR2024MILES									
VENDOR TOTALS				140.30 YTD INVOICED				257.23 YTD PAID		116.93
									REPORT TOTALS	2,421.45
									COUNT	7
									AMOUNT	2,421.45

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PAID INVOICES REPORT

WARRANT: IS042524

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18857 AMAZON CAPITAL SERVICES INC 293915 04/18/24 459536 INVOICE: 1T17-7WQN-1XR0 293916 04/19/24 459537 INVOICE: 1GQM-4J7C-49DH VENDOR TOTALS 4,015.53 YTD INVOICED 6,551.18 YTD PAID				251804	P	04/25/24	1001118 0610	GENERAL SUPPLIES	114.98
				251804	P	04/25/24	1001087 0610	GENERAL SUPPLIES	20.99
19420 AMAZON CAPITAL SERVICES INC 293917 03/26/24 459538 INVOICE: 1FJ3-N79H-73Y4 293918 04/03/24 459539 INVOICE: 16V4-GPJX-9VHR VENDOR TOTALS 3,457.96 YTD INVOICED 7,718.20 YTD PAID				251805	P	04/25/24	0702803 0694	EQUIPMENT NOT CAPITAL	876.94
				251805	P	04/25/24	0702803 0694	EQUIPMENT NOT CAPITAL	1,196.00
657 BARNES & NOBLE 294012 04/10/24 459635 INVOICE: 4533360 VENDOR TOTALS 72,875.38 YTD INVOICED 108,159.68 YTD PAID				251806	P	04/25/24	0002124 0643	SUPPLEMENTARY BKS/STUDY G	2,072.94
9756 CHEEK, MEGAN 293912 04/12/24 459533 INVOICE: MAR2024MILES VENDOR TOTALS 75.80 YTD INVOICED 146.22 YTD PAID				251807	P	04/25/24	1001118 0581	TRAVEL MILEAGE	98.85
									70.42
69080 CRASE, JENNIFER L 293919 04/11/24 459540 INVOICE: APR2024NISLMILES VENDOR TOTALS 1,194.97 YTD INVOICED 1,754.07 YTD PAID				251808	P	04/25/24	0002053 0581	TRAVEL MILEAGE	142.60
									142.60
16965 SJN DATA CENTER, LLC 294013 04/08/24 459636 INVOICE: INVDRP059646 VENDOR TOTALS 747,447.94 YTD INVOICED 898,280.80 YTD PAID				251809	P	04/25/24	0902803 065102	WORKSTATION DEVICES	2,201.48
									2,201.48
17758 AKAYDI, MICHAEL 294095 04/24/24 459735 INVOICE: 2230 VENDOR TOTALS 1,609.33 YTD INVOICED 1,765.33 YTD PAID				251810	P	04/25/24	1001118 0610	GENERAL SUPPLIES	156.00
									156.00
10991 HONEYCUTT, JANET 293913 04/12/24 459534 INVOICE: MAR2024MILES VENDOR TOTALS 41761 251811 P 04/25/24 1001118 0581				41761	P	04/25/24	1001118 0581	TRAVEL MILEAGE	90.16

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VENDOR TOTALS									
14580 J W PEPPER & SON INC									
293920	04/10/24	459541		49900371		251812 P	04/25/24 1051017	0610TS	179.40 YTD PAID
INVOICE: 366378803									
293921	04/10/24	459542		49900371		251812 P	04/25/24 1051017	0610TS	TEACHING SUPPLIES
INVOICE: 366377008									2.50
293923	04/11/24	459544		49900374		251812 P	04/25/24 1051017	0610TS	TEACHING SUPPLIES
INVOICE: 366382817									45.19
VENDOR TOTALS				10,889.68 YTD INVOICED					105.99
9637 KENTUCKY MUDWORKS LLC									153.68
293922	04/19/24	459543		49900376		251813 P	04/25/24 1051017	0610TS	14,393.85 YTD PAID
INVOICE: SH31868									31.00
VENDOR TOTALS				4,370.40 YTD INVOICED					31.00
18170 KENWAY DISTRIBUTORS INC									
294094	04/18/24	459734		41000061		251814 P	04/25/24 1001087	0610	GENERAL SUPPLIES
INVOICE: 362798									892.89
VENDOR TOTALS				29,195.49 YTD INVOICED					892.89
24660 OKOLONA PEST CONTROL									
294014	04/17/24	459637		41000007		251815 P	04/25/24 1001118	0425	PEST CONTROL SERVICES
INVOICE: 2464671									53.00
VENDOR TOTALS				19,941.75 YTD INVOICED					53.00
14804 PUTLAK, KAREN									
293914	04/12/24	459535		41762		251816 P	04/25/24 1001118	0581	TRAVEL MILEAGE
INVOICE: APR2024MILES									10.12
VENDOR TOTALS				174.80 YTD INVOICED					10.12
REPORT TOTALS									6,109.11

TOTAL PRINTED CHECKS 13 AMOUNT 6,109.11

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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,583.37

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