Oldham County Board of Education

GENERAL FUND
POST APPROVAL

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PAID INVOICES REPORT

WARRANT: 061324JR

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									
	296531	06/10/24	462231	40600012	253088	P	06/13/24	0602818 0679 7100	OTH STUDENT ACTIVITIES	341.72
	INVOICE: 47137									
	296532	06/10/24	462232	40800089	253088	P	06/13/24	0801118 0610 9600	GENERAL SUPPLIES	244.78
	INVOICE: 47122									
	VENDOR TOTALS	5,481.32 YTD INVOICED					11,250.58 YTD PAID			586.50
18885	A1 PORTA POTTY LLC									
	296409	04/11/24	462107	40120279	253089	P	06/13/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: I223-1									
	296410	06/06/24	462108	40120279	253089	P	06/13/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: I2508									
	VENDOR TOTALS	1,510.00 YTD INVOICED					3,890.00 YTD PAID			335.00
19167	AIRBRUSH IMAGES INC									
	296536	06/10/24	462236	40950587	253090	P	06/13/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	1,140.00
	INVOICE: 20245540									
	VENDOR TOTALS	3,275.10 YTD INVOICED					4,415.10 YTD PAID			1,140.00
18064	ADT COMMERCIAL LLC									
	296310	05/15/24	462005	41100661	253091	P	06/13/24	9201134 043400	IT NETWORK DROPS	1,750.00
	INVOICE: 154999516									
	VENDOR TOTALS	134,620.92 YTD INVOICED					144,634.96 YTD PAID			1,750.00
18009	MARKHAN, REID S JR									
	296295	05/24/24	461990	40750258	253092	P	06/13/24	0011071 0616	FOOD NON INSTR NON FOOD S	70.00
	INVOICE: B052424B									
	VENDOR TOTALS	2,637.00 YTD INVOICED					5,066.00 YTD PAID			70.00
11111	AMAZON CAPITAL SERVICES INC									
	296293	05/17/24	461988	40750251	253095	P	06/13/24	0011071 0891	GRADUATION EXPENSES	94.32
	INVOICE: 1QCC-JPVF-7LWC									
	296294	05/18/24	461989	40750251	253095	P	06/13/24	0011071 0891	GRADUATION EXPENSES	73.88
	INVOICE: 1P7G-4X4F-6X6N									
	296323	06/05/24	462016	40520383	253095	P	06/13/24	0002053 0610 563J	GENERAL SUPPLIES	201.16
	INVOICE: 1CVD-HQD4-3169									
	296324	06/05/24	462019	40520386	253095	P	06/13/24	0002053 0610 563J	GENERAL SUPPLIES	218.72
	INVOICE: 1R43-MJ7H-49M3									
	296325	05/26/24	462020	40520376	253095	P	06/13/24	0002053 0610 563J	GENERAL SUPPLIES	67.66
	INVOICE: 1JC1-443H-JWWQ									
	296326	05/29/24	462021	40520084	253095	P	06/13/24	0001052 0610	GENERAL SUPPLIES	53.44
	INVOICE: 1Y39-PJPL-GCKY									
	VENDOR TOTALS	10,012.71 YTD INVOICED					19,218.68 YTD PAID			709.18
19876	AMAZON CAPITAL SERVICES INC									

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	296435	06/09/24	462133	40800087	253102	P	06/13/24	0801987	0610		GENERAL SUPPLIES	86.08
	INVOICE: 1NCY-77T7-THC4											
	VENDOR TOTALS	3,845.50 YTD INVOICED						6,351.07 YTD PAID				86.08
13929	AMAZON CAPITAL SERVICES INC											
	296437	06/03/24	462135	40100631	253097	P	06/13/24	0105201	0610		GENERAL SUPPLIES	91.92
	INVOICE: 1QVF-F6N6-1XDL											
	296438	06/02/24	462136	40100632	253097	P	06/13/24	0101118	0610	9600	GENERAL SUPPLIES	29.95
	INVOICE: 1LW3-JXXM-HT9D											
	296439	06/03/24	462137	40100626	253097	P	06/13/24	0202104	0610	125K	GENERAL SUPPLIES	257.72
	INVOICE: 1VCG-3YTG-LG7H											
	VENDOR TOTALS	14,962.96 YTD INVOICED						28,181.24 YTD PAID				379.59
8254	AMAZON CAPITAL SERVICES INC											
	296440	06/04/24	462138	40200315	253094	P	06/13/24	0205201	0610		GENERAL SUPPLIES	1,164.39
	INVOICE: 1KMR-VVVY-97LN											
	VENDOR TOTALS	12,278.57 YTD INVOICED						20,061.42 YTD PAID				1,164.39
19472	AMAZON CAPITAL SERVICES INC											
	296441	05/30/24	462139	43500310	253101	P	06/13/24	3502118	0610	035K	GENERAL SUPPLIES	702.09
	INVOICE: 1YC7-PPYD-TFWF											
	296442	06/09/24	462140	43500310	253101	P	06/13/24	3502118	0610	035K	GENERAL SUPPLIES	187.80
	INVOICE: 1RFH-YDWN-WP13											
	VENDOR TOTALS	16,343.54 YTD INVOICED						32,586.36 YTD PAID				889.89
18839	AMAZON CAPITAL SERVICES INC											
	296577	06/06/24	462281	49050324	253099	P	06/13/24	9051052	0644	9225	TEXTBOOKS	8.99
	INVOICE: 17G1-1D46-FPK6											
	VENDOR TOTALS	30,873.84 YTD INVOICED						42,810.20 YTD PAID				8.99
7466	AMAZON CAPITAL SERVICES INC											
	296578	06/09/24	462282	40150224	253093	P	06/13/24	0152818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	128.87
	INVOICE: 1NDK-GRFP-WVT9											
	296579	06/04/24	462283	40150223	253093	P	06/13/24	0151987	0610		GENERAL SUPPLIES	62.81
	INVOICE: 1KJN-V43Y-4L3F											
	VENDOR TOTALS	6,752.27 YTD INVOICED						13,676.20 YTD PAID				191.68
13446	AMAZON CAPITAL SERVICES INC											
	296580	05/23/24	462284	40140296	253096	P	06/13/24	0145201	0338		REGISTRATION PROF DEVELOP	308.24
	INVOICE: 1VMH-RVRJ-K7MR											
	296581	05/26/24	462285	40140296	253096	P	06/13/24	0145201	0338		REGISTRATION PROF DEVELOP	15.59
	INVOICE: 1MGJ-9H7T-J437											
	296582	05/29/24	462286	40140296	253096	P	06/13/24	0145201	0338		REGISTRATION PROF DEVELOP	16.99
	INVOICE: 1Y39-PJPL-KCR7											
	296583	05/29/24	462287	40140296	253096	P	06/13/24	0145201	0338		REGISTRATION PROF DEVELOP	151.99

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	INVOICE: 1DPY-VTXX-JY36									
	VENDOR TOTALS	5,698.86 YTD INVOICED						18,569.08 YTD PAID		492.81
14439	AMAZON CAPITAL SERVICES INC									
	296587	06/06/24	462292	40120321	253098	P	06/13/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	108.65
	INVOICE: 19HM-CM4K-99TG									
	VENDOR TOTALS	5,552.10 YTD INVOICED						10,792.54 YTD PAID		108.65
18867	AMAZON CAPITAL SERVICES INC									
	296588	06/08/24	462293	40950588	253100	P	06/13/24	0951118 0610TS 9600	TEACHING SUPPLIES	256.47
	INVOICE: 1X6H-9LFD-M37X									
	VENDOR TOTALS	48,496.99 YTD INVOICED						71,740.74 YTD PAID		256.47
11111	AMAZON CAPITAL SERVICES INC									
	296589	06/09/24	462294	40750263	253095	P	06/13/24	0002175 0610TS 002J	TEACHING SUPPLIES	955.29
	INVOICE: 1W9W-X11C-VJ1L									
	VENDOR TOTALS	10,012.71 YTD INVOICED						19,218.68 YTD PAID		955.29
19047	AMAZON CAPITAL SERVICES INC									
	296292	06/05/24	461987	40280349	253103	P	06/13/24	0281118 0610 9600	GENERAL SUPPLIES	20.78
	INVOICE: 1FTW-C96P-4JQJ									
	296584	06/06/24	462289	40280354	253103	P	06/13/24	0281118 0610 9028	GENERAL SUPPLIES	1,215.80
	INVOICE: 1MY6-CNV1-D93N									
	VENDOR TOTALS	7,236.41 YTD INVOICED						17,650.25 YTD PAID		1,236.58
18991	AMAZON CAPITAL SERVICES INC									
	296436	06/06/24	462134	49010720	253105	P	06/13/24	9011096 0434	BUILDING REPAIRS & MAINT	149.99
	INVOICE: 1D6J-LN9W-DD14									
	VENDOR TOTALS	750.11 YTD INVOICED						1,984.72 YTD PAID		149.99
18956	AMAZON CAPITAL SERVICES INC									
	296585	06/08/24	462290	49200783	253104	P	06/13/24	9201134 0610	GENERAL SUPPLIES	131.48
	INVOICE: 1X7M-WLQH-PNFD									
	296586	06/05/24	462291	49200799	253104	P	06/13/24	9201134 0610C3	AIR CONDITIONER PARTS	459.99
	INVOICE: 1VP1-7L3N-37NP									
	VENDOR TOTALS	5,728.67 YTD INVOICED						19,071.76 YTD PAID		591.47
19049	AMAZON CAPITAL SERVICES INC									
	296291	05/31/24	461986	40820127	253107	P	06/13/24	0011082 0610	GENERAL SUPPLIES	528.85
	INVOICE: 11G7-TK9X-Y4D1									
	VENDOR TOTALS	6,867.77 YTD INVOICED						7,685.34 YTD PAID		528.85
18944	AMAZON CAPITAL SERVICES INC									

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	296492	06/04/24	462191	49900435	253106	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	384.76
	INVOICE:	1CLN-4X74-7CV9										
	296493	06/02/24	462192	49900437	253106	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	285.61
	INVOICE:	17W6-H7P3-JHPT										
	296494	06/04/24	462193	49900438	253106	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	532.19
	INVOICE:	1XLV-RNJJ-4KCH										
	296495	06/05/24	462194	49900441	253106	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	297.79
	INVOICE:	1VP1-7L39-4KQ4										
	296496	06/09/24	462195	49900444	253106	P	06/13/24	9901987	0610		GENERAL SUPPLIES	25.94
	INVOICE:	147H-DG9C-TL9Y										
	296496	06/09/24	462195	49900444	253106	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	316.16
	INVOICE:	147H-DG9C-TL9Y										
	296497	06/09/24	462196	49900445	253106	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	756.05
	INVOICE:	13TM-CFGD-QHGC										
	296498	06/07/24	462197	49900449	253106	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	813.00
	INVOICE:	1VKV-NRRR-JJKL										
	296499	06/08/24	462198	49900451	253106	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	410.29
	INVOICE:	17PF-KYWW-Q3PM										
	296500	06/10/24	462199	49900456	253106	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	13.99
	INVOICE:	1W3X-7QLP-RFXL										
	296529	06/11/24	462229	49900439	253106	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	22.90
	INVOICE:	1614-9JV7-FMT7										
	296530	06/05/24	462230	49900439	253106	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	860.12
	INVOICE:	1R37-1LC4-4MFJ										
	VENDOR TOTALS			8,127.23 YTD INVOICED				20,166.81 YTD PAID				4,718.80
1010	AMERICAN BUS & ACCESSORIES INC											
	296311	06/05/24	462006	49010715	253108	P	06/13/24	9011096	061002		CAB INTERIOR/EXTERIOR	742.84
	INVOICE:	254920										
	296411	03/18/24	462109	49010552	253108	P	06/13/24	9011096	061062		MECHANICAL/FIXED ACCESS	474.83
	INVOICE:	252997										
	VENDOR TOTALS			8,246.49 YTD INVOICED				14,792.03 YTD PAID				1,217.67
1820	APPLE INC											
	296412	06/06/24	462110	41160084	253109	P	06/13/24	0122118	065106	162K	MACBOOK DEVICES	29.95
	INVOICE:	MA84293098										
	296533	06/05/24	462233	41100680	253109	P	06/13/24	0001052	065101		iPAD DEVICES	1,648.00
	INVOICE:	MA84081387										
	296534	06/01/24	462234	41100680	253109	P	06/13/24	0001052	065101		iPAD DEVICES	198.00
	INVOICE:	MA83056954										
	296535	06/04/24	462235	41100680	253109	P	06/13/24	0001052	065101		iPAD DEVICES	329.00
	INVOICE:	MA83577337										
	VENDOR TOTALS			132,150.00 YTD INVOICED				238,734.95 YTD PAID				2,204.95
20331	ASCENDANCE TRUCKS MIDWEST LLC											
	296312	05/29/24	462007	49010710	253110	P	06/13/24	9011096	061042		COOLING SYSTEM	266.64
	INVOICE:	XA321001959:01										

PAID INVOICES REPORT

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	VENDOR TOTALS			.00 YTD INVOICED				1,214.03 YTD PAID			266.64
19815	AUGSBURG UNIVERSITY										
	296537	05/17/24	462237	40600364	253111	P	06/13/24	0601553	0338	9210P REGISTRATION FEES PROF DV	685.00
	INVOICE: CV-8473-0412-0422										
	296538	05/17/24	462238	40600364	253111	P	06/13/24	0601553	0338	9210P REGISTRATION FEES PROF DV	685.00
	INVOICE: CV-8473-0404-0414										
	296539	06/07/24	462239	40600364	253111	P	06/13/24	0601553	0338	9210P REGISTRATION FEES PROF DV	775.00
	INVOICE: CV-8608-0321-0328										
	296540	06/07/24	462240	40600364	253111	P	06/13/24	0601553	0338	9210P REGISTRATION FEES PROF DV	775.00
	INVOICE: CV-8473-0601-0623										
	VENDOR TOTALS			.00 YTD INVOICED				2,920.00 YTD PAID			2,920.00
18719	BCM ONE, INC										
	296542	06/01/24	462242	41100705	253112	P	06/13/24	0011100	0532	TELEPHONE	4,481.02
	INVOICE: 17073833										
	VENDOR TOTALS			30,483.72 YTD INVOICED				52,717.15 YTD PAID			4,481.02
2249	BIG O TIRES										
	296547	06/12/24	462248	40880098	253113	P	06/13/24	9201088	061017	TIRES/SUPPLIES	235.98
	INVOICE: 017026-486741										
	VENDOR TOTALS			590.56 YTD INVOICED				1,714.16 YTD PAID			235.98
20246	GLOBAL WATER TECHNOLOGY INC										
	296413	06/05/24	462111	49200603	253114	P	06/13/24	9201134	043303	CONTRACT AIR COND SVC/FIL	1,550.00
	INVOICE: 116689										
	VENDOR TOTALS			.00 YTD INVOICED				6,200.00 YTD PAID			1,550.00
34690	BOYD COMPANY										
	296313	06/04/24	462008	49010712	253115	P	06/13/24	9011096	061043	EXHAUST SYSTEM	896.99
	INVOICE: INV02572750										
	296314	06/05/24	462009	49010693	253115	P	06/13/24	9011096	061013	BRAKE SYSTEM	743.28
	INVOICE: INV02573809										
	296315	06/04/24	462010	49010719	253115	P	06/13/24	9011096	061002	CAB INTERIOR/EXTERIOR	9.12
	INVOICE: INV02572908										
	296316	06/03/24	462011	49010709	253115	P	06/13/24	9011096	061002	CAB INTERIOR/EXTERIOR	32.50
	INVOICE: INV02571923										
	296414	05/20/24	462112	49200779	253115	P	06/13/24	9201134	0433	EQUIPMENT REPAIR & MAINT	957.50
	INVOICE: SVIV1423837										
	296415	06/04/24	462113	49010701	253115	P	06/13/24	9011096	061013	BRAKE SYSTEM	157.36
	INVOICE: INV02572708										
	296416	05/31/24	462114	49010701	253115	P	06/13/24	9011096	061013	BRAKE SYSTEM	78.68
	INVOICE: INV02570464										
	296417	06/03/24	462115	49010701	253115	P	06/13/24	9011096	061013	BRAKE SYSTEM	78.68
	INVOICE: INV02571843										
	296418	06/04/24	462116	49010701	253115	P	06/13/24	9011096	061013	BRAKE SYSTEM	235.18

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	INVOICE: INV02572711											
	296419	06/04/24	462117	49010701	253115	P	06/13/24	9011096	061013		BRAKE SYSTEM	197.10
	INVOICE: INV02572827											
	296420	06/05/24	462118	49010717	253115	P	06/13/24	9011096	061001		CAB HEATING/VENTING/AC	308.88
	INVOICE: INV02573868											
	296420	06/05/24	462118	49010717	253115	P	06/13/24	9011096	061041		AIR INTAKE-SYSTEM	1,134.48
	INVOICE: INV02573868											
	296421	06/06/24	462119	49010718	253115	P	06/13/24	9011096	061034		ELECTRIC/LIGHTING SUPPLIE	212.49
	INVOICE: INV02574825											
	296422	05/07/24	462120	49010726	253115	P	06/13/24	9011096	0435		VEHICLE REPAIR & MAINT	380.00
	INVOICE: SVIV1419475											
	296638	05/22/24	462346	42073	253115	P	06/13/24	9011096	0671		MDSE/CORE FOR RESALE/RETU	-324.00
	INVOICE: CM000261145											
	VENDOR TOTALS		701,213.66 YTD INVOICED				910,916.14 YTD PAID					5,098.24
13619	CANON FINANCIAL SERVICES INC											
	296317	06/05/24	462012	40120023	253116	P	06/13/24	0122818	0444	7100	COPIER RENTAL	1,559.59
	INVOICE: 32756355											
	VENDOR TOTALS		17,415.55 YTD INVOICED				30,626.26 YTD PAID					1,559.59
2476	CARELON BEHAVIORAL HEALTH INC											
	296296	06/05/24	461991	40990103	253117	P	06/13/24	0011071	0345		MED SVCS-EMPLYEE ASSIST P	3,581.07
	INVOICE: 297726											
	VENDOR TOTALS		23,470.11 YTD INVOICED				41,392.05 YTD PAID					3,581.07
3852	CARTER, ELIZABETH RAY											
	296318	05/26/24	462013	40800086	253118	P	06/13/24	0801118	0610	9600	GENERAL SUPPLIES	1.49
	INVOICE: 47750											
	296319	06/03/24	462014	40800086	253118	P	06/13/24	0801118	0610	9600	GENERAL SUPPLIES	12.96
	INVOICE: 5556D											
	VENDOR TOTALS		196.64 YTD INVOICED				1,003.00 YTD PAID					14.45
3614	CDW LLC											
	296327	05/28/24	462022	41160085	253119	P	06/13/24	0902118	0651	162K	SUPPLIES TECHNOLOGY HARDW	2,205.98
	INVOICE: RM57247											
	296328	05/01/24	462023	41160085	253119	P	06/13/24	0902118	065100	162K	CHROMEBOOK DEVICES	21,385.00
	INVOICE: RB57005											
	296329	05/04/24	462024	41160085	253119	P	06/13/24	0902118	065100	162K	CHROMEBOOK DEVICES	2,275.00
	INVOICE: RC65605											
	296330	05/02/24	462025	41160085	253119	P	06/13/24	0902118	065100	162K	CHROMEBOOK DEVICES	2,912.00
	INVOICE: RC09441											
	VENDOR TOTALS		137,440.45 YTD INVOICED				457,622.19 YTD PAID					28,777.98
1402	CENTER FOR GIFTED STUDIES											
	296637	05/28/24	462345	40120308	253120	P	06/13/24	0121553	0338	9210P	REGISTRATION FEES PROF DV	650.00
	INVOICE: CV-8520-0153-0158											

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WARRANT: 061324JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				1,300.00 YTD PAID		650.00
5793	CENTURY LINK COMMUNICATIONS LLC									
	296543	06/08/24	462243	40950185	253121	P	06/13/24	0951118 0610 9095	GENERAL SUPPLIES	8.53
	INVOICE: 692387260									
	VENDOR TOTALS			151.04 YTD INVOICED				271.65 YTD PAID		8.53
7041	CHAMPION									
	296544	06/10/24	462244	49200790	253122	P	06/13/24	9201134 0610C7	OTHER	477.02
	INVOICE: 95367									
	296545	06/07/24	462245	49200790	253122	P	06/13/24	9201134 0610C7	OTHER	477.02
	INVOICE: 95276									
	VENDOR TOTALS			1,023.90 YTD INVOICED				68,890.78 YTD PAID		954.04
20224	CHAPMAN, NATHANIEL									
	296297	05/28/24	461992	42064	253123	P	06/13/24	0001037 0581	TRAVEL - MILEAGE	24.84
	INVOICE: 050924-052824									
	VENDOR TOTALS			.00 YTD INVOICED				24.84 YTD PAID		24.84
15077	CHARTER COMMUNICATIONS									
	296423	06/01/24	462121	41100703	253124	P	06/13/24	0011100 0533	ON-LINE NETWORK	11,033.15
	INVOICE: 134210701060124									
	VENDOR TOTALS			71,686.72 YTD INVOICED				126,879.45 YTD PAID		11,033.15
12196	CINTAS									
	296298	06/06/24	461993	49200032	253125	P	06/13/24	9201134 0893	UNIFORMS	202.77
	INVOICE: 4195096111									
	296299	06/06/24	461994	40880003	253125	P	06/13/24	9201088 0893	UNIFORMS/BOOTS	44.67
	INVOICE: 4195096096									
	296332	05/30/24	462027	49010704	253125	P	06/13/24	9011096 0893	UNIFORMS	135.66
	INVOICE: 4194322779									
	296443	06/06/24	462141	49200468	253125	P	06/13/24	9201134 0449M	OTHER RENTAL - MATS	41.10
	INVOICE: 4195096030									
	296444	06/06/24	462142	49200468	253125	P	06/13/24	9201134 0449M	OTHER RENTAL - MATS	48.93
	INVOICE: 4195096103									
	296445	06/06/24	462143	49200468	253125	P	06/13/24	9201134 0449M	OTHER RENTAL - MATS	16.94
	INVOICE: 4195096088									
	VENDOR TOTALS			36,254.66 YTD INVOICED				61,830.34 YTD PAID		490.07
6160	COLLEGE BOARD									
	296546	05/08/24	462246	40120291	253126	P	06/13/24	0121553 0338 9210P	REGISTRATION FEES PROF DV	1,075.00
	INVOICE: CV-8854-0039-0040									
	VENDOR TOTALS			7,638.64 YTD INVOICED				40,029.64 YTD PAID		1,075.00

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PAID INVOICES REPORT

WARRANT: 061324JR

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	
20323	CONRAD BROTHERS MOVING AND STORAGE LLC											
	296424	05/29/24	462122	40870509	253127	P	06/13/24	1003614	0450	810F1	CONSTRUCTION SERVICES	2,255.00
	INVOICE: 8028											
	VENDOR TOTALS			.00 YTD INVOICED				9,675.00 YTD PAID				2,255.00
6430	CONRAD MUSIC SERVICE											
	296425	03/15/24	462123	43500313	253128	P	06/13/24	3501118	0431NM		BAND EQ R&M- NOMS	40.00
	INVOICE: 1129860											
	296427	05/08/24	462125	43500313	253128	P	06/13/24	3501118	0431NM		BAND EQ R&M- NOMS	180.00
	INVOICE: 1146031-2											
	296428	06/03/24	462126	43500313	253128	P	06/13/24	3501118	0431NM		BAND EQ R&M- NOMS	1,980.00
	INVOICE: 1145043											
	VENDOR TOTALS			324.65 YTD INVOICED				30,566.94 YTD PAID				2,200.00
9656	CORWIN PRESS INC											
	296548	06/06/24	462249	40520384	253129	P	06/13/24	0002053	0610	563J	GENERAL SUPPLIES	95.59
	INVOICE: 001350K1											
	VENDOR TOTALS			.00 YTD INVOICED				251.39 YTD PAID				95.59
12555	COVERED BRIDGE UTILITIES											
	296549	06/01/24	462250	49200800	253130	P	06/13/24	9201134	0413		SEWAGE AND SEPTIC	974.88
	INVOICE: 1023											
	VENDOR TOTALS			5,055.41 YTD INVOICED				9,457.38 YTD PAID				974.88
11243	CRESTWOOD HARDWARE											
	296501	05/29/24	462200	49900427	253131	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	26.60
	INVOICE: 605348											
	296502	06/06/24	462201	49900443	253131	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	137.94
	INVOICE: 606784											
	VENDOR TOTALS			1,297.10 YTD INVOICED				4,808.39 YTD PAID				164.54
18830	CRIGGER, ALFRED											
	296429	05/26/24	462127	49200055	253132	P	06/13/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 052624AC											
	VENDOR TOTALS			334.40 YTD INVOICED				584.40 YTD PAID				30.00
1579	CRISIS PREVENTION INSTITUTE INC											
	296550	03/15/24	462252	40290022	253133	P	06/13/24	0001029	0338		REGISTRATION PROF DEVELOP	2,249.00
	INVOICE: NAIN-064688											
	296551	05/16/24	462253	40290026	253133	P	06/13/24	0001029	0643		SUPPLEMENTARY BKS/STUDY G	6,973.50
	INVOICE: 233451											
	VENDOR TOTALS			10,622.50 YTD INVOICED				20,045.00 YTD PAID				9,222.50
18840	CSI LEXINGTON LLC											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 061324JR

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
	296552	06/05/24	462254	40870546	253134	P	06/13/24	0703611 0459 83361	CONSTRUCTION OTHER	1,900.00
	INVOICE: 0020999									
	VENDOR TOTALS			475.00 YTD INVOICED				13,075.00 YTD PAID		1,900.00
7040	CURRICULUM ASSOCIATES LLC									
	296333	05/30/24	462028	40520366	253135	P	06/13/24	0002053 0338 337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819782									
	VENDOR TOTALS			423,738.75 YTD INVOICED				459,105.63 YTD PAID		2,200.00
8156	CURRY, KEITH A									
	296553	05/28/24	462255	40880096	253136	P	06/13/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,374.88
	INVOICE: OCBE052824									
	296576	05/28/24	462280	40880096	253136	P	06/13/24	9201088 0424	CONTRACT GROUNDS SERVICE	4,286.24
	INVOICE: OCAC052824									
	VENDOR TOTALS			10,655.00 YTD INVOICED				30,351.12 YTD PAID		5,661.12
7190	D-C ELEVATOR CO INC									
	296446	06/01/24	462144	49200788	253137	P	06/13/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 95116-P5W7									
	296447	06/01/24	462145	49200788	253137	P	06/13/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: 95117-P6M1									
	296448	06/01/24	462146	49200788	253137	P	06/13/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: 95118-L5N0									
	296449	06/01/24	462147	49200788	253137	P	06/13/24	9201134 043304	CONTRACTED ELEVATOR REP &	110.25
	INVOICE: 95687-S3R5									
	296450	06/01/24	462148	49200788	253137	P	06/13/24	9201134 043304	CONTRACTED ELEVATOR REP &	60.00
	INVOICE: 95699-F9F2									
	296451	06/01/24	462149	49200788	253137	P	06/13/24	9201134 043304	CONTRACTED ELEVATOR REP &	150.00
	INVOICE: 96701-X3G2									
	296452	06/01/24	462150	49200788	253137	P	06/13/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: 96712-F1Q7									
	296453	06/01/24	462151	49200788	253137	P	06/13/24	9201134 043304	CONTRACTED ELEVATOR REP &	225.00
	INVOICE: 96782-C1L0									
	296454	06/01/24	462152	49200788	253137	P	06/13/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: 96890-W196									
	296455	06/01/24	462153	49200788	253137	P	06/13/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 948859-C8V4									
	296456	06/01/24	462154	49200788	253137	P	06/13/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: 94888-Y4K0									
	VENDOR TOTALS			12,432.66 YTD INVOICED				18,382.59 YTD PAID		1,046.25
10276	DAEUBLE, MELINDA R									
	296554	06/07/24	462256	40120013	253138	P	06/13/24	0121118 0532 9600	TELEPHONE	30.00
	INVOICE: 062224MD									
	VENDOR TOTALS			272.44 YTD INVOICED				466.78 YTD PAID		30.00

PAID INVOICES REPORT

WARRANT: 061324JR | 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
8564	DANT, ELIZABETH											
	296503	06/11/24	462202	40520061	253139	P	06/13/24	0001052	0581		TRAVEL - MILEAGE	54.37
	INVOICE: 050224-052924											
	296504	06/11/24	462203	40520061	253139	P	06/13/24	0001052	0581		TRAVEL - MILEAGE	73.55
	INVOICE: 040524-042524											
	VENDOR TOTALS			336.43 YTD INVOICED				822.24 YTD PAID				127.92
19851	DAVIDSON, PENELOPE L											
	296430	06/06/24	462128	40050203	253140	P	06/13/24	0055201	0898		NON INSTRUCTIONAL FIELD T	250.00
	INVOICE: 113											
	VENDOR TOTALS			1,800.00 YTD INVOICED				2,275.00 YTD PAID				250.00
15523	DELTA SERVICES LLC											
	296431	06/06/24	462129	40870536	253141	P	06/13/24	0001108	0436S		R&M Safety and Security	384.00
	INVOICE: 122776											
	VENDOR TOTALS			62,064.95 YTD INVOICED				92,223.08 YTD PAID				384.00
9390	DUPLICATOR SALES AND SERVICE											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0011071	0444		COPIER RENTAL	1,305.38
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0051118	0444	9005	COPIER RENTAL	1,114.11
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0072818	0444	7300	COPIER RENTAL	1,184.46
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0101118	0444	9600	COPIER RENTAL	1,470.54
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0132818	0444	7300	COPIER RENTAL	2,242.86
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0141118	0444	9600	COPIER RENTAL	1,961.16
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0152818	0444	7300	COPIER RENTAL	1,240.71
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0201118	0444	9020	COPIER RENTAL	1,428.76
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0252818	0444	7300	COPIER RENTAL	1,083.92
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0281118	0444	9028	COPIER RENTAL	1,651.69
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0301118	0444	9600	COPIER RENTAL	908.61
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0602818	0444	7100	COPIER RENTAL	1,202.57
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0702818	0444	7100	COPIER RENTAL	1,504.47
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0801118	0444	9600	COPIER RENTAL	342.32
	INVOICE: LSS162-0624											
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0902818	0444	7300	COPIER RENTAL	1,290.75
	INVOICE: LSS162-0624											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 061324JR

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	
	296555	06/01/24	462257	41100707	253142	P	06/13/24	0952818 0444 7100	COPIER RENTAL	2,589.91
	INVOICE: LSS162-0624									
	296555	06/01/24	462257	41100707	253142	P	06/13/24	1001118 0444	COPIER RENTAL	444.33
	INVOICE: LSS162-0624									
	296555	06/01/24	462257	41100707	253142	P	06/13/24	3502818 0444 7100	COPIER RENTAL	1,754.42
	INVOICE: LSS162-0624									
	296555	06/01/24	462257	41100707	253142	P	06/13/24	9051118 0444 9600	COPIER RENTAL	1,424.16
	INVOICE: LSS162-0624									
	296555	06/01/24	462257	41100707	253142	P	06/13/24	9901118 0444	COPIER RENTAL	495.54
	INVOICE: LSS162-0624									
	VENDOR TOTALS	150,399.38 YTD INVOICED						281,174.06 YTD PAID		26,640.67
16092	ECS SOUTHEAST LLP									
	296556	06/06/24	462258	40870542	253143	P	06/13/24	0123614 0450 810J7	CONSTRUCTION SERVICES	3,335.25
	INVOICE: 1173671									
	296557	06/06/24	462259	40870542	253143	P	06/13/24	0603614 0450 810J7	CONSTRUCTION SERVICES	4,370.00
	INVOICE: 1173665									
	VENDOR TOTALS	.00 YTD INVOICED						20,054.25 YTD PAID		7,705.25
16965	SJN DATA CENTER, LLC									
	296334	05/17/24	462029	41160079	253144	P	06/13/24	3502118 0651 162K	SUPPLIES TECHNOLOGY HARDW	2,782.37
	INVOICE: INVDRP060883									
	296334	05/17/24	462029	41160079	253144	P	06/13/24	3502118 065102 162K	WORKSTATION DEVICES	29,527.75
	INVOICE: INVDRP060883									
	296334	05/17/24	462029	41160079	253144	P	06/13/24	3502118 065103 162K	LAPTOP DEVICES	15,008.29
	INVOICE: INVDRP060883									
	VENDOR TOTALS	747,447.94 YTD INVOICED						992,950.71 YTD PAID		47,318.41
20219	TRACE3, LLC									
	296457	06/06/24	462155	41100639	253145	P	06/13/24	0011100 0651 9400A	SUPPLIES TECHNOLOGY HARDW	122,071.72
	INVOICE: INV1682756									
	VENDOR TOTALS	.00 YTD INVOICED						124,769.64 YTD PAID		122,071.72
10273	FARMER, LISA									
	296559	05/11/24	462261	40700007	253146	P	06/13/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE: 051124-LF									
	VENDOR TOTALS	210.00 YTD INVOICED						360.00 YTD PAID		30.00
17433	FITZPATRICK, CRAIG									
	296560	03/19/24	462262	40120235	253147	P	06/13/24	0122818 0679MB 7450	MARCHING BAND SCHOOL ACTI	500.00
	INVOICE: 10205									
	VENDOR TOTALS	.00 YTD INVOICED						500.00 YTD PAID		500.00
2105	FRANKLIN COVEY									
	296432	05/30/24	462130	40100634	253148	P	06/13/24	0101118 0338 9010	REGISTRATION PROF DEVELOP	15,432.24

PAID INVOICES REPORT

WARRANT: 061324JR — 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: IS10779561											
	VENDOR TOTALS			21,846.51 YTD INVOICED				37,344.64 YTD PAID				15,432.24
7082	FRAZIER, KACEY											
	296433	05/29/24	462131	40100627	253149	P	06/13/24	0202104	0610	125K	GENERAL SUPPLIES	185.00
	INVOICE: 061024											
	VENDOR TOTALS			.00 YTD INVOICED				185.00 YTD PAID				185.00
20362	GEORGIA COUNCIL ON ECONOMIC EDUCATION											
	296561	06/06/24	462263	40120300	253150	P	06/13/24	0121553	0338	9210P	REGISTRATION FEES PROF DV	750.00
	INVOICE: APSI2024-8											
	VENDOR TOTALS			.00 YTD INVOICED				750.00 YTD PAID				750.00
14692	GREAT MINDS PBC											
	296562	05/31/24	462264	40520373	253151	P	06/13/24	0252818	0679	7100	OTH STUDENT ACTIVITIES	3,465.00
	INVOICE: INV173477											
	VENDOR TOTALS			262,845.58 YTD INVOICED				337,078.75 YTD PAID				3,465.00
18495	HACKWORTH, JODI											
	296458	06/04/24	462156	40800088	253152	P	06/13/24	0801118	0891	9600	GRADUATION EXPENSES	9.35
	INVOICE: 6424											
	VENDOR TOTALS			.00 YTD INVOICED				9.35 YTD PAID				9.35
11436	LINDSEY, JASON											
	296459	06/10/24	462157	40100630	253153	P	06/13/24	0105201	0898		NON INSTRUCTIONAL FIELD T	500.00
	INVOICE: 20240620-1											
	VENDOR TOTALS			1,000.00 YTD INVOICED				2,000.00 YTD PAID				500.00
18677	HOUKOM, RANDALL											
	296563	04/07/24	462265	49200054	253154	P	06/13/24	9201134	0433		EQUIPMENT REPAIR & MAINT	30.00
	INVOICE: 040724RH											
	296564	05/07/24	462266	49200054	253154	P	06/13/24	9201134	0433		EQUIPMENT REPAIR & MAINT	30.00
	INVOICE: 050724RH											
	296565	06/07/24	462267	49200054	253154	P	06/13/24	9201134	0433		EQUIPMENT REPAIR & MAINT	30.00
	INVOICE: 060724RH											
	VENDOR TOTALS			274.98 YTD INVOICED				454.98 YTD PAID				90.00
11331	HUBBARD, KARA											
	296566	06/06/24	462268	41100700	253155	P	06/13/24	0011100	0534		CELL PHONE SERVICES	60.00
	INVOICE: 060624											
	VENDOR TOTALS			190.07 YTD INVOICED				370.07 YTD PAID				60.00
8841	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC											

PAID INVOICES REPORT

WARRANT: 061324JR 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	
	296335	06/05/24	462030	40520371	253156	P	06/13/24	0002053 0338 337JC	REGISTRATION FEES PROF DV	3,000.00
	INVOICE: 219932									
	296336	06/05/24	462031	40520371	253156	P	06/13/24	0002053 0338 337JC	REGISTRATION FEES PROF DV	1,500.00
	INVOICE: 219914									
	296460	06/06/24	462158	40520385	253156	P	06/13/24	0002053 0338 337JC	REGISTRATION FEES PROF DV	1,500.00
	INVOICE: 219975									
	VENDOR TOTALS	46,493.38 YTD INVOICED						62,327.36 YTD PAID		6,000.00
14580	J W PEPPER & SON INC									
	296514	06/10/24	462214	42069	253157	P	06/13/24	9902826 0610 700K	GENERAL SUPPLIES	110.00
	INVOICE: 366498535									
	VENDOR TOTALS	10,889.68 YTD INVOICED						16,430.53 YTD PAID		110.00
13400	JACKSON, BARBARA									
	296567	05/18/24	462269	40140058	253158	P	06/13/24	0141118 0534 9014	CELL PHONE SERVICES	30.00
	INVOICE: 051824									
	VENDOR TOTALS	150.00 YTD INVOICED						330.00 YTD PAID		30.00
3911	TYCO FIRE & SECURITY (US) MANAGEMENT INC									
	296461	05/24/24	462159	49200714	253159	P	06/13/24	9201134 0433	EQUIPMENT REPAIR & MAINT	1,268.58
	INVOICE: 1-132962445001									
	VENDOR TOTALS	7,631.14 YTD INVOICED						60,700.72 YTD PAID		1,268.58
3816	S & K DISTRIBUTOR INC									
	296568	06/04/24	462270	49200775	253160	P	06/13/24	9201134 0610C3	AIR CONDITIONER PARTS	417.69
	INVOICE: 1070988									
	296569	06/04/24	462271	49200770	253160	P	06/13/24	9201134 0610C3	AIR CONDITIONER PARTS	351.84
	INVOICE: 1070869									
	296570	06/04/24	462272	49200769	253160	P	06/13/24	9201134 0610C3	AIR CONDITIONER PARTS	155.48
	INVOICE: 1070823									
	VENDOR TOTALS	15,839.55 YTD INVOICED						36,550.53 YTD PAID		925.01
19987	JUSTICE, ROBERT									
	296610	04/07/24	462315	40870242	253161	P	06/13/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 040724RJ									
	296611	05/07/24	462316	40870242	253161	P	06/13/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 050724RJ									
	296612	06/07/24	462317	40870242	253161	P	06/13/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 060724									
	VENDOR TOTALS	289.00 YTD INVOICED						459.00 YTD PAID		90.00
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS									
	296337	06/05/24	462032	40600382	253162	P	06/13/24	0601118 0810 9060	DUES FEES LICENSE MEMBERS	572.06
	INVOICE: 0605NB									

PAID INVOICES REPORT

WARRANT: 061324JR

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			10,641.15 YTD INVOICED				15,028.06 YTD PAID				572.06
20348	KENTUCKY BAND ORGANIZATION INC											
	296338	05/30/24	462033	40120319	253163	P	06/13/24	0121118	0338	9600	REGISTRATION FEES PROF DV	45.00
	INVOICE: 10081											
	VENDOR TOTALS			.00 YTD INVOICED				45.00 YTD PAID				45.00
3198	KENTUCKY STATE TREASURER											
	296300	06/04/24	461995	40280356	253164	P	06/13/24	0281118	0810	9028	DUES FEES LICENSE MEMBERS	10.00
	INVOICE: 06042024TR											
	VENDOR TOTALS			.00 YTD INVOICED				10.00 YTD PAID				10.00
18170	KENWAY DISTRIBUTORS INC											
	296505	06/06/24	462204	49900442	253165	P	06/13/24	9901987	0610		GENERAL SUPPLIES	296.00
	INVOICE: 365549											
	296505	06/06/24	462204	49900442	253165	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	66.42
	INVOICE: 365549											
	VENDOR TOTALS			29,195.49 YTD INVOICED				69,849.12 YTD PAID				362.42
18520	KOCH AIR LLC											
	296572	05/21/24	462276	49200745	253166	P	06/13/24	9201134	0610C3		AIR CONDITIONER PARTS	484.79
	INVOICE: 3161705											
	VENDOR TOTALS			3,252.11 YTD INVOICED				4,342.28 YTD PAID				484.79
11756	WELLS FARGO FINANCIAL LEASING INC											
	296339	05/30/24	462034	40600026	253167	P	06/13/24	0602818	0444	7100	COPIER RENTAL	1,578.25
	INVOICE: 44882181											
	VENDOR TOTALS			11,047.75 YTD INVOICED				18,939.00 YTD PAID				1,578.25
4201	KOORSEN FIRE & SECURITY INC											
	296573	04/14/24	462277	40870550	253168	P	06/13/24	0953614	0459	810G5	CONSTRUCTION OTHER	13,273.47
	INVOICE: 2106-10											
	296574	06/10/24	462278	40870550	253168	P	06/13/24	0953614	0459	810G5	CONSTRUCTION OTHER	13,142.22
	INVOICE: 2106-11											
	VENDOR TOTALS			5,036.72 YTD INVOICED				31,452.41 YTD PAID				26,415.69
11685	SUMMERS, PRISCILLA CHRISTINE											
	296575	06/12/24	462279	49900457	253169	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	251.25
	INVOICE: 62124											
	VENDOR TOTALS			3,735.66 YTD INVOICED				4,980.41 YTD PAID				251.25
12068	KY HOSA											
	296340	06/03/24	462035	49050323	253170	P	06/13/24	9051052	0338	9225	REGISTRATION FEES PROF DV	300.00

PAID INVOICES REPORT

WARRANT: 061324JR 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: 60324											
	VENDOR TOTALS		.00 YTD INVOICED				300.00 YTD PAID					300.00
11084	LAWN WOLF LLC											
	296462	05/03/24	462160	40880095	253171	P	06/13/24	9201088	0424		CONTRACT GROUNDS SERVICE	1,580.00
	INVOICE: 4386											
	VENDOR TOTALS		24,490.25 YTD INVOICED				28,915.25 YTD PAID					1,580.00
12475	LIBERTY MUTUAL INSURANCE COMPANY											
	296506	05/25/24	462205	42067	253172	P	06/13/24	0011071	0524		FLEET INSURANCE	416.00
	INVOICE: 14873585											
	VENDOR TOTALS		8,845.27 YTD INVOICED				10,534.36 YTD PAID					416.00
2097	MIPENICO-CW LLC											
	296341	02/16/24	462036	40130202	253173	P	06/13/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	27.96
	INVOICE: 5022094											
	296342	12/18/23	462037	40130202	253173	P	06/13/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	55.92
	INVOICE: 5017416											
	296343	06/05/24	462038	40130202	253173	P	06/13/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	111.84
	INVOICE: 5031759											
	VENDOR TOTALS		2,055.94 YTD INVOICED				2,988.89 YTD PAID					195.72
3131	LOWES											
	296344	05/10/24	462039		253174	P	06/13/24	9201134	0610B9		TOOL COSTS	-60.76
	INVOICE: 976077											
	296346	05/10/24	462041	49200726	253174	P	06/13/24	9201134	0610B9		TOOL COSTS	1,514.96
	INVOICE: 987039											
	VENDOR TOTALS		6,869.60 YTD INVOICED				10,218.01 YTD PAID					1,454.20
75590	LUVISI, CORINNE											
	296507	05/28/24	462206	49900428	253175	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	73.00
	INVOICE: 52824											
	296508	05/16/24	462207	49900428	253175	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	22.00
	INVOICE: 00197											
	296509	05/10/24	462208	49900428	253175	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	25.00
	INVOICE: 012036											
	VENDOR TOTALS		33.68 YTD INVOICED				333.20 YTD PAID					120.00
15503	BRAMBLETT, LUKE											
	296463	06/06/24	462161	40870404	253176	P	06/13/24	0001108	0439		OTHER CONTRACTED RPR & MA	1,550.00
	INVOICE: 241062											
	VENDOR TOTALS		.00 YTD INVOICED				13,024.25 YTD PAID					1,550.00
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 061324JR   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	
	296464	05/31/24	462162	49010721	253177	P	06/13/24	9011096	0442		EQUIPMENT & VEHICLE RENT	27.72
	INVOICE: 209683											
	VENDOR TOTALS			847.81 YTD INVOICED				4,748.91 YTD PAID				27.72
20258	DODD, MATTHEW											
	296465	06/07/24	462163	40050207	253178	P	06/13/24	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	517.34
	INVOICE: 287											
	VENDOR TOTALS			.00 YTD INVOICED				1,192.98 YTD PAID				517.34
19765	MID-AMERICA GOLF AND LANDSCAPE INC											
	296590	05/07/24	462295	40870515	253179	P	06/13/24	0123614	0450	800J2	CONSTRUCTION SERVICES	41,851.07
	INVOICE: 2308-07RI											
	296590	05/07/24	462295	40870515	253179	P	06/13/24	0603614	0450	800J2	CONSTRUCTION SERVICES	47,790.09
	INVOICE: 2308-07RI											
	296591	05/07/24	462296	40870514	253179	P	06/13/24	0123614	0450	800J2	CONSTRUCTION SERVICES	141,640.41
	INVOICE: 2208-08RI											
	296591	05/07/24	462296	40870514	253179	P	06/13/24	0603614	0450	800J2	CONSTRUCTION SERVICES	141,640.41
	INVOICE: 2208-08RI											
	VENDOR TOTALS			1,607,869.80 YTD INVOICED				1,980,791.78 YTD PAID				372,921.98
20185	MIRANDA CONSTRUCTION LLC											
	296592	06/05/24	462297	40870549	253180	P	06/13/24	0703611	0450	83361	CONSTRUCTION SERVICES	200,956.50
	INVOICE: 2308A-6											
	VENDOR TOTALS			40,018.30 YTD INVOICED				1,106,953.90 YTD PAID				200,956.50
18041	MOODY, ERIC											
	296593	06/02/24	462298	40870227	253181	P	06/13/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 030224EM											
	296594	04/02/24	462299	40870227	253181	P	06/13/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 040224EM											
	296595	05/02/24	462300	40870227	253181	P	06/13/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 050224EM											
	VENDOR TOTALS			90.00 YTD INVOICED				370.00 YTD PAID				90.00
18982	FUSIONSITE KENTUCKY LLC											
	296596	06/11/24	462301	40870545	253182	P	06/13/24	0703611	0450	83361	CONSTRUCTION SERVICES	135.00
	INVOICE: 45936											
	VENDOR TOTALS			4,665.00 YTD INVOICED				10,958.45 YTD PAID				135.00
4506	MACMILLAN HOLDINGS LLC / MPS											
	296347	05/28/24	462042	40120310	253183	P	06/13/24	0122818	0679SS	7100	SOCIAL STUDIES STUDENT AC	4,676.50
	INVOICE: 46562419											
	VENDOR TOTALS			5,133.92 YTD INVOICED				35,402.61 YTD PAID				4,676.50

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 061324JR

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	
10825	NAPA AUTO PARTS/LAGRANGE											
	296348	06/04/24	462043	49010706	253184	P	06/13/24	9011096	061013		BRAKE SYSTEM	701.18
	INVOICE: 157149											
	296348	06/04/24	462043	49010706	253184	P	06/13/24	9011096	061042		COOLING SYSTEM	96.18
	INVOICE: 157149											
	296348	06/04/24	462043	49010706	253184	P	06/13/24	9011096	0671		MDSE/CORE FOR RESALE/RETU	288.00
	INVOICE: 157149											
	296349	06/03/24	462044	49010705	253184	P	06/13/24	9011096	061001		CAB HEATING/VENTING/AC	330.64
	INVOICE: 157056											
	296350	06/04/24	462045	42066	253184	P	06/13/24	9011096	061013		BRAKE SYSTEM	-841.71
	INVOICE: 157209											
	296351	06/06/24	462046	49010714	253184	P	06/13/24	9011096	061013		BRAKE SYSTEM	484.80
	INVOICE: 157323											
	296352	06/05/24	462047	49010707	253184	P	06/13/24	9011096	0694		EQUIPMENT SUPPLIES & MATE	30.17
	INVOICE: 157246											
	296466	06/07/24	462164	49010723	253184	P	06/13/24	9011096	0694		EQUIPMENT SUPPLIES & MATE	24.48
	INVOICE: 157425											
	VENDOR TOTALS			14,676.24 YTD INVOICED				27,044.21 YTD PAID				1,113.74
24700	OLDHAM CO BOARD OF ED RESOURCE CTR											
	296512	05/28/24	462212	49900431	253185	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	88.30
	INVOICE: 2311											
	296513	06/06/24	462213	49900433	253185	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	142.50
	INVOICE: 2310											
	VENDOR TOTALS			1,587.85 YTD INVOICED				3,813.10 YTD PAID				230.80
2441	OLDHAM COUNTY 4-H											
	296597	06/03/24	462302	40100635	253186	P	06/13/24	0105201	0610		GENERAL SUPPLIES	600.00
	INVOICE: 060324											
	VENDOR TOTALS			1,513.00 YTD INVOICED				2,903.00 YTD PAID				600.00
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	296303	05/29/24	461998	40750269	253188	P	06/13/24	0011071	0616		FOOD NON INSTR NON FOOD S	111.55
	INVOICE: 052924											
	296353	05/23/24	462048	40130428	253188	P	06/13/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	3,293.29
	INVOICE: 9010143882											
	VENDOR TOTALS			33,778.91 YTD INVOICED				72,793.03 YTD PAID				3,404.84
85	OLDHAM COUNTY BOARD OF EDUCATION											
	296598	06/12/24	462303	42070	253187	P	06/13/24	10	6102		CASH IN PAYROLL CLEARING	2,364,874.07
	INVOICE: 061424PR											
	296599	05/30/24	462304	42056	253187	P	06/13/24	10	6102		CASH IN PAYROLL CLEARING	-26,538.77
	INVOICE: 053024V											
	296600	05/31/24	462305	42055	253187	P	06/13/24	10	6102		CASH IN PAYROLL CLEARING	7,271.17
	INVOICE: 053124PR											

PAID INVOICES REPORT

WARRANT: 061324JR   TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			30,008,272.59 YTD INVOICED				54,322,072.14 YTD PAID				2,345,606.47
24740	OLDHAM COUNTY CLERK											
	296302	06/04/24	461997	40280351	253189	P	06/13/24	0281118	0810	9028	DUES FEES LICENSE MEMBERS	19.00
	INVOICE: 06042024TR											
	296601	05/23/24	462306	49010733	253190	P	06/13/24	9011091	0810		DUES FEES LICENSE MEMBERS	30.00
	INVOICE: VOU2405231629632											
	VENDOR TOTALS			99.00 YTD INVOICED				148.00 YTD PAID				49.00
5956	OLDHAM COUNTY PARKS & RECREATION DEPT											
	296602	06/10/24	462307	40130422	253191	P	06/13/24	0131118	0338	9013	REGISTRATION PROF DEVELOP	37.19
	INVOICE: KE061224-1											
	VENDOR TOTALS			.00 YTD INVOICED				743.75 YTD PAID				37.19
24660	OKOLONA PEST CONTROL											
	296510	05/28/24	462210	49900452	253192	P	06/13/24	9901987	0610		GENERAL SUPPLIES	42.50
	INVOICE: 2476014											
	296511	05/01/24	462211	49900452	253192	P	06/13/24	9901987	0610		GENERAL SUPPLIES	42.50
	INVOICE: 2456214											
	VENDOR TOTALS			19,941.75 YTD INVOICED				26,116.75 YTD PAID				85.00
25560	MARKETING SPECIALTIES INC											
	296603	05/30/24	462308	40200323	253193	P	06/13/24	0205201	0898		NON INSTRUCTIONAL FIELD T	1,837.24
	INVOICE: 24-M038A											
	VENDOR TOTALS			10,882.08 YTD INVOICED				15,407.85 YTD PAID				1,837.24
4018	PERCEFULL, JOSEPH											
	296604	05/02/24	462309	40700006	253194	P	06/13/24	0701118	0534	9070	CELL PHONE SERVICES	30.00
	INVOICE: 050224-JP											
	296605	06/02/24	462310	40700006	253194	P	06/13/24	0701118	0534	9070	CELL PHONE SERVICES	30.00
	INVOICE: 060224-JP											
	VENDOR TOTALS			2,102.91 YTD INVOICED				2,342.91 YTD PAID				60.00
12300	PERKINS, PENNY											
	296354	05/20/24	462049	40130120	253195	P	06/13/24	0131118	0534	9013	CELL PHONE SERVICES	30.00
	INVOICE: 042124-052024											
	VENDOR TOTALS			180.00 YTD INVOICED				330.00 YTD PAID				30.00
26340	HERTZBERG-NEW METHOD INC											
	296468	03/20/24	462166	40700123	253196	P	06/13/24	0702818	0641	7100	LIBRARY BOOKS	275.99
	INVOICE: 1983586-00											
	VENDOR TOTALS			8,091.29 YTD INVOICED				15,826.48 YTD PAID				275.99

PAID INVOICES REPORT

WARRANT: 061324JR

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	
15627	PETERS, HEATHER											
	296606	06/11/24	462311	42071	253197	P	06/13/24	0011229	0581		TRAVEL - MILEAGE	127.34
	INVOICE: 031224-061124											
	VENDOR TOTALS			106.34 YTD INVOICED				392.84 YTD PAID				127.34
19865	PILCHER, LARRY GENE											
	296607	06/11/24	462312	49010731	253198	P	06/13/24	9011091	0674		AWARDS	571.00
	INVOICE: 2024-007											
	VENDOR TOTALS			.00 YTD INVOICED				571.00 YTD PAID				571.00
19010	KENTUCKY SCIENCE TEACHERS ASSN											
	296471	05/06/24	462169	43500259	253199	P	06/13/24	3501118	0338	9350	REGISTRATION PROF DEVELOP	300.00
	INVOICE: 24000737-1											
	VENDOR TOTALS			.00 YTD INVOICED				1,950.00 YTD PAID				300.00
12254	PRAIRIE FARMS DAIRY INC											
	296609	06/05/24	462314	40100637	253200	P	06/13/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	91.50
	INVOICE: 9061243											
	VENDOR TOTALS			216,086.97 YTD INVOICED				372,036.23 YTD PAID				91.50
12559	PROJECT LEAD THE WAY INC											
	296472	05/17/24	462170	40100633	253201	P	06/13/24	0101118	0610	9600	GENERAL SUPPLIES	950.00
	INVOICE: 439779											
	VENDOR TOTALS			32,827.25 YTD INVOICED				54,550.00 YTD PAID				950.00
20360	QK4, INC											
	296613	06/05/24	462318	40870547	253202	P	06/13/24	0003614	0349	84109	PROF SERVICES OTHER LABOR	25,000.00
	INVOICE: 68274											
	VENDOR TOTALS			.00 YTD INVOICED				25,000.00 YTD PAID				25,000.00
15202	QUICKBASE INC											
	296355	05/24/24	462051	41100649	253203	P	06/13/24	9201134	0653		SOFTWARE	4,081.88
	INVOICE: 1000488											
	VENDOR TOTALS			3,887.40 YTD INVOICED				7,969.28 YTD PAID				4,081.88
27290	STAPLES INC											
	296304	05/30/24	461999	40990100	253204	P	06/13/24	0011099	0610		GENERAL SUPPLIES	140.87
	INVOICE: 38888384											
	296356	05/31/24	462052	40290031	253204	P	06/13/24	0001029	0610		GENERAL SUPPLIES	37.19
	INVOICE: 38905580											
	296357	05/24/24	462053	41100679	253204	P	06/13/24	0011100	0610		GENERAL SUPPLIES	3.54
	INVOICE: 38819094											
	296515	06/06/24	462215	40990102	253204	P	06/13/24	0011099	0610		GENERAL SUPPLIES	128.38
	INVOICE: 38998988											

PAID INVOICES REPORT

WARRANT: 061324JR

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	
	296614	06/10/24	462319	40820126	253204	P	06/13/24	0011082	0610	GENERAL SUPPLIES	55.09
	INVOICE:	39037042									
	296615	06/07/24	462320	40290033	253204	P	06/13/24	0001029	0610	GENERAL SUPPLIES	337.70
	INVOICE:	39017099									
	VENDOR TOTALS		29,740.65 YTD INVOICED					47,718.23 YTD PAID			702.77
10396	RADIO ENGINEERING INDUSTRIES INC										
	296358	05/20/24	462054	49010640	253205	P	06/13/24	9011096	043314	RADIO PAGE/REPAIR	174.78
	INVOICE:	513495									
	VENDOR TOTALS		580.89 YTD INVOICED					755.67 YTD PAID			174.78
7488	REPUBLIC SERVICES #758										
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0011087	0421	SANITATION SERVICE	174.47
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0051087	0421	SANITATION SERVICE	378.22
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0071087	0421	SANITATION SERVICE	337.64
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0101087	0421	SANITATION SERVICE	1,417.70
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0121087	0421	SANITATION SERVICE	908.34
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0131087	0421	SANITATION SERVICE	830.84
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0141087	0421	SANITATION SERVICE	830.84
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0151087	0421	SANITATION SERVICE	564.68
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0201087	0421	SANITATION SERVICE	830.84
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0251087	0421	SANITATION SERVICE	430.16
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0281087	0421	SANITATION SERVICE	694.68
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0301087	0421	SANITATION SERVICE	513.54
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0601087	0421	SANITATION SERVICE	743.44
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0701087	0421	SANITATION SERVICE	596.00
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0901087	0421	SANITATION SERVICE	514.80
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	0951087	0421	SANITATION SERVICE	1,004.30
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	1001087	0421	SANITATION SERVICE	504.50
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	3501087	0421	SANITATION SERVICE	851.00
	INVOICE:	0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	9011096	0421	SANITATION SERVICE	165.31

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 061324JR

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: 0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	9051087 0421	SANITATION SERVICE	38.84
	INVOICE: 0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	9201088 0421	SANITATION/RECYCLING	63.70
	INVOICE: 0758-003817569									
	296516	05/31/24	462216	40820132	253206	P	06/13/24	9901087 0421	SANITATION SERVICE	134.70
	INVOICE: 0758-003817569									
	VENDOR TOTALS	57,352.02 YTD INVOICED						104,014.99 YTD PAID		12,528.54
7513	PITNEY BOWES BANK INC / RESERVE ACCOUNT									
	296608	06/07/24	462313	40950592	253207	P	06/13/24	0951118 0610 9600	GENERAL SUPPLIES	2,000.00
	INVOICE: 672024									
	VENDOR TOTALS	8,200.00 YTD INVOICED						13,700.00 YTD PAID		2,000.00
36630	RICH, SHALLEN									
	296616	06/07/24	462321	40100638	253208	P	06/13/24	0105201 0898	NON INSTRUCTIONAL FIELD T	314.07
	INVOICE: 060724									
	VENDOR TOTALS	.00 YTD INVOICED						314.07 YTD PAID		314.07
20364	ROBERT W BAIRD & CO., INC									
	296541	06/11/24	462241	42072	253209	P	06/13/24	0011071 0616	FOOD NON INSTR NON FOOD S	617.00
	INVOICE: 50431-1									
	VENDOR TOTALS	.00 YTD INVOICED						617.00 YTD PAID		617.00
10402	ROLL, JAMES									
	296617	04/08/24	462322	40700008	253210	P	06/13/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE: 4651450165									
	296618	05/08/24	462323	40700008	253210	P	06/13/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE: 4663932447									
	VENDOR TOTALS	150.00 YTD INVOICED						300.00 YTD PAID		60.00
20305	ROSEN CENTRE HOTEL, INC									
	296619	06/05/24	462324	49050310	253211	P	06/13/24	9051052 0581 9225	TRAVEL MILEAGE HOTEL MEAL	2.64
	INVOICE: 060524FBLA									
	VENDOR TOTALS	.00 YTD INVOICED						2,444.04 YTD PAID		2.64
15902	ROSSTARRANT ARCHITECTS									
	296473	05/31/24	462171	40870538	253212	P	06/13/24	0003614 0346 84109	ARCHICTUR & ENGINEERING S	29,012.75
	INVOICE: 23050-0000006									
	296474	05/31/24	462172	40870539	253212	P	06/13/24	0953614 0346 84102	ARCHICTUR & ENGINEERING S	74,949.69
	INVOICE: 23048-0000005									
	296621	05/31/24	462326	40870541	253212	P	06/13/24	0123614 0450 800J2	CONSTRUCTION SERVICES	.00
	INVOICE: 22030-0000020									
	296621	05/31/24	462326	40870541	253212	P	06/13/24	0953614 0450 800J2	CONSTRUCTION SERVICES	163.65
	INVOICE: 22030-0000020									

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	296622	05/31/24	462327	40870548	253212	P	06/13/24	0003614	0346	84110	ARCHICTUR & ENGINEERING S	17,510.42
	INVOICE:	23049-0000005										
	VENDOR TOTALS			141,773.83 YTD INVOICED				812,105.98 YTD PAID				121,636.51
18936	ROTARY FOUNDATION OF PROSPECT-GOSHEN, INC											
	296475	03/13/24	462173	40520055	253213	P	06/13/24	0011075	0810		DUES FEES LICENSE MEMBERS	205.00
	INVOICE:	4232164										
	VENDOR TOTALS			1,125.00 YTD INVOICED				1,530.00 YTD PAID				205.00
5939	S & J LIGHTING AND LENSE SUPPLY											
	296623	06/12/24	462328	49200739	253214	P	06/13/24	9201134	0610B4		ELECTRIC SUPPLIES	102.36
	INVOICE:	646408										
	VENDOR TOTALS			38,305.71 YTD INVOICED				50,173.28 YTD PAID				102.36
19027	SCHINDLER, DENISE											
	296476	05/30/24	462174	40870535	253215	P	06/13/24	0001108	0581		TRAVEL - MILEAGE	66.56
	INVOICE:	053024DS										
	296477	05/26/24	462175	40870036	253215	P	06/13/24	0001108	0534		CELL PHONE SERVICES	30.00
	INVOICE:	052624DS										
	VENDOR TOTALS			561.07 YTD INVOICED				1,007.36 YTD PAID				96.56
18021	SCHOOL SPECIALTY LLC											
	296478	05/28/24	462176	40700156	253216	P	06/13/24	0702818	0679	7850	OTH STUDENT ACTIVITIES	696.49
	INVOICE:	208134161443										
	296478	05/28/24	462176	40700156	253216	P	06/13/24	0702818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	3.16
	INVOICE:	208134161443										
	VENDOR TOTALS			88,749.45 YTD INVOICED				135,106.84 YTD PAID				699.65
19479	SCHWEITZER, KATHY ANN											
	296624	06/11/24	462329	40870544	253217	P	06/13/24	0001108	0581		TRAVEL - MILEAGE	41.86
	INVOICE:	061124KS										
	296625	06/01/24	462330	40870035	253217	P	06/13/24	0001108	0534		CELL PHONE SERVICES	30.00
	INVOICE:	060124KS										
	296626	05/01/24	462332	40870035	253217	P	06/13/24	0001108	0534		CELL PHONE SERVICES	30.00
	INVOICE:	050124KS										
	VENDOR TOTALS			454.04 YTD INVOICED				717.66 YTD PAID				101.86
15049	SLAYTON, KELLEY											
	296628	06/05/24	462334	49900446	253218	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	49.26
	INVOICE:	88956Z										
	VENDOR TOTALS			.00 YTD INVOICED				49.26 YTD PAID				49.26
16868	SMITH, DYLAN											
	296360	06/10/24	462057	40520072	253219	P	06/13/24	0001052	0534		CELL PHONE SERVICES	90.00

PAID INVOICES REPORT

WARRANT: 061324JR   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: 031924-051924											
	VENDOR TOTALS			651.43 YTD INVOICED				1,033.94 YTD PAID				90.00
10822	SHI INTERNATIONAL CORPORATION											
	296359	01/31/24	462055	41100512	253220	P	06/13/24	0001108	0653		SOFTWARE	583.80
	INVOICE: B17914382											
	296627	06/06/24	462333	41100704	253220	P	06/13/24	0011100	0653		SOFTWARE	1,476.60
	INVOICE: B18410256											
	VENDOR TOTALS			8,284.46 YTD INVOICED				129,567.00 YTD PAID				2,060.40
30470	SOUTH OLDHAM HIGH SCHOOL											
	296629	06/07/24	462335	40950593	253221	P	06/13/24	0951118	0610	9600	GENERAL SUPPLIES	3,000.00
	INVOICE: 672024											
	VENDOR TOTALS			1,596.15 YTD INVOICED				6,805.58 YTD PAID				3,000.00
7644	STAPLES											
	296305	05/29/24	462000	40990099	253222	P	06/13/24	0011099	0610		GENERAL SUPPLIES	224.37
	INVOICE: 38861950											
	VENDOR TOTALS			1,630.64 YTD INVOICED				3,491.34 YTD PAID				224.37
15337	STAUDENHEIMER, MAKAYLA											
	296517	04/19/24	462217	49900454	253223	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	142.00
	INVOICE: 41924											
	VENDOR TOTALS			.00 YTD INVOICED				230.00 YTD PAID				142.00
13975	TAKE NOTE DESIGNS INC											
	296301	05/14/24	461996	40280337	253224	P	06/13/24	0285201	0898		NON INSTRUCTIONAL FIELD T	2,820.00
	INVOICE: 16049											
	VENDOR TOTALS			643.00 YTD INVOICED				7,125.00 YTD PAID				2,820.00
20358	TAYLOR, STEVEN											
	296479	04/20/24	462177	49200780	253225	P	06/13/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 042024ST											
	VENDOR TOTALS			.00 YTD INVOICED				30.00 YTD PAID				30.00
5696	TOTAL ID SOLUTIONS INC											
	296630	06/06/24	462336	41100697	253226	P	06/13/24	0011100	0651	9400A	SUPPLIES TECHNOLOGY HARDW	1,212.00
	INVOICE: 46092											
	VENDOR TOTALS			190.00 YTD INVOICED				1,934.00 YTD PAID				1,212.00
4922	TOTAL TRUCK PARTS											
	296361	06/05/24	462058	49010716	253227	P	06/13/24	9011096	061015		STEERING SYSTEM	138.48
	INVOICE: 902195											

PAID INVOICES REPORT

WARRANT: 061324JR

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
	296361	06/05/24	462058	49010716	253227	P	06/13/24	9011096	061044		FUEL SYSTEM	328.56
	INVOICE: 902195											
	VENDOR TOTALS	11,433.79 YTD INVOICED						22,787.51 YTD PAID				467.04
20231	VERNIER SOFTWARE & TECHNOLOGY, INC											
	296631	06/03/24	462337	40120306	253228	P	06/13/24	0121118	0610TS	9600	TEACHING SUPPLIES	2,699.82
	INVOICE: 5492221											
	VENDOR TOTALS	.00 YTD INVOICED						14,691.60 YTD PAID				2,699.82
14092	OCBE - VISA PMNTS - CO											
	296370	05/30/24	462068	40990101	253230	P	06/13/24	0011099	0349		OTHER PROFESSIONAL SERVIC	852.00
	INVOICE: 053024											
	296371	05/02/24	462069	49010639	253230	P	06/13/24	9011091	0810		DUES FEES LICENSE MEMBERS	47.62
	INVOICE: 052224C											
	296372	05/02/24	462070	49010639	253230	P	06/13/24	9011091	0810		DUES FEES LICENSE MEMBERS	47.62
	INVOICE: 052224D											
	296373	05/02/24	462071	49010639	253230	P	06/13/24	9011091	0810		DUES FEES LICENSE MEMBERS	91.67
	INVOICE: 050224A											
	296374	05/02/24	462072	49010639	253230	P	06/13/24	9011091	0810		DUES FEES LICENSE MEMBERS	47.62
	INVOICE: 052224B											
	296375	05/07/24	462073	40870501	253230	P	06/13/24	0003614	0459	810J4	CONSTRUCTION OTHER	43.99
	INVOICE: 050724											
	296376	05/09/24	462074	40750241	253230	P	06/13/24	0011075	0610		GENERAL SUPPLIES	136.00
	INVOICE: 050924B											
	296377	05/13/24	462075	40750266	253230	P	06/13/24	0011229	0549		OTHER ADS/PROMOTIONS	35.00
	INVOICE: 051324A											
	296378	05/17/24	462076	40750266	253230	P	06/13/24	0011229	0549		OTHER ADS/PROMOTIONS	11.90
	INVOICE: 051724B											
	296379	05/16/24	462077	40750266	253230	P	06/13/24	0011229	0549		OTHER ADS/PROMOTIONS	50.00
	INVOICE: 051624A											
	296380	05/13/24	462078	40750248	253230	P	06/13/24	0001118	0891		GRADUATION EXPENSES	1,412.98
	INVOICE: 051324B											
	296381	05/14/24	462079	40520332	253230	P	06/13/24	0001052	0610		GENERAL SUPPLIES	32.99
	INVOICE: 051424											
	296382	05/13/24	462080	40520332	253230	P	06/13/24	0001052	0610		GENERAL SUPPLIES	31.78
	INVOICE: 051324D											
	296383	05/13/24	462081	40520332	253230	P	06/13/24	0001052	0610		GENERAL SUPPLIES	8.49
	INVOICE: 051324C											
	296384	05/16/24	462082	40120307	253230	P	06/13/24	0122818	0679BG	7500	BACKGROUND CHEX STU ACTIV	22.50
	INVOICE: 051624B											
	296385	05/17/24	462083	40870516	253230	P	06/13/24	1003614	0450	810F1	CONSTRUCTION SERVICES	172.68
	INVOICE: 051724A											
	296386	05/22/24	462084	40750268	253230	P	06/13/24	0011075	0581		TRAVEL - MILEAGE	613.96
	INVOICE: 052224											
	296387	05/27/24	462085	40520326	253230	P	06/13/24	0001118	0894	9210L	INSTRUCTIONAL FIELD TRIPS	471.21
	INVOICE: 052724											
	296388	05/23/24	462086	40520326	253230	P	06/13/24	0001118	0894	9210L	INSTRUCTIONAL FIELD TRIPS	139.86
	INVOICE: 052324											
	296389	05/24/24	462087	49200755	253230	P	06/13/24	9201134	0610A8		DOOR HARDWARE	1,664.00

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 061324JR

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: 052424A											
	296390	05/24/24	462088	40520377	253230	P	06/13/24	0002053	0610	563J	GENERAL SUPPLIES	124.75
	INVOICE: 052424C											
	296391	05/28/24	462089	40750257	253230	P	06/13/24	0011071	0674		AWARDS	201.73
	INVOICE: 052824A											
	296392	05/29/24	462090	40750259	253230	P	06/13/24	0001118	0891		GRADUATION EXPENSES	2,260.00
	INVOICE: 052924A											
	296393	05/29/24	462091	49010698	253230	P	06/13/24	9011091	0810		DUES FEES LICENSE MEMBERS	17.62
	INVOICE: 052924B											
	296394	05/29/24	462092	40750270	253230	P	06/13/24	0011071	0616		FOOD NON INSTR NON FOOD S	77.60
	INVOICE: 052924C											
	296395	05/30/24	462093	40870527	253230	P	06/13/24	0003614	0459	810J4	CONSTRUCTION OTHER	43.99
	INVOICE: 053024A											
	VENDOR TOTALS			40,915.34 YTD INVOICED				97,532.72 YTD PAID				8,659.56
14086	OCBE - VISA PMNTS - CE											
	296396	05/01/24	462094	40100564	253229	P	06/13/24	0101118	0610	9600	GENERAL SUPPLIES	89.08
	INVOICE: 050124											
	296397	05/16/24	462095	40100629	253229	P	06/13/24	0101118	0610	9600	GENERAL SUPPLIES	128.00
	INVOICE: 051624											
	296398	05/24/24	462096	40100615	253229	P	06/13/24	0105201	0338		REGISTRATION PROF DEVELOP	105.00
	INVOICE: 052424AB											
	296399	05/22/24	462097	40100602	253229	P	06/13/24	0105201	0898		NON INSTRUCTIONAL FIELD T	1,152.78
	INVOICE: 052224A											
	296400	05/22/24	462098	40100607	253229	P	06/13/24	0105201	0338		REGISTRATION PROF DEVELOP	140.00
	INVOICE: 052224B											
	296402	05/23/24	462100	40100610	253229	P	06/13/24	0101118	0610IR	9600	GEN SUPPLIES MATERIALS	118.00
	INVOICE: 052324											
	296403	05/29/24	462101	40100622	253229	P	06/13/24	0101118	0610	9600	GENERAL SUPPLIES	16.24
	INVOICE: 052924											
	296404	05/30/24	462102	40100625	253229	P	06/13/24	0105201	0810		DUES FEES LICENSE MEMBERS	31.80
	INVOICE: 053024a											
	296405	05/30/24	462103	40100624	253229	P	06/13/24	0101118	0338	9010	REGISTRATION PROF DEVELOP	185.00
	INVOICE: 053024b											
	296408	05/24/24	462106	40100603	253229	P	06/13/24	0105201	0338		REGISTRATION PROF DEVELOP	105.00
	INVOICE: 052424KM											
	VENDOR TOTALS			5,038.88 YTD INVOICED				8,727.04 YTD PAID				2,070.90
14370	OCBE - VISA PMNTS - TECH											
	296434	05/27/24	462132	41100693	253231	P	06/13/24	0011100	0653		SOFTWARE	399.00
	INVOICE: 052724											
	VENDOR TOTALS			3,140.35 YTD INVOICED				9,710.89 YTD PAID				399.00
9115	WALKER MECHANICAL CONTRACTORS INC.											
	296632	06/06/24	462338	49200321	253232	P	06/13/24	9201134	0433		EQUIPMENT REPAIR & MAINT	244.00
	INVOICE: 229809											
	296632	06/06/24	462338	49200321	253232	P	06/13/24	9201134	0610		GENERAL SUPPLIES	126.00
	INVOICE: 229809											

PAID INVOICES REPORT

WARRANT: 061324JR

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	
	296633	06/06/24	462339	49200321	253232	P	06/13/24	0075101	0610		GENERAL SUPPLIES	126.00
	INVOICE: 229808											
	296633	06/06/24	462339	49200321	253232	P	06/13/24	9201134	0433		EQUIPMENT REPAIR & MAINT	306.00
	INVOICE: 229808											
	VENDOR TOTALS	144,846.40 YTD INVOICED					193,095.96 YTD PAID					802.00
12062	WALMART COMMUNITY/CAPITAL ONE											
	296306	04/23/24	462001	40280309	253236	P	06/13/24	0282203	0617	576I	FOOD INSTR NOT FOOD SERVI	13.30
	INVOICE: 981245											
	296307	05/14/24	462002	40280309	253236	P	06/13/24	0282203	0617	576I	FOOD INSTR NOT FOOD SERVI	11.04
	INVOICE: 367014											
	VENDOR TOTALS	28.28 YTD INVOICED					52.62 YTD PAID					24.34
9532	WALMART COMMUNITY/CAPITAL ONE											
	296308	04/22/24	462003	40280322	253235	P	06/13/24	0282818	0641	7800	LIBRARY BOOKS	113.37
	INVOICE: 970537											
	VENDOR TOTALS	1,317.81 YTD INVOICED					1,684.70 YTD PAID					113.37
7589	WALMART COMMUNITY/CAPITAL ONE											
	296364	04/26/24	462062	40130231	253234	P	06/13/24	0131118	0610	9600	GENERAL SUPPLIES	36.53
	INVOICE: 340798											
	296367	05/02/24	462065	40130231	253234	P	06/13/24	0131118	0610	9600	GENERAL SUPPLIES	35.82
	INVOICE: 847273											
	296368	05/23/24	462066	40130413	253234	P	06/13/24	0132818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	10.29
	INVOICE: 667150											
	VENDOR TOTALS	2,570.80 YTD INVOICED					3,805.76 YTD PAID					82.64
5000	WALMART / CAPITAL ONE											
	296480	04/26/24	462178	49010631	253233	P	06/13/24	9011091	0616		FOOD NON INSTR NON FOOD S	93.20
	INVOICE: 271265											
	296481	04/26/24	462179	40750230	253233	P	06/13/24	0011075	0610		GENERAL SUPPLIES	82.08
	INVOICE: 638113565											
	296482	05/19/24	462180	40800078	253233	P	06/13/24	0801118	0891	9600	GRADUATION EXPENSES	93.47
	INVOICE: 110227											
	296483	04/20/24	462181	49900434	253233	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	45.26
	INVOICE: 556045											
	296484	04/26/24	462182	49900434	253233	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	20.13
	INVOICE: 926330											
	296485	04/26/24	462183	49900434	253233	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	18.12
	INVOICE: 630684											
	296486	04/26/24	462184	49900434	253233	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	48.11
	INVOICE: 367171											
	296487	05/17/24	462186	49900434	253233	P	06/13/24	9902826	0610	700K	GENERAL SUPPLIES	29.08
	INVOICE: 787472											
	VENDOR TOTALS	4,167.13 YTD INVOICED					6,472.51 YTD PAID					429.45

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 061324JR

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	
651	VWR FUNDING INC									
	296362	05/24/24	462059	49050314	253237	P	06/13/24	9052818 0679EA 7100	ENGINEERING ACADEMY ST AC	144.36
	INVOICE: 8816162789									
	VENDOR TOTALS	471.56 YTD INVOICED						11,899.30 YTD PAID		144.36
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
	296488	06/06/24	462187	40870371	253238	P	06/13/24	9201134 0610	GENERAL SUPPLIES	146.65
	INVOICE: 2406-679028									
	296489	06/05/24	462188	40870371	253238	P	06/13/24	9201134 0610	GENERAL SUPPLIES	17.52
	INVOICE: 2405-678831									
	296490	05/29/24	462189	40870371	253238	P	06/13/24	9201134 0610	GENERAL SUPPLIES	42.36
	INVOICE: 2405-677766									
	VENDOR TOTALS	5,657.76 YTD INVOICED						8,533.25 YTD PAID		206.53
2228	WAYNE'S FARM & EQUIPMENT CO INC									
	296634	06/12/24	462340	40880099	253239	P	06/13/24	9201088 0610GE	GENERAL PARTS SUPPLIES EQ	422.99
	INVOICE: 49027									
	296635	06/11/24	462341	40880093	253239	P	06/13/24	9201088 0610GE	GENERAL PARTS SUPPLIES EQ	517.58
	INVOICE: 48998									
	VENDOR TOTALS	3,330.72 YTD INVOICED						19,909.50 YTD PAID		940.57
13305	WEBB, LORI L									
	296309	06/04/24	462004	42065	253240	P	06/13/24	0011229 0581	TRAVEL - MILEAGE	546.20
	INVOICE: 060424									
	VENDOR TOTALS	.00 YTD INVOICED						646.20 YTD PAID		546.20
11860	WELDERS SUPPLY COMPANY OF LOUISVILLE INC									
	296636	05/31/24	462342	40950578	253241	P	06/13/24	0951118 0610TS 9600	TEACHING SUPPLIES	171.03
	INVOICE: 0008378576									
	VENDOR TOTALS	130,927.77 YTD INVOICED						140,643.08 YTD PAID		171.03
13389	WILDE, EVA									
	296491	06/10/24	462190	40050254	253242	P	06/13/24	52005 1310	TUITION FROM INDIVIDUALS	135.00
	INVOICE: 61024									
	VENDOR TOTALS	.00 YTD INVOICED						135.00 YTD PAID		135.00
19497	WIPEBOOK CORP									
	296363	06/03/24	462060	40520378	253243	P	06/13/24	0002053 0610 563J	GENERAL SUPPLIES	84.98
	INVOICE: 4619601									
	296369	06/06/24	462067	40520388	253243	P	06/13/24	0002053 0610 563J	GENERAL SUPPLIES	167.98
	INVOICE: 4631601									
	VENDOR TOTALS	9,768.53 YTD INVOICED						10,514.05 YTD PAID		252.96
18116	XTREME CLEANING SOLUTIONS LLC									

PAID INVOICES REPORT

WARRANT: 061324JR

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	
296558	06/10/24	462260	40870543	253244	P	06/13/24	0003614	0450	84219 CONSTRUCTION SERVICES	21,675.45
INVOICE: 3701										
VENDOR TOTALS			32,381.47 YTD INVOICED				54,056.92 YTD PAID			21,675.45
									REPORT TOTALS	3,530,018.86

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	157	3,530,018.86

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

PAID INVOICES REPORT

WARRANT: 060624JR

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			5,657.76 YTD INVOICED				8,326.72 YTD PAID			427.20
2228	WAYNE'S FARM & EQUIPMENT CO INC										
	296137	05/31/24	461831	40880092	253006	P	06/06/24	9201088	0610GE	GENERAL PARTS SUPPLIES EQ	236.04
	INVOICE: 48821										
	VENDOR TOTALS			3,330.72 YTD INVOICED				18,968.93 YTD PAID			236.04
20349	WESTERN MONTANA PROFESSIONAL LEARNING COLLABORATIV										
	296177	06/04/24	461871	40120318	253007	P	06/06/24	0121553	0338 9210P	REGISTRATION FEES PROF DV	849.00
	INVOICE: 4567										
	VENDOR TOTALS			.00 YTD INVOICED				849.00 YTD PAID			849.00
47920	WHITT, SARAH										
	296045	05/31/24	461733	40520074	253008	P	06/06/24	0001052	0581	TRAVEL - MILEAGE	71.07
	INVOICE: 050124-053124										
	296046	04/30/24	461734	40520074	253008	P	06/06/24	0001052	0581	TRAVEL - MILEAGE	76.18
	INVOICE: 040824-043024										
	VENDOR TOTALS			701.38 YTD INVOICED				1,294.23 YTD PAID			147.25
14541	BLANKENBAKER OPS/BLANKENBAKER 16										
	296140	06/05/24	461834	40200321	253009	P	06/06/24	0205201	0898	NON INSTRUCTIONAL FIELD T	1,287.74
	INVOICE: 060524										
	VENDOR TOTALS			.00 YTD INVOICED				2,575.48 YTD PAID			1,287.74
4304	YOUNG, PATRICK										
	296278	05/07/24	461973	49200060	253010	P	06/06/24	9201134	0534	CELL PHONE SERVICES	30.00
	INVOICE: 050724PY										
	VENDOR TOTALS			180.00 YTD INVOICED				330.00 YTD PAID			30.00
										REPORT TOTALS	852,146.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	151	852,146.37

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

PAID INVOICES REPORT

WARRANT: 060624JR   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
5062	WALMART COMMUNITY/CAPITAL ONE											
	296036 INVOICE: 767459	04/30/24	461724	40100562	253003	P	06/06/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	14.80
	296037 INVOICE: 425778	05/02/24	461725	40100571	253003	P	06/06/24	0102203	0232	576I	CERS EMPLOYER CONTRIBUTIO	48.40
	296038 INVOICE: 043557	05/02/24	461726	40100568	253003	P	06/06/24	0105201	0610		GENERAL SUPPLIES	24.07
	296039 INVOICE: 377086	05/08/24	461727	40100589	253003	P	06/06/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	38.23
	296040 INVOICE: 077375	05/10/24	461728	40100581	253003	P	06/06/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	44.70
	296041 INVOICE: 247292	05/15/24	461729	40100587	253003	P	06/06/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	20.35
	VENDOR TOTALS		2,463.46 YTD INVOICED					3,988.63 YTD PAID				190.55
4984	WALMART COMMUNITY/CAPITAL ONE											
	296042 INVOICE: 127146	05/16/24	461730	40600293	253001	P	06/06/24	0601118	0610	9600	GENERAL SUPPLIES	455.40
	VENDOR TOTALS		775.42 YTD INVOICED					3,073.16 YTD PAID				455.40
4997	WALMART COMMUNITY/CAPITAL ONE											
	296043 INVOICE: 496264	04/24/24	461731	40900227	253002	P	06/06/24	0902818	0679GU	7100	GUIDANCE STU ACTIVITIES	40.83
	296044 INVOICE: 310374	04/29/24	461732	40900224	253002	P	06/06/24	0902818	0679	7100	OTH STUDENT ACTIVITIES	30.00
	VENDOR TOTALS		496.58 YTD INVOICED					662.37 YTD PAID				70.83
14463	ITINERA DOCENTIA LLC / WALTON APSI											
	295948 INVOICE: 7706	05/16/24	461635	40120296	253004	P	06/06/24	0121553	0338	9210P	REGISTRATION FEES PROF DV	775.00
	VENDOR TOTALS		.00 YTD INVOICED					775.00 YTD PAID				775.00
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY											
	296272 INVOICE: 2405-676752	05/21/24	461966	49010682	253005	P	06/06/24	9011096	0694		EQUIPMENT SUPPLIES & MATE	49.98
	296274 INVOICE: 2405-677732	05/29/24	461968	49010690	253005	P	06/06/24	9011096	0434		BUILDING REPAIRS & MAINT	126.69
	296274 INVOICE: 2405-677732	05/29/24	461968	49010690	253005	P	06/06/24	9011096	0694		EQUIPMENT SUPPLIES & MATE	77.06
	296276 INVOICE: 2405-677920	05/30/24	461971	49010696	253005	P	06/06/24	9011096	0694		EQUIPMENT SUPPLIES & MATE	17.98
	296277 INVOICE: 2405-677802	05/29/24	461972	49010696	253005	P	06/06/24	9011096	0694		EQUIPMENT SUPPLIES & MATE	49.99
	296280 INVOICE: 2405-678012	05/30/24	461975	40870371	253005	P	06/06/24	9201134	0610		GENERAL SUPPLIES	105.50

PAID INVOICES REPORT

WARRANT: 060624JR

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			1,018.47 YTD INVOICED				5,734.61 YTD PAID				1,197.02
16068	VALOR OIL LLC											
	296173	05/22/24	461867	49010687	252994	P	06/06/24	9011092	0627		DIESEL FUEL	21,062.35
	INVOICE: 3758418											
	296174	05/16/24	461868	49010683	252994	P	06/06/24	9011092	0627		DIESEL FUEL	20,776.16
	INVOICE: 3755072											
	296175	05/22/24	461869	49010697	252994	P	06/06/24	9011096	061043		EXHAUST SYSTEM	699.89
	INVOICE: 3755899											
	VENDOR TOTALS			296,959.99 YTD INVOICED				529,402.06 YTD PAID				42,538.40
13973	VINCENNES ELECTRONICS INC											
	296033	05/31/24	461721	40700004	252995	P	06/06/24	0701118	0610	9600	GENERAL SUPPLIES	330.00
	INVOICE: 26945-058											
	296176	05/31/24	461870	49050322	252995	P	06/06/24	9051017	0442		EQUIPMENT & VEHICLE RENT	320.00
	INVOICE: 25264-064											
	VENDOR TOTALS			7,429.43 YTD INVOICED				11,334.05 YTD PAID				650.00
4702	VERIZON WIRELESS SERVICES LLC											
	296129	05/15/24	461823	49200768	252996	P	06/06/24	9201134	0534		CELL PHONE SERVICES	50.22
	INVOICE: 9964232744											
	VENDOR TOTALS			1,947.47 YTD INVOICED				3,846.97 YTD PAID				50.22
20231	VERNIER SOFTWARE & TECHNOLOGY, INC											
	296034	05/23/24	461722	40120306	252997	P	06/06/24	0121118	0610TS	9600	TEACHING SUPPLIES	1,100.00
	INVOICE: 5491469											
	VENDOR TOTALS			.00 YTD INVOICED				11,991.78 YTD PAID				1,100.00
19503	VISA											
	296130	05/31/24	461824	40820130	252999	P	06/06/24	0001082	0610		GENERAL SUPPLIES	49,367.19
	INVOICE: 053124											
	VENDOR TOTALS			286,993.30 YTD INVOICED				595,533.49 YTD PAID				49,367.19
14079	OCBE - VISA PMNTS- OCHS											
	296160	05/08/24	461854	40600362	252998	P	06/06/24	0602818	0679	7100	OTH STUDENT ACTIVITIES	680.00
	INVOICE: 050824											
	VENDOR TOTALS			11,438.98 YTD INVOICED				27,021.10 YTD PAID				680.00
9115	WALKER MECHANICAL CONTRACTORS INC.											
	296131	05/28/24	461825	40870043	253000	P	06/06/24	9201134	0433		EQUIPMENT REPAIR & MAINT	550.00
	INVOICE: 229611											
	VENDOR TOTALS			144,846.40 YTD INVOICED				192,293.96 YTD PAID				550.00

PAID INVOICES REPORT

WARRANT: 060624JR   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	
31700	TEACHER'S DISCOVERY											
	296028	03/28/24	461716	40600328	252985	P	06/06/24	0602818	0679WL	7100	WORLD LANGUAGE STUDENT AC	187.24
	INVOICE: 831203-4											
	VENDOR TOTALS			.00 YTD INVOICED					1,089.58 YTD PAID			187.24
13738	21ST CENTURY PARKS INC											
	295902	05/29/24	461588	40950584	252986	P	06/06/24	0951118	0338	9600	REGISTRATION FEES PROF DV	1,500.00
	INVOICE: 5292024											
	VENDOR TOTALS			.00 YTD INVOICED					1,500.00 YTD PAID			1,500.00
11060	THERMAL EQUIPMENT SERVICE											
	296268	06/05/24	461962	49200730	252987	P	06/06/24	9201134	0433		EQUIPMENT REPAIR & MAINT	23,820.00
	INVOICE: 48303											
	VENDOR TOTALS			68,901.98 YTD INVOICED					109,393.09 YTD PAID			23,820.00
20286	TINCHER, CHRISTINA											
	296029	05/29/24	461717	40280346	252988	P	06/06/24	0281118	0581	9028	TRAVEL - MILEAGE	88.32
	INVOICE: 040924-052924											
	VENDOR TOTALS			.00 YTD INVOICED					141.68 YTD PAID			88.32
4922	TOTAL TRUCK PARTS											
	296269	05/28/24	461963	49010684	252989	P	06/06/24	9011096	061001		CAB HEATING/VENTING/AC	235.56
	INVOICE: 900767											
	VENDOR TOTALS			11,433.79 YTD INVOICED					22,320.47 YTD PAID			235.56
33270	TRI-COUNTY FORD-MERCURY INC											
	296270	06/03/24	461964	49200759	252990	P	06/06/24	9201134	0610C7		OTHER	160.52
	INVOICE: 5125744											
	VENDOR TOTALS			614.04 YTD INVOICED					4,900.94 YTD PAID			160.52
17902	TROYER, BRIAN											
	296031	05/24/24	461719	40520108	252991	P	06/06/24	0001029	0581		TRAVEL - MILEAGE	38.64
	INVOICE: 050624-052424											
	VENDOR TOTALS			356.27 YTD INVOICED					636.87 YTD PAID			38.64
12126	TSCHAPPAT, NICHOLE											
	296030	05/29/24	461718	40520064	252992	P	06/06/24	0001052	0581		TRAVEL - MILEAGE	125.35
	INVOICE: 050724-052424											
	VENDOR TOTALS			222.38 YTD INVOICED					512.73 YTD PAID			125.35
7939	ULINE											
	296032	05/16/24	461720	40120288	252993	P	06/06/24	0122825	0679	7600	OTH STUDENT ACTIVITIES	1,197.02
	INVOICE: 178244233											

PAID INVOICES REPORT

WARRANT: 060624JR   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			50.14 YTD INVOICED				255.10 YTD PAID			82.80
18021	SCHOOL SPECIALTY LLC										
	296017	05/28/24	461705	40100608	252978	P	06/06/24	0101118	0610IM 9600	INSTRUC MAT TEACH	216.00
	INVOICE: 208134160110										
	296018	05/21/24	461706	40130408	252978	P	06/06/24	0132818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	1,092.65
	INVOICE: 308104508760										
	VENDOR TOTALS			88,749.45 YTD INVOICED				134,407.19 YTD PAID			1,308.65
20337	SHAWVER, JOHN										
	296024	05/28/24	461712	40050251	252979	P	06/06/24	52005	1310	TUITION FROM INDIVIDUALS	112.00
	INVOICE: 52824										
	VENDOR TOTALS			.00 YTD INVOICED				112.00 YTD PAID			112.00
4152	SHERWIN-WILLIAMS										
	296125	05/22/24	461819	49200752	252980	P	06/06/24	9201134	0610A5	PAINT	731.16
	INVOICE: 1087-3										
	296267	06/04/24	461961	49200772	252980	P	06/06/24	9201134	0610A5	PAINT	304.40
	INVOICE: 9248-6										
	VENDOR TOTALS			3,088.95 YTD INVOICED				5,968.16 YTD PAID			1,035.56
6763	SIMPSON, CHERI H										
	296025	05/01/24	461713	40150190	252981	P	06/06/24	0152818	0679CH 7100	CHOIR STUDENT ACTIVITIES	225.00
	INVOICE: EOMS5124CS										
	VENDOR TOTALS			.00 YTD INVOICED				225.00 YTD PAID			225.00
10822	SHI INTERNATIONAL CORPORATION										
	296026	05/29/24	461714	41100694	252982	P	06/06/24	0011100	0653	SOFTWARE	311.58
	INVOICE: B18380775										
	VENDOR TOTALS			8,284.46 YTD INVOICED				127,506.60 YTD PAID			311.58
30470	SOUTH OLDHAM HIGH SCHOOL										
	296027	05/29/24	461715	40950545	252983	P	06/06/24	0952818	0679YB 7800	YEARBOOK STUDENT ACTIVITI	357.44
	INVOICE: 5292024										
	VENDOR TOTALS			1,596.15 YTD INVOICED				3,805.58 YTD PAID			357.44
16795	STOERMER-ANDERSON INC										
	296127	05/29/24	461821	49200734	252984	P	06/06/24	9201134	0610C3	AIR CONDITIONER PARTS	350.00
	INVOICE: 0062046-IN										
	296128	05/30/24	461822	49200720	252984	P	06/06/24	9201134	0610C3	AIR CONDITIONER PARTS	950.00
	INVOICE: 0062088-IN										
	VENDOR TOTALS			6,200.00 YTD INVOICED				46,400.00 YTD PAID			1,300.00

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 060624JR

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
18324	PRESTIGE AV & CREATIVE SERVICES									
	296121	05/31/24	461814	40750249	252970	P	06/06/24	0001118 0891	GRADUATION EXPENSES	2,872.50
	INVOICE: 110658									
	VENDOR TOTALS			.00 YTD INVOICED				5,745.00 YTD PAID		2,872.50
27220	QUALITY ELECTRIC MOTOR SERVICE									
	296263	05/30/24	461957	49200767	252971	P	06/06/24	9201134 0610C3	AIR CONDITIONER PARTS	1,045.71
	INVOICE: 9560									
	296264	05/30/24	461958	49200765	252971	P	06/06/24	9201134 0610C3	AIR CONDITIONER PARTS	560.00
	INVOICE: 9561									
	VENDOR TOTALS			4,120.93 YTD INVOICED				9,904.44 YTD PAID		1,605.71
27290	STAPLES INC									
	296016	05/17/24	461704	40290027	252972	P	06/06/24	0001029 0610	GENERAL SUPPLIES	30.75
	INVOICE: 38720125									
	296122	05/31/24	461815	40820126	252972	P	06/06/24	0011082 0610	GENERAL SUPPLIES	441.54
	INVOICE: 38906592									
	VENDOR TOTALS			29,740.65 YTD INVOICED				46,992.97 YTD PAID		472.29
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC									
	296172	05/31/24	461866	49010112	252973	P	06/06/24	9011091 0432	CONTRACT TECH REPAIR & MA	495.50
	INVOICE: 351933									
	VENDOR TOTALS			8,500.28 YTD INVOICED				34,264.37 YTD PAID		495.50
12423	REDECKER, WILLIAM									
	296265	05/18/24	461959	40700009	252974	P	06/06/24	0701118 0534 9070	CELL PHONE SERVICES	30.00
	INVOICE: 051824WR									
	VENDOR TOTALS			180.00 YTD INVOICED				330.00 YTD PAID		30.00
5665	ROBSON, MARK									
	296178	05/31/24	461872	42061	252975	P	06/06/24	0001029 0581	TRAVEL - MILEAGE	145.41
	INVOICE: 050124-053124									
	VENDOR TOTALS			723.87 YTD INVOICED				1,502.70 YTD PAID		145.41
28470	ROPPEL INDUSTRIES INC									
	296266	05/24/24	461960	49010685	252976	P	06/06/24	9011096 061001	CAB HEATING/VENTING/AC	95.00
	INVOICE: INV178886									
	VENDOR TOTALS			579.00 YTD INVOICED				3,467.00 YTD PAID		95.00
56000	RUFRA, REBEKAH K									
	296124	06/03/24	461818	40950552	252977	P	06/06/24	0951052 0581 9225	TRAVEL MILEAGE HOTEL MEAL	82.80
	INVOICE: 632024									

PAID INVOICES REPORT

WARRANT: 060624JR   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
	296256	06/05/24	461950	40600375	252964	P	06/06/24	0605201	0617		FOOD INSTR NON FOOD SERVI	1,071.00
	INVOICE: MAY2024											
	296257	05/30/24	461951	40300315	252964	P	06/06/24	0305201	0617		FOOD INSTR NON FOOD SERVI	558.49
	INVOICE: 05302024											
	296258	05/23/24	461952	40200318	252964	P	06/06/24	0205201	0617		FOOD INSTR NON FOOD SERVI	307.70
	INVOICE: 9010143745											
	296259	05/23/24	461953	40200318	252964	P	06/06/24	0205201	0617		FOOD INSTR NON FOOD SERVI	3,877.53
	INVOICE: 100150487											
	296260	06/05/24	461954	40520390	252964	P	06/06/24	0002053	0616	563J	FOOD NON INSTR NON FOOD S	380.00
	INVOICE: 062024											
	VENDOR TOTALS	33,778.91 YTD INVOICED					69,388.19 YTD PAID					7,202.72
18475	PAXTON MEDIA GROUP											
	296008	05/30/24	461696	40820128	252965	P	06/06/24	0011071	0542		NEWSPAPER ADVERTISING	187.50
	INVOICE: MAY2024											
	VENDOR TOTALS	1,775.50 YTD INVOICED					3,616.57 YTD PAID					187.50
24660	OKOLONA PEST CONTROL											
	296009	04/17/24	461697	40700005	252966	P	06/06/24	0701118	0425	9600	PEST CONTROL SERVICES	16.00
	INVOICE: 2464653											
	296010	05/20/24	461698	40700005	252966	P	06/06/24	0701118	0425	9600	PEST CONTROL SERVICES	16.00
	INVOICE: 2476560											
	296261	05/22/24	461955	49200776	252966	P	06/06/24	0011087	0425		PEST CONTROL SERVICES	38.00
	INVOICE: 2476421											
	296262	05/22/24	461956	49200776	252966	P	06/06/24	0011087	0425		PEST CONTROL SERVICES	38.00
	INVOICE: 2476550											
	VENDOR TOTALS	19,941.75 YTD INVOICED					26,031.75 YTD PAID					108.00
298	PAPA JOHNS PIZZA											
	296014	05/29/24	461699	40050191	252967	P	06/06/24	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	162.75
	INVOICE: S0024-24-5800											
	296170	06/05/24	461864	40280347	252967	P	06/06/24	0285201	0617		FOOD INSTR NON FOOD SERVI	255.75
	INVOICE: 06072024LPP											
	VENDOR TOTALS	482.00 YTD INVOICED					1,237.16 YTD PAID					418.50
19010	KENTUCKY SCIENCE TEACHERS ASSN											
	296171	05/06/24	461865	40520292	252968	P	06/06/24	0001118	0338	9210	REGISTRATION FEES PROF DV	150.00
	INVOICE: 24000737											
	VENDOR TOTALS	.00 YTD INVOICED					1,650.00 YTD PAID					150.00
12254	PRAIRIE FARMS DAIRY INC											
	296015	05/23/24	461703	40250353	252969	P	06/06/24	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	74.35
	INVOICE: 9057226											
	VENDOR TOTALS	216,086.97 YTD INVOICED					371,944.73 YTD PAID					74.35

PAID INVOICES REPORT

WARRANT: 060624JR 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: 364092226001									
	295998	05/08/24	461686	43500300	252960	P	06/06/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	6.68
	INVOICE: 364092929001									
	295999	05/08/24	461687	43500300	252960	P	06/06/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	5.70
	INVOICE: 364092906001									
	296001	05/13/24	461689	43500303	252960	P	06/06/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	71.11
	INVOICE: 363374534001									
	296167	05/21/24	461861	43500307	252960	P	06/06/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	83.77
	INVOICE: 367534907001									
	VENDOR TOTALS		5,785.78 YTD INVOICED					8,844.69 YTD PAID		468.64
5605	ODP BUSINESS SOLUTIONS LLC									
	296168	05/16/24	461862	40100628	252959	P	06/06/24	0101118 0610 9600	GENERAL SUPPLIES	1,032.96
	INVOICE: 364499185001									
	296169	05/16/24	461863	40100628	252959	P	06/06/24	0101118 0610 9600	GENERAL SUPPLIES	267.92
	INVOICE: 364488489001									
	VENDOR TOTALS		407.88 YTD INVOICED					1,862.83 YTD PAID		1,300.88
24700	OLDHAM CO BOARD OF ED RESOURCE CTR									
	296004	05/17/24	461692	40200124	252961	P	06/06/24	0201118 0610 9600	GENERAL SUPPLIES	140.50
	INVOICE: 2308									
	296005	05/28/24	461693	40290030	252961	P	06/06/24	0001029 0341	DRUG TESTING	267.00
	INVOICE: 2314									
	296006	05/28/24	461694	40800080	252961	P	06/06/24	0801118 0891 9600	GRADUATION EXPENSES	10.25
	INVOICE: 2315									
	VENDOR TOTALS		1,587.85 YTD INVOICED					3,582.30 YTD PAID		417.75
4	OLDHAM CO BOARD OF ED/TRANS DEPT									
	296007	04/30/24	461695	49050321	252962	P	06/06/24	9051052 0581 9225	TRAVEL MILEAGE HOTEL MEAL	383.41
	INVOICE: ARVINAPRIL2024									
	VENDOR TOTALS		97,290.37 YTD INVOICED					140,070.02 YTD PAID		383.41
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	296002	05/23/24	461690	40100609	252964	P	06/06/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	2,630.25
	INVOICE: 9010143506									
	VENDOR TOTALS		33,778.91 YTD INVOICED					69,388.19 YTD PAID		2,630.25
85	OLDHAM COUNTY BOARD OF EDUCATION									
	296003	04/16/24	461691	40600374	252963	P	06/06/24	0602818 0679 7100	OTH STUDENT ACTIVITIES	4,040.64
	INVOICE: OCHS415									
	VENDOR TOTALS		30,008,272.59 YTD INVOICED					51,976,465.67 YTD PAID		4,040.64
24850	OLDHAM COUNTY BOARD OF EDUCATION									
	296255	06/05/24	461949	40600338	252964	P	06/06/24	0605201 0617	FOOD INSTR NON FOOD SERVI	1,008.00
	INVOICE: APR2024									

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: 060624JR TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			4,665.00 YTD INVOICED				10,823.45 YTD PAID		315.00
4506	MACMILLAN HOLDINGS LLC / MPS									
	295993	05/20/24	461681	40120305	252955	P	06/06/24	0122818 0679AP 7100	AP CLASS EXAMS SEMINARS S	5,512.83
	INVOICE: 46284907									
	VENDOR TOTALS			5,133.92 YTD INVOICED				30,726.11 YTD PAID		5,512.83
10825	NAPA AUTO PARTS/LAGRANGE									
	296245	05/21/24	461939	42063	252956	P	06/06/24	9011096 0671	MDSE/CORE FOR RESALE/RETU	-18.00
	INVOICE: 156357									
	296246	05/29/24	461940	49200026	252956	P	06/06/24	9201134 0610	GENERAL SUPPLIES	38.04
	INVOICE: 156833									
	296247	05/30/24	461941	49200027	252956	P	06/06/24	9201088 0610	GENERAL SUPPLIES	29.23
	INVOICE: 156890									
	296248	05/22/24	461942	49200027	252956	P	06/06/24	9201088 0610	GENERAL SUPPLIES	22.10
	INVOICE: 156447									
	296249	05/21/24	461943	49200027	252956	P	06/06/24	9201088 0610	GENERAL SUPPLIES	1,297.17
	INVOICE: 156332									
	296250	05/16/24	461944	49200027	252956	P	06/06/24	9201088 0610	GENERAL SUPPLIES	3.11
	INVOICE: 156064									
	296251	05/21/24	461945	49010703	252956	P	06/06/24	9011096 061001	CAB HEATING/VENTING/AC	35.76
	INVOICE: 156314									
	296252	05/23/24	461946	49010686	252956	P	06/06/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	155.00
	INVOICE: 156480									
	296253	05/21/24	461947	49010695	252956	P	06/06/24	9011096 061001	CAB HEATING/VENTING/AC	151.20
	INVOICE: 156330									
	296254	05/29/24	461948	49010691	252956	P	06/06/24	9011096 061070	CHEMICALS	27.22
	INVOICE: 156784									
	VENDOR TOTALS			14,676.24 YTD INVOICED				25,930.47 YTD PAID		1,740.83
2427	NEFF COMPANY									
	295994	05/15/24	461682	40950522	252957	P	06/06/24	0952818 0679 7450	OTH STUDENT ACTIVITIES	346.50
	INVOICE: N003278827									
	VENDOR TOTALS			3,127.13 YTD INVOICED				3,473.63 YTD PAID		346.50
5905	ODP BUSINESS SOLUTIONS									
	296000	05/17/24	461688	40120298	252958	P	06/06/24	0121118 0610TS 9600	TEACHING SUPPLIES	59.40
	INVOICE: 366852022001									
	VENDOR TOTALS			1,938.15 YTD INVOICED				3,735.30 YTD PAID		59.40
5820	ODP BUSINESS SOLUTIONS, LLC									
	295995	05/08/24	461683	43500300	252960	P	06/06/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	272.50
	INVOICE: 364092904001									
	295996	05/09/24	461684	43500300	252960	P	06/06/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	2.69
	INVOICE: 364092904002									
	295997	05/09/24	461685	43500300	252960	P	06/06/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	26.19

PAID INVOICES REPORT

WARRANT: 060624JR 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			180.00 YTD INVOICED				330.00 YTD PAID				30.00
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC											
	296119	05/06/24	461812	40600363	252948	P	06/06/24	0601052	0610	9225	GENERAL SUPPLIES	298.34
	INVOICE: 208165											
	296120	05/15/24	461813	40600363	252948	P	06/06/24	0601052	0610	9225	GENERAL SUPPLIES	210.50
	INVOICE: 208620											
	VENDOR TOTALS			847.81 YTD INVOICED				4,721.19 YTD PAID				508.84
19169	McCOMBS, DANNY											
	296237	05/09/24	461931	49050030	252949	P	06/06/24	9051017	0534		CELL PHONE SERVICES	30.00
	INVOICE: 050924DM											
	VENDOR TOTALS			180.00 YTD INVOICED				330.00 YTD PAID				30.00
20258	DODD, MATTHEW											
	296241	04/04/24	461935	40050207	252950	P	06/06/24	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	195.40
	INVOICE: 238											
	296242	04/04/24	461936	40050207	252950	P	06/06/24	0052203	0617	576I	FOOD INSTR NOT FOOD SERVI	81.36
	INVOICE: 239											
	VENDOR TOTALS			.00 YTD INVOICED				675.64 YTD PAID				276.76
20253	MICHAUD, JOHN											
	295969	05/22/24	461655	42032	252951	P	06/06/24	0011082	0349		OTHER PROFESSIONAL SERVIC	90.00
	INVOICE: 009											
	VENDOR TOTALS			.00 YTD INVOICED				90.00 YTD PAID				90.00
22850	MILLER TRANSPORTATION INC											
	295991	03/24/24	461679	40600287	252952	P	06/06/24	0602818	0581	7450	TRAVEL MILEAGE HOTEL MEAL	1,140.00
	INVOICE: 161926											
	VENDOR TOTALS			10,740.00 YTD INVOICED				22,125.00 YTD PAID				1,140.00
20185	MIRANDA CONSTRUCTION LLC											
	296238	05/30/24	461932	40870533	252953	P	06/06/24	0123607	0450	83446	CONSTRUCTION SERVICES	140,145.48
	INVOICE: 2207-03											
	296239	05/28/24	461933	40870533	252953	P	06/06/24	0123607	0450	83446	CONSTRUCTION SERVICES	125,339.04
	INVOICE: 2207-04											
	296240	05/30/24	461934	40870533	252953	P	06/06/24	0123607	0450	83446	CONSTRUCTION SERVICES	7,337.70
	INVOICE: 2207-05											
	VENDOR TOTALS			40,018.30 YTD INVOICED				905,997.40 YTD PAID				272,822.22
18982	FUSIONSITE KENTUCKY LLC											
	295992	05/21/24	461680	40600372	252954	P	06/06/24	0602825	0349	7600	PROF SERVICES OTHER LABOR	315.00
	INVOICE: 44896											

PAID INVOICES REPORT

WARRANT: 060624JR

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
2346	MIDWEST MOTOR SUPPLY COMPANY INC										
	296236	05/29/24	461930	49010692	252940	P	06/06/24	9011096	061072	HARDWARE	263.19
	INVOICE: 102268438										
	VENDOR TOTALS		2,736.15 YTD INVOICED					3,530.35 YTD PAID			263.19
6213	KROGER MID-SOUTH CUSTOMER CHARGES										
	295957	05/28/24	461644	43500290	252941	P	06/06/24	3502818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	11.16
	INVOICE: 110951										
	VENDOR TOTALS		.00 YTD INVOICED					11.16 YTD PAID			11.16
12016	KY STATE TREASURER										
	295954	05/30/24	461641	40600376	252942	P	06/06/24	0602818	0679 7450	OTH STUDENT ACTIVITIES	10.00
	INVOICE: 0531-1										
	295954	05/30/24	461641	40600376	252942	P	06/06/24	0602818	0679BG 7500	BACKGROUND CHEX STU ACTIV	70.00
	INVOICE: 0531-1										
	295954	05/30/24	461641	40600376	252942	P	06/06/24	0602825	0679 7600	OTH STUDENT ACTIVITIES	110.00
	INVOICE: 0531-1										
	VENDOR TOTALS		5,154.46 YTD INVOICED					7,204.46 YTD PAID			190.00
12475	LIBERTY MUTUAL INSURANCE COMPANY										
	296116	06/03/24	461809	40820131	252943	P	06/06/24	0011071	0523	FIDELITY BOND	1,023.09
	INVOICE: 999333398-24/25										
	VENDOR TOTALS		8,845.27 YTD INVOICED					10,118.36 YTD PAID			1,023.09
2097	MIPENICO-CW LLC										
	295967	05/28/24	461649	40050230	252944	P	06/06/24	0055201	0617	FOOD INSTR NON FOOD SERVI	48.93
	INVOICE: 5031/099										
	VENDOR TOTALS		2,055.94 YTD INVOICED					2,793.17 YTD PAID			48.93
19849	ROSE, DAVID W.										
	296166	05/30/24	461860	40120280	252945	P	06/06/24	0122825	0349 7600	PROF SERVICES OTHER LABOR	3,315.32
	INVOICE: 7962										
	VENDOR TOTALS		24,545.60 YTD INVOICED					32,596.56 YTD PAID			3,315.32
16473	MANLEY SIGNS & AWARDS LLC										
	296117	05/28/24	461810	40750227	252946	P	06/06/24	0001118	0891	GRADUATION EXPENSES	6,662.00
	INVOICE: 13877										
	VENDOR TOTALS		235.84 YTD INVOICED					16,211.77 YTD PAID			6,662.00
7853	MARTIN, STUART D										
	296118	05/18/24	461811	49200048	252947	P	06/06/24	9201134	0534	CELL PHONE SERVICES	30.00
	INVOICE: 051824SM										

PAID INVOICES REPORT

WARRANT: 060624JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				2,499.75 YTD PAID			2,499.75
3816	S & K DISTRIBUTOR INC										
	295950	05/06/24	461637	49200685	252934	P	06/06/24	9201134 0610C3		AIR CONDITIONER PARTS	1,927.30
	INVOICE: 1069717										
	296230	05/30/24	461924	49200758	252934	P	06/06/24	9201134 0610C3		AIR CONDITIONER PARTS	418.67
	INVOICE: 1070712										
	296231	05/30/24	461925	49200762	252934	P	06/06/24	9201134 0610C3		AIR CONDITIONER PARTS	25.88
	INVOICE: 1070786										
	296232	05/30/24	461926	49200764	252934	P	06/06/24	9201134 0610C3		AIR CONDITIONER PARTS	3,958.39
	INVOICE: 1070773										
	296233	05/30/24	461927	49200737	252934	P	06/06/24	9201134 0610C3		AIR CONDITIONER PARTS	127.51
	INVOICE: 1070356										
	VENDOR TOTALS			15,839.55 YTD INVOICED				35,625.52 YTD PAID			6,457.75
20256	HERSCHEND FAMILY ENTERTAINMENT CORPORATION										
	295955	05/28/24	461642	40250392	252935	P	06/06/24	0255201 0898		NON INSTRUCTIONAL FIELD T	3,077.29
	INVOICE: 52824GOSHEN										
	VENDOR TOTALS			.00 YTD INVOICED				7,680.17 YTD PAID			3,077.29
17960	KENTUCKY STATE TREASURER										
	295953	05/28/24	461640	40990098	252936	P	06/06/24	0011099 0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 05282024										
	VENDOR TOTALS			156.00 YTD INVOICED				201.00 YTD PAID			3.00
9705	KENTUCKY TREE LLC										
	296234	05/01/24	461928	40870532	252937	P	06/06/24	0603614 0450	810J7	CONSTRUCTION SERVICES	2,000.00
	INVOICE: 11408										
	VENDOR TOTALS			.00 YTD INVOICED				13,600.00 YTD PAID			2,000.00
18170	KENWAY DISTRIBUTORS INC										
	296163	05/31/24	461857	42060	252938	P	06/06/24	1001087 0610		GENERAL SUPPLIES	-836.00
	INVOICE: 365104										
	296164	03/21/24	461858	40120232	252938	P	06/06/24	0121987 0610		GENERAL SUPPLIES	1,438.35
	INVOICE: 361424										
	296165	05/30/24	461859	40300313	252938	P	06/06/24	0301118 0610	9600	GENERAL SUPPLIES	815.00
	INVOICE: 365024										
	VENDOR TOTALS			29,195.49 YTD INVOICED				68,749.20 YTD PAID			1,417.35
18260	KEY OIL COMPANY										
	296235	05/20/24	461929	49010680	252939	P	06/06/24	9011096 061042		COOLING SYSTEM	1,440.24
	INVOICE: 1422240										
	VENDOR TOTALS			1,017.34 YTD INVOICED				4,525.40 YTD PAID			1,440.24

PAID INVOICES REPORT

WARRANT: 060624JR

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			262,845.58 YTD INVOICED				333,613.75 YTD PAID				3,370.51
12168	YOUNG JR, PAUL N											
	295946	05/29/24	461633	40140297	252926	P	06/06/24	0145201	0898		NON INSTRUCTIONAL FIELD T	1,600.00
	INVOICE: 0061055											
	VENDOR TOTALS			16,110.00 YTD INVOICED				27,365.00 YTD PAID				1,600.00
12027	HEIL, LUCRETIA B											
	296162	05/31/24	461856	40100621	252927	P	06/06/24	0101118	0581	9600	TRAVEL MILEAGE	84.36
	INVOICE: 050224-053024											
	VENDOR TOTALS			244.70 YTD INVOICED				580.57 YTD PAID				84.36
19474	HEILMAN, SAMUEL E											
	296228	04/18/24	461922	49200057	252928	P	06/06/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 041824SH											
	296229	05/18/24	461923	49200057	252928	P	06/06/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 051824SH											
	VENDOR TOTALS			210.00 YTD INVOICED				330.00 YTD PAID				60.00
9248	INFINITE CAMPUS INC											
	295947	05/15/24	461634	41100435	252929	P	06/06/24	0011100	0653		SOFTWARE	600.00
	INVOICE: SRVINV035384											
	VENDOR TOTALS			107,470.48 YTD INVOICED				108,220.48 YTD PAID				600.00
20206	JACKSON, RICHARD											
	296115	04/30/24	461808	40870528	252930	P	06/06/24	0001108	0581		TRAVEL - MILEAGE	365.01
	INVOICE: 033024-043024											
	VENDOR TOTALS			.00 YTD INVOICED				1,776.38 YTD PAID				365.01
13978	JACOBSON, MATTHEW											
	295949	05/30/24	461636	40520067	252931	P	06/06/24	0001052	0581		TRAVEL - MILEAGE	155.25
	INVOICE: 050124-053024											
	VENDOR TOTALS			823.68 YTD INVOICED				1,450.66 YTD PAID				155.25
19373	JAMF HOLDINGS, INC & SUBSIDIARIES											
	295951	05/29/24	461638	41100681	252932	P	06/06/24	0001052	0653		SOFTWARE	17.50
	INVOICE: INV388061											
	VENDOR TOTALS			12,387.66 YTD INVOICED				14,360.16 YTD PAID				17.50
20265	JIM SHIPLEY & ASSOCIATES, INC											
	295952	05/28/24	461639	40600315	252933	P	06/06/24	0601118	0338	9600	REGISTRATION FEES PROF DV	2,499.75
	INVOICE: 13577											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 060624JR

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			82,953.00 YTD INVOICED				642,702.60 YTD PAID		240,130.80
2962	EASTERN KENTUCKY UNIVERSITY									
	296111	05/22/24	461802	40600366	252918	P	06/06/24	0601553 0338 9210P	REGISTRATION FEES PROF DV	600.00
	INVOICE: APSI2472									
	296112	05/30/24	461803	40600378	252918	P	06/06/24	0601553 0338 9210P	REGISTRATION FEES PROF DV	700.00
	INVOICE: APSI24117									
	VENDOR TOTALS			.00 YTD INVOICED				1,900.00 YTD PAID		1,300.00
17688	ENTERTAINMENT INDUSTRY SERVICES LLC									
	295941	05/29/24	461628	41100690	252919	P	06/06/24	1003614 0652 810F1	TECHNOL-RELATED DEVICES O	1,760.00
	INVOICE: 1694									
	VENDOR TOTALS			3,235.00 YTD INVOICED				5,165.00 YTD PAID		1,760.00
16261	EMERGENCY RADIO SERVICE LLC									
	295942	05/21/24	461629	40600298	252920	P	06/06/24	0601118 0610 9600	GENERAL SUPPLIES	824.98
	INVOICE: 500672									
	VENDOR TOTALS			47,148.02 YTD INVOICED				52,528.91 YTD PAID		824.98
11024	OLSZEWSKI, JEFFEREY J									
	295943	05/16/24	461630	40700163	252921	P	06/06/24	0701118 0610 9070	GENERAL SUPPLIES	129.00
	INVOICE: 13738									
	VENDOR TOTALS			930.00 YTD INVOICED				1,801.00 YTD PAID		129.00
19182	FLEISCHER, JESSICA									
	295944	05/24/24	461631	40100611	252922	P	06/06/24	52010 1310	TUITION FROM INDIVIDUALS	78.00
	INVOICE: 052824									
	VENDOR TOTALS			317.97 YTD INVOICED				572.24 YTD PAID		78.00
16590	FLORO, LORI A									
	296035	05/06/24	461723	40950542	252923	P	06/06/24	0952818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	468.00
	INVOICE: 4950542									
	VENDOR TOTALS			562.00 YTD INVOICED				1,030.00 YTD PAID		468.00
2105	FRANKLIN COVEY									
	295945	05/19/24	461632	49010676	252924	P	06/06/24	9011091 0610	GENERAL SUPPLIES	65.89
	INVOICE: IN84035341									
	VENDOR TOTALS			21,846.51 YTD INVOICED				21,912.40 YTD PAID		65.89
14692	GREAT MINDS PBC									
	296113	05/31/24	461805	40520369	252925	P	06/06/24	0282818 0679IM 7100	INSTRUCTIONAL MTLS STU AC	3,370.51
	INVOICE: INV173474									

PAID INVOICES REPORT

WARRANT: 060624JR

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: 90819796											
	296158	05/30/24	461852	40520364	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819799											
	296159	05/30/24	461853	40520351	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819790											
	VENDOR TOTALS			423,738.75 YTD INVOICED				456,905.63 YTD PAID				33,000.00
13581	JACK GILL JR.											
	295935	05/24/24	461622	40700164	252912	P	06/06/24	0701118	0610	9070	GENERAL SUPPLIES	1,200.00
	INVOICE: 97586											
	296227	05/28/24	461921	40280348	252912	P	06/06/24	0281118	0610	9028	GENERAL SUPPLIES	325.00
	INVOICE: 12376											
	296227	05/28/24	461921	40280348	252912	P	06/06/24	0282818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	225.00
	INVOICE: 12376											
	VENDOR TOTALS			.00 YTD INVOICED				1,750.00 YTD PAID				1,750.00
12698	DAULTON, JENNA											
	295936	05/28/24	461623	40520065	252913	P	06/06/24	0001052	0581		TRAVEL - MILEAGE	108.10
	INVOICE: 050124-052824											
	295937	04/30/24	461624	40520065	252913	P	06/06/24	0001052	0581		TRAVEL - MILEAGE	230.00
	INVOICE: 040224-043024											
	295938	03/29/24	461625	40520065	252913	P	06/06/24	0001052	0581		TRAVEL - MILEAGE	140.53
	INVOICE: 030124-032924											
	VENDOR TOTALS			761.41 YTD INVOICED				1,240.04 YTD PAID				478.63
15523	DELTA SERVICES LLC											
	295939	05/28/24	461626	40870525	252914	P	06/06/24	0001108	0436S		R&M Safety and Security	1,979.60
	INVOICE: 122524											
	295940	05/28/24	461627	40870525	252914	P	06/06/24	0001108	0436S		R&M Safety and Security	630.00
	INVOICE: 122531											
	VENDOR TOTALS			62,064.95 YTD INVOICED				91,839.08 YTD PAID				2,609.60
20285	DJB SOFTWARE INC											
	296109	05/29/24	461800	40600349	252915	P	06/06/24	0601052	0610	9225	GENERAL SUPPLIES	17,038.00
	INVOICE: 15990											
	VENDOR TOTALS			.00 YTD INVOICED				17,038.00 YTD PAID				17,038.00
11094	DRAMA BY GEORGE LLC											
	296161	04/18/24	461855	40200320	252916	P	06/06/24	0205201	0898		NON INSTRUCTIONAL FIELD T	425.00
	INVOICE: 2607											
	VENDOR TOTALS			530.00 YTD INVOICED				1,505.00 YTD PAID				425.00
11003	E H CONSTRUCTION LLC											
	296110	04/30/24	461801	40870531	252917	P	06/06/24	0903611	0450	83361	CONSTRUCTION SERVICES	240,130.80
	INVOICE: 2308B-05											

PAID INVOICES REPORT

WARRANT: 060624JR | TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				2,230.00 YTD PAID				2,230.00
17378	N. G. T. CORPORATION											
	296225	06/01/24	461919	40870331	252908	P	06/06/24	0011087	0423		CONTRACT CLEANING	1,963.00
	INVOICE: 7170154422											
	296226	06/01/24	461920	40870331	252908	P	06/06/24	0011087	0423		CONTRACT CLEANING	4,385.00
	INVOICE: 7170154423											
	VENDOR TOTALS			53,549.00 YTD INVOICED				78,241.00 YTD PAID				6,348.00
11243	CRESTWOOD HARDWARE											
	295932	05/22/24	461619	40150221	252909	P	06/06/24	0152818	0679	7500	OTH STUDENT ACTIVITIES	41.97
	INVOICE: 604390											
	VENDOR TOTALS			1,297.10 YTD INVOICED				4,643.85 YTD PAID				41.97
10894	CROWN TROPHY LOUISVILLE											
	295933	05/09/24	461620	40150211	252910	P	06/06/24	0152818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	342.00
	INVOICE: 73580											
	295934	05/20/24	461621	40100606	252910	P	06/06/24	0102818	0679BI	7850	BANK INTRST SCHOOL WIDE S	15.00
	INVOICE: 73766											
	VENDOR TOTALS			428.01 YTD INVOICED				1,454.58 YTD PAID				357.00
7040	CURRICULUM ASSOCIATES LLC											
	296145	05/30/24	461839	40520355	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819787											
	296146	05/30/24	461840	40520359	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819788											
	296147	05/30/24	461841	40520357	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819811											
	296148	05/30/24	461842	40520361	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819795											
	296149	05/30/24	461843	40520353	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819797											
	296150	05/30/24	461844	40520352	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819801											
	296151	05/30/24	461845	40520365	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819802											
	296152	05/30/24	461846	40520354	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819803											
	296153	05/30/24	461847	40520356	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819794											
	296154	05/30/24	461848	40520358	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819789											
	296155	05/30/24	461849	40520362	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819810											
	296156	05/30/24	461850	40520363	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00
	INVOICE: 90819809											
	296157	05/30/24	461851	40520360	252911	P	06/06/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	2,200.00

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 060624JR 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	
	296102	05/30/24	461793	49200468	252903	P	06/06/24	9201134	0449M		OTHER RENTAL - MATS	35.97
	INVOICE: 4194322760											
	296103	05/31/24	461794	49200468	252903	P	06/06/24	9201134	0449M		OTHER RENTAL - MATS	33.88
	INVOICE: 4194453224											
	296104	05/31/24	461795	49200468	252903	P	06/06/24	9201134	0449M		OTHER RENTAL - MATS	52.86
	INVOICE: 4194453119											
	296105	05/31/24	461796	49200468	252903	P	06/06/24	9201134	0449M		OTHER RENTAL - MATS	48.63
	INVOICE: 4194453163											
	296106	05/30/24	461797	40880003	252903	P	06/06/24	9201088	0893		UNIFORMS/BOOTS	44.32
	INVOICE: 4194322805											
	296144	05/23/24	461838	49010688	252903	P	06/06/24	9011096	0893		UNIFORMS	135.66
	INVOICE: 4193631700											
	VENDOR TOTALS	36,254.66 YTD INVOICED					61,340.27 YTD PAID					1,368.29
6160	COLLEGE BOARD											
	295923	05/23/24	461610	40600373	252904	P	06/06/24	0602818	0679AP	7500	AP CLASS EXAMS SEMINARS S	10,316.00
	INVOICE: A251024051											
	295924	05/27/24	461611	40120252	252904	P	06/06/24	0122818	0679AP	7500	AP CLASS EXAMS SEMINARS S	10,816.00
	INVOICE: A251316061											
	VENDOR TOTALS	7,638.64 YTD INVOICED					38,954.64 YTD PAID					21,132.00
6430	CONRAD MUSIC SERVICE											
	295925	05/29/24	461612	40600064	252905	P	06/06/24	0602818	0679	7450	OTH STUDENT ACTIVITIES	20.00
	INVOICE: 1152239											
	295926	05/16/24	461613	40600064	252905	P	06/06/24	0602818	0679	7450	OTH STUDENT ACTIVITIES	143.21
	INVOICE: 1148474											
	295927	05/23/24	461614	40600064	252905	P	06/06/24	0602818	0679	7450	OTH STUDENT ACTIVITIES	75.00
	INVOICE: 1150689											
	295928	05/20/24	461615	40600064	252905	P	06/06/24	0602818	0679	7450	OTH STUDENT ACTIVITIES	66.00
	INVOICE: 1149555											
	295929	05/01/24	461616	43500066	252905	P	06/06/24	3502818	0679	7450	OTH STUDENT ACTIVITIES	903.00
	INVOICE: 1146031											
	295930	05/01/24	461617	43500128	252905	P	06/06/24	3502818	0679	7450	OTH STUDENT ACTIVITIES	42.00
	INVOICE: 1151141											
	295931	05/17/24	461618	40120060	252905	P	06/06/24	0121118	0431NH		BAND EQ R&M- NOHS	2,562.00
	INVOICE: 1145051											
	VENDOR TOTALS	324.65 YTD INVOICED					28,366.94 YTD PAID					3,811.21
9656	CORWIN PRESS INC											
	296224	05/24/24	461918	40520347	252906	P	06/06/24	0001118	0610	9210	GENERAL SUPPLIES	155.80
	INVOICE: 996814KI											
	VENDOR TOTALS	.00 YTD INVOICED					155.80 YTD PAID					155.80
10024	COUNTRY GARDEN FLORIST INC											
	296108	05/31/24	461799	40750260	252907	P	06/06/24	0001118	0891		GRADUATION EXPENSES	2,230.00
	INVOICE: 020160											

PAID INVOICES REPORT

WARRANT: 060624JR

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: 39373										
	VENDOR TOTALS			1,023.90 YTD INVOICED				67,936.74 YTD PAID			381.50
12196	CINTAS										
	296019 INVOICE: 4191399877	05/02/24	461707	40700025	252903	P	06/06/24	0701987	0610	GENERAL SUPPLIES	30.77
	296020 INVOICE: 4192222985	05/09/24	461708	40700025	252903	P	06/06/24	0701987	0610	GENERAL SUPPLIES	30.77
	296021 INVOICE: 4192917187	05/16/24	461709	40700025	252903	P	06/06/24	0701987	0610	GENERAL SUPPLIES	30.77
	296022 INVOICE: 4193631695	05/23/24	461710	40700025	252903	P	06/06/24	0701987	0610	GENERAL SUPPLIES	30.77
	296023 INVOICE: 4194322769	05/30/24	461711	40700025	252903	P	06/06/24	0701987	0610	GENERAL SUPPLIES	30.77
	296059 INVOICE: 4194322806	05/30/24	461747	49200032	252903	P	06/06/24	9201134	0893	UNIFORMS	201.30
	296079 INVOICE: 4194453070	05/31/24	461758	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	39.12
	296081 INVOICE: 4194453088	05/31/24	461773	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	62.68
	296082 INVOICE: 4194453128	05/31/24	461774	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	35.97
	296083 INVOICE: 4194453102	05/31/24	461775	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	38.80
	296085 INVOICE: 4194453225	05/31/24	461776	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	34.59
	296088 INVOICE: 4194614644	06/03/24	461779	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	41.22
	296090 INVOICE: 4194322753	05/30/24	461781	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	30.34
	296092 INVOICE: 4194322763	05/30/24	461783	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	30.72
	296093 INVOICE: 4194453166	05/31/24	461784	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	32.80
	296094 INVOICE: 4194614417	06/03/24	461785	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	43.97
	296095 INVOICE: 4194614675	06/03/24	461786	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	42.37
	296096 INVOICE: 4194322762	05/30/24	461787	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	41.87
	296097 INVOICE: 4194322699	05/30/24	461788	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	25.05
	296098 INVOICE: 4194322768	05/30/24	461789	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	16.94
	296099 INVOICE: 4194322803	05/30/24	461790	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	48.93
	296100 INVOICE: 4194322740	05/30/24	461791	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	41.10
	296101 INVOICE: 4194453142	05/31/24	461792	49200468	252903	P	06/06/24	9201134	0449M	OTHER RENTAL - MATS	55.35

PAID INVOICES REPORT

WARRANT: 060624JR

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		16,316.43 YTD INVOICED					37,436.09 YTD PAID			230.01
15625	BYERLY, DONNA										
	296055	06/04/24	461743	42058	252896	P	06/06/24	10	7470	SYMETRA STD LTD WH	52.65
	INVOICE: 060424										
	VENDOR TOTALS		.00 YTD INVOICED					52.65 YTD PAID			52.65
20269	CALIFORNIANS TOGETHER										
	295919	05/29/24	461606	40600327	252897	P	06/06/24	0602818	0679WL 7100	WORLD LANGUAGE STUDENT AC	116.00
	INVOICE: CalTog-8										
	VENDOR TOTALS		.00 YTD INVOICED					116.00 YTD PAID			116.00
9654	CARLEY, PAUL										
	296143	06/03/24	461837	49010713	252898	P	06/06/24	9011096	0893	UNIFORMS	100.00
	INVOICE: 252990										
	VENDOR TOTALS		.00 YTD INVOICED					100.00 YTD PAID			100.00
4720	CAROLINA BIOLOGICAL SUPPLY COMPANY										
	296217	03/13/24	461911	49050242	252899	P	06/06/24	9052818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	741.04
	INVOICE: 52499924RI										
	296218	04/26/24	461912	49050242	252899	P	06/06/24	9052818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	193.99
	INVOICE: 52557251RI										
	296219	05/01/24	461913	49050242	252899	P	06/06/24	9052818	0679SC 7100	SCIENCE STUDENT ACTIVITIE	99.70
	INVOICE: 52564571RI										
	VENDOR TOTALS		4,711.28 YTD INVOICED					19,949.11 YTD PAID			1,034.73
3852	CARTER, ELIZABETH RAY										
	295920	05/27/24	461607	40800082	252900	P	06/06/24	0802818	0679 7300	OTH STUDENT ACTIVITIES	70.00
	INVOICE: 052724										
	295921	05/23/24	461608	40800081	252900	P	06/06/24	0801118	0891 9600	GRADUATION EXPENSES	140.00
	INVOICE: 052324										
	VENDOR TOTALS		196.64 YTD INVOICED					988.55 YTD PAID			210.00
26390	CED ELECTRICAL										
	296220	06/04/24	461914	49200717	252901	P	06/06/24	9201134	0610B4	ELECTRIC SUPPLIES	266.48
	INVOICE: 4380-1041775										
	296221	06/03/24	461915	49200773	252901	P	06/06/24	9201134	0610B4	ELECTRIC SUPPLIES	293.61
	INVOICE: 4380-1042849										
	VENDOR TOTALS		33,988.93 YTD INVOICED					38,562.27 YTD PAID			560.09
7041	CHAMPION										
	296222	06/04/24	461916	49200763	252902	P	06/06/24	9201134	0610C7	OTHER	190.75
	INVOICE: 39374										
	296223	06/04/24	461917	49200774	252902	P	06/06/24	9201134	0610	GENERAL SUPPLIES	190.75

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: 060624JR

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: MAY2024-6556											
	295914	05/19/24	461600	40820125	252887	P	06/06/24	9011096	0532		TELEPHONE/BUS GARAGE	1,819.48
	INVOICE: MAY2024-6556											
	295914	05/19/24	461600	40820125	252887	P	06/06/24	9051017	0532		TELEPHONE	1,665.40
	INVOICE: MAY2024-6556											
	VENDOR TOTALS		81,560.86 YTD INVOICED				148,792.65 YTD PAID					11,772.68
20343	ATC GROUP SERVICES LLC											
	296052	05/28/24	461740	40870529	252888	P	06/06/24	0803614	0335	84104	OTHER PROFESSIONAL CONSUL	12,500.00
	INVOICE: 2575914											
	VENDOR TOTALS		.00 YTD INVOICED				12,500.00 YTD PAID					12,500.00
1114	TAYLOR PUBLISHING COMPANY											
	295915	04/01/24	461601	40800083	252889	P	06/06/24	0801118	0891	9600	GRADUATION EXPENSES	242.14
	INVOICE: 1488276											
	VENDOR TOTALS		.00 YTD INVOICED				1,017.14 YTD PAID					242.14
3917	BAPTIST HEALTH MEDICAL GROUP INC											
	296053	05/31/24	461741	42057	252890	P	06/06/24	0001029	0341		DRUG TESTING	168.00
	INVOICE: 1360204											
	VENDOR TOTALS		45,982.75 YTD INVOICED				64,218.25 YTD PAID					168.00
18126	BOSS LASER LLC											
	295916	05/30/24	461603	43500311	252891	P	06/06/24	3502118	0610	035K	GENERAL SUPPLIES	271.77
	INVOICE: I-47840											
	VENDOR TOTALS		15,135.15 YTD INVOICED				17,633.51 YTD PAID					271.77
12692	GURR, KENNETH J											
	296141	04/24/24	461835	40200319	252892	P	06/06/24	0205201	0898		NON INSTRUCTIONAL FIELD T	332.00
	INVOICE: 2499											
	296142	05/13/24	461836	40130415	252893	P	06/06/24	0135201	0898		NON INSTRUCTIONAL FIELD T	700.00
	INVOICE: 2658											
	VENDOR TOTALS		18,706.50 YTD INVOICED				27,580.00 YTD PAID					1,032.00
4684	BROWN INDUSTRIES INC											
	296216	04/24/24	461910	40700157	252894	P	06/06/24	0701118	0610	9070	GENERAL SUPPLIES	98.50
	INVOICE: 12406464											
	VENDOR TOTALS		.00 YTD INVOICED				98.50 YTD PAID					98.50
7263	VARSITY BRANDS HOLDING COMPANY INC											
	295917	05/05/24	461604	40130388	252895	P	06/06/24	0131118	0610PE	9600	GENL SUPPLIES PE AND HEAL	.01
	INVOICE: 925383278											
	295918	05/30/24	461605	40120303	252895	P	06/06/24	0122825	0679SB	7600	SOFTBALL STU ACTIV	230.00
	INVOICE: 925798284											

PAID INVOICES REPORT

WARRANT: 060624JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				351.79 YTD PAID		162.79
15788	LOGSDON ENDEAVORS LLC									
	296054	06/04/24	461742	40750261	252885	P	06/06/24	0001118 0891	GRADUATION EXPENSES	1,365.00
	INVOICE:	240526OCPS								
	VENDOR TOTALS			56,837.50 YTD INVOICED				106,266.25 YTD PAID		1,365.00
1990	AT&T									
	295913	05/17/24	461599	40820129	252886	P	06/06/24	0011087 0532	TELEPHONE/CENTRAL OFFICE	486.93
	INVOICE:	MAY2024-6681								
	295913	05/17/24	461599	40820129	252886	P	06/06/24	0051087 0532	TELEPHONE/CAMDEN STATION	276.06
	INVOICE:	MAY2024-6681								
	295913	05/17/24	461599	40820129	252886	P	06/06/24	0101087 0532	TELEPHONE/CENTERFIELD	225.48
	INVOICE:	MAY2024-6681								
	295913	05/17/24	461599	40820129	252886	P	06/06/24	0131087 0532	TELEPHONE	37.13
	INVOICE:	MAY2024-6681								
	295913	05/17/24	461599	40820129	252886	P	06/06/24	0201087 0532	TELEPHONE/CRESTWOOD	265.08
	INVOICE:	MAY2024-6681								
	295913	05/17/24	461599	40820129	252886	P	06/06/24	0901087 0532	TELEPHONE/SOUTH OLDHAM MI	296.86
	INVOICE:	MAY2024-6681								
	295913	05/17/24	461599	40820129	252886	P	06/06/24	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	740.30
	INVOICE:	MAY2024-6681								
	295913	05/17/24	461599	40820129	252886	P	06/06/24	9901087 0532	TELEPHONE	141.14
	INVOICE:	MAY2024-6681								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	0011087 0532	TELEPHONE/CENTRAL OFFICE	1,555.94
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	0011099 0532	TELEPHONE	19.00
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	0071087 0532	TELEPHONE/BUCKNER ELEMENT	82.31
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	0121087 0532	TELEPHONE	168.66
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	0141087 0532	TELEPHONE	168.66
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	0151087 0532	TELEPHONE	158.32
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	0251087 0532	TELEPHONE/GOSHEN	814.53
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	0281087 0532	TELEPHONE	147.03
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	0301087 0532	TELEPHONE/LA GRANGE	1,759.98
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	0601087 0532	TELEPHONE/OLDHAM CO HIGH	372.94
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	0701087 0532	TELEPHONE/OLDHAM CO MIDDL	265.47
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	1001118 0532	TELEPHONE	63.31
	INVOICE:	MAY2024-6556								
	295914	05/19/24	461600	40820125	252887	P	06/06/24	3501087 0532	TELEPHONE/NORTH OLDHAM MI	242.67

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 060624JR

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: 1P1V-V3YH-M7LW										
	296182	05/20/24	461876	49010673	252878	P	06/06/24	9011096 0694		EQUIPMENT SUPPLIES & MATE	30.78
	INVOICE: 1P1V-V3YH-M7LW										
	VENDOR TOTALS			750.11 YTD INVOICED				1,834.73 YTD PAID			125.01
18956	AMAZON CAPITAL SERVICES INC										
	296210	05/30/24	461904	49200756	252877	P	06/06/24	9201134 0610C7		OTHER	19.98
	INVOICE: 1VW6-DGDH-TLRM										
	296211	05/24/24	461905	49200756	252877	P	06/06/24	9201134 0610C7		OTHER	2,660.19
	INVOICE: 1V1J-4LWY-JXN6										
	VENDOR TOTALS			5,728.67 YTD INVOICED				18,480.29 YTD PAID			2,680.17
18991	AMAZON CAPITAL SERVICES INC										
	296243	05/22/24	461937	42062	252878	P	06/06/24	9011096 0610		GENERAL SUPPLIES	-25.00
	INVOICE: 1D37-1J46-D6W9										
	VENDOR TOTALS			750.11 YTD INVOICED				1,834.73 YTD PAID			-25.00
19049	AMAZON CAPITAL SERVICES INC										
	295895	03/04/24	461581	40820127	252879	P	06/06/24	0011082 0610		GENERAL SUPPLIES	24.81
	INVOICE: 1N3X-6DQG-1QTP										
	VENDOR TOTALS			6,867.77 YTD INVOICED				7,156.49 YTD PAID			24.81
1010	AMERICAN BUS & ACCESSORIES INC										
	296213	05/31/24	461907	49010700	252880	P	06/06/24	9011096 061001		CAB HEATING/VENTING/AC	105.30
	INVOICE: 254847										
	296213	05/31/24	461907	49010700	252880	P	06/06/24	9011096 061062		MECHANICAL/FIXED ACCESS	240.18
	INVOICE: 254847										
	VENDOR TOTALS			8,246.49 YTD INVOICED				13,574.36 YTD PAID			345.48
1110	AMERICAN RED CROSS										
	296244	05/29/24	461938	40750262	252881	P	06/06/24	0001118 0891		GRADUATION EXPENSES	600.00
	INVOICE: 32086079										
	VENDOR TOTALS			.00 YTD INVOICED				600.00 YTD PAID			600.00
14238	ANDERSONS SALES & SERVICE INC										
	296051	06/03/24	461739	40870301	252882	P	06/06/24	9201088 0610		GENERAL SUPPLIES	27.30
	INVOICE: 1928973										
	296139	05/31/24	461833	40120004	252883	P	06/06/24	0122825 0349	7600	PROF SERVICES OTHER LABOR	1,172.83
	INVOICE: 1927285										
	VENDOR TOTALS			9,215.14 YTD INVOICED				13,485.11 YTD PAID			1,200.13
20288	APPLEMAN, GARRET										
	296215	05/28/24	461909	42059	252884	P	06/06/24	0001037 0581		TRAVEL - MILEAGE	162.79
	INVOICE: 032524-052824										

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 060624JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		14,962.96 YTD	INVOICED			27,801.65 YTD	PAID				370.17
5695	AMAZON CAPITAL SERVICES INC											
	296186	06/01/24	461880	40250483	252865	P	06/06/24	0252299	0610	025F	GENERAL SUPPLIES	81.17
	INVOICE:	1WWW-JQRV-CJXN										
	296187	05/26/24	461881	40250474	252865	P	06/06/24	0255201	0694		EQUIPMENT NOT CAPITAL	459.00
	INVOICE:	14HQ-PF1W-HTFK										
	VENDOR TOTALS		18,013.55 YTD	INVOICED			38,897.09 YTD	PAID				540.17
5652	AMAZON CAPITAL SERVICES INC											
	296188	06/01/24	461882	40300299	252864	P	06/06/24	0301118	0610T3	9600	GENL SUPPLIES 3RD GRADE	43.52
	INVOICE:	17HG-HNCP-7KGH										
	296189	06/01/24	461883	40300308	252864	P	06/06/24	0301118	0610	9600	GENERAL SUPPLIES	104.00
	INVOICE:	11NY-LX7Y-4XM6										
	296190	06/01/24	461884	40300298	252864	P	06/06/24	0301118	0610	9600	GENERAL SUPPLIES	123.50
	INVOICE:	1WWW-JQRV-6J9F										
	296191	05/01/24	461885	40300281	252864	P	06/06/24	0302818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	75.24
	INVOICE:	1DPT-GQ1H-G9MK										
	296192	06/01/24	461886	40300281	252864	P	06/06/24	0302818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	1,398.46
	INVOICE:	1KY9-CYCV-619W										
	VENDOR TOTALS		3,962.92 YTD	INVOICED			8,948.29 YTD	PAID				1,744.72
19472	AMAZON CAPITAL SERVICES INC											
	296194	06/02/24	461888	43500314	252874	P	06/06/24	3501118	0610	9350	GENERAL SUPPLIES	371.59
	INVOICE:	14DY-HP1M-K1YD										
	296208	06/02/24	461902	43500316	252874	P	06/06/24	3501118	0610	9350	GENERAL SUPPLIES	37.19
	INVOICE:	1WWW-JQRV-JXHT										
	VENDOR TOTALS		16,343.54 YTD	INVOICED			31,696.47 YTD	PAID				408.78
19047	AMAZON CAPITAL SERVICES INC											
	295889	05/26/24	461575	40280343	252876	P	06/06/24	0285201	0610		GENERAL SUPPLIES	382.53
	INVOICE:	1H7X-MH64-KHW6										
	295890	05/23/24	461576	40280339	252876	P	06/06/24	0281118	0610	9600	GENERAL SUPPLIES	443.20
	INVOICE:	11XH-CKHD-1Q4Q										
	295891	05/24/24	461577	40280338	252876	P	06/06/24	0281118	0610	9600	GENERAL SUPPLIES	175.99
	INVOICE:	1F3G-DDTW-41Q9										
	296193	05/30/24	461887	40280344	252876	P	06/06/24	0281118	0692	9028	HEALTH SUPPLIES	30.19
	INVOICE:	11G7-TK9X-QG3Q										
	296193	05/30/24	461887	40280344	252876	P	06/06/24	0281118	0692	9600	HEALTH SUPPLIES	40.88
	INVOICE:	11G7-TK9X-QG3Q										
	VENDOR TOTALS		7,236.41 YTD	INVOICED			16,413.67 YTD	PAID				1,072.79
18991	AMAZON CAPITAL SERVICES INC											
	296181	05/22/24	461875	49010673	252878	P	06/06/24	9011096	0610		GENERAL SUPPLIES	25.00
	INVOICE:	1PQ9-DNHY-D1MW										
	296182	05/20/24	461876	49010673	252878	P	06/06/24	9011096	0610		GENERAL SUPPLIES	69.23

PAID INVOICES REPORT

WARRANT: 060624JR   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: 1FMH-X3RJ-3J6F											
	VENDOR TOTALS			6,752.27 YTD INVOICED				13,484.52 YTD PAID				38.94
19472	AMAZON CAPITAL SERVICES INC											
	295899	05/26/24	461585	43500312	252874	P	06/06/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	140.65
	INVOICE: 1XYF-TRWT-K1RC											
	295900	05/26/24	461586	43500308	252874	P	06/06/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	212.85
	INVOICE: 1JC1-443H-LTCW											
	VENDOR TOTALS			16,343.54 YTD INVOICED				31,696.47 YTD PAID				353.50
10890	AMAZON CAPITAL SERVICES INC											
	295901	05/26/24	461587	41100687	252869	P	06/06/24	0011100	0610		GENERAL SUPPLIES	7.80
	INVOICE: 1CDP-1RNK-LKCV											
	VENDOR TOTALS			11,887.94 YTD INVOICED				22,404.01 YTD PAID				7.80
11111	AMAZON CAPITAL SERVICES INC											
	296047	04/28/24	461735	40520317	252870	P	06/06/24	0001011	0610	9210G	GENERAL SUPPLIES	289.94
	INVOICE: 16MW-CXH7-KGNP											
	296048	04/17/24	461736	40520301	252870	P	06/06/24	0001011	0610	9210G	GENERAL SUPPLIES	8.19
	INVOICE: 1KV1-MJTX-QQFR											
	296049	02/25/24	461737	40520081	252870	P	06/06/24	0002053	0610	337JC	GENERAL SUPPLIES	51.98
	INVOICE: 1MJG-HYTR-WXHH											
	296050	02/07/24	461738	40520084	252870	P	06/06/24	0001052	0610		GENERAL SUPPLIES	19.43
	INVOICE: 133N-KD6F-TW7K											
	VENDOR TOTALS			10,012.71 YTD INVOICED				17,554.21 YTD PAID				369.54
19876	AMAZON CAPITAL SERVICES INC											
	296179	06/04/24	461873	40800084	252875	P	06/06/24	0801118	0610	9600	GENERAL SUPPLIES	41.04
	INVOICE: 1VNM-R9G7-3GK6											
	296180	06/04/24	461874	40800085	252875	P	06/06/24	0801118	0610	9600	GENERAL SUPPLIES	24.15
	INVOICE: 1HYF-LTPP-3H3R											
	VENDOR TOTALS			3,845.50 YTD INVOICED				6,264.99 YTD PAID				65.19
6728	AMAZON CAPITAL SERVICES INC											
	296183	06/03/24	461877	40050252	252866	P	06/06/24	0055201	0610		GENERAL SUPPLIES	77.38
	INVOICE: 1143-TJVW-3LKJ											
	VENDOR TOTALS			14,034.01 YTD INVOICED				22,903.77 YTD PAID				77.38
13929	AMAZON CAPITAL SERVICES INC											
	296184	05/27/24	461878	40100619	252871	P	06/06/24	0105201	0610		GENERAL SUPPLIES	71.97
	INVOICE: 1DPY-VTXX-4T33											
	296185	05/29/24	461879	40100623	252871	P	06/06/24	0101118	0610	9600	GENERAL SUPPLIES	298.20
	INVOICE: 1NJ4-LKK3-JWDD											

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: 060624JR   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	
	295882	05/22/24	461568		252871	P	06/06/24	0101118 0610TS 9600	TEACHING SUPPLIES	-10.99
	INVOICE: 1L66-LQYJ-GFQD									
	295883	05/22/24	461569	40100612	252871	P	06/06/24	0101118 0610TS 9600	TEACHING SUPPLIES	118.79
	INVOICE: 1XRQ-T7JF-CK4N									
	295884	05/20/24	461570	40100594	252871	P	06/06/24	0101118 0610T1 9600	GENL SUPPLIES 1ST GRADE	56.99
	INVOICE: 1H79-WKVD-R3VJ									
	VENDOR TOTALS		14,962.96 YTD INVOICED					27,801.65 YTD PAID		288.74
8254	AMAZON CAPITAL SERVICES INC									
	295885	05/21/24	461571	40200312	252868	P	06/06/24	0201118 0610 9020	GENERAL SUPPLIES	436.09
	INVOICE: 1GTD-PFVY-3WCW									
	295886	05/18/24	461572	40200309	252868	P	06/06/24	0201118 0610 9600	GENERAL SUPPLIES	197.90
	INVOICE: 1FK4-MHJD-DGG1									
	VENDOR TOTALS		12,278.57 YTD INVOICED					18,897.03 YTD PAID		633.99
5695	AMAZON CAPITAL SERVICES INC									
	295887	05/18/24	461573	40250469	252865	P	06/06/24	0255201 0610	GENERAL SUPPLIES	1,468.09
	INVOICE: 1TXX-WY31-LJH7									
	VENDOR TOTALS		18,013.55 YTD INVOICED					38,897.09 YTD PAID		1,468.09
11111	AMAZON CAPITAL SERVICES INC									
	295888	05/16/24	461574	40520337	252870	P	06/06/24	0002053 0610 563J	GENERAL SUPPLIES	190.11
	INVOICE: 1C9G-9RFD-PPXX									
	VENDOR TOTALS		10,012.71 YTD INVOICED					17,554.21 YTD PAID		190.11
14439	AMAZON CAPITAL SERVICES INC									
	295892	05/26/24	461578	40120314	252872	P	06/06/24	0121118 0610TS 9600	TEACHING SUPPLIES	46.99
	INVOICE: 1P37-FQV6-JGKL									
	VENDOR TOTALS		5,552.10 YTD INVOICED					10,683.89 YTD PAID		46.99
18867	AMAZON CAPITAL SERVICES INC									
	295893	05/25/24	461579	40950580	252873	P	06/06/24	0952818 0679SS 7100	SOCIAL STUDIES STUDENT AC	61.99
	INVOICE: 19WM-WY7C-D9YF									
	VENDOR TOTALS		48,496.99 YTD INVOICED					71,484.27 YTD PAID		61.99
13929	AMAZON CAPITAL SERVICES INC									
	295896	05/27/24	461582	40100617	252871	P	06/06/24	0101118 0610 9600	GENERAL SUPPLIES	35.12
	INVOICE: 1DH4-WQ6K-4FPP									
	VENDOR TOTALS		14,962.96 YTD INVOICED					27,801.65 YTD PAID		35.12
7466	AMAZON CAPITAL SERVICES INC									
	295897	05/14/24	461583	40150199	252867	P	06/06/24	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	19.95
	INVOICE: 1H1C-L3Y9-HHF4									
	295898	05/27/24	461584	40150218	252867	P	06/06/24	0152818 0641 7800	LIBRARY BOOKS	18.99

PAID INVOICES REPORT

WARRANT: 060624JR

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											
	295905	05/30/24	461591	40820124	252860	P	06/06/24	0011082	0610		GENERAL SUPPLIES	30.37
	INVOICE: 46941											
	295905	05/30/24	461591	40820124	252860	P	06/06/24	0011099	0610		GENERAL SUPPLIES	30.38
	INVOICE: 46941											
	295906	05/24/24	461592	40900238	252860	P	06/06/24	0902818	0679	7100	OTH STUDENT ACTIVITIES	68.10
	INVOICE: 46901											
	295907	05/24/24	461593	40100618	252860	P	06/06/24	0101118	0610	9600	GENERAL SUPPLIES	146.40
	INVOICE: 46881											
	295908	05/24/24	461594	40600012	252860	P	06/06/24	0602818	0679	7100	OTH STUDENT ACTIVITIES	106.59
	INVOICE: 46896											
	295909	05/30/24	461595	43500006	252860	P	06/06/24	3501118	0610	9600	GENERAL SUPPLIES	50.25
	INVOICE: 46940											
	295911	05/30/24	461597	40250000	252860	P	06/06/24	0252818	0679	7300	OTH STUDENT ACTIVITIES	60.75
	INVOICE: 46933											
	296138	05/30/24	461832	40200322	252860	P	06/06/24	0201118	0610	9020	GENERAL SUPPLIES	136.37
	INVOICE: 46930											
	VENDOR TOTALS		5,481.32 YTD INVOICED					10,664.08 YTD PAID				629.21
18885	A1 PORTA POTTY LLC											
	295903	05/22/24	461589	40120279	252861	P	06/06/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: I1904											
	295904	05/22/24	461590	40120279	252861	P	06/06/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: I1903											
	VENDOR TOTALS		1,510.00 YTD INVOICED					3,722.50 YTD PAID				335.00
19896	AISSAMI, CAITLIN											
	295912	05/29/24	461598	40520142	252862	P	06/06/24	0001011	0581		TRAVEL - MILEAGE	132.94
	INVOICE: 030124-052924											
	VENDOR TOTALS		60.26 YTD INVOICED					193.20 YTD PAID				132.94
18009	MARKHAN, REID S JR											
	296212	05/28/24	461906	49010699	252863	P	06/06/24	9011091	0616		FOOD NON INSTR NON FOOD S	188.00
	INVOICE: T052824T											
	VENDOR TOTALS		2,637.00 YTD INVOICED					4,996.00 YTD PAID				188.00
6728	AMAZON CAPITAL SERVICES INC											
	295878	05/23/24	461564	40050249	252866	P	06/06/24	0055201	0610		GENERAL SUPPLIES	18.99
	INVOICE: 1JNY-Q3JG-KFPR											
	295879	05/26/24	461565	40050249	252866	P	06/06/24	0055201	0610		GENERAL SUPPLIES	193.96
	INVOICE: 1FXV-KMGT-KWX1											
	VENDOR TOTALS		14,034.01 YTD INVOICED					22,903.77 YTD PAID				212.95
13929	AMAZON CAPITAL SERVICES INC											
	295880	05/27/24	461566	40100614	252871	P	06/06/24	0105201	0610		GENERAL SUPPLIES	123.95
	INVOICE: 1R3V-6PDP-3N93											

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

PAID INVOICES REPORT

WARRANT: 053024JR

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
9315	A PLUS PAPER SHREDDING											
	295641	05/22/24	461322	40120002	252737	P	05/30/24	0121118	0610	9600	GENERAL SUPPLIES	139.82
	INVOICE: 46847											
	295642	05/16/24	461323	40140293	252737	P	05/30/24	0141118	0610	9014	GENERAL SUPPLIES	98.75
	INVOICE: 46751											
	295643	04/02/24	461324	40100604	252737	P	05/30/24	0101118	0610	9600	GENERAL SUPPLIES	68.10
	INVOICE: 46121											
	295779	05/24/24	461465	40250000	252737	P	05/30/24	0252818	0679	7300	OTH STUDENT ACTIVITIES	60.75
	INVOICE: 46888											
	295785	05/24/24	461471	40130218	252737	P	05/30/24	0131118	0610	9600	GENERAL SUPPLIES	76.81
	INVOICE: 46890											
	VENDOR TOTALS	5,481.32 YTD INVOICED					7,969.06 YTD PAID					444.23
340	ACT INC											
	295787	04/15/24	461472	40520338	252738	P	05/30/24	0001874	0646		TESTS	37,407.00
	INVOICE: 26872											
	VENDOR TOTALS	.00 YTD INVOICED					37,568.00 YTD PAID					37,407.00
18839	AMAZON CAPITAL SERVICES INC											
	295613	05/14/24	461291	49050312	252743	P	05/30/24	0002121	0610	337K	GENERAL SUPPLIES	52.11
	INVOICE: 1NWH-JV4V-G3R4											
	295615	05/14/24	461296	49050312	252743	P	05/30/24	0002121	0610	337K	GENERAL SUPPLIES	211.94
	INVOICE: 1YNG-7GNN-KVKV											
	295617	05/17/24	461297	49050313	252743	P	05/30/24	9052818	0679EA	7100	ENGINEERING ACADEMY ST AC	300.11
	INVOICE: 1CKF-TMHK-YMDQ											
	VENDOR TOTALS	30,873.84 YTD INVOICED					42,801.21 YTD PAID					564.16
13929	AMAZON CAPITAL SERVICES INC											
	295618	05/21/24	461299	40100599	252741	P	05/30/24	0101118	0610	9600	GENERAL SUPPLIES	47.57
	INVOICE: 1H1M-QF11-1CX4											
	295620	05/24/24	461300		252741	P	05/30/24	0102818	0679PP	7800	PICTURES STUDENT ACTIVITI	-124.75
	INVOICE: 1LJF-LXNJ-4PKL											
	295621	05/17/24	461302	40100590	252741	P	05/30/24	0102818	0679PP	7800	PICTURES STUDENT ACTIVITI	178.93
	INVOICE: 1WF4-HTJW-7HRP											
	VENDOR TOTALS	14,962.96 YTD INVOICED					27,107.62 YTD PAID					101.75
7466	AMAZON CAPITAL SERVICES INC											
	295622	05/20/24	461303	40150218	252740	P	05/30/24	0152818	0641	7800	LIBRARY BOOKS	556.96
	INVOICE: 1P1V-V3YH-M3J9											
	295623	05/20/24	461304	40150218	252740	P	05/30/24	0152818	0641	7800	LIBRARY BOOKS	609.79
	INVOICE: 16D9-YY1J-TMLG											
	295624	05/21/24	461305	40150218	252740	P	05/30/24	0152818	0641	7800	LIBRARY BOOKS	938.13
	INVOICE: 1RD7-34X6-4LFY											
	VENDOR TOTALS	6,752.27 YTD INVOICED					13,445.58 YTD PAID					2,104.88
5695	AMAZON CAPITAL SERVICES INC											

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PAID INVOICES REPORT

WARRANT: 053024JR

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

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	295625	05/16/24	461306	40250459	252739	P	05/30/24	0252818 0692 7850	HEALTH SUPPLIES	10.12
	INVOICE: 1W3R-M7X6-TTWQ									
	295626	05/11/24	461307	40250459	252739	P	05/30/24	0252818 0692 7850	HEALTH SUPPLIES	19.94
	INVOICE: 1MY1-QYKC-RCNP									
	VENDOR TOTALS			18,013.55 YTD INVOICED				36,888.83 YTD PAID		30.06
14439	AMAZON CAPITAL SERVICES INC									
	295632	05/16/24	461313	40120297	252742	P	05/30/24	0121118 0610TS 9600	TEACHING SUPPLIES	119.92
	INVOICE: 1W3R-M7X6-WHJT									
	295633	05/16/24	461314	40120299	252742	P	05/30/24	0121118 0610TS 9600	TEACHING SUPPLIES	491.06
	INVOICE: 17N7-GFR6-XDTV									
	VENDOR TOTALS			5,552.10 YTD INVOICED				10,636.90 YTD PAID		610.98
19472	AMAZON CAPITAL SERVICES INC									
	295634	05/21/24	461315	43500306	252745	P	05/30/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	324.91
	INVOICE: 1QXC-617L-WPWT									
	295635	05/18/24	461316	43500304	252745	P	05/30/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	55.49
	INVOICE: 1FHN-NT4R-6KXM									
	VENDOR TOTALS			16,343.54 YTD INVOICED				30,934.19 YTD PAID		380.40
18867	AMAZON CAPITAL SERVICES INC									
	295640	05/20/24	461321	40950441	252744	P	05/30/24	0951118 0610 9600	GENERAL SUPPLIES	468.58
	INVOICE: 1PFH-PH4Q-Q3RL									
	VENDOR TOTALS			48,496.99 YTD INVOICED				71,422.28 YTD PAID		468.58
19047	AMAZON CAPITAL SERVICES INC									
	295630	05/16/24	461311	40280333	252746	P	05/30/24	0281118 0610T5 9600	GENL SUPPLIES 5TH GRADE	173.79
	INVOICE: 1F1X-PKH4-VD3W									
	295631	05/17/24	461312	40280332	252746	P	05/30/24	0281118 0610T5 9600	GENL SUPPLIES 5TH GRADE	277.65
	INVOICE: 1F4M-TPMR-441H									
	VENDOR TOTALS			7,236.41 YTD INVOICED				15,340.88 YTD PAID		451.44
18956	AMAZON CAPITAL SERVICES INC									
	295705	05/22/24	461387	49200744	252747	P	05/30/24	9201134 0610	GENERAL SUPPLIES	431.26
	INVOICE: 1V1Q-7NKW-DL1J									
	VENDOR TOTALS			5,728.67 YTD INVOICED				15,800.12 YTD PAID		431.26
19692	AMAZON CAPITAL SERVICES INC									
	295627	05/19/24	461308	40130407	252749	P	05/30/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	1,547.67
	INVOICE: 1P7G-4X4F-G3QT									
	295628	05/17/24	461309	40130409	252749	P	05/30/24	0132818 0679 7300	OTH STUDENT ACTIVITIES	150.45
	INVOICE: 1H79-WKVD-7NF6									
	295629	05/19/24	461310	40130410	252749	P	05/30/24	0132818 0679BI 7850	BANK INTRST SCHOOL WIDE S	213.95
	INVOICE: 1YG7-16Y6-HPWN									

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 053024JR

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			19,765.26 YTD INVOICED				36,529.49 YTD PAID				1,912.07
18944	AMAZON CAPITAL SERVICES INC											
	295636	05/13/24	461317	49900416	252748	P	05/30/24	9902826	0610	700K	GENERAL SUPPLIES	144.95
	INVOICE: 14Q9-FJQJ-63QJ											
	295637	05/11/24	461318	49900417	252748	P	05/30/24	9902826	0610	700K	GENERAL SUPPLIES	119.25
	INVOICE: 19CC-TQVP-QLFP											
	295638	05/11/24	461319	49900421	252748	P	05/30/24	9902826	0610	700K	GENERAL SUPPLIES	64.97
	INVOICE: 179V-DD7V-PNJN											
	295639	04/30/24	461320	49900400	252748	P	05/30/24	9902826	0610	700K	GENERAL SUPPLIES	548.85
	INVOICE: 1QHQ-1QQW-3NH7											
	VENDOR TOTALS			8,127.23 YTD INVOICED				15,317.18 YTD PAID				878.02
17460	AT&T INC											
	295644	05/07/24	461325	41100682	252750	P	05/30/24	0011100	0536		RADIO SERVICES	218.76
	INVOICE: 287320343376X051524											
	295644	05/07/24	461325	41100682	252750	P	05/30/24	0151118	0536	9015	RADIO SERVICES	195.58
	INVOICE: 287320343376X051524											
	VENDOR TOTALS			10,779.35 YTD INVOICED				12,890.61 YTD PAID				414.34
10025	THE ALL OCCASIONS GROUP INC											
	295789	05/21/24	461475	40950337	252751	P	05/30/24	0952818	0679AP	7500	AP CLASS EXAMS SEMINARS S	1,545.00
	INVOICE: 505266											
	VENDOR TOTALS			.00 YTD INVOICED				1,545.00 YTD PAID				1,545.00
4992	SUDAN LLC											
	295646	05/06/24	461327	49900423	252752	P	05/30/24	9902826	0610	700K	GENERAL SUPPLIES	134.40
	INVOICE: P72497249											
	VENDOR TOTALS			336.13 YTD INVOICED				624.74 YTD PAID				134.40
18941	BEAM INSURANCE ADMINISTRATORS LLC											
	295790	05/30/24	461476	42031	252753	P	05/30/24	10	7461H		DENTAL INSURANCE WH	22,678.27
	INVOICE: MAY2024											
	VENDOR TOTALS			123,340.02 YTD INVOICED				259,312.22 YTD PAID				22,678.27
5879	BELLE OF LOUISVILLE/SPIRIT OF JEFFERSON											
	295647	05/16/24	461328	40250472	252754	P	05/30/24	0255201	0898		NON INSTRUCTIONAL FIELD T	1,310.23
	INVOICE: 51624											
	VENDOR TOTALS			.00 YTD INVOICED				2,011.92 YTD PAID				1,310.23
8500	DICK BLICK HOLDINGS INC											
	295650	04/30/24	461331	49900397	252755	P	05/30/24	9902826	0610	700K	GENERAL SUPPLIES	327.74
	INVOICE: 2955940											

PAID INVOICES REPORT

WARRANT: 053024JR

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

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	VENDOR TOTALS			16,238.01 YTD INVOICED				27,612.01 YTD PAID				327.74
18685	BARBER MARKETING INC											
	295645	05/23/24	461326	49900415	252756	P	05/30/24	9902826	0610	700K	GENERAL SUPPLIES	383.24
	INVOICE: IN204694											
	VENDOR TOTALS			.00 YTD INVOICED				383.24 YTD PAID				383.24
34	C & T DESIGN & EQUIPMENT COMPANY INC											
	295706	05/28/24	461390	49200280	252757	P	05/30/24	9201134	0733		FURNITURE & FIXTURES	74,495.35
	INVOICE: 66-20460-01											
	VENDOR TOTALS			442,589.97 YTD INVOICED				573,438.92 YTD PAID				74,495.35
19654	C3 TIMING LLC											
	295651	05/10/24	461333	42003	252758	P	05/30/24	0011082	0349		OTHER PROFESSIONAL SERVIC	1,287.00
	INVOICE: 20240511											
	VENDOR TOTALS			.00 YTD INVOICED				1,287.00 YTD PAID				1,287.00
6818	CALCULATORS INC											
	295793	05/22/24	461479	40120311	252759	P	05/30/24	0121118	0610TS	9600	TEACHING SUPPLIES	5,400.00
	INVOICE: 453921											
	VENDOR TOTALS			.00 YTD INVOICED				5,400.00 YTD PAID				5,400.00
3852	CARTER, ELIZABETH RAY											
	295652	05/21/24	461334	40800077	252760	P	05/30/24	0802818	0679	7850	OTH STUDENT ACTIVITIES	30.81
	INVOICE: 9353											
	295653	05/20/24	461335	40800077	252760	P	05/30/24	0802818	0679	7850	OTH STUDENT ACTIVITIES	29.45
	INVOICE: 533D											
	VENDOR TOTALS			196.64 YTD INVOICED				778.55 YTD PAID				60.26
3614	CDW LLC											
	295794	05/17/24	461480	41100674	252761	P	05/30/24	1051118	065107		LASER JET PRINTERS	384.03
	INVOICE: RJ44768											
	295795	05/17/24	461481	41100676	252761	P	05/30/24	0205101	065107		LASER JET PRINTERS	99.12
	INVOICE: RJ37690											
	295796	05/13/24	461482	41100670	252761	P	05/30/24	0011099	065107		LASER JET PRINTERS	326.28
	INVOICE: RG64409											
	VENDOR TOTALS			137,440.45 YTD INVOICED				422,994.21 YTD PAID				809.43
7041	CHAMPION											
	295707	05/23/24	461391	49200677	252762	P	05/30/24	9201134	0732		VEHICLES	32,712.00
	INVOICE: 0051599											
	295708	05/23/24	461392	49200679	252762	P	05/30/24	9201134	0732		VEHICLES	32,712.00
	INVOICE: 0051402											

PAID INVOICES REPORT

WARRANT: 053024JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,023.90 YTD INVOICED				67,555.24 YTD PAID			65,424.00
15077	CHARTER COMMUNICATIONS										
	295798	05/01/24	461484	41100686	252763	P	05/30/24	0011100	0533	ON-LINE NETWORK	11,035.24
	INVOICE: 134210701050124										
	VENDOR TOTALS			71,686.72 YTD INVOICED				115,846.30 YTD PAID			11,035.24
12196	CINTAS										
	295654	05/21/24	461336	49200750	252765	P	05/30/24	9201134	0610	GENERAL SUPPLIES	7.15
	INVOICE: 5212455273										
	295655	05/21/24	461337	49200750	252765	P	05/30/24	9201088	0610	GENERAL SUPPLIES	17.56
	INVOICE: 5212455299										
	295656	05/23/24	461338	49200032	252764	P	05/30/24	9201134	0893	UNIFORMS	201.30
	INVOICE: 4193631727										
	295657	05/23/24	461339	40880003	252764	P	05/30/24	9201088	0893	UNIFORMS/BOOTS	44.32
	INVOICE: 4193631622										
	295709	05/24/24	461393	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	39.12
	INVOICE: 4193721474										
	295710	05/24/24	461394	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	62.68
	INVOICE: 4193721400										
	295711	05/24/24	461395	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4193721567										
	295712	05/24/24	461396	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	38.80
	INVOICE: 4193721487										
	295713	05/24/24	461397	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	34.59
	INVOICE: 4193721569										
	295714	05/28/24	461398	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	41.22
	INVOICE: 4193855598										
	295715	05/23/24	461399	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	30.34
	INVOICE: 4193629878										
	295716	05/23/24	461400	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	30.72
	INVOICE: 4193629873										
	295717	05/24/24	461401	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	32.80
	INVOICE: 4193721529										
	295718	05/28/24	461402	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	43.97
	INVOICE: 4193855401										
	295719	05/28/24	461403	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	42.37
	INVOICE: 4193855570										
	295720	05/23/24	461404	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	41.87
	INVOICE: 4193629824										
	295721	05/23/24	461405	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	25.05
	INVOICE: 4193629815										
	295722	05/23/24	461406	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	16.94
	INVOICE: 4193631662										
	295723	05/23/24	461407	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	48.93
	INVOICE: 4193631480										
	295724	05/23/24	461408	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	41.10
	INVOICE: 4193631515										
	295725	05/24/24	461409	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	55.35

PAID INVOICES REPORT

WARRANT: 053024JR

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: 4193721513										
295726	05/23/24	461410	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	35.97
INVOICE: 4193631667										
295727	05/24/24	461411	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	38.59
INVOICE: 4193721431										
295728	05/24/24	461412	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	33.88
INVOICE: 4193721608										
295729	05/24/24	461413	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	52.86
INVOICE: 4193721531										
295730	05/24/24	461414	49200468	252764	P	05/30/24	9201134	0449M	OTHER RENTAL - MATS	48.63
INVOICE: 4193721554										
VENDOR TOTALS	36,254.66 YTD INVOICED					59,971.98 YTD PAID				1,142.08
6160 COLLEGE BOARD										
295799	05/22/24	461485	40950413	252766	P	05/30/24	0952818	0679AP 7500	AP CLASS EXAMS SEMINARS S	10,184.00
INVOICE: A251128511										
VENDOR TOTALS	7,638.64 YTD INVOICED					17,822.64 YTD PAID				10,184.00
20323 CONRAD BROTHERS MOVING AND STORAGE LLC										
295731	05/16/24	461415	40870509	252767	P	05/30/24	1003614	0450 810F1	CONSTRUCTION SERVICES	6,195.00
INVOICE: 7978										
VENDOR TOTALS	.00 YTD INVOICED					7,420.00 YTD PAID				6,195.00
17378 N. G. T. CORPORATION										
295800	05/01/24	461486	40870331	252768	P	05/30/24	0011087	0423	CONTRACT CLEANING	4,385.00
INVOICE: 7170153561										
295801	05/01/24	461487	40870331	252768	P	05/30/24	0011087	0423	CONTRACT CLEANING	1,963.00
INVOICE: 7170153560										
VENDOR TOTALS	53,549.00 YTD INVOICED					71,893.00 YTD PAID				6,348.00
11243 CRESTWOOD HARDWARE										
295658	04/13/24	461340	49900424	252769	P	05/30/24	9902826	0610 700K	GENERAL SUPPLIES	100.11
INVOICE: 597815										
VENDOR TOTALS	1,297.10 YTD INVOICED					4,601.88 YTD PAID				100.11
20346 CRISP, NATHAN										
295857	05/30/24	461543	42034	252770	P	05/30/24	0001118	0240	TUITION ASSISTANCE	2,142.00
INVOICE: 053024										
VENDOR TOTALS	.00 YTD INVOICED					2,142.00 YTD PAID				2,142.00
8313 DINNER THEATRE OF INDIANA LTD										
295659	05/23/24	461341	40050194	252771	P	05/30/24	0055201	0898	NON INSTRUCTIONAL FIELD T	330.00
INVOICE: 3454600										

PAID INVOICES REPORT

WARRANT: 053024JR

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			150.00 YTD INVOICED				480.00 YTD PAID				330.00
16965	SJN DATA CENTER, LLC											
	295802	05/10/24	461488	41160086	252772	P	05/30/24	0902118	065102	162K	WORKSTATION DEVICES	11,040.30
	INVOICE: INVDRP060616											
	295803	05/15/24	461489	41160081	252772	P	05/30/24	0201118	065102	9600	WORKSTATION DEVICES	510.42
	INVOICE: INVDRP060774											
	295803	05/15/24	461489	41160081	252772	P	05/30/24	0201118	065103	9600	LAPTOP DEVICES	662.00
	INVOICE: INVDRP060774											
	295803	05/15/24	461489	41160081	252772	P	05/30/24	0202118	065102	162K	WORKSTATION DEVICES	4,701.88
	INVOICE: INVDRP060774											
	295803	05/15/24	461489	41160081	252772	P	05/30/24	0202118	065103	162K	LAPTOP DEVICES	4,774.28
	INVOICE: INVDRP060774											
	295804	05/17/24	461490	41100673	252772	P	05/30/24	0011100	0651		SUPPLIES TECHNOLOGY HARDW	147.99
	INVOICE: INVDRP060885											
	295805	05/13/24	461491	41100650	252772	P	05/30/24	0601052	065102	9225	WORKSTATION DEVICES	5,291.26
	INVOICE: INVDRP060672											
	295805	05/13/24	461491	41100650	252772	P	05/30/24	0602143	0651	106J	SUPPLIES TECHNOLOGY HARDW	479.97
	INVOICE: INVDRP060672											
	VENDOR TOTALS			747,447.94 YTD INVOICED				941,836.97 YTD PAID				27,608.10
3775	GALE/CENGAGE											
	295797	05/01/24	461483	40950558	252773	P	05/30/24	0952818	0679	7300	OTH STUDENT ACTIVITIES	12,329.63
	INVOICE: 84247734											
	VENDOR TOTALS			2,517.38 YTD INVOICED				14,979.01 YTD PAID				12,329.63
9383	GAMBRELL, DAVID L											
	295660	05/03/24	461342	49900426	252774	P	05/30/24	9902826	0610	700K	GENERAL SUPPLIES	2,030.00
	INVOICE: 05032024											
	VENDOR TOTALS			4,135.00 YTD INVOICED				8,145.00 YTD PAID				2,030.00
16097	GAYSO, CHAD A											
	295661	05/23/24	461343	40950579	252775	P	05/30/24	0952818	0679	7450	OTH STUDENT ACTIVITIES	500.00
	INVOICE: 5232024											
	VENDOR TOTALS			2,500.00 YTD INVOICED				3,000.00 YTD PAID				500.00
5435	THE GOODYEAR TIRE & RUBBER COMPANY											
	295732	04/15/24	461416	49200663	252776	P	05/30/24	9201134	043502		TIRES	578.32
	INVOICE: 312-1019762											
	VENDOR TOTALS			53,262.58 YTD INVOICED				74,354.93 YTD PAID				578.32
20336	HALL, JONATHAN											
	295663	05/11/24	461345	42004	252777	P	05/30/24	0011082	0349		OTHER PROFESSIONAL SERVIC	200.00
	INVOICE: 051124											

Report generated: 05/30/2024 12:45
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PAID INVOICES REPORT

WARRANT: 053024JR

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

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				200.00 YTD PAID				200.00
12377	HOLIDAY WORLD AND SPLASHIN SAFARI											
	295806	05/28/24	461492	40130405	252778	P	05/30/24	0135201	0898		NON INSTRUCTIONAL FIELD T	6,830.63
	INVOICE: 2926214000											
	VENDOR TOTALS			.00 YTD INVOICED				18,309.47 YTD PAID				6,830.63
4006	CITIBANK NA											
	295664	03/28/24	461346	49200641	252779	P	05/30/24	9201134	0610		GENERAL SUPPLIES	151.64
	INVOICE: 9392862											
	295665	03/28/24	461347	49200641	252779	P	05/30/24	9201134	0610		GENERAL SUPPLIES	643.42
	INVOICE: 9901355											
	295666	04/10/24	461348	49200655	252779	P	05/30/24	9201134	0610		GENERAL SUPPLIES	32.94
	INVOICE: 6371388											
	295667	04/09/24	461349	49200655	252779	P	05/30/24	9201134	0610		GENERAL SUPPLIES	20.47
	INVOICE: 7902835											
	295668	04/12/24	461350	49200660	252779	P	05/30/24	9201134	0610		GENERAL SUPPLIES	78.65
	INVOICE: 4255576											
	295669	04/12/24	461351	49200660	252779	P	05/30/24	9201134	0610		GENERAL SUPPLIES	22.32
	INVOICE: 0504164											
	295670	04/12/24	461352	49200660	252779	P	05/30/24	9201134	0610		GENERAL SUPPLIES	38.39
	INVOICE: 4903041											
	295671	04/18/24	461353	49900393	252779	P	05/30/24	9902826	0610	700K	GENERAL SUPPLIES	131.28
	INVOICE: 8013461											
	VENDOR TOTALS			2,578.15 YTD INVOICED				5,799.09 YTD PAID				1,119.11
8841	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC											
	295807	05/22/24	461493	40520333	252780	P	05/30/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	3,000.00
	INVOICE: 219349											
	VENDOR TOTALS			46,493.38 YTD INVOICED				56,327.36 YTD PAID				3,000.00
5511	J B SPEED ART MUSEUM											
	295672	04/22/24	461354	40070304	252781	P	05/30/24	0075201	0898		NON INSTRUCTIONAL FIELD T	300.00
	INVOICE: 14175357											
	VENDOR TOTALS			.00 YTD INVOICED				300.00 YTD PAID				300.00
3816	S & K DISTRIBUTOR INC											
	295733	05/23/24	461417	49200743	252782	P	05/30/24	9201134	0610C3		AIR CONDITIONER PARTS	58.07
	INVOICE: 1070492											
	295734	05/24/24	461418	49200751	252782	P	05/30/24	9201134	0610C3		AIR CONDITIONER PARTS	43.84
	INVOICE: 1070610											
	295735	05/23/24	461419	49200732	252782	P	05/30/24	9201134	0610C3		AIR CONDITIONER PARTS	228.11
	INVOICE: 1070355											
	295736	05/24/24	461420	49200757	252782	P	05/30/24	9201134	0610C3		AIR CONDITIONER PARTS	124.60
	INVOICE: 1070639											
	295756	05/24/24	461441	49200684	252782	P	05/30/24	9201134	0610C3		AIR CONDITIONER PARTS	59.73

PAID INVOICES REPORT

WARRANT: 053024JR

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: 1069718-01										
	VENDOR TOTALS			15,839.55 YTD INVOICED				29,167.77 YTD PAID			514.35
20328	JONES, WILBERT										
	295808	05/02/24	461494	40140292	252783	P	05/30/24	0145201	0898	NON INSTRUCTIONAL FIELD T	200.00
	INVOICE: 050224										
	VENDOR TOTALS			.00 YTD INVOICED				200.00 YTD PAID			200.00
1421	JOSTENS INC										
	295809	05/20/24	461495	40950547	252784	P	05/30/24	0952818	0679YB 7800	YEARBOOK STUDENT ACTIVITI	33,444.00
	INVOICE: 1380884										
	VENDOR TOTALS			6,690.00 YTD INVOICED				43,509.78 YTD PAID			33,444.00
1763	KAHPERD REGISTRATION										
	295673	05/23/24	461355	40250465	252785	P	05/30/24	0252818	0679PE 7850	PE AND HEALTH STUDENT ACT	200.00
	INVOICE: 1014										
	VENDOR TOTALS			.00 YTD INVOICED				200.00 YTD PAID			200.00
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS										
	295674	05/29/24	461356	42029	252786	P	05/30/24	10	7461L	KY ASSOC SCHOOL ADMIN DUE	147.14
	INVOICE: 053124										
	295675	05/28/24	461357	40750256	252786	P	05/30/24	0011075	0810	DUES FEES LICENSE MEMBERS	284.90
	INVOICE: 052824										
	VENDOR TOTALS			10,641.15 YTD INVOICED				14,456.00 YTD PAID			432.04
166	KENTUCKY EDUCATION ASSOCIATION										
	295676	05/29/24	461358	42028	252787	P	05/30/24	10	7461K	KY EDU ASSC (KEA) & KAPE	57.56
	INVOICE: 053124										
	295676	05/29/24	461358	42028	252787	P	05/30/24	10	7461K	KY EDU ASSC (KEA) & KAPE	2,959.68
	INVOICE: 053124										
	VENDOR TOTALS			9,472.58 YTD INVOICED				24,726.12 YTD PAID			3,017.24
12016	KY STATE TREASURER										
	295677	05/23/24	461359	40050248	252788	P	05/30/24	0055201	0810	DUES FEES LICENSE MEMBERS	250.00
	INVOICE: 52324										
	295678	05/23/24	461360	40100601	252789	P	05/30/24	0102818	0679BG 7500	BACKGROUND CHEX STU ACTIV	40.00
	INVOICE: 052324										
	VENDOR TOTALS			5,154.46 YTD INVOICED				7,014.46 YTD PAID			290.00
12018	KY STATE TREASURER/OFFICE OF INSPECTOR GENERAL										
	295810	05/23/24	461496	40070309	252790	P	05/30/24	0075201	0810	DUES FEES LICENSE MEMBERS	25.00
	INVOICE: 356221-052324										

PAID INVOICES REPORT

WARRANT: 053024JR

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			125.00 YTD INVOICED				200.00 YTD PAID				25.00
9442	LOCUST GROVE ELEMENTARY											
	295679	05/22/24	461361	40280342	252791	P	05/30/24	0282818	0641	7800	LIBRARY BOOKS	216.28
	INVOICE: 052224CT											
	VENDOR TOTALS			56,000.00 YTD INVOICED				68,216.28 YTD PAID				216.28
7205	LOUISVILLE BATS BASEBALL CLUB											
	295680	05/16/24	461362	40250471	252792	P	05/30/24	0255201	0898		NON INSTRUCTIONAL FIELD T	760.00
	INVOICE: 212247											
	295681	05/16/24	461364	40280340	252792	P	05/30/24	0285201	0898		NON INSTRUCTIONAL FIELD T	1,250.00
	INVOICE: 3510137											
	VENDOR TOTALS			.00 YTD INVOICED				2,925.00 YTD PAID				2,010.00
16473	MANLEY SIGNS & AWARDS LLC											
	295682	05/13/24	461366	40290028	252793	P	05/30/24	0001029	0610		GENERAL SUPPLIES	69.00
	INVOICE: 13898											
	VENDOR TOTALS			235.84 YTD INVOICED				9,549.77 YTD PAID				69.00
15503	BRAMBLETT, LUKE											
	295792	05/24/24	461478	40870523	252794	P	05/30/24	0003614	0459	810J4	CONSTRUCTION OTHER	11,474.25
	INVOICE: 241050											
	VENDOR TOTALS			.00 YTD INVOICED				11,474.25 YTD PAID				11,474.25
18982	FUSIONSITE KENTUCKY LLC											
	295737	05/20/24	461422	40870488	252795	P	05/30/24	1003614	0450	810F1	CONSTRUCTION SERVICES	2,805.00
	INVOICE: 45160											
	VENDOR TOTALS			4,665.00 YTD INVOICED				10,508.45 YTD PAID				2,805.00
4506	MACMILLAN HOLDINGS LLC / MPS											
	295683	05/16/24	461367	40950449	252796	P	05/30/24	0952818	0679	7300	OTH STUDENT ACTIVITIES	12.49
	INVOICE: 46160965											
	VENDOR TOTALS			5,133.92 YTD INVOICED				25,213.28 YTD PAID				12.49
24700	OLDHAM CO BOARD OF ED RESOURCE CTR											
	295738	05/17/24	461423	40800076	252797	P	05/30/24	0801118	0610TS	9600	TEACHING SUPPLIES	5.00
	INVOICE: 2306											
	295739	05/17/24	461424	40300314	252797	P	05/30/24	0301118	0610T5	9600	GENL SUPPLIES 5TH GRADE	25.25
	INVOICE: 051724											
	295740	05/17/24	461425	49900432	252797	P	05/30/24	9902826	0610	700K	GENERAL SUPPLIES	327.00
	INVOICE: 2312											
	VENDOR TOTALS			1,587.85 YTD INVOICED				3,164.55 YTD PAID				357.25

PAID INVOICES REPORT

WARRANT: 053024JR

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											
	295689	05/03/24	461373	43500003	252798	P	05/30/24	3502825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	186.58
	INVOICE: 7653NOMS											
	295690	05/13/24	461374	43500003	252798	P	05/30/24	3502825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	170.60
	INVOICE: 7705NOMS											
	295692	04/16/24	461376	40250473	252798	P	05/30/24	0255201	0898		NON INSTRUCTIONAL FIELD T	177.73
	INVOICE: 7608GO											
	295696	04/16/24	461380	40300311	252798	P	05/30/24	0305201	0898		NON INSTRUCTIONAL FIELD T	123.20
	INVOICE: 7606LA											
	VENDOR TOTALS	97,290.37 YTD INVOICED					139,686.61 YTD PAID					658.11
85	OLDHAM COUNTY BOARD OF EDUCATION											
	295686	02/28/24	461370	40140295	252800	P	05/30/24	0141118	0610	9014	GENERAL SUPPLIES	812.00
	INVOICE: 022824HA											
	295687	01/31/24	461371	40140295	252800	P	05/30/24	0141118	0610	9014	GENERAL SUPPLIES	2,693.76
	INVOICE: 013124AA											
	295688	05/29/24	461372	42005	252799	P	05/30/24	10	6102		CASH IN PAYROLL CLEARING	2,590,254.97
	INVOICE: 053024PR											
	295691	03/11/24	461375	40250009	252800	P	05/30/24	0251118	0610	9025	GENERAL SUPPLIES	1,599.42
	INVOICE: 31124GOSHEN											
	295693	11/11/23	461377	40130414	252800	P	05/30/24	0131118	0610	9600	GENERAL SUPPLIES	1,262.70
	INVOICE: KE111123-1											
	295694	02/08/24	461378	40130414	252800	P	05/30/24	0131118	0610	9600	GENERAL SUPPLIES	1,094.34
	INVOICE: KE020824-1											
	295695	03/13/24	461379	40130414	252800	P	05/30/24	0131118	0610	9600	GENERAL SUPPLIES	928.00
	INVOICE: KE031324-1											
	295816	05/29/24	461502	42033	252799	P	05/30/24	10	6102		CASH IN PAYROLL CLEARING	2,219.92
	INVOICE: 053024-2PR											
	VENDOR TOTALS	30,008,272.59 YTD INVOICED					51,949,289.03 YTD PAID					2,600,865.11
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	295856	05/21/24	461542	40250476	252801	P	05/30/24	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	1,866.45
	INVOICE: 901006229											
	VENDOR TOTALS	33,778.91 YTD INVOICED					59,555.22 YTD PAID					1,866.45
18475	PAXTON MEDIA GROUP											
	295763	05/13/24	461449	49900430	252802	P	05/30/24	9901118	0810		DUES FEES LICENSE MEMBERS	44.51
	INVOICE: 06082024											
	VENDOR TOTALS	1,775.50 YTD INVOICED					3,429.07 YTD PAID					44.51
24660	OKOLONA PEST CONTROL											
	295741	05/09/24	461426	40950567	252803	P	05/30/24	0951118	0349	9600	PROF SERVICES OTHER LABOR	155.00
	INVOICE: 2489336											
	295742	05/22/24	461427	40600023	252803	P	05/30/24	0601118	0433	9600	CONTRACT EQUIP REPAIR & M	59.00
	INVOICE: 2475747											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 053024JR

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			19,941.75 YTD INVOICED				25,923.75 YTD PAID		214.00
9806	PATTERSON, HUBERT									
	295743	05/18/24	461428	49200049	252804	P	05/30/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 051824HP									
	VENDOR TOTALS			187.19 YTD INVOICED				367.19 YTD PAID		30.00
3561	PHOENIX BUSINESS SYSTEMS									
	295817	05/28/24	461503	40250478	252805	P	05/30/24	0255201 0898	NON INSTRUCTIONAL FIELD T	2,313.43
	INVOICE: 20241030									
	VENDOR TOTALS			320.87 YTD INVOICED				3,156.81 YTD PAID		2,313.43
19010	KENTUCKY SCIENCE TEACHERS ASSN									
	295744	05/20/24	461429	40950557	252806	P	05/30/24	0951118 0338 9600	REGISTRATION FEES PROF DV	150.00
	INVOICE: 24000740									
	295812	03/21/24	461498	40520287	252806	P	05/30/24	0001118 0338 9210	REGISTRATION FEES PROF DV	300.00
	INVOICE: 24000725									
	VENDOR TOTALS			.00 YTD INVOICED				1,500.00 YTD PAID		450.00
7482	PITNEY BOWES									
	295745	05/11/24	461430	40800001	252807	P	05/30/24	0801118 0531 9600	POSTAGE & PO BOX RENT	183.15
	INVOICE: 0017459208									
	VENDOR TOTALS			4,153.82 YTD INVOICED				9,449.74 YTD PAID		183.15
26610	PLUMBERS SUPPLY CO									
	295746	05/24/24	461431	49200747	252808	P	05/30/24	9201134 0610A6	PLUMBING SUPPLIES	1,122.82
	INVOICE: 90811667									
	VENDOR TOTALS			22,119.56 YTD INVOICED				35,550.56 YTD PAID		1,122.82
16561	PREMIER OUTDOOR SOLUTIONS									
	295818	05/28/24	461504	40950582	252809	P	05/30/24	0952825 0439 7600	OTHER CONTRACTED RPR & MA	625.34
	INVOICE: 2638									
	VENDOR TOTALS			7,394.47 YTD INVOICED				8,019.81 YTD PAID		625.34
27290	STAPLES INC									
	295747	05/16/24	461432	49050317	252810	P	05/30/24	9051017 0610	GENERAL SUPPLIES	18.69
	INVOICE: 38699453									
	295748	05/09/24	461433	40300304	252810	P	05/30/24	0305201 0610	GENERAL SUPPLIES	86.39
	INVOICE: 38588407									
	VENDOR TOTALS			29,740.65 YTD INVOICED				46,520.68 YTD PAID		105.08
15995	ROBERTS, MORGAN									
	295749	05/24/24	461434	40800079	252811	P	05/30/24	0802818 0679 7300	OTH STUDENT ACTIVITIES	86.00

PAID INVOICES REPORT

WARRANT: 053024JR

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: 12322803											
	VENDOR TOTALS			.00 YTD INVOICED				86.00 YTD PAID				86.00
5449	ROBERTS, TRACIE											
	295750	02/06/24	461435	41100685	252812	P	05/30/24	0011100	0534		CELL PHONE SERVICES	30.00
	INVOICE: 020624											
	295751	03/06/24	461436	41100685	252812	P	05/30/24	0011100	0534		CELL PHONE SERVICES	30.00
	INVOICE: 030624											
	295752	04/06/24	461437	41100685	252812	P	05/30/24	0011100	0534		CELL PHONE SERVICES	30.00
	INVOICE: 040624											
	VENDOR TOTALS			356.44 YTD INVOICED				536.44 YTD PAID				90.00
5226	ROTARY CLUB OF LAGRANGE											
	295753	05/28/24	461438	40990097	252813	P	05/30/24	0011075	0810		DUES FEES LICENSE MEMBERS	150.00
	INVOICE: 4329807											
	VENDOR TOTALS			1,050.00 YTD INVOICED				1,500.00 YTD PAID				150.00
11998	SMITH, MARK											
	295760	05/06/24	461445	49200061	252814	P	05/30/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 050624MS											
	295761	04/06/24	461446	49200061	252814	P	05/30/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 040624MS											
	VENDOR TOTALS			340.00 YTD INVOICED				564.37 YTD PAID				60.00
10822	SHI INTERNATIONAL CORPORATION											
	295759	02/29/24	461444	41160053	252815	P	05/30/24	0002118	0653	162K	SOFTWARE	102,103.37
	INVOICE: B18027543											
	VENDOR TOTALS			8,284.46 YTD INVOICED				127,195.02 YTD PAID				102,103.37
7997	SOLUTION TREE INC											
	295819	05/20/24	461505	40520336	252816	P	05/30/24	0001118	0335		OTHER PROFESSIONAL CONSUL	3,900.00
	INVOICE: S300789											
	VENDOR TOTALS			16,474.57 YTD INVOICED				35,102.57 YTD PAID				3,900.00
7644	STAPLES											
	295762	05/04/24	461448	49900396	252817	P	05/30/24	9902826	0610	700K	GENERAL SUPPLIES	294.07
	INVOICE: 6002124524											
	VENDOR TOTALS			1,630.64 YTD INVOICED				3,266.97 YTD PAID				294.07
15149	SYMETRA LIFE INSURANCE COMPANY											
	295766	05/29/24	461452	42030	252818	P	05/30/24	10	7461G		LIFE INS WH (SYMETRA NATW	8,490.67
	INVOICE: 053124											
	295766	05/29/24	461452	42030	252818	P	05/30/24	0011071	0211		GROUP LIFE INSURANCE	1,481.37
	INVOICE: 053124											

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PAID INVOICES REPORT

WARRANT: 053024JR

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	
	295766	05/29/24	461452	42030	252818	P	05/30/24	10 7470		SYMETRA STD LTD WH	21,997.48
	INVOICE: 053124										
	VENDOR TOTALS	211,152.51 YTD INVOICED						372,609.64 YTD PAID			31,969.52
13975	TAKE NOTE DESIGNS INC										
	295684	05/20/24	461368	40300312	252819	P	05/30/24	0305201 0898		NON INSTRUCTIONAL FIELD T	2,492.00
	INVOICE: 16087										
	VENDOR TOTALS	643.00 YTD INVOICED						4,305.00 YTD PAID			2,492.00
4702	VERIZON WIRELESS SERVICES LLC										
	295767	05/15/24	461453	49010059	252820	P	05/30/24	9011091 0534		CELL PHONE SERVICES	59.53
	INVOICE: 9964232743										
	295821	05/19/24	461507	40120024	252821	P	05/30/24	0121118 0534	9012	CELL PHONE SERVICES	80.02
	INVOICE: 9964521976										
	295821	05/19/24	461507	40120024	252821	P	05/30/24	0122825 0679	7600	OTH STUDENT ACTIVITIES	120.32
	INVOICE: 9964521976										
	VENDOR TOTALS	1,947.47 YTD INVOICED						3,796.75 YTD PAID			259.87
14090	OCBE - VISA PMNTS - OCMS										
	295768	04/11/24	461454	41100627	252824	P	05/30/24	0002124 0653	345K	SOFTWARE	29.99
	INVOICE: 041124										
	VENDOR TOTALS	3,684.73 YTD INVOICED						3,834.72 YTD PAID			29.99
14077	OCBE - VISA PMNTS- COUGAR D EN										
	295769	04/11/24	461455	40200291	252822	P	05/30/24	0202203 0617	576I	FOOD INSTR NOT FOOD SERVI	14.80
	INVOICE: 041124										
	VENDOR TOTALS	13,215.75 YTD INVOICED						13,284.80 YTD PAID			14.80
14370	OCBE - VISA PMNTS - TECH										
	295770	04/19/24	461456	41100648	252825	P	05/30/24	0011100 0651		SUPPLIES TECHNOLOGY HARDW	56.00
	INVOICE: 041924										
	295771	04/27/24	461457	41100663	252825	P	05/30/24	0011100 0653		SOFTWARE	399.00
	INVOICE: 042724										
	VENDOR TOTALS	3,140.35 YTD INVOICED						9,311.89 YTD PAID			455.00
14078	OCBE - VISA PMNTS- SWAMP										
	295772	04/01/24	461458	40250475	252823	P	05/30/24	0255201 0898		NON INSTRUCTIONAL FIELD T	80.00
	INVOICE: 040124										
	295773	04/01/24	461459	40250386	252823	P	05/30/24	0255201 0898		NON INSTRUCTIONAL FIELD T	315.89
	INVOICE: 040524										
	295774	04/26/24	461460	40250407	252823	P	05/30/24	0252203 0617	576I	FOOD INSTR NOT FOOD SERVI	457.38
	INVOICE: 042624										
	VENDOR TOTALS	7,487.59 YTD INVOICED						9,450.47 YTD PAID			853.27

PAID INVOICES REPORT

WARRANT: 053024JR

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	
7540	WALMART COMMUNITY/CAPITAL ONE											
	295822	05/01/24	461508	40150181	252833	P	05/30/24	0152818	0679T7	7100	7TH GRADE STUDENT ACTIVIT	35.72
	INVOICE: 305905											
	295823	05/15/24	461509	40150193	252833	P	05/30/24	0152818	0679	7500	OTH STUDENT ACTIVITIES	178.82
	INVOICE: 531201											
	295825	05/16/24	461511	40150193	252833	P	05/30/24	0152818	0679	7500	OTH STUDENT ACTIVITIES	111.07
	INVOICE: 207487											
	295826	05/19/24	461512	40150193	252833	P	05/30/24	0152818	0679	7500	OTH STUDENT ACTIVITIES	105.17
	INVOICE: 367312											
	VENDOR TOTALS			746.20 YTD INVOICED				1,588.62 YTD PAID				430.78
4995	WALMART COMMUNITY/CAPITAL ONE											
	295827	04/24/24	461513	40300290	252826	P	05/30/24	0302104	0610	125K	GENERAL SUPPLIES	232.92
	INVOICE: 342619											
	295828	04/24/24	461514	40300291	252826	P	05/30/24	0305201	0617		FOOD INSTR NON FOOD SERVI	57.74
	INVOICE: 782872											
	295829	04/29/24	461515	40300291	252826	P	05/30/24	0305201	0617		FOOD INSTR NON FOOD SERVI	199.50
	INVOICE: 591436											
	295830	05/08/24	461516	40300291	252826	P	05/30/24	0305201	0617		FOOD INSTR NON FOOD SERVI	191.09
	INVOICE: 857310											
	295831	05/13/24	461517	40300291	252826	P	05/30/24	0305201	0617		FOOD INSTR NON FOOD SERVI	69.64
	INVOICE: 907119											
	VENDOR TOTALS			4,559.39 YTD INVOICED				8,322.65 YTD PAID				750.89
5011	WALMART COMMUNITY/CAPITAL ONE											
	295832	05/02/24	461518	40070290	252828	P	05/30/24	0075201	0610		GENERAL SUPPLIES	116.69
	INVOICE: 530278											
	VENDOR TOTALS			1,860.14 YTD INVOICED				2,545.87 YTD PAID				116.69
5001	WALMART COMMUNITY/CAPITAL ONE											
	295833	04/23/24	461519	40950512	252827	P	05/30/24	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	345.35
	INVOICE: 730989											
	295834	04/24/24	461520	40950512	252827	P	05/30/24	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	41.76
	INVOICE: 057592											
	295835	04/26/24	461521	40950512	252827	P	05/30/24	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	22.26
	INVOICE: 120961											
	295836	05/10/24	461522	40950512	252827	P	05/30/24	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	12.57
	INVOICE: 767145											
	295837	05/17/24	461523	40950512	252827	P	05/30/24	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	57.58
	INVOICE: 127129											
	295838	04/24/24	461524	40950561	252827	P	05/30/24	0952818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	17.20
	INVOICE: 482823											
	295839	05/15/24	461525	40950527	252827	P	05/30/24	0952818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	232.43
	INVOICE: 537168											
	VENDOR TOTALS			4,778.00 YTD INVOICED				7,980.58 YTD PAID				729.15
5039	WALMART COMMUNITY/CAPITAL ONE											

PAID INVOICES REPORT

WARRANT: 053024JR

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	
295840	05/17/24	461526	40200310	252830	P	05/30/24	0201118	0610	9600	GENERAL SUPPLIES	33.50
INVOICE: 137453											
VENDOR TOTALS		3,071.82 YTD INVOICED					4,484.57 YTD PAID				33.50
5038 WALMART COMMUNITY/CAPITAL ONE											
295841	04/25/24	461527	40050225	252829	P	05/30/24	0055201	0617		FOOD INSTR NON FOOD SERVI	18.08
INVOICE: 03447											
295842	05/06/24	461528	40050225	252829	P	05/30/24	0055201	0617		FOOD INSTR NON FOOD SERVI	11.10
INVOICE: 647232											
295843	05/13/24	461529	40050225	252829	P	05/30/24	0055201	0610		GENERAL SUPPLIES	14.98
INVOICE: 110251											
295844	05/16/24	461530	40050225	252829	P	05/30/24	0055201	0617		FOOD INSTR NON FOOD SERVI	21.44
INVOICE: 357118											
VENDOR TOTALS		1,531.59 YTD INVOICED					2,339.55 YTD PAID				65.60
5065 WALMART COMMUNITY/CAPITAL ONE											
295845	03/27/24	461531	40250430	252832	P	05/30/24	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	273.30
INVOICE: 357375											
295845	03/27/24	461531	40250430	252832	P	05/30/24	0255201	0610		GENERAL SUPPLIES	143.73
INVOICE: 357375											
295846	04/17/24	461532	40250430	252832	P	05/30/24	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	322.86
INVOICE: 762949											
295847	05/16/24	461533	40250470	252832	P	05/30/24	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	429.36
INVOICE: 167231											
VENDOR TOTALS		2,356.29 YTD INVOICED					4,914.16 YTD PAID				1,169.25
5039 WALMART COMMUNITY/CAPITAL ONE											
295848	05/02/24	461534	40200294	252831	P	05/30/24	0205201	0610		GENERAL SUPPLIES	70.13
INVOICE: 747416											
295849	05/10/24	461535	40200295	252831	P	05/30/24	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	14.80
INVOICE: 647276											
295850	05/02/24	461536	40200295	252831	P	05/30/24	0202203	0617	576I	FOOD INSTR NOT FOOD SERVI	32.10
INVOICE: 505870											
VENDOR TOTALS		3,071.82 YTD INVOICED					4,484.57 YTD PAID				117.03
651 VWR FUNDING INC											
295754	05/03/24	461439	40950569	252834	P	05/30/24	0952818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	4,470.43
INVOICE: 8815981597											
295755	05/07/24	461440	40950569	252834	P	05/30/24	0952818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	1,029.99
INVOICE: 8816004260											
295758	05/10/24	461443	40950569	252834	P	05/30/24	0952818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	4,071.76
INVOICE: 8816045221											
VENDOR TOTALS		471.56 YTD INVOICED					11,754.94 YTD PAID				9,572.18
12533 HARDWARE AND LUMBER OF OLDHAM COUNTY											
295775	05/24/24	461461	40870371	252835	P	05/30/24	9201134	0610		GENERAL SUPPLIES	32.29

PAID INVOICES REPORT

WARRANT: 053024JR　　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: 2405-677264										
295776	05/22/24	461462	40870371	252835	P	05/30/24	9201134	0610	GENERAL SUPPLIES	88.63
INVOICE: 2405-676970										
VENDOR TOTALS	5,657.76 YTD INVOICED						7,899.52 YTD PAID			120.92
10531 WENZ, NANCY D										
295851	05/19/24	461537	40870034	252836	P	05/30/24	0001108	0534	CELL PHONE SERVICES	30.00
INVOICE: 051924NW										
VENDOR TOTALS	180.00 YTD INVOICED						343.34 YTD PAID			30.00
16841 WOODSON, JENNIFER										
295852	03/02/24	461538	41100683	252837	P	05/30/24	0011100	0534	CELL PHONE SERVICES	30.00
INVOICE: 030224										
295853	04/02/24	461539	41100683	252837	P	05/30/24	0011100	0534	CELL PHONE SERVICES	30.00
INVOICE: 040224										
295854	05/02/24	461540	41100683	252837	P	05/30/24	0011100	0534	CELL PHONE SERVICES	30.00
INVOICE: 050224										
VENDOR TOTALS	.00 YTD INVOICED						300.70 YTD PAID			90.00
14541 BLANKENBAKER OPS										
295649	05/29/24	461330	40250480	252838	P	05/30/24	0255201	0898	NON INSTRUCTIONAL FIELD T	1,287.74
INVOICE: BB16060524										
VENDOR TOTALS	.00 YTD INVOICED						1,287.74 YTD PAID			1,287.74
20292 Z & S DEMOLITION LLC										
295855	05/28/24	461541	40870526	252839	P	05/30/24	0003614	0459	810J4 CONSTRUCTION OTHER	68,845.50
INVOICE: 2206-02										
VENDOR TOTALS	.00 YTD INVOICED						112,716.90 YTD PAID			68,845.50
									REPORT TOTALS	3,201,688.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	3,201,688.33

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

Report generated: 05/30/2024 12:45
User: 9465jrit
Program ID: appdwarr

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 052324JR

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											
	295287	05/16/24	460960	40280033	252546	P	05/23/24	0281118	0610	9600	GENERAL SUPPLIES	60.75
	INVOICE: 46755											
	295479	05/16/24	461155	40750254	252546	P	05/23/24	0011075	0610		GENERAL SUPPLIES	116.31
	INVOICE: 46757											
	VENDOR TOTALS	5,481.32 YTD INVOICED						7,524.83 YTD PAID				177.06
18885	A1 PORTA POTTY LLC											
	295480	04/26/24	461156	40120279	252547	P	05/23/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	67.50
	INVOICE: 1835											
	295481	04/26/24	461157	40120279	252547	P	05/23/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	67.50
	INVOICE: 1836											
	295482	04/26/24	461158	40120279	252547	P	05/23/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	67.50
	INVOICE: 1837											
	295483	05/09/24	461159	40120279	252547	P	05/23/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: I1458											
	VENDOR TOTALS	1,510.00 YTD INVOICED						3,387.50 YTD PAID				370.00
11590	ABBOTT, LYLE S											
	295484	05/14/24	461160	49010670	252548	P	05/23/24	9011096	0694		EQUIPMENT SUPPLIES & MATE	59.99
	INVOICE: 90133											
	VENDOR TOTALS	596.10 YTD INVOICED						656.09 YTD PAID				59.99
18064	ADT COMMERCIAL LLC											
	295445	05/10/24	461121	40870496	252549	P	05/23/24	0001108	0436S		R&M Safety and Security	445.00
	INVOICE: 154956136											
	VENDOR TOTALS	134,620.92 YTD INVOICED						142,884.96 YTD PAID				445.00
19464	AES AUTOMATIVE EQUIPMENT SPECIALISTS, INC											
	295280	05/06/24	460953	49010650	252550	P	05/23/24	9011096	0434		BUILDING REPAIRS & MAINT	3,500.00
	INVOICE: 46142											
	VENDOR TOTALS	3,596.30 YTD INVOICED						7,096.30 YTD PAID				3,500.00
18919	AGIREPAIR INC											
	295281	05/08/24	460954	41100665	252551	P	05/23/24	0122818	065104	7300	CHROMEBOOK REPAIR SUPPLIE	51.80
	INVOICE: 122309											
	VENDOR TOTALS	119.00 YTD INVOICED						3,461.60 YTD PAID				51.80
18009	MARKHAN, REID S JR											
	295282	05/10/24	460955	49010665	252552	P	05/23/24	9011091	0616		FOOD NON INSTR NON FOOD S	15.00
	INVOICE: T051024T											
	295486	05/17/24	461162	40750253	252552	P	05/23/24	0011071	0616		FOOD NON INSTR NON FOOD S	70.00
	INVOICE: B051024B											
	295487	05/17/24	461163	40750253	252552	P	05/23/24	0011071	0616		FOOD NON INSTR NON FOOD S	70.00
	INVOICE: B051724B											

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Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 052324JR

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	2,637.00 YTD INVOICED						4,808.00 YTD PAID				155.00
49	ALLIED CLEANING SOLUTIONS											
	295283 INVOICE: 275417	05/15/24	460956	40200305	252553	P	05/23/24	0201987	0610		GENERAL SUPPLIES	1,822.50
	295284 INVOICE: 275320	05/10/24	460957	40950576	252553	P	05/23/24	0951118	0610	9600	GENERAL SUPPLIES	389.50
	295285 INVOICE: 275242	05/10/24	460958	40250461	252553	P	05/23/24	0251118	0434	9025	BUILDING REPAIRS & MAINT	3,507.06
	295285 INVOICE: 275242	05/10/24	460958	40250461	252553	P	05/23/24	0251987	0610		GENERAL SUPPLIES	2,098.49
	VENDOR TOTALS	34,977.69 YTD INVOICED						72,313.45 YTD PAID				7,817.55
20283	ALP, INC											
	295286 INVOICE: 1547	04/29/24	460959	40120257	252554	P	05/23/24	0122818	0679AP	7500	AP CLASS EXAMS SEMINARS S	3,686.89
	VENDOR TOTALS	.00 YTD INVOICED						3,686.89 YTD PAID				3,686.89
6728	AMAZON CAPITAL SERVICES INC											
	295259 INVOICE: 1KGX-GHD3-6JL9	05/07/24	460932	40050238	252555	P	05/23/24	0055201	0617		FOOD INSTR NON FOOD SERVI	416.21
	295260 INVOICE: 1W6X-X9LJ-DRX4	04/11/24	460933	40050142	252555	P	05/23/24	0051118	0610	9600	GENERAL SUPPLIES	39.90
	VENDOR TOTALS	14,034.01 YTD INVOICED						22,613.44 YTD PAID				456.11
13929	AMAZON CAPITAL SERVICES INC											
	295261 INVOICE: 1DW9-MLPC-XVC6	05/12/24	460934	40100580	252558	P	05/23/24	0105201	0610		GENERAL SUPPLIES	15.98
	VENDOR TOTALS	14,962.96 YTD INVOICED						27,005.87 YTD PAID				15.98
13446	AMAZON CAPITAL SERVICES INC											
	295263 INVOICE: 1DW9-MLPC-WP6N	05/12/24	460936	40140279	252557	P	05/23/24	0145201	0610		GENERAL SUPPLIES	102.72
	295264 INVOICE: 1JRG-KRKY-WPP1	05/12/24	460937	40140279	252557	P	05/23/24	0145201	0610		GENERAL SUPPLIES	646.29
	295265 INVOICE: 13LX-9DJP-JD74	05/05/24	460938	40140279	252557	P	05/23/24	0145201	0610		GENERAL SUPPLIES	1,179.45
	VENDOR TOTALS	5,698.86 YTD INVOICED						18,034.30 YTD PAID				1,928.46
14439	AMAZON CAPITAL SERVICES INC											
	295269 INVOICE: 1W63-MMPH-JTC3	05/10/24	460942	40120286	252559	P	05/23/24	0122818	0679AR	7100	ART STUDENT ACTIVITIES	89.99
	VENDOR TOTALS	5,552.10 YTD INVOICED						10,025.92 YTD PAID				89.99

PAID INVOICES REPORT

WARRANT: 052324JR

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	
18867	AMAZON CAPITAL SERVICES INC											
	295270	05/05/24	460943	40950570	252560	P	05/23/24	0952818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	379.72
	INVOICE: 11RY-JD37-MDKK											
	295271	05/10/24	460944	40950574	252560	P	05/23/24	0951118	0610	9600	GENERAL SUPPLIES	399.90
	INVOICE: 1PTP-J6Y1-L6G3											
	VENDOR TOTALS	48,496.99 YTD INVOICED					70,953.70 YTD PAID					779.62
10890	AMAZON CAPITAL SERVICES INC											
	295279	05/14/24	460952	41100672	252556	P	05/23/24	0011100	0610		GENERAL SUPPLIES	113.75
	INVOICE: 16WV-TCJQ-GGGW											
	VENDOR TOTALS	11,887.94 YTD INVOICED					22,396.21 YTD PAID					113.75
6728	AMAZON CAPITAL SERVICES INC											
	295291	05/16/24	460964	40050142	252555	P	05/23/24	0051118	0610	9600	GENERAL SUPPLIES	282.72
	INVOICE: 1HCC-D4YP-TTWF											
	295292	05/16/24	460965	40050239	252555	P	05/23/24	0055201	0610		GENERAL SUPPLIES	181.91
	INVOICE: 1XFL-GXGF-VCVL											
	VENDOR TOTALS	14,034.01 YTD INVOICED					22,613.44 YTD PAID					464.63
13929	AMAZON CAPITAL SERVICES INC											
	295293	03/27/24	460966	40100511	252558	P	05/23/24	0101118	0692	9600	HEALTH SUPPLIES	4.99
	INVOICE: 1KGV-XRD9-6VKG											
	295294	05/15/24	460967	40100591	252558	P	05/23/24	0102818	0679PP	7800	PICTURES STUDENT ACTIVITI	51.88
	INVOICE: 1R7L-41GN-QJNN											
	295295	05/19/24	460968	40100592	252558	P	05/23/24	0101118	0610IM	9600	INSTRUC MAT TEACH	183.26
	INVOICE: 136F-QY4T-9PQJ											
	295296	05/15/24	460969	40100593	252558	P	05/23/24	0101118	0610	9600	GENERAL SUPPLIES	46.99
	INVOICE: 1DM3-611J-NHQM											
	295297	05/16/24	460970	40100588	252558	P	05/23/24	0102818	0641	7800	LIBRARY BOOKS	186.87
	INVOICE: 1CDL-3RML-XFG4											
	VENDOR TOTALS	14,962.96 YTD INVOICED					27,005.87 YTD PAID					473.99
13446	AMAZON CAPITAL SERVICES INC											
	295298	05/15/24	460971	40140291	252557	P	05/23/24	0141118	0610	9014	GENERAL SUPPLIES	45.84
	INVOICE: 11JJ-194J-QMKQ											
	VENDOR TOTALS	5,698.86 YTD INVOICED					18,034.30 YTD PAID					45.84
19472	AMAZON CAPITAL SERVICES INC											
	295299	05/15/24	460972	43500305	252561	P	05/23/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	310.42
	INVOICE: 1NWH-JV4V-9P4P											
	VENDOR TOTALS	16,343.54 YTD INVOICED					30,553.79 YTD PAID					310.42
18867	AMAZON CAPITAL SERVICES INC											
	295300	05/11/24	460973	40950513	252560	P	05/23/24	0952818	0679FC	7100	FAMILY CONSUMER SCI ST AC	61.45
	INVOICE: 1LQN-NCDL-PYFQ											

PAID INVOICES REPORT

WARRANT: 052324JR

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	
	295301	05/11/24	460974	40950513	252560	P	05/23/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	25.28
	INVOICE: 1LQN-NCDL-PYGN									
	295302	05/11/24	460975	40950513	252560	P	05/23/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	112.74
	INVOICE: 1JRG-KRKY-QXYK									
	VENDOR TOTALS	48,496.99 YTD INVOICED						70,953.70 YTD PAID		199.47
19047	AMAZON CAPITAL SERVICES INC									
	295266	05/14/24	460939	40280331	252562	P	05/23/24	0281118 0610 9600	GENERAL SUPPLIES	46.12
	INVOICE: 176K-TG3Q-KJJW									
	295267	05/15/24	460940	40280334	252562	P	05/23/24	0282818 0679 7400	OTH STUDENT ACTIVITIES	84.57
	INVOICE: 1N3X-V6C4-NY7G									
	295268	05/04/24	460941	40280327	252562	P	05/23/24	0285201 0610	GENERAL SUPPLIES	142.50
	INVOICE: 1YVX-6TWJ-9KM1									
	VENDOR TOTALS	7,236.41 YTD INVOICED						14,889.44 YTD PAID		273.19
19395	AMAZON CAPITAL SERVICES INC									
	295272	04/22/24	460945	40900233	252563	P	05/23/24	0902818 0679CH 7100	CHOIR STUDENT ACTIVITIES	31.99
	INVOICE: 17KT-64CC-F6XC									
	295273	03/09/24	460946	40900231	252563	P	05/23/24	0901011 0610	GENERAL SUPPLIES	182.29
	INVOICE: 1Y74-L4GJ-JHQH									
	295274	03/18/24	460947	40900231	252563	P	05/23/24	0901011 0610	GENERAL SUPPLIES	15.44
	INVOICE: 1G7P-FKWD-713Y									
	295275	03/21/24	460948	40900231	252563	P	05/23/24	0901011 0610	GENERAL SUPPLIES	36.63
	INVOICE: 1V3G-C14P-HKJ6									
	295276	03/30/24	460949	40900231	252563	P	05/23/24	0901011 0610	GENERAL SUPPLIES	14.05
	INVOICE: 1D77-VJLG-NMHV									
	295277	03/09/24	460950		252563	P	05/23/24	0901011 0610	GENERAL SUPPLIES	-45.29
	INVOICE: 1V74-YTXQ-9GMF									
	295278	03/30/24	460951	40900231	252563	P	05/23/24	0901011 0610	GENERAL SUPPLIES	16.98
	INVOICE: 1JLD-F9J9-MVCM									
	VENDOR TOTALS	2,359.33 YTD INVOICED						5,283.42 YTD PAID		252.09
18956	AMAZON CAPITAL SERVICES INC									
	295381	05/16/24	461055	40870483	252564	P	05/23/24	1003614 0450 810F1	CONSTRUCTION SERVICES	222.92
	INVOICE: 1XFJ-GXGF-XNGY									
	295477	05/19/24	461153	49200731	252564	P	05/23/24	9201134 0610	GENERAL SUPPLIES	130.29
	INVOICE: 139Q-TLVK-HLPQ									
	295478	05/19/24	461154	49200727	252564	P	05/23/24	9201134 0610B9	TOOL COSTS	72.92
	INVOICE: 11PQ-37PD-LPHG									
	VENDOR TOTALS	5,728.67 YTD INVOICED						15,368.86 YTD PAID		426.13
1820	APPLE INC									
	295288	04/29/24	460961	41160084	252565	P	05/23/24	0122118 065106 162K	MACBOOK DEVICES	585.00
	INVOICE: MA76466539									
	295289	05/06/24	460962	41160084	252565	P	05/23/24	0122118 065106 162K	MACBOOK DEVICES	4,056.00
	INVOICE: MA77236605									
	295303	05/09/24	460976	41160084	252565	P	05/23/24	0121052 065106 9225	MACBOOK DEVICES	2,128.00

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 052324JR

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:	MA77967206								
	295304	05/09/24	460977	41160084	252565	P	05/23/24	0121052 065106 9225	MACBOOK DEVICES	5,877.00
	INVOICE:	MA77964289								
	295304	05/09/24	460977	41160084	252565	P	05/23/24	0122118 065106 162K	MACBOOK DEVICES	507.00
	INVOICE:	MA77964289								
	295305	05/09/24	460978	41160084	252565	P	05/23/24	0121052 065106 9225	MACBOOK DEVICES	9,795.00
	INVOICE:	MA77977233								
	295305	05/09/24	460978	41160084	252565	P	05/23/24	0122118 065106 162K	MACBOOK DEVICES	845.00
	INVOICE:	MA77977233								
	295306	05/09/24	460979	41160084	252565	P	05/23/24	0121052 065106 9225	MACBOOK DEVICES	7,200.00
	INVOICE:	MA77973378								
	295306	05/09/24	460979	41160084	252565	P	05/23/24	0122118 065106 162K	MACBOOK DEVICES	7,696.00
	INVOICE:	MA77973378								
	295307	05/09/24	460980	41160084	252565	P	05/23/24	0122118 065106 162K	MACBOOK DEVICES	2,128.00
	INVOICE:	MA77929054								
	295308	05/09/24	460981	41160084	252565	P	05/23/24	0122118 065106 162K	MACBOOK DEVICES	4,256.00
	INVOICE:	MA77929053								
	295309	05/09/24	460982	41160084	252565	P	05/23/24	0122118 065106 162K	MACBOOK DEVICES	8,512.00
	INVOICE:	MA77755664								
	295310	05/09/24	460983	41160084	252565	P	05/23/24	0122118 065106 162K	MACBOOK DEVICES	19,152.00
	INVOICE:	MA77825755								
	295325	05/09/24	460998	41160084	252565	P	05/23/24	0122118 065106 162K	MACBOOK DEVICES	2,128.00
	INVOICE:	MA77741804								
	VENDOR TOTALS		132,150.00 YTD INVOICED					236,530.00 YTD PAID		74,865.00
20331	ASCENDANCE TRUCKS MIDWEST LLC									
	295488	05/14/24	461164	49010669	252566	P	05/23/24	9011096 061042	COOLING SYSTEM	144.06
	INVOICE:	XA321000900:02								
	295489	05/14/24	461165	49010669	252566	P	05/23/24	9011096 061042	COOLING SYSTEM	144.18
	INVOICE:	XA321000900:01								
	295490	05/08/24	461167	49010669	252566	P	05/23/24	9011096 061042	COOLING SYSTEM	659.15
	INVOICE:	XA321000428:01								
	VENDOR TOTALS		.00 YTD INVOICED					947.39 YTD PAID		947.39
1990	AT&T									
	295311	05/07/24	460984	41100675	252567	P	05/23/24	0071087 0532	TELEPHONE/BUCKNER ELEMENT	264.04
	INVOICE:	2938200900								
	295311	05/07/24	460984	41100675	252567	P	05/23/24	0121087 0532	TELEPHONE	352.25
	INVOICE:	2938200900								
	295311	05/07/24	460984	41100675	252567	P	05/23/24	0131087 0532	TELEPHONE	239.85
	INVOICE:	2938200900								
	295311	05/07/24	460984	41100675	252567	P	05/23/24	0141087 0532	TELEPHONE	296.06
	INVOICE:	2938200900								
	295311	05/07/24	460984	41100675	252567	P	05/23/24	0201087 0532	TELEPHONE/CRESTWOOD	296.05
	INVOICE:	2938200900								
	295311	05/07/24	460984	41100675	252567	P	05/23/24	0251087 0532	TELEPHONE/GOSHEN	296.04
	INVOICE:	2938200900								
	295311	05/07/24	460984	41100675	252567	P	05/23/24	0701087 0532	TELEPHONE/OLDHAM CO MIDDL	239.86
	INVOICE:	2938200900								

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 052324JR

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	
	295311 INVOICE: 2938200900	05/07/24	460984	41100675	252567	P	05/23/24	0951087 0532	TELEPHONE/SOUTH OLDHAM HI	408.49
	295311 INVOICE: 2938200900	05/07/24	460984	41100675	252567	P	05/23/24	1001118 0532	TELEPHONE	127.43
	VENDOR TOTALS			81,560.86 YTD INVOICED				137,019.97 YTD PAID		2,520.07
657	BARNES & NOBLE									
	295312 INVOICE: 4545719	05/16/24	460985	40900197	252568	P	05/23/24	0902818 0641 7100	LIBRARY BOOKS	1,352.47
	VENDOR TOTALS			72,875.38 YTD INVOICED				110,498.19 YTD PAID		1,352.47
5879	BELLE OF LOUISVILLE/SPIRIT OF JEFFERSON									
	295313 INVOICE: EOMS51524FT	05/15/24	460986	40150217	252569	P	05/23/24	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	355.00
	VENDOR TOTALS			.00 YTD INVOICED				701.69 YTD PAID		355.00
18837	BLUEGRASS EVENTS AND PARTY NEEDS LLC									
	295314 INVOICE: C-005658	05/10/24	460987	49050311	252570	P	05/23/24	9052818 0679CA 7800	CULINARY ARTS STU ACTIVIT	505.56
	VENDOR TOTALS			.00 YTD INVOICED				5,105.56 YTD PAID		505.56
19652	FLOWERS, ROSE									
	295315 INVOICE: 050224	05/02/24	460988	40140290	252571	P	05/23/24	0145201 0898	NON INSTRUCTIONAL FIELD T	200.00
	VENDOR TOTALS			.00 YTD INVOICED				200.00 YTD PAID		200.00
12692	GURR, KENNETH J									
	295316 INVOICE: 2633	05/10/24	460989	40070302	252572	P	05/23/24	0075201 0898	NON INSTRUCTIONAL FIELD T	286.60
	VENDOR TOTALS			18,706.50 YTD INVOICED				26,548.00 YTD PAID		286.60
34690	BOYD COMPANY									
	295317 INVOICE: INV02552729	05/08/24	460990	49010674	252573	P	05/23/24	9011091 0732	VEHICLES	165,690.00
	295318 INVOICE: INV02545475	04/30/24	460991	49010636	252573	P	05/23/24	9011096 061013	BRAKE SYSTEM	197.10
	295318 INVOICE: INV02545475	04/30/24	460991	49010636	252573	P	05/23/24	9011096 061062	MECHANICAL/FIXED ACCESS	388.24
	295319 INVOICE: INV02549285	05/03/24	460992	49010636	252573	P	05/23/24	9011096 061013	BRAKE SYSTEM	591.30
	295320 INVOICE: INV02553715	05/09/24	460993	49010643	252573	P	05/23/24	9011096 061002	CAB INTERIOR/EXTERIOR	92.99
	295321 INVOICE: INV02551779	05/07/24	460994	49010643	252573	P	05/23/24	9011096 061002	CAB INTERIOR/EXTERIOR	372.91
	295322	05/07/24	460995	49010646	252573	P	05/23/24	9011096 061013	BRAKE SYSTEM	20.92

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 052324JR

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: INV02551510											
	295323	05/09/24	460996	49010652	252573	P	05/23/24	9011096	061013		BRAKE SYSTEM	194.84
	INVOICE: INV02553707											
	295324	05/08/24	460997	49010652	252573	P	05/23/24	9011096	061013		BRAKE SYSTEM	584.52
	INVOICE: INV02552795											
	295491	05/17/24	461168	49010653	252573	P	05/23/24	9011096	061002		CAB INTERIOR/EXTERIOR	144.78
	INVOICE: INV02560372											
	295492	05/17/24	461169	49010671	252573	P	05/23/24	9011096	061002		CAB INTERIOR/EXTERIOR	357.00
	INVOICE: INV02560329											
	295493	05/16/24	461170	49010675	252573	P	05/23/24	9011096	061002		CAB INTERIOR/EXTERIOR	60.52
	INVOICE: INV02559049											
	295494	05/13/24	461171	49010661	252573	P	05/23/24	9011096	061031		ELECTRICAL CHARGING	703.92
	INVOICE: INV02556340											
	295494	05/13/24	461171	49010661	252573	P	05/23/24	9011096	0671		MDSE/CORE FOR RESALE/RETU	216.00
	INVOICE: INV02556340											
	295495	05/03/24	461172	49010618	252573	P	05/23/24	9011096	061043		EXHAUST SYSTEM	896.99
	INVOICE: INV02549589											
	VENDOR TOTALS		701,213.66 YTD INVOICED					905,817.90 YTD PAID				170,512.03
13338	BROOKS, ELISBETH H											
	295383	03/13/24	461057	41997	252574	P	05/23/24	0011082	0349		OTHER PROFESSIONAL SERVIC	400.00
	INVOICE: 031324											
	295384	03/25/24	461058	41996	252574	P	05/23/24	0011082	0349		OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 032524											
	295385	05/03/24	461059	41996	252574	P	05/23/24	0011082	0349		OTHER PROFESSIONAL SERVIC	250.00
	INVOICE: 050324											
	295496	05/03/24	461173	42000	252574	P	05/23/24	0011082	0349		OTHER PROFESSIONAL SERVIC	500.00
	INVOICE: 032624-050324											
	VENDOR TOTALS		1,000.00 YTD INVOICED					2,400.00 YTD PAID				1,400.00
19024	BRYAR, RICHARD D											
	295497	05/16/24	461174	42001	252575	P	05/23/24	0011082	0349		OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 051624											
	VENDOR TOTALS		.00 YTD INVOICED					480.00 YTD PAID				125.00
14664	BUNGER, DOUGLAS											
	295446	04/18/24	461122	49200052	252576	P	05/23/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 041824MB											
	VENDOR TOTALS		210.00 YTD INVOICED					300.00 YTD PAID				30.00
13619	CANON FINANCIAL SERVICES INC											
	295326	05/12/24	460999	40120023	252577	P	05/23/24	0122818	0444	7100	COPIER RENTAL	1,833.00
	INVOICE: 32559963											
	VENDOR TOTALS		17,415.55 YTD INVOICED					29,066.67 YTD PAID				1,833.00
4720	CAROLINA BIOLOGICAL SUPPLY COMPANY											

PAID INVOICES REPORT

WARRANT: 052324JR 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
	295513	05/16/24	461190	40120301	252578	P	05/23/24	0121118 0610TS 9600	TEACHING SUPPLIES	1,785.24
	INVOICE:	52582412RI								
	VENDOR TOTALS			4,711.28 YTD INVOICED				18,914.38 YTD PAID		1,785.24
3852	CARTER, ELIZABETH RAY									
	295327	05/14/24	461000	40800075	252579	P	05/23/24	0802818 0679 7850	OTH STUDENT ACTIVITIES	235.00
	INVOICE:	012650								
	VENDOR TOTALS			196.64 YTD INVOICED				718.29 YTD PAID		235.00
3614	CDW LLC									
	295328	04/10/24	461001	41160074	252580	P	05/23/24	0702118 065100 162J	CHROMEBOOK DEVICES	5,284.56
	INVOICE:	QQ80080								
	295328	04/10/24	461001	41160074	252580	P	05/23/24	0702118 065100 162K	CHROMEBOOK DEVICES	6,465.44
	INVOICE:	QQ80080								
	295329	04/16/24	461002	41160074	252580	P	05/23/24	0702118 065100 162K	CHROMEBOOK DEVICES	3,920.00
	INVOICE:	QS41634								
	295330	05/16/24	461003	41160074	252580	P	05/23/24	0702118 065100 162K	CHROMEBOOK DEVICES	80.00
	INVOICE:	RH83813								
	295331	04/11/24	461004	41160074	252580	P	05/23/24	0702118 065100 162K	CHROMEBOOK DEVICES	1,600.00
	INVOICE:	QR30351								
	295332	04/25/24	461005	41100655	252580	P	05/23/24	0011100 0651	SUPPLIES TECHNOLOGY HARDW	449.36
	INVOICE:	QX19751								
	295333	05/10/24	461006	41100669	252580	P	05/23/24	0011100 0652	TECHNOL-RELATED DEVICES O	81.60
	INVOICE:	RF87033								
	VENDOR TOTALS			137,440.45 YTD INVOICED				422,184.78 YTD PAID		17,880.96
26390	CED ELECTRICAL									
	295334	05/16/24	461007	49200698	252581	P	05/23/24	9201134 0610B4	ELECTRIC SUPPLIES	319.00
	INVOICE:	4380-1041662								
	VENDOR TOTALS			33,988.93 YTD INVOICED				38,002.18 YTD PAID		319.00
5793	CENTURY LINK COMMUNICATIONS LLC									
	295335	05/08/24	461008	40140212	252582	P	05/23/24	0141118 0610 9014	GENERAL SUPPLIES	.86
	INVOICE:	688405230								
	295337	05/08/24	461010	40070295	252582	P	05/23/24	0071118 0610 9007	GENERAL SUPPLIES	1.11
	INVOICE:	688395419								
	VENDOR TOTALS			151.04 YTD INVOICED				263.12 YTD PAID		1.97
7041	CHAMPION									
	295514	05/15/24	461191	49010667	252583	P	05/23/24	9011096 061042	COOLING SYSTEM	112.54
	INVOICE:	39157								
	VENDOR TOTALS			1,023.90 YTD INVOICED				2,131.24 YTD PAID		112.54
11954	CHISM IRRIGATION INC									
	295338	05/16/24	461011	40120234	252584	P	05/23/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	89.00

PAID INVOICES REPORT

WARRANT: 052324JR

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

INVOICE: 99985

VENDOR TOTALS 7,459.50 YTD INVOICED 10,186.50 YTD PAID 89.00

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
12196	CINTAS										
	295339	05/17/24	461012	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	39.12
	INVOICE: 4193045755										
	295340	05/17/24	461013	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	62.68
	INVOICE: 4193045765										
	295341	05/17/24	461014	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4193045816										
	295342	05/17/24	461015	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	38.80
	INVOICE: 4193045784										
	295343	05/17/24	461016	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	34.59
	INVOICE: 4193045872										
	295344	05/20/24	461017	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	41.22
	INVOICE: 4193180131										
	295345	05/16/24	461018	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	30.34
	INVOICE: 4192915940										
	295346	05/16/24	461019	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	30.72
	INVOICE: 4192915985										
	295347	05/17/24	461020	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	32.80
	INVOICE: 4193045761										
	295348	05/20/24	461021	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	43.97
	INVOICE: 4193180055										
	295349	05/20/24	461022	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	42.37
	INVOICE: 4193180193										
	295350	05/16/24	461023	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	41.87
	INVOICE: 4192915974										
	295351	05/16/24	461024	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	25.05
	INVOICE: 4192915911										
	295352	05/16/24	461025	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	16.94
	INVOICE: 4192917124										
	295353	05/16/24	461026	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	48.93
	INVOICE: 4192916927										
	295354	05/16/24	461027	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	41.10
	INVOICE: 4192916857										
	295355	05/17/24	461028	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	55.35
	INVOICE: 4193045727										
	295356	05/16/24	461029	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	35.97
	INVOICE: 4192917127										
	295357	05/17/24	461030	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	38.59
	INVOICE: 4193045773										
	295358	05/17/24	461031	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	33.88
	INVOICE: 4193045854										
	295359	05/17/24	461032	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	52.86
	INVOICE: 4193045791										
	295360	05/17/24	461033	49200468	252585	P	05/23/24	9201134	0449M	OTHER RENTAL - MATS	48.63
	INVOICE: 4193045823										
	295361	05/16/24	461035	40880003	252585	P	05/23/24	9201088	0893	UNIFORMS/BOOTS	44.32
	INVOICE: 4192917105										

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PAID INVOICES REPORT

WARRANT: 052324JR   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	
	295362	05/16/24	461036	49200032	252585	P	05/23/24	9201134	0893		UNIFORMS	201.30
	INVOICE: 4192917254											
	295515	05/16/24	461192	49010677	252585	P	05/23/24	9011096	0893		UNIFORMS	135.66
	INVOICE: 4192917047											
	VENDOR TOTALS	36,254.66 YTD INVOICED					58,829.90 YTD PAID					1,253.03
3164	CMTA CONSULTING ENGINEERS INC											
	295363	04/30/24	461037	40870513	252586	P	05/23/24	0123614	0450	800J2	CONSTRUCTION SERVICES	2,929.36
	INVOICE: 8004											
	295363	04/30/24	461037	40870513	252586	P	05/23/24	0603614	0450	800J2	CONSTRUCTION SERVICES	2,929.36
	INVOICE: 8004											
	VENDOR TOTALS	35,473.43 YTD INVOICED					92,927.24 YTD PAID					5,858.72
20323	CONRAD BROTHERS MOVING AND STORAGE LLC											
	295364	05/15/24	461038	40870509	252587	P	05/23/24	1003614	0450	810F1	CONSTRUCTION SERVICES	1,225.00
	INVOICE: 7966											
	VENDOR TOTALS	.00 YTD INVOICED					1,225.00 YTD PAID					1,225.00
69080	CRASE, JENNIFER L											
	295365	03/27/24	461039	40130084	252588	P	05/23/24	0131118	0534	9013	CELL PHONE SERVICES	30.00
	INVOICE: KE051724-1											
	295366	04/27/24	461040	40130084	252588	P	05/23/24	0131118	0534	9013	CELL PHONE SERVICES	30.00
	INVOICE: KE051724-2											
	VENDOR TOTALS	1,194.97 YTD INVOICED					1,814.07 YTD PAID					60.00
7501	CREASEY MAHAN NATURE PRESERVE											
	295367	05/08/24	461041	40070300	252589	P	05/23/24	0075201	0898		NON INSTRUCTIONAL FIELD T	300.00
	INVOICE: CREASEY											
	VENDOR TOTALS	.00 YTD INVOICED					300.00 YTD PAID					300.00
18830	CRIGGER, ALFRED											
	295368	04/26/24	461042	49200055	252590	P	05/23/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 042624AC											
	VENDOR TOTALS	334.40 YTD INVOICED					554.40 YTD PAID					30.00
10276	DAEUBLE, MELINDA R											
	295369	05/10/24	461043	40120013	252591	P	05/23/24	0121118	0532	9600	TELEPHONE	30.00
	INVOICE: 52224MD											
	VENDOR TOTALS	272.44 YTD INVOICED					436.78 YTD PAID					30.00
19481	DINSMORE & SHOHL LLP											
	295516	05/16/24	461193	40750255	252592	P	05/23/24	0011805	0343		LEGAL SERVICES	10,886.50
	INVOICE: 5572011											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 052324JR

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	111,949.80 YTD INVOICED					195,549.40 YTD PAID					10,886.50
9390	DUPLICATOR SALES AND SERVICE											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0011071	0444		COPIER RENTAL	1,143.21
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0051118	0444	9005	COPIER RENTAL	1,082.51
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0072818	0444	7300	COPIER RENTAL	1,053.07
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0101118	0444	9600	COPIER RENTAL	1,267.63
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0132818	0444	7300	COPIER RENTAL	2,341.66
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0141118	0444	9600	COPIER RENTAL	1,828.78
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0152818	0444	7300	COPIER RENTAL	1,087.24
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0201118	0444	9020	COPIER RENTAL	1,201.58
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0252818	0444	7300	COPIER RENTAL	1,056.00
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0281118	0444	9028	COPIER RENTAL	1,300.08
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0301118	0444	9600	COPIER RENTAL	784.47
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0602818	0444	7100	COPIER RENTAL	1,271.52
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0702818	0444	7100	COPIER RENTAL	1,225.20
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0801118	0444	9600	COPIER RENTAL	310.94
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0902818	0444	7300	COPIER RENTAL	1,238.01
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	0952818	0444	7100	COPIER RENTAL	2,350.80
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	1001118	0444		COPIER RENTAL	464.57
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	3502818	0444	7100	COPIER RENTAL	1,671.38
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	9051118	0444	9600	COPIER RENTAL	967.37
	INVOICE: LSS162-0524											
	295370	05/01/24	461044	41100677	252593	P	05/23/24	9901118	0444		COPIER RENTAL	454.86
	INVOICE: LSS162-0524											
	VENDOR TOTALS	150,399.38 YTD INVOICED					254,533.39 YTD PAID					24,100.88
13543	EDVOTEK											
	295371	02/29/24	461045	49050228	252594	P	05/23/24	9052818	0679	7850	OTH STUDENT ACTIVITIES	12,219.00
	INVOICE: 253244											
	295372	03/27/24	461046	49050228	252594	P	05/23/24	9052818	0679	7850	OTH STUDENT ACTIVITIES	518.00

PAID INVOICES REPORT

WARRANT: 052324JR   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: 253244-2										
	VENDOR TOTALS			.00 YTD INVOICED				12,737.00 YTD PAID			12,737.00
20294	EMBRY, ERIC										
	295485	05/22/24	461161	40130401	252595	P	05/23/24	0132818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	380.00
	INVOICE: 592696										
	VENDOR TOTALS			.00 YTD INVOICED				380.00 YTD PAID			380.00
16965	SJN DATA CENTER, LLC										
	295373	05/10/24	461047	41160082	252596	P	05/23/24	0122118	065102 162K	WORKSTATION DEVICES	1,778.95
	INVOICE: INVDRP060615										
	VENDOR TOTALS			747,447.94 YTD INVOICED				914,228.87 YTD PAID			1,778.95
4766	ENGLISH LUCAS PRIEST & OWSLEY, LLP										
	295517	04/30/24	461194	40750252	252597	P	05/23/24	0011805	0343	LEGAL SERVICES	605.00
	INVOICE: 129618										
	VENDOR TOTALS			17,600.00 YTD INVOICED				30,167.50 YTD PAID			605.00
19784	FIRST CLASS PROPERTY MAINTENANCE										
	295374	04/29/24	461048	40600369	252598	P	05/23/24	0602825	0433 7600	CONTRACT EQUIP REPAIR & M	160.00
	INVOICE: 1014										
	VENDOR TOTALS			5,500.00 YTD INVOICED				8,572.00 YTD PAID			160.00
4199	FLEETPRIDE INC										
	295519	05/14/24	461196	49010668	252599	P	05/23/24	9011096	061013	BRAKE SYSTEM	450.33
	INVOICE: 116822183										
	295519	05/14/24	461196	49010668	252599	P	05/23/24	9011096	0671	MDSE/CORE FOR RESALE/RETU	173.31
	INVOICE: 116822183										
	VENDOR TOTALS			2,497.86 YTD INVOICED				3,686.22 YTD PAID			623.64
11110	FLINN SCIENTIFIC INC										
	295520	05/03/24	461197	40700155	252600	P	05/23/24	0702818	0679 7850	OTH STUDENT ACTIVITIES	412.50
	INVOICE: 2998217										
	VENDOR TOTALS			6,474.71 YTD INVOICED				13,915.70 YTD PAID			412.50
12453	FOLLETT SCHOOL SOLUTIONS INC										
	295521	05/14/24	461198	40130395	252601	P	05/23/24	0132818	0679 7300	OTH STUDENT ACTIVITIES	365.34
	INVOICE: 1542512										
	VENDOR TOTALS			20,618.72 YTD INVOICED				20,984.06 YTD PAID			365.34
20225	GEOSURFACES INC										
	295447	05/14/24	461123	40870520	252602	P	05/23/24	0123614	0450 810J7	CONSTRUCTION SERVICES	54,270.86
	INVOICE: 2304-3										

PAID INVOICES REPORT

WARRANT: 052324JR

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	
	295447	05/14/24	461123	40870520	252602	P	05/23/24	0603614 0450 810J7	CONSTRUCTION SERVICES	144,384.79
	INVOICE:	2304-3								
	295448	05/15/24	461124	40870522	252602	P	05/23/24	0123614 0450 810J7	CONSTRUCTION SERVICES	98,497.95
	INVOICE:	2304-4								
	295448	05/15/24	461124	40870522	252602	P	05/23/24	0603614 0450 810J7	CONSTRUCTION SERVICES	260,781.69
	INVOICE:	2304-4								
	VENDOR TOTALS			.00 YTD INVOICED				872,928.95 YTD PAID		557,935.29
19781	SUNOCO, LLC									
	295522	05/15/24	461199	49010649	252603	P	05/23/24	9011092 0626	GASOLINE	21,676.69
	INVOICE:	40508809								
	VENDOR TOTALS			82,276.85 YTD INVOICED				103,953.54 YTD PAID		21,676.69
5435	THE GOODYEAR TIRE & RUBBER COMPANY									
	295375	05/02/24	461049	49010644	252604	P	05/23/24	9011096 061017	TIRES	1,044.52
	INVOICE:	312-1019946								
	295580	05/14/24	461261	42002	252604	P	05/23/24	9011096 061017	TIRES	-585.00
	INVOICE:	312-1020089								
	VENDOR TOTALS			53,262.58 YTD INVOICED				73,776.61 YTD PAID		459.52
19427	GRAY ELECTRIC LLC									
	295386	05/20/24	461060	40870518	252605	P	05/23/24	0953614 0450 800J2	CONSTRUCTION SERVICES	1,300.00
	INVOICE:	1162								
	VENDOR TOTALS			11,425.00 YTD INVOICED				26,250.00 YTD PAID		1,300.00
14692	GREAT MINDS PBC									
	295387	03/31/24	461061	40520339	252606	P	05/23/24	0001118 0338 9210	REGISTRATION FEES PROF DV	3,900.00
	INVOICE:	INV167508								
	VENDOR TOTALS			262,845.58 YTD INVOICED				330,243.24 YTD PAID		3,900.00
17514	GRIFFIN, BRYAN									
	295376	02/29/24	461050	40280019	252607	P	05/23/24	0281118 0534 9028	CELL PHONE SERVICES	30.00
	INVOICE:	02292024BG								
	295377	03/30/24	461051	40280019	252607	P	05/23/24	0281118 0534 9028	CELL PHONE SERVICES	30.00
	INVOICE:	03302024BG								
	295378	04/30/24	461052	40280019	252607	P	05/23/24	0281118 0534 9028	CELL PHONE SERVICES	30.00
	INVOICE:	04302024BG								
	VENDOR TOTALS			205.54 YTD INVOICED				355.54 YTD PAID		90.00
12168	YOUNG JR, PAUL N									
	295379	05/16/24	461053	40070298	252608	P	05/23/24	0075201 0898	NON INSTRUCTIONAL FIELD T	1,155.00
	INVOICE:	0061100								
	VENDOR TOTALS			16,110.00 YTD INVOICED				25,765.00 YTD PAID		1,155.00

PAID INVOICES REPORT

WARRANT: 052324JR

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	
19895	HAYES CONTRACTING LLC											
	295380	05/15/24	461054	40870512	252609	P	05/23/24	0953611	0450	83374	CONSTRUCTION SERVICES	35,236.02
	INVOICE: 2309RETAINAGERELEASE											
	VENDOR TOTALS		645,670.76 YTD INVOICED					704,709.03 YTD PAID				35,236.02
20333	HOLDER, EMILY											
	295524	05/23/24	461201	40050250	252610	P	05/23/24	52005	1310		TUITION FROM INDIVIDUALS	300.00
	INVOICE: 52324											
	VENDOR TOTALS		.00 YTD INVOICED					300.00 YTD PAID				300.00
15294	HONORS GRADUATION LLC											
	295523	05/09/24	461200	40120284	252611	P	05/23/24	0122818	0679EN	7100	ENGLISH STUDENT ACTIVITIE	124.00
	INVOICE: 435516											
	VENDOR TOTALS		.00 YTD INVOICED					124.00 YTD PAID				124.00
8841	INSTITUTE FOR MULTI-SENSORY EDUCATION LLC											
	295388	05/15/24	461062	40520333	252612	P	05/23/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	1,500.00
	INVOICE: 218981											
	295389	05/15/24	461063	40520333	252612	P	05/23/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	1,500.00
	INVOICE: 218979											
	295390	05/15/24	461064	40520333	252612	P	05/23/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	1,500.00
	INVOICE: 218980											
	295391	05/15/24	461065	40520333	252612	P	05/23/24	0002053	0338	337JC	REGISTRATION FEES PROF DV	1,500.00
	INVOICE: 218982											
	295392	05/10/24	461066	40050243	252612	P	05/23/24	0051118	0641	9600	LIBRARY BOOKS	214.08
	INVOICE: 218845											
	VENDOR TOTALS		46,493.38 YTD INVOICED					53,327.36 YTD PAID				6,214.08
9440	ISTE/INTERNATIONAL SOCIETY FOR TECH ED											
	295393	05/17/24	461067	40520296	252613	P	05/23/24	0001013	0338	9210T	REGISTRATION FEES PROF DV	48.00
	INVOICE: 801907-1											
	VENDOR TOTALS		.00 YTD INVOICED					2,943.00 YTD PAID				48.00
14580	J W PEPPER & SON INC											
	295395	05/08/24	461069	40600065	252614	P	05/23/24	0602818	0679	7450	OTH STUDENT ACTIVITIES	157.99
	INVOICE: 366447171											
	VENDOR TOTALS		10,889.68 YTD INVOICED					16,320.53 YTD PAID				157.99
3816	S & K DISTRIBUTOR INC											
	295449	05/17/24	461125	49200723	252615	P	05/23/24	9201134	0610C3		AIR CONDITIONER PARTS	224.20
	INVOICE: 1070303											
	295450	05/17/24	461126	49200740	252615	P	05/23/24	9201134	0610C3		AIR CONDITIONER PARTS	21.38
	INVOICE: 1070398											
	295451	05/17/24	461127	49200741	252615	P	05/23/24	9201134	0610C3		AIR CONDITIONER PARTS	340.13
	INVOICE: 1070417											

PAID INVOICES REPORT

WARRANT: 052324JR — 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	
	295452	05/17/24	461128	49200728	252615	P	05/23/24	9201134	0610B9		TOOL COSTS	3,265.02
	INVOICE: 1070281											
	VENDOR TOTALS			15,839.55 YTD INVOICED				28,653.42 YTD PAID				3,850.73
1421	JOSTENS INC											
	295394	05/01/24	461068	40100578	252616	P	05/23/24	0102818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	728.03
	INVOICE: 1373716											
	VENDOR TOTALS			6,690.00 YTD INVOICED				10,065.78 YTD PAID				728.03
18405	K2 TROPHIES AND AWARDS, LLC											
	295525	05/02/24	461202	40120264	252617	P	05/23/24	0122818	0679BB	7450	BAND BOOSTERS STU ACTIV	200.87
	INVOICE: K2A209602											
	VENDOR TOTALS			.00 YTD INVOICED				200.87 YTD PAID				200.87
10518	KENTUCKY ASSOCIATION FOR ASSESSMENT COORDINATORS											
	295396	06/23/23	461070	40520125	252618	P	05/23/24	0001118	0338	9210	REGISTRATION FEES PROF DV	125.00
	INVOICE: 06232023											
	VENDOR TOTALS			.00 YTD INVOICED				125.00 YTD PAID				125.00
2831	KENTUCKY HIGH SCHOOL ATHLETIC ASSOC											
	295526	05/14/24	461203	40120309	252619	P	05/23/24	0122825	0679	7600	OTH STUDENT ACTIVITIES	50.00
	INVOICE: 15822											
	VENDOR TOTALS			5,400.00 YTD INVOICED				5,450.00 YTD PAID				50.00
2564	KENTUCKY STATE TREASURER											
	295404	05/15/24	461078	41944	252620	P	05/23/24	10	7474		KTRS LIABILITY	605.99
	INVOICE: 051524											
	VENDOR TOTALS			6,061,980.26 YTD INVOICED				8,965,918.50 YTD PAID				605.99
17960	KENTUCKY STATE TREASURER											
	295453	05/21/24	461129	40870521	252621	P	05/23/24	9201134	0349		PROFESSIONAL SERVICES	3.00
	INVOICE: 052124KY											
	VENDOR TOTALS			156.00 YTD INVOICED				198.00 YTD PAID				3.00
9705	KENTUCKY TREE LLC											
	295454	05/21/24	461130	40870480	252622	P	05/23/24	0001108	0439	810K8	OTHER CONTRACTED RPR & MA	9,600.00
	INVOICE: 11471											
	VENDOR TOTALS			.00 YTD INVOICED				11,600.00 YTD PAID				9,600.00
18170	KENWAY DISTRIBUTORS INC											
	295398	05/09/24	461072	40280329	252623	P	05/23/24	0281118	0610	9028	GENERAL SUPPLIES	174.10
	INVOICE: 364198											
	295399	05/09/24	461073	40900225	252623	P	05/23/24	0901987	0610		GENERAL SUPPLIES	129.00

PAID INVOICES REPORT

WARRANT: 052324JR

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: 363903									
	295400	05/09/24	461074	40120281	252623	P	05/23/24	0121987 0610	GENERAL SUPPLIES	194.00
	INVOICE: 364040									
	295401	05/10/24	461075	40120231	252623	P	05/23/24	0122818 0679BI 7850	BANK INTRST SCHOOL WIDE S	4,750.00
	INVOICE: 361414									
	295401	05/10/24	461075	40120231	252623	P	05/23/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	4,750.00
	INVOICE: 361414									
	VENDOR TOTALS	29,195.49 YTD INVOICED					67,138.90 YTD PAID			9,997.10
3984	KY EDUCATIONAL DEVELOPMENT CORP/KEDC									
	295397	02/15/24	461071	40520169	252624	P	05/23/24	0001118 0338 9210	REGISTRATION FEES PROF DV	5,250.00
	INVOICE: 26936									
	VENDOR TOTALS	.00 YTD INVOICED					5,250.00 YTD PAID			5,250.00
5338	KY EXPOSITION CENTER									
	295402	05/17/24	461076	40750250	252625	P	05/23/24	0001118 0891	GRADUATION EXPENSES	8,000.00
	INVOICE: 117861									
	VENDOR TOTALS	.00 YTD INVOICED					16,000.00 YTD PAID			8,000.00
12016	KY STATE TREASURER									
	295403	05/15/24	461077	40100553	252626	P	05/23/24	0102818 0679BG 7500	BACKGROUND CHEX STU ACTIV	50.00
	INVOICE: 051524									
	VENDOR TOTALS	5,154.46 YTD INVOICED					6,724.46 YTD PAID			50.00
578	WORK ENTERPRISES INC									
	295405	05/15/24	461079	49010620	252627	P	05/23/24	9011091 0610	GENERAL SUPPLIES	408.00
	INVOICE: 30906									
	VENDOR TOTALS	1,811.15 YTD INVOICED					2,519.15 YTD PAID			408.00
20318	LEWIS, DANIELLE									
	295406	05/13/24	461080	40250466	252628	P	05/23/24	221025 1740 7100	STUDENT FEES-DISTRICT ACT	60.00
	INVOICE: 5132024									
	295406	05/13/24	461080	40250466	252628	P	05/23/24	221025 1740 7300	STUDENT FEES-DISTRICT ACT	120.00
	INVOICE: 5132024									
	295406	05/13/24	461080	40250466	252628	P	05/23/24	221025 1740 7850	STUDENT FEES-DISTRICT ACT	120.00
	INVOICE: 5132024									
	VENDOR TOTALS	.00 YTD INVOICED					300.00 YTD PAID			300.00
7829	LOUISVILLE AWARDS LLC									
	295527	05/21/24	461204	40600367	252629	P	05/23/24	0602825 0679 7600	OTH STUDENT ACTIVITIES	575.00
	INVOICE: LA-004669									
	VENDOR TOTALS	7,158.00 YTD INVOICED					7,733.00 YTD PAID			575.00
13567	TWO STONE INC									

PAID INVOICES REPORT

WARRANT: 052324JR

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	
	295413	05/21/24	461087	40990096	252630	P	05/23/24	0011071	0674		AWARDS	1,500.00
	INVOICE:	C00005786										
	VENDOR TOTALS			.00 YTD INVOICED				1,500.00 YTD PAID				1,500.00
20800	LOUISVILLE ZOO											
	295408	04/24/24	461082	40070297	252631	P	05/23/24	0075201	0898		NON INSTRUCTIONAL FIELD T	450.00
	INVOICE:	120058000										
	VENDOR TOTALS			.00 YTD INVOICED				640.00 YTD PAID				450.00
14483	MAIN EVENT ENTERTAINMENT LP											
	295409	05/16/24	461083	40070299	252632	P	05/23/24	0075201	0898		NON INSTRUCTIONAL FIELD T	997.50
	INVOICE:	Q-129521										
	VENDOR TOTALS			3,496.27 YTD INVOICED				7,486.27 YTD PAID				997.50
14518	MALIBU JACKS											
	295410	05/16/24	461084	40070296	252633	P	05/23/24	0075201	0898		NON INSTRUCTIONAL FIELD T	1,649.45
	INVOICE:	27706-1										
	VENDOR TOTALS			599.70 YTD INVOICED				2,249.15 YTD PAID				1,649.45
17707	MARCUM, GREG OR TANYA											
	295528	05/15/24	461205	40600370	252634	P	05/23/24	221060	1740	7500	STUDENT FEES-DISTRICT ACT	106.00
	INVOICE:	051524MM										
	VENDOR TOTALS			.00 YTD INVOICED				106.00 YTD PAID				106.00
6595	PERFORMANCE HEALTH SUPPLY INC											
	295542	05/10/24	461222	40120287	252635	P	05/23/24	0122825	0679	7600	OTH STUDENT ACTIVITIES	250.75
	INVOICE:	IN97610917										
	VENDOR TOTALS			2,022.09 YTD INVOICED				2,272.84 YTD PAID				250.75
16611	MELLOAN, KIMBERLY R											
	295407	05/15/24	461081	49050293	252636	P	05/23/24	9051017	0610		GENERAL SUPPLIES	45.00
	INVOICE:	1426										
	VENDOR TOTALS			1,125.00 YTD INVOICED				1,440.00 YTD PAID				45.00
20078	MERKT, JESSICA M											
	295411	04/30/24	461085	41998	252637	P	05/23/24	0131118	0581	9013	TRAVEL - MILEAGE	40.76
	INVOICE:	030624-043024										
	VENDOR TOTALS			57.03 YTD INVOICED				117.75 YTD PAID				40.76
19765	MID-AMERICA GOLF AND LANDSCAPE INC											
	295412	05/07/24	461086	40870514	252638	P	05/23/24	0123614	0450	800J2	CONSTRUCTION SERVICES	141,640.41
	INVOICE:	2208-08										
	295412	05/07/24	461086	40870514	252638	P	05/23/24	0603614	0450	800J2	CONSTRUCTION SERVICES	141,640.41

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 052324JR

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: 2208-08									
	295414	05/07/24	461088	40870515	252638	P	05/23/24	0123614 0450 800J2	CONSTRUCTION SERVICES	41,851.07
	INVOICE: 2208-07									
	295414	05/07/24	461088	40870515	252638	P	05/23/24	0603614 0450 800J2	CONSTRUCTION SERVICES	47,790.09
	INVOICE: 2208-07									
	VENDOR TOTALS	1,607,869.80 YTD INVOICED					1,980,791.78 YTD PAID			372,921.98
22850	MILLER TRANSPORTATION INC									
	295415	05/12/24	461089	40600344	252639	P	05/23/24	0602818 0581 7450	TRAVEL MILEAGE HOTEL MEAL	1,140.00
	INVOICE: 164374									
	295529	05/12/24	461206	40120285	252639	P	05/23/24	0122825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	425.00
	INVOICE: 164437									
	VENDOR TOTALS	10,740.00 YTD INVOICED					20,985.00 YTD PAID			1,565.00
20185	MIRANDA CONSTRUCTION LLC									
	295416	05/10/24	461090	40870511	252640	P	05/23/24	0703611 0450 83361	CONSTRUCTION SERVICES	152,169.30
	INVOICE: 2308A-05									
	VENDOR TOTALS	40,018.30 YTD INVOICED					633,175.18 YTD PAID			152,169.30
20324	MLCHS BOOSTER CLUB									
	295417	05/16/24	461091	40120304	252641	P	05/23/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	2,000.00
	INVOICE: 51624FB									
	VENDOR TOTALS	.00 YTD INVOICED					2,000.00 YTD PAID			2,000.00
18982	FUSIONSITE KENTUCKY LLC									
	295455	05/22/24	461131	40870519	252642	P	05/23/24	0123614 0450 810J7	CONSTRUCTION SERVICES	135.00
	INVOICE: 44932									
	295456	05/22/24	461132	40870519	252642	P	05/23/24	0603614 0450 810J7	CONSTRUCTION SERVICES	135.00
	INVOICE: 44931									
	VENDOR TOTALS	4,665.00 YTD INVOICED					7,703.45 YTD PAID			270.00
20327	COLBY MYERS									
	295457	05/14/24	461133	40870517	252643	P	05/23/24	0001108 0349	PROF SERVICES OTHER LABOR	3,500.00
	INVOICE: 1145									
	VENDOR TOTALS	.00 YTD INVOICED					3,500.00 YTD PAID			3,500.00
10825	NAPA AUTO PARTS/LAGRANGE									
	295418	05/10/24	461092	49010648	252644	P	05/23/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	78.96
	INVOICE: 155679									
	295420	05/10/24	461094	49010658	252644	P	05/23/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	12.48
	INVOICE: 155678									
	295421	05/09/24	461095	49010658	252644	P	05/23/24	9011096 0694	EQUIPMENT SUPPLIES & MATE	52.98
	INVOICE: 155614									
	295458	05/09/24	461134	49200027	252644	P	05/23/24	9201088 0610	GENERAL SUPPLIES	31.30
	INVOICE: 155665									

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 052324JR 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	
	295459	04/12/24	461135	49200027	252644	P	05/23/24	9201088	0610		GENERAL SUPPLIES	14.44
	INVOICE: 153980											
	295461	04/23/24	461137	49200026	252644	P	05/23/24	9201134	0610		GENERAL SUPPLIES	10.84
	INVOICE: 154535											
	295462	04/03/24	461138	49200026	252644	P	05/23/24	9201134	0610		GENERAL SUPPLIES	11.82
	INVOICE: 153380											
	295463	04/02/24	461139	49200026	252644	P	05/23/24	9201134	0610		GENERAL SUPPLIES	34.11
	INVOICE: 153343											
	295530	05/17/24	461207	49010679	252644	P	05/23/24	9011096	061013		BRAKE SYSTEM	191.75
	INVOICE: 156115											
	295531	05/14/24	461208	49010666	252644	P	05/23/24	9011096	061031		ELECTRICAL CHARGING	144.59
	INVOICE: 155886											
	295531	05/14/24	461208	49010666	252644	P	05/23/24	9011096	061042		COOLING SYSTEM	31.98
	INVOICE: 155886											
	295531	05/14/24	461208	49010666	252644	P	05/23/24	9011096	0671		MDSE/CORE FOR RESALE/RETU	18.00
	INVOICE: 155886											
	295531	05/14/24	461208	49010666	252644	P	05/23/24	9011096	0694		EQUIPMENT SUPPLIES & MATE	14.99
	INVOICE: 155886											
	295532	05/06/24	461209	49010656	252644	P	05/23/24	9011096	061013		BRAKE SYSTEM	303.92
	INVOICE: 155321											
	295533	05/08/24	461210	49010655	252644	P	05/23/24	9011096	061042		COOLING SYSTEM	31.98
	INVOICE: 155551											
	VENDOR TOTALS			14,676.24 YTD INVOICED				24,189.64 YTD PAID				984.14
16531	QUADIENT FINANCE USA INC											
	295534	04/29/24	461211	40120206	252645	P	05/23/24	0121118	0531	9600	POSTAGE & PO BOX RENT	247.67
	INVOICE: 43024PM											
	VENDOR TOTALS			382.78 YTD INVOICED				754.86 YTD PAID				247.67
5820	ODP BUSINESS SOLUTIONS, LLC											
	295426	05/01/24	461100	43500298	252646	P	05/23/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	57.03
	INVOICE: 365804849001											
	VENDOR TOTALS			5,785.78 YTD INVOICED				8,376.05 YTD PAID				57.03
20195	ODP BUSINESS SOLUTIONS LLC											
	295535	05/10/24	461212	40300305	252647	P	05/23/24	0305201	0610		GENERAL SUPPLIES	105.08
	INVOICE: 366806280001											
	VENDOR TOTALS			.00 YTD INVOICED				1,066.29 YTD PAID				105.08
4	OLDHAM CO BOARD OF ED/TRANS DEPT											
	295423	04/30/24	461097	40520348	252648	P	05/23/24	0001052	0519		STUDNT TRANSP PURCH OTHR	697.78
	INVOICE: APRIL2024OCBE											
	295537	05/15/24	461215	40600356	252648	P	05/23/24	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	5,929.92
	INVOICE: OCHSAPRIL2024ATH											
	295538	04/30/24	461216	40150220	252648	P	05/23/24	0152825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	701.92
	INVOICE: EOMSAPRIL2024ATH											
	295539	04/16/24	461217	40050246	252648	P	05/23/24	0055201	0898		NON INSTRUCTIONAL FIELD T	200.10

PAID INVOICES REPORT

WARRANT: 052324JR

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: 7605CA									
295540	04/30/24	461218	40120265	252648	P	05/23/24	0122825 0581 7600	TRAVEL MILEAGE HOTEL MEAL	1,958.29
INVOICE: NOHSAPRIL2024ATH									
VENDOR TOTALS		97,290.37 YTD INVOICED					138,295.48 YTD PAID		9,488.01
2441 OLDHAM COUNTY 4-H									
295427	05/10/24	461101	40070301	252649	P	05/23/24	0075201 0898	NON INSTRUCTIONAL FIELD T	790.00
INVOICE: OC4H									
VENDOR TOTALS		1,513.00 YTD INVOICED					2,303.00 YTD PAID		790.00
85 OLDHAM COUNTY BOARD OF EDUCATION									
295424	05/15/24	461098	41928	252650	P	05/23/24	10 6102	CASH IN PAYROLL CLEARING	2,496.28
INVOICE: 051524-4									
VENDOR TOTALS		30,008,272.59 YTD INVOICED					49,348,423.92 YTD PAID		2,496.28
24850 OLDHAM COUNTY BOARD OF EDUCATION									
295428	05/09/24	461102	40200306	252651	P	05/23/24	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	816.23
INVOICE: 9009659169									
295536	05/20/24	461213	40300310	252651	P	05/23/24	0305201 0617	FOOD INSTR NON FOOD SERVI	546.43
INVOICE: 05202024									
VENDOR TOTALS		33,778.91 YTD INVOICED					57,688.77 YTD PAID		1,362.66
5956 OLDHAM COUNTY PARKS & RECREATION DEPT									
295429	05/13/24	461103	40130406	252652	P	05/23/24	0071118 0338 9007	REGISTRATION PROF DEVELOP	37.18
INVOICE: KE051624-1									
295429	05/13/24	461103	40130406	252652	P	05/23/24	0131118 0338 9013	REGISTRATION PROF DEVELOP	37.19
INVOICE: KE051624-1									
295429	05/13/24	461103	40130406	252652	P	05/23/24	0141118 0338 9014	REGISTRATION PROF DEVELOP	37.19
INVOICE: KE051624-1									
VENDOR TOTALS		.00 YTD INVOICED					706.56 YTD PAID		111.56
24660 OKOLONA PEST CONTROL									
295464	05/01/24	461140	49200746	252653	P	05/23/24	0011087 0425	PEST CONTROL SERVICES	65.00
INVOICE: 2464494									
295465	05/01/24	461141	49200746	252653	P	05/23/24	0011087 0425	PEST CONTROL SERVICES	38.00
INVOICE: 2464500									
VENDOR TOTALS		19,941.75 YTD INVOICED					25,215.75 YTD PAID		103.00
298 PAPA JOHNS PIZZA									
295581	05/21/24	461262	40050191	252654	P	05/23/24	0052203 0617 576I	FOOD INSTR NOT FOOD SERVI	142.91
INVOICE: 0002									
VENDOR TOTALS		482.00 YTD INVOICED					818.66 YTD PAID		142.91
11405 PARCO CONSTRUCTORS GROUP LLC									

PAID INVOICES REPORT

WARRANT: 052324JR

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
	295430	05/07/24	461104	40870510	252655	P	05/23/24	0953614	0450	800J2	CONSTRUCTION SERVICES	237,895.58
	INVOICE: 2208BPB-12											
	VENDOR TOTALS	7,028,028.91 YTD INVOICED						9,521,735.85 YTD PAID				237,895.58
25560	MARKETING SPECIALTIES INC											
	295541	05/13/24	461221	40100596	252656	P	05/23/24	0105201	0610		GENERAL SUPPLIES	996.30
	INVOICE: 24-M039A											
	VENDOR TOTALS	10,882.08 YTD INVOICED						13,570.61 YTD PAID				996.30
26340	HERTZBERG-NEW METHOD INC											
	295431	05/02/24	461105	40070273	252657	P	05/23/24	0072818	0641	7800	LIBRARY BOOKS	1,373.91
	INVOICE: 1986605-00											
	295444	05/06/24	461120	40250377	252657	P	05/23/24	0252818	0641	7800	LIBRARY BOOKS	39.34
	INVOICE: 1984820-02											
	VENDOR TOTALS	8,091.29 YTD INVOICED						15,550.49 YTD PAID				1,413.25
6298	PIONEER MANUFACTURING COMPANY											
	295543	05/14/24	461223	40120293	252658	P	05/23/24	0122825	0679	7600	OTH STUDENT ACTIVITIES	472.00
	INVOICE: INV-201395											
	VENDOR TOTALS	4,199.08 YTD INVOICED						6,832.96 YTD PAID				472.00
12254	PRAIRIE FARMS DAIRY INC											
	295432	05/16/24	461108	40130400	252659	P	05/23/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	73.60
	INVOICE: 9055272											
	VENDOR TOTALS	216,086.97 YTD INVOICED						342,044.21 YTD PAID				73.60
26940	PRO-CHEM INC											
	295544	05/16/24	461224	49010664	252660	P	05/23/24	9011096	061070		CHEMICALS	333.80
	INVOICE: 169240											
	295544	05/16/24	461224	49010664	252660	P	05/23/24	9011096	0694		EQUIPMENT SUPPLIES & MATE	173.40
	INVOICE: 169240											
	VENDOR TOTALS	2,268.05 YTD INVOICED						4,139.55 YTD PAID				507.20
27290	STAPLES INC											
	295433	05/17/24	461109	40520340	252661	P	05/23/24	0001052	0610		GENERAL SUPPLIES	8.52
	INVOICE: 38717322											
	295434	05/16/24	461110	40520340	252661	P	05/23/24	0001052	0610		GENERAL SUPPLIES	123.78
	INVOICE: 38702694											
	295435	05/17/24	461111		252661	P	05/23/24	0001052	0610		GENERAL SUPPLIES	-235.75
	INVOICE: 38716127CR											
	295436	05/17/24	461112	40520331	252661	P	05/23/24	0001052	0610		GENERAL SUPPLIES	235.78
	INVOICE: 38716127											
	295437	05/16/24	461113	40520331	252661	P	05/23/24	0001052	0610		GENERAL SUPPLIES	80.12
	INVOICE: 38702417											
	295438	04/03/24	461114	40520285	252661	P	05/23/24	0001052	0610		GENERAL SUPPLIES	43.19

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 052324JR

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: 38005809									
	295466	03/18/24	461142	40900234	252661	P	05/23/24	0901011 0610	GENERAL SUPPLIES	46.55
	INVOICE: 37752207									
	295467	03/18/24	461143	40900230	252661	P	05/23/24	0901011 0610	GENERAL SUPPLIES	135.30
	INVOICE: 37746950									
	295468	04/05/24	461144	40900232	252661	P	05/23/24	0901011 0610	GENERAL SUPPLIES	227.78
	INVOICE: 37559927									
	295469	03/07/24	461145	40900229	252661	P	05/23/24	0901011 0610	GENERAL SUPPLIES	15.37
	INVOICE: 37593295									
	295470	03/08/24	461146	40900229	252661	P	05/23/24	0901011 0610	GENERAL SUPPLIES	9.89
	INVOICE: 37611014									
	295471	03/08/24	461147	40900229	252661	P	05/23/24	0901011 0610	GENERAL SUPPLIES	12.74
	INVOICE: 37611367									
	295472	05/03/24	461148	40990091	252661	P	05/23/24	0011099 0610	GENERAL SUPPLIES	89.16
	INVOICE: 38502508									
	VENDOR TOTALS			29,740.65 YTD INVOICED				46,415.60 YTD PAID		792.43
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC									
	295545	05/16/24	461225	49010678	252662	P	05/23/24	9011096 043314	RADIO PAGE/REPAIR	475.96
	INVOICE: 631827									
	VENDOR TOTALS			8,500.28 YTD INVOICED				33,768.87 YTD PAID		475.96
11599	REYNOLDS, TAMMY JO									
	295473	05/13/24	461149	40280020	252663	P	05/23/24	0281118 0534 9028	CELL PHONE SERVICES	30.00
	INVOICE: 05132024TR									
	VENDOR TOTALS			210.00 YTD INVOICED				330.00 YTD PAID		30.00
17839	RICHERSON, JAMES RANDALL									
	295474	04/11/24	461150	49200022	252664	P	05/23/24	9201134 0534	CELL PHONE SERVICES	30.00
	INVOICE: 041124RR									
	VENDOR TOTALS			150.00 YTD INVOICED				300.00 YTD PAID		30.00
17194	RODMAN, ANN									
	295475	05/06/24	461151	40050022	252665	P	05/23/24	0051118 0534 9005	CELL PHONE SERVICES	30.00
	INVOICE: 5624									
	VENDOR TOTALS			240.00 YTD INVOICED				360.00 YTD PAID		30.00
25010	ROGERS GROUP INC									
	295546	03/08/24	461226	40880065	252666	P	05/23/24	9201088 0610	GENERAL SUPPLIES	330.00
	INVOICE: 0080178168-1									
	VENDOR TOTALS			1,883.07 YTD INVOICED				2,213.07 YTD PAID		330.00
20047	ROMAINE ELECTRIC CORP									
	295476	05/10/24	461152	49010659	252667	P	05/23/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	477.96
	INVOICE: 21-011330									

PAID INVOICES REPORT

WARRANT: 052324JR

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			272.80 YTD INVOICED				1,751.87 YTD PAID				477.96
3384	DRI-STICK DECAL CORPORATION											
	295547	05/16/24	461227	40120268	252668	P	05/23/24	0122818	0679	7700	OTH STUDENT ACTIVITIES	368.00
	INVOICE: PS-INV117948											
	VENDOR TOTALS			1,375.04 YTD INVOICED				2,397.04 YTD PAID				368.00
805	S & S WORLDWIDE INC											
	295548	05/09/24	461228	40280330	252669	P	05/23/24	0285201	0610		GENERAL SUPPLIES	82.25
	INVOICE: IN101390262											
	295549	05/07/24	461229	40050237	252669	P	05/23/24	0055201	0610		GENERAL SUPPLIES	223.64
	INVOICE: IN101388998											
	VENDOR TOTALS			1,260.69 YTD INVOICED				2,530.69 YTD PAID				305.89
4655	SCHOLASTIC BOOK FAIRS											
	295550	05/13/24	461230	40140289	252670	P	05/23/24	0142818	0641	7800	LIBRARY BOOKS	5,573.40
	INVOICE: W5475690											
	VENDOR TOTALS			38,691.74 YTD INVOICED				93,652.46 YTD PAID				5,573.40
7486	SCHOOL NURSE SUPPLY INC											
	295551	05/01/24	461231	40150204	252671	P	05/23/24	0152818	0692	7100	HEALTH SUPPLIES	249.37
	INVOICE: 1003528-IN											
	VENDOR TOTALS			915.51 YTD INVOICED				1,572.13 YTD PAID				249.37
4152	SHERWIN-WILLIAMS											
	295552	05/15/24	461232	49200735	252672	P	05/23/24	9201134	0610A5		PAINT	52.65
	INVOICE: 0758-0											
	VENDOR TOTALS			3,088.95 YTD INVOICED				4,932.60 YTD PAID				52.65
16868	SMITH, DYLAN											
	295553	05/20/24	461234	40520071	252673	P	05/23/24	0001052	0581		TRAVEL - MILEAGE	292.51
	INVOICE: 010524-043024											
	VENDOR TOTALS			651.43 YTD INVOICED				943.94 YTD PAID				292.51
10905	SOUTH END GLASS & MIRROR											
	295554	05/21/24	461235	49200650	252674	P	05/23/24	9201134	061004		MIRROR/GLASS/SUPPLIES	1,109.89
	INVOICE: 42744											
	VENDOR TOTALS			5,353.54 YTD INVOICED				6,821.94 YTD PAID				1,109.89
13975	TAKE NOTE DESIGNS INC											
	295422	05/14/24	461096	40300154	252675	P	05/23/24	0305201	0610		GENERAL SUPPLIES	495.00
	INVOICE: 16053											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 052324JR

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			643.00 YTD INVOICED				1,813.00 YTD PAID		495.00
4564	PEREGRINE CORPORATION									
	295555	05/02/24	461236	40100579	252676	P	05/23/24	0101118 0610 9600	GENERAL SUPPLIES	236.30
	INVOICE:	0012956								
	VENDOR TOTALS			1,610.15 YTD INVOICED				2,131.45 YTD PAID		236.30
4922	TOTAL TRUCK PARTS									
	295556	05/15/24	461237	49010663	252677	P	05/23/24	9011096 061013	BRAKE SYSTEM	707.72
	INVOICE:	898895								
	295557	05/15/24	461238	49010672	252677	P	05/23/24	9011096 061041	AIR INTAKE-SYSTEM	109.48
	INVOICE:	898896								
	295557	05/15/24	461238	49010672	252677	P	05/23/24	9011096 061044	FUEL SYSTEM	362.16
	INVOICE:	898896								
	295558	05/07/24	461239	49010641	252677	P	05/23/24	9011096 061013	BRAKE SYSTEM	630.90
	INVOICE:	897587								
	VENDOR TOTALS			11,433.79 YTD INVOICED				22,084.91 YTD PAID		1,810.26
33270	TRI-COUNTY FORD-MERCURY INC									
	295559	05/14/24	461240	49200712	252678	P	05/23/24	9201134 0610C7	OTHER	326.33
	INVOICE:	5125470								
	VENDOR TOTALS			614.04 YTD INVOICED				4,740.42 YTD PAID		326.33
19347	BSN SPORTS LLC									
	295560	05/13/24	461241	49050279	252679	P	05/23/24	9052818 0679SM 7100	SPORTS MEDICINE STU ACTIV	704.00
	INVOICE:	925718879								
	VENDOR TOTALS			91.96 YTD INVOICED				1,153.71 YTD PAID		704.00
7263	VARSITY BRANDS HOLDING COMPANY INC									
	295506	04/27/24	461183	40120222	252680	P	05/23/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	3,625.20
	INVOICE:	925601505								
	295512	05/21/24	461189	40120278	252680	P	05/23/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	693.24
	INVOICE:	925776174								
	VENDOR TOTALS			16,224.47 YTD INVOICED				36,052.37 YTD PAID		4,318.44
14084	OCBE - VISA PMNTS- NOHS									
	295561	04/02/24	461242	40120247	252682	P	05/23/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	154.66
	INVOICE:	040224								
	295562	04/03/24	461243	40120238	252682	P	05/23/24	0001108 0694	EQUIPMENT NON CAPITAL	927.00
	INVOICE:	040324								
	295563	04/09/24	461244	40120125	252682	P	05/23/24	0122825 0810 7600	DUES FEES LICENSE MEMBERS	12.50
	INVOICE:	040924								
	295564	04/10/24	461245	40120125	252682	P	05/23/24	0122825 0810 7600	DUES FEES LICENSE MEMBERS	12.50
	INVOICE:	041024								
	295565	04/16/24	461246	40120125	252682	P	05/23/24	0122825 0810 7600	DUES FEES LICENSE MEMBERS	12.50

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 052324JR

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:	041624								
	295566	04/18/24	461247	40120294	252682	P	05/23/24	0122818 0679 7500	OTH STUDENT ACTIVITIES	9.99
	INVOICE:	041524A								
	295567	04/18/24	461248	40120294	252682	P	05/23/24	0122818 0679 7500	OTH STUDENT ACTIVITIES	.30
	INVOICE:	041824B								
	295568	04/19/24	461249	40120263	252682	P	05/23/24	0122825 0679BA 7600	BASEBALL STU ACTIVITIES	789.20
	INVOICE:	041924								
	295569	04/23/24	461250	40120266	252682	P	05/23/24	0122818 0679PE 7100	PE AND HEALTH STUDENT ACT	131.92
	INVOICE:	042324								
	295570	04/24/24	461251	40120294	252682	P	05/23/24	0122818 0679 7500	OTH STUDENT ACTIVITIES	6.99
	INVOICE:	042424A								
	295571	04/24/24	461252	40120294	252682	P	05/23/24	0122818 0679 7500	OTH STUDENT ACTIVITIES	.21
	INVOICE:	042424B								
	VENDOR TOTALS			23,045.61 YTD INVOICED				34,526.22 YTD PAID		2,057.77
14077	OCBE - VISA PMNTS- COUGAR D EN									
	295572	04/05/24	461253	40200297	252681	P	05/23/24	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	54.25
	INVOICE:	040524								
	VENDOR TOTALS			13,215.75 YTD INVOICED				13,270.00 YTD PAID		54.25
7594	WALMART COMMUNITY/CAPITAL ONE									
	295574	05/03/24	461255	40140287	252683	P	05/23/24	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	159.47
	INVOICE:	955555								
	VENDOR TOTALS			3,659.10 YTD INVOICED				4,809.69 YTD PAID		159.47
651	VWR FUNDING INC									
	295573	05/07/24	461254	43500299	252684	P	05/23/24	3502818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	115.01
	INVOICE:	8816004261								
	VENDOR TOTALS			471.56 YTD INVOICED				2,182.76 YTD PAID		115.01
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
	295575	05/20/24	461256	40870371	252685	P	05/23/24	9201134 0610	GENERAL SUPPLIES	23.98
	INVOICE:	2405-676560								
	295576	05/17/24	461257	40870371	252685	P	05/23/24	9201134 0610	GENERAL SUPPLIES	4.99
	INVOICE:	2405-676270								
	295577	05/16/24	461258	40870371	252685	P	05/23/24	9201134 0610	GENERAL SUPPLIES	41.48
	INVOICE:	2405-676153								
	VENDOR TOTALS			5,657.76 YTD INVOICED				7,778.60 YTD PAID		70.45
2228	WAYNE'S FARM & EQUIPMENT CO INC									
	295578	05/14/24	461259	40880091	252686	P	05/23/24	9201088 0610GE	GENERAL PARTS SUPPLIES EQ	151.87
	INVOICE:	48524								
	VENDOR TOTALS			3,330.72 YTD INVOICED				18,732.89 YTD PAID		151.87
10635	WEBB, JEFFREY A									

PAID INVOICES REPORT

WARRANT: 052324JR

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	
295579	05/16/24	461260	41999	252687	P	05/23/24	9011091	0810	DUES FEES LICENSE MEMBERS	50.00
INVOICE:	051624									
VENDOR TOTALS			396.69 YTD INVOICED				446.69 YTD PAID			50.00
									REPORT TOTALS	1,841,974.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	142	1,841,974.88

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

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PAID INVOICES REPORT

WARRANT: 051624JR

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	
340	ACT INC											
	294903	05/03/24	460568	40600360	252360	P	05/16/24	0602818	0679	7500	OTH STUDENT ACTIVITIES	68.00
	INVOICE: 32453284											
	VENDOR TOTALS			.00 YTD INVOICED				161.00 YTD PAID				68.00
1881	ADKISSON, CHERYL											
	294960	05/13/24	460628	40520334	252361	P	05/16/24	0001011	0581		TRAVEL - MILEAGE	10.58
	INVOICE: 051024-051024											
	VENDOR TOTALS			31.28 YTD INVOICED				77.74 YTD PAID				10.58
19729	GOFF, BROOKE VICTORIA WHITLOW											
	294904	04/30/24	460569	40750246	252362	P	05/16/24	0011071	0891		GRADUATION EXPENSES	2,000.00
	INVOICE: 1067											
	294905	11/17/23	460570	40750247	252362	P	05/16/24	0011071	0335		PROFESSIONAL CONSULTANT/O	750.00
	INVOICE: 1128											
	294906	11/17/23	460571	43500019	252362	P	05/16/24	3501118	0610	9350	GENERAL SUPPLIES	750.00
	INVOICE: 1129											
	VENDOR TOTALS			21,674.30 YTD INVOICED				47,334.30 YTD PAID				3,500.00
20251	ALEXANDER, KERRI											
	295030	05/10/24	460698	40820101	252363	P	05/16/24	0011082	0581		TRAVEL - MILEAGE	353.00
	INVOICE: 050824-051024											
	295031	05/10/24	460699	40820101	252363	P	05/16/24	0011082	0581		TRAVEL - MILEAGE	105.80
	INVOICE: 031824-051024											
	VENDOR TOTALS			.00 YTD INVOICED				458.80 YTD PAID				458.80
18009	MARKHAN, REID S JR											
	294907	05/06/24	460572	40750244	252364	P	05/16/24	0011071	0616		FOOD NON INSTR NON FOOD S	56.00
	INVOICE: B050124B											
	294908	04/24/24	460573	40750244	252364	P	05/16/24	0011071	0616		FOOD NON INSTR NON FOOD S	162.00
	INVOICE: M042424M											
	VENDOR TOTALS			2,637.00 YTD INVOICED				4,653.00 YTD PAID				218.00
49	ALLIED CLEANING SOLUTIONS											
	294909	04/30/24	460574	40600353	252365	P	05/16/24	0601987	0610		GENERAL SUPPLIES	1,734.25
	INVOICE: 275150											
	294910	04/30/24	460575	40600353	252365	P	05/16/24	0601987	0610		GENERAL SUPPLIES	238.83
	INVOICE: 275150-1											
	294911	05/08/24	460576	40050240	252365	P	05/16/24	0055201	0610		GENERAL SUPPLIES	74.50
	INVOICE: 275245											
	294961	05/01/24	460629	40300297	252365	P	05/16/24	0301118	0610	9600	GENERAL SUPPLIES	3,454.97
	INVOICE: 275178											
	294962	05/07/24	460630	40300297	252365	P	05/16/24	0301118	0610	9600	GENERAL SUPPLIES	553.73
	INVOICE: 275178-1											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 051624JR

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	34,977.69 YTD INVOICED						64,495.90 YTD PAID		6,056.28
6728 AMAZON CAPITAL SERVICES INC									
294872 INVOICE: 1Y77-QNTX-CQ9D	04/30/24	460536	40050234	252367	P	05/16/24	0051118 0610TS 9600	TEACHING SUPPLIES	167.07
294873 INVOICE: 1XLP-YHXF-WW6T	05/02/24	460537	40050235	252367	P	05/16/24	0055201 0610	GENERAL SUPPLIES	299.14
VENDOR TOTALS	14,034.01 YTD INVOICED						21,692.70 YTD PAID		466.21
13929 AMAZON CAPITAL SERVICES INC									
294875 INVOICE: 1WK9-FPX9-FJVN	04/27/24	460539		252373	P	05/16/24	0101118 0610 9600	GENERAL SUPPLIES	-37.98
294876 INVOICE: 1PMQ-KDN3-WK4D	05/06/24	460540	40100572	252373	P	05/16/24	0101118 0610 9600	GENERAL SUPPLIES	84.89
294877 INVOICE: 1C39-39L7-TK4M	05/06/24	460541	40100574	252373	P	05/16/24	0101118 0610 9600	GENERAL SUPPLIES	33.40
294878 INVOICE: 1JLD-F9J9-RWF3	03/31/24	460542	40100565	252373	P	05/16/24	0101987 0610	GENERAL SUPPLIES	39.99
294879 INVOICE: 1TMV-X9WP-CM96	04/27/24	460543		252373	P	05/16/24	0102818 0679 7850	OTH STUDENT ACTIVITIES	-37.98
294880 INVOICE: 1KDK-WDP9-QCWC	04/25/24	460544		252373	P	05/16/24	0102818 0679 7850	OTH STUDENT ACTIVITIES	-94.95
294881 INVOICE: 14NV-VW74-RNQ7	05/01/24	460545		252373	P	05/16/24	0102818 0679 7850	OTH STUDENT ACTIVITIES	-72.22
294882 INVOICE: 1WYY-RF3M-9JF6	04/15/24	460546	40100566	252373	P	05/16/24	0102818 0679 7850	OTH STUDENT ACTIVITIES	236.95
294883 INVOICE: 13CH-J3GX-JKT1	05/05/24	460547	40100567	252373	P	05/16/24	0101118 0610 9600	GENERAL SUPPLIES	31.98
VENDOR TOTALS	14,962.96 YTD INVOICED						26,515.90 YTD PAID		184.08
8254 AMAZON CAPITAL SERVICES INC									
294884 INVOICE: 1RT7-JP16-JWH6	04/28/24	460548	40200302	252369	P	05/16/24	0202818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	103.66
294885 INVOICE: 17VP-RPT1-GK9Y	05/04/24	460549	40200303	252369	P	05/16/24	0201118 0610TS 9020	TEACHING SUPPLIES	98.50
VENDOR TOTALS	12,278.57 YTD INVOICED						18,263.04 YTD PAID		202.16
7466 AMAZON CAPITAL SERVICES INC									
294886 INVOICE: 1J4P-76H7-1K6K	04/29/24	460550	40150205	252368	P	05/16/24	0152818 0679 7450	OTH STUDENT ACTIVITIES	1,260.02
294887 INVOICE: 163R-QQLJ-QNTM	05/06/24	460551	40150209	252368	P	05/16/24	0152818 0679 7100	OTH STUDENT ACTIVITIES	65.75
VENDOR TOTALS	6,752.27 YTD INVOICED						11,340.70 YTD PAID		1,325.77
13446 AMAZON CAPITAL SERVICES INC									
294888	04/18/24	460552	40140277	252372	P	05/16/24	0141118 0610 9014	GENERAL SUPPLIES	97.54

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: 051624JR

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: 1DG3-1J76-T1TR									
	294889	05/07/24	460553		252372	P	05/16/24	0141118 0610 9014	GENERAL SUPPLIES	-33.59
	INVOICE: 1CFY-JKPW-36NY									
	294890	05/04/24	460554	40140277	252372	P	05/16/24	0141118 0610 9014	GENERAL SUPPLIES	21.99
	INVOICE: 13KL-9FWL-9NPW									
	VENDOR TOTALS	5,698.86 YTD INVOICED					16,060.00 YTD PAID			85.94
14439	AMAZON CAPITAL SERVICES INC									
	294894	05/04/24	460558	40120277	252374	P	05/16/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	39.17
	INVOICE: 174D-NJ44-F7D7									
	294895	05/04/24	460559	40120277	252374	P	05/16/24	0122818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	19.96
	INVOICE: 17YD-NJ44-GRPQ									
	294896	04/26/24	460560	40120270	252374	P	05/16/24	0122818 0679 7700	OTH STUDENT ACTIVITIES	970.89
	INVOICE: 1WKL-WJMW-1Q1K									
	VENDOR TOTALS	5,552.10 YTD INVOICED					9,935.93 YTD PAID			1,030.02
18867	AMAZON CAPITAL SERVICES INC									
	294897	04/11/24	460562	40950492	252376	P	05/16/24	0952818 0679WL 7100	WORLD LANGUAGE STUDENT AC	155.25
	INVOICE: 1V4N-WKX6-9JK7									
	294898	04/18/24	460563	40950513	252376	P	05/16/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	179.99
	INVOICE: 1J1J-CKM6-R4FJ									
	294899	04/21/24	460564	40950513	252376	P	05/16/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	60.96
	INVOICE: 1J9J-Y4DF-L1R3									
	294900	04/30/24	460565	40950513	252376	P	05/16/24	0952818 0679FC 7100	FAMILY CONSUMER SCI ST AC	65.55
	INVOICE: 1V1C-97GV-76FP									
	294901	04/28/24	460566	40950560	252376	P	05/16/24	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	12.86
	INVOICE: 1W6D-HWHD-H1V9									
	294902	05/01/24	460567	40950560	252376	P	05/16/24	0952818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	252.72
	INVOICE: 1DPT-GQ1H-NRVX									
	VENDOR TOTALS	48,496.99 YTD INVOICED					69,974.61 YTD PAID			727.33
7466	AMAZON CAPITAL SERVICES INC									
	294953	05/08/24	460619	40150199	252368	P	05/16/24	0152818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	195.46
	INVOICE: 1J7Y-CLCV-4DVQ									
	VENDOR TOTALS	6,752.27 YTD INVOICED					11,340.70 YTD PAID			195.46
5695	AMAZON CAPITAL SERVICES INC									
	294954	05/06/24	460620	40250458	252366	P	05/16/24	0252818 0679PE 7850	PE AND HEALTH STUDENT ACT	72.52
	INVOICE: 1Y6J-73D7-X4FM									
	294955	05/06/24	460621	40250455	252366	P	05/16/24	0252818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	35.79
	INVOICE: 1CPP-JTWC-QNYX									
	294956	05/08/24	460622	40250462	252366	P	05/16/24	0252818 0641 7800	LIBRARY BOOKS	454.90
	INVOICE: 1C9K-CQ34-DJXL									
	294957	05/08/24	460625		252366	P	05/16/24	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	-59.69
	INVOICE: 1QT7-LN6W-1TNL									
	294958	05/07/24	460626	40250453	252366	P	05/16/24	0252818 0679T1 7850	1ST GRADE STUDENT ACTIVIT	53.89
	INVOICE: 1KR9-79W3-1GH7									

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 051624JR — TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	18,013.55 YTD INVOICED						36,858.77 YTD PAID				557.41
10890	AMAZON CAPITAL SERVICES INC											
	294959	05/01/24	460627	41100645	252370	P	05/16/24	0141118	0651	9014	SUPPLIES TECHNOLOGY HARDW	8,489.85
	INVOICE: 1PPD-G674-MY43											
	VENDOR TOTALS	11,887.94 YTD INVOICED						22,282.46 YTD PAID				8,489.85
11111	AMAZON CAPITAL SERVICES INC											
	295135	05/11/24	460807	40520325	252371	P	05/16/24	0001011	0610	9210G	GENERAL SUPPLIES	58.14
	INVOICE: 1W7K-3T1V-T39K											
	VENDOR TOTALS	10,012.71 YTD INVOICED						16,994.56 YTD PAID				58.14
19876	AMAZON CAPITAL SERVICES INC											
	295183	05/13/24	460856	40800074	252378	P	05/16/24	0801118	0610	9600	GENERAL SUPPLIES	46.54
	INVOICE: 1DPM-7F17-9RV3											
	VENDOR TOTALS	3,845.50 YTD INVOICED						6,199.80 YTD PAID				46.54
18839	AMAZON CAPITAL SERVICES INC											
	295184	04/30/24	460857	49050294	252375	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	1,113.83
	INVOICE: 119H-GXG9-6TLG											
	VENDOR TOTALS	30,873.84 YTD INVOICED						42,237.05 YTD PAID				1,113.83
19472	AMAZON CAPITAL SERVICES INC											
	295186	05/13/24	460859	43500302	252377	P	05/16/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	104.41
	INVOICE: 19MH-F7GD-9KLC											
	VENDOR TOTALS	16,343.54 YTD INVOICED						30,243.37 YTD PAID				104.41
5695	AMAZON CAPITAL SERVICES INC											
	295187	05/12/24	460860	40250463	252366	P	05/16/24	0252818	0679PE	7850	PE AND HEALTH STUDENT ACT	38.39
	INVOICE: 1J7Y-CLCV-XXTJ											
	295188	05/13/24	460861	40250464	252366	P	05/16/24	0252818	0679PE	7850	PE AND HEALTH STUDENT ACT	26.99
	INVOICE: 1WVV-YMLT-76WW											
	VENDOR TOTALS	18,013.55 YTD INVOICED						36,858.77 YTD PAID				65.38
19047	AMAZON CAPITAL SERVICES INC											
	294893	05/07/24	460557	40280328	252379	P	05/16/24	0281118	0610	9600	GENERAL SUPPLIES	58.63
	INVOICE: 1GVR-974C-1K9C											
	VENDOR TOTALS	7,236.41 YTD INVOICED						14,616.25 YTD PAID				58.63
19395	AMAZON CAPITAL SERVICES INC											
	295185	04/19/24	460858	40900223	252380	P	05/16/24	0902818	0679GU	7100	GUIDANCE STU ACTIVITIES	59.99
	INVOICE: 1MXP-1M9V-C7YH											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 051624JR

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			2,359.33 YTD INVOICED				5,031.33 YTD PAID		59.99
18956	AMAZON CAPITAL SERVICES INC									
	295180	05/14/24	460853	40870504	252381	P	05/16/24	1003614 0450 810F1	CONSTRUCTION SERVICES	209.90
	INVOICE: 1NWH-JV4V-GC1H									
	295181	05/09/24	460854	49200718	252381	P	05/16/24	9201134 0610	GENERAL SUPPLIES	348.24
	INVOICE: 1MQW-QL3K-9QHL									
	295182	05/07/24	460855	49200707	252381	P	05/16/24	9201134 0610C3	AIR CONDITIONER PARTS	121.77
	INVOICE: 1CFY-JKPW-13FR									
	VENDOR TOTALS			5,728.67 YTD INVOICED				14,942.73 YTD PAID		679.91
19692	AMAZON CAPITAL SERVICES INC									
	294891	05/05/24	460555	40130403	252383	P	05/16/24	0135201 0610	GENERAL SUPPLIES	16.99
	INVOICE: 11RY-JD37-MHQY									
	294892	05/04/24	460556	40130403	252383	P	05/16/24	0135201 0610	GENERAL SUPPLIES	133.94
	INVOICE: 1MQG-TCG1-F9Y6									
	295189	05/13/24	460862	40130392	252383	P	05/16/24	0131118 0610 9600	GENERAL SUPPLIES	28.34
	INVOICE: 1N3X-V6C4-1PHJ									
	VENDOR TOTALS			19,765.26 YTD INVOICED				34,617.42 YTD PAID		179.27
19457	AMAZON CAPITAL SERVICES									
	295190	05/09/24	460863	40070294	252382	P	05/16/24	0075201 0610	GENERAL SUPPLIES	251.90
	INVOICE: 1CHK-4QNC-C467									
	VENDOR TOTALS			6,862.89 YTD INVOICED				8,624.10 YTD PAID		251.90
14238	ANDERSONS SALES & SERVICE INC									
	295032	05/13/24	460700	40870301	252385	P	05/16/24	9201088 0610	GENERAL SUPPLIES	5.98
	INVOICE: 1914449									
	295033	05/13/24	460701	40880088	252384	P	05/16/24	9201088 0610GE	GENERAL PARTS SUPPLIES EQ	149.47
	INVOICE: 1914456									
	VENDOR TOTALS			9,215.14 YTD INVOICED				12,284.98 YTD PAID		155.45
1820	APPLE INC									
	294963	04/22/24	460631	41160071	252386	P	05/16/24	0302118 065106 162J	MACBOOK DEVICES	1,458.00
	INVOICE: MA75256614									
	VENDOR TOTALS			132,150.00 YTD INVOICED				161,665.00 YTD PAID		1,458.00
17055	CACHE VALLEY BANK TRUSTEE									
	294964	05/10/24	460632	40150216	252387	P	05/16/24	0152825 0349 7600	PROF SERVICES OTHER LABOR	3,000.00
	INVOICE: EOMS51024									
	VENDOR TOTALS			24,500.00 YTD INVOICED				27,500.00 YTD PAID		3,000.00
1990	AT&T									
	294981	04/19/24	460649	40820119	252388	P	05/16/24	0011087 0532	TELEPHONE/CENTRAL OFFICE	1,566.63

PAID INVOICES REPORT

WARRANT: 051624JR   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: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	0011099	0532		TELEPHONE	18.98
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	0071087	0532		TELEPHONE/BUCKNER ELEMENT	82.23
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	0121087	0532		TELEPHONE	168.52
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	0141087	0532		TELEPHONE	168.52
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	0151087	0532		TELEPHONE	158.16
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	0251087	0532		TELEPHONE/GOSHEN	814.51
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	0281087	0532		TELEPHONE	146.89
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	0301087	0532		TELEPHONE/LA GRANGE	1,759.77
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	0601087	0532		TELEPHONE/OLDHAM CO HIGH	372.72
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	0701087	0532		TELEPHONE/OLDHAM CO MIDDL	265.33
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	1001118	0532		TELEPHONE	63.25
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	3501087	0532		TELEPHONE/NORTH OLDHAM MI	242.47
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	9011096	0532		TELEPHONE/BUS GARAGE	1,819.17
	INVOICE: APRIL2024-6556											
	294981	04/19/24	460649	40820119	252388	P	05/16/24	9051017	0532		TELEPHONE	1,665.19
	INVOICE: APRIL2024-6556											
	VENDOR TOTALS		81,560.86 YTD INVOICED					134,499.90 YTD PAID				9,312.34
3917	BAPTIST HEALTH MEDICAL GROUP INC											
	294912	04/30/24	460577	40990094	252389	P	05/16/24	0011099	0345		MEDICAL SERVICES-PHYSICAL	1,331.25
	INVOICE: 1356311											
	294913	04/30/24	460578	40990094	252389	P	05/16/24	0011099	0345		MEDICAL SERVICES-PHYSICAL	32.50
	INVOICE: 1358892											
	VENDOR TOTALS		45,982.75 YTD INVOICED					64,050.25 YTD PAID				1,363.75
657	BARNES & NOBLE											
	294965	05/03/24	460633	40050217	252390	P	05/16/24	0051118	0641	9600	LIBRARY BOOKS	10.49
	INVOICE: 4541326											
	VENDOR TOTALS		72,875.38 YTD INVOICED					109,145.72 YTD PAID				10.49
4992	SUDAN LLC											
	295034	05/13/24	460702	49200699	252391	P	05/16/24	9201134	0610C3		AIR CONDITIONER PARTS	12.99
	INVOICE: P72687677											

PAID INVOICES REPORT

WARRANT: 051624JR — 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			336.13 YTD INVOICED				490.34 YTD PAID				12.99
18719	BCM ONE, INC											
	294966	05/01/24	460634	41100666	252392	P	05/16/24	0011100	0532		TELEPHONE	4,481.05
	INVOICE: 16850833											
	VENDOR TOTALS			30,483.72 YTD INVOICED				48,236.13 YTD PAID				4,481.05
1215	BIO CORPORATION											
	295139	04/29/24	460811	40250449	252393	P	05/16/24	0252299	0610	025F	GENERAL SUPPLIES	409.54
	INVOICE: 1064815											
	VENDOR TOTALS			.00 YTD INVOICED				874.75 YTD PAID				409.54
20246	GLOBAL WATER TECHNOLOGY INC											
	295035	05/05/24	460703	49200603	252394	P	05/16/24	9201134	043303		CONTRACT AIR COND SVC/FIL	1,550.00
	INVOICE: 113991											
	VENDOR TOTALS			.00 YTD INVOICED				4,650.00 YTD PAID				1,550.00
14782	BLUUM OF MINNESOTA LLC											
	294967	05/08/24	460635	41100659	252395	P	05/16/24	0122818	0652	7100	TECHNOL-RELATED DEVICES O	250.00
	INVOICE: 981066											
	VENDOR TOTALS			682,024.13 YTD INVOICED				753,267.97 YTD PAID				250.00
12692	GURR, KENNETH J											
	294914	05/01/24	460579	40070293	252396	P	05/16/24	0072818	0679PP	7800	PICTURES STUDENT ACTIVITI	404.90
	INVOICE: 2549											
	VENDOR TOTALS			18,706.50 YTD INVOICED				26,261.40 YTD PAID				404.90
4160	BURROWS WRECKER SERVICE INC											
	295140	04/19/24	460812	49010645	252397	P	05/16/24	9011096	043506		VEHICLE R&M - TOWING	500.00
	INVOICE: 87592											
	VENDOR TOTALS			720.00 YTD INVOICED				3,465.00 YTD PAID				500.00
3614	CDW LLC											
	294968	05/04/24	460636	41100660	252398	P	05/16/24	0953614	0450	800J2	CONSTRUCTION SERVICES	41.53
	INVOICE: RC64003											
	294969	04/23/24	460637	41160083	252398	P	05/16/24	0202118	065100	162K	CHROMEBOOK DEVICES	21,150.00
	INVOICE: QW42304											
	294970	04/25/24	460638	41160083	252398	P	05/16/24	0202118	065100	162K	CHROMEBOOK DEVICES	2,880.00
	INVOICE: QX04230											
	VENDOR TOTALS			137,440.45 YTD INVOICED				404,303.82 YTD PAID				24,071.53
11027	CENTRAL RESTAURANT PRODUCTS											
	295141	03/27/24	460813	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	13,272.58

PAID INVOICES REPORT

WARRANT: 051624JR   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:	639007										
	295142	04/09/24	460814	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	187.22
	INVOICE:	639008										
	295143	04/09/24	460815	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	900.20
	INVOICE:	639009										
	295144	04/01/24	460816	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	1,112.47
	INVOICE:	639011										
	295145	04/02/24	460817	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	191.17
	INVOICE:	639012										
	295146	03/29/24	460818	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	239.18
	INVOICE:	639013										
	295147	03/22/24	460819	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	208.36
	INVOICE:	639014										
	295148	04/03/24	460820	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	519.86
	INVOICE:	639016										
	295149	03/28/24	460821	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	36.87
	INVOICE:	639007B1										
	295150	04/03/24	460822	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	207.53
	INVOICE:	639007B2										
	295151	04/04/24	460823	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	419.96
	INVOICE:	639007B3										
	295152	04/05/24	460824	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	141.81
	INVOICE:	639007B4										
	295153	04/09/24	460825	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	258.00
	INVOICE:	639007B5										
	295154	04/18/24	460826	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	240.00
	INVOICE:	639007B6										
	295155	04/23/24	460827	49050258	252399	P	05/16/24	9051052	0610	9225	GENERAL SUPPLIES	381.96
	INVOICE:	639007B7										
	VENDOR TOTALS		31,492.24 YTD INVOICED					49,809.41 YTD PAID				18,317.17
5793	CENTURY LINK COMMUNICATIONS LLC											
	294915	05/08/24	460580	40950185	252400	P	05/16/24	0951118	0610	9095	GENERAL SUPPLIES	12.87
	INVOICE:	688403507										
	295037	05/08/24	460705	40820000	252400	P	05/16/24	0011087	0532		TELEPHONE/CENTRAL OFFICE	1.30
	INVOICE:	688396520										
	295156	05/08/24	460828	40050005	252400	P	05/16/24	0051118	0610	9005	GENERAL SUPPLIES	1.96
	INVOICE:	688400306										
	295157	05/08/24	460829	40200020	252400	P	05/16/24	0201118	0610	9020	GENERAL SUPPLIES	6.36
	INVOICE:	688396696										
	VENDOR TOTALS		151.04 YTD INVOICED					261.15 YTD PAID				22.49
7041	CHAMPION											
	295158	05/09/24	460830	49010660	252401	P	05/16/24	9011096	0435		VEHICLE REPAIR & MAINT	455.59
	INVOICE:	93783										
	VENDOR TOTALS		1,023.90 YTD INVOICED					2,018.70 YTD PAID				455.59
12196	CINTAS											

PAID INVOICES REPORT

WARRANT: 051624JR

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	
295036	05/09/24	460704	40880003	252402	P	05/16/24	9201088	0893	UNIFORMS/BOOTS	44.32
INVOICE:	4192222983									
295038	05/09/24	460706	49200032	252402	P	05/16/24	9201134	0893	UNIFORMS	184.75
INVOICE:	4192223018									
295039	05/10/24	460708	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	39.12
INVOICE:	4192339008									
295040	05/10/24	460709	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	62.68
INVOICE:	4192339084									
295041	05/10/24	460710	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4192339115									
295042	05/10/24	460711	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	38.80
INVOICE:	4192339105									
295043	05/10/24	460712	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	34.59
INVOICE:	4192339080									
295044	05/13/24	460713	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	41.22
INVOICE:	4192468612									
295045	05/09/24	460714	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	30.34
INVOICE:	4192221849									
295046	05/09/24	460715	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	30.72
INVOICE:	4192221857									
295047	05/10/24	460716	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	32.80
INVOICE:	4192339011									
295048	05/13/24	460717	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	43.97
INVOICE:	4192468452									
295049	05/13/24	460718	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	42.37
INVOICE:	4192468613									
295050	05/09/24	460719	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	41.87
INVOICE:	4192221818									
295051	05/09/24	460720	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	25.05
INVOICE:	4192221801									
295052	05/09/24	460721	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	16.94
INVOICE:	4192222956									
295053	05/09/24	460722	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	48.93
INVOICE:	4192222858									
295054	05/09/24	460723	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	41.10
INVOICE:	4192222831									
295056	05/10/24	460724	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	55.35
INVOICE:	4192339103									
295057	05/09/24	460725	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	35.97
INVOICE:	4192222973									
295059	05/10/24	460727	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	38.59
INVOICE:	4192339007									
295061	05/10/24	460729	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	33.88
INVOICE:	4192339132									
295062	05/10/24	460730	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	52.86
INVOICE:	4192339107									
295064	05/10/24	460732	49200468	252402	P	05/16/24	9201134	0449M	OTHER RENTAL - MATS	48.63
INVOICE:	4192339114									
295160	05/02/24	460832	49010657	252402	P	05/16/24	9011096	0893	UNIFORMS	165.93
INVOICE:	4191399865									
295161	05/09/24	460833	49010662	252402	P	05/16/24	9011096	0893	UNIFORMS	141.24

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 051624JR 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: 4192222994									
	VENDOR TOTALS			36,254.66 YTD INVOICED				57,576.87 YTD PAID		1,407.99
6040	CLIFFORD'S INC									
	295162	03/12/24	460834	49010647	252403	P	05/16/24	9011096 0435	VEHICLE REPAIR & MAINT	6,710.80
	INVOICE: 82714									
	VENDOR TOTALS			22,789.11 YTD INVOICED				35,380.81 YTD PAID		6,710.80
14893	COLE, BRENDA									
	294971	04/22/24	460639	41924	252404	P	05/16/24	3501118 0581 9350	TRAVEL - MILEAGE	104.95
	INVOICE: 042224									
	VENDOR TOTALS			.00 YTD INVOICED				104.95 YTD PAID		104.95
8985	CORSON, DANA									
	294972	04/13/24	460640	40050009	252405	P	05/16/24	0051118 0534 9005	CELL PHONE SERVICES	30.00
	INVOICE: 041324									
	VENDOR TOTALS			180.00 YTD INVOICED				300.00 YTD PAID		30.00
12555	COVERED BRIDGE UTILITIES									
	295163	05/03/24	460836	49200658	252406	P	05/16/24	9201134 0610	GENERAL SUPPLIES	402.09
	INVOICE: 1019									
	295192	05/01/24	460865	49200088	252406	P	05/16/24	9201134 0413	SEWAGE AND SEPTIC	595.00
	INVOICE: 1015									
	VENDOR TOTALS			5,055.41 YTD INVOICED				8,482.50 YTD PAID		997.09
11243	CRESTWOOD HARDWARE									
	294973	05/10/24	460641	40150194	252408	P	05/16/24	0152818 0679 7500	OTH STUDENT ACTIVITIES	2,353.65
	INVOICE: 602339									
	295164	05/08/24	460837	49200713	252407	P	05/16/24	9201134 0610C7	OTHER	86.36
	INVOICE: 601913									
	VENDOR TOTALS			1,297.10 YTD INVOICED				4,501.77 YTD PAID		2,440.01
1579	CRISIS PREVENTION INSTITUTE INC									
	294974	04/27/24	460642	40290025	252409	P	05/16/24	0001029 0338	REGISTRATION PROF DEVELOP	200.00
	INVOICE: NAIN-073952									
	VENDOR TOTALS			10,622.50 YTD INVOICED				10,822.50 YTD PAID		200.00
10894	CROWN TROPHY LOUISVILLE									
	295165	04/29/24	460838	40120276	252410	P	05/16/24	0122818 0679SS 7100	SOCIAL STUDIES STUDENT AC	140.00
	INVOICE: 73354									
	VENDOR TOTALS			428.01 YTD INVOICED				1,097.58 YTD PAID		140.00
11053	DAVIS, ERIC									

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: 051624JR

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	
	294975	04/30/24	460643	41923	252411	P	05/16/24	0001029 0581	TRAVEL - MILEAGE	192.23
	INVOICE: 040924-043024									
	VENDOR TOTALS			619.43 YTD INVOICED				1,280.45 YTD PAID		192.23
15523	DELTA SERVICES LLC									
	295166	05/15/24	460839	40870506	252412	P	05/16/24	0001108 0436S	R&M Safety and Security	650.00
	INVOICE: 122229									
	VENDOR TOTALS			62,064.95 YTD INVOICED				89,229.48 YTD PAID		650.00
16965	SJN DATA CENTER, LLC									
	294976	04/22/24	460644	41100636	252413	P	05/16/24	0011100 0651 9400A	SUPPLIES TECHNOLOGY HARDW	968.90
	INVOICE: INVDRP060037									
	294976	04/22/24	460644	41100636	252413	P	05/16/24	0011100 065102 9400A	WORKSTATION DEVICES	2,271.98
	INVOICE: INVDRP060037									
	294976	04/22/24	460644	41100636	252413	P	05/16/24	0011100 065103 9400A	LAPTOP DEVICES	10,928.24
	INVOICE: INVDRP060037									
	VENDOR TOTALS			747,447.94 YTD INVOICED				912,449.92 YTD PAID		14,169.12
1302	FBLA-PBL NLC									
	294916	04/30/24	460581	49050308	252414	P	05/16/24	9051052 0338 9225	REGISTRATION FEES PROF DV	1,575.00
	INVOICE: 64941									
	VENDOR TOTALS			756.00 YTD INVOICED				2,331.00 YTD PAID		1,575.00
12083	FLUKE ELECTRONICS CORPORATION									
	294977	05/06/24	460645	41100662	252415	P	05/16/24	0011100 0653	SOFTWARE	4,692.00
	INVOICE: 10089760									
	VENDOR TOTALS			4,512.00 YTD INVOICED				9,204.00 YTD PAID		4,692.00
17257	GREEN, JACLYN									
	294978	03/29/24	460646	40750242	252416	P	05/16/24	0001577 0581	TRAVEL MILEAGE HOTEL MEAL	92.23
	INVOICE: 030424-032924									
	VENDOR TOTALS			1,026.20 YTD INVOICED				1,915.24 YTD PAID		92.23
15899	HAJECK METALS INC									
	295138	05/08/24	460810	40600346	252417	P	05/16/24	0601052 0610 9225	GENERAL SUPPLIES	667.28
	INVOICE: 1066758									
	VENDOR TOTALS			.00 YTD INVOICED				667.28 YTD PAID		667.28
12377	HOLIDAY WORLD AND SPLASHIN SAFARI									
	295210	05/14/24	460883	40200307	252418	P	05/16/24	0205201 0898	NON INSTRUCTIONAL FIELD T	182.49
	INVOICE: 668051000									
	295211	05/14/24	460884	40200308	252419	P	05/16/24	0205201 0898	NON INSTRUCTIONAL FIELD T	6,605.40
	INVOICE: 668051000-2									

PAID INVOICES REPORT

WARRANT: 051624JR   TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				11,478.84 YTD PAID				6,787.89
20317	HUDSON, MADDOX											
	294979	05/13/24	460647	41920	252420	P	05/16/24	10	7475		CERS LIABILITY	56.91
	INVOICE: 20240513											
	VENDOR TOTALS			.00 YTD INVOICED				56.91 YTD PAID				56.91
14380	ALL BATTERY CENTER OF CENTRAL KY INC											
	295159	05/08/24	460831	49200716	252421	P	05/16/24	9201134	0610		GENERAL SUPPLIES	173.00
	INVOICE: 1916701048160											
	VENDOR TOTALS			3,013.70 YTD INVOICED				3,703.60 YTD PAID				173.00
14580	J W PEPPER & SON INC											
	295170	04/19/24	460843	43500288	252422	P	05/16/24	3502818	0679	7850	OTH STUDENT ACTIVITIES	31.99
	INVOICE: 366404521											
	295171	04/19/24	460844	43500288	252422	P	05/16/24	3502818	0679	7850	OTH STUDENT ACTIVITIES	11.25
	INVOICE: 366405349											
	295172	05/10/24	460845	43500288	252422	P	05/16/24	3502818	0679	7850	OTH STUDENT ACTIVITIES	22.50
	INVOICE: 366452810											
	295193	03/13/24	460866	40150150	252422	P	05/16/24	0152818	0679	7450	OTH STUDENT ACTIVITIES	10.00
	INVOICE: 3662866871											
	295194	02/27/24	460867	40900201	252422	P	05/16/24	0902818	0679MU	7100	MUSIC STUDENT ACTIVITIES	32.00
	INVOICE: 366229368											
	295195	03/04/24	460868	40900201	252422	P	05/16/24	0902818	0679MU	7100	MUSIC STUDENT ACTIVITIES	49.99
	INVOICE: 366254279											
	295196	03/05/24	460869	40900201	252422	P	05/16/24	0902818	0679MU	7100	MUSIC STUDENT ACTIVITIES	45.00
	INVOICE: 366255528											
	295197	03/13/24	460870	40900201	252422	P	05/16/24	0902818	0679MU	7100	MUSIC STUDENT ACTIVITIES	215.99
	INVOICE: 366290141											
	295198	03/18/24	460871	40900201	252422	P	05/16/24	0902818	0679MU	7100	MUSIC STUDENT ACTIVITIES	67.99
	INVOICE: 366300868											
	295199	03/20/24	460872	40900201	252422	P	05/16/24	0902818	0679MU	7100	MUSIC STUDENT ACTIVITIES	879.99
	INVOICE: 366311849											
	295200	04/11/24	460873	43500282	252422	P	05/16/24	3502818	0679	7850	OTH STUDENT ACTIVITIES	143.00
	INVOICE: 366383099											
	295201	04/11/24	460874	43500282	252422	P	05/16/24	3502818	0679	7850	OTH STUDENT ACTIVITIES	216.99
	INVOICE: 366380638											
	295202	04/24/24	460875	43500282	252422	P	05/16/24	3502818	0679	7850	OTH STUDENT ACTIVITIES	42.00
	INVOICE: 366416114											
	VENDOR TOTALS			10,889.68 YTD INVOICED				16,162.54 YTD PAID				1,768.69
19373	JAMF HOLDINGS, INC & SUBSIDIARIES											
	294980	04/29/24	460648	41100653	252423	P	05/16/24	0132818	0653	7300	SOFTWARE	35.00
	INVOICE: INV383504											
	294982	04/29/24	460650	41100654	252423	P	05/16/24	0122818	0653	7300	SOFTWARE	1,312.50
	INVOICE: INV383503											

PAID INVOICES REPORT

WARRANT: 051624JR

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	12,387.66 YTD INVOICED					14,342.66 YTD PAID			1,347.50
3911	TYCO FIRE & SECURITY (US) MANAGEMENT INC									
	295065	05/02/24	460733	49200232	252424	P	05/16/24	9201134 043303	CONTRACT AIR COND SVC/FIL	51,264.00
	INVOICE: 1-132890834919									
	VENDOR TOTALS	7,631.14 YTD INVOICED					59,432.14 YTD PAID			51,264.00
20316	JOHNSON, JAMES									
	294983	05/10/24	460651	40120290	252425	P	05/16/24	221012 1710 7600	ADMISSIONS - DISTRICT ACT	120.00
	INVOICE: 51024BSI									
	VENDOR TOTALS	.00 YTD INVOICED					120.00 YTD PAID			120.00
3816	S & K DISTRIBUTOR INC									
	295167	05/14/24	460840	49200722	252426	P	05/16/24	9201134 0610C3	AIR CONDITIONER PARTS	25.74
	INVOICE: 1070296									
	295168	05/09/24	460841	49200706	252426	P	05/16/24	9201134 0610C3	AIR CONDITIONER PARTS	35.50
	INVOICE: 1070009									
	295169	05/13/24	460842	49200711	252426	P	05/16/24	9201134 0610C3	AIR CONDITIONER PARTS	359.94
	INVOICE: 1070105									
	VENDOR TOTALS	15,839.55 YTD INVOICED					24,802.69 YTD PAID			421.18
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS									
	294917	04/29/24	460582	40750245	252427	P	05/16/24	0011075 0338	REGISTRATION PROF DEVELOP	399.00
	INVOICE: 213771									
	294918	04/29/24	460583	40750245	252427	P	05/16/24	0011075 0338	REGISTRATION PROF DEVELOP	399.00
	INVOICE: 213779									
	294919	04/29/24	460584	40750245	252427	P	05/16/24	0011075 0338	REGISTRATION PROF DEVELOP	399.00
	INVOICE: 213743									
	294920	04/29/24	460585	40750245	252427	P	05/16/24	0011075 0338	REGISTRATION PROF DEVELOP	399.00
	INVOICE: 213781									
	294921	05/08/24	460586	40950575	252427	P	05/16/24	0951118 0810 9600	DUES FEES LICENSE MEMBERS	392.87
	INVOICE: 582024									
	VENDOR TOTALS	10,641.15 YTD INVOICED					14,023.96 YTD PAID			1,988.87
9860	KENTUCKY SOCIETY FOR TECH IN EDUCATION									
	294984	12/11/23	460652	40520186	252428	P	05/16/24	0002059 0338 554GL	REGISTRATION FEES PROF DV	235.00
	INVOICE: 1211202301									
	295221	05/13/24	460894	40280230	252428	P	05/16/24	0281118 0338 9028	REGISTRATION PROF DEVELOP	235.00
	INVOICE: 0306202400									
	VENDOR TOTALS	1,043.00 YTD INVOICED					3,347.00 YTD PAID			470.00
17950	KENTUCKY STATE TREASURER									
	295066	05/02/24	460734	49200729	252429	P	05/16/24	9201134 043304	CONTRACTED ELEVATOR REP &	125.00
	INVOICE: 159092									
	295203	05/02/24	460876	49200733	252429	P	05/16/24	9201134 043304	CONTRACTED ELEVATOR REP &	125.00

PAID INVOICES REPORT

WARRANT: 051624JR

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: 159091										
	VENDOR TOTALS			1,850.00 YTD	INVOICED			2,100.00 YTD		PAID	250.00
18170	KENWAY DISTRIBUTORS INC										
	294922	05/09/24	460588	40050242	252430	P	05/16/24	0051118 0610	9005	GENERAL SUPPLIES	34.82
	INVOICE: 364239										
	VENDOR TOTALS			29,195.49 YTD	INVOICED			57,141.80 YTD		PAID	34.82
17226	KISNER, JERRY										
	295204	05/08/24	460877	49200053	252431	P	05/16/24	9201134 0534		CELL PHONE SERVICES	30.00
	INVOICE: 050824JK										
	VENDOR TOTALS			210.00 YTD	INVOICED			330.00 YTD		PAID	30.00
11756	WELLS FARGO FINANCIAL LEASING INC										
	294923	04/29/24	460589	40600026	252432	P	05/16/24	0602818 0444	7100	COPIER RENTAL	1,578.25
	INVOICE: 44683448										
	VENDOR TOTALS			11,047.75 YTD	INVOICED			17,360.75 YTD		PAID	1,578.25
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC										
	295205	04/30/24	460878	49010642	252433	P	05/16/24	9011096 0442		EQUIPMENT & VEHICLE RENT	27.72
	INVOICE: 208071										
	VENDOR TOTALS			847.81 YTD	INVOICED			4,212.35 YTD		PAID	27.72
12232	MODESTY, LARRY										
	295206	05/08/24	460879	49200050	252434	P	05/16/24	9201134 0534		CELL PHONE SERVICES	30.00
	INVOICE: 050824LM										
	VENDOR TOTALS			379.00 YTD	INVOICED			499.00 YTD		PAID	30.00
18982	FUSIONSITE KENTUCKY LLC										
	295207	05/14/24	460880	40870505	252435	P	05/16/24	0703611 0459	83361	CONSTRUCTION OTHER	135.00
	INVOICE: 44496										
	VENDOR TOTALS			4,665.00 YTD	INVOICED			7,433.45 YTD		PAID	135.00
69250	MORRIS, AMANDA										
	294924	02/29/24	460590	40520327	252436	P	05/16/24	0001232 0581	9230R	TRAVEL MILEAGE	167.99
	INVOICE: 020824-022924										
	294925	03/19/24	460591	40520328	252436	P	05/16/24	0001232 0581	9230R	TRAVEL MILEAGE	320.62
	INVOICE: 030424-031924										
	VENDOR TOTALS			545.65 YTD	INVOICED			1,909.02 YTD		PAID	488.61
16885	NEWKIRK, LESLIE										
	294994	05/09/24	460662	40820120	252437	P	05/16/24	0011082 0581		TRAVEL - MILEAGE	44.16
	INVOICE: 050824-050924										

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			.00 YTD INVOICED				44.16 YTD PAID				44.16
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	294928	05/09/24	460594	40300303	252440	P	05/16/24	0305201	0617		FOOD INSTR NON FOOD SERVI	255.49
	INVOICE: 05092024											
	294929	05/09/24	460595	40300294	252440	P	05/16/24	0302104	0616	125K	FOOD	197.58
	INVOICE: 5092024											
	294930	04/29/24	460596	40070292	252440	P	05/16/24	0072203	0617	576I	FOOD INSTR NOT FOOD SERVI	597.67
	INVOICE: 9009259945											
	294931	05/06/24	460597	40070292	252440	P	05/16/24	0072203	0617	576I	FOOD INSTR NOT FOOD SERVI	552.67
	INVOICE: 9009516254											
	294985	05/09/24	460653	40100576	252440	P	05/16/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	420.96
	INVOICE: 9009660500											
	VENDOR TOTALS			33,778.91 YTD INVOICED				56,326.11 YTD PAID				2,024.37
85	OLDHAM COUNTY BOARD OF EDUCATION											
	295067	03/30/24	460735	40820121	252439	P	05/16/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	1,228.50
	INVOICE: SRO-1STQTR2024											
	295096	05/14/24	460766	41926	252438	P	05/16/24	10	6102		CASH IN PAYROLL CLEARING	1,036.39
	INVOICE: 051524-3											
	295097	05/15/24	460767	41927	252438	P	05/16/24	10	6102		CASH IN PAYROLL CLEARING	2,545.94
	INVOICE: 051524S											
	VENDOR TOTALS			30,008,272.59 YTD INVOICED				49,345,927.64 YTD PAID				4,810.83
349	OTC BRANDS INC											
	295208	04/30/24	460881	40050114	252441	P	05/16/24	0055201	0610		GENERAL SUPPLIES	280.37
	INVOICE: 73091875401											
	VENDOR TOTALS			2,328.14 YTD INVOICED				2,801.02 YTD PAID				280.37
6812	PEARSON ASSESSMENTS											
	294926	03/25/24	460592	40100504	252442	P	05/16/24	0101118	0610FM	9600	GENL SUPPLIES FMD	56.00
	INVOICE: 25120404											
	VENDOR TOTALS			41,205.13 YTD INVOICED				41,437.73 YTD PAID				56.00
26340	HERTZBERG-NEW METHOD INC											
	294932	05/02/24	460598	40100573	252443	P	05/16/24	0102818	0641	7800	LIBRARY BOOKS	79.18
	INVOICE: 1978421-02											
	VENDOR TOTALS			8,091.29 YTD INVOICED				14,137.24 YTD PAID				79.18
7482	PITNEY BOWES											
	295068	05/11/24	460736	40820002	252444	P	05/16/24	0011071	0442		EQUIPMENT & VEHICLE RENT	440.16
	INVOICE: 3319101649											
	295069	05/11/24	460737	40820002	252444	P	05/16/24	0011071	0442		EQUIPMENT & VEHICLE RENT	1,090.68
	INVOICE: 3319100322											
	295209	05/11/24	460882	40950019	252444	P	05/16/24	0952818	0679IM	7100	INSTRUCTIONAL MTLS STU AC	176.19

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 3319099103											
	VENDOR TOTALS			4,153.82 YTD	INVOICED			9,266.59 YTD			PAID	1,707.03
26610	PLUMBERS SUPPLY CO											
	295212	05/10/24	460885	49200719	252445	P	05/16/24	9201134	0610C3		AIR CONDITIONER PARTS	1,152.14
	INVOICE: 90798600											
	295213	05/09/24	460886	49200719	252445	P	05/16/24	9201134	0610C3		AIR CONDITIONER PARTS	143.00
	INVOICE: 90797651											
	VENDOR TOTALS			22,119.56 YTD	INVOICED			34,427.74 YTD			PAID	1,295.14
12254	PRAIRIE FARMS DAIRY INC											
	294986	05/07/24	460654	40250442	252446	P	05/16/24	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	88.75
	INVOICE: 9052104											
	VENDOR TOTALS			216,086.97 YTD	INVOICED			341,970.61 YTD			PAID	88.75
18324	PRESTIGE AV & CREATIVE SERVICES											
	295191	05/14/24	460864	40750249	252447	P	05/16/24	0001118	0891		GRADUATION EXPENSES	2,872.50
	INVOICE: 228094-DEPOSIT											
	VENDOR TOTALS			.00 YTD	INVOICED			2,872.50 YTD			PAID	2,872.50
3233	PROTEGIS, LLC											
	295070	05/09/24	460738	49200721	252448	P	05/16/24	9201134	0610B7		FIRE ALARMS	69.69
	INVOICE: S1114010											
	VENDOR TOTALS			1,146.82 YTD	INVOICED			1,216.51 YTD			PAID	69.69
27220	QUALITY ELECTRIC MOTOR SERVICE											
	295214	05/07/24	460887	49200710	252449	P	05/16/24	9201134	0610C3		AIR CONDITIONER PARTS	583.01
	INVOICE: 9454											
	VENDOR TOTALS			4,120.93 YTD	INVOICED			8,298.73 YTD			PAID	583.01
27290	STAPLES INC											
	295215	04/11/24	460888	40900220	252450	P	05/16/24	0902818	0679	7100	OTH STUDENT ACTIVITIES	3.39
	INVOICE: 38149671											
	VENDOR TOTALS			29,740.65 YTD	INVOICED			45,623.17 YTD			PAID	3.39
20305	ROSEN CENTRE HOTEL, INC											
	294933	05/01/24	460599	49050310	252451	P	05/16/24	9051052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	2,441.40
	INVOICE: UDRWAL2											
	VENDOR TOTALS			.00 YTD	INVOICED			2,441.40 YTD			PAID	2,441.40
805	S & S WORLDWIDE INC											
	294987	03/27/24	460655	40280308	252452	P	05/16/24	0285201	0610		GENERAL SUPPLIES	629.04
	INVOICE: IN101363947											

PAID INVOICES REPORT

WARRANT: 051624JR   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	
	294988	04/05/24	460656	40280308	252452	P	05/16/24	0285201 0610		GENERAL SUPPLIES	104.80
	INVOICE:	IN101369465									
	294989	05/07/24	460657	40280308	252452	P	05/16/24	0285201 0610		GENERAL SUPPLIES	48.33
	INVOICE:	IN101388875									
	VENDOR TOTALS			1,260.69 YTD INVOICED				2,224.80 YTD PAID			782.17
19515	S&ME INC										
	295216	05/01/24	460889	40870508	252453	P	05/16/24	0603614 0450	800J2	CONSTRUCTION SERVICES	18.00
	INVOICE:	1227774									
	295217	02/29/24	460890	40870508	252453	P	05/16/24	0603614 0450	800J2	CONSTRUCTION SERVICES	2,932.00
	INVOICE:	1219868									
	295218	02/08/24	460891	40870508	252453	P	05/16/24	0603614 0450	800J2	CONSTRUCTION SERVICES	3,305.00
	INVOICE:	1219049									
	295219	01/10/24	460892	40870508	252453	P	05/16/24	0603614 0450	800J2	CONSTRUCTION SERVICES	2,732.50
	INVOICE:	1214371									
	VENDOR TOTALS			29,812.50 YTD INVOICED				38,800.00 YTD PAID			8,987.50
19027	SCHINDLER, DENISE										
	295071	05/10/24	460739	40870502	252454	P	05/16/24	0001108 0581		TRAVEL - MILEAGE	101.43
	INVOICE:	040924-051024									
	295072	04/26/24	460740	40870036	252454	P	05/16/24	0001108 0534		CELL PHONE SERVICES	30.00
	INVOICE:	042624DS									
	VENDOR TOTALS			561.07 YTD INVOICED				910.80 YTD PAID			131.43
4655	SCHOLASTIC BOOK FAIRS										
	294934	05/06/24	460600	43500301	252455	P	05/16/24	3502818 0641	7800	LIBRARY BOOKS	1,886.99
	INVOICE:	W5484396BF									
	VENDOR TOTALS			38,691.74 YTD INVOICED				88,079.06 YTD PAID			1,886.99
18021	SCHOOL SPECIALTY LLC										
	294990	05/03/24	460658	40300300	252456	P	05/16/24	0302104 0610	125K	GENERAL SUPPLIES	813.28
	INVOICE:	208134074351									
	294991	05/03/24	460659	40300301	252456	P	05/16/24	0301118 0610TS	9600	GENL SUPPLIES 5TH GRADE	179.12
	INVOICE:	208134074221									
	VENDOR TOTALS			88,749.45 YTD INVOICED				133,098.54 YTD PAID			992.40
4152	SHERWIN-WILLIAMS										
	295073	05/08/24	460741	49200709	252457	P	05/16/24	9201134 0610A5		PAINT	208.09
	INVOICE:	0397-7									
	VENDOR TOTALS			3,088.95 YTD INVOICED				4,879.95 YTD PAID			208.09
19152	SIX, SHARLA										
	294992	04/30/24	460660	40750240	252458	P	05/16/24	0011075 0581		TRAVEL - MILEAGE	36.11
	INVOICE:	040324-043024									

PAID INVOICES REPORT

WARRANT: 051624JR　　　　TO FISCAL 2024/07 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,287.43 YTD INVOICED				1,748.28 YTD PAID		36.11
20247	SKYE EQUIPMENT RENTALS LLC									
	295220	05/14/24	460893	40870507	252459	P	05/16/24	0123614 0450 800J2	CONSTRUCTION SERVICES	7,200.00
	INVOICE: I-000009									
	VENDOR TOTALS			.00 YTD INVOICED				12,300.00 YTD PAID		7,200.00
30470	SOUTH OLDHAM HIGH SCHOOL									
	295136	02/07/24	460808	40950411	252460	P	05/16/24	0951052 0338 9225	REGISTRATION FEES PROF DV	360.00
	INVOICE: 272024									
	295137	03/30/24	460809	40950411	252461	P	05/16/24	0951052 0581 9225	TRAVEL MILEAGE HOTEL MEAL	796.08
	INVOICE: 3302024									
	VENDOR TOTALS			1,596.15 YTD INVOICED				3,448.14 YTD PAID		1,156.08
8041	SOUTH OLDHAM ROTARY									
	294935	04/03/24	460601	40750243	252462	P	05/16/24	0011075 0810	DUES FEES LICENSE MEMBERS	145.00
	INVOICE: 4263324									
	VENDOR TOTALS			1,350.00 YTD INVOICED				2,630.00 YTD PAID		145.00
13975	TAKE NOTE DESIGNS INC									
	294927	03/08/24	460593	40280294	252463	P	05/16/24	0282818 0679 7300	OTH STUDENT ACTIVITIES	675.00
	INVOICE: 15767									
	VENDOR TOTALS			643.00 YTD INVOICED				1,318.00 YTD PAID		675.00
33100	TRANE U.S. INC									
	295074	05/08/24	460742	49200715	252464	P	05/16/24	9201134 0610C3	AIR CONDITIONER PARTS	389.02
	INVOICE: 16690010									
	295222	05/14/24	460895	49200725	252464	P	05/16/24	9201134 0610C3	AIR CONDITIONER PARTS	1,679.96
	INVOICE: 16728408									
	VENDOR TOTALS			10,104.46 YTD INVOICED				37,154.22 YTD PAID		2,068.98
19542	VENTRIS LEARNING LLC									
	294993	03/19/24	460661	40250376	252465	P	05/16/24	0252818 0679IN 7100	INTERVENTION ST ACTIVITIE	90.00
	INVOICE: 20243137									
	VENDOR TOTALS			301.00 YTD INVOICED				4,619.75 YTD PAID		90.00
14084	OCBE - VISA PMNTS- NOHS									
	294936	03/14/24	460602	40120233	252472	P	05/16/24	0122825 0679SB 7600	SOFTBALL STU ACTIV	67.50
	INVOICE: 031424B									
	294937	03/21/24	460603	41100658	252472	P	05/16/24	0011082 0653T 9999	SOFTWARE NON CAP	75.00
	INVOICE: 032124									
	294938	03/21/24	460604	40120047	252472	P	05/16/24	0121118 0610 9012	GENERAL SUPPLIES	12.50
	INVOICE: 032124B									
	294939	03/27/24	460605	40120047	252472	P	05/16/24	0121118 0610 9012	GENERAL SUPPLIES	12.50

PAID INVOICES REPORT

WARRANT: 051624JR   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: 032724B											
	294940	03/27/24	460606	40120245	252472	P	05/16/24	0122825	0679	7600	OTH STUDENT ACTIVITIES	8,441.40
	INVOICE: 032724C											
	VENDOR TOTALS	23,045.61 YTD INVOICED						32,468.45 YTD PAID				8,608.90
14092	OCBE - VISA PMNTS - CO											
	294995	04/01/24	460663	40880073	252477	P	05/16/24	9201088	0610		GENERAL SUPPLIES	300.00
	INVOICE: 040124											
	294996	04/03/24	460664	49200647	252477	P	05/16/24	0001108	0439	810K8	OTHER CONTRACTED RPR & MA	118.90
	INVOICE: 040324A											
	294997	04/03/24	460665	49200647	252477	P	05/16/24	0001108	0439	810K8	OTHER CONTRACTED RPR & MA	66.84
	INVOICE: 040324E											
	294998	04/05/24	460666	40520298	252477	P	05/16/24	0001013	0581	9210T	TRAVEL MILEAGE	325.98
	INVOICE: 040524B											
	294999	04/05/24	460667	40520298	252477	P	05/16/24	0001013	0581	9210T	TRAVEL MILEAGE	268.98
	INVOICE: 040524A											
	295000	04/03/24	460668	40520298	252477	P	05/16/24	0001013	0581	9210T	TRAVEL MILEAGE	565.96
	INVOICE: 040324B											
	295001	04/03/24	460669	40520298	252477	P	05/16/24	0001013	0581	9210T	TRAVEL MILEAGE	565.96
	INVOICE: 040324C											
	295002	04/03/24	460670	40520298	252477	P	05/16/24	0001013	0581	9210T	TRAVEL MILEAGE	565.96
	INVOICE: 040324D											
	295003	04/04/24	460671	40520305	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	525.98
	INVOICE: 040424T											
	295004	04/04/24	460672	40520305	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	457.98
	INVOICE: 040424A											
	295005	04/04/24	460673	40520304	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	983.96
	INVOICE: 040424B											
	295006	04/04/24	460674	40520304	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	983.96
	INVOICE: 040424C											
	295007	04/04/24	460675	40520304	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	983.96
	INVOICE: 040424D											
	295008	04/04/24	460676	40520304	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	983.96
	INVOICE: 040424E											
	295009	04/04/24	460677	40520304	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	983.96
	INVOICE: 040424F											
	295010	04/04/24	460678	40520302	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424G											
	295011	04/04/24	460679	40520302	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424H											
	295012	04/04/24	460680	40520302	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424I											
	295013	04/04/24	460681	40520302	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424J											
	295014	04/04/24	460682	40520302	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424K											
	295015	04/04/24	460683	40520302	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424L											
	295016	04/04/24	460684	40520302	252477	P	05/16/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424M											

PAID INVOICES REPORT

WARRANT: 051624JR

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	
	295017	04/04/24	460685	40520302	252477	P	05/16/24	0002053 0581 337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424N									
	295018	04/04/24	460686	40520303	252477	P	05/16/24	0002053 0581 337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424O									
	295019	04/04/24	460687	40520303	252477	P	05/16/24	0002053 0581 337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424P									
	295020	04/04/24	460688	40520303	252477	P	05/16/24	0002053 0581 337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424Q									
	295021	04/04/24	460689	40520303	252477	P	05/16/24	0002053 0581 337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424R									
	295022	04/04/24	460690	40520303	252477	P	05/16/24	0002053 0581 337KC	TRAVEL MILEAGE HOTEL MEAL	915.95
	INVOICE: 040424S									
	295023	04/30/24	460691	40990095	252477	P	05/16/24	0011099 0349	OTHER PROFESSIONAL SERVIC	319.50
	INVOICE: 693253									
	295024	04/17/24	460692	49200669	252477	P	05/16/24	9201134 0610	GENERAL SUPPLIES	24.52
	INVOICE: 041724									
	295025	04/19/24	460693	49200670	252477	P	05/16/24	9201134 0610	GENERAL SUPPLIES	76.44
	INVOICE: 071924A									
	295026	04/19/24	460694	40870457	252477	P	05/16/24	0001108 0810	DUES FEES LICENSE MEMBERS	75.00
	INVOICE: 041924C									
	295027	04/22/24	460695	49200673	252477	P	05/16/24	9201134 0610	GENERAL SUPPLIES	46.64
	INVOICE: 042224									
	295028	04/26/24	460696	49010632	252477	P	05/16/24	9011091 0810	DUES FEES LICENSE MEMBERS	17.62
	INVOICE: 042624									
	295029	04/25/24	460697	40750204	252477	P	05/16/24	0001758 0581	TRAVEL - MILEAGE	93.55
	INVOICE: 042524									
	VENDOR TOTALS			40,915.34 YTD INVOICED				88,495.05 YTD PAID		21,242.96
14071	OCBE - VISA PMNTS - HUSKY H									
	295076	04/22/24	460744	40140288	252466	P	05/16/24	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	208.85
	INVOICE: 042224									
	VENDOR TOTALS			18,345.37 YTD INVOICED				21,570.21 YTD PAID		208.85
14097	OCBE - VISA PMNTS - HA									
	295077	04/18/24	460747	40140276	252479	P	05/16/24	0142818 0679YB 7800	YEARBOOK STUDENT ACTIVITI	315.00
	INVOICE: 041824									
	295078	04/19/24	460748	40140286	252479	P	05/16/24	0141118 0338 9014	REGISTRATION PROF DEVELOP	316.94
	INVOICE: 041924									
	295079	04/23/24	460749	40140281	252479	P	05/16/24	0141118 0899 9014	MISCELLANEOUS/OTHER	39.97
	INVOICE: 042324									
	295080	04/04/24	460750	40140265	252479	P	05/16/24	0141118 0610TS 9600	TEACHING SUPPLIES	119.65
	INVOICE: 040424									
	VENDOR TOTALS			974.44 YTD INVOICED				2,616.58 YTD PAID		791.56
14081	OCBE - VISA PMNTS- LO									
	295082	04/24/24	460753	40280321	252470	P	05/16/24	0282818 0641 7800	LIBRARY BOOKS	297.00
	INVOICE: 042424B									
	295083	04/24/24	460754	40280321	252470	P	05/16/24	0282818 0641 7800	LIBRARY BOOKS	220.00

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 051624JR

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: 042424A											
VENDOR TOTALS			62.99 YTD INVOICED				1,679.99 YTD PAID				517.00
14082 OCBE - VISA PMNTS- EOMS											
295085	04/17/24	460755	40150196	252471	P	05/16/24	0152818	0679	7500	OTH STUDENT ACTIVITIES	810.38
INVOICE: 041724											
VENDOR TOTALS			5,022.48 YTD INVOICED				7,198.34 YTD PAID				810.38
14076 OCBE - VISA PMNTS - CUB CLUB											
295087	04/03/24	460757	40100514	252469	P	05/16/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	82.25
INVOICE: 040324											
295088	04/08/24	460758	40100513	252469	P	05/16/24	0105201	0338		REGISTRATION PROF DEVELOP	35.00
INVOICE: 040824											
295089	04/25/24	460759	40100559	252469	P	05/16/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	27.96
INVOICE: 042524											
VENDOR TOTALS			9,210.20 YTD INVOICED				9,520.99 YTD PAID				145.21
14072 OCBE - VISA PMNTS- LEOPARD S											
295095	04/11/24	460765	40300276	252467	P	05/16/24	0305201	0898		NON INSTRUCTIONAL FIELD T	150.00
INVOICE: 04112024											
VENDOR TOTALS			4,299.69 YTD INVOICED				5,964.39 YTD PAID				150.00
14094 OCBE - VISA PMNTS - OCAC											
295098	04/12/24	460768	49900387	252478	P	05/16/24	9902826	0610	700K	GENERAL SUPPLIES	806.00
INVOICE: 41224											
295099	04/12/24	460769	49900409	252478	P	05/16/24	9902826	0610	700K	GENERAL SUPPLIES	12.49
INVOICE: 41224-B											
295100	04/12/24	460770	49900409	252478	P	05/16/24	9902826	0610	700K	GENERAL SUPPLIES	107.98
INVOICE: 41224-C											
295101	04/12/24	460771	49900414	252478	P	05/16/24	9902826	0610	700K	GENERAL SUPPLIES	50.92
INVOICE: 41224-D											
295102	04/16/24	460772	49900413	252478	P	05/16/24	9902826	0610	700K	GENERAL SUPPLIES	1,544.61
INVOICE: 41624											
295103	04/19/24	460773	49900410	252478	P	05/16/24	9901118	0653		SOFTWARE	200.00
INVOICE: 41924											
295104	04/25/24	460774	49900412	252478	P	05/16/24	9902826	0610	700K	GENERAL SUPPLIES	153.70
INVOICE: 42524											
295105	04/26/24	460775	49900411	252478	P	05/16/24	9902826	0610	700K	GENERAL SUPPLIES	10.36
INVOICE: 42624											
VENDOR TOTALS			23,817.41 YTD INVOICED				37,461.83 YTD PAID				2,886.06
14089 OCBE - VISA PMNTS - NOMS											
295106	04/25/24	460776	43500293	252475	P	05/16/24	0001118	0894	9210L	INSTRUCTIONAL FIELD TRIPS	3,280.00
INVOICE: 042524											
295106	04/25/24	460776	43500293	252475	P	05/16/24	3501118	0610	9350	GENERAL SUPPLIES	560.00
INVOICE: 042524											

PAID INVOICES REPORT

WARRANT: 051624JR

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				3,880.54 YTD PAID				3,840.00
14225 OCBE - VISA PMNTS - ARVIN											
295107	04/08/24	460777	49050268	252480	P	05/16/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	269.03
INVOICE: 040824											
295108	04/13/24	460778	49050274	252480	P	05/16/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	176.26
INVOICE: 041324E											
295109	04/13/24	460779	49050274	252480	P	05/16/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	70.06
INVOICE: 041324A											
295110	04/13/24	460780	49050275	252480	P	05/16/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	69.19
INVOICE: 041324B											
295111	04/13/24	460781	49050275	252480	P	05/16/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	158.76
INVOICE: 041324D											
295112	04/15/24	460782	49050275	252480	P	05/16/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	43.36
INVOICE: 041524A											
295113	04/13/24	460783	49050273	252480	P	05/16/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	38.88
INVOICE: 041324C											
295114	04/15/24	460784	49050273	252480	P	05/16/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	28.38
INVOICE: 041524B											
295115	04/17/24	460785	49050277	252480	P	05/16/24	9052818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	153.15
INVOICE: 041724											
295116	04/27/24	460786	49050296	252480	P	05/16/24	9052818	0679CA	7100	CULINARY ARTS STU ACTIVIT	65.46
INVOICE: 042724											
295117	04/20/24	460787	49050282	252480	P	05/16/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	277.93
INVOICE: 042024A											
295118	04/20/24	460788	49050282	252480	P	05/16/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	133.67
INVOICE: 042024C											
295119	04/26/24	460789	49050282	252480	P	05/16/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	43.58
INVOICE: 042624A											
295120	04/20/24	460790	40520313	252480	P	05/16/24	0001011	0610	9210G	GENERAL SUPPLIES	256.97
INVOICE: 042024B											
295121	04/26/24	460791	49050284	252480	P	05/16/24	9051017	0610		GENERAL SUPPLIES	68.00
INVOICE: 042624B											
VENDOR TOTALS			8,319.21 YTD INVOICED				16,913.52 YTD PAID				1,852.68
14091 OCBE - VISA PMTS - SOHS											
295123	04/23/24	460794	41100643	252476	P	05/16/24	0011082	0653T	9999	SOFTWARE NON CAP	36.95
INVOICE: 4232024											
295124	04/29/24	460795	40950538	252476	P	05/16/24	0952818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	842.53
INVOICE: 4292024											
VENDOR TOTALS			4,724.02 YTD INVOICED				14,022.49 YTD PAID				879.48
14075 OCBE - VISA PMNTS- EAGLES N											
295125	04/01/24	460796	40050227	252468	P	05/16/24	0055201	0898		NON INSTRUCTIONAL FIELD T	188.00
INVOICE: 040124											
295126	04/04/24	460797	40050118	252468	P	05/16/24	0055201	0610		GENERAL SUPPLIES	108.75
INVOICE: 4424											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 051624JR

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			13,882.85 YTD INVOICED				25,690.65 YTD PAID		296.75
14085	OCBE - VISA PMNTS - CA									
	295127	04/24/24	460798	40050228	252473	P	05/16/24	0051118 0610 9005	GENERAL SUPPLIES	34.89
	INVOICE: 42424									
	VENDOR TOTALS			289.02 YTD INVOICED				546.96 YTD PAID		34.89
14086	OCBE - VISA PMNTS - CE									
	295223	04/12/24	460896	40100575	252474	P	05/16/24	0102818 0641 7800	LIBRARY BOOKS	207.35
	INVOICE: 041224									
	295224	04/27/24	460897	40100577	252474	P	05/16/24	0102818 0679BS 7800	BOOKSTORE STUDENT ACTIVIT	214.12
	INVOICE: 042724									
	295225	04/29/24	460898	40100582	252474	P	05/16/24	0102818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	40.53
	INVOICE: 042924A									
	295226	04/29/24	460899	40100558	252474	P	05/16/24	0102818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	209.50
	INVOICE: 042924B									
	VENDOR TOTALS			5,038.88 YTD INVOICED				6,620.17 YTD PAID		671.50
5009	WALMART COMMUNITY/CAPITAL ONE									
	295128	03/25/24	460799	40700137	252482	P	05/16/24	0702818 0679SS 7100	SOCIAL STUDIES STUDENT AC	58.97
	INVOICE: 785599									
	295129	04/10/24	460800	40700150	252482	P	05/16/24	0701118 0610 9070	GENERAL SUPPLIES	41.90
	INVOICE: 235178									
	295130	04/11/24	460801	40700152	252482	P	05/16/24	0701118 0610 9070	GENERAL SUPPLIES	148.68
	INVOICE: 480878									
	295131	04/18/24	460803	40700159	252482	P	05/16/24	0702818 0679SC 7100	SCIENCE STUDENT ACTIVITIE	168.28
	INVOICE: 792508									
	VENDOR TOTALS			604.03 YTD INVOICED				1,815.56 YTD PAID		417.83
4997	WALMART COMMUNITY/CAPITAL ONE									
	295227	03/29/24	460900	40900228	252481	P	05/16/24	0002121 0617 337K	FOOD INSTR NON FOOD SERVI	7.54
	INVOICE: 547080									
	VENDOR TOTALS			496.58 YTD INVOICED				591.54 YTD PAID		7.54
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
	295228	05/15/24	460901	40870371	252483	P	05/16/24	9201134 0610	GENERAL SUPPLIES	12.68
	INVOICE: 2405-675960									
	295229	05/08/24	460902	40870371	252483	P	05/16/24	9201134 0610	GENERAL SUPPLIES	18.93
	INVOICE: 2405-674903									
	295230	05/15/24	460903	40870371	252483	P	05/16/24	9201134 0610	GENERAL SUPPLIES	49.44
	INVOICE: 2405-675945									
	295231	05/14/24	460904	40870371	252483	P	05/16/24	9201134 0610	GENERAL SUPPLIES	10.99
	INVOICE: 2405-675754									
	295232	05/14/24	460905	40870371	252483	P	05/16/24	9201134 0610	GENERAL SUPPLIES	45.86
	INVOICE: 2405-675584									
	295233	05/14/24	460906	40870371	252483	P	05/16/24	9201134 0610	GENERAL SUPPLIES	70.40

PAID INVOICES REPORT

WARRANT: 051624JR

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:	2405-675723								
VENDOR TOTALS		5,657.76 YTD INVOICED				7,708.15 YTD PAID			208.30
13305 WEBB, LORI L									
295132	05/01/24 460804	41922	252484	P	05/16/24	0011229	0549	OTHER ADS/PROMOTIONS	100.00
INVOICE:	042224-050124								
VENDOR TOTALS		.00 YTD INVOICED				100.00 YTD PAID			100.00
18395 WEVIDEO, INC									
295133	05/08/24 460805	41100656	252485	P	05/16/24	0011082	0653T 9999	SOFTWARE NON CAP	374.00
INVOICE:	CINV8127								
VENDOR TOTALS		299.00 YTD INVOICED				673.00 YTD PAID			374.00
8184 WOODCRAFT									
294941	02/24/24 460607	40600275	252486	P	05/16/24	0602818	0679IA 7100	INDUSTIAL ARTS STU ACTIV	89.00
INVOICE:	022424								
294942	03/20/24 460608	40600307	252486	P	05/16/24	0602818	0679IA 7100	INDUSTIAL ARTS STU ACTIV	514.85
INVOICE:	03202024								
294943	03/22/24 460609	40600316	252486	P	05/16/24	0602818	0679IA 7100	INDUSTIAL ARTS STU ACTIV	28.20
INVOICE:	03222024								
VENDOR TOTALS		2,344.83 YTD INVOICED				3,301.88 YTD PAID			632.05
20321 WOODLEE, KEEGAN									
295134	04/22/24 460806	40925	252487	P	05/16/24	3501118	0581 9350	TRAVEL - MILEAGE	106.72
INVOICE:	042224								
VENDOR TOTALS		.00 YTD INVOICED				106.72 YTD PAID			106.72
								REPORT TOTALS	278,508.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	128	278,508.55

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

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PAID INVOICES REPORT

WARRANT: 051324JR

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										
294944	05/13/24	460610	41921	252359	P	05/13/24	10	6102	CASH IN PAYROLL CLEARING	2,640,076.79
INVOICE: 051524PR										
VENDOR TOTALS	30,008,272.59 YTD INVOICED					49,317,715.81 YTD PAID				2,640,076.79
									REPORT TOTALS	2,640,076.79

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,640,076.79

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

Report generated: 05/13/2024 14:15
User: 9465jrit
Program ID: appdwarr