

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS061324

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

ISS

VENDOR NAME DOCUMENT	INV. DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5652 AMAZON CAPITAL SERVICES INC 296518 INVOICE: 1G1J-3NNP-43P1 296519 INVOICE: 1GKQ-PHPP-1HMH 296520 INVOICE: 11NY-LX7Y-6WTP	06/01/24	462218		253073	P	06/13/24	0002118	473GL TEXTBOOKS	1,053.52
	06/01/24	462219		253073	P	06/13/24	0002118	473GL TEXTBOOKS	3,343.35
	06/01/24	462220		253073	P	06/13/24	0002118	473GL TEXTBOOKS	-202.45
VENDOR TOTALS			3,962.92	YTD INVOICED			13,142.71	YTD PAID	4,194.42
19420 AMAZON CAPITAL SERVICES INC 296521 INVOICE: 1FJ3-N79H-73Y4- 296522 INVOICE: 16V4-GPJX-9VHR-	03/26/24	462221		253074	P	06/13/24	0702803	348K EQUIPMENT NOT CAPITAL	876.94
	04/03/24	462222		253074	P	06/13/24	0702803	348K EQUIPMENT NOT CAPITAL	1,196.00
VENDOR TOTALS			3,457.96	YTD INVOICED			7,925.32	YTD PAID	2,072.94
18170 KENWAY DISTRIBUTORS, INC 296523 INVOICE: 364417	05/16/24	462223		253075	P	06/13/24	1001087	GENERAL SUPPLIES	737.50
VENDOR TOTALS			29,195.49	YTD INVOICED			69,849.12	YTD PAID	737.50
27290 STAPLES INC 296524 INVOICE: 38882437	05/30/24	462224		253076	P	06/13/24	1001118	GENERAL SUPPLIES	22.49
VENDOR TOTALS			29,740.65	YTD INVOICED			47,718.23	YTD PAID	22.49
29220 SCHOLASTIC 296525 INVOICE: 60788404 296526 INVOICE: 60969272	05/23/24	462225		253077	P	06/13/24	0002118	473GL TEXTBOOKS	1,862.22
	05/25/24	462226		253077	P	06/13/24	0002118	473GL TEXTBOOKS	1,189.50
VENDOR TOTALS			753.33	YTD INVOICED			18,532.23	YTD PAID	3,051.72
14094 OCBE - VISA PMNTS - OCAC 296527 INVOICE: 050624 296528 INVOICE: 50624	05/06/24	462227		253078	P	06/13/24	1051118	TEACHING SUPPLIES	44.82
	05/06/24	462228		253078	P	06/13/24	1051118	TEACHING SUPPLIES	175.47
VENDOR TOTALS			23,817.41	YTD INVOICED			37,682.12	YTD PAID	220.29
							REPORT TOTALS	COUNT	AMOUNT
									10,299.36

Oldham County Board of Education



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TOTAL PRINTED CHECKS 6 10,299.36

** END OF REPORT - Generated by Newkirk, Leslie **

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS060624

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

ISS

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
9315 A PLUS PAPER SHREDDING 296056 05/16/24 461744 41000069 253011 P 06/06/24 1001118 0610 GENERAL SUPPLIES 106.43 INVOICE: 46758 296057 05/24/24 461745 41000069 253011 P 06/06/24 1001118 0610 GENERAL SUPPLIES 235.13 INVOICE: 46897									
VENDOR TOTALS		5,481.32	YTD INVOICED				11,250.58	YTD PAID	341.56
13446 AMAZON CAPITAL SERVICES INC 296058 05/28/24 461746 40140304 253012 P 06/06/24 0142750 0644 120K TEXTBOOKS 41.97 INVOICE: 1X3N-1QMX-DXTH									
VENDOR TOTALS		5,698.86	YTD INVOICED				18,569.08	YTD PAID	41.97
18857 AMAZON CAPITAL SERVICES INC 296060 05/28/24 461748 41000072 253013 P 06/06/24 1001118 0610 GENERAL SUPPLIES 31.73 INVOICE: 1WCQ-W4WK-D47R									
VENDOR TOTALS		4,015.53	YTD INVOICED				7,514.33	YTD PAID	31.73
18944 AMAZON CAPITAL SERVICES INC 296011 05/16/24 461700 253014 P 06/06/24 1051118 0610TS TEACHING SUPPLIES -37.38 INVOICE: 1NWH-JVAV-VD1H 296012 06/04/24 461701 253014 P 06/06/24 1051118 0610TS TEACHING SUPPLIES -18.69 INVOICE: 1MGH-QHVC-99QF 296013 05/07/24 461702 49900405 253014 P 06/06/24 1051017 0610TS TEACHING SUPPLIES 109.34 INVOICE: 14M9-QF7J-6X9F 296013 05/07/24 461702 49900405 253014 P 06/06/24 1051118 0610TS TEACHING SUPPLIES 77.56 INVOICE: 14M9-QF7J-6X9F									
VENDOR TOTALS		8,127.23	YTD INVOICED				20,166.81	YTD PAID	130.83
3614 CDW LLC 296061 05/17/24 461751 41100678 253015 P 06/06/24 0001124 065100 CHROMEBOOK DEVICES 3,975.00 INVOICE: RJ66700 296062 05/21/24 461752 41100678 253015 P 06/06/24 0001124 065100 CHROMEBOOK DEVICES 1,350.00 INVOICE: RK23048 296063 05/19/24 461753 41100678 253015 P 06/06/24 0001124 065100 CHROMEBOOK DEVICES 525.00 INVOICE: RJ810377									
VENDOR TOTALS		137,440.45	YTD INVOICED				457,622.19	YTD PAID	5,850.00
16965 SJN DATA CENTER, LLC 296064 05/13/24 461755 41100664 253016 P 06/06/24 0152803 065102 348K WORKSTATION DEVICES 3,715.35 INVOICE: INVRP060671									
VENDOR TOTALS		747,447.94	YTD INVOICED				992,950.71	YTD PAID	3,715.35
18170 KENWAY DISTRIBUTORS INC 296065 05/23/24 461756 41000068 253017 P 06/06/24 1001087 0610 GENERAL SUPPLIES 192.95 INVOICE: 364418									

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		29,195.49	YTD INVOICED				69,849.12	YTD PAID	192.95
18771 LANGUAGE LINE SERVICES INC 296067 05/31/24 461759 INVOICE: 11308670		40520079		253018	P	06/06/24	0001124 0335	OTHER PROFESSIONAL CONSUL	482.30
VENDOR TOTALS		742.80	YTD INVOICED				1,930.97	YTD PAID	482.30
9101 LAZAL INC 296068 05/01/24 461760 INVOICE: 7812436		41100657		253019	P	06/06/24	0002124 0653	345K SOFTWARE	2,438.55
VENDOR TOTALS		9,643.02	YTD INVOICED				12,849.57	YTD PAID	2,438.55
8897 LEGO EDUCATION 296069 05/24/24 461761 INVOICE: 1190606336		40100598		253020	P	06/06/24	0002118 0644	473GL TEXTBOOKS	5,529.00
VENDOR TOTALS		.00	YTD INVOICED				5,529.00	YTD PAID	5,529.00
29220 SCHOLASTIC 296070 05/22/24 461762 INVOICE: 60735156		40100586		253021	P	06/06/24	0002118 0644	473GL TEXTBOOKS	2,437.50
296071 05/25/24 461763 INVOICE: 60969268		40100586		253021	P	06/06/24	0002118 0644	473GL TEXTBOOKS	650.00
296072 05/21/24 461764 INVOICE: 60627089		40100585		253021	P	06/06/24	0002118 0644	473GL TEXTBOOKS	4,921.00
296073 05/21/24 461765 INVOICE: 60690998		40200311		253021	P	06/06/24	0002118 0644	473GL TEXTBOOKS	6,304.00
VENDOR TOTALS		753.33	YTD INVOICED				18,532.23	YTD PAID	14,312.50
14767 SHARF, LILIA C 296074 05/29/24 461766 INVOICE: MAY2024MILES		40520104		253022	P	06/06/24	0001124 0581	TRAVEL - MILEAGE	78.20
VENDOR TOTALS		354.20	YTD INVOICED				685.40	YTD PAID	78.20
14092 OCBE - VISA PMNTS - CO 296076 05/06/24 461768 INVOICE: 5624GASCARD		40520330		253023	P	06/06/24	0002118 0680	310K WELFARE (FOOD/CLOTHES/UTI	52.53
296077 05/24/24 461769 INVOICE: 52424GASCARD		40520330		253023	P	06/06/24	0002118 0680	310K WELFARE (FOOD/CLOTHES/UTI	253.23
VENDOR TOTALS		40,915.34	YTD INVOICED				97,532.72	YTD PAID	305.76
								REPORT TOTALS	33,450.70
								COUNT	AMOUNT

Oldham County Board of Education



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WARRANT: IS060624

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
TOTAL PRINTED CHECKS									13
									33,450.70

** END OF REPORT - Generated by Newkirk, Leslie **

Oldham County Board of Education



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PAID INVOICES REPORT

WARRANT: IS053024

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18857 AMAZON CAPITAL SERVICES INC 295698 INVOICE: 1WQR-4HPV-QFHK	05/20/24	461382	41000071	252730	P	05/30/24	1001118 0643	SUPPLEMENTARY BKS/STUDY G	778.01
VENDOR TOTALS			4,015.53 YTD INVOICED				7,482.60 YTD PAID		778.01
657 BARNES & NOBLE 295699 INVOICE: 4547379	05/20/24	461383	40200277	252731	P	05/30/24	0002124 0643	SUPPLEMENTARY BKS/STUDY G	11.19
VENDOR TOTALS			72,875.38 YTD INVOICED				110,509.38 YTD PAID		11.19
6531 BENCHMARK EDUCATION COMPANY 295700 INVOICE: 527423	05/22/24	461384	40300307	252732	P	05/30/24	0002118 0644	473GL TEXTBOOKS	3,432.00
VENDOR TOTALS			.00 YTD INVOICED				7,150.00 YTD PAID		3,432.00
69080 CRASE, JENNIFER L 295701 INVOICE: MAY2024NISLMILES	05/15/24	461385	40520374	252733	P	05/30/24	0002053 0581	401K TRAVEL MILEAGE	71.30
VENDOR TOTALS			1,194.97 YTD INVOICED				1,885.37 YTD PAID		71.30
17758 AKAYDI, MICHAEL 295697 INVOICE: 2262	05/24/24	461381	41000063	252734	P	05/30/24	1001118 0610	GENERAL SUPPLIES	115.00
VENDOR TOTALS			1,609.33 YTD INVOICED				1,880.33 YTD PAID		115.00
18428 KENTUCKY COALITION FOR ENGLISH LEARNERS INC 295702 INVOICE: KYCELJUNE2024	05/28/24	461386	40520335	252735	P	05/30/24	0002124 0338	345K REGISTRATION PROF DEVELOP	900.00
VENDOR TOTALS			.00 YTD INVOICED				900.00 YTD PAID		900.00
5000 WALMART / CAPITAL ONE 295703 INVOICE: 005401	05/03/24	461388	49900403	252736	P	05/30/24	1051118 0610TS	TEACHING SUPPLIES	10.72
295704 INVOICE: 006494	04/24/24	461389	41000062	252736	P	05/30/24	0002118 0680	310J WELFARE (FOOD/CLOTHES/UTI	181.26
295704 INVOICE: 006494	04/24/24	461389	41000062	252736	P	05/30/24	0002118 0680	310K WELFARE (FOOD/CLOTHES/UTI	10.42
VENDOR TOTALS			4,167.13 YTD INVOICED				6,043.06 YTD PAID		202.40
REPORT TOTALS									5,509.90
COUNT									AMOUNT

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS053024

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

VENDOR NAME	DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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TOTAL PRINTED CHECKS 7 5,509.90

** END OF REPORT - Generated by Newkirk, Leslie **

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS052324

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

ISS

VENDOR NAME DOCUMENT	INV DATE	VOUCHER NO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
20330 AJKAY, JENNIFER 295439 INVOICE: FFL2024REFUND	05/14/24	461115	40520346	252524	P	05/23/24	222000	1790 700KF OTHER DIST/STUDENT ACTIVI
VENDOR TOTALS			.00	YTD INVOICED				120.00 YTD PAID
19327 KNIGHT, JENNIFER 295440 INVOICE: FFL2024REFUND	05/14/24	461116	40520344	252525	P	05/23/24	222000	1790 700KF OTHER DIST/STUDENT ACTIVI
VENDOR TOTALS			.00	YTD INVOICED				120.00 YTD PAID
20329 MOORE, TATYANA 295441 INVOICE: FFL2024REFUND	05/14/24	461117	40520345	252526	P	05/23/24	222000	1790 700KF OTHER DIST/STUDENT ACTIVI
VENDOR TOTALS			.00	YTD INVOICED				120.00 YTD PAID
24700 OLDHAM CO BOARD OF ED RESOURCE CTR 295442 INVOICE: 2307	05/17/24	461118	49900209	252527	P	05/23/24	1051017	0610TS TEACHING SUPPLIES
VENDOR TOTALS			1,587.85	YTD INVOICED				3,164.55 YTD PAID
24660 OKOLONA PEST CONTROL 295508 INVOICE: 2476585	05/22/24	461185	41000007	252528	P	05/23/24	1001118	0425 PEST CONTROL SERVICES
VENDOR TOTALS			19,941.75	YTD INVOICED				25,923.75 YTD PAID
14092 OCBE - VISA PMNTS - CO 295443 INVOICE: 41924GASCARD	04/19/24	461119	40520318	252529	P	05/23/24	0002118	0680 310K WELFARE (FOOD/CLOTHES/UTI
VENDOR TOTALS			40,915.34	YTD INVOICED				88,567.40 YTD PAID
REPORT TOTALS								
TOTAL PRINTED CHECKS								COUNT
								6
								AMOUNT
								536.85

** END OF REPORT - Generated by Newkirk, Leslie **

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ISS

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

WARRANT: IS051624

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK	DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
18857 AMAZON CAPITAL SERVICES INC 295055 05/09/24 460707 INVOICE: 17LP-1MNH-CND3 295058 05/12/24 460726 INVOICE: 11PH-LNPT-YDRK			41000066	252494	P	05/16/24	1001118	0610	GENERAL SUPPLIES
			41000066	252494	P	05/16/24	1001118	0610	GENERAL SUPPLIES
VENDOR TOTALS			4,015.53 YTD INVOICED					7,482.60 YTD PAID	
18944 AMAZON CAPITAL SERVICES INC 295060 05/07/24 460728 INVOICE: 1RMN-TNLM-1KMR 295075 05/13/24 460743 INVOICE: 1JMH-JV4V-4Q1L 295081 05/09/24 460751 INVOICE: 1TRD-GDHT-FPFQ 295084 05/11/24 460752 INVOICE: 1MY1-QYKC-TDHL			49900406	252495	P	05/16/24	1051118	0610TS	TEACHING SUPPLIES
				252495	P	05/16/24	1051118	0610TS	TEACHING SUPPLIES
				252495	P	05/16/24	1051118	0610TS	TEACHING SUPPLIES
				252495	P	05/16/24	1051118	0610TS	TEACHING SUPPLIES
				252495	P	05/16/24	1051118	0610TS	TEACHING SUPPLIES
VENDOR TOTALS			8,127.23 YTD INVOICED					15,317.18 YTD PAID	
657 BARNES & NOBLE 295086 05/06/24 460756 INVOICE: 4542116 295090 05/09/24 460760 INVOICE: 4543563			40200277	252496	P	05/16/24	0002124	0643	SUPPLEMENTARY BKS/STUDY G
				252496	P	05/16/24	0002124	0643	SUPPLEMENTARY BKS/STUDY G
VENDOR TOTALS			72,875.38 YTD INVOICED					110,509.38 YTD PAID	
20320 BROWN, AMANDA 295091 05/15/24 460761 INVOICE: CAPAAFINALE2024			49900418	252497	P	05/16/24	1051118	0610TS	TEACHING SUPPLIES
VENDOR TOTALS			.00 YTD INVOICED					200.00 YTD PAID	
4390 CAMDEN STATION ELEM SCHOOL 295092 05/07/24 460762 INVOICE: 050724CA			40520329	252498	P	05/16/24	0001124	0531	POSTAGE & PO BOX RENT
VENDOR TOTALS			68,700.87 YTD INVOICED					68,912.94 YTD PAID	
27590 RAYMOND JOHNS COMPANY INC 295093 04/11/24 460763 INVOICE: 082565			41000060	252499	P	05/16/24	1001087	0610	GENERAL SUPPLIES
VENDOR TOTALS			21,384.65 YTD INVOICED					32,653.39 YTD PAID	
14767 SHARF, LILIA C 295094 04/30/24 460764 INVOICE: APR2024MILES			40520104	252500	P	05/16/24	0001124	0581	TRAVEL - MILEAGE

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VENDOR TOTALS	354.20	YTD INVOICED	607.20	YTD PAID	64.40			
			REPORT TOTALS		1,005.74			

TOTAL PRINTED CHECKS	COUNT	AMOUNT
	7	1,005.74

** END OF REPORT - Generated by Newkirk, Leslie **