Oldham County Board of Education

GENERAL FUND
POST APPROVAL

munis a tyler erp solution

PAID INVOICES REPORT

WARRANT: 071924JR

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
19961	SHIVER, JAMIE											
	297812	07/02/24	463590	25024	253906	P	07/19/24	0001052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	169.58
	INVOICE: 062924-070224											
	VENDOR TOTALS		169.58 YTD INVOICED					169.58 YTD PAID				169.58
20367	ZONAR SYSTEMS INC											
	297813	06/06/24	463591	49010742	253907	P	07/19/24	9011096	0650		SUPPLIES TECH SOFTWARE	64,982.40
	INVOICE: INV630835											
	VENDOR TOTALS		112,103.95 YTD INVOICED					112,103.95 YTD PAID				64,982.40
											REPORT TOTALS	65,151.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	65,151.98

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

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PAID INVOICES REPORT

WARRANT: 071824JR

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9315	A PLUS PAPER SHREDDING											
	297615	07/10/24	463389	25082006	253793	P	07/18/24	0011082	0610		GENERAL SUPPLIES	30.37
	INVOICE: 47574											
	297615	07/10/24	463389	25082006	253793	P	07/18/24	0011099	0610		GENERAL SUPPLIES	30.38
	INVOICE: 47574											
	297616	07/11/24	463390	25901031	253793	P	07/18/24	9011091	0349		OTHER PROFESSIONAL SERVIC	105.34
	INVOICE: 47589											
	VENDOR TOTALS			166.09 YTD INVOICED				842.31 YTD PAID				166.09
6728	AMAZON CAPITAL SERVICES INC											
	297609	07/09/24	463383	25005029	253794	P	07/18/24	0051118	0610	9005	GENERAL SUPPLIES	131.01
	INVOICE: 1DTV-XP7D-VJ4R											
	VENDOR TOTALS			1,886.84 YTD INVOICED				1,886.84 YTD PAID				131.01
14439	AMAZON CAPITAL SERVICES INC											
	297614	07/05/24	463388	25012003	253797	P	07/18/24	0122825	0679	7600	OTH STUDENT ACTIVITIES	179.99
	INVOICE: 1CRY-X9YH-7RWX											
	VENDOR TOTALS			179.99 YTD INVOICED				179.99 YTD PAID				179.99
19876	AMAZON CAPITAL SERVICES INC											
	297686	07/15/24	463460	25080002	253800	P	07/18/24	0801987	0610		GENERAL SUPPLIES	134.65
	INVOICE: 1QGQ-3MW6-Y4NX											
	VENDOR TOTALS			241.91 YTD INVOICED				302.21 YTD PAID				134.65
13929	AMAZON CAPITAL SERVICES INC											
	297687	06/10/24	463461	40100636	253796	P	07/18/24	0101118	0610	9600	GENERAL SUPPLIES	106.89
	INVOICE: 11DP-RN6X-4Y46											
	297688	05/15/24	463462	25010012	253796	P	07/18/24	0102818	0679PP	7800	PICTURES STUDENT ACTIVITI	.10
	INVOICE: 1R7L-41GN-QJNN											
	297689	07/11/24	463463	25010016	253796	P	07/18/24	0105201	0610		GENERAL SUPPLIES	104.35
	INVOICE: 1QNY-T4RT-F1L9J											
	VENDOR TOTALS			211.34 YTD INVOICED				211.34 YTD PAID				211.34
7466	AMAZON CAPITAL SERVICES INC											
	297690	07/13/24	463464	25015000	253795	P	07/18/24	0152818	0679	7600	OTH STUDENT ACTIVITIES	60.46
	INVOICE: 1D3T-FPHY-KMLY											
	297691	07/14/24	463465	25015004	253795	P	07/18/24	0152818	0679	7300	OTH STUDENT ACTIVITIES	517.52
	INVOICE: 1KWV-M3R7-MWCF											
	297692	07/13/24	463466	25015004	253795	P	07/18/24	0152818	0679	7300	OTH STUDENT ACTIVITIES	422.21
	INVOICE: 1PWQ-YMF4-LHH7											
	VENDOR TOTALS			1,000.19 YTD INVOICED				1,000.19 YTD PAID				1,000.19
18858	AMAZON CAPITAL SERVICES INC											
	297695	07/15/24	463469	25060006	253798	P	07/18/24	0601987	0610		GENERAL SUPPLIES	52.14
	INVOICE: 1NFR-76QT-WXXP											

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PAID INVOICES REPORT

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	297697	07/15/24	463471	25060004	253798	P	07/18/24	0601118 0610 9060	GENERAL SUPPLIES	59.25
	INVOICE: 1FY9-RGR3-WMWV									
	VENDOR TOTALS			111.39 YTD INVOICED				111.39 YTD PAID		111.39
18867	AMAZON CAPITAL SERVICES INC									
	297698	07/07/24	463472	25095002	253799	P	07/18/24	0952818 0679 7850	OTH STUDENT ACTIVITIES	1,169.90
	INVOICE: 1HR7-PMHH-GYJ3									
	VENDOR TOTALS			1,169.90 YTD INVOICED				3,518.60 YTD PAID		1,169.90
18956	AMAZON CAPITAL SERVICES INC									
	297610	07/15/24	463384	25087035	253801	P	07/18/24	0001108 0610	GENERAL SUPPLIES	41.09
	INVOICE: 1KGR-9H9K-WGQN									
	297611	07/12/24	463385	25920033	253801	P	07/18/24	9201134 0610C7	OTHER	36.95
	INVOICE: 19NR-WCXC-HTH6									
	297612	07/14/24	463386	25920033	253801	P	07/18/24	9201134 0610C7	OTHER	53.70
	INVOICE: 1JQQ-MHD3-TLG9									
	297613	07/13/24	463387	25087027	253801	P	07/18/24	0001108 0610	GENERAL SUPPLIES	194.35
	INVOICE: 1M39-49NY-KL1X									
	VENDOR TOTALS			326.09 YTD INVOICED				326.09 YTD PAID		326.09
19049	AMAZON CAPITAL SERVICES INC									
	297607	07/03/24	463381	25082003	253802	P	07/18/24	0011082 0610	GENERAL SUPPLIES	99.99
	INVOICE: 1RVJ-TK73-36FQ									
	297608	07/03/24	463382	25082003	253802	P	07/18/24	0011082 0610	GENERAL SUPPLIES	38.50
	INVOICE: 1TKW-RH7L-QDD6									
	297651	07/15/24	463425	25082005	253802	P	07/18/24	0011082 0610	GENERAL SUPPLIES	244.33
	INVOICE: 1XJ7-FDH6-VN6K									
	VENDOR TOTALS			382.82 YTD INVOICED				382.82 YTD PAID		382.82
19457	AMAZON CAPITAL SERVICES									
	297685	07/08/24	463459	25007019	253803	P	07/18/24	0071118 0610 9007	GENERAL SUPPLIES	28.79
	INVOICE: 17RW-TMTG-N1K2									
	VENDOR TOTALS			464.80 YTD INVOICED				464.80 YTD PAID		28.79
19692	AMAZON CAPITAL SERVICES INC									
	297693	07/07/24	463467	25013005	253804	P	07/18/24	0131118 0610 9600	GENERAL SUPPLIES	17.99
	INVOICE: 11KG-CP94-GNTX									
	VENDOR TOTALS			17.99 YTD INVOICED				235.37 YTD PAID		17.99
14238	ANDERSONS SALES & SERVICE INC									
	297762	07/16/24	463538	25088005	253805	P	07/18/24	9201088 0610	GENERAL SUPPLIES	287.45
	INVOICE: 1953052									
	VENDOR TOTALS			415.40 YTD INVOICED				415.40 YTD PAID		287.45

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

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20331	ASCENDANCE TRUCKS MIDWEST LLC										
	297699	07/12/24	463473	25901032	253806	P	07/18/24	9011096	061041	AIR INTAKE-SYSTEM	1,515.06
	INVOICE: XA321005437										
	297806	05/23/24	463584	25025	253806	P	07/18/24	9011096	0671	MDSE/CORE FOR RESALE/RETU	-113.75
	INVOICE: XA321001693										
	VENDOR TOTALS	1,545.37 YTD INVOICED						1,545.37 YTD PAID			1,401.31
3917	BAPTIST HEALTH MEDICAL GROUP INC										
	297701	06/30/24	463475	25099012	253807	P	07/18/24	0011099	0345	MEDICAL SERVICES-PHYSICAL	25.00
	INVOICE: 1363351										
	297702	06/30/24	463476	25099012	253807	P	07/18/24	0011099	0345	MEDICAL SERVICES-PHYSICAL	25.00
	INVOICE: 1363450										
	297703	06/30/24	463477	25099012	253807	P	07/18/24	0011099	0345	MEDICAL SERVICES-PHYSICAL	5,079.25
	INVOICE: 1363441										
	VENDOR TOTALS	5,129.25 YTD INVOICED						8,153.00 YTD PAID			5,129.25
12692	GURR, KENNETH J										
	297617	07/12/24	463391	25005018	253808	P	07/18/24	0055201	0898	NON INSTRUCTIONAL FIELD T	400.00
	INVOICE: 1248										
	297618	07/08/24	463392	25010001	253809	P	07/18/24	0105201	0898	NON INSTRUCTIONAL FIELD T	360.00
	INVOICE: 1389										
	297619	07/08/24	463393	25010001	253810	P	07/18/24	0105201	0898	NON INSTRUCTIONAL FIELD T	348.50
	INVOICE: 1391										
	297706	07/09/24	463480	25010005	253811	P	07/18/24	0105201	0898	NON INSTRUCTIONAL FIELD T	332.00
	INVOICE: 1390										
	297707	07/13/24	463481	25007026	253812	P	07/18/24	0075201	0898	NON INSTRUCTIONAL FIELD T	250.00
	INVOICE: 3105										
	VENDOR TOTALS	2,684.60 YTD INVOICED						3,084.60 YTD PAID			1,690.50
20276	BOYD TRUCK CENTERS LLC										
	297709	07/03/24	463483	25901008	253813	P	07/18/24	9011096	061002	CAB INTERIOR/EXTERIOR	255.91
	INVOICE: XA101000311										
	297710	07/12/24	463484	25901026	253813	P	07/18/24	9011096	061002	CAB INTERIOR/EXTERIOR	28.17
	INVOICE: XA101000424										
	297712	07/08/24	463486	25901011	253813	P	07/18/24	9011096	061062	MECHANICAL/FIXED ACCESS	132.36
	INVOICE: XA101000319										
	297724	07/11/24	463499	25901025	253813	P	07/18/24	9011096	061044	FUEL SYSTEM	142.14
	INVOICE: XA101000412-01										
	297727	07/16/24	463502	25901025	253813	P	07/18/24	9011096	061044	FUEL SYSTEM	22.65
	INVOICE: XA101000412-05										
	297728	07/12/24	463503	25901025	253813	P	07/18/24	9011096	061045	ENGINE POWER PLANT	54.27
	INVOICE: XA101000412-04										
	297729	07/12/24	463504	25901025	253813	P	07/18/24	9011096	061044	FUEL SYSTEM	320.97
	INVOICE: XA101000412-03										
	VENDOR TOTALS	956.47 YTD INVOICED						956.47 YTD PAID			956.47
16537	BROWN, ANNE TERESE										

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	297805	07/02/24	463583	25023	253814	P	07/18/24	0001052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	341.71
	INVOICE: 062924-070224											
	VENDOR TOTALS			341.71 YTD INVOICED				341.71 YTD PAID				341.71
7263	VARSITY BRANDS HOLDING COMPANY INC											
	297620	06/21/24	463394	25087023	253815	P	07/18/24	0603614	0733	81037	FURNITURE & FIXTURES	12,547.00
	INVOICE: 925940376											
	VENDOR TOTALS			12,547.00 YTD INVOICED				12,547.00 YTD PAID				12,547.00
3614	CDW LLC											
	297621	05/27/24	463395	41100667	253816	P	07/18/24	0011100	0735		TECH SOFTWARE CAPITALIZED	51,000.00
	INVOICE: ZR00496589											
	297622	07/02/24	463396	25110031	253816	P	07/18/24	0015101	065107		LASER JET PRINTERS	284.28
	INVOICE: SD04996											
	297623	07/02/24	463397	25110030	253816	P	07/18/24	0015101	065100		CHROMEBOOK DEVICES	5,372.00
	INVOICE: SD33819											
	297624	07/03/24	463398	25110030	253816	P	07/18/24	0015101	065100		CHROMEBOOK DEVICES	1,360.00
	INVOICE: SD75288											
	297625	07/04/24	463399	25110030	253816	P	07/18/24	0015101	065100		CHROMEBOOK DEVICES	544.00
	INVOICE: SD83294											
	297626	07/09/24	463400	25110003	253816	P	07/18/24	0011100	0349		PROF SERVICES OTHER	1,500.00
	INVOICE: ZR00513172											
	VENDOR TOTALS			60,060.28 YTD INVOICED				60,060.28 YTD PAID				60,060.28
26390	CED ELECTRICAL											
	297627	07/11/24	463401	25920029	253817	P	07/18/24	9201134	061084		ELECTRIC SUPPLIES	368.01
	INVOICE: 4380-1044122											
	VENDOR TOTALS			368.01 YTD INVOICED				368.01 YTD PAID				368.01
9625	CENTRAL STATES BUS SALES INC											
	297730	07/09/24	463505	25901037	253818	P	07/18/24	9011096	061065		SPECIAL EQUIPMENT	28,026.00
	INVOICE: IN622269											
	VENDOR TOTALS			28,026.00 YTD INVOICED				28,026.00 YTD PAID				28,026.00
5793	CENTURY LINK COMMUNICATIONS LLC											
	297731	07/08/24	463506	25095009	253819	P	07/18/24	0951118	0610	9095	GENERAL SUPPLIES	6.20
	INVOICE: 696397763											
	297809	07/08/24	463587	25082009	253819	P	07/18/24	0011087	0532		TELEPHONE/CENTRAL OFFICE	.90
	INVOICE: 696393841											
	VENDOR TOTALS			7.10 YTD INVOICED				7.10 YTD PAID				7.10
14489	CINCINNATI MUSEUM CENTER											
	297705	04/11/24	463479	25028015	253820	P	07/18/24	0285201	0898		NON INSTRUCTIONAL FIELD T	1,687.50
	INVOICE: 5859128000											

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	VENDOR TOTALS		1,687.50 YTD INVOICED					1,687.50 YTD PAID			1,687.50
12196	CINTAS										
	297628	07/11/24	463402	25920041	253821	P	07/18/24	9201134 0893		UNIFORMS	211.67
	INVOICE: 4198632372										
	297629	07/11/24	463403	25920041	253821	P	07/18/24	9201088 0893		UNIFORMS/BOOTS	27.65
	INVOICE: 4198632258										
	297732	07/11/24	463507	25901029	253821	P	07/18/24	9011096 0893		UNIFORMS	125.88
	INVOICE: 4198632170										
	297763	07/11/24	463539	25920080	253821	P	07/18/24	9201134 0449M		OTHER RENTAL - MATS	16.94
	INVOICE: 4198632246										
	297764	07/11/24	463540	25920080	253821	P	07/18/24	9201134 0449M		OTHER RENTAL - MATS	48.93
	INVOICE: 4198632102										
	297765	07/11/24	463541	25920080	253821	P	07/18/24	9201134 0449M		OTHER RENTAL - MATS	41.10
	INVOICE: 4198631971										
	297766	07/15/24	463542	25920079	253821	P	07/18/24	9201134 0610		GENERAL SUPPLIES	7.15
	INVOICE: 5220446835										
	297767	07/15/24	463543	25920079	253821	P	07/18/24	9201134 0610		GENERAL SUPPLIES	17.56
	INVOICE: 5220446861										
	297768	04/24/24	463544	25920079	253821	P	07/18/24	9201134 0610		GENERAL SUPPLIES	7.15
	INVOICE: 5208227644										
	297769	04/24/24	463545	25920079	253821	P	07/18/24	9201134 0610		GENERAL SUPPLIES	7.15
	INVOICE: 5208227699										
	VENDOR TOTALS		991.47 YTD INVOICED					1,595.44 YTD PAID			511.18
3164	CMTA CONSULTING ENGINEERS INC										
	297780	05/31/24	463557	25087037	253822	P	07/18/24	0123614 0450	800J2	CONSTRUCTION SERVICES	1,464.68
	INVOICE: 80782										
	297780	05/31/24	463557	25087037	253822	P	07/18/24	0603614 0450	800J2	CONSTRUCTION SERVICES	1,464.67
	INVOICE: 80782										
	297781	06/30/24	463558	25087037	253822	P	07/18/24	0123614 0450	800J2	CONSTRUCTION SERVICES	878.81
	INVOICE: 81978										
	297781	06/30/24	463558	25087037	253822	P	07/18/24	0603614 0450	800J2	CONSTRUCTION SERVICES	878.81
	INVOICE: 81978										
	VENDOR TOTALS		4,686.97 YTD INVOICED					6,403.76 YTD PAID			4,686.97
20323	CONRAD BROTHERS MOVING AND STORAGE LLC										
	297774	07/11/24	463550	25087039	253823	P	07/18/24	0603614 0459	84104	CONSTRUCTION OTHER	6,492.50
	INVOICE: 8235										
	VENDOR TOTALS		6,492.50 YTD INVOICED					6,492.50 YTD PAID			6,492.50
12700	CONTRACT PAPER GROUP INC										
	297775	07/12/24	463551	25920000	253824	P	07/18/24	9201134 0610		GENERAL SUPPLIES	48,888.00
	INVOICE: 43009232901										
	VENDOR TOTALS		48,888.00 YTD INVOICED					48,888.00 YTD PAID			48,888.00

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18448	CONVERGED TECHNOLOGY PROFESSIONALS, INC										
	297630	06/14/24	463404	25110046	253825	P	07/18/24	0011100 0735		TECH SOFTWARE CAPITALIZED	29,935.87
	INVOICE: 53750										
	VENDOR TOTALS			31,333.87 YTD INVOICED				31,333.87 YTD PAID			29,935.87
6870	CRESTWOOD ELEMENTARY										
	297632	07/10/24	463406	25020002	253826	P	07/18/24	0202818 0641	7800	LIBRARY BOOKS	2,149.00
	INVOICE: 4000										
	VENDOR TOTALS			2,149.00 YTD INVOICED				2,149.00 YTD PAID			2,149.00
11243	CRESTWOOD HARDWARE										
	297633	07/15/24	463407	25920027	253827	P	07/18/24	9201134 0610A7		HARDWARE	28.02
	INVOICE: 612926										
	297634	07/15/24	463408	25920027	253827	P	07/18/24	9201134 0610A7		HARDWARE	33.26
	INVOICE: 613000										
	297635	07/16/24	463409	25920027	253827	P	07/18/24	9201134 0610A7		HARDWARE	81.55
	INVOICE: 613124										
	VENDOR TOTALS			142.83 YTD INVOICED				142.83 YTD PAID			142.83
18830	CRIGGER, ALFRED										
	297636	06/24/24	463410	25920057	253828	P	07/18/24	9201134 0534		CELL PHONE SERVICES	30.00
	INVOICE: 062624AC										
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID			30.00
12398	CROCODILE CREEK										
	297637	07/12/24	463411	25025010	253829	P	07/18/24	0255201 0898		NON INSTRUCTIONAL FIELD T	425.00
	INVOICE: 247002										
	VENDOR TOTALS			425.00 YTD INVOICED				425.00 YTD PAID			425.00
10894	CROWN TROPHY LOUISVILLE										
	297638	05/02/24	463412	25022	253830	P	07/18/24	0152825 0679	7600	OTH STUDENT ACTIVITIES	293.07
	INVOICE: 73459										
	VENDOR TOTALS			293.07 YTD INVOICED				293.07 YTD PAID			293.07
10276	DAEUBLE, MELINDA R										
	297639	07/06/24	463413	25012024	253831	P	07/18/24	0121118 0534	9012	CELL PHONE SERVICES	30.00
	INVOICE: 72224MD										
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID			30.00
19851	DAVIDSON, PENELOPE L										
	297640	07/11/24	463414	25005013	253832	P	07/18/24	0055201 0610		GENERAL SUPPLIES	250.00
	INVOICE: 117										

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WARRANT: 071824JR | TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		500.00 YTD INVOICED					500.00 YTD PAID				250.00
15523	DELTA SERVICES LLC											
	297641	07/10/24	463415	25110043	253833	P	07/18/24	0011100	0735		TECH SOFTWARE CAPITALIZED	35,584.00
	INVOICE: 123488											
	VENDOR TOTALS		36,104.40 YTD INVOICED					36,104.40 YTD PAID				35,584.00
8130	DEMCO INC											
	297642	07/02/24	463416	25030000	253834	P	07/18/24	0301118	0641	9600	LIBRARY BOOKS	2,543.61
	INVOICE: 7502222											
	VENDOR TOTALS		2,543.61 YTD INVOICED					2,543.61 YTD PAID				2,543.61
9390	DUPLICATOR SALES AND SERVICE											
	297643	07/03/24	463417	41100671	253835	P	07/18/24	0121118	0444	9600	COPIER RENTAL	2,660.00
	INVOICE: 997294											
	VENDOR TOTALS		2,660.00 YTD INVOICED					2,660.00 YTD PAID				2,660.00
16092	ECS SOUTHEAST LLP											
	297776	07/03/24	463552	25087040	253836	P	07/18/24	0603614	0450	810J7	CONSTRUCTION SERVICES	3,486.00
	INVOICE: 1180933											
	297777	07/03/24	463553	25087040	253836	P	07/18/24	0123614	0450	810J7	CONSTRUCTION SERVICES	3,771.75
	INVOICE: 1180934											
	VENDOR TOTALS		7,257.75 YTD INVOICED					7,257.75 YTD PAID				7,257.75
19162	EDGEMS MATH LLC											
	297644	06/13/24	463418	25110006	253837	P	07/18/24	0152818	0653	7300	SOFTWARE	1,113.00
	INVOICE: 1367											
	VENDOR TOTALS		1,113.00 YTD INVOICED					1,113.00 YTD PAID				1,113.00
16965	SJN DATA CENTER, LLC											
	297645	07/09/24	463419	25110029	253838	P	07/18/24	0011100	0735	9400A	TECH SOFTWARE CAPITALIZED	58,878.00
	INVOICE: INVDRP062369											
	297646	07/05/24	463420	25110037	253838	P	07/18/24	0122818	0651	7100	SUPPLIES TECHNOLOGY HARDW	39.99
	INVOICE: INVDRP062310											
	VENDOR TOTALS		58,917.99 YTD INVOICED					207,479.67 YTD PAID				58,917.99
18938	FOLLETT CONTENT SOLUTIONS LLC											
	297733	07/08/24	463509	25013001	253839	P	07/18/24	0132818	0641	7800	LIBRARY BOOKS	147.80
	INVOICE: 409665F											
	VENDOR TOTALS		147.80 YTD INVOICED					147.80 YTD PAID				147.80
19302	GREEN, ALAINA											
	297810	06/27/24	463588	25027	253840	P	07/18/24	0121553	0581	9210P	TRAVEL MILEAGE	702.97

PAID INVOICES REPORT

WARRANT: 071824JR　　TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE:	062324-062724										
	VENDOR TOTALS			702.97 YTD INVOICED				702.97 YTD PAID				702.97
15279	GREENWAY SHREDDING & RECYCLING											
	297647	07/11/24	463421	25015001	253841	P	07/18/24	0152818	0679	7300	OTH STUDENT ACTIVITIES	48.00
	INVOICE:	647901124										
	VENDOR TOTALS			48.00 YTD INVOICED				48.00 YTD PAID				48.00
12168	YOUNG JR, PAUL N											
	297734	07/01/24	463510	25010007	253842	P	07/18/24	0105201	0898		NON INSTRUCTIONAL FIELD T	1,920.00
	INVOICE:	0061059										
	VENDOR TOTALS			3,460.00 YTD INVOICED				3,460.00 YTD PAID				1,920.00
17096	HAPARA, INC											
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0011100	0653		SOFTWARE	450.00
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0052818	0653	7300	SOFTWARE	1,125.00
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0072818	0653	7300	SOFTWARE	1,890.00
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0102818	0653	7300	SOFTWARE	1,237.50
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0132818	0653	7300	SOFTWARE	1,935.00
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0141118	0653	9014	SOFTWARE	1,417.50
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0152818	0653	7300	SOFTWARE	2,700.00
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0202818	0653	7300	SOFTWARE	1,687.50
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0252818	0653	7300	SOFTWARE	1,417.50
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0301118	0653	9600	SOFTWARE	1,552.50
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0602818	0653	7300	SOFTWARE	7,200.00
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0701118	0653	9600	SOFTWARE	3,285.00
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	0902818	0653	7100	SOFTWARE	3,685.50
	INVOICE:	INV28308										
	297631	07/08/24	463405	25110036	253843	P	07/18/24	3502818	0653	7100	SOFTWARE	3,375.00
	INVOICE:	INV28308										
	VENDOR TOTALS			32,958.00 YTD INVOICED				32,958.00 YTD PAID				32,958.00
19474	HEILMAN, SAMUEL E											
	297648	06/18/24	463422	25920054	253844	P	07/18/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE:	061824SH										

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TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID		30.00
3347	HILLYARD INC.									
	297649	07/11/24	463423	25005030	253845	P	07/18/24	0051087 0610	GENERAL SUPPLIES	1,992.47
	INVOICE: 605531232									
	VENDOR TOTALS			1,992.47 YTD INVOICED				1,992.47 YTD PAID		1,992.47
13670	HOUGHTON MIFFLIN COMPANY									
	297650	02/02/24	463424	25110045	253846	P	07/18/24	0001577 0735	TECH SOFTWARE CAPITALIZED	10,422.21
	INVOICE: 7200041851									
	VENDOR TOTALS			10,422.21 YTD INVOICED				10,422.21 YTD PAID		10,422.21
9248	INFINITE CAMPUS INC									
	297652	07/01/24	463426	41100668	253847	P	07/18/24	0011100 0653	SOFTWARE	600.00
	INVOICE: ANNUAL047829									
	297652	07/01/24	463426	41100668	253847	P	07/18/24	0011100 0735	TECH SOFTWARE CAPITALIZED	24,338.00
	INVOICE: ANNUAL047829									
	VENDOR TOTALS			130,038.04 YTD INVOICED				130,038.04 YTD PAID		24,938.00
19946	INSIGHT INVESTMENTS LLC									
	297653	06/22/24	463427	25110055	253848	P	07/18/24	3502818 0651 7300	SUPPLIES TECHNOLOGY HARDW	25,491.62
	INVOICE: RT00670938									
	VENDOR TOTALS			25,491.62 YTD INVOICED				25,491.62 YTD PAID		25,491.62
20347	JARBOE, ALEX									
	297654	06/21/24	463428	25087029	253849	P	07/18/24	0001108 0439	OTHER CONTRACTED RPR & MA	2,200.00
	INVOICE: 002									
	VENDOR TOTALS			2,200.00 YTD INVOICED				2,200.00 YTD PAID		2,200.00
3340	K NORMAN BERRY ASSOCIATES ARCHITECTS PLLC									
	297778	05/07/24	463554	25087041	253850	P	07/18/24	0123614 0450 810J7	CONSTRUCTION SERVICES	2,250.75
	INVOICE: 12-22-0560									
	297778	05/07/24	463554	25087041	253850	P	07/18/24	0603614 0450 810J7	CONSTRUCTION SERVICES	2,250.75
	INVOICE: 12-22-0560									
	297779	07/03/24	463555	25087041	253850	P	07/18/24	0123614 0450 810J7	CONSTRUCTION SERVICES	12,004.00
	INVOICE: 14-22-0560									
	297779	07/03/24	463555	25087041	253850	P	07/18/24	0603614 0450 810J7	CONSTRUCTION SERVICES	12,004.00
	INVOICE: 14-22-0560									
	VENDOR TOTALS			28,509.50 YTD INVOICED				28,509.50 YTD PAID		28,509.50
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS									
	297782	07/17/24	463559	25075010	253851	P	07/18/24	0011075 0810	DUES FEES LICENSE MEMBERS	419.09
	INVOICE: 071724									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			3,778.81 YTD INVOICED				3,778.81 YTD PAID			419.09
17960	KENTUCKY STATE TREASURER										
	297655	07/10/24	463429	25110048	253854	P	07/18/24	0011100	0349	PROF SERVICES OTHER	6.00
	INVOICE: 071024A										
	VENDOR TOTALS			30.00 YTD INVOICED				30.00 YTD PAID			6.00
3198	KENTUCKY STATE TREASURER										
	297656	07/15/24	463430	25099010	253852	P	07/18/24	0011099	0349	OTHER PROFESSIONAL SERVIC	10.00
	INVOICE: 07152024										
	VENDOR TOTALS			10.00 YTD INVOICED				10.00 YTD PAID			10.00
4258	KENTUCKY STATE TREASURER										
	297783	07/18/24	463560	25010024	253853	P	07/18/24	0105201	0810	DUES FEES LICENSE MEMBERS	25.00
	INVOICE: 071824										
	VENDOR TOTALS			25.00 YTD INVOICED				50.00 YTD PAID			25.00
18170	KENWAY DISTRIBUTORS INC										
	297735	07/03/24	463511	25013018	253855	P	07/18/24	0131987	0610	GENERAL SUPPLIES	872.90
	INVOICE: 365229										
	VENDOR TOTALS			1,063.96 YTD INVOICED				1,167.56 YTD PAID			872.90
18260	KEY OIL COMPANY										
	297737	07/15/24	463512	25901034	253856	P	07/18/24	9011096	061042	COOLING SYSTEM	667.52
	INVOICE: 1424513										
	297737	07/15/24	463512	25901034	253856	P	07/18/24	9011096	061070	CHEMICALS	427.56
	INVOICE: 1424513										
	VENDOR TOTALS			1,095.08 YTD INVOICED				1,095.08 YTD PAID			1,095.08
17226	KISNER, JERRY										
	297657	07/08/24	463431	25920067	253857	P	07/18/24	9201134	0534	CELL PHONE SERVICES	30.00
	INVOICE: 070824JK										
	297658	06/08/24	463432	25920067	253857	P	07/18/24	9201134	0534	CELL PHONE SERVICES	30.00
	INVOICE: 060824JK										
	VENDOR TOTALS			60.00 YTD INVOICED				60.00 YTD PAID			60.00
2885	NO TEARS LEARNING INC										
	297738	07/07/24	463513	25007005	253858	P	07/18/24	0072818	0679T2 7300	2ND GRADE STUDENT ACTIVIT	1,509.98
	INVOICE: INV206453										
	297738	07/07/24	463513	25007005	253858	P	07/18/24	0072818	0679T3 7300	3RD GRADE STUDENT ACTIVIT	2,009.47
	INVOICE: INV206453										
	VENDOR TOTALS			3,519.45 YTD INVOICED				3,519.45 YTD PAID			3,519.45

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
7829	LOUISVILLE AWARDS LLC										
	297741	07/15/24	463516	25095020	253859	P	07/18/24	0952825	0679BC 7600	STU ACTIV BOYS BASKETBALL	394.50
	INVOICE: LA-004704										
	VENDOR TOTALS			394.50 YTD INVOICED				394.50 YTD PAID			394.50
6803	LYNN IMAGING										
	297784	07/10/24	463561	25087038	253860	P	07/18/24	0003614	0553 84109	PRINT/BIND - PUBLICATIONS	1,600.00
	INVOICE: L1273789										
	VENDOR TOTALS			1,600.00 YTD INVOICED				1,600.00 YTD PAID			1,600.00
14518	MALIBU JACKS										
	297659	07/09/24	463433	25010009	253861	P	07/18/24	0105201	0898	NON INSTRUCTIONAL FIELD T	1,299.30
	INVOICE: 36673-1										
	VENDOR TOTALS			1,299.30 YTD INVOICED				1,299.30 YTD PAID			1,299.30
17432	MCCAFFERTY, MARK										
	297660	07/09/24	463434	25012021	253862	P	07/18/24	0122818	0679BB 7450	BAND BOOSTERS STU ACTIV	1,000.00
	INVOICE: 070										
	VENDOR TOTALS			1,000.00 YTD INVOICED				1,000.00 YTD PAID			1,000.00
18982	FUSIONSITE KENTUCKY LLC										
	297661	07/09/24	463435	25087028	253863	P	07/18/24	0703611	0459 83361	CONSTRUCTION OTHER	135.00
	INVOICE: 47260										
	297785	07/12/24	463562	25087013	253863	P	07/18/24	0803614	0459 84104	CONSTRUCTION OTHER	4,590.00
	INVOICE: 47485										
	297786	07/15/24	463563	25087007	253863	P	07/18/24	1003614	0450 810F1	CONSTRUCTION SERVICES	855.00
	INVOICE: 47501										
	VENDOR TOTALS			5,580.00 YTD INVOICED				5,580.00 YTD PAID			5,580.00
5788	SWANK MOTION PICTURES INC										
	297742	07/01/24	463517	25013037	253864	P	07/18/24	0135201	0810	DUES FEES LICENSE MEMBERS	602.00
	INVOICE: 3674441										
	VENDOR TOTALS			2,502.00 YTD INVOICED				2,502.00 YTD PAID			602.00
10825	NAPA AUTO PARTS/LAGRANGE										
	297662	07/12/24	463436	25088002	253865	P	07/18/24	9201088	0610	GENERAL SUPPLIES	131.64
	INVOICE: 159577										
	297663	07/12/24	463437	25088002	253865	P	07/18/24	9201088	0610	GENERAL SUPPLIES	139.99
	INVOICE: 159578										
	297743	07/12/24	463518	25901033	253865	P	07/18/24	9011096	061002	CAB INTERIOR/EXTERIOR	161.00
	INVOICE: 159625										
	297807	06/25/24	463585	25026	253865	P	07/18/24	9011096	0671	MDSE/CORE FOR RESALE/RETU	-144.00
	INVOICE: 158582-1										
	297808	06/25/24	463586	25026	253865	P	07/18/24	9011096	061042	COOLING SYSTEM	-101.37
	INVOICE: 158582-2										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,756.60 YTD INVOICED					2,697.09 YTD PAID				187.26
16531	QUADIENT FINANCE USA INC											
	297664	06/20/24	463438	25012028	253866	P	07/18/24	0122818	0679	7300	OTH STUDENT ACTIVITIES	47.67
	INVOICE: 063024											
	VENDOR TOTALS		47.67 YTD INVOICED					47.67 YTD PAID				47.67
24700	OLDHAM CO BOARD OF ED RESOURCE CTR											
	297671	07/08/24	463445	25030021	253867	P	07/18/24	0301118	0610	9600	GENERAL SUPPLIES	67.00
	INVOICE: 2401											
	VENDOR TOTALS		67.00 YTD INVOICED					67.00 YTD PAID				67.00
4	OLDHAM CO BOARD OF ED/TRANS DEPT											
	297665	06/11/24	463439	25010006	253868	P	07/18/24	0105201	0898		NON INSTRUCTIONAL FIELD T	40.80
	INVOICE: 7835											
	297666	06/18/24	463440	25010006	253868	P	07/18/24	0105201	0898		NON INSTRUCTIONAL FIELD T	40.80
	INVOICE: 7858											
	297667	06/25/24	463441	25010006	253868	P	07/18/24	0105201	0898		NON INSTRUCTIONAL FIELD T	40.80
	INVOICE: 7878											
	297668	06/27/24	463442	25010006	253868	P	07/18/24	0105201	0898		NON INSTRUCTIONAL FIELD T	13.60
	INVOICE: 7888											
	297669	06/07/24	463443	25010006	253868	P	07/18/24	0105201	0898		NON INSTRUCTIONAL FIELD T	651.10
	INVOICE: 7827											
	VENDOR TOTALS		2,951.36 YTD INVOICED					9,789.54 YTD PAID				787.10
85	OLDHAM COUNTY BOARD OF EDUCATION											
	297670	07/15/24	463444	25021	253869	P	07/18/24	10	6102		CASH IN PAYROLL CLEARING	1,381.80
	INVOICE: 071524S											
	VENDOR TOTALS		571,758.10 YTD INVOICED					571,758.10 YTD PAID				1,381.80
24740	OLDHAM COUNTY CLERK											
	297672	06/07/24	463446	25901028	253870	P	07/18/24	9011091	0810		DUES FEES LICENSE MEMBERS	6.00
	INVOICE: VOU24060711655338											
	297674	03/11/24	463448	25901028	253871	P	07/18/24	9011091	0810		DUES FEES LICENSE MEMBERS	9.00
	INVOICE: VOU2403111498744											
	297677	04/12/24	463451	25901028	253872	P	07/18/24	9011091	0810		DUES FEES LICENSE MEMBERS	15.00
	INVOICE: VOU2404121561536											
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID				30.00
5956	OLDHAM COUNTY PARKS & RECREATION DEPT											
	297679	07/12/24	463453	25013027	253873	P	07/18/24	0131118	0338	9013	REGISTRATION PROF DEVELOP	350.00
	INVOICE: KE071224-1											
	297744	06/29/24	463519	40280345	253874	P	07/18/24	0285201	0898		NON INSTRUCTIONAL FIELD T	3,012.00
	INVOICE: 06292027											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			3,362.00 YTD INVOICED				3,362.00 YTD PAID				3,362.00
24660	OKOLONA PEST CONTROL											
	297680	06/19/24	463454	25920059	253875	P	07/18/24	0011087	0425		PEST CONTROL SERVICES	65.00
	INVOICE: 2486426											
	VENDOR TOTALS			65.00 YTD INVOICED				65.00 YTD PAID				65.00
298	PAPA JOHNS PIZZA											
	297748	07/01/24	463523	25013013	253876	P	07/18/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	108.50
	INVOICE: KE070124-1											
	297749	07/09/24	463524	25013013	253877	P	07/18/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	116.25
	INVOICE: KE070924-1											
	297750	07/16/24	463525	25013013	253878	P	07/18/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	100.75
	INVOICE: KE071624-1											
	297752	07/15/24	463527	25028006	253879	P	07/18/24	0285201	0617		FOOD INSTR NON FOOD SERVI	255.75
	INVOICE: 07192024TR											
	VENDOR TOTALS			581.25 YTD INVOICED				806.00 YTD PAID				581.25
25560	MARKETING SPECIALTIES INC											
	297681	06/25/24	463455	25010002	253880	P	07/18/24	0102818	0679	7300	OTH STUDENT ACTIVITIES	175.32
	INVOICE: 24-049											
	297753	06/26/24	463528	25010014	253880	P	07/18/24	0105201	0610		GENERAL SUPPLIES	243.11
	INVOICE: 24-M047A											
	VENDOR TOTALS			418.43 YTD INVOICED				418.43 YTD PAID				418.43
9806	PATTERSON, HUBERT											
	297787	07/12/24	463564	25920082	253881	P	07/18/24	9201134	0893		UNIFORMS	52.98
	INVOICE: 071224											
	VENDOR TOTALS			52.98 YTD INVOICED				82.98 YTD PAID				52.98
26610	PLUMBERS SUPPLY CO											
	297682	07/03/24	463456	25920051	253882	P	07/18/24	9201134	0610A6		PLUMBING SUPPLIES	1,418.40
	INVOICE: 90847445											
	VENDOR TOTALS			1,418.40 YTD INVOICED				1,418.40 YTD PAID				1,418.40
12254	PRAIRIE FARMS DAIRY INC											
	297683	06/20/24	463457	25025004	253883	P	07/18/24	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	122.11
	INVOICE: 9064456											
	297754	06/27/24	463529	25010020	253883	P	07/18/24	0102203	0617	576I	FOOD INSTR NOT FOOD SERVI	136.88
	INVOICE: 9066276											
	297755	07/06/24	463530	25013003	253883	P	07/18/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	89.40
	INVOICE: 961829											
	297756	07/06/24	463531	25013003	253883	P	07/18/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	210.40
	INVOICE: 9066275											

PAID INVOICES REPORT

WARRANT: 071824JR TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		558.79 YTD INVOICED					680.59 YTD PAID			558.79
12452	PROSPERITY PUBLICATIONS & PROMOTIONS										
	297757	06/07/24	463533	40150219	253884	P	07/18/24	0152818	0679PT 7850	PTA PTO STUDENT ACTIVITIE	308.85
	INVOICE: 14301-1										
	VENDOR TOTALS		308.85 YTD INVOICED					308.85 YTD PAID			308.85
16172	B MORRIS INSURANCE INC										
	297745	07/17/24	463520	25099011	253885	P	07/18/24	0011071	0524	FLEET INSURANCE	939.80
	INVOICE: 1238										
	297745	07/17/24	463520	25099011	253885	P	07/18/24	9011092	0524	FLEET INSURANCE	3,759.20
	INVOICE: 1238										
	VENDOR TOTALS		395,182.91 YTD INVOICED					395,182.91 YTD PAID			4,699.00
27290	STAPLES INC										
	297684	07/05/24	463458	25099004	253886	P	07/18/24	0011099	0610	GENERAL SUPPLIES	219.16
	INVOICE: 39397691										
	297746	07/17/24	463521	25099007	253886	P	07/18/24	0011099	0610	GENERAL SUPPLIES	34.60
	INVOICE: 39450740										
	297747	07/17/24	463522	25099007	253886	P	07/18/24	0011099	0610	GENERAL SUPPLIES	31.97
	INVOICE: 39455720										
	VENDOR TOTALS		2,720.08 YTD INVOICED					2,720.08 YTD PAID			285.73
7488	REPUBLIC SERVICES #758										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0011087	0421	SANITATION SERVICE	573.89
	INVOICE: 0758-003848356										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0051087	0421	SANITATION SERVICE	378.22
	INVOICE: 0758-003848356										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0071087	0421	SANITATION SERVICE	102.70
	INVOICE: 0758-003848356										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0101087	0421	SANITATION SERVICE	65.50
	INVOICE: 0758-003848356										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0121087	0421	SANITATION SERVICE	692.50
	INVOICE: 0758-003848356										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0131087	0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003848356										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0141087	0421	SANITATION SERVICE	612.00
	INVOICE: 0758-003848356										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0151087	0421	SANITATION SERVICE	434.68
	INVOICE: 0758-003848356										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0201087	0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003848356										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0251087	0421	SANITATION SERVICE	32.00
	INVOICE: 0758-003848356										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0281087	0421	SANITATION SERVICE	65.50
	INVOICE: 0758-003848356										
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0301087	0421	SANITATION SERVICE	32.00

PAID INVOICES REPORT

WARRANT: 071824JR | TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 0758-003848356											
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0601087	0421		SANITATION SERVICE	743.44
	INVOICE: 0758-003848356											
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0701087	0421		SANITATION SERVICE	429.50
	INVOICE: 0758-003848356											
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0901087	0421		SANITATION SERVICE	32.00
	INVOICE: 0758-003848356											
	297758	06/30/24	463534	25082007	253887	P	07/18/24	0951087	0421		SANITATION SERVICE	787.20
	INVOICE: 0758-003848356											
	297758	06/30/24	463534	25082007	253887	P	07/18/24	1001087	0421		SANITATION SERVICE	32.00
	INVOICE: 0758-003848356											
	297758	06/30/24	463534	25082007	253887	P	07/18/24	3501087	0421		SANITATION SERVICE	441.50
	INVOICE: 0758-003848356											
	297758	06/30/24	463534	25082007	253887	P	07/18/24	9011096	0421		SANITATION SERVICE	165.31
	INVOICE: 0758-003848356											
	297758	06/30/24	463534	25082007	253887	P	07/18/24	9051087	0421		SANITATION SERVICE	540.54
	INVOICE: 0758-003848356											
	297758	06/30/24	463534	25082007	253887	P	07/18/24	9201088	0421		SANITATION/RECYCLING	63.70
	INVOICE: 0758-003848356											
	297758	06/30/24	463534	25082007	253887	P	07/18/24	9901087	0421		SANITATION SERVICE	134.70
	INVOICE: 0758-003848356											
	VENDOR TOTALS			6,422.88 YTD INVOICED				6,422.88 YTD PAID				6,422.88
20399	ROBISON, PATRICIA											
	297759	06/13/24	463535	25003	253888	P	07/18/24	10	7461B		REFUNDABLE TUITION LIABIL	5,514.00
	INVOICE: CK1032											
	VENDOR TOTALS			5,514.00 YTD INVOICED				5,514.00 YTD PAID				5,514.00
20397	SALYER, MALANA											
	297760	06/06/24	463536	25010019	253889	P	07/18/24	0101118	0338	9600	REGISTRATION FEES PROF DV	125.00
	INVOICE: 060624											
	VENDOR TOTALS			125.00 YTD INVOICED				125.00 YTD PAID				125.00
20403	SAPP, LARISSA											
	297761	07/08/24	463537	25060011	253890	P	07/18/24	0601118	0581	9060	TRAVEL - MILEAGE	63.00
	INVOICE: 0708-0710											
	VENDOR TOTALS			63.00 YTD INVOICED				63.00 YTD PAID				63.00
4152	SHERWIN-WILLIAMS											
	297788	07/10/24	463565	25920032	253891	P	07/18/24	9201134	0610A5		PAINT	304.40
	INVOICE: 3333-92024											
	VENDOR TOTALS			705.40 YTD INVOICED				705.40 YTD PAID				304.40
15957	SKATETIME SCHOOL PROGRAMS OF INDY											
	297789	06/05/24	463566	25025003	253892	P	07/18/24	0255201	0898		NON INSTRUCTIONAL FIELD T	1,152.00
	INVOICE: 9960											

PAID INVOICES REPORT

WARRANT: 071824JR TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		1,152.00 YTD INVOICED					2,152.00 YTD PAID				1,152.00
11998	SMITH, MARK											
	297790	07/06/24	463567	25920070	253893	P	07/18/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 070624MS											
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID				30.00
17671	SOLID GROUND CONSULTING ENGINEERS, PLLC											
	297791	06/28/24	463568	25087030	253894	P	07/18/24	0123614	0450	800J2	CONSTRUCTION SERVICES	1,633.34
	INVOICE: 5572											
	297791	06/28/24	463568	25087030	253894	P	07/18/24	0603614	0450	800J2	CONSTRUCTION SERVICES	1,633.33
	INVOICE: 5572											
	297791	06/28/24	463568	25087030	253894	P	07/18/24	0953614	0450	800J2	CONSTRUCTION SERVICES	1,633.33
	INVOICE: 5572											
	VENDOR TOTALS		4,900.00 YTD INVOICED					4,900.00 YTD PAID				4,900.00
16292	SOLOMON, CHRISTINA											
	297804	07/02/24	463582	25024	253895	P	07/18/24	0001052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	169.58
	INVOICE: 062924-070224											
	VENDOR TOTALS		169.58 YTD INVOICED					169.58 YTD PAID				169.58
30470	SOUTH OLDHAM HIGH SCHOOL											
	297792	07/12/24	463569	25095013	253896	P	07/18/24	0951118	0610	9600	GENERAL SUPPLIES	4,050.00
	INVOICE: 7122024											
	297792	07/12/24	463569	25095013	253896	P	07/18/24	0951118	0641	9600	LIBRARY BOOKS	1,015.00
	INVOICE: 7122024											
	VENDOR TOTALS		5,065.00 YTD INVOICED					5,065.00 YTD PAID				5,065.00
20358	TAYLOR, STEVEN											
	297793	06/19/24	463570	25920075	253897	P	07/18/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 061924ST											
	VENDOR TOTALS		30.00 YTD INVOICED					30.00 YTD PAID				30.00
4922	TOTAL TRUCK PARTS											
	297794	07/05/24	463571	25901006	253898	P	07/18/24	9011096	061044		FUEL SYSTEM	149.82
	INVOICE: 906958											
	297795	07/03/24	463572	25901006	253898	P	07/18/24	9011096	061041		AIR INTAKE-SYSTEM	109.48
	INVOICE: 906810											
	297795	07/03/24	463572	25901006	253898	P	07/18/24	9011096	061044		FUEL SYSTEM	835.02
	INVOICE: 906810											
	297795	07/03/24	463572	25901006	253898	P	07/18/24	9011096	061045		ENGINE POWER PLANT	200.40
	INVOICE: 906810											
	VENDOR TOTALS		1,294.72 YTD INVOICED					1,294.72 YTD PAID				1,294.72

PAID INVOICES REPORT

WARRANT: 071824JR

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
20280	VERTIV CORPORATION										
	297796	06/06/24	463573	41100638	253899	P	07/18/24	0011100 0651	9400A	SUPPLIES TECHNOLOGY HARDW	12,115.03
	INVOICE: 116632										
	VENDOR TOTALS		12,115.03 YTD INVOICED					12,115.03 YTD PAID			12,115.03
14086	OCBE - VISA PMNTS - CE										
	297797	06/21/24	463574	25010018	253900	P	07/18/24	0102203 0617	576I	FOOD INSTR NOT FOOD SERVI	143.08
	INVOICE: 062124										
	VENDOR TOTALS		143.08 YTD INVOICED					143.08 YTD PAID			143.08
17182	VIVACITY TECH PBC										
	297798	07/11/24	463575	25110040	253901	P	07/18/24	3502818 0653	7300	SOFTWARE	7,840.00
	INVOICE: INV1057487										
	VENDOR TOTALS		7,840.00 YTD INVOICED					7,840.00 YTD PAID			7,840.00
5009	WALMART COMMUNITY/CAPITAL ONE										
	297799	05/08/24	463576	40700147	253902	P	07/18/24	0702818 0679PE	7100	PE AND HEALTH STUDENT ACT	165.76
	INVOICE: 337137										
	VENDOR TOTALS		165.76 YTD INVOICED					165.76 YTD PAID			165.76
7594	WALMART COMMUNITY/CAPITAL ONE										
	297811	06/10/24	463589	25028	253903	P	07/18/24	0145201 0617		FOOD INSTR NON FOOD SERVI	328.77
	INVOICE: 061024										
	VENDOR TOTALS		328.77 YTD INVOICED					328.77 YTD PAID			328.77
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY										
	297800	07/12/24	463577	25901030	253904	P	07/18/24	9011096 0694		EQUIPMENT SUPPLIES & MATE	5.29
	INVOICE: 2407-684203										
	297801	07/16/24	463578	25920023	253904	P	07/18/24	9201134 0610		GENERAL SUPPLIES	39.50
	INVOICE: 2407-684656										
	297802	07/12/24	463579	25920023	253904	P	07/18/24	9201134 0610		GENERAL SUPPLIES	63.00
	INVOICE: 2407-684149										
	VENDOR TOTALS		132.37 YTD INVOICED					132.37 YTD PAID			107.79
2228	WAYNE'S FARM & EQUIPMENT CO INC										
	297803	07/17/24	463580	25088007	253905	P	07/18/24	9201088 0731		MACHINERY	15,014.00
	INVOICE: 49572										
	VENDOR TOTALS		15,144.56 YTD INVOICED					15,144.56 YTD PAID			15,014.00
										REPORT TOTALS	539,153.76

COUNT AMOUNT

Report generated: 07/18/2024 12:49
User: 9465jrit
Program ID: appdwarr

PAID INVOICES REPORT

WARRANT: 071824JR

TO FISCAL 2025/01 07/01/2024 TO 06/30/2025

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

TOTAL PRINTED CHECKS 113 539,153.76

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

Oldham County Board of Education

PAID INVOICES REPORT

general fund

WARRANT: 062024JR

TO FISCAL 2024/09 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											
	296657	06/10/24	462365	40050122	253273	P	06/20/24	0051118	0610	9005	GENERAL SUPPLIES	297.83
	INVOICE: 47123											
	296658	06/13/24	462366	40290034	253273	P	06/20/24	0001029	0341		DRUG TESTING	58.15
	INVOICE: 47198											
	296658	06/13/24	462366	40290034	253273	P	06/20/24	0001029	0610		GENERAL SUPPLIES	58.17
	INVOICE: 47198											
	296658	06/13/24	462366	40290034	253273	P	06/20/24	0001037	0610		GENERAL SUPPLIES	116.30
	INVOICE: 47198											
	296693	06/13/24	462404	40280033	253273	P	06/20/24	0281118	0610	9600	GENERAL SUPPLIES	60.75
	INVOICE: 47193											
	296694	06/13/24	462405	40130218	253273	P	06/20/24	0131118	0610	9600	GENERAL SUPPLIES	115.21
	INVOICE: 47192											
	296761	06/13/24	462474	42102	253273	P	06/20/24	0011075	0610		GENERAL SUPPLIES	58.65
	INVOICE: 47197											
	296829	06/13/24	462545	40700003	253273	P	06/20/24	0701118	0610	9070	GENERAL SUPPLIES	85.59
	INVOICE: 47199											
	296830	06/13/24	462547	40120002	253273	P	06/20/24	0121118	0610	9600	GENERAL SUPPLIES	453.32
	INVOICE: 47196											
	296831	06/13/24	462548	40950585	253273	P	06/20/24	0951118	0610	9600	GENERAL SUPPLIES	145.39
	INVOICE: 47201											
	VENDOR TOTALS		6,271.73 YTD INVOICED				12,699.94 YTD PAID					1,449.36
18009	MARKHAN, REID S JR											
	296695	06/07/24	462406	49010737	253274	P	06/20/24	9011091	0616		FOOD NON INSTR NON FOOD S	45.00
	INVOICE: T060724T											
	296762	06/12/24	462475	42104	253274	P	06/20/24	0011071	0616		FOOD NON INSTR NON FOOD S	86.00
	INVOICE: M061224M											
	296763	06/07/24	462476	42104	253274	P	06/20/24	0011071	0616		FOOD NON INSTR NON FOOD S	56.00
	INVOICE: B060724B											
	VENDOR TOTALS		3,762.00 YTD INVOICED				5,253.00 YTD PAID					187.00
49	ALLIED CLEANING SOLUTIONS											
	296696	06/12/24	462407	42095	253275	P	06/20/24	0301118	0610	9600	GENERAL SUPPLIES	420.22
	INVOICE: 275974											
	296832	06/17/24	462549	40600380	253275	P	06/20/24	0601987	0610		GENERAL SUPPLIES	2,705.50
	INVOICE: 275861											
	VENDOR TOTALS		47,457.14 YTD INVOICED				75,439.17 YTD PAID					3,125.72
6728	AMAZON CAPITAL SERVICES INC											
	296650	06/11/24	462358	40050238	253276	P	06/20/24	0055201	0617		FOOD INSTR NON FOOD SERVI	500.85
	INVOICE: 1DRH-G7NF-CF6N											
	296651	06/05/24	462359	40050252	253276	P	06/20/24	0055201	0610		GENERAL SUPPLIES	37.74
	INVOICE: 1VHJ-D4PQ-44QH											
	296652	06/08/24	462360	40050252	253276	P	06/20/24	0055201	0610		GENERAL SUPPLIES	43.45
	INVOICE: 1CPN-MPVM-PMLK											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 062024JR

TO FISCAL 2024/09 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	18,554.91 YTD INVOICED					23,485.81 YTD PAID					582.04
19876	AMAZON CAPITAL SERVICES INC											
	296684	06/13/24	462394	40800090	253281	P	06/20/24	0801118	0610TS		TEACHING SUPPLIES (SBDM)	66.92
	INVOICE: 176T-33XN-9CKJ											
	296684	06/13/24	462394	40800090	253281	P	06/20/24	0801987	0610		GENERAL SUPPLIES	227.84
	INVOICE: 176T-33XN-9CKJ											
	VENDOR TOTALS	4,866.43 YTD INVOICED					6,645.83 YTD PAID					294.76
7466	AMAZON CAPITAL SERVICES INC											
	296687	06/10/24	462398	40150225	253277	P	06/20/24	0152818	0679	7100	OTH STUDENT ACTIVITIES	3,262.68
	INVOICE: 1VNT-W63M-6XQW											
	VENDOR TOTALS	9,382.25 YTD INVOICED					16,938.88 YTD PAID					3,262.68
18867	AMAZON CAPITAL SERVICES INC											
	296689	06/04/24	462400		253280	P	06/20/24	0951118	0610	9600	GENERAL SUPPLIES	-79.98
	INVOICE: 1QVF-F6N6-9DQW											
	296690	06/04/24	462401		253280	P	06/20/24	0951118	0610	9600	GENERAL SUPPLIES	-159.96
	INVOICE: 193X-MYHH-94DD											
	296691	06/04/24	462402		253280	P	06/20/24	0951118	0610	9600	GENERAL SUPPLIES	-159.96
	INVOICE: 1DG7-DXG7-91Q9											
	296692	06/06/24	462403	40950583	253280	P	06/20/24	0951118	0610	9600	GENERAL SUPPLIES	519.90
	INVOICE: 11GL-K6MX-DMTN											
	VENDOR TOTALS	62,308.60 YTD INVOICED					71,860.74 YTD PAID					120.00
11111	AMAZON CAPITAL SERVICES INC											
	296748	06/12/24	462458	40520399	253278	P	06/20/24	0002053	0610	563J	GENERAL SUPPLIES	159.92
	INVOICE: 13MD-LFK6-LFM7											
	296749	06/12/24	462459		253278	P	06/20/24	0002053	0610	563J	GENERAL SUPPLIES	-26.81
	INVOICE: 1Y9V-CCTX-1N1W											
	296755	06/11/24	462468	40520391	253278	P	06/20/24	0002053	0610	563J	GENERAL SUPPLIES	253.56
	INVOICE: 1GQ3-PVPQ-GJXR											
	296756	06/13/24	462469	40520401	253278	P	06/20/24	0002053	0610	563J	GENERAL SUPPLIES	195.50
	INVOICE: 11FW-379W-DTLT											
	296757	06/09/24	462470	40520393	253278	P	06/20/24	0002053	0610	563J	GENERAL SUPPLIES	129.72
	INVOICE: 1GRQ-N449-WQ33											
	296758	06/09/24	462471	40520394	253278	P	06/20/24	0002053	0610	563J	GENERAL SUPPLIES	112.00
	INVOICE: 17PF-KYWW-WH1C											
	296759	06/11/24	462472	40520084	253278	P	06/20/24	0001052	0610		GENERAL SUPPLIES	24.88
	INVOICE: 197Q-LQK4-C4KY											
	296760	06/06/24	462473	40520395	253278	P	06/20/24	0002053	0610	563J	GENERAL SUPPLIES	113.94
	INVOICE: 1J6R-YTKK-FNKK											
	VENDOR TOTALS	16,437.88 YTD INVOICED					20,181.39 YTD PAID					962.71
13929	AMAZON CAPITAL SERVICES INC											
	296821	05/15/24	462537	42122	253279	P	06/20/24	0101118	0610	9600	GENERAL SUPPLIES	10.99

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 1CDL-3RML-PW1T									
	296822	05/16/24	462538	42121	253279	P	06/20/24	0101118 0610 9600	GENERAL SUPPLIES	9.79
	INVOICE: 1VVR-FLG1-QMPF									
	VENDOR TOTALS	23,991.35 YTD INVOICED						28,202.02 YTD PAID		20.78
19395	AMAZON CAPITAL SERVICES INC									
	296656	05/30/24	462364	40900235	253282	P	06/20/24	0901987 0610	GENERAL SUPPLIES	31.96
	INVOICE: 1DH4-WQ6K-MQHT									
	VENDOR TOTALS	2,934.46 YTD INVOICED						5,315.38 YTD PAID		31.96
19692	AMAZON CAPITAL SERVICES INC									
	296653	06/06/24	462361	40130419	253284	P	06/20/24	0132818 0679 7300	OTH STUDENT ACTIVITIES	55.92
	INVOICE: 1CVD-HQD4-9PRX									
	296654	06/01/24	462362	40130412	253284	P	06/20/24	0132818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	1,225.90
	INVOICE: 17W6-H7P3-DNJG									
	296655	06/07/24	462363	40130426	253284	P	06/20/24	0135201 0610	GENERAL SUPPLIES	401.94
	INVOICE: 1D6J-LN9W-K6RC									
	296688	06/12/24	462399	40130402	253284	P	06/20/24	0131118 0610 9600	GENERAL SUPPLIES	23.85
	INVOICE: 1CTW-W3X4-ML3N									
	VENDOR TOTALS	30,926.76 YTD INVOICED						38,237.10 YTD PAID		1,707.61
18944	AMAZON CAPITAL SERVICES INC									
	296823	06/16/24	462539	49900455	253283	P	06/20/24	9902826 0610 700K	GENERAL SUPPLIES	10.76
	INVOICE: 1H9M-XCYG-9NPQ									
	296824	06/14/24	462540	49900455	253283	P	06/20/24	9902826 0610 700K	GENERAL SUPPLIES	159.23
	INVOICE: 1639-CR9T-VLTC									
	296825	06/14/24	462541	42123	253283	P	06/20/24	9902826 0610 700K	GENERAL SUPPLIES	55.99
	INVOICE: 1VNT-W63M-XPPM									
	296826	06/06/24	462542	49900440	253283	P	06/20/24	9902826 0610 700K	GENERAL SUPPLIES	441.51
	INVOICE: 147H-DG9C-FPPV									
	296827	06/02/24	462543	49900436	253283	P	06/20/24	9902826 0610 700K	GENERAL SUPPLIES	23.98
	INVOICE: 1FF9-PJYX-JJHW									
	296828	06/08/24	462544	49900448	253283	P	06/20/24	9902826 0610 700K	GENERAL SUPPLIES	428.23
	INVOICE: 1WJG-7634-NWMV									
	VENDOR TOTALS	11,666.92 YTD INVOICED						21,301.50 YTD PAID		1,119.70
1010	AMERICAN BUS & ACCESSORIES INC									
	296698	06/13/24	462408	49010738	253285	P	06/20/24	9011096 061034	ELECTRIC/LIGHTING SUPPLIE	377.81
	INVOICE: 255120									
	296698	06/13/24	462408	49010738	253285	P	06/20/24	9011096 061062	MECHANICAL/FIXED ACCESS	328.94
	INVOICE: 255120									
	VENDOR TOTALS	11,422.01 YTD INVOICED						15,498.78 YTD PAID		706.75
1820	APPLE INC									
	296699	06/03/24	462409	41100688	253286	P	06/20/24	0011100 065106 9400A	MACBOOK DEVICES	1,238.00
	INVOICE: MA83388046									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	146,967.00 YTD INVOICED						239,972.95 YTD PAID			1,238.00
12111	ARMSTRONG, TIMOTHY D										
	296700	06/05/24	462410	40250019	253287	P	06/20/24	0252818	0679BS 7800	BOOKSTORE STUDENT ACTIVIT	130.00
	INVOICE: 16125										
	VENDOR TOTALS	909.97 YTD INVOICED						1,224.96 YTD PAID			130.00
1114	TAYLOR PUBLISHING COMPANY										
	296833	06/11/24	462550	42115	253288	P	06/20/24	0801118	0891 9600	GRADUATION EXPENSES	108.94
	INVOICE: 1490094										
	296834	05/06/24	462551	42114	253289	P	06/20/24	0801118	0891 9600	GRADUATION EXPENSES	165.87
	INVOICE: 368371										
	VENDOR TOTALS	.00 YTD INVOICED						1,291.95 YTD PAID			274.81
8500	DICK BLICK HOLDINGS INC										
	296835	06/11/24	462552		253290	P	06/20/24	9902826	0610 700K	GENERAL SUPPLIES	-22.63
	INVOICE: 3191539										
	296836	06/07/24	462553	49900453	253290	P	06/20/24	9902826	0610 700K	GENERAL SUPPLIES	277.68
	INVOICE: 3174950										
	VENDOR TOTALS	23,720.79 YTD INVOICED						27,867.06 YTD PAID			255.05
12692	GURR, KENNETH J										
	296659	06/14/24	462367	40050198	253291	P	06/20/24	0055201	0898	NON INSTRUCTIONAL FIELD T	400.00
	INVOICE: 1246										
	VENDOR TOTALS	21,987.00 YTD INVOICED						27,980.00 YTD PAID			400.00
34690	BOYD COMPANY										
	296701	06/06/24	462411	49010599	253292	P	06/20/24	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	96.60
	INVOICE: INV02575274										
	296702	06/10/24	462412	49010725	253292	P	06/20/24	9011096	061034	ELECTRIC/LIGHTING SUPPLIE	967.60
	INVOICE: XA101000067:01										
	296703	06/10/24	462413	49010722	253292	P	06/20/24	9011096	061013	BRAKE SYSTEM	69.30
	INVOICE: XA101000068:01										
	296704	06/11/24	462414	49010722	253292	P	06/20/24	9011096	061013	BRAKE SYSTEM	69.30
	INVOICE: CS101000068:02										
	296704	06/11/24	462414	49010722	253292	P	06/20/24	9011096	061062	MECHANICAL/FIXED ACCESS	.00
	INVOICE: CS101000068:02										
	296705	06/11/24	462415	49010730	253292	P	06/20/24	9011096	061013	BRAKE SYSTEM	584.52
	INVOICE: XA101000079:01										
	296764	05/28/24	462477	49200705	253292	P	06/20/24	9201134	0433	EQUIPMENT REPAIR & MAINT	553.34
	INVOICE: SVIV1426605										
	VENDOR TOTALS	715,760.01 YTD INVOICED						913,256.80 YTD PAID			2,340.66
4684	BROWN INDUSTRIES INC										
	296706	06/04/24	462416	49010711	253293	P	06/20/24	9011091	0674	AWARDS	207.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 124-08010											
	VENDOR TOTALS			.00 YTD INVOICED				306.00 YTD PAID				207.50
16537	BROWN, ANNE TERESE											
	296765	06/06/24	462478	49050327	253294	P	06/20/24	0001052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	568.00
	INVOICE: 060624											
	VENDOR TOTALS			.00 YTD INVOICED				568.00 YTD PAID				568.00
13683	BURNS, TONYA											
	296766	06/06/24	462479	49050325	253295	P	06/20/24	0001052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	2,376.00
	INVOICE: 060624											
	VENDOR TOTALS			.00 YTD INVOICED				2,376.00 YTD PAID				2,376.00
13619	CANON FINANCIAL SERVICES INC											
	296837	06/11/24	462554	40120023	253296	P	06/20/24	0122818	0444	7100	COPIER RENTAL	4,484.62
	INVOICE: 32986117											
	VENDOR TOTALS			25,400.67 YTD INVOICED				35,110.88 YTD PAID				4,484.62
4720	CAROLINA BIOLOGICAL SUPPLY COMPANY											
	296660	06/10/24	462368	49050242	253297	P	06/20/24	9052818	0679SC	7100	SCIENCE STUDENT ACTIVITIE	388.83
	INVOICE: 52604700RI											
	VENDOR TOTALS			11,728.51 YTD INVOICED				20,337.94 YTD PAID				388.83
3614	CDW LLC											
	296838	06/18/24	462555	41160087	253298	P	06/20/24	0002118	0653	162K	SOFTWARE	4,669.66
	INVOICE: RW22998											
	296839	06/18/24	462556	41160088	253298	P	06/20/24	0002118	0653	162K	SOFTWARE	1,009.11
	INVOICE: RW22999											
	VENDOR TOTALS			211,224.78 YTD INVOICED				463,300.96 YTD PAID				5,678.77
26390	CED ELECTRICAL											
	296767	06/14/24	462480	49200808	253299	P	06/20/24	9201134	0610B4		ELECTRIC SUPPLIES	309.64
	INVOICE: 4380-1043251											
	VENDOR TOTALS			35,738.32 YTD INVOICED				38,871.91 YTD PAID				309.64
7041	CHAMPION											
	296707	06/04/24	462417	49010708	253300	P	06/20/24	9011096	0435		VEHICLE REPAIR & MAINT	1,033.65
	INVOICE: 94999											
	VENDOR TOTALS			1,513.90 YTD INVOICED				69,924.43 YTD PAID				1,033.65
11954	CHISM IRRIGATION INC											
	296840	06/17/24	462557	40120234	253301	P	06/20/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	209.00
	INVOICE: 100847											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			8,728.50 YTD INVOICED				10,395.50 YTD PAID				209.00
20370	CHITWOOD, DON											
	296768 INVOICE: 4821714	06/13/24	462481	42099	253302	P	06/20/24	9201134	0893		UNIFORMS	100.00
	VENDOR TOTALS			.00 YTD INVOICED				100.00 YTD PAID				100.00
12196	CINTAS											
	296708 INVOICE: 4195794328	06/13/24	462418	49010741	253303	P	06/20/24	9011096	0893		UNIFORMS	126.59
	296709 INVOICE: 4195096110	06/06/24	462419	49010728	253303	P	06/20/24	9011096	0893		UNIFORMS	352.86
	296769 INVOICE: 5216277021	06/17/24	462482	42101	253304	P	06/20/24	9201134	0610		GENERAL SUPPLIES	7.15
	296770 INVOICE: 5216277092	06/17/24	462483	42101	253304	P	06/20/24	9201134	0610		GENERAL SUPPLIES	17.56
	296771 INVOICE: 4195794414	06/13/24	462484	49200032	253303	P	06/20/24	9201134	0893		UNIFORMS	202.77
	296772 INVOICE: 4195794284	06/13/24	462485	40880003	253303	P	06/20/24	9201088	0893		UNIFORMS/BOOTS	44.67
	296773 INVOICE: 4195794085	06/13/24	462486	49200804	253303	P	06/20/24	9201134	0449M		OTHER RENTAL - MATS	41.10
	296774 INVOICE: 4195794115	06/13/24	462487	49200804	253303	P	06/20/24	9201134	0449M		OTHER RENTAL - MATS	48.93
	296775 INVOICE: 4195794279	06/13/24	462488	49200804	253303	P	06/20/24	9201134	0449M		OTHER RENTAL - MATS	16.94
	VENDOR TOTALS			48,019.14 YTD INVOICED				62,688.91 YTD PAID				858.57
12537	CLARK, MICHAEL											
	296776 INVOICE: 050524MC	05/05/24	462489	49200051	253305	P	06/20/24	9201134	0534		CELL PHONE SERVICES	30.00
	296777 INVOICE: 060524MC	06/05/24	462490	49200051	253305	P	06/20/24	9201134	0534		CELL PHONE SERVICES	30.00
	VENDOR TOTALS			549.00 YTD INVOICED				609.00 YTD PAID				60.00
6040	CLIFFORD'S INC											
	296710 INVOICE: 82836	05/01/24	462420	49010736	253306	P	06/20/24	9011096	0435		VEHICLE REPAIR & MAINT	7,820.18
	VENDOR TOTALS			28,670.01 YTD INVOICED				43,200.99 YTD PAID				7,820.18
18500	CONCORD THEATRICALS CORP											
	296841 INVOICE: 2134537	02/28/24	462558	49900311	253307	P	06/20/24	9902826	0610	700K	GENERAL SUPPLIES	150.00
	VENDOR TOTALS			8,405.07 YTD INVOICED				9,540.72 YTD PAID				150.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
9656	CORWIN PRESS INC										
	296711	05/24/24	462421	40070211	253308	P	06/20/24	0071118	0610MA 9600	GENERAL SUPPLIES MEL	44.90
	INVOICE: 994958KI										
	VENDOR TOTALS			.00 YTD INVOICED				296.29 YTD PAID			44.90
11243	CRESTWOOD HARDWARE										
	296778	06/12/24	462492	49200798	253309	P	06/20/24	9201134	0610	GENERAL SUPPLIES	26.37
	INVOICE: 607758										
	VENDOR TOTALS			1,698.82 YTD INVOICED				4,834.76 YTD PAID			26.37
20369	D RINEY ROOFING LLC										
	296780	06/04/24	462494	42100	253310	P	06/20/24	0133610	0450 84103	CONSTRUCTION SERVICES	112,673.86
	INVOICE: 2404-01										
	VENDOR TOTALS			.00 YTD INVOICED				112,673.86 YTD PAID			112,673.86
10276	DAEUBLE, MELINDA R										
	296712	05/31/24	462422	42089	253311	P	06/20/24	0121118	0581 9600	TRAVEL MILEAGE	27.97
	INVOICE: 041524-053124										
	VENDOR TOTALS			353.78 YTD INVOICED				494.75 YTD PAID			27.97
13581	JACK GILL JR.										
	296842	05/28/24	462559	40150214	253312	P	06/20/24	0152818	0679YB 7800	YEARBOOK STUDENT ACTIVITI	650.00
	INVOICE: 98759										
	296843	05/28/24	462560	40150214	253312	P	06/20/24	0152818	0679YB 7800	YEARBOOK STUDENT ACTIVITI	1,600.00
	INVOICE: 98758										
	296844	05/24/24	462561	40150195	253312	P	06/20/24	0152818	0679 7500	OTH STUDENT ACTIVITIES	350.00
	INVOICE: 98757										
	VENDOR TOTALS			.00 YTD INVOICED				4,350.00 YTD PAID			2,600.00
19851	DAVIDSON, PENELOPE L										
	296661	06/13/24	462369	40050203	253313	P	06/20/24	0055201	0898	NON INSTRUCTIONAL FIELD T	250.00
	INVOICE: 114										
	VENDOR TOTALS			1,800.00 YTD INVOICED				2,525.00 YTD PAID			250.00
11053	DAVIS, ERIC										
	296779	05/28/24	462493	42113	253314	P	06/20/24	0001029	0581	TRAVEL - MILEAGE	160.40
	INVOICE: 050124-052824										
	VENDOR TOTALS			777.26 YTD INVOICED				1,440.85 YTD PAID			160.40
11533	EASTON, JANE										
	296781	05/20/24	462496	42103	253315	P	06/20/24	0011075	0616	FOOD NON INSTR NON FOOD S	98.76
	INVOICE: 052024										

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	VENDOR TOTALS		1,466.93 YTD INVOICED					1,721.20 YTD PAID				98.76
16965	SJN DATA CENTER, LLC											
	296845	06/14/24	462562	41100695	253316	P	06/20/24	0011100	065102	9400A	WORKSTATION DEVICES	22,080.60
	INVOICE: INVDRP061702											
	VENDOR TOTALS		857,669.47 YTD INVOICED					1,015,031.31 YTD PAID				22,080.60
4766	ENGLISH LUCAS PRIEST & OWSLEY, LLP											
	296782	05/31/24	462497	42105	253317	P	06/20/24	0011805	0343		LEGAL SERVICES	192.50
	INVOICE: 120150											
	VENDOR TOTALS		23,512.50 YTD INVOICED					30,360.00 YTD PAID				192.50
17065	FITZ FREEZE LLC											
	296846	06/07/24	462563	40140307	253318	P	06/20/24	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	125.00
	INVOICE: 2068-JUNE7											
	VENDOR TOTALS		1,444.00 YTD INVOICED					1,569.00 YTD PAID				125.00
18938	FOLLETT CONTENT SOLUTIONS LLC											
	296847	06/07/24	462564	40130420	253319	P	06/20/24	0132818	0641	7800	LIBRARY BOOKS	385.43
	INVOICE: 409665											
	VENDOR TOTALS		5,173.51 YTD INVOICED					7,919.34 YTD PAID				385.43
5435	THE GOODYEAR TIRE & RUBBER COMPANY											
	296783	06/14/24	462498	49200807	253320	P	06/20/24	9201134	061017		TIRES/SUPPLIES	400.27
	INVOICE: 312-1020456											
	296879	06/12/24	462596	42126	253320	P	06/20/24	9011096	061017		TIRES	-160.00
	INVOICE: 312-1020428											
	VENDOR TOTALS		64,089.94 YTD INVOICED					74,595.20 YTD PAID				240.27
641	PROPHET CORPORATION											
	296713	04/10/24	462423	40250429	253321	P	06/20/24	0252818	0679PE	7850	PE AND HEALTH STUDENT ACT	719.12
	INVOICE: IN363799											
	296848	05/29/24	462565	40120302	253321	P	06/20/24	0121118	0610	9600	GENERAL SUPPLIES	2,399.00
	INVOICE: IN376197											
	296849	05/16/24	462566	40120302	253321	P	06/20/24	0121118	0610	9600	GENERAL SUPPLIES	751.16
	INVOICE: IN373423											
	VENDOR TOTALS		4,569.00 YTD INVOICED					9,163.22 YTD PAID				3,869.28
19427	GRAY ELECTRIC LLC											
	296784	06/19/24	462499	42101	253322	P	06/20/24	0001108	0434		BUILDING REPAIRS & MAINT	950.00
	INVOICE: 1168											
	VENDOR TOTALS		20,725.00 YTD INVOICED					27,200.00 YTD PAID				950.00

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14692	GREAT MINDS PBC											
	296714	06/05/24	462424	40520381	253323	P	06/20/24	0201118	0610	9020	GENERAL SUPPLIES	3,339.00
	INVOICE: INV174129											
	296715	06/05/24	462425	40520382	253323	P	06/20/24	0052818	0679	7300	OTH STUDENT ACTIVITIES	2,835.00
	INVOICE: INV174127											
	VENDOR TOTALS		326,343.24 YTD INVOICED					343,252.75 YTD PAID				6,174.00
15279	GREENWAY SHREDDING & RECYCLING											
	296716	06/13/24	462426	40150002	253324	P	06/20/24	0152818	0679	7100	OTH STUDENT ACTIVITIES	48.00
	INVOICE: 6479061324											
	VENDOR TOTALS		432.00 YTD INVOICED					528.00 YTD PAID				48.00
12168	YOUNG JR, PAUL N											
	296717	06/01/24	462427	40100595	253325	P	06/20/24	0105201	0898		NON INSTRUCTIONAL FIELD T	1,920.00
	INVOICE: 0061058											
	VENDOR TOTALS		22,110.00 YTD INVOICED					29,285.00 YTD PAID				1,920.00
15153	HOWE, CATHERINE ELAINE											
	296850	06/04/24	462567	42124	253326	P	06/20/24	9902826	0610	700K	GENERAL SUPPLIES	75.77
	INVOICE: 060424											
	VENDOR TOTALS		334.02 YTD INVOICED					481.67 YTD PAID				75.77
20216	INDEPENDENT STEEL LLC											
	296754	06/18/24	462467	40870376	253327	P	06/20/24	0001108	0434		BUILDING REPAIRS & MAINT	16,250.00
	INVOICE: 15001											
	VENDOR TOTALS		.00 YTD INVOICED					16,250.00 YTD PAID				16,250.00
19373	JAMF HOLDINGS, INC & SUBSIDIARIES											
	296851	06/11/24	462568	41100689	253328	P	06/20/24	0011100	0653	9400A	SOFTWARE	37.50
	INVOICE: INV390789											
	VENDOR TOTALS		12,645.16 YTD INVOICED					14,397.66 YTD PAID				37.50
3816	S & K DISTRIBUTOR INC											
	296785	06/11/24	462500	40870534	253329	P	06/20/24	9201134	0610C3		AIR CONDITIONER PARTS	4,564.76
	INVOICE: 1071099											
	296786	05/24/24	462501	49200753	253329	P	06/20/24	9201134	0610C3		AIR CONDITIONER PARTS	1,111.21
	INVOICE: 1070628											
	296787	06/13/24	462502	49200753	253329	P	06/20/24	9201134	0610C3		AIR CONDITIONER PARTS	23.55
	INVOICE: 1070628-01											
	296788	06/13/24	462503	49200795	253329	P	06/20/24	9201134	0610C3		AIR CONDITIONER PARTS	96.75
	INVOICE: 1071249											
	VENDOR TOTALS		21,130.96 YTD INVOICED					42,346.80 YTD PAID				5,796.27
3340	K NORMAN BERRY ASSOCIATES ARCHITECTS PLLC											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 062024JR TO FISCAL 2024/09 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
	296789	06/06/24	462504	40870551	253330	P	06/20/24	0123614 0450 810J7	CONSTRUCTION SERVICES	4,876.63
	INVOICE: 13-22-0560									
	296789	06/06/24	462504	40870551	253330	P	06/20/24	0603614 0450 810J7	CONSTRUCTION SERVICES	4,876.62
	INVOICE: 13-22-0560									
	VENDOR TOTALS	247,206.76 YTD INVOICED						262,664.01 YTD PAID		9,753.25
18170	KENWAY DISTRIBUTORS INC									
	296852	06/13/24	462569	40120320	253331	P	06/20/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	149.00
	INVOICE: 365468									
	296853	06/13/24	462570	40120320	253331	P	06/20/24	0122825 0679 7600	OTH STUDENT ACTIVITIES	149.00
	INVOICE: 365550									
	VENDOR TOTALS	40,338.23 YTD INVOICED						70,147.12 YTD PAID		298.00
7700	KENWOOD STATION ELEMENTARY									
	296663	06/06/24	462371	40130429	253332	P	06/20/24	0135213 0910	FUND TRANSFERS OUT	21,289.00
	INVOICE: 060624-1									
	VENDOR TOTALS	67,787.00 YTD INVOICED						89,076.00 YTD PAID		21,289.00
16760	KENTUCKY EDUCATIONAL TELEVISION FOUNDATION INC									
	296662	05/07/24	462370	40900104	253333	P	06/20/24	0901118 0810 9600	DUES FEES LICENSE MEMBERS	95.00
	INVOICE: 83822									
	VENDOR TOTALS	692.40 YTD INVOICED						827.40 YTD PAID		95.00
1327	KY COUNCIL FOR CHILDREN W/BEHAVIORAL DISORDERS INC									
	296719	06/13/24	462429	40520405	253334	P	06/20/24	0002053 0338 337JC	REGISTRATION FEES PROF DV	900.00
	INVOICE: AWS5V06X									
	VENDOR TOTALS	.00 YTD INVOICED						1,125.00 YTD PAID		900.00
18711	LAKESHORE PARENT LLC									
	296790	06/13/24	462505	40520397	253335	P	06/20/24	0002053 0610 563J	GENERAL SUPPLIES	75.99
	INVOICE: 582877061324									
	VENDOR TOTALS	1,562.68 YTD INVOICED						1,851.13 YTD PAID		75.99
19786	LAWSON, GREGORY									
	296686	06/13/24	462397	42094	253336	P	06/20/24	0801118 0610TS 9600	TEACHING SUPPLIES	20.17
	INVOICE: 17YX-WTDR-WY39									
	VENDOR TOTALS	173.24 YTD INVOICED						193.41 YTD PAID		20.17
12475	LIBERTY MUTUAL INSURANCE COMPANY									
	296791	06/11/24	462506	40820134	253337	P	06/20/24	0011071 0523	FIDELITY BOND	1,226.69
	INVOICE: 1231-TS									
	296792	06/14/24	462507	40820134	253337	P	06/20/24	0011071 0523	FIDELITY BOND	203.60
	INVOICE: KERRIALEXANDER									

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WARRANT: 062024JR — TO FISCAL 2024/09 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			9,095.27 YTD INVOICED				11,964.65 YTD PAID				1,430.29
2097	MIPENICO-CW LLC											
	296664	06/11/24	462372	40130202	253338	P	06/20/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	111.84
	INVOICE: 5032282											
	296854	06/18/24	462571	40130202	253338	P	06/20/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	97.86
	INVOICE: 5032890											
	VENDOR TOTALS			2,353.50 YTD INVOICED				3,198.59 YTD PAID				209.70
16473	MANLEY SIGNS & AWARDS LLC											
	296720	06/14/24	462430	42090	253339	P	06/20/24	0801118	0891	9600	GRADUATION EXPENSES	148.68
	INVOICE: 13923											
	VENDOR TOTALS			502.51 YTD INVOICED				16,360.45 YTD PAID				148.68
32300	MATH LEARNING CENTER											
	296856	06/07/24	462573	40520372	253340	P	06/20/24	0252818	0679	7100	OTH STUDENT ACTIVITIES	6,434.64
	INVOICE: INV53799											
	296857	06/11/24	462574	40520380	253340	P	06/20/24	0201118	0610	9020	GENERAL SUPPLIES	64.98
	INVOICE: 54013											
	296857	06/11/24	462574	40520380	253340	P	06/20/24	0202818	0679	7300	OTH STUDENT ACTIVITIES	17,506.62
	INVOICE: 54013											
	296858	05/30/24	462575	40520367	253340	P	06/20/24	0052818	0679	7300	OTH STUDENT ACTIVITIES	3,538.08
	INVOICE: INV53309											
	VENDOR TOTALS			27,991.80 YTD INVOICED				55,536.12 YTD PAID				27,544.32
12140	MCGRAW HILL EDUCATION INC											
	296872	06/11/24	462589	40120323	253341	P	06/20/24	0121118	0610	9600	GENERAL SUPPLIES	3,046.12
	INVOICE: 132866305001											
	VENDOR TOTALS			.00 YTD INVOICED				3,046.12 YTD PAID				3,046.12
18982	FUSIONSITE KENTUCKY LLC											
	296793	06/17/24	462509	40870488	253342	P	06/20/24	1003614	0450	810F1	CONSTRUCTION SERVICES	855.00
	INVOICE: 46200											
	296855	06/18/24	462572	42116	253342	P	06/20/24	0602825	0349	7600	PROF SERVICES OTHER LABOR	315.00
	INVOICE: 46290											
	VENDOR TOTALS			6,308.45 YTD INVOICED				12,128.45 YTD PAID				1,170.00
7394	MUNICIPAL EQUIPMENT INC											
	296794	06/13/24	462510	49200803	253343	P	06/20/24	9201134	043315		OTH EQ CONTRACT REPAIR &	2,951.09
	INVOICE: W014124											
	VENDOR TOTALS			52,081.34 YTD INVOICED				55,032.43 YTD PAID				2,951.09
10825	NAPA AUTO PARTS/LAGRANGE											
	296721	06/13/24	462431	49010739	253344	P	06/20/24	9011096	061042		COOLING SYSTEM	28.76

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 157808											
	296722	06/10/24	462432	49010724	253344	P	06/20/24	9011096	061042		COOLING SYSTEM	50.98
	INVOICE: 157517											
	296723	06/11/24	462433	49010729	253344	P	06/20/24	9011096	061002		CAB INTERIOR/EXTERIOR	92.40
	INVOICE: 157652											
	296723	06/11/24	462433	49010729	253344	P	06/20/24	9011096	061034		ELECTRIC/LIGHTING SUPPLIE	172.78
	INVOICE: 157652											
	VENDOR TOTALS	21,781.24 YTD INVOICED					27,389.13 YTD PAID					344.92
16531	QUADIENT FINANCE USA INC											
	296859	05/31/24	462576	40120206	253345	P	06/20/24	0121118	0531	9600	POSTAGE & PO BOX RENT	339.00
	INVOICE: 53124MM											
	VENDOR TOTALS	507.19 YTD INVOICED					1,093.86 YTD PAID					339.00
5820	ODP BUSINESS SOLUTIONS, LLC											
	296860	06/03/24	462577	43500315	253346	P	06/20/24	3502825	0679	7600	OTH STUDENT ACTIVITIES	397.81
	INVOICE: 369998373001											
	296861	05/28/24	462578	43500309	253346	P	06/20/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	120.26
	INVOICE: 368516592001											
	296862	05/28/24	462579	43500309	253346	P	06/20/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	24.29
	INVOICE: 368516997001											
	296863	06/05/24	462580	43500309	253346	P	06/20/24	3502818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	12.25
	INVOICE: 368516592002											
	VENDOR TOTALS	7,120.49 YTD INVOICED					9,399.30 YTD PAID					554.61
4	OLDHAM CO BOARD OF ED/TRANS DEPT											
	296666	06/10/24	462374	40120265	253347	P	06/20/24	0122825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	482.00
	INVOICE: NOHSJUNE2024											
	296724	05/14/24	462434	40120265	253347	P	06/20/24	0122825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	1,827.16
	INVOICE: NOHSMAY2024											
	296726	05/14/24	462436	40950515	253347	P	06/20/24	0952818	0679AP	7500	AP CLASS EXAMS SEMINARS S	99.33
	INVOICE: SOHSMAY2024											
	296797	05/23/24	462513	42091	253347	P	06/20/24	0152818	0581	7450	TRAVEL MILEAGE HOTEL MEAL	728.41
	INVOICE: EOMSMAY2024											
	296866	05/27/24	462583	42117	253347	P	06/20/24	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	2,569.19
	INVOICE: OCHSMAY2024ATHLETICS											
	VENDOR TOTALS	114,254.77 YTD INVOICED					146,042.91 YTD PAID					5,706.09
85	OLDHAM COUNTY BOARD OF EDUCATION											
	296665	05/15/24	462373	40900236	253348	P	06/20/24	0902818	0679	7100	OTH STUDENT ACTIVITIES	420.90
	INVOICE: 051524SOMSPAPER											
	VENDOR TOTALS	41,762,674.43 YTD INVOICED					54,322,682.04 YTD PAID					420.90
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	296727	06/18/24	462437	40820136	253349	P	06/20/24	0001113	0910		FUND TRANSFERS OUT	39,525.10
	INVOICE: 23-24NEGMEAL											

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS		45,888.57 YTD INVOICED					118,400.78 YTD PAID				39,525.10
85	OLDHAM COUNTY BOARD OF EDUCATION											
	296728	06/18/24	462438	40820135	253348	P	06/20/24	1001118	0349		PROF SERVICES OTHER LABOR	189.00
	INVOICE: SRO-2NDQTR2024											
	VENDOR TOTALS		41,762,674.43 YTD INVOICED					54,322,682.04 YTD PAID				189.00
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	296864	05/23/24	462581	40280183	253349	P	06/20/24	0282203	0617	576I	FOOD INSTR NOT FOOD SERVI	5,243.27
	INVOICE: 052324LOCUSTGROVE											
	296865	05/29/24	462582	40140306	253349	P	06/20/24	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	839.38
	INVOICE: 052924HH											
	VENDOR TOTALS		45,888.57 YTD INVOICED					118,400.78 YTD PAID				6,082.65
4277	OLDHAM COUNTY FISCAL COURT											
	296667	06/12/24	462375	40820133	253350	P	06/20/24	0001029	0347		SECURITY OFFICER SERVICES	92,443.11
	INVOICE: SRO24-02											
	VENDOR TOTALS		220,307.57 YTD INVOICED					472,691.46 YTD PAID				92,443.11
24650	OHIO VALLEY EDUCATIONAL COOPERATIVE											
	296796	10/17/23	462512	40520058	253351	P	06/20/24	0001118	0338	9210	REGISTRATION FEES PROF DV	4,500.00
	INVOICE: 12385											
	VENDOR TOTALS		29,484.40 YTD INVOICED					52,579.64 YTD PAID				4,500.00
298	PAPA JOHNS PIZZA											
	296729	06/05/24	462439	40280347	253352	P	06/20/24	0285201	0617		FOOD INSTR NON FOOD SERVI	255.75
	INVOICE: 06212024LP											
	VENDOR TOTALS		482.00 YTD INVOICED					1,492.91 YTD PAID				255.75
25560	MARKETING SPECIALTIES INC											
	296867	06/03/24	462584	40130424	253353	P	06/20/24	0135201	0898		NON INSTRUCTIONAL FIELD T	1,442.31
	INVOICE: 24-M044A											
	296868	06/03/24	462585	40130424	253353	P	06/20/24	0135201	0898		NON INSTRUCTIONAL FIELD T	922.38
	INVOICE: 24-M044B											
	VENDOR TOTALS		11,103.33 YTD INVOICED					17,772.54 YTD PAID				2,364.69
16498	PATCH MY PC LLC											
	296869	06/13/24	462586	41100706	253354	P	06/20/24	0011100	0653		SOFTWARE	2,296.00
	INVOICE: 25329											
	VENDOR TOTALS		9,800.00 YTD INVOICED					12,096.00 YTD PAID				2,296.00
15627	PETERS, HEATHER											
	296668	06/02/24	462376	42074	253355	P	06/20/24	0011229	0581		TRAVEL - MILEAGE	809.18

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WARRANT: 062024JR

TO FISCAL 2024/09 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: 060224									
	VENDOR TOTALS			106.34 YTD INVOICED				1,202.02 YTD PAID		809.18
12254	PRAIRIE FARMS DAIRY INC									
	296870	06/13/24	462587	42118	253356	P	06/20/24	0102203 0617 576I	FOOD INSTR NOT FOOD SERVI	91.76
	INVOICE: 9062674									
	VENDOR TOTALS			262,165.40 YTD INVOICED				372,127.99 YTD PAID		91.76
16561	PREMIER OUTDOOR SOLUTIONS									
	296871	06/05/24	462588	42119	253357	P	06/20/24	0952825 0439 7600	OTHER CONTRACTED RPR & MA	472.68
	INVOICE: 2675									
	VENDOR TOTALS			7,394.47 YTD INVOICED				8,492.49 YTD PAID		472.68
7876	PMMS INC									
	296730	06/10/24	462440	40250481	253358	P	06/20/24	0251118 0610 9025	GENERAL SUPPLIES	262.13
	INVOICE: B601001936A									
	VENDOR TOTALS			2,644.78 YTD INVOICED				3,191.54 YTD PAID		262.13
27290	STAPLES INC									
	296669	04/08/24	462377	40900239	253359	P	06/20/24	0902818 0679 7100	OTH STUDENT ACTIVITIES	77.39
	INVOICE: 38081428									
	296670	05/24/24	462378	40900237	253359	P	06/20/24	0902818 0679 7100	OTH STUDENT ACTIVITIES	210.58
	INVOICE: 38823306									
	296671	05/27/24	462379	40900237	253359	P	06/20/24	0902818 0679 7100	OTH STUDENT ACTIVITIES	10.16
	INVOICE: 38834570									
	296672	05/29/24	462380	40990099	253359	P	06/20/24	0011099 0610	GENERAL SUPPLIES	224.37
	INVOICE: 38861950-1									
	296731	05/28/24	462441	40750265	253359	P	06/20/24	0011075 0610	GENERAL SUPPLIES	564.39
	INVOICE: 38842847									
	296732	05/29/24	462442	40750265	253359	P	06/20/24	0011075 0610	GENERAL SUPPLIES	93.24
	INVOICE: 38865362									
	296733	06/05/24	462443	40750264	253359	P	06/20/24	0011075 0610	GENERAL SUPPLIES	134.29
	INVOICE: 38968207									
	296734	06/05/24	462444	40750264	253359	P	06/20/24	0011075 0610	GENERAL SUPPLIES	134.97
	INVOICE: 38977148									
	296735	06/05/24	462445	40750264	253359	P	06/20/24	0011075 0610	GENERAL SUPPLIES	56.53
	INVOICE: 38971679									
	VENDOR TOTALS			40,164.07 YTD INVOICED				49,224.15 YTD PAID		1,505.92
18765	RADFORD, JASON									
	296736	06/10/24	462446	42106	253360	P	06/20/24	0011075 0581	TRAVEL - MILEAGE	15.00
	INVOICE: 052724-061024									
	296736	06/10/24	462446	42106	253360	P	06/20/24	0011075 0581	TRAVEL - MILEAGE	35.00
	INVOICE: 052724-061024									

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WARRANT: 062024JR | TO FISCAL 2024/09 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			588.30 YTD INVOICED				638.30 YTD PAID			50.00
17839	RICHERSON, JAMES RANDALL										
	296737	05/11/24	462447	49200022	253361	P	06/20/24	9201134 0534		CELL PHONE SERVICES	30.00
	INVOICE: 051124RR										
	VENDOR TOTALS			210.00 YTD INVOICED				330.00 YTD PAID			30.00
17194	RODMAN, ANN										
	296673	06/06/24	462382	40050022	253362	P	06/20/24	0051118 0534	9005	CELL PHONE SERVICES	30.00
	INVOICE: 6624										
	VENDOR TOTALS			300.00 YTD INVOICED				390.00 YTD PAID			30.00
18318	RONAN, JENNIFER										
	296738	06/06/24	462448	42092	253363	P	06/20/24	0151118 0581	9015	TRAVEL - MILEAGE	155.48
	INVOICE: 041224-060624										
	VENDOR TOTALS			318.33 YTD INVOICED				668.39 YTD PAID			155.48
15902	ROSSTARRANT ARCHITECTS										
	296798	05/31/24	462514	40870541	253364	P	06/20/24	0123614 0450	800J2	CONSTRUCTION SERVICES	674.60
	INVOICE: 22030-0000020-1										
	VENDOR TOTALS			320,892.94 YTD INVOICED				812,780.58 YTD PAID			674.60
18021	SCHOOL SPECIALTY LLC										
	296739	05/01/24	462449	40950533	253365	P	06/20/24	0952818 0679	7700	OTH STUDENT ACTIVITIES	1,122.36
	INVOICE: 208134058841										
	VENDOR TOTALS			95,258.69 YTD INVOICED				136,229.20 YTD PAID			1,122.36
4152	SHERWIN-WILLIAMS										
	296799	06/18/24	462515	42096	253366	P	06/20/24	9201134 0610A5		PAINT	123.96
	INVOICE: 2316-5										
	VENDOR TOTALS			4,389.46 YTD INVOICED				6,092.12 YTD PAID			123.96
19152	SIX, SHARLA										
	296740	05/24/24	462450	40750272	253367	P	06/20/24	0011075 0581		TRAVEL - MILEAGE	43.01
	INVOICE: 050424-052424										
	VENDOR TOTALS			1,487.39 YTD INVOICED				1,791.29 YTD PAID			43.01
7997	SOLUTION TREE INC										
	296741	06/12/24	462451	40520336	253368	P	06/20/24	0001118 0335		OTHER PROFESSIONAL CONSUL	9,100.02
	INVOICE: S302581										
	296741	06/12/24	462451	40520336	253368	P	06/20/24	0002118 0338	310K	REGISTRATION PROF DEVELOP	722.22
	INVOICE: S302581										
	296741	06/12/24	462451	40520336	253368	P	06/20/24	0051118 0338	9005	REGISTRATION PROF DEVELOP	722.22

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: S302581									
	296741	06/12/24	462451	40520336	253368	P	06/20/24	0071118 0338 9600	REGISTRATION FEES PROF DV	722.22
	INVOICE: S302581									
	296741	06/12/24	462451	40520336	253368	P	06/20/24	0101118 0338 9010	REGISTRATION PROF DEVELOP	722.22
	INVOICE: S302581									
	296741	06/12/24	462451	40520336	253368	P	06/20/24	0131118 0338 9013	REGISTRATION PROF DEVELOP	722.22
	INVOICE: S302581									
	296741	06/12/24	462451	40520336	253368	P	06/20/24	0141118 0338 9014	REGISTRATION PROF DEVELOP	722.22
	INVOICE: S302581									
	296741	06/12/24	462451	40520336	253368	P	06/20/24	0201118 0610 9600	GENERAL SUPPLIES	722.22
	INVOICE: S302581									
	296741	06/12/24	462451	40520336	253368	P	06/20/24	0251118 0610TS 9600	TEACHING SUPPLIES	722.22
	INVOICE: S302581									
	296741	06/12/24	462451	40520336	253368	P	06/20/24	0281118 0338 9028	REGISTRATION PROF DEVELOP	722.22
	INVOICE: S302581									
	VENDOR TOTALS			21,471.57 YTD INVOICED				50,702.57 YTD PAID		15,600.00
13975	TAKE NOTE DESIGNS INC									
	296795	06/03/24	462511	40140308	253369	P	06/20/24	0145201 0610	GENERAL SUPPLIES	3,800.00
	INVOICE: 16149									
	VENDOR TOTALS			643.00 YTD INVOICED				10,925.00 YTD PAID		3,800.00
11060	THERMAL EQUIPMENT SERVICE									
	296742	06/18/24	462452	49200754	253370	P	06/20/24	9201134 0610C3	AIR CONDITIONER PARTS	3,380.40
	INVOICE: 41395									
	VENDOR TOTALS			84,351.98 YTD INVOICED				112,773.49 YTD PAID		3,380.40
14082	OCBE - VISA PMNTS- EOMS									
	296676	05/15/24	462386	40150213	253373	P	06/20/24	0152818 0679GU 7100	GUIDANCE STU ACTIVITIES	234.99
	INVOICE: 051524A									
	296677	05/15/24	462387	40150212	253373	P	06/20/24	0152818 0679 7100	OTH STUDENT ACTIVITIES	410.35
	INVOICE: 051524B									
	VENDOR TOTALS			5,868.96 YTD INVOICED				7,843.68 YTD PAID		645.34
14075	OCBE - VISA PMNTS- EAGLES N									
	296678	05/22/24	462388	40050128	253372	P	06/20/24	0055201 0338	REGISTRATION PROF DEVELOP	150.00
	INVOICE: 52224									
	296679	05/20/24	462389	40050244	253372	P	06/20/24	0052203 0617 576I	FOOD INSTR NOT FOOD SERVI	1,059.28
	INVOICE: 52024									
	VENDOR TOTALS			14,726.56 YTD INVOICED				26,899.93 YTD PAID		1,209.28
14091	OCBE - VISA PMTS - SOHS									
	296680	05/08/24	462390	40950566	253374	P	06/20/24	0951118 0581 9600	TRAVEL MILEAGE	463.96
	INVOICE: 582024									
	296681	05/11/24	462391	40950523	253374	P	06/20/24	0952825 0679BC 7600	STU ACTIV BOYS BASKETBALL	446.73
	INVOICE: 5112024A									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	7,728.27 YTD INVOICED						14,933.18 YTD PAID				910.69
14072	OCBE - VISA PMNTS- LEOPARD S											
	296682	05/14/24	462392	40300306	253371	P	06/20/24	0305201	0338		REGISTRATION PROF DEVELOP	90.00
	INVOICE: 05142024											
	VENDOR TOTALS	4,299.69 YTD INVOICED						6,054.39 YTD PAID				90.00
4144	WALLACE, CRAIG											
	296743	05/30/24	462453	42093	253375	P	06/20/24	0121118	0581	9600	TRAVEL MILEAGE	204.24
	INVOICE: 030724-053024											
	VENDOR TOTALS	.00 YTD INVOICED						204.24 YTD PAID				204.24
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY											
	296744	06/12/24	462454	49010735	253376	P	06/20/24	9011096	0434		BUILDING REPAIRS & MAINT	33.96
	INVOICE: 2406-679996											
	296800	06/11/24	462516	40870371	253376	P	06/20/24	9201134	0610		GENERAL SUPPLIES	38.93
	INVOICE: 2406-680756											
	296801	06/11/24	462517	40870371	253376	P	06/20/24	9201134	0610		GENERAL SUPPLIES	39.50
	INVOICE: 2406-679714											
	296802	06/11/24	462518	40870371	253376	P	06/20/24	9201134	0610		GENERAL SUPPLIES	38.51
	INVOICE: 2406-679807											
	296874	06/13/24	462591	40600381	253376	P	06/20/24	0601118	0610	9060	GENERAL SUPPLIES	50.11
	INVOICE: 2406-680232											
	296875	06/13/24	462592	40600381	253376	P	06/20/24	0601118	0610	9060	GENERAL SUPPLIES	182.72
	INVOICE: 2406-680201											
	VENDOR TOTALS	6,935.69 YTD INVOICED						8,916.98 YTD PAID				383.73
2228	WAYNE'S FARM & EQUIPMENT CO INC											
	296803	06/13/24	462519	40880100	253377	P	06/20/24	9201088	0610GE		GENERAL PARTS SUPPLIES EQ	176.52
	INVOICE: 49067											
	VENDOR TOTALS	3,330.72 YTD INVOICED						20,086.02 YTD PAID				176.52
1264	WILLIAMS, MICHAEL											
	296674	05/24/24	462383	42077	253378	P	06/20/24	0001029	0581		TRAVEL - MILEAGE	183.83
	INVOICE: MAY2024											
	296675	05/04/24	462384	42075	253378	P	06/20/24	0001029	0581		TRAVEL - MILEAGE	198.75
	INVOICE: MARCH2024											
	296745	04/30/24	462455	42076	253378	P	06/20/24	0001029	0581		TRAVEL - MILEAGE	875.84
	INVOICE: APRIL2024											
	VENDOR TOTALS	1,607.99 YTD INVOICED						2,866.41 YTD PAID				1,258.42
19497	WIPEBOOK CORP											
	296746	06/10/24	462456	40520392	253379	P	06/20/24	0002053	0610	563J	GENERAL SUPPLIES	525.75
	INVOICE: 4650701											

Oldham County Board of Education

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VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
VENDOR TOTALS			10,091.11 YTD INVOICED				11,039.80 YTD PAID				525.75
12056 YONTS, SONYA											
296877	06/14/24	462594	42120	253380	P	06/20/24	0601118	0581	9060	TRAVEL - MILEAGE	60.72
INVOICE: 050124-061424											
VENDOR TOTALS			413.76 YTD INVOICED				554.52 YTD PAID				60.72
20292 Z & S DEMOLITION LLC											
296747	06/17/24	462457	42098	253381	P	06/20/24	0003614	0459	810J4	CONSTRUCTION OTHER	7,249.50
INVOICE: 2206-03											
VENDOR TOTALS			.00 YTD INVOICED				119,966.40 YTD PAID				7,249.50
20367 ZONAR SYSTEMS INC											
296878	06/06/24	462595	49010742	253382	P	06/20/24	9011096	0650		SUPPLIES TECH SOFTWARE	64,982.40
INVOICE: INV630835											
VENDOR TOTALS			.00 YTD INVOICED				64,982.40 YTD PAID				64,982.40
										REPORT TOTALS	546,282.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	110	546,282.73

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

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	297101	06/19/24	462840	40820138	253394	P	06/27/24	9011096	0532		TELEPHONE/BUS GARAGE	1,819.53
	INVOICE: JUNE2024-6556											
	297101	06/19/24	462840	40820138	253394	P	06/27/24	9051017	0532		TELEPHONE	1,665.45
	INVOICE: JUNE2024-6556											
	VENDOR TOTALS		137,019.97 YTD INVOICED				160,469.25 YTD PAID					11,676.60
19859	BAUSCHER, JULIE											
	296950	06/13/24	462676	42124	253396	P	06/27/24	0601118	0581	9060	TRAVEL - MILEAGE	665.38
	INVOICE: 060924-061324											
	VENDOR TOTALS		.00 YTD INVOICED				665.38 YTD PAID					665.38
11520	BECKLEY, MELISSA											
	296951	03/12/24	462677	41100708	253397	P	06/27/24	0011100	0581		TRAVEL - MILEAGE	28.06
	INVOICE: 030124-031224											
	296952	04/24/24	462678	41100708	253397	P	06/27/24	0011100	0581		TRAVEL - MILEAGE	83.26
	INVOICE: 040924-042424											
	296953	03/12/24	462679	41100708	253397	P	06/27/24	0011100	0534		CELL PHONE SERVICES	30.00
	INVOICE: 031224											
	296954	04/12/24	462680	41100708	253397	P	06/27/24	0011100	0534		CELL PHONE SERVICES	30.00
	INVOICE: 041224											
	VENDOR TOTALS		719.19 YTD INVOICED				890.51 YTD PAID					171.32
14782	BLUUM OF MINNESOTA LLC											
	296955	06/14/24	462681	41100692	253398	P	06/27/24	1003614	0652	810F1	TECHNOL-RELATED DEVICES O	471.45
	INVOICE: 988508											
	296956	06/20/24	462682	41100692	253398	P	06/27/24	1003614	0652	810F1	TECHNOL-RELATED DEVICES O	125.00
	INVOICE: 989493											
	VENDOR TOTALS		684,147.49 YTD INVOICED				753,864.42 YTD PAID					596.45
12692	GURR, KENNETH J											
	296957	06/19/24	462683	40280320	253399	P	06/27/24	0285201	0898		NON INSTRUCTIONAL FIELD T	425.00
	INVOICE: 1048											
	296958	06/19/24	462684	40280319	253400	P	06/27/24	0285201	0898		NON INSTRUCTIONAL FIELD T	467.50
	INVOICE: 1047											
	297104	04/23/24	462843	42161	253401	P	06/27/24	0145201	0898		NON INSTRUCTIONAL FIELD T	235.00
	INVOICE: 2489											
	297105	04/23/24	462844	42161	253402	P	06/27/24	0145201	0898		NON INSTRUCTIONAL FIELD T	300.00
	INVOICE: 2493											
	VENDOR TOTALS		26,039.75 YTD INVOICED				29,407.50 YTD PAID					1,427.50
34690	BOYD COMPANY											
	297106	06/07/24	462845	42163	253403	P	06/27/24	9011096	061013		BRAKE SYSTEM	235.18
	INVOICE: INV02576250											
	VENDOR TOTALS		902,853.27 YTD INVOICED				913,491.98 YTD PAID					235.18

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE:	1895591									
	297049	05/16/24	462786	40880090	253393	P	06/27/24	9201088	0610GE	GENERAL PARTS SUPPLIES EQ	111.25
	INVOICE:	1917278									
	VENDOR TOTALS	12,284.98 YTD INVOICED					14,098.59 YTD PAID				613.48
1990	AT&T										
	296949	06/07/24	462675	41100710	253395	P	06/27/24	0071087	0532	TELEPHONE/BUCKNER ELEMENT	264.04
	INVOICE:	7282970902									
	296949	06/07/24	462675	41100710	253395	P	06/27/24	0121087	0532	TELEPHONE	352.25
	INVOICE:	7282970902									
	296949	06/07/24	462675	41100710	253395	P	06/27/24	0131087	0532	TELEPHONE	239.85
	INVOICE:	7282970902									
	296949	06/07/24	462675	41100710	253395	P	06/27/24	0141087	0532	TELEPHONE	296.06
	INVOICE:	7282970902									
	296949	06/07/24	462675	41100710	253395	P	06/27/24	0201087	0532	TELEPHONE/CRESTWOOD	296.05
	INVOICE:	7282970902									
	296949	06/07/24	462675	41100710	253395	P	06/27/24	0251087	0532	TELEPHONE/GOSHEN	296.04
	INVOICE:	7282970902									
	296949	06/07/24	462675	41100710	253395	P	06/27/24	0701087	0532	TELEPHONE/OLDHAM CO MIDDL	239.86
	INVOICE:	7282970902									
	296949	06/07/24	462675	41100710	253395	P	06/27/24	0951087	0532	TELEPHONE/SOUTH OLDHAM HI	408.49
	INVOICE:	7282970902									
	296949	06/07/24	462675	41100710	253395	P	06/27/24	1001118	0532	TELEPHONE	127.43
	INVOICE:	7282970902									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	0011087	0532	TELEPHONE/CENTRAL OFFICE	1,407.09
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	0011099	0532	TELEPHONE	19.00
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	0071087	0532	TELEPHONE/BUCKNER ELEMENT	82.31
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	0121087	0532	TELEPHONE	168.66
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	0141087	0532	TELEPHONE	168.66
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	0151087	0532	TELEPHONE	158.32
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	0251087	0532	TELEPHONE/GOSHEN	815.49
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	0281087	0532	TELEPHONE	147.03
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	0301087	0532	TELEPHONE/LA GRANGE	1,760.17
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	0601087	0532	TELEPHONE/OLDHAM CO HIGH	373.18
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	0701087	0532	TELEPHONE/OLDHAM CO MIDDL	265.66
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	1001118	0532	TELEPHONE	63.31
	INVOICE:	JUNE2024-6556									
	297101	06/19/24	462840	40820138	253394	P	06/27/24	3501087	0532	TELEPHONE/NORTH OLDHAM MI	242.67
	INVOICE:	JUNE2024-6556									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	297135	06/19/24	462874	42169	253386	P	06/27/24	0145201	0610		GENERAL SUPPLIES	316.23
	INVOICE: 1TMV-CJM7-1FWQ											
	297135	06/19/24	462874	42169	253386	P	06/27/24	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	230.72
	INVOICE: 1TMV-CJM7-1FWQ											
	VENDOR TOTALS	18,034.30 YTD INVOICED						19,604.83 YTD PAID				1,035.75
19047	AMAZON CAPITAL SERVICES INC											
	296942	06/18/24	462668		253388	P	06/27/24	0281118	0610TS	9600	TEACHING SUPPLIES	-19.98
	INVOICE: 11WV-KRCG-KT6N											
	296943	06/20/24	462669		253388	P	06/27/24	0281118	0610TS	9600	TEACHING SUPPLIES	-19.88
	INVOICE: 134X-JLGJ-6MTR											
	296944	05/20/24	462670	40280335	253388	P	06/27/24	0281118	0610T5	9600	GENL SUPPLIES 5TH GRADE	182.04
	INVOICE: 1P1V-V3YH-J1JL											
	296945	06/11/24	462671	40280352	253388	P	06/27/24	0285201	0610		GENERAL SUPPLIES	390.41
	INVOICE: 1GWP-CPFM-DYQR											
	296946	06/18/24	462672	40280352	253388	P	06/27/24	0285201	0610		GENERAL SUPPLIES	39.89
	INVOICE: 1HFP-G4J7-JQ4L											
	VENDOR TOTALS	15,340.88 YTD INVOICED						18,222.73 YTD PAID				572.48
19395	AMAZON CAPITAL SERVICES INC											
	296947	06/17/24	462673	40900240	253389	P	06/27/24	0901118	0695	9090	FURNITURE/FIXTURES NOT CA	1,563.82
	INVOICE: 1XR6-3JGC-DPVX											
	VENDOR TOTALS	5,283.42 YTD INVOICED						6,879.20 YTD PAID				1,563.82
18956	AMAZON CAPITAL SERVICES INC											
	297047	06/16/24	462783	49200802	253390	P	06/27/24	9201134	0610		GENERAL SUPPLIES	303.39
	INVOICE: 1FH1-J3MF-7X14											
	VENDOR TOTALS	14,826.36 YTD INVOICED						19,375.15 YTD PAID				303.39
18991	AMAZON CAPITAL SERVICES INC											
	297102	06/18/24	462841	42160	253391	P	06/27/24	9011096	0434		BUILDING REPAIRS & MAINT	95.66
	INVOICE: 17GP-PJ9V-KN1P											
	297103	06/22/24	462842	42160	253391	P	06/27/24	9011096	0434		BUILDING REPAIRS & MAINT	21.80
	INVOICE: 1CJT-RCVM-DYDV											
	VENDOR TOTALS	1,605.72 YTD INVOICED						2,102.18 YTD PAID				117.46
19049	AMAZON CAPITAL SERVICES INC											
	297046	06/23/24	462782	40820137	253392	P	06/27/24	0011082	0610		GENERAL SUPPLIES	57.61
	INVOICE: 1DHW-X9RW-H4KL											
	VENDOR TOTALS	7,131.68 YTD INVOICED						7,742.95 YTD PAID				57.61
14238	ANDERSONS SALES & SERVICE INC											
	297024	06/21/24	462759	40870301	253393	P	06/27/24	9201088	0610		GENERAL SUPPLIES	90.14
	INVOICE: 1940638											
	297048	04/17/24	462785	40870301	253393	P	06/27/24	9201088	0610		GENERAL SUPPLIES	412.09

Oldham County Board of Education

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WARRANT: 062724JR

TO FISCAL 2024/11 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											
	296948	06/13/24	462674	42128	253383	P	06/27/24	0901118	0610	9600	GENERAL SUPPLIES	68.10
	INVOICE: 47202											
	297098	06/25/24	462837	42159	253383	P	06/27/24	0801118	0610	9600	GENERAL SUPPLIES	146.40
	INVOICE: 47356											
	VENDOR TOTALS		7,969.06 YTD INVOICED					12,914.44 YTD PAID				214.50
18885	A1 PORTA POTTY LLC											
	297099	06/19/24	462838	40120279	253384	P	06/27/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: I3035											
	297100	06/19/24	462839	40120279	253384	P	06/27/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	167.50
	INVOICE: I3036											
	VENDOR TOTALS		3,220.00 YTD INVOICED					4,225.00 YTD PAID				335.00
19876	AMAZON CAPITAL SERVICES INC											
	296940	06/13/24	462666	42094	253387	P	06/27/24	0801118	0610TS	9600	TEACHING SUPPLIES	20.17
	INVOICE: 17YX-WTDR-WY39											
	VENDOR TOTALS		6,199.80 YTD INVOICED					6,666.00 YTD PAID				20.17
11111	AMAZON CAPITAL SERVICES INC											
	296941	06/19/24	462667	40750274	253385	P	06/27/24	0002175	0610TS	002J	TEACHING SUPPLIES	53.82
	INVOICE: 17GP-PJ9V-P3J1											
	297012	06/18/24	462745	40520398	253385	P	06/27/24	0002053	0610	563J	GENERAL SUPPLIES	86.60
	INVOICE: 1JFC-7CQJ-H49T											
	297013	06/21/24	462746	40520398	253385	P	06/27/24	0002053	0610	563J	GENERAL SUPPLIES	83.94
	INVOICE: 1P79-VWGR-6FHD											
	297014	06/13/24	462747	40520402	253385	P	06/27/24	0002053	0610	563J	GENERAL SUPPLIES	197.74
	INVOICE: 1HTM-J1JH-646P											
	297018	06/21/24	462751		253385	P	06/27/24	0001052	0610		GENERAL SUPPLIES	-54.79
	INVOICE: 1GLN-PKM9-6KH1											
	297019	05/22/24	462753	40520084	253385	P	06/27/24	0001052	0610		GENERAL SUPPLIES	119.78
	INVOICE: 14HV-VKVM-7HH7											
	297020	05/21/24	462754	40520342	253385	P	06/27/24	0001011	0610	9210G	GENERAL SUPPLIES	282.58
	INVOICE: 13CC-GNFC-3CFX											
	297021	06/21/24	462756	40520408	253385	P	06/27/24	0002053	0610	563J	GENERAL SUPPLIES	191.60
	INVOICE: 13RH-74R6-7WNH											
	297022	06/19/24	462757	40520406	253385	P	06/27/24	0002053	0610	563J	GENERAL SUPPLIES	201.88
	INVOICE: 1GP1-GW47-366V											
	297023	06/19/24	462758	40520407	253385	P	06/27/24	0002053	0610	563J	GENERAL SUPPLIES	515.24
	INVOICE: 14P7-CHY9-NX14											
	VENDOR TOTALS		16,994.56 YTD INVOICED					23,196.57 YTD PAID				1,678.39
13446	AMAZON CAPITAL SERVICES INC											
	297133	06/12/24	462872	42169	253386	P	06/27/24	0145201	0610		GENERAL SUPPLIES	259.82
	INVOICE: 1PPD-31LL-MQPN											
	297134	06/12/24	462873	42169	253386	P	06/27/24	0145201	0610		GENERAL SUPPLIES	228.98
	INVOICE: 1D14-RDQN-HN4R											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
20276	BOYD TRUCK CENTERS LLC											
	296961	06/13/24	462687	49010740	253404	P	06/27/24	9011096	061002		CAB INTERIOR/EXTERIOR	56.28
	INVOICE: XA101000098:01											
	296962	06/18/24	462688	49010740	253404	P	06/27/24	9011096	061002		CAB INTERIOR/EXTERIOR	56.28
	INVOICE: XA101000098:02											
	VENDOR TOTALS			.00 YTD INVOICED				112.56 YTD PAID				112.56
16537	BROWN, ANNE TERESE											
	297149	06/06/24	462889	42174	253516	P	06/27/24	0001052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	568.00
	INVOICE: 06062024											
	VENDOR TOTALS			.00 YTD INVOICED				568.00 YTD PAID				568.00
3614	CDW LLC											
	297107	06/25/24	462846	41100711	253405	P	06/27/24	0011100	0735	9400A	TECH SOFTWARE CAPITALIZED	35,250.00
	INVOICE: RZ39736											
	297108	06/20/24	462847	41100709	253405	P	06/27/24	9201134	0651		SUPPLIES TECHNOLOGY HARDW	178.14
	INVOICE: RX21427											
	VENDOR TOTALS			422,994.21 YTD INVOICED				498,729.10 YTD PAID				35,428.14
5793	CENTURY LINK COMMUNICATIONS LLC											
	296964	06/08/24	462690	42130	253406	P	06/27/24	0901118	0610	9600	GENERAL SUPPLIES	1.02
	INVOICE: 692400378											
	296965	06/08/24	462691	40820000	253406	P	06/27/24	0011087	0532		TELEPHONE/CENTRAL OFFICE	.77
	INVOICE: 692382763											
	296966	06/08/24	462692	40050005	253406	P	06/27/24	0051118	0610	9005	GENERAL SUPPLIES	1.10
	INVOICE: 692387546											
	296970	06/08/24	462696	42131	253406	P	06/27/24	0201118	0610	9020	GENERAL SUPPLIES	2.32
	INVOICE: 692383823											
	297109	06/08/24	462848	42162	253406	P	06/27/24	0141118	0534	9014	CELL PHONE SERVICES	.78
	INVOICE: 692413596											
	VENDOR TOTALS			263.12 YTD INVOICED				277.64 YTD PAID				5.99
20151	CHAMBERS PAINTING CONTRACTING LLC											
	297079	06/14/24	462818	49200696	253407	P	06/27/24	9201134	0433		EQUIPMENT REPAIR & MAINT	14,220.00
	INVOICE: 27692											
	VENDOR TOTALS			1,600.00 YTD INVOICED				15,820.00 YTD PAID				14,220.00
14489	CINCINNATI MUSEUM CENTER											
	297080	05/01/24	462819	40200314	253408	P	06/27/24	0205201	0898		NON INSTRUCTIONAL FIELD T	1,500.00
	INVOICE: 05012024											
	VENDOR TOTALS			1,073.00 YTD INVOICED				2,573.00 YTD PAID				1,500.00
12196	CINTAS											
	297026	06/20/24	462762	42142	253409	P	06/27/24	9201134	0893		UNIFORMS	202.77
	INVOICE: 4196498053											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	297027	06/20/24	462763	40880003	253409	P	06/27/24	9201088	0893		UNIFORMS/BOOTS	44.67
	INVOICE: 4196497966											
	297028	06/20/24	462764	49200468	253409	P	06/27/24	9201134	0449M		OTHER RENTAL - MATS	16.94
	INVOICE: 4196497957											
	297029	06/20/24	462765	49200468	253409	P	06/27/24	9201134	0449M		OTHER RENTAL - MATS	48.93
	INVOICE: 4196497850											
	297030	06/20/24	462766	49200468	253409	P	06/27/24	9201134	0449M		OTHER RENTAL - MATS	41.10
	INVOICE: 4196497758											
	297110	06/20/24	462849	42164	253409	P	06/27/24	9011096	0893		UNIFORMS	126.59
	INVOICE: 4196498133											
	VENDOR TOTALS	59,971.98 YTD INVOICED					63,169.91 YTD PAID					481.00
19755	CLEM, CARLY											
	297111	06/24/24	462850	42168	253410	P	06/27/24	0011071	0581		TRAVEL - MILEAGE	107.64
	INVOICE: 041024-062424											
	VENDOR TOTALS	180.74 YTD INVOICED					357.28 YTD PAID					107.64
6040	CLIFFORD'S INC											
	297081	03/05/24	462820	49200613	253411	P	06/27/24	9201134	0610		GENERAL SUPPLIES	4,066.40
	INVOICE: 82702											
	VENDOR TOTALS	35,380.81 YTD INVOICED					47,267.39 YTD PAID					4,066.40
6430	CONRAD MUSIC SERVICE											
	297112	06/06/24	462851	40120060	253412	P	06/27/24	0121118	0431NH		BAND EQ R&M- NOHS	465.00
	INVOICE: 1145051-1											
	297113	06/06/24	462852	40120060	253412	P	06/27/24	0121118	0431NH		BAND EQ R&M- NOHS	1,973.00
	INVOICE: 1145045											
	297113	06/06/24	462852	40120060	253412	P	06/27/24	0122818	0679	7450	OTH STUDENT ACTIVITIES	162.00
	INVOICE: 1145045											
	VENDOR TOTALS	21,912.13 YTD INVOICED					33,166.94 YTD PAID					2,600.00
8985	CORSON, DANA											
	296971	05/13/24	462698	40050009	253413	P	06/27/24	0051118	0534	9005	CELL PHONE SERVICES	30.00
	INVOICE: 51324											
	296972	06/13/24	462699	40050009	253413	P	06/27/24	0051118	0534	9005	CELL PHONE SERVICES	30.00
	INVOICE: 61324											
	VENDOR TOTALS	300.00 YTD INVOICED					360.00 YTD PAID					60.00
9656	CORWIN PRESS INC											
	297031	05/24/24	462767	40520347	253414	P	06/27/24	0001118	0610	9210	GENERAL SUPPLIES	8.95
	INVOICE: 996814K1-1											
	VENDOR TOTALS	.00 YTD INVOICED					305.24 YTD PAID					8.95
69080	CRASE, JENNIFER L											
	297114	05/27/24	462853	40130084	253415	P	06/27/24	0131118	0534	9013	CELL PHONE SERVICES	30.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: KE052724-1											
	297115	06/21/24	462854	40130084	253415	P	06/27/24	0131118	0534	9013	CELL PHONE SERVICES	30.00
	INVOICE: KE062724-1											
	VENDOR TOTALS	1,885.37 YTD INVOICED						1,945.37 YTD PAID				60.00
7501	CREASEY MAHAN NATURE PRESERVE											
	297116	06/20/24	462855	40300318	253416	P	06/27/24	0305201	0898		NON INSTRUCTIONAL FIELD T	390.00
	INVOICE: 06202024											
	VENDOR TOTALS	300.00 YTD INVOICED						690.00 YTD PAID				390.00
20222	CROWE, JACOB E											
	297032	04/19/24	462768	40870497	253417	P	06/27/24	0001108	0534		CELL PHONE SERVICES	30.00
	INVOICE: 041924JC											
	297033	05/19/24	462769	40870497	253417	P	06/27/24	0001108	0534		CELL PHONE SERVICES	30.00
	INVOICE: 051924JC											
	297034	06/18/24	462770	42111	253417	P	06/27/24	0001108	0581		TRAVEL - MILEAGE	106.26
	INVOICE: 050724-061824											
	VENDOR TOTALS	281.49 YTD INVOICED						447.75 YTD PAID				166.26
19851	DAVIDSON, PENELOPE L											
	296973	06/20/24	462700	40050203	253418	P	06/27/24	0055201	0898		NON INSTRUCTIONAL FIELD T	250.00
	INVOICE: 115											
	VENDOR TOTALS	2,025.00 YTD INVOICED						2,775.00 YTD PAID				250.00
15523	DELTA SERVICES LLC											
	297082	06/25/24	462821	42146	253419	P	06/27/24	9201134	0436S		R&M-Safety and Security	548.00
	INVOICE: 123139											
	VENDOR TOTALS	88,758.68 YTD INVOICED						92,771.08 YTD PAID				548.00
19481	DINSMORE & SHOHL LLP											
	297084	06/21/24	462823	42154	253420	P	06/27/24	0011805	0343		LEGAL SERVICES	10,254.80
	INVOICE: 5604811											
	297085	06/21/24	462824	42154	253420	P	06/27/24	0011805	0343		LEGAL SERVICES	264.50
	INVOICE: 5604821											
	297086	05/07/24	462825	42154	253420	P	06/27/24	0011805	0343		LEGAL SERVICES	172.50
	INVOICE: 55721012											
	VENDOR TOTALS	195,549.40 YTD INVOICED						206,241.20 YTD PAID				10,691.80
8385	DODSON, LARRY											
	297117	06/24/24	462856	42166	253421	P	06/27/24	0011071	0581		TRAVEL - MILEAGE	17.94
	INVOICE: 041024-062424											
	VENDOR TOTALS	440.28 YTD INVOICED						476.77 YTD PAID				17.94
11003	E H CONSTRUCTION LLC											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	297035	06/20/24	462771	42141	253422	P	06/27/24	0903611	0450	83361	CONSTRUCTION SERVICES	136,458.00
	INVOICE: 2308B-06											
	VENDOR TOTALS	402,571.80 YTD INVOICED					779,160.60 YTD PAID					136,458.00
11533	EASTON, JANE											
	296974	06/24/24	462701	42135	253423	P	06/27/24	0011071	0616		FOOD NON INSTR NON FOOD S	98.04
	INVOICE: 062424											
	VENDOR TOTALS	1,622.44 YTD INVOICED					1,819.24 YTD PAID					98.04
15650	ENGLISH, ASHLEY											
	297087	06/26/24	462826	40520070	253424	P	06/27/24	0001052	0581		TRAVEL - MILEAGE	62.88
	INVOICE: 052324-061724											
	VENDOR TOTALS	262.75 YTD INVOICED					437.20 YTD PAID					62.88
8601	FASTENAL COMPANY											
	297118	06/06/24	462857	40880094	253425	P	06/27/24	9201088	0610		GENERAL SUPPLIES	81.38
	INVOICE: KYL0575020											
	VENDOR TOTALS	170.31 YTD INVOICED					251.69 YTD PAID					81.38
18062	FERGUSON US HOLDINGS INC/FERGUSON ENT LLC											
	296975	05/07/24	462702	40150207	253426	P	06/27/24	0151987	0610		GENERAL SUPPLIES	342.87
	INVOICE: 0663370											
	296976	05/20/24	462703	40150207	253426	P	06/27/24	0151987	0610		GENERAL SUPPLIES	1,015.62
	INVOICE: 0663370-1											
	296977	05/21/24	462704	40150207	253426	P	06/27/24	0151987	0610		GENERAL SUPPLIES	88.55
	INVOICE: 066112											
	VENDOR TOTALS	3,275.00 YTD INVOICED					5,070.16 YTD PAID					1,447.04
79050	GILL, TERESA											
	297038	05/26/24	462774	40750275	253427	P	06/27/24	0011075	0581		TRAVEL - MILEAGE	26.54
	INVOICE: 05/22/24-05/26/24											
	VENDOR TOTALS	109.56 YTD INVOICED					136.10 YTD PAID					26.54
14692	GREAT MINDS PBC											
	297039	06/05/24	462775	40520389	253428	P	06/27/24	0301118	0610	9600	GENERAL SUPPLIES	1,287.50
	INVOICE: INV173961											
	297119	06/26/24	462858	40520382	253428	P	06/27/24	0052818	0679	7300	OTH STUDENT ACTIVITIES	191.10
	INVOICE: INV177451											
	297136	05/15/24	462875	40520370	253428	P	06/27/24	0102818	0679	7300	OTH STUDENT ACTIVITIES	18,003.43
	INVOICE: INV177453											
	297137	05/15/24	462876	40520368	253428	P	06/27/24	0282818	0810	7300	DUES FEES LICENSE MEMBERS	22,035.64
	INVOICE: INV177454											
	VENDOR TOTALS	330,243.24 YTD INVOICED					384,770.42 YTD PAID					41,517.67

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
17514	GRIFFIN, BRYAN										
	297092	05/30/24	462831	40280019	253429	P	06/27/24	0281118 0534	9028	CELL PHONE SERVICES	30.00
	INVOICE: 06262024BG										
	VENDOR TOTALS	355.54 YTD INVOICED						385.54 YTD PAID			30.00
12057	HOLVEY, JENNIFER										
	297050	06/12/24	462787	42152	253430	P	06/27/24	0601553 0581	9210P	TRAVEL MILEAGE	512.97
	INVOICE: 061124-061224										
	VENDOR TOTALS	.00 YTD INVOICED						512.97 YTD PAID			512.97
17535	HUNDLEY, SUZANNE										
	297120	06/25/24	462859	42165	253431	P	06/27/24	0011071 0581		TRAVEL - MILEAGE	66.24
	INVOICE: 041024-062524										
	VENDOR TOTALS	211.74 YTD INVOICED						317.73 YTD PAID			66.24
3816	S & K DISTRIBUTOR INC										
	297051	06/10/24	462788	49200784	253432	P	06/27/24	9201134 0610C3		AIR CONDITIONER PARTS	320.69
	INVOICE: 1071090										
	297052	06/17/24	462789	49200789	253432	P	06/27/24	9201134 0697		WATER COOLERS-VARIOUS LOC	507.72
	INVOICE: 1071308										
	VENDOR TOTALS	29,167.77 YTD INVOICED						43,175.21 YTD PAID			828.41
4726	JONES SCHOOL SUPPLY COMPANY INC										
	296978	06/17/24	462705	40750273	253433	P	06/27/24	0002175 0610TS	002J	TEACHING SUPPLIES	87.60
	INVOICE: 2111140										
	VENDOR TOTALS	1,840.60 YTD INVOICED						1,928.20 YTD PAID			87.60
13567	TWO STONE INC										
	297061	06/25/24	462799	40990096	253434	P	06/27/24	0011071 0674		AWARDS	1,500.00
	INVOICE: 06252024										
	VENDOR TOTALS	1,500.00 YTD INVOICED						3,000.00 YTD PAID			1,500.00
5143	JOHN W GASPARINI INC										
	297053	06/17/24	462790	49200781	253435	P	06/27/24	9201134 0610A6		PLUMBING SUPPLIES	294.50
	INVOICE: INV002158776										
	297054	06/06/24	462791	49200781	253435	P	06/27/24	9201134 0610A6		PLUMBING SUPPLIES	605.66
	INVOICE: INV002157003										
	VENDOR TOTALS	7,237.73 YTD INVOICED						8,137.89 YTD PAID			900.16
7853	MARTIN, STUART D										
	297042	06/18/24	462778	49200048	253436	P	06/27/24	9201134 0534		CELL PHONE SERVICES	30.00
	INVOICE: 061824SM										

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			300.00 YTD INVOICED				360.00 YTD PAID				30.00
32300	MATH LEARNING CENTER											
	297041	06/24/24	462777	40520379	253437	P	06/27/24	0201118	0610	9020	GENERAL SUPPLIES	3,600.00
	INVOICE: INV54796											
	VENDOR TOTALS			27,991.80 YTD INVOICED				61,211.12 YTD PAID				3,600.00
12191	MAURER, PAT											
	296980	05/25/24	462707	40050013	253438	P	06/27/24	0051118	0534	9005	CELL PHONE SERVICES	30.00
	INVOICE: 52524											
	VENDOR TOTALS			240.00 YTD INVOICED				270.00 YTD PAID				30.00
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC											
	297055	05/29/24	462793	49200092	253439	P	06/27/24	9201134	0447		EQUIPMENT RENTAL	73.92
	INVOICE: 208938											
	VENDOR TOTALS			4,212.35 YTD INVOICED				4,822.83 YTD PAID				73.92
2198	C. L. MCBRIDE COMPANY											
	296963	06/18/24	462689	49010702	253440	P	06/27/24	9011096	061044		FUEL SYSTEM	540.00
	INVOICE: 7635											
	VENDOR TOTALS			6,844.42 YTD INVOICED				7,384.42 YTD PAID				540.00
12140	MCGRAW HILL EDUCATION INC											
	296979	06/11/24	462706	40120323	253441	P	06/27/24	0121118	0610	9600	GENERAL SUPPLIES	3,046.12
	INVOICE: 0132866305001											
	297088	06/24/24	462827	40600379	253441	P	06/27/24	0602818	0679	7100	OTH STUDENT ACTIVITIES	64,156.61
	INVOICE: 132958094001A											
	VENDOR TOTALS			.00 YTD INVOICED				67,202.73 YTD PAID				67,202.73
17025	MCINTOSH, MEREDITH											
	296981	06/18/24	462708	42132	253442	P	06/27/24	0121118	0581	9600	TRAVEL MILEAGE	79.58
	INVOICE: 040324-061824											
	VENDOR TOTALS			210.22 YTD INVOICED				289.80 YTD PAID				79.58
22900	MINISH & POTTS											
	296982	05/30/24	462709	42134	253443	P	06/27/24	0011071	0610		GENERAL SUPPLIES	79.95
	INVOICE: 336570/1											
	VENDOR TOTALS			170.00 YTD INVOICED				249.95 YTD PAID				79.95
18982	FUSIONSITE KENTUCKY LLC											
	297036	06/25/24	462772	42143	253444	P	06/27/24	0603614	0450	810J7	CONSTRUCTION SERVICES	135.00
	INVOICE: OCHS-46548											
	297037	06/25/24	462773	42143	253444	P	06/27/24	0123614	0450	810J7	CONSTRUCTION SERVICES	135.00

WARRANT: 062724JR   TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

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

          INVOICE:  NOHS-46549

       VENDOR TOTALS          10,508.45 YTD INVOICED              12,398.45 YTD PAID                                    270.00

  4506 MACMILLAN HOLDINGS LLC / MPS
       296984      05/20/24 462711   40120295   253445 P 06/27/24 0121118  0610TS 9600  TEACHING SUPPLIES        3,358.58
          INVOICE:  46284915

       VENDOR TOTALS          25,213.28 YTD INVOICED              38,761.19 YTD PAID                                  3,358.58

 24700 OLDHAM CO BOARD OF ED RESOURCE CTR
       297141      05/21/24 462881   40520410   253446 P 06/27/24 0002853  0610   700KE GENERAL SUPPLIES            28.50
          INVOICE:  2313

       VENDOR TOTALS           3,164.55 YTD INVOICED               3,841.60 YTD PAID                                     28.50

    85 OLDHAM COUNTY BOARD OF EDUCATION
       297138      06/26/24 462878   42158      253447 P 06/27/24 10       6102         CASH IN PAYROLL CLEARING  7,095,038.67
          INVOICE:  JUNE25-28/24PR

       VENDOR TOTALS      51,945,919.14 YTD INVOICED          61,464,970.71 YTD PAID                              7,095,038.67

 24850 OLDHAM COUNTY BOARD OF EDUCATION
       297139      06/17/24 462879   42156      253448 P 06/27/24 0075201  0617         FOOD INSTR NON FOOD SERVI   909.04
          INVOICE:  061724
       297140      06/17/24 462880   40070292   253448 P 06/27/24 0072203  0617   576I  FOOD INSTR NOT FOOD SERVI 1,138.74
          INVOICE:  9010966496

       VENDOR TOTALS          59,555.22 YTD INVOICED             120,448.56 YTD PAID                                  2,047.78

 24660 OKOLONA PEST CONTROL
       296985      06/20/24 462712   40600023   253449 P 06/27/24 0601118  0433   9600  CONTRACT EQUIP REPAIR & M    59.00
          INVOICE:  2484996

       VENDOR TOTALS          25,796.50 YTD INVOICED              26,446.00 YTD PAID                                     59.00

   298 PAPA JOHNS PIZZA
       296986      06/14/24 462713   40050191   253450 P 06/27/24 0052203  0617   576I  FOOD INSTR NOT FOOD SERVI   224.75
          INVOICE:  0010

       VENDOR TOTALS             818.66 YTD INVOICED               1,717.66 YTD PAID                                    224.75

 25560 MARKETING SPECIALTIES INC
       296987      06/03/24 462714   40050253   253451 P 06/27/24 0055201  0610         GENERAL SUPPLIES          2,169.33
          INVOICE:  24-M046A

       VENDOR TOTALS          13,570.61 YTD INVOICED              19,941.87 YTD PAID                                  2,169.33

 17986 PARTS TOWN, LLC
       297142      02/15/24 462882   49200543   253452 P 06/27/24 9201134  0610         GENERAL SUPPLIES             79.40
          INVOICE:  2101685048
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PAID INVOICES REPORT

WARRANT: 062724JR — TO FISCAL 2024/11 07/01/2023 TO 06/30/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	297143	01/25/24	462883	49200496	253452	P	06/27/24	9201134	0610		GENERAL SUPPLIES	181.25
	INVOICE: 2101484895											
	VENDOR TOTALS			65.69 YTD INVOICED				326.34 YTD PAID				260.65
12300	PERKINS, PENNY											
	297144	06/20/24	462884	40130120	253453	P	06/27/24	0131118	0534	9013	CELL PHONE SERVICES	30.00
	INVOICE: K5062624-1											
	VENDOR TOTALS			300.00 YTD INVOICED				360.00 YTD PAID				30.00
12254	PRAIRIE FARMS DAIRY INC											
	297146	06/20/24	462886	40130400	253454	P	06/27/24	0132203	0617	576I	FOOD INSTR NOT FOOD SERVI	73.60
	INVOICE: 9064457											
	VENDOR TOTALS			341,916.48 YTD INVOICED				372,886.24 YTD PAID				73.60
3233	PROTEGIS, LLC											
	297089	06/25/24	462828	42145	253455	P	06/27/24	9201134	0610B7		FIRE ALARMS	269.61
	INVOICE: 51118662											
	VENDOR TOTALS			1,216.51 YTD INVOICED				1,486.12 YTD PAID				269.61
27220	QUALITY ELECTRIC MOTOR SERVICE											
	297056	06/19/24	462794	49200801	253456	P	06/27/24	9201134	0610C3		AIR CONDITIONER PARTS	496.50
	INVOICE: 9649											
	VENDOR TOTALS			8,298.73 YTD INVOICED				10,400.94 YTD PAID				496.50
11599	REYNOLDS, TAMMY JO											
	297147	06/13/24	462887	40280020	253457	P	06/27/24	0281118	0534	9028	CELL PHONE SERVICES	30.00
	INVOICE: 06132024TR											
	VENDOR TOTALS			330.00 YTD INVOICED				360.00 YTD PAID				30.00
15902	ROSSTARRANT ARCHITECTS											
	297043	06/01/24	462779	42110	253458	P	06/27/24	0003614	0346	84109	ARCHICTUR & ENGINEERING S	29,012.75
	INVOICE: 2305-0000007											
	297044	06/01/24	462780	42110	253458	P	06/27/24	0003614	0346	84110	ARCHICTUR & ENGINEERING S	17,400.00
	INVOICE: 23049-0000006											
	297045	06/01/24	462781	42110	253458	P	06/27/24	0953614	0346	84102	ARCHICTUR & ENGINEERING S	62,458.07
	INVOICE: 23048-0000006											
	VENDOR TOTALS			680,697.34 YTD INVOICED				921,651.40 YTD PAID				108,870.82
5939	S & J LIGHTING AND LENSE SUPPLY											
	297057	06/24/24	462795	49200777	253459	P	06/27/24	9201134	0610B4		ELECTRIC SUPPLIES	1,238.80
	INVOICE: 646702											
	297058	06/24/24	462796	49200724	253459	P	06/27/24	9201134	0610B4		ELECTRIC SUPPLIES	399.00
	INVOICE: 646701											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS	48,725.67 YTD INVOICED						51,811.08 YTD PAID			1,637.80
28870	S W H SUPPLY CO										
	297060	06/24/24	462798	42109	253460	P	06/27/24	9201134	0610C3	AIR CONDITIONER PARTS	238.00
	INVOICE: 10238052										
	VENDOR TOTALS	3,517.11 YTD INVOICED						3,755.11 YTD PAID			238.00
12547	TEACHING STRATEGIES INC										
	297059	03/06/24	462797	40520272	253461	P	06/27/24	0002053	0338 337JC	REGISTRATION FEES PROF DV	33,480.00
	INVOICE: 115225										
	VENDOR TOTALS	2,500.00 YTD INVOICED						35,980.00 YTD PAID			33,480.00
19874	SHEFFER, ALLISON										
	297148	06/24/24	462888	42167	253462	P	06/27/24	0011071	0581	TRAVEL - MILEAGE	70.38
	INVOICE: 041024-062424										
	VENDOR TOTALS	393.14 YTD INVOICED						543.02 YTD PAID			70.38
19149	SOCCER SHOTS LOUISVILLE LLC										
	297145	06/03/24	462885	42157	253463	P	06/27/24	0145201	0898	NON INSTRUCTIONAL FIELD T	537.50
	INVOICE: 060324										
	VENDOR TOTALS	2,400.00 YTD INVOICED						2,937.50 YTD PAID			537.50
15149	SYMETRA LIFE INSURANCE COMPANY										
	297090	06/26/24	462829	42153	253464	P	06/27/24	10	7461G	LIFE INS WH (SYMETRA NATW	8,391.67
	INVOICE: 063024										
	297090	06/26/24	462829	42153	253464	P	06/27/24	0011071	0211	GROUP LIFE INSURANCE	1,470.78
	INVOICE: 063024										
	297090	06/26/24	462829	42153	253464	P	06/27/24	10	7470	SYMETRA STD LTD WH	18,234.16
	INVOICE: 063024										
	VENDOR TOTALS	339,006.57 YTD INVOICED						400,706.25 YTD PAID			28,096.61
13975	TAKE NOTE DESIGNS INC										
	296988	05/20/24	462715	40070307	253465	P	06/27/24	0075201	0898	NON INSTRUCTIONAL FIELD T	2,940.00
	INVOICE: 16086										
	VENDOR TOTALS	4,305.00 YTD INVOICED						13,865.00 YTD PAID			2,940.00
13074	THE KENTUCKY SCIENCE CENTER INC										
	297093	06/25/24	462832	42155	253466	P	06/27/24	0145201	0898	NON INSTRUCTIONAL FIELD T	328.00
	INVOICE: 1580893										
	VENDOR TOTALS	1,706.84 YTD INVOICED						2,034.84 YTD PAID			328.00
12481	US SPECIALTIES HOLDING COMPANY										
	297062	06/24/24	462800	49200657	253467	P	06/27/24	9201134	0610	GENERAL SUPPLIES	1,360.00

Oldham County Board of Education

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	INVOICE: 71777										
	VENDOR TOTALS			.00 YTD INVOICED				1,360.00 YTD PAID			1,360.00
19873	VECTOR SECURITY INC										
	297063	06/17/24	462801	42112	253468	P	06/27/24	9201134	043309	CONTRACTED FIRE ALARM R&M	709.95
	INVOICE: 17601550										
	VENDOR TOTALS			2,129.85 YTD INVOICED				2,839.80 YTD PAID			709.95
14095	OCBE - VISA PMNTS - BU										
	296880	05/23/24	462597	40070306	253477	P	06/27/24	0072818	0679PP 7800	PICTURES STUDENT ACTIVITI	194.85
	INVOICE: 05232024										
	VENDOR TOTALS			2,319.04 YTD INVOICED				2,513.89 YTD PAID			194.85
14074	OCBE - VISA PMNTS- BEAR CARE										
	296881	05/28/24	462598	40070305	253470	P	06/27/24	0075201	0338	REGISTRATION PROF DEVELOP	30.00
	INVOICE: 05282024										
	296882	05/29/24	462599	40070305	253470	P	06/27/24	0075201	0338	REGISTRATION PROF DEVELOP	30.00
	INVOICE: 05292024A										
	296883	05/29/24	462600	40070305	253470	P	06/27/24	0075201	0338	REGISTRATION PROF DEVELOP	30.00
	INVOICE: 05292024B										
	296884	05/29/24	462601	40070305	253470	P	06/27/24	0075201	0338	REGISTRATION PROF DEVELOP	30.00
	INVOICE: 05292024C										
	296885	05/30/24	462602	40070305	253470	P	06/27/24	0075201	0338	REGISTRATION PROF DEVELOP	30.00
	INVOICE: 05302024										
	VENDOR TOTALS			10,266.68 YTD INVOICED				10,416.68 YTD PAID			150.00
14090	OCBE - VISA PMNTS - OCMS										
	296886	05/10/24	462604	41100627	253475	P	06/27/24	0002124	0653 345K	SOFTWARE	29.99
	INVOICE: 051024										
	VENDOR TOTALS			3,834.72 YTD INVOICED				3,864.71 YTD PAID			29.99
14077	OCBE - VISA PMNTS- COUGAR D EN										
	296887	05/03/24	462605	40200291	253471	P	06/27/24	0202203	0617 576I	FOOD INSTR NOT FOOD SERVI	62.00
	INVOICE: 050324										
	VENDOR TOTALS			13,284.80 YTD INVOICED				13,346.80 YTD PAID			62.00
14225	OCBE - VISA PMNTS - ARVIN										
	296888	04/30/24	462607	49050296	253478	P	06/27/24	9052818	0679CA 7100	CULINARY ARTS STU ACTIVIT	82.66
	INVOICE: 043024CU										
	296889	05/01/24	462608	49050305	253478	P	06/27/24	9052818	0679BM 7100	BIOMEDICAL ACADEMY ST ACT	148.36
	INVOICE: 050124										
	296910	05/04/24	462612	49050301	253478	P	06/27/24	9052818	0679CA 7100	CULINARY ARTS STU ACTIVIT	83.30
	INVOICE: 050424A										
	296911	05/04/24	462631	49050301	253478	P	06/27/24	9052818	0679CA 7100	CULINARY ARTS STU ACTIVIT	174.62
	INVOICE: 051124B										

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	296912	05/11/24	462632	49050301	253478	P	06/27/24	9052818	0679CA	7100	CULINARY ARTS STU ACTIVIT	52.53
	INVOICE: 051124A											
	296913	05/11/24	462633	49050306	253478	P	06/27/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	117.61
	INVOICE: 051124D											
	296914	05/11/24	462634	49050306	253478	P	06/27/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	18.95
	INVOICE: 051124B1											
	296915	05/04/24	462635	49050306	253478	P	06/27/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	161.89
	INVOICE: 050424C											
	296916	05/08/24	462636	49050306	253478	P	06/27/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	113.89
	INVOICE: 050824CU											
	296917	05/11/24	462637	49050306	253478	P	06/27/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	102.49
	INVOICE: 051124C											
	296918	05/13/24	462638	49050307	253478	P	06/27/24	9052818	0679EA	7100	ENGINEERING ACADEMY ST AC	322.68
	INVOICE: 051324											
	296919	05/10/24	462639	49050309	253478	P	06/27/24	9051052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	935.88
	INVOICE: 051024CDE											
	296920	05/10/24	462640	49050309	253478	P	06/27/24	9051052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	239.96
	INVOICE: 051024AB											
	296921	06/07/24	462642	49050309	253478	P	06/27/24	9051052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	290.98
	INVOICE: 060724											
	296922	05/14/24	462643	49050318	253478	P	06/27/24	9051052	0581	9225	TRAVEL MILEAGE HOTEL MEAL	4,993.52
	INVOICE: 051424											
	296923	05/15/24	462644	49050315	253478	P	06/27/24	9052818	0679CA	7800	CULINARY ARTS STU ACTIVIT	237.32
	INVOICE: 051524CU											
	296924	05/23/24	462647	49050320	253478	P	06/27/24	9052818	0679CA	7100	CULINARY ARTS STU ACTIVIT	285.54
	INVOICE: 052324CU											
	296925	05/24/24	462648	49050319	253478	P	06/27/24	9051017	0338		REGISTRATION PROF DEVELOP	45.50
	INVOICE: 052424A											
	VENDOR TOTALS		16,729.89 YTD INVOICED					25,586.00 YTD PAID				8,407.68
14078	OCBE - VISA PMNTS- SWAMP											
	296927	05/16/24	462650	40250467	253472	P	06/27/24	0255201	0610		GENERAL SUPPLIES	1,036.24
	INVOICE: 051624											
	VENDOR TOTALS		9,450.47 YTD INVOICED					10,486.71 YTD PAID				1,036.24
14080	OCBE - VISA PMNTS - KENWOOD											
	296928	05/01/24	462651	40130404	253473	P	06/27/24	0131118	0610	9600	GENERAL SUPPLIES	138.35
	INVOICE: 050124											
	VENDOR TOTALS		2,537.75 YTD INVOICED					3,153.08 YTD PAID				138.35
14084	OCBE - VISA PMNTS- NOHS											
	296929	04/24/24	462652		253474	P	06/27/24	0122825	0810	7600	DUES FEES LICENSE MEMBERS	-.21
	INVOICE: 42424CR											
	296930	04/18/24	462653		253474	P	06/27/24	0122825	0810	7600	DUES FEES LICENSE MEMBERS	-.30
	INVOICE: 41824CR											
	296931	05/30/24	462654	40120125	253474	P	06/27/24	0122825	0810	7600	DUES FEES LICENSE MEMBERS	22.50
	INVOICE: 053024											
	296932	04/30/24	462656	40120125	253474	P	06/27/24	0122825	0810	7600	DUES FEES LICENSE MEMBERS	12.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 43024											
	296934	05/09/24	462658	40120047	253474	P	06/27/24	0121118	0610	9012	GENERAL SUPPLIES	12.50
	INVOICE: 050924											
	296935	04/24/24	462660	42136	253474	P	06/27/24	0122818	0679	7500	OTH STUDENT ACTIVITIES	-6.99
	INVOICE: 042424CR											
	296936	04/18/24	462661	42136	253474	P	06/27/24	0122818	0679	7500	OTH STUDENT ACTIVITIES	-9.99
	INVOICE: 041824CR											
	VENDOR TOTALS	34,133.12 YTD INVOICED						34,556.23 YTD PAID				30.01
14094	OCBE - VISA PMNTS - OCAC											
	296989	05/01/24	462716	42137	253476	P	06/27/24	9902826	0610	700K	GENERAL SUPPLIES	281.85
	INVOICE: 050124											
	296990	05/02/24	462717	42138	253476	P	06/27/24	9902826	0610	700K	GENERAL SUPPLIES	123.07
	INVOICE: 050224											
	296991	05/07/24	462718	42139	253476	P	06/27/24	9902826	0610	700K	GENERAL SUPPLIES	-193.00
	INVOICE: 050724											
	296992	05/19/24	462719	49900459	253476	P	06/27/24	9901118	0653		SOFTWARE	200.00
	INVOICE: 051924											
	296993	05/16/24	462720	49900459	253476	P	06/27/24	9902826	0610	700K	GENERAL SUPPLIES	1,696.87
	INVOICE: 051624											
	296994	05/22/24	462722	49900422	253476	P	06/27/24	9902826	0610	700K	GENERAL SUPPLIES	65.00
	INVOICE: 052224											
	296995	05/23/24	462723	42140	253476	P	06/27/24	9902826	0610	700K	GENERAL SUPPLIES	10.00
	INVOICE: 052324A											
	296996	05/23/24	462724	42141	253476	P	06/27/24	9902826	0610	700K	GENERAL SUPPLIES	10.00
	INVOICE: 052324B											
	296997	05/23/24	462726	49900425	253476	P	06/27/24	9902826	0610	700K	GENERAL SUPPLIES	12.50
	INVOICE: 052324C											
	296998	05/25/24	462727	49900458	253476	P	06/27/24	9902826	0610	700K	GENERAL SUPPLIES	153.70
	INVOICE: 052524											
	296999	05/28/24	462729	49900429	253476	P	06/27/24	9902826	0610	700K	GENERAL SUPPLIES	326.00
	INVOICE: 52824											
	VENDOR TOTALS	37,461.83 YTD INVOICED						40,368.11 YTD PAID				2,685.99
14073	OCBE - VISA PMNTS -LIONS P											
	297094	05/01/24	462833	40280312	253469	P	06/27/24	0285201	0610		GENERAL SUPPLIES	55.00
	INVOICE: 050124B											
	297095	05/01/24	462834	40280312	253469	P	06/27/24	0285201	0610		GENERAL SUPPLIES	8.75
	INVOICE: 050124A											
	VENDOR TOTALS	1,596.27 YTD INVOICED						1,660.02 YTD PAID				63.75
9115	WALKER MECHANICAL CONTRACTORS INC.											
	297064	06/25/24	462802	49200794	253479	P	06/27/24	0105101	0694		EQUIPMENT NOT CAPITAL	8,280.00
	INVOICE: 230118											
	297064	06/25/24	462802	49200794	253479	P	06/27/24	9201134	0433		EQUIPMENT REPAIR & MAINT	1,920.00
	INVOICE: 230118											
	297065	06/25/24	462803	49200792	253479	P	06/27/24	0155101	0610		GENERAL SUPPLIES	9,283.00
	INVOICE: 230119											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	297065	06/25/24	462803	49200792	253479	P	06/27/24	9201134 0433	EQUIPMENT REPAIR & MAINT	3,545.00
	INVOICE: 230119									
	297066	06/25/24	462804	49200791	253479	P	06/27/24	0155101 0610	GENERAL SUPPLIES	393.00
	INVOICE: 230120									
	297066	06/25/24	462804	49200791	253479	P	06/27/24	9201134 0433	EQUIPMENT REPAIR & MAINT	535.00
	INVOICE: 230120									
	297067	06/25/24	462805	40870058	253479	P	06/27/24	9201134 0433	EQUIPMENT REPAIR & MAINT	240.00
	INVOICE: 230115									
	297068	06/25/24	462806	40870058	253479	P	06/27/24	9201134 0433	EQUIPMENT REPAIR & MAINT	465.00
	INVOICE: 230116									
	297070	06/25/24	462808	40870058	253479	P	06/27/24	9201134 0433	EQUIPMENT REPAIR & MAINT	420.00
	INVOICE: 230117									
	297071	06/21/24	462809	40870052	253479	P	06/27/24	0155101 0610	GENERAL SUPPLIES	143.43
	INVOICE: 230054									
	297071	06/21/24	462809	40870052	253479	P	06/27/24	9201134 0433	EQUIPMENT REPAIR & MAINT	700.00
	INVOICE: 230054									
	297073	06/21/24	462811	40870043	253479	P	06/27/24	0255101 0610	GENERAL SUPPLIES	209.93
	INVOICE: 230055									
	297073	06/21/24	462811	40870043	253479	P	06/27/24	9201134 0433	EQUIPMENT REPAIR & MAINT	310.00
	INVOICE: 230055									
	VENDOR TOTALS	191,743.96 YTD INVOICED					219,540.32 YTD PAID			26,444.36
5011	WALMART COMMUNITY/CAPITAL ONE									
	297000	05/28/24	462730	40070310	253482	P	06/27/24	0072818 0679PT 7850	PTA PTO STUDENT ACTIVITIE	84.28
	INVOICE: 817291									
	297001	06/06/24	462732	40070311	253482	P	06/27/24	0075201 0610	GENERAL SUPPLIES	386.84
	INVOICE: 050437									
	VENDOR TOTALS	2,545.87 YTD INVOICED					3,016.99 YTD PAID			471.12
5000	WALMART / CAPITAL ONE									
	297003	03/20/24	462734	49900354	253481	P	06/27/24	9902826 0610 700K	GENERAL SUPPLIES	43.11
	INVOICE: 283902									
	VENDOR TOTALS	6,043.06 YTD INVOICED					6,643.85 YTD PAID			43.11
4984	WALMART COMMUNITY/CAPITAL ONE									
	297004	05/20/24	462736	40600350	253480	P	06/27/24	0605201 0610	GENERAL SUPPLIES	33.39
	INVOICE: 807044									
	VENDOR TOTALS	1,399.07 YTD INVOICED					4,107.16 YTD PAID			33.39
7594	WALMART COMMUNITY/CAPITAL ONE									
	297005	06/16/24	462737	40140287	253483	P	06/27/24	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	220.34
	INVOICE: 817066									
	297006	05/24/24	462738	40140287	253483	P	06/27/24	0142203 0617 576I	FOOD INSTR NOT FOOD SERVI	250.18
	INVOICE: 720345									
	297007	05/23/24	462739	40140294	253483	P	06/27/24	0141118 0899 9014	MISCELLANEOUS/OTHER	95.85
	INVOICE: 175680									

PAID INVOICES REPORT

WARRANT: 062724JR   TO FISCAL 2024/11 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			4,809.69 YTD INVOICED				5,376.06 YTD PAID			566.37
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY										
	297075	06/19/24	462813	40870371	253484	P	06/27/24	9201134	0610	GENERAL SUPPLIES	6.49
	INVOICE: 2406-681088										
	297076	06/13/24	462814	40870371	253484	P	06/27/24	9201134	0610	GENERAL SUPPLIES	12.49
	INVOICE: 2406-680197										
	VENDOR TOTALS			7,861.02 YTD INVOICED				8,935.96 YTD PAID			18.98
10531	WENZ, NANCY D										
	297074	06/19/24	462812	40870034	253485	P	06/27/24	0001108	0534	CELL PHONE SERVICES	30.00
	INVOICE: 061924NW										
	VENDOR TOTALS			343.34 YTD INVOICED				373.34 YTD PAID			30.00
18116	XTREME CLEANING SOLUTIONS LLC										
	297091	06/19/24	462830	42147	253486	P	06/27/24	0001108	0434	BUILDING REPAIRS & MAINT	3,500.00
	INVOICE: 3710										
	VENDOR TOTALS			32,381.47 YTD INVOICED				57,556.92 YTD PAID			3,500.00
8245	YOUNG, WILLIAM										
	297008	05/18/24	462740	42133	253487	P	06/27/24	0011082	0349	OTHER PROFESSIONAL SERVIC	125.00
	INVOICE: 051824										
	VENDOR TOTALS			275.00 YTD INVOICED				400.00 YTD PAID			125.00
										REPORT TOTALS	7,674,477.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	7,674,477.49

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

Oldham County Board of Education

GENERAL FUND
POST APPROVAL

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PAID INVOICES REPORT

JUNE BATCH

WARRANT: 063024JR

11 07/09/2024 TO 07/09/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
9315	A PLUS PAPER SHREDDING											
	297315	06/25/24	463074	42254	253566	P	07/09/24	0602818	0679	7100	OTH STUDENT ACTIVITIES	576.84
	INVOICE: 47374											
	297316	06/13/24	463075	42255	253566	P	07/09/24	0101118	0610	9600	GENERAL SUPPLIES	99.38
	INVOICE: 47185											
	VENDOR TOTALS			7,969.06 YTD INVOICED				676.22 YTD PAID				676.22
19876	AMAZON CAPITAL SERVICES INC											
	297196	06/27/24	462937	42223	253569	P	07/09/24	0801118	0610TS	9600	TEACHING SUPPLIES	60.30
	INVOICE: 1QM9-YKJY-4T4H											
	VENDOR TOTALS			6,199.80 YTD INVOICED				60.30 YTD PAID				60.30
18867	AMAZON CAPITAL SERVICES INC											
	297303	06/16/24	463060	40950590	253568	P	07/09/24	0951118	0610	9600	GENERAL SUPPLIES	734.81
	INVOICE: 1GYY-H4LY-DQGP											
	297304	06/19/24	463061	40950590	253568	P	07/09/24	0951118	0610	9600	GENERAL SUPPLIES	1,028.28
	INVOICE: 1MLN-JK6R-MVWH											
	297305	06/23/24	463062	40950590	253568	P	07/09/24	0951118	0610	9600	GENERAL SUPPLIES	585.61
	INVOICE: 19R4-RYTT-HR4K											
	VENDOR TOTALS			71,422.28 YTD INVOICED				2,348.70 YTD PAID				2,348.70
5695	AMAZON CAPITAL SERVICES INC											
	297312	06/17/24	463071		253567	P	07/09/24	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	-194.06
	INVOICE: 1JWN-KPCV-CDL7											
	297313	06/12/24	463072	40250487	253567	P	07/09/24	0252818	0679PT	7850	PTA PTO STUDENT ACTIVITIE	776.24
	INVOICE: 13MD-LFK6-NGDM											
	297314	06/12/24	463073	40250485	253567	P	07/09/24	0252818	0679K	7850	KINDERGARTEN ST ACTIVITIE	768.39
	INVOICE: 1LQK-FYL3-L9M7											
	VENDOR TOTALS			36,888.83 YTD INVOICED				1,350.57 YTD PAID				1,350.57
19692	AMAZON CAPITAL SERVICES INC											
	297197	06/19/24	462938	42224	253570	P	07/09/24	0135201	0610		GENERAL SUPPLIES	217.38
	INVOICE: 1CH1-Y49P-14XV											
	VENDOR TOTALS			36,529.49 YTD INVOICED				217.38 YTD PAID				217.38
1990	AT&T											
	297194	06/17/24	462934	42233	253571	P	07/09/24	0011087	0532		TELEPHONE/CENTRAL OFFICE	486.93
	INVOICE: JUNE2024-6681											
	297194	06/17/24	462934	42233	253571	P	07/09/24	0051087	0532		TELEPHONE/CAMDEN STATION	276.06
	INVOICE: JUNE2024-6681											
	297194	06/17/24	462934	42233	253571	P	07/09/24	0101087	0532		TELEPHONE/CENTERFIELD	225.48
	INVOICE: JUNE2024-6681											
	297194	06/17/24	462934	42233	253571	P	07/09/24	0131087	0532		TELEPHONE	37.12
	INVOICE: JUNE2024-6681											
	297194	06/17/24	462934	42233	253571	P	07/09/24	0201087	0532		TELEPHONE/CRESTWOOD	265.08
	INVOICE: JUNE2024-6681											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 063024JR

TO FISCAL 2024/11 07/09/2024 TO 07/09/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	297194	06/17/24	462934	42233	253571	P	07/09/24	0901087	0532		TELEPHONE/SOUTH OLDHAM MI	296.86
	INVOICE:	JUNE2024-6681										
	297194	06/17/24	462934	42233	253571	P	07/09/24	0951087	0532		TELEPHONE/SOUTH OLDHAM HI	741.22
	INVOICE:	JUNE2024-6681										
	297194	06/17/24	462934	42233	253571	P	07/09/24	0951087	0532		TELEPHONE/SOUTH OLDHAM HI	141.15
	INVOICE:	JUNE2024-6681										
	VENDOR TOTALS		137,019.97 YTD INVOICED					2,469.90 YTD PAID				2,469.90
17460	AT&T INC											
	297195	06/07/24	462936	41100712	253572	P	07/09/24	0011100	0536		RADIO SERVICES	228.92
	INVOICE:	287320343376X061524										
	297195	06/07/24	462936	41100712	253572	P	07/09/24	0151118	0536	9015	RADIO SERVICES	196.00
	INVOICE:	287320343376X061524										
	VENDOR TOTALS		12,890.61 YTD INVOICED					424.92 YTD PAID				424.92
3917	BAPTIST HEALTH MEDICAL GROUP INC											
	297198	06/27/24	462939	42170	253573	P	07/09/24	0011099	0345		MEDICAL SERVICES-PHYSICAL	2,966.25
	INVOICE:	1360182										
	297199	06/27/24	462940	42170	253573	P	07/09/24	0011099	0345		MEDICAL SERVICES-PHYSICAL	32.50
	INVOICE:	1360540										
	297317	05/22/24	463076	40250198	253573	P	07/09/24	0255201	0345		MEDICAL SERVICES	25.00
	INVOICE:	1362061										
	VENDOR TOTALS		64,050.25 YTD INVOICED					3,023.75 YTD PAID				3,023.75
18941	BEAM INSURANCE ADMINISTRATORS LLC											
	297200	06/30/24	462941	42031	253574	P	07/09/24	10	7461H		DENTAL INSURANCE WH	22,769.97
	INVOICE:	JUNE2024										
	VENDOR TOTALS		236,551.02 YTD INVOICED					22,769.97 YTD PAID				22,769.97
12692	GURR, KENNETH J											
	297201	06/28/24	462942	40050198	253575	P	07/09/24	0055201	0898		NON INSTRUCTIONAL FIELD T	400.00
	INVOICE:	62824										
	VENDOR TOTALS		26,039.75 YTD INVOICED					400.00 YTD PAID				400.00
14664	BUNGER, DOUGLAS											
	297202	06/18/24	462943	49200052	253576	P	07/09/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE:	061824MB										
	VENDOR TOTALS		300.00 YTD INVOICED					30.00 YTD PAID				30.00
16049	CARLON ROOFING & SHEET METAL INC											
	297203	06/30/24	462944	42200	253577	P	07/09/24	0001108	0439	810K8	OTHER CONTRACTED RPR & MA	211,623.75
	INVOICE:	2409-01										
	VENDOR TOTALS		23,731.00 YTD INVOICED					211,623.75 YTD PAID				211,623.75

PAID INVOICES REPORT

WARRANT: 063024JR

TO FISCAL 2024/11 07/09/2024 TO 07/09/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
12196	CINTAS											
	297204	06/27/24	462945	42225	253578	P	07/09/24	9011096	0893		UNIFORMS	125.88
	INVOICE: 4197208363											
	297205	06/27/24	462946	42151	253578	P	07/09/24	9201134	0893		UNIFORMS	202.77
	INVOICE: 4197208240											
	297206	06/27/24	462948	40880003	253578	P	07/09/24	9201088	0893		UNIFORMS/BOOTS	44.67
	INVOICE: 4197208186											
	297209	06/27/24	462951	49200468	253578	P	07/09/24	9201134	0449M		OTHER RENTAL - MATS	16.94
	INVOICE: 4197208256											
	297210	06/27/24	462952	49200468	253578	P	07/09/24	9201134	0449M		OTHER RENTAL - MATS	48.93
	INVOICE: 4197208083											
	297211	06/27/24	462953	49200468	253578	P	07/09/24	9201134	0449M		OTHER RENTAL - MATS	41.10
	INVOICE: 4197208015											
	297245	06/06/24	462998	42236	253578	P	07/09/24	0701987	0610		GENERAL SUPPLIES	30.92
	INVOICE: 4195096113											
	297246	06/13/24	462999	42236	253578	P	07/09/24	0701987	0610		GENERAL SUPPLIES	30.92
	INVOICE: 4195794315											
	297247	06/20/24	463000	42236	253578	P	07/09/24	0701987	0610		GENERAL SUPPLIES	30.92
	INVOICE: 4196498014											
	297248	06/27/24	463002	42236	253578	P	07/09/24	0701987	0610		GENERAL SUPPLIES	30.92
	INVOICE: 4197208258											
	VENDOR TOTALS			59,971.98 YTD INVOICED					603.97 YTD PAID			603.97
5731	CITY OF FRANKFORT											
	297306	06/26/24	463063	40130418	253579	P	07/09/24	0135201	0898		NON INSTRUCTIONAL FIELD T	360.00
	INVOICE: 062620244											
	VENDOR TOTALS			1,195.00 YTD INVOICED					360.00 YTD PAID			360.00
3164	CMTA CONSULTING ENGINEERS INC											
	297207	11/30/23	462949	42201	253580	P	07/09/24	0953614	0450	800J2	CONSTRUCTION SERVICES	671.79
	INVOICE: 75567											
	297208	02/29/24	462950	42201	253580	P	07/09/24	0953614	0450	800J2	CONSTRUCTION SERVICES	1,045.00
	INVOICE: 77825											
	VENDOR TOTALS			92,927.24 YTD INVOICED					1,716.79 YTD PAID			1,716.79
814	THE CORKEN STEEL PRODUCTS COMPANY											
	297219	01/12/24	462971	49200412	253581	P	07/09/24	9201134	0610C3		AIR CONDITIONER PARTS	316.47
	INVOICE: 2686381-1											
	VENDOR TOTALS			.00 YTD INVOICED					316.47 YTD PAID			316.47
8831	CRANE LANDSCAPING											
	297217	06/14/24	462969	40880089	253582	P	07/09/24	9201088	0610		GENERAL SUPPLIES	469.00
	INVOICE: 501514											
	VENDOR TOTALS			2,466.55 YTD INVOICED					469.00 YTD PAID			469.00
12698	DAULTON, JENNA											

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 063024JR

TO FISCAL 2024/11 07/09/2024 TO 07/09/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	297318	06/27/24	463077	42180	253583	P	07/09/24	0001118	0581	9210T TRAVEL MILEAGE HOTEL MEAL	334.83
	INVOICE: 0622-0627										
	VENDOR TOTALS			761.41 YTD INVOICED				334.83 YTD PAID			334.83
19556	DENNIS, JOSEPH										
	297307	06/24/24	463064	42245	253584	P	07/09/24	0011071	0581	TRAVEL - MILEAGE	94.76
	INVOICE: 041024-062424										
	VENDOR TOTALS			343.00 YTD INVOICED				94.76 YTD PAID			94.76
16965	SJN DATA CENTER, LLC										
	297319	06/19/24	463078	41100698	253585	P	07/09/24	0011100	0651	9400A SUPPLIES TECHNOLOGY HARDW	1,304.94
	INVOICE: INVDRP061838										
	297319	06/19/24	463078	41100698	253585	P	07/09/24	0011100	065103	9400A LAPTOP DEVICES	11,714.14
	INVOICE: INVDRP061838										
	297320	06/24/24	463079	41100701	253585	P	07/09/24	0011100	0651	9400A SUPPLIES TECHNOLOGY HARDW	434.98
	INVOICE: INVDRP061956										
	297321	06/24/24	463080	41100702	253585	P	07/09/24	0011100	073403	9400A IT SERVERS	135,107.62
	INVOICE: INVDRP061951										
	VENDOR TOTALS			941,836.97 YTD INVOICED				148,561.68 YTD PAID			148,561.68
20229	EXCEL SERVICES INC										
	297218	06/27/24	462970	49200577	253586	P	07/09/24	9201134	0433	EQUIPMENT REPAIR & MAINT	13,480.00
	INVOICE: 11066										
	VENDOR TOTALS			3,080.00 YTD INVOICED				13,480.00 YTD PAID			13,480.00
13559	FUN EXPRESS LLC										
	297322	05/17/24	463081	40250468	253587	P	07/09/24	0255201	0610	GENERAL SUPPLIES	1,526.59
	INVOICE: 73118615001										
	VENDOR TOTALS			2,307.91 YTD INVOICED				1,526.59 YTD PAID			1,526.59
20225	GEOSURFACES INC										
	297214	06/06/24	462966	42226	253588	P	07/09/24	0603614	0450	810J7 CONSTRUCTION SERVICES	398,945.68
	INVOICE: 2304-5-OCHS										
	297215	06/06/24	462967	42226	253588	P	07/09/24	0123614	0450	810J7 CONSTRUCTION SERVICES	317,876.17
	INVOICE: 2304-5-NOHS										
	VENDOR TOTALS			872,928.95 YTD INVOICED				716,821.85 YTD PAID			716,821.85
5435	THE GOODYEAR TIRE & RUBBER COMPANY										
	297216	06/17/24	462968	42175	253589	P	07/09/24	9011096	061017	TIRES	50.00
	INVOICE: 312-1020478										
	VENDOR TOTALS			74,354.93 YTD INVOICED				50.00 YTD PAID			50.00
17257	GREEN, JACLYN										
	297323	06/27/24	463082	42183	253590	P	07/09/24	0001118	0581	9210T TRAVEL MILEAGE HOTEL MEAL	246.27

PAID INVOICES REPORT

WARRANT: 063024JR

TO FISCAL 2024/11 07/09/2024 TO 07/09/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 0622-0627											
	VENDOR TOTALS			1,915.24 YTD INVOICED				246.27 YTD PAID				246.27
4006	CITIBANK NA											
	297221	06/08/24	462973		253591	P	07/09/24	9902826	0610	700K	GENERAL SUPPLIES	-804.38
	INVOICE: 7150818											
	297222	06/08/24	462974	49900450	253591	P	07/09/24	9902826	0610	700K	GENERAL SUPPLIES	804.38
	INVOICE: 7010511											
	297223	06/08/24	462975	49900450	253591	P	07/09/24	9902826	0610	700K	GENERAL SUPPLIES	758.85
	INVOICE: 7150819											
	297224	06/14/24	462976	42235	253591	P	07/09/24	9902826	0610	700K	GENERAL SUPPLIES	75.15
	INVOICE: 1023758											
	VENDOR TOTALS			5,799.09 YTD INVOICED				834.00 YTD PAID				834.00
3816	S & K DISTRIBUTOR INC											
	297255	06/26/24	463011	42197	253592	P	07/09/24	9201134	0610C3		AIR CONDITIONER PARTS	58.28
	INVOICE: 1071390											
	VENDOR TOTALS			29,167.77 YTD INVOICED				58.28 YTD PAID				58.28
166	KENTUCKY EDUCATION ASSOCIATION											
	297288	06/30/24	463045	42237	253593	P	07/09/24	10	7461K		KY EDU ASSC (KEA) & KAPE	57.56
	INVOICE: 063024											
	297288	06/30/24	463045	42237	253593	P	07/09/24	10	7461K		KY EDU ASSC (KEA) & KAPE	2,959.68
	INVOICE: 063024											
	VENDOR TOTALS			24,726.12 YTD INVOICED				3,017.24 YTD PAID				3,017.24
18950	KENTUCKY SCHOOL BOARDS INS TRUST											
	297285	06/30/24	463042	42239	253594	P	07/09/24	10	7461R		UNEMPLOYMENT LIABILITY	12,422.41
	INVOICE: QTR2024											
	VENDOR TOTALS			120,648.74 YTD INVOICED				12,422.41 YTD PAID				12,422.41
4258	KENTUCKY STATE TREASURER											
	297212	06/25/24	462954	42171	253595	P	07/09/24	0145201	0810		DUES FEES LICENSE MEMBERS	25.00
	INVOICE: L357946-24/25											
	VENDOR TOTALS			25.00 YTD INVOICED				25.00 YTD PAID				25.00
18170	KENWAY DISTRIBUTORS INC											
	297289	06/13/24	463046	42240	253596	P	07/09/24	0281118	0610	9028	GENERAL SUPPLIES	65.70
	INVOICE: 365694											
	297290	06/20/24	463047	42240	253596	P	07/09/24	0281118	0610	9028	GENERAL SUPPLIES	37.90
	INVOICE: 365694A											
	VENDOR TOTALS			67,138.90 YTD INVOICED				103.60 YTD PAID				103.60
6047	CITY OF LAGRANGE											

PAID INVOICES REPORT

WARRANT: 063024JR TO FISCAL 2024/11 07/09/2024 TO 07/09/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	297326	06/07/24	463085	42260	253597	P	07/09/24	0001029 0347	SECURITY OFFICER SERVICES	15,376.80
	INVOICE: 021924-060724									
	VENDOR TOTALS			29,067.84 YTD INVOICED				15,376.80 YTD PAID		15,376.80
11084	LAWN WOLF LLC									
	297284	06/30/24	463041	42198	253598	P	07/09/24	9201088 0424	CONTRACT GROUNDS SERVICE	1,580.00
	INVOICE: 4608									
	VENDOR TOTALS			27,335.25 YTD INVOICED				1,580.00 YTD PAID		1,580.00
12475	LIBERTY MUTUAL INSURANCE COMPANY									
	297286	06/17/24	463043	42241	253599	P	07/09/24	0011071 0524	FLEET INSURANCE	242.00
	INVOICE: 14891520									
	VENDOR TOTALS			9,095.27 YTD INVOICED				242.00 YTD PAID		242.00
2097	MIPENICO-CW LLC									
	297225	06/25/24	462977	40130202	253600	P	07/09/24	0132203 0617 576I	FOOD INSTR NOT FOOD SERVI	118.55
	INVOICE: 062524-1									
	297324	05/28/24	463083	40200293	253600	P	07/09/24	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	56.91
	INVOICE: 2031080									
	297325	06/24/24	463084	40200293	253600	P	07/09/24	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	140.60
	INVOICE: 5033404									
	297328	06/10/24	463087	40200293	253600	P	07/09/24	0202203 0617 576I	FOOD INSTR NOT FOOD SERVI	216.31
	INVOICE: 5032186									
	VENDOR TOTALS			2,508.27 YTD INVOICED				532.37 YTD PAID		532.37
19849	ROSE, DAVID W.									
	297287	06/26/24	463044	42242	253601	P	07/09/24	0122825 0349 7600	PROF SERVICES OTHER LABOR	2,293.60
	INVOICE: 8128									
	VENDOR TOTALS			29,281.24 YTD INVOICED				2,293.60 YTD PAID		2,293.60
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC									
	297226	06/28/24	462978	42196	253602	P	07/09/24	9201134 0447	EQUIPMENT RENTAL	73.92
	INVOICE: 211428									
	VENDOR TOTALS			4,212.35 YTD INVOICED				73.92 YTD PAID		73.92
4506	MACMILLAN HOLDINGS LLC / MPS									
	297329	06/27/24	463088	40950581	253603	P	07/09/24	0952818 0679SS 7100	SOCIAL STUDIES STUDENT AC	53.04
	INVOICE: 47826460									
	VENDOR TOTALS			25,213.28 YTD INVOICED				53.04 YTD PAID		53.04
10825	NAPA AUTO PARTS/LAGRANGE									
	297227	06/25/24	462979	42176	253604	P	07/09/24	9011096 061042	COOLING SYSTEM	101.37
	INVOICE: 158519									
	297228	06/20/24	462980	42177	253604	P	07/09/24	9011096 061013	BRAKE SYSTEM	1,275.43

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WARRANT: 063024JR

TO FISCAL 2024/11 07/09/2024 TO 07/09/2024

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
INVOICE:	158211										
297229	06/20/24	462981	42177	253604	P	07/09/24	9011096	0610		GENERAL SUPPLIES	74.96
INVOICE:	158210										
297230	06/21/24	462982	42177	253604	P	07/09/24	9011096	061034		ELECTRIC/LIGHTING SUPPLIE	71.98
INVOICE:	158340										
297231	06/24/24	462983	42177	253604	P	07/09/24	9011096	061001		CAB HEATING/VENTING/AC	22.19
INVOICE:	158422										
297232	06/06/24	462984	42178	253604	P	07/09/24	9201088	0610		GENERAL SUPPLIES	-276.44
INVOICE:	157355										
297233	06/20/24	462985	42179	253604	P	07/09/24	9011096	0671		MDSE/CORE FOR RESALE/RETU	-329.00
INVOICE:	158241										
VENDOR TOTALS		24,094.12 YTD INVOICED					940.49 YTD PAID				940.49
18831 NATION, JACOB											
297234	04/18/24	462986	49200056	253605	P	07/09/24	9201134	0534		CELL PHONE SERVICES	30.00
INVOICE:	041824JN										
297235	05/18/24	462987	49200056	253605	P	07/09/24	9201134	0534		CELL PHONE SERVICES	30.00
INVOICE:	051824JN										
297236	06/18/24	462988	49200056	253605	P	07/09/24	9201134	0534		CELL PHONE SERVICES	30.00
INVOICE:	061824JN										
VENDOR TOTALS		370.00 YTD INVOICED					90.00 YTD PAID				90.00
4 OLDHAM CO BOARD OF ED/TRANS DEPT											
297213	06/20/24	462955	42172	253606	P	07/09/24	0145201	0898		NON INSTRUCTIONAL FIELD T	215.44
INVOICE:	HAJUNE2024										
297240	06/21/24	462992	42220	253606	P	07/09/24	0075201	0898		NON INSTRUCTIONAL FIELD T	483.42
INVOICE:	BUJUNE2024										
297241	06/18/24	462993	42221	253606	P	07/09/24	0205201	0898		NON INSTRUCTIONAL FIELD T	909.50
INVOICE:	CRJUNE2024										
297242	06/21/24	462995	42222	253606	P	07/09/24	0305201	0898		NON INSTRUCTIONAL FIELD T	312.80
INVOICE:	LAJUNE2024										
297291	06/30/24	463048	42243	253606	P	07/09/24	0285201	0898		NON INSTRUCTIONAL FIELD T	853.40
INVOICE:	LOJUNE2024										
297330	06/26/24	463090	40130432	253606	P	07/09/24	0135201	0898		NON INSTRUCTIONAL FIELD T	773.04
INVOICE:	KEJUNE2024										
297331	06/30/24	463091	40130432	253606	P	07/09/24	0135201	0898		NON INSTRUCTIONAL FIELD T	311.10
INVOICE:	7898										
297332	06/17/24	463092	42256	253606	P	07/09/24	0602825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	1,198.20
INVOICE:	OCHSJUNE2024ATH										
297333	06/27/24	463093	42257	253606	P	07/09/24	0255201	0898		NON INSTRUCTIONAL FIELD T	1,210.26
INVOICE:	GOJUNE2024										
297334	06/28/24	463094	42259	253606	P	07/09/24	0075201	0898		NON INSTRUCTIONAL FIELD T	89.02
INVOICE:	BUJUNE2024A										
297335	06/01/24	463095	42258	253606	P	07/09/24	0122825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	482.00
INVOICE:	NOHSJUNE2024ATH										
VENDOR TOTALS		139,686.61 YTD INVOICED					6,838.18 YTD PAID				6,838.18
4057 OLDHAM COUNTY AQUATIC CENTER											

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WARRANT: 063024JR

TO FISCAL 2024/11 07/09/2024 TO 07/09/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	297237	06/03/24	462989	40050192	253607	P	07/09/24	0055201	0898		NON INSTRUCTIONAL FIELD T	220.00
	INVOICE: 6324											
	297238	06/11/24	462990	40050192	253607	P	07/09/24	0055201	0898		NON INSTRUCTIONAL FIELD T	220.00
	INVOICE: 61124											
	297239	06/24/24	462991	40050192	253607	P	07/09/24	0055201	0898		NON INSTRUCTIONAL FIELD T	216.00
	INVOICE: 62424											
	VENDOR TOTALS			.00 YTD INVOICED					656.00 YTD PAID			656.00
18475	PAXTON MEDIA GROUP											
	297293	06/30/24	463050	42238	253608	P	07/09/24	0011071	0542		NEWSPAPER ADVERTISING	157.50
	INVOICE: JUNE2024											
	VENDOR TOTALS			3,429.07 YTD INVOICED					157.50 YTD PAID			157.50
298	PAPA JOHNS PIZZA											
	297292	06/28/24	463049	42244	253609	P	07/09/24	0055201	0617		FOOD INSTR NON FOOD SERVI	224.75
	INVOICE: S0024-24-5875											
	VENDOR TOTALS			818.66 YTD INVOICED					224.75 YTD PAID			224.75
9806	PATTERSON, HUBERT											
	297249	06/18/24	463004	49200049	253610	P	07/09/24	9201134	0534		CELL PHONE SERVICES	30.00
	INVOICE: 061824HP											
	VENDOR TOTALS			337.19 YTD INVOICED					30.00 YTD PAID			30.00
20340	PPW ENTERPRISES INC											
	297250	06/27/24	463005	40120316	253611	P	07/09/24	0122825	0349	7600	PROF SERVICES OTHER LABOR	6,000.00
	INVOICE: 396											
	VENDOR TOTALS			.00 YTD INVOICED					6,000.00 YTD PAID			6,000.00
12254	PRAIRIE FARMS DAIRY INC											
	297336	06/06/24	463096	40250442	253612	P	07/09/24	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	121.80
	INVOICE: 9060864											
	VENDOR TOTALS			341,916.48 YTD INVOICED					121.80 YTD PAID			121.80
16561	PREMIER OUTDOOR SOLUTIONS											
	297337	06/19/24	463097	42248	253613	P	07/09/24	0952825	0439	7600	OTHER CONTRACTED RPR & MA	369.35
	INVOICE: 2701											
	VENDOR TOTALS			8,019.81 YTD INVOICED					369.35 YTD PAID			369.35
5665	ROBSON, MARK											
	297251	06/28/24	463006	42232	253614	P	07/09/24	0001029	0581		TRAVEL - MILEAGE	58.42
	INVOICE: 060324-062824											
	297338	06/26/24	463098	42181	253614	P	07/09/24	0001118	0581	9210T	TRAVEL MILEAGE HOTEL MEAL	171.48
	INVOICE: 062424-062624											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			1,357.29 YTD INVOICED				229.90 YTD PAID				229.90
15902	ROSSTARRANT ARCHITECTS											
	297252	05/31/24	463007	42149	253615	P	07/09/24	0953611	0346	83374	ARCHICTUR & ENGINEERING S	806.42
	INVOICE: 23002-0000009											
	VENDOR TOTALS			680,697.34 YTD INVOICED				806.42 YTD PAID				806.42
5939	S & J LIGHTING AND LENSE SUPPLY											
	297253	06/27/24	463009	49200786	253616	P	07/09/24	9201134	0610B4		ELECTRIC SUPPLIES	25.00
	INVOICE: 646824											
	297254	06/27/24	463010	42150	253616	P	07/09/24	9201134	0610B4		ELECTRIC SUPPLIES	224.00
	INVOICE: 646823											
	VENDOR TOTALS			48,725.67 YTD INVOICED				249.00 YTD PAID				249.00
1570	SCHOOL HEALTH CORP											
	297339	06/10/24	463099	40290032	253617	P	07/09/24	0001037	0610		GENERAL SUPPLIES	218.00
	INVOICE: CINV000053494											
	297340	06/17/24	463100	40290032	253617	P	07/09/24	0001037	0610		GENERAL SUPPLIES	13.03
	INVOICE: CINV000056049											
	297341	06/28/24	463101	40290032	253617	P	07/09/24	0001037	0610		GENERAL SUPPLIES	58.65
	INVOICE: CINV000060072											
	VENDOR TOTALS			22,552.27 YTD INVOICED				289.68 YTD PAID				289.68
15957	SKATETIME SCHOOL PROGRAMS OF INDY											
	297342	06/05/24	463102	42247	253618	P	07/09/24	0135201	0898		NON INSTRUCTIONAL FIELD T	1,000.00
	INVOICE: 9959											
	VENDOR TOTALS			.00 YTD INVOICED				1,000.00 YTD PAID				1,000.00
16868	SMITH, DYLAN											
	297343	06/26/24	463103	42184	253619	P	07/09/24	0001118	0581	9210T	TRAVEL MILEAGE HOTEL MEAL	239.68
	INVOICE: 062224-062624											
	VENDOR TOTALS			943.94 YTD INVOICED				239.68 YTD PAID				239.68
7634	STUDIO KREMER ARCHITECTS INC											
	297257	06/30/24	463013	42199	253620	P	07/09/24	0803614	0346	84104	ARCHICTUR & ENGINEERING S	143,062.50
	INVOICE: 24-070											
	VENDOR TOTALS			166,096.96 YTD INVOICED				143,062.50 YTD PAID				143,062.50
3216	TOADVINE ENTERPRISES											
	297258	06/12/24	463015	40700130	253621	P	07/09/24	0702818	0679	7600	OTH STUDENT ACTIVITIES	1,100.00
	INVOICE: 10586.1											
	VENDOR TOTALS			5,840.00 YTD INVOICED				1,100.00 YTD PAID				1,100.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
20215	TRACTOR SUPPLY COMPANY											
	297344	06/11/24	463104	40880097	253622	P	07/09/24	9201088	0610		GENERAL SUPPLIES	79.96
	INVOICE: 200029767											
	VENDOR TOTALS			.00 YTD INVOICED					79.96 YTD PAID			79.96
4702	VERIZON WIRELESS SERVICES LLC											
	297262	06/19/24	463019	40120024	253623	P	07/09/24	0121118	0534	9012	CELL PHONE SERVICES	80.02
	INVOICE: 9966976639											
	297262	06/19/24	463019	40120024	253623	P	07/09/24	0122825	0679	7600	OTH STUDENT ACTIVITIES	120.34
	INVOICE: 9966976639											
	VENDOR TOTALS			3,496.64 YTD INVOICED					200.36 YTD PAID			200.36
20231	VERNIER SOFTWARE & TECHNOLOGY, INC											
	297263	05/23/24	463020	40120306	253624	P	07/09/24	0121118	0610TS	9600	TEACHING SUPPLIES	10.00
	INVOICE: 5491469-1											
	VENDOR TOTALS			10,891.78 YTD INVOICED					10.00 YTD PAID			10.00
7596	VINE & BRANCH LLC											
	297264	06/14/24	463021	42148	253625	P	07/09/24	0001108	0434		BUILDING REPAIRS & MAINT	5,850.00
	INVOICE: 5105											
	VENDOR TOTALS			9,015.00 YTD INVOICED					5,850.00 YTD PAID			5,850.00
19503	VISA											
	297265	06/30/24	463022	42234	253640	P	07/09/24	0001082	0610		GENERAL SUPPLIES	45,776.13
	INVOICE: 063024											
	VENDOR TOTALS			482,055.40 YTD INVOICED					45,776.13 YTD PAID			45,776.13
14075	OCBE - VISA PMNTS- EAGLES N											
	297345	06/03/24	463105	40050196	253629	P	07/09/24	0055201	0898		NON INSTRUCTIONAL FIELD T	539.94
	INVOICE: 6324											
	297346	06/05/24	463106	40050200	253629	P	07/09/24	0055201	0898		NON INSTRUCTIONAL FIELD T	262.00
	INVOICE: 6524											
	297347	06/06/24	463107	40050247	253629	P	07/09/24	0055201	0898		NON INSTRUCTIONAL FIELD T	96.00
	INVOICE: 6624											
	297348	06/07/24	463108	40050247	253629	P	07/09/24	0055201	0898		NON INSTRUCTIONAL FIELD T	252.00
	INVOICE: 6724											
	297349	06/10/24	463109	40050032	253629	P	07/09/24	0055201	0610		GENERAL SUPPLIES	238.73
	INVOICE: 61024A											
	297350	06/10/24	463110	40050245	253629	P	07/09/24	0055201	0338		REGISTRATION PROF DEVELOP	120.00
	INVOICE: 61024B											
	297351	06/11/24	463111	40050211	253629	P	07/09/24	0055201	0898		NON INSTRUCTIONAL FIELD T	798.00
	INVOICE: 61124											
	297352	06/12/24	463112	40050212	253629	P	07/09/24	0055201	0898		NON INSTRUCTIONAL FIELD T	541.00
	INVOICE: 61224											
	297353	06/26/24	463113	40050201	253629	P	07/09/24	0055201	0898		NON INSTRUCTIONAL FIELD T	300.00
	INVOICE: 62624											

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			15,953.08 YTD INVOICED				3,147.67 YTD PAID				3,147.67
14084	OCBE - VISA PMNTS- NOHS											
	297354	05/30/24	463114	40120312	253633	P	07/09/24	0122825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	358.27
	INVOICE: 053024A											
	297355	05/30/24	463115	40120312	253633	P	07/09/24	0122825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	358.27
	INVOICE: 053024B											
	297356	05/30/24	463116	40120312	253633	P	07/09/24	0122825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	358.27
	INVOICE: 053024C											
	297357	05/30/24	463117	40120312	253633	P	07/09/24	0122825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	358.27
	INVOICE: 053024D											
	297358	05/30/24	463118	40120312	253633	P	07/09/24	0122825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	348.10
	INVOICE: 053024E											
	297359	05/30/24	463119	40120312	253633	P	07/09/24	0122825	0581	7600	TRAVEL MILEAGE HOTEL MEAL	257.03
	INVOICE: 053024F											
	297360	06/17/24	463121	40120125	253633	P	07/09/24	0122825	0810	7600	DUES FEES LICENSE MEMBERS	62.50
	INVOICE: 061724A											
	297361	06/17/24	463122	40120125	253633	P	07/09/24	0122825	0810	7600	DUES FEES LICENSE MEMBERS	12.50
	INVOICE: 061724B											
	297362	06/25/24	463123	40120125	253633	P	07/09/24	0122825	0810	7600	DUES FEES LICENSE MEMBERS	12.50
	INVOICE: 062524											
	297363	06/28/24	463124	40120292	253633	P	07/09/24	0121553	0581	9210P	TRAVEL MILEAGE	768.80
	INVOICE: 062824											
	VENDOR TOTALS			34,133.12 YTD INVOICED				3,098.37 YTD PAID				2,894.51
14090	OCBE - VISA PMNTS - OCMS											
	297364	06/05/24	463125	40700149	253634	P	07/09/24	0701118	0610	9070	GENERAL SUPPLIES	35.51
	INVOICE: 060524											
	297364	06/05/24	463125	40700149	253634	P	07/09/24	0702818	0679	7850	OTH STUDENT ACTIVITIES	473.47
	INVOICE: 060524											
	VENDOR TOTALS			3,834.72 YTD INVOICED				508.98 YTD PAID				508.98
14074	OCBE - VISA PMNTS- BEAR CARE											
	297365	06/06/24	463126	40070303	253628	P	07/09/24	0075201	0898		NON INSTRUCTIONAL FIELD T	399.00
	INVOICE: 060624											
	297366	06/14/24	463127	42253	253628	P	07/09/24	0075201	0898		NON INSTRUCTIONAL FIELD T	605.00
	INVOICE: 061424											
	297367	06/28/24	463128	42253	253628	P	07/09/24	0075201	0898		NON INSTRUCTIONAL FIELD T	418.00
	INVOICE: 062824											
	VENDOR TOTALS			10,266.68 YTD INVOICED				1,422.00 YTD PAID				1,422.00
14084	OCBE - VISA PMNTS- NOHS											
	297368	06/06/24	463129	40120047	253633	P	07/09/24	0121118	0610	9012	GENERAL SUPPLIES	12.50
	INVOICE: 060624											
	VENDOR TOTALS			34,133.12 YTD INVOICED				3,098.37 YTD PAID				12.50

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
15365	OCBE - VISA PMNTS - KE JUNGLE											
	297369	06/21/24	463130	40130423	253639	P	07/09/24	0135201	0898		NON INSTRUCTIONAL FIELD T	650.00
	INVOICE: 062124											
	297370	06/28/24	463131	40130433	253639	P	07/09/24	0135201	0898		NON INSTRUCTIONAL FIELD T	243.55
	INVOICE: 062824B											
	297371	06/28/24	463132	40130433	253639	P	07/09/24	0135201	0898		NON INSTRUCTIONAL FIELD T	19.23
	INVOICE: 062824A											
	VENDOR TOTALS		1,946.04 YTD INVOICED					912.78 YTD PAID				912.78
14080	OCBE - VISA PMNTS - KENWOOD											
	297372	06/05/24	463133	40130425	253632	P	07/09/24	0132818	0679BI	7850	BANK INTRST SCHOOL WIDE S	98.56
	INVOICE: 060524A											
	297373	06/05/24	463134	40130427	253632	P	07/09/24	0132818	0679BI	7850	BANK INTRST SCHOOL WIDE S	371.00
	INVOICE: 060524B											
	VENDOR TOTALS		2,537.75 YTD INVOICED					469.56 YTD PAID				469.56
14071	OCBE - VISA PMNTS - HUSKY H											
	297374	06/04/24	463135	40140300	253626	P	07/09/24	0145201	0898		NON INSTRUCTIONAL FIELD T	504.00
	INVOICE: 060424											
	297375	06/05/24	463136	42249	253626	P	07/09/24	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	154.53
	INVOICE: 060524											
	297376	06/07/24	463137	42250	253626	P	07/09/24	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	78.60
	INVOICE: 060724											
	297377	06/14/24	463138	42251	253626	P	07/09/24	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	86.01
	INVOICE: 061424											
	297378	06/21/24	463139	42251	253626	P	07/09/24	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	103.01
	INVOICE: 062124											
	297379	06/28/24	463140	42251	253626	P	07/09/24	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	86.01
	INVOICE: 062824											
	297380	06/18/24	463141	42251	253626	P	07/09/24	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	115.90
	INVOICE: 061824											
	297381	06/26/24	463142	42251	253626	P	07/09/24	0142203	0617	576I	FOOD INSTR NOT FOOD SERVI	281.15
	INVOICE: 062624											
	297382	06/28/24	463143	42251	253626	P	07/09/24	0145201	0610		GENERAL SUPPLIES	70.55
	INVOICE: 062824A											
	297383	06/18/24	463144	40140298	253626	P	07/09/24	0145201	0898		NON INSTRUCTIONAL FIELD T	650.00
	INVOICE: 061824B											
	297384	06/24/24	463145	40140299	253626	P	07/09/24	0145201	0898		NON INSTRUCTIONAL FIELD T	798.00
	INVOICE: 062424											
	297385	06/26/24	463146	42252	253626	P	07/09/24	0145201	0898		NON INSTRUCTIONAL FIELD T	1,897.50
	INVOICE: 062624A											
	VENDOR TOTALS		21,570.21 YTD INVOICED					4,825.26 YTD PAID				4,825.26
14091	OCBE - VISA PMTS - SOHS											
	297386	06/11/24	463147	40950591	253635	P	07/09/24	0951118	0610	9600	GENERAL SUPPLIES	93.32
	INVOICE: 061124											

VENDOR NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
VENDOR TOTALS			14,022.49 YTD INVOICED				508.32 YTD PAID				93.32
14094 OCBE - VISA PMNTS - OCAC											
297387 INVOICE: 061624	06/16/24	463148	42261	253637	P	07/09/24	9902826	0610	700K	GENERAL SUPPLIES	315.56
297388 INVOICE: 061924	06/19/24	463149	42262	253637	P	07/09/24	9902826	0610	700K	GENERAL SUPPLIES	200.00
297389 INVOICE: 062524	06/25/24	463150	42263	253637	P	07/09/24	9902826	0610	700K	GENERAL SUPPLIES	153.70
VENDOR TOTALS			37,461.83 YTD INVOICED				669.26 YTD PAID				669.26
14077 OCBE - VISA PMNTS- COUGAR D EN											
297390 INVOICE: 060724A	06/07/24	463151	40200313	253630	P	07/09/24	0205201	0898		NON INSTRUCTIONAL FIELD T	18.18
297391 INVOICE: 060724B	06/07/24	463152	40200313	253630	P	07/09/24	0205201	0898		NON INSTRUCTIONAL FIELD T	34.20
297392 INVOICE: 062424A	06/24/24	463153	40200065	253630	P	07/09/24	0205201	0338		REGISTRATION PROF DEVELOP	35.00
297393 INVOICE: 062424B	06/24/24	463154	40200065	253630	P	07/09/24	0205201	0338		REGISTRATION PROF DEVELOP	35.00
297394 INVOICE: 062724	06/27/24	463155	40200317	253630	P	07/09/24	0205201	0898		NON INSTRUCTIONAL FIELD T	470.00
VENDOR TOTALS			13,284.80 YTD INVOICED				592.38 YTD PAID				592.38
14370 OCBE - VISA PMNTS - TECH											
297395 INVOICE: 062224	06/22/24	463156	42265	253638	P	07/09/24	0011100	0653		SOFTWARE	374.00
297396 INVOICE: 062724	06/27/24	463157	42266	253638	P	07/09/24	0011100	0653		SOFTWARE	399.00
VENDOR TOTALS			9,311.89 YTD INVOICED				773.00 YTD PAID				773.00
14092 OCBE - VISA PMNTS - CO											
297397 INVOICE: 06302024	06/30/24	463158	42267	253636	P	07/09/24	0011099	0349		OTHER PROFESSIONAL SERVIC	2,502.75
297399 INVOICE: 060324	06/03/24	463161	40870530	253636	P	07/09/24	0001108	0810		DUES FEES LICENSE MEMBERS	130.00
297400 INVOICE: 060624A	06/06/24	463163	42268	253636	P	07/09/24	0011805	0343		LEGAL SERVICES	15.00
297401 INVOICE: 061124A	06/11/24	463164	49010732	253636	P	07/09/24	9011091	0810		DUES FEES LICENSE MEMBERS	8.81
297402 INVOICE: 061424	06/14/24	463166	49200805	253636	P	07/09/24	9201134	0697		WATER COOLERS-VARIOUS LOC	534.00
297403 INVOICE: 062024D	06/20/24	463167	40520304	253636	P	07/09/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	1,100.96
297404 INVOICE: 062024E	06/20/24	463168	40750267	253636	P	07/09/24	0011075	0581		TRAVEL - MILEAGE	596.64
297405	06/24/24	463169		253636	P	07/09/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	-3,731.81

PAID INVOICES REPORT

WARRANT: 063024JR | TO FISCAL 2024/11 07/09/2024 TO 07/09/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: CR0624											
	297406	06/24/24	463170	40520303	253636	P	07/09/24	0002053	0581	337KC	TRAVEL MILEAGE HOTEL MEAL	4,947.84
	INVOICE: 062424											
	297407	06/24/24	463171	42107	253636	P	07/09/24	0603614	0459	810J7	CONSTRUCTION OTHER	6,424.11
	INVOICE: 298321-OCHS											
	297408	06/24/24	463173	42269	253636	P	07/09/24	0011075	0581		TRAVEL - MILEAGE	592.93
	INVOICE: 062424I											
	297409	06/26/24	463174	40520297	253636	P	07/09/24	0001013	0581	9210T	TRAVEL MILEAGE	4,780.48
	INVOICE: 062624											
	297410	06/28/24	463176	42270	253636	P	07/09/24	9011091	0810		DUES FEES LICENSE MEMBERS	35.24
	INVOICE: 062824											
	VENDOR TOTALS	77,555.98 YTD INVOICED					17,936.95 YTD PAID					17,936.95
14078	OCBE - VISA PMNTS- SWAMP											
	297411	06/13/24	463177	40250482	253631	P	07/09/24	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	297.25
	INVOICE: 061324											
	297412	06/13/24	463178	40250482	253631	P	07/09/24	0255201	0898		NON INSTRUCTIONAL FIELD T	511.00
	INVOICE: 061324B											
	297413	06/19/24	463179	40250482	253631	P	07/09/24	0255201	0898		NON INSTRUCTIONAL FIELD T	525.00
	INVOICE: 061924											
	297414	06/20/24	463180	40250482	253631	P	07/09/24	0255201	0898		NON INSTRUCTIONAL FIELD T	780.00
	INVOICE: 062024											
	297415	06/27/24	463181	40250482	253631	P	07/09/24	0255201	0898		NON INSTRUCTIONAL FIELD T	504.00
	INVOICE: 062724											
	297416	06/29/24	463182	40250482	253631	P	07/09/24	0252203	0617	576I	FOOD INSTR NOT FOOD SERVI	302.24
	INVOICE: 062924											
	297416	06/29/24	463182	40250482	253631	P	07/09/24	0255201	0898		NON INSTRUCTIONAL FIELD T	.00
	INVOICE: 062924											
	VENDOR TOTALS	9,450.47 YTD INVOICED					2,919.49 YTD PAID					2,919.49
14072	OCBE - VISA PMNTS- LEOPARD S											
	297417	06/12/24	463183	40300302	253627	P	07/09/24	0305201	0898		NON INSTRUCTIONAL FIELD T	300.00
	INVOICE: 06122024											
	297418	06/26/24	463184	42271	253627	P	07/09/24	0305201	0898		NON INSTRUCTIONAL FIELD T	379.90
	INVOICE: 06262024											
	VENDOR TOTALS	5,544.39 YTD INVOICED					679.90 YTD PAID					679.90
5038	WALMART COMMUNITY/CAPITAL ONE											
	297266	05/22/24	463023	40050225	253642	P	07/09/24	0055201	0617		FOOD INSTR NON FOOD SERVI	11.10
	INVOICE: 970752											
	297267	05/24/24	463024	40050225	253642	P	07/09/24	0055201	0610		GENERAL SUPPLIES	42.32
	INVOICE: 681972											
	297268	05/29/24	463025	40050225	253642	P	07/09/24	0055201	0610		GENERAL SUPPLIES	19.94
	INVOICE: 162747											
	297269	06/06/24	463026	40050225	253642	P	07/09/24	0055201	0610		GENERAL SUPPLIES	57.31
	INVOICE: 807821											
	297270	06/13/24	463027	40050225	253642	P	07/09/24	0055201	0610		GENERAL SUPPLIES	17.70
	INVOICE: 070295											

PAID INVOICES REPORT

WARRANT: 063024JR

TO FISCAL 2024/11 07/09/2024 TO 07/09/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	297271	06/18/24	463028	40050225	253642	P	07/09/24	0055201	0610		GENERAL SUPPLIES	17.43
	INVOICE: 373809											
	297271	06/18/24	463028	40050225	253642	P	07/09/24	0055201	0617		FOOD INSTR NON FOOD SERVI	.00
	INVOICE: 373809											
	VENDOR TOTALS	2,326.28 YTD INVOICED						165.80 YTD PAID				165.80
4995	WALMART COMMUNITY/CAPITAL ONE											
	297272	05/20/24	463029	40300319	253641	P	07/09/24	0305201	0617		FOOD INSTR NON FOOD SERVI	194.49
	INVOICE: 537312											
	297273	06/04/24	463030	40300319	253641	P	07/09/24	0305201	0617		FOOD INSTR NON FOOD SERVI	282.44
	INVOICE: 187036											
	297274	05/30/24	463031	40300319	253641	P	07/09/24	0305201	0617		FOOD INSTR NON FOOD SERVI	136.94
	INVOICE: 666203											
	297275	06/18/24	463032	40300319	253641	P	07/09/24	0305201	0617		FOOD INSTR NON FOOD SERVI	94.38
	INVOICE: 990403											
	297276	05/30/24	463033	40300317	253641	P	07/09/24	0305201	0610		GENERAL SUPPLIES	295.22
	INVOICE: 062888											
	VENDOR TOTALS	7,698.74 YTD INVOICED						1,003.47 YTD PAID				1,003.47
7540	WALMART COMMUNITY/CAPITAL ONE											
	297277	05/20/24	463034	40150193	253644	P	07/09/24	0152818	0679	7500	OTH STUDENT ACTIVITIES	45.64
	INVOICE: 540143											
	297278	05/21/24	463035	40150193	253644	P	07/09/24	0152818	0679	7500	OTH STUDENT ACTIVITIES	120.36
	INVOICE: 170522											
	297279	05/21/24	463036	40150193	253644	P	07/09/24	0152818	0679	7500	OTH STUDENT ACTIVITIES	22.79
	INVOICE: 857246											
	297280	05/26/24	463037	40150193	253644	P	07/09/24	0152818	0679	7500	OTH STUDENT ACTIVITIES	266.27
	INVOICE: 610829											
	297281	05/24/24	463038	40150181	253644	P	07/09/24	0152818	0679T7	7100	7TH GRADE STUDENT ACTIVIT	17.88
	INVOICE: 073644											
	297282	05/27/24	463039	40150215	253644	P	07/09/24	0152818	0679YB	7800	YEARBOOK STUDENT ACTIVITI	282.32
	INVOICE: 927366											
	VENDOR TOTALS	1,470.06 YTD INVOICED						755.26 YTD PAID				755.26
7589	WALMART COMMUNITY/CAPITAL ONE											
	297310	05/27/24	463069	40130411	253645	P	07/09/24	0132818	0679BI	7850	BANK INTRST SCHOOL WIDE S	303.03
	INVOICE: 011644											
	VENDOR TOTALS	3,723.12 YTD INVOICED						303.03 YTD PAID				303.03
9532	WALMART COMMUNITY/CAPITAL ONE											
	297420	04/22/24	463186	40280322	253646	P	07/09/24	0282818	0641	7800	LIBRARY BOOKS	113.37
	INVOICE: 970537A											
	297421	04/25/24	463187	40280322	253646	P	07/09/24	0282818	0641	7800	LIBRARY BOOKS	11.50
	INVOICE: 986238											
	297422	04/22/24	463188	40280322	253646	P	07/09/24	0282818	0641	7800	LIBRARY BOOKS	130.16
	INVOICE: 846232											

Oldham County Board of Education

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PAID INVOICES REPORT

WARRANT: 063024JR — TO FISCAL 2024/11 07/09/2024 TO 07/09/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			1,571.33 YTD INVOICED				255.03 YTD PAID			255.03
5065	WALMART COMMUNITY/CAPITAL ONE										
	297423	05/29/24	463189	40250479	253643	P	07/09/24	0255201 0610		GENERAL SUPPLIES	482.31
	INVOICE: 641893										
	VENDOR TOTALS			4,914.16 YTD INVOICED				482.31 YTD PAID			482.31
12062	WALMART COMMUNITY/CAPITAL ONE										
	297425	06/03/24	463191	40280309	253647	P	07/09/24	0282203 0617	576I	FOOD INSTR NOT FOOD SERVI	18.50
	INVOICE: 611996										
	297426	06/12/24	463192	40280309	253647	P	07/09/24	0282203 0617	576I	FOOD INSTR NOT FOOD SERVI	19.80
	INVOICE: 963274										
	297427	06/12/24	463193	40280353	253647	P	07/09/24	0282203 0617	576I	FOOD INSTR NOT FOOD SERVI	26.73
	INVOICE: 691804										
	VENDOR TOTALS			28.28 YTD INVOICED				65.03 YTD PAID			65.03
34610	WEST MUSIC COMPANY										
	297283	02/27/24	463040	42173	253648	P	07/09/24	0141118 0610MU	9600	GENL SUPPLIES MUSIC	549.10
	INVOICE: SI2382186										
	VENDOR TOTALS			5,521.79 YTD INVOICED				549.10 YTD PAID			549.10
								REPORT TOTALS			1,422,348.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	83	1,422,348.22

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

Oldham County Board of Education

PAID INVOICES REPORT

WARRANT: 071124JR

TO FISCAL 2025/01 07/01/2023 TO 07/11/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
49	ALLIED CLEANING SOLUTIONS											
	297443	07/01/24	463209	25087005	253660	P	07/11/24	9201134	0610		GENERAL SUPPLIES	50,280.93
	INVOICE:	275970										
	VENDOR TOTALS		50,280.93 YTD INVOICED					125,720.10 YTD PAID				50,280.93
11111	AMAZON CAPITAL SERVICES INC											
	297444	07/07/24	463210	25052020	253662	P	07/11/24	0001052	0610		GENERAL SUPPLIES	51.32
	INVOICE:	1NH6-Y1VV-HG1Q										
	297445	07/07/24	463211	25052032	253662	P	07/11/24	0001052	0610		GENERAL SUPPLIES	407.36
	INVOICE:	1DMY-4CP4-HCP9										
	297446	07/09/24	463212	25052040	253662	P	07/11/24	0001118	0610	9210	GENERAL SUPPLIES	307.64
	INVOICE:	1DL1-LGVR-WXYY										
	VENDOR TOTALS		766.32 YTD INVOICED					23,962.89 YTD PAID				766.32
18839	AMAZON CAPITAL SERVICES INC											
	297447	07/07/24	463213	25920036	253663	P	07/11/24	9201134	0610C7		OTHER	103.58
	INVOICE:	14TP-KTMP-JWDL										
	VENDOR TOTALS		103.58 YTD INVOICED					42,913.78 YTD PAID				103.58
6728	AMAZON CAPITAL SERVICES INC											
	297450	07/02/24	463216	25005014	253661	P	07/11/24	0055201	0617		FOOD INSTR NON FOOD SERVI	982.78
	INVOICE:	1HHK-LCMX-H7KQ										
	297451	07/01/24	463217	25005027	253661	P	07/11/24	0055201	0610		GENERAL SUPPLIES	68.89
	INVOICE:	1VK6-KD4X-FT6W										
	297452	07/02/24	463218	25005020	253661	P	07/11/24	0051118	0338	9005	REGISTRATION PROF DEVELOP	704.16
	INVOICE:	17MM-V47K-K6M3										
	VENDOR TOTALS		1,755.83 YTD INVOICED					25,241.64 YTD PAID				1,755.83
19876	AMAZON CAPITAL SERVICES INC											
	297453	07/07/24	463219	25080001	253664	P	07/11/24	0801118	0610	9600	GENERAL SUPPLIES	59.28
	INVOICE:	1FPG-WRGQ-GLLK										
	297454	07/03/24	463220	25080000	253664	P	07/11/24	0801987	0610		GENERAL SUPPLIES	47.98
	INVOICE:	1DL1-LGVR-1KVH										
	VENDOR TOTALS		107.26 YTD INVOICED					6,833.56 YTD PAID				107.26
19047	AMAZON CAPITAL SERVICES INC											
	297448	07/07/24	463214	25028001	253665	P	07/11/24	0281118	0610	9600	GENERAL SUPPLIES	289.02
	INVOICE:	1JK4-RRT4-JNW4										
	VENDOR TOTALS		289.02 YTD INVOICED					18,511.75 YTD PAID				289.02
19457	AMAZON CAPITAL SERVICES											
	297449	07/05/24	463215	25007004	253666	P	07/11/24	0071118	0610	9007	GENERAL SUPPLIES	244.93
	INVOICE:	1Q1Q-CRH7-6NCY										
	297449	07/05/24	463215	25007004	253666	P	07/11/24	0071118	0610K	9600	GENL SUPPLIES KINDERGARTE	61.08
	INVOICE:	1Q1Q-CRH7-6NCY										

PAID INVOICES REPORT

WARRANT: 071124JR TO FISCAL 2025/01 07/01/2023 TO 07/11/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	297449	07/05/24	463215	25007004	253666	P	07/11/24	0071118	0610T2 9600	GENL SUPPLIES 2ND GRADE	130.00
	INVOICE: 1Q1Q-CRH7-6NCY										
	VENDOR TOTALS			436.01 YTD INVOICED				9,060.11 YTD PAID			436.01
1010	AMERICAN BUS & ACCESSORIES INC										
	297455	07/02/24	463221	25901004	253667	P	07/11/24	9011096	061002	CAB INTERIOR/EXTERIOR	1,266.08
	INVOICE: 255429										
	297455	07/02/24	463221	25901004	253667	P	07/11/24	9011096	061062	MECHANICAL/FIXED ACCESS	83.86
	INVOICE: 255429										
	VENDOR TOTALS			1,349.94 YTD INVOICED				16,848.72 YTD PAID			1,349.94
14238	ANDERSONS SALES & SERVICE INC										
	297456	07/10/24	463222	25088005	253668	P	07/11/24	9201088	0610	GENERAL SUPPLIES	91.10
	INVOICE: 1949853										
	297457	07/02/24	463223	25088000	253668	P	07/11/24	9201088	0610	GENERAL SUPPLIES	36.85
	INVOICE: 1946109										
	VENDOR TOTALS			127.95 YTD INVOICED				14,226.54 YTD PAID			127.95
20331	ASCENDANCE TRUCKS MIDWEST LLC										
	297458	07/02/24	463224	25901002	253669	P	07/11/24	9011096	061042	COOLING SYSTEM	144.06
	INVOICE: XA321004684										
	VENDOR TOTALS			144.06 YTD INVOICED				1,358.09 YTD PAID			144.06
4992	SUDAN LLC										
	297459	07/08/24	463225	25920019	253670	P	07/11/24	9201134	0610	GENERAL SUPPLIES	12.99
	INVOICE: P74139871										
	VENDOR TOTALS			12.99 YTD INVOICED				637.73 YTD PAID			12.99
20246	GLOBAL WATER TECHNOLOGY INC										
	297460	07/05/24	463226	25920043	253671	P	07/11/24	9201134	043303	CONTRACT AIR COND SVC/FIL	1,550.00
	INVOICE: 119368										
	VENDOR TOTALS			1,550.00 YTD INVOICED				7,750.00 YTD PAID			1,550.00
12692	GURR, KENNETH J										
	297462	07/05/24	463228	42246	253672	P	07/11/24	0135201	0898	NON INSTRUCTIONAL FIELD T	494.10
	INVOICE: 3009										
	297463	07/01/24	463229	25007013	253673	P	07/11/24	0075201	0898	NON INSTRUCTIONAL FIELD T	500.00
	INVOICE: 1256										
	VENDOR TOTALS			994.10 YTD INVOICED				30,801.60 YTD PAID			994.10
34690	BOYD COMPANY										
	297464	02/22/24	463231	25901016	253674	P	07/11/24	9011091	0732	VEHICLES	141,590.00
	INVOICE: C0002062										

PAID INVOICES REPORT

WARRANT: 071124JR — TO FISCAL 2025/01 07/01/2023 TO 07/11/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS		141,590.00 YTD INVOICED					1,055,081.98 YTD PAID			141,590.00
5200	BUCKNER ELEMENTARY										
	297461	07/01/24	463227	25007002	253675	P	07/11/24	0075213	0910	FUND TRANSFERS OUT	35,000.00
	INVOICE: BESBC070124										
	VENDOR TOTALS		35,000.00 YTD INVOICED					130,000.00 YTD PAID			35,000.00
2476	CARELON BEHAVIORAL HEALTH INC										
	297465	07/05/24	463232	25099005	253676	P	07/11/24	0011071	0345	MED SVCS-EMPLYEE ASSIST P	3,213.72
	INVOICE: 298249										
	VENDOR TOTALS		3,213.72 YTD INVOICED					44,605.77 YTD PAID			3,213.72
12196	CINTAS										
	297466	07/03/24	463233	25920041	253677	P	07/11/24	9201134	0893	UNIFORMS	202.77
	INVOICE: 4197861456										
	297467	07/03/24	463234	25920041	253677	P	07/11/24	9201088	0893	UNIFORMS/BOOTS	44.67
	INVOICE: 4197861325										
	297468	07/03/24	463235	25920039	253677	P	07/11/24	9201134	0449M	OTHER RENTAL - MATS	16.94
	INVOICE: 4197861294										
	297469	07/03/24	463236	25920039	253677	P	07/11/24	9201134	0449M	OTHER RENTAL - MATS	48.93
	INVOICE: 4197861187										
	297470	07/03/24	463237	25920039	253677	P	07/11/24	9201134	0449M	OTHER RENTAL - MATS	41.10
	INVOICE: 4197861164										
	297471	07/03/24	463238	25901017	253677	P	07/11/24	9011096	0893	UNIFORMS	125.88
	INVOICE: 4197861426										
	VENDOR TOTALS		480.29 YTD INVOICED					64,254.17 YTD PAID			480.29
12408	COGGESHALL, LISKA										
	297472	07/01/24	463239	25901019	253678	P	07/11/24	9011091	0616	FOOD NON INSTR NON FOOD S	2,194.50
	INVOICE: I287										
	VENDOR TOTALS		2,194.50 YTD INVOICED					2,194.50 YTD PAID			2,194.50
17531	CLASSWORK COMPANY										
	297473	07/01/24	463240	25110015	253679	P	07/11/24	3502818	0653 7100	SOFTWARE	1,999.00
	INVOICE: 2021-12036										
	VENDOR TOTALS		1,999.00 YTD INVOICED					3,498.00 YTD PAID			1,999.00
18448	CONVERGED TECHNOLOGY PROFESSIONALS, INC										
	297474	07/01/24	463241	25110026	253680	P	07/11/24	0011100	0653	SOFTWARE	1,398.00
	INVOICE: 53967										
	VENDOR TOTALS		1,398.00 YTD INVOICED					35,285.87 YTD PAID			1,398.00
17378	N. G. T. CORPORATION										
	297476	07/01/24	463243	25087015	253681	P	07/11/24	0011087	0423	CONTRACT CLEANING	4,385.00

PAID INVOICES REPORT

WARRANT: 071124JR

TO FISCAL 2025/01 07/01/2023 TO 07/11/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 7170155276									
	297477	07/01/24	463244	25087015	253681	P	07/11/24	0011087 0423	CONTRACT CLEANING	1,963.00
	INVOICE: 7170155275									
	VENDOR TOTALS		6,348.00 YTD INVOICED					84,589.00 YTD PAID		6,348.00
12555	COVERED BRIDGE UTILITIES									
	297475	07/01/24	463242	25920040	253682	P	07/11/24	9201134 0413	SEWAGE AND SEPTIC	595.00
	INVOICE: 1032									
	VENDOR TOTALS		595.00 YTD INVOICED					10,052.38 YTD PAID		595.00
20369	D RINEY ROOFING LLC									
	297489	07/09/24	463256	25087017	253683	P	07/11/24	0133610 0450 84103	CONSTRUCTION SERVICES	342,713.37
	INVOICE: 2404-02									
	VENDOR TOTALS		342,713.37 YTD INVOICED					455,387.23 YTD PAID		342,713.37
7190	D-C ELEVATOR CO INC									
	297478	07/01/24	463245	25920042	253684	P	07/11/24	9201134 043304	CONTRACTED ELEVATOR REP &	60.00
	INVOICE: 109718-D1B8									
	297479	07/01/24	463246	25920042	253684	P	07/11/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: 110183-J2K6									
	297480	07/01/24	463247	25920042	253684	P	07/11/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 109282-B9L0									
	297481	07/01/24	463248	25920042	253684	P	07/11/24	9201134 043304	CONTRACTED ELEVATOR REP &	63.00
	INVOICE: 109936-W9X8									
	297482	07/01/24	463249	25920042	253684	P	07/11/24	9201134 043304	CONTRACTED ELEVATOR REP &	110.25
	INVOICE: 111078-S7F7									
	297483	07/01/24	463250	25920042	253684	P	07/11/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: 109966-G6S9									
	297484	07/01/24	463251	25920042	253684	P	07/11/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: 110274-M7P5									
	297485	07/01/24	463252	25920042	253684	P	07/11/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: 109881-V8P2									
	297486	07/01/24	463253	25920042	253684	P	07/11/24	9201134 043304	CONTRACTED ELEVATOR REP &	75.00
	INVOICE: 109602-Q2W8									
	297487	07/01/24	463254	25920042	253684	P	07/11/24	9201134 043304	CONTRACTED ELEVATOR REP &	225.00
	INVOICE: 109862-V2R8									
	297488	07/01/24	463255	25920042	253684	P	07/11/24	9201134 043304	CONTRACTED ELEVATOR REP &	150.00
	INVOICE: 111219-M3V9									
	VENDOR TOTALS		1,046.25 YTD INVOICED					19,428.84 YTD PAID		1,046.25
19851	DAVIDSON, PENELOPE L									
	297490	07/02/24	463257	25005013	253685	P	07/11/24	0055201 0610	GENERAL SUPPLIES	250.00
	INVOICE: 116									
	VENDOR TOTALS		250.00 YTD INVOICED					3,025.00 YTD PAID		250.00
15523	DELTA SERVICES LLC									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	297491	07/08/24	463258	25087014	253686	P	07/11/24	0001108	0436S		R&M Safety and Security	520.40
	INVOICE:	123423										
	VENDOR TOTALS			520.40 YTD INVOICED				93,291.48 YTD PAID				520.40
11094	DRAMA BY GEORGE LLC											
	297492	07/03/24	463259	25028002	253687	P	07/11/24	0285201	0898		NON INSTRUCTIONAL FIELD T	425.00
	INVOICE:	2614										
	VENDOR TOTALS			425.00 YTD INVOICED				1,930.00 YTD PAID				425.00
20383	GATEWAY GROUP INCORPORATED											
	297493	07/08/24	463260	25087020	253688	P	07/11/24	9202488	0439	7700	OTHER CONTRACTED RPR & MA	3,174.00
	INVOICE:	1032										
	297494	07/08/24	463261	25087020	253688	P	07/11/24	9202488	0439	7700	OTHER CONTRACTED RPR & MA	2,627.00
	INVOICE:	1033										
	VENDOR TOTALS			5,801.00 YTD INVOICED				5,801.00 YTD PAID				5,801.00
13903	EXPLORE LEARNING											
	297495	07/01/24	463262	25110007	253689	P	07/11/24	0152818	0653	7300	SOFTWARE	920.00
	INVOICE:	7968872										
	VENDOR TOTALS			920.00 YTD INVOICED				10,295.00 YTD PAID				920.00
19004	ACTIVE INTERNET TECHNOLOGIES LLC											
	297439	07/01/24	463205	25110004	253690	P	07/11/24	0011100	0735		TECH SOFTWARE CAPITALIZED	18,191.00
	INVOICE:	INV067965										
	VENDOR TOTALS			18,191.00 YTD INVOICED				36,382.00 YTD PAID				18,191.00
16321	FIRE PROTECTION SERVICES INC											
	297496	07/01/24	463263	25920012	253691	P	07/11/24	9201134	043309		CONTRACTED FIRE ALARM R&M	232.00
	INVOICE:	366										
	VENDOR TOTALS			232.00 YTD INVOICED				1,324.00 YTD PAID				232.00
4199	FLEETPRIDE INC											
	297497	07/01/24	463264	25901003	253692	P	07/11/24	9011096	061013		BRAKE SYSTEM	589.56
	INVOICE:	117990071										
	VENDOR TOTALS			589.56 YTD INVOICED				4,275.78 YTD PAID				589.56
17282	FRONTLINE TECHNOLOGIES GROUP LLC											
	297499	07/01/24	463266	25110022	253693	P	07/11/24	0011100	0735		TECH SOFTWARE CAPITALIZED	132,643.55
	INVOICE:	INVUS201156										
	VENDOR TOTALS			132,643.55 YTD INVOICED				257,191.49 YTD PAID				132,643.55
2788	FRYSCKY											
	297498	07/10/24	463265	25030010	253694	P	07/11/24	0302104	0810	125L	DUES FEES LICENSE MEMBERS	185.00

Oldham County Board of Education

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WARRANT: 071124JR

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 07102024									
	VENDOR TOTALS			185.00 YTD INVOICED				585.00 YTD PAID		185.00
17467	GENERATION GENIUS INC									
	297500	07/01/24	463267	25110011	253695	P	07/11/24	0152818 0653 7300	SOFTWARE	299.00
	INVOICE: GG225955-R1									
	VENDOR TOTALS			299.00 YTD INVOICED				1,603.00 YTD PAID		299.00
20014	GFL ENVIRONMENTAL SERVICES USA INC									
	297501	06/30/24	463268	25901020	253696	P	07/11/24	9011096 061045	ENGINE POWER PLANT	80.00
	INVOICE: LQ02323237									
	VENDOR TOTALS			80.00 YTD INVOICED				1,232.50 YTD PAID		80.00
17944	GIMKIT INC									
	297502	07/05/24	463269	25110008	253697	P	07/11/24	0952818 0653 7300	SOFTWARE	650.00
	INVOICE: D5296DAD-0001									
	VENDOR TOTALS			650.00 YTD INVOICED				1,300.00 YTD PAID		650.00
18484	GIPPER MEDIA, INC									
	297503	07/02/24	463270	25110002	253698	P	07/11/24	0011082 0653T 9999	SOFTWARE NON CAP	1,500.00
	INVOICE: 2FE89B0C-0004									
	VENDOR TOTALS			1,500.00 YTD INVOICED				4,050.00 YTD PAID		1,500.00
5435	THE GOODYEAR TIRE & RUBBER COMPANY									
	297504	07/03/24	463272	25901012	253699	P	07/11/24	9011096 061017	TIRES	9,059.54
	INVOICE: 312-1020690									
	297505	07/02/24	463273	25901007	253699	P	07/11/24	9011096 061017	TIRES	9,059.21
	INVOICE: 312-1020666									
	VENDOR TOTALS			18,118.75 YTD INVOICED				92,763.95 YTD PAID		18,118.75
14692	GREAT MINDS PBC									
	297585	06/05/24	463359	42284	253700	P	07/11/24	0301118 0610 9600	GENERAL SUPPLIES	3,479.04
	INVOICE: INV173967									
	297585	06/05/24	463359	42284	253700	P	07/11/24	0302818 0679 7300	OTH STUDENT ACTIVITIES	12,968.11
	INVOICE: INV173967									
	297586	06/05/24	463360	42285	253700	P	07/11/24	0301118 0610 9600	GENERAL SUPPLIES	191.10
	INVOICE: INV173960									
	VENDOR TOTALS			16,638.25 YTD INVOICED				401,408.67 YTD PAID		16,638.25
12168	YOUNG JR, PAUL N									
	297506	07/01/24	463275	25007011	253701	P	07/11/24	0075201 0898	NON INSTRUCTIONAL FIELD T	1,540.00
	INVOICE: 0061101									

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			1,540.00 YTD INVOICED				30,825.00 YTD PAID		1,540.00
17059	HEWLETT PACKARD FINANCIAL SERVICES									
	297507	07/01/24	463276	25110044	253702	P	07/11/24	3502818 065100 7300	CHROMEBOOK DEVICES	22,335.71
	INVOICE: 100000234180									
	VENDOR TOTALS			22,335.71 YTD INVOICED				60,435.42 YTD PAID		22,335.71
28080	HOUGHTON MIFFLIN HARCOURT PUB CO									
	297508	07/01/24	463277	25110000	253703	P	07/11/24	0001052 0653	SOFTWARE	1,575.00
	INVOICE: 113836									
	VENDOR TOTALS			1,575.00 YTD INVOICED				43,829.93 YTD PAID		1,575.00
13653	IDENTIFIX									
	297509	07/01/24	463278	25110039	253704	P	07/11/24	9011096 0653	SOFTWARE	1,428.00
	INVOICE: 446743-24									
	VENDOR TOTALS			1,428.00 YTD INVOICED				2,856.00 YTD PAID		1,428.00
17296	INCIDENT IQ LLC									
	297510	07/01/24	463279	25110021	253705	P	07/11/24	0011100 0653	SOFTWARE	4,073.90
	INVOICE: 00007923									
	297510	07/01/24	463279	25110021	253705	P	07/11/24	0011100 0735	TECH SOFTWARE CAPITALIZED	47,072.94
	INVOICE: 00007923									
	VENDOR TOTALS			51,146.84 YTD INVOICED				99,126.37 YTD PAID		51,146.84
9248	INFINITE CAMPUS INC									
	297511	07/01/24	463280	25110019	253706	P	07/11/24	0001052 0653	SOFTWARE	520.00
	INVOICE: ANNUAL045413									
	297511	07/01/24	463280	25110019	253706	P	07/11/24	0001124 0653	SOFTWARE	195.00
	INVOICE: ANNUAL045413									
	297511	07/01/24	463280	25110019	253706	P	07/11/24	0001577 0653	SOFTWARE	260.00
	INVOICE: ANNUAL045413									
	297511	07/01/24	463280	25110019	253706	P	07/11/24	0002123 0653 337K	SOFTWARE	910.00
	INVOICE: ANNUAL045413									
	297511	07/01/24	463280	25110019	253706	P	07/11/24	0011100 0653	SOFTWARE	6,077.46
	INVOICE: ANNUAL045413									
	297511	07/01/24	463280	25110019	253706	P	07/11/24	0011100 0735	TECH SOFTWARE CAPITALIZED	97,137.58
	INVOICE: ANNUAL045413									
	VENDOR TOTALS			105,100.04 YTD INVOICED				213,320.52 YTD PAID		105,100.04
14380	ALL BATTERY CENTER OF CENTRAL KY INC									
	297440	07/05/24	463206		253707	P	07/11/24	9201134 0610B7	FIRE ALARMS	-286.20
	INVOICE: 1916701048495									
	297441	07/05/24	463207	25920013	253707	P	07/11/24	9201134 0610B7	FIRE ALARMS	394.20
	INVOICE: 1916701048496									
	297442	07/05/24	463208	25920013	253707	P	07/11/24	9201134 0610B7	FIRE ALARMS	1,116.00

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	INVOICE: 1916701048488											
	VENDOR TOTALS			1,224.00 YTD INVOICED				4,927.60 YTD PAID				1,224.00
11112	IXL LEARNING											
	297512	07/01/24	463281	25110001	253708	P	07/11/24	0801118	0653	9600	SOFTWARE	1,000.00
	INVOICE: S498026											
	VENDOR TOTALS			1,000.00 YTD INVOICED				15,208.00 YTD PAID				1,000.00
4710	KACTE											
	297513	07/01/24	463282	25060000	253709	P	07/11/24	0601118	0349	9060	PROF SERVICES OTHER LABOR	1,250.00
	INVOICE: 305											
	VENDOR TOTALS			1,250.00 YTD INVOICED				3,950.00 YTD PAID				1,250.00
17040	KENTUCKY ASSOC FOR SCHOOL SUPERINTENDENTS											
	297522	07/01/24	463291	25075012	253710	P	07/11/24	0011075	0810		DUES FEES LICENSE MEMBERS	2,000.00
	INVOICE: 126211											
	VENDOR TOTALS			2,000.00 YTD INVOICED				4,300.00 YTD PAID				2,000.00
16730	KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS											
	297514	07/01/24	463283	25075007	253711	P	07/11/24	0011075	0810		DUES FEES LICENSE MEMBERS	709.66
	INVOICE: KASA-JR											
	297515	07/08/24	463284	25075010	253711	P	07/11/24	0011075	0810		DUES FEES LICENSE MEMBERS	412.83
	INVOICE: 070824											
	297516	07/08/24	463285	25075010	253711	P	07/11/24	0011075	0810		DUES FEES LICENSE MEMBERS	435.53
	INVOICE: 070824A											
	297517	07/01/24	463286	25052037	253711	P	07/11/24	0001052	0810		DUES FEES LICENSE MEMBERS	364.80
	INVOICE: KASA/JD											
	297518	07/01/24	463287	25052037	253711	P	07/11/24	0001052	0810		DUES FEES LICENSE MEMBERS	377.60
	INVOICE: KASA/MJ											
	297519	07/01/24	463288	25052037	253711	P	07/11/24	0001052	0810		DUES FEES LICENSE MEMBERS	369.40
	INVOICE: KASA/JG											
	297520	07/02/24	463289	25052037	253711	P	07/11/24	0001052	0810		DUES FEES LICENSE MEMBERS	403.53
	INVOICE: KASA-E.DANT											
	VENDOR TOTALS			3,073.35 YTD INVOICED				18,101.41 YTD PAID				3,073.35
17960	KENTUCKY STATE TREASURER											
	297524	07/08/24	463293	25920050	253712	P	07/11/24	9201134	0338		REGISTRATION PROF DEVELOP	6.00
	INVOICE: BRANHAM-MARTIN											
	297525	07/10/24	463294	25099008	253713	P	07/11/24	0011099	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 071024											
	297526	07/02/24	463295	25099002	253714	P	07/11/24	0011099	0349		OTHER PROFESSIONAL SERVIC	3.00
	INVOICE: 06172024											
	VENDOR TOTALS			12.00 YTD INVOICED				213.00 YTD PAID				12.00
18170	KENWAY DISTRIBUTORS INC											

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WARRANT: 071124JR

TO FISCAL 2025/01 07/01/2023 TO 07/11/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	297529	07/03/24	463298	25007018	253715	P	07/11/24	0071987	0610		GENERAL SUPPLIES	191.06
	INVOICE:	366649										
	VENDOR TOTALS		191.06 YTD INVOICED					70,441.78 YTD PAID				191.06
16760	KENTUCKY EDUCATIONAL TELEVISION FOUNDATION INC											
	297523	07/01/24	463292	25030018	253716	P	07/11/24	0301118	0338	9600	REGISTRATION FEES PROF DV	25.00
	INVOICE:	83853										
	VENDOR TOTALS		25.00 YTD INVOICED					852.40 YTD PAID				25.00
11882	KENTUCKY LIBRARY ASSOCIATION											
	297521	07/01/24	463290	25007012	253717	P	07/11/24	0071118	0641	9600	LIBRARY BOOKS	97.00
	INVOICE:	SR24020										
	VENDOR TOTALS		97.00 YTD INVOICED					341.00 YTD PAID				97.00
12016	KY STATE TREASURER											
	297528	07/01/24	463297	25005010	253718	P	07/11/24	0052818	0679BG	7500	BACKGROUND CHEX STU ACTIV	300.00
	INVOICE:	7124										
	VENDOR TOTALS		300.00 YTD INVOICED					7,504.46 YTD PAID				300.00
12475	LIBERTY MUTUAL INSURANCE COMPANY											
	297530	07/02/24	463299	25028003	253719	P	07/11/24	0281118	0810	9028	DUES FEES LICENSE MEMBERS	50.90
	INVOICE:	999339385-070224										
	VENDOR TOTALS		50.90 YTD INVOICED					12,257.55 YTD PAID				50.90
19869	MAJORCLARITY BY PAPER INC											
	297531	07/01/24	463301	25110023	253720	P	07/11/24	0001052	0653		SOFTWARE	19,950.00
	INVOICE:	4050										
	VENDOR TOTALS		19,950.00 YTD INVOICED					39,900.00 YTD PAID				19,950.00
10058	MAVERICK O2 & RESPIRATORY EQUIPMENT LLC											
	297568	06/30/24	463342	42281	253721	P	07/11/24	9011096	0442		EQUIPMENT & VEHICLE RENT	27.72
	INVOICE:	211786										
	VENDOR TOTALS		27.72 YTD INVOICED					4,924.47 YTD PAID				27.72
5788	SWANK MOTION PICTURES INC											
	297533	07/01/24	463303	25110014	253722	P	07/11/24	0951118	0653	9600	SOFTWARE	1,900.00
	INVOICE:	402262M										
	VENDOR TOTALS		1,900.00 YTD INVOICED					11,858.00 YTD PAID				1,900.00
10825	NAPA AUTO PARTS/LAGRANGE											
	297534	07/03/24	463304	25901000	253723	P	07/11/24	9011096	061001		CAB HEATING/VENTING/AC	44.38
	INVOICE:	159056										
	297534	07/03/24	463304	25901000	253723	P	07/11/24	9011096	061013		BRAKE SYSTEM	1,185.98

PAID INVOICES REPORT

WARRANT: 071124JR TO FISCAL 2025/01 07/01/2023 TO 07/11/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	INVOICE: 159056											
	297534	07/03/24	463304	25901000	253723	P	07/11/24	9011096	061042		COOLING SYSTEM	50.98
	INVOICE: 159056											
	297534	07/03/24	463304	25901000	253723	P	07/11/24	9011096	0671		MDSE/CORE FOR RESALE/RETU	288.00
	INVOICE: 159056											
	VENDOR TOTALS	1,569.34 YTD INVOICED					29,898.96 YTD PAID					1,569.34
2217	OLDHAM CHAMBER & ECONOMIC DEVELOPMENT											
	297540	07/01/24	463310	25075011	253724	P	07/11/24	0011071	0810		DUES FEES LICENSE MEMBERS	500.00
	INVOICE: 9589											
	VENDOR TOTALS	500.00 YTD INVOICED					1,150.00 YTD PAID					500.00
4	OLDHAM CO BOARD OF ED/TRANS DEPT											
	297570	06/18/24	463344	42278	253725	P	07/11/24	0055201	0898		NON INSTRUCTIONAL FIELD T	1,944.96
	INVOICE: CAJUNE2024											
	297571	06/28/24	463345	42279	253725	P	07/11/24	0305201	0898		NON INSTRUCTIONAL FIELD T	205.70
	INVOICE: LAJUNE24											
	297571	06/28/24	463345	42279	253725	P	07/11/24	0305201	0898		NON INSTRUCTIONAL FIELD T	13.60
	INVOICE: LAJUNE24											
	VENDOR TOTALS	2,164.26 YTD INVOICED					156,709.38 YTD PAID					2,164.26
4057	OLDHAM COUNTY AQUATIC CENTER											
	297536	07/08/24	463306	25005001	253726	P	07/11/24	0055201	0898		NON INSTRUCTIONAL FIELD T	232.00
	INVOICE: 7824											
	297537	07/01/24	463307	25005001	253726	P	07/11/24	0055201	0898		NON INSTRUCTIONAL FIELD T	244.00
	INVOICE: 7124											
	VENDOR TOTALS	476.00 YTD INVOICED					1,132.00 YTD PAID					476.00
24850	OLDHAM COUNTY BOARD OF EDUCATION											
	297538	07/01/24	463308	25082001	253728	P	07/11/24	0102203	0441	576I	LAND & BUILDING RENT	1,400.00
	INVOICE: FY25KITCHEN											
	297538	07/01/24	463308	25082001	253728	P	07/11/24	0132203	0441	576I	LAND & BUILDING RENT	1,400.00
	INVOICE: FY25KITCHEN											
	297538	07/01/24	463308	25082001	253728	P	07/11/24	0145201	0441		LAND & BUILDING RENT	700.00
	INVOICE: FY25KITCHEN											
	297538	07/01/24	463308	25082001	253728	P	07/11/24	0202203	0441	576I	LAND & BUILDING RENT	700.00
	INVOICE: FY25KITCHEN											
	297538	07/01/24	463308	25082001	253728	P	07/11/24	0252203	0441	576I	LAND & BUILDING RENT	700.00
	INVOICE: FY25KITCHEN											
	297538	07/01/24	463308	25082001	253728	P	07/11/24	0282203	0441	576I	LAND & BUILDING RENT	1,400.00
	INVOICE: FY25KITCHEN											
	VENDOR TOTALS	6,300.00 YTD INVOICED					126,748.56 YTD PAID					6,300.00
85	OLDHAM COUNTY BOARD OF EDUCATION											
	297539	07/11/24	463309	25002	253727	P	07/11/24	10	6102		CASH IN PAYROLL CLEARING	570,376.30
	INVOICE: 071524PR											

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WARRANT: 071124JR　　TO FISCAL 2025/01 07/01/2023 TO 07/11/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			570,376.30 YTD INVOICED				62,035,347.01 YTD PAID				570,376.30
24650	OHIO VALLEY EDUCATIONAL COOPERATIVE											
	297535	07/01/24	463305	25075013	253729	P	07/11/24	0011071	0810		DUES FEES LICENSE MEMBERS	14,669.00
	INVOICE:	12770										
	VENDOR TOTALS			14,669.00 YTD INVOICED				67,248.64 YTD PAID				14,669.00
11405	PARCO CONSTRUCTORS GROUP LLC											
	297588	07/10/24	463362	25087026	253730	P	07/11/24	0953614	0450	800J2	CONSTRUCTION SERVICES	300,086.48
	INVOICE:	2208BPB-13										
	VENDOR TOTALS			300,086.48 YTD INVOICED				9,821,822.33 YTD PAID				300,086.48
12152	PROSPECT PROPANE LLC											
	297569	06/06/24	463343	42277	253731	P	07/11/24	9201134	0610		GENERAL SUPPLIES	112.00
	INVOICE:	060624PP										
	VENDOR TOTALS			112.00 YTD INVOICED				445.00 YTD PAID				112.00
18462	PSST ACQUISITION LLC											
	297542	07/01/24	463312	25110033	253732	P	07/11/24	0011100	0735		TECH SOFTWARE CAPITALIZED	12,426.92
	INVOICE:	33049-548										
	297543	07/01/24	463313	25110032	253732	P	07/11/24	0011100	0349		PROF SERVICES OTHER	8,360.00
	INVOICE:	33049-597										
	VENDOR TOTALS			20,786.92 YTD INVOICED				63,793.72 YTD PAID				20,786.92
16172	B MORRIS INSURANCE INC											
	297559	07/01/24	463331	25099001	253733	P	07/11/24	0001087	0522		PROPERTY INSURANCE	139,661.25
	INVOICE:	07012024										
	297559	07/01/24	463331	25099001	253733	P	07/11/24	0011071	0524		FLEET INSURANCE	14,504.45
	INVOICE:	07012024										
	297559	07/01/24	463331	25099001	253733	P	07/11/24	0011071	0525		GENERAL & EO LIAB INS	109,750.75
	INVOICE:	07012024										
	297559	07/01/24	463331	25099001	253733	P	07/11/24	10	6180		PREPAID EXPENDITURES	68,549.66
	INVOICE:	07012024										
	297559	07/01/24	463331	25099001	253733	P	07/11/24	9011092	0524		FLEET INSURANCE	58,017.80
	INVOICE:	07012024										
	VENDOR TOTALS			390,483.91 YTD INVOICED				1,702,472.79 YTD PAID				390,483.91
27290	STAPLES INC											
	297546	07/09/24	463318	25052041	253734	P	07/11/24	0001118	0610	9210	GENERAL SUPPLIES	370.05
	INVOICE:	39433040										
	297547	07/01/24	463319	25007006	253734	P	07/11/24	0072818	0679K	7300	KINDERGARTEN ST ACTIVITIE	810.00
	INVOICE:	39339480										
	297547	07/01/24	463319	25007006	253734	P	07/11/24	0072818	0679T1	7300	1ST GRADE STUDENT ACTIVIT	600.00
	INVOICE:	39339480										

PAID INVOICES REPORT

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TO FISCAL 2025/01 07/01/2023 TO 07/11/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS			1,780.05 YTD INVOICED						51,708.56 YTD PAID		1,780.05
27590	RAYMOND JOHNS COMPANY INC											
	297548	07/09/24	463320	25920047	253735	P	07/11/24	9201134	0434		BUILDING REPAIRS & MAINT	5,226.00
	INVOICE: 082734											
	VENDOR TOTALS			5,226.00 YTD INVOICED						37,879.39 YTD PAID		5,226.00
11910	RCS/RADIO COMMUNICATIONS SYSTEMS INC											
	297549	07/01/24	463321	25901014	253736	P	07/11/24	9011091	0432		CONTRACT TECH REPAIR & MA	135.00
	INVOICE: 352876											
	VENDOR TOTALS			135.00 YTD INVOICED						34,399.37 YTD PAID		135.00
11457	REDLEE CONSTRUCTION CO INC											
	297589	07/01/24	463363	25087024	253737	P	07/11/24	1003614	0450	810F1	CONSTRUCTION SERVICES	2,337,480.80
	INVOICE: 2005-01											
	VENDOR TOTALS			2,337,480.80 YTD INVOICED						2,337,480.80 YTD PAID		2,337,480.80
16323	RIVERSIDE COMMUNITY CARE INC											
	297550	07/01/24	463322	25110028	253738	P	07/11/24	0001577	0653		SOFTWARE	2,100.00
	INVOICE: 19244											
	VENDOR TOTALS			2,100.00 YTD INVOICED						4,200.00 YTD PAID		2,100.00
15134	RJ FLANNERY LLC											
	297551	07/02/24	463323	25082004	253739	P	07/11/24	0011082	0810		DUES FEES LICENSE MEMBERS	100.00
	INVOICE: 5904											
	VENDOR TOTALS			100.00 YTD INVOICED						713.94 YTD PAID		100.00
20364	ROBERT W BAIRD & CO., INC											
	297552	07/03/24	463324	25005024	253740	P	07/11/24	0051118	0338	9005	REGISTRATION PROF DEVELOP	153.00
	INVOICE: 72924											
	VENDOR TOTALS			153.00 YTD INVOICED						770.00 YTD PAID		153.00
19872	VECTOR SOLUTIONS											
	297553	07/01/24	463325	25110016	253741	P	07/11/24	0011100	0653		SOFTWARE	2,014.38
	INVOICE: INV95545											
	297553	07/01/24	463325	25110016	253741	P	07/11/24	0011100	0735		TECH SOFTWARE CAPITALIZED	17,928.22
	INVOICE: INV95545											
	VENDOR TOTALS			19,942.60 YTD INVOICED						38,869.36 YTD PAID		19,942.60
15876	SCHOOL INFO APP LLC											
	297572	05/23/24	463346	42276	253742	P	07/11/24	0951118	0653	9095	SOFTWARE	2,750.00
	INVOICE: 9487											

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TO FISCAL 2025/01 07/01/2023 TO 07/11/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT			GL ACCOUNT DESCRIPTION	
	VENDOR TOTALS			2,750.00 YTD INVOICED				9,500.00 YTD PAID				2,750.00
4152	SHERWIN-WILLIAMS											
	297554	07/02/24	463326	25920017	253743	P	07/11/24	9201134	0610A5		PAINT	401.00
	INVOICE: 2990-7											
	VENDOR TOTALS			401.00 YTD INVOICED				6,493.12 YTD PAID				401.00
11521	SOLARWINDS											
	297555	06/13/24	463327	25110005	253744	P	07/11/24	0011100	0653		SOFTWARE	810.00
	INVOICE: IN640428											
	VENDOR TOTALS			810.00 YTD INVOICED				1,550.00 YTD PAID				810.00
7644	STAPLES											
	297583	05/25/24	463357	42283	253745	P	07/11/24	0011504	0610	9100	GENERAL SUPPLIES	980.32
	INVOICE: 6002972347											
	297584	06/01/24	463358	42283	253745	P	07/11/24	0011504	0610	9100	GENERAL SUPPLIES	353.68
	INVOICE: 6003819897											
	VENDOR TOTALS			1,334.00 YTD INVOICED				4,600.97 YTD PAID				1,334.00
31780	TED MCCAIN COMPANY INC											
	297575	06/28/24	463349	42275	253746	P	07/11/24	0001108	0439		OTHER CONTRACTED RPR & MA	2,090.00
	INVOICE: 26663											
	VENDOR TOTALS			2,090.00 YTD INVOICED				61,282.00 YTD PAID				2,090.00
13074	THE KENTUCKY SCIENCE CENTER INC											
	297527	07/03/24	463296	25000	253747	P	07/11/24	0255201	0898		NON INSTRUCTIONAL FIELD T	990.00
	INVOICE: 1565336											
	VENDOR TOTALS			990.00 YTD INVOICED				3,024.84 YTD PAID				990.00
13738	21ST CENTURY PARKS INC											
	297541	07/01/24	463311	25007008	253748	P	07/11/24	0075201	0898		NON INSTRUCTIONAL FIELD T	1,080.00
	INVOICE: 00901											
	VENDOR TOTALS			1,080.00 YTD INVOICED				2,580.00 YTD PAID				1,080.00
17313	TURNITIN LLC											
	297556	06/25/24	463328	25110038	253749	P	07/11/24	0602818	0653	7300	SOFTWARE	3,901.00
	INVOICE: IN-TII-41672											
	VENDOR TOTALS			3,901.00 YTD INVOICED				12,451.66 YTD PAID				3,901.00
6680	TYLER TECHNOLOGIES INC											
	297557	07/01/24	463329	25110020	253750	P	07/11/24	0011100	0653		SOFTWARE	8,729.09
	INVOICE: 045-468884											
	297557	07/01/24	463329	25110020	253750	P	07/11/24	0011100	0735		TECH SOFTWARE CAPITALIZED	44,550.22

Oldham County Board of Education

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VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	INVOICE: 045-468884									
	297558	06/01/24	463330	25110017	253750	P	07/11/24	9011091 0653	SOFTWARE	22,108.36
	INVOICE: 045-466919									
	297558	06/01/24	463330	25110017	253750	P	07/11/24	9011091 0735	TECH SOFTWARE CAPITALIZED	7,887.27
	INVOICE: 045-466919									
	VENDOR TOTALS			83,274.94 YTD INVOICED				160,798.36 YTD PAID		83,274.94
33550	UNITED STATES POSTAL SERVICE									
	297560	07/09/24	463332	25070004	253751	P	07/11/24	0701118 0531 9070	POSTAGE & PO BOX RENT	424.00
	INVOICE: 70924-POST									
	VENDOR TOTALS			424.00 YTD INVOICED				3,207.30 YTD PAID		424.00
16068	VALOR OIL LLC									
	297576	05/01/24	463350	42274	253752	P	07/11/24	9011096 061043	EXHAUST SYSTEM	721.37
	INVOICE: 3744299									
	VENDOR TOTALS			721.37 YTD INVOICED				530,123.43 YTD PAID		721.37
4702	VERIZON WIRELESS SERVICES LLC									
	297577	06/15/24	463351	42272	253753	P	07/11/24	9011091 0534	CELL PHONE SERVICES	59.53
	INVOICE: 9966690952									
	297578	06/15/24	463352	42273	253754	P	07/11/24	9201134 0534	CELL PHONE SERVICES	50.22
	INVOICE: 9966690953									
	VENDOR TOTALS			109.75 YTD INVOICED				4,157.08 YTD PAID		109.75
15365	OCBE - VISA PMNTS - KE JUNGLE									
	297582	06/15/24	463356	42282	253756	P	07/11/24	0135201 0898	NON INSTRUCTIONAL FIELD T	517.00
	INVOICE: 061524-1									
	VENDOR TOTALS			517.00 YTD INVOICED				3,410.82 YTD PAID		517.00
14370	OCBE - VISA PMNTS - TECH									
	297587	06/05/24	463361	42264	253755	P	07/11/24	0011100 0651	SUPPLIES TECHNOLOGY HARDW	51.49
	INVOICE: 060524									
	VENDOR TOTALS			51.49 YTD INVOICED				10,535.38 YTD PAID		51.49
16412	VOLUNTEERSPOT, INC									
	297561	07/01/24	463334	25110009	253757	P	07/11/24	0951118 0653 9600	SOFTWARE	198.99
	INVOICE: 2232									
	VENDOR TOTALS			198.99 YTD INVOICED				397.98 YTD PAID		198.99
12533	HARDWARE AND LUMBER OF OLDHAM COUNTY									
	297562	07/09/24	463335	25920023	253758	P	07/11/24	9201134 0610	GENERAL SUPPLIES	24.58
	INVOICE: 2407-683713									

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WARRANT: 071124JR

TO FISCAL 2025/01 07/01/2023 TO 07/11/2024

VENDOR	NAME / DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT		GL ACCOUNT DESCRIPTION	AMOUNT
	VENDOR TOTALS	24.58 YTD INVOICED						8,960.54 YTD PAID			24.58
2228	WAYNE'S FARM & EQUIPMENT CO INC										
	297563	07/02/24	463336	25088001	253759	P	07/11/24	9201088	0610	GENERAL SUPPLIES	130.56
	INVOICE: 49343										
	VENDOR TOTALS	130.56 YTD INVOICED						20,216.58 YTD PAID			130.56
20350	WILKERSON, MATTHEW BAKER										
	297564	07/03/24	463337	25001	253760	P	07/11/24	0011082	0349	OTHER PROFESSIONAL SERVIC	3,000.00
	INVOICE: 1										
	VENDOR TOTALS	3,000.00 YTD INVOICED						3,000.00 YTD PAID			3,000.00
20292	Z & S DEMOLITION LLC										
	297565	07/03/24	463339	25087018	253761	P	07/11/24	0003614	0459 810J4	CONSTRUCTION OTHER	27,191.57
	INVOICE: 2206-04										
	VENDOR TOTALS	27,191.57 YTD INVOICED						147,157.97 YTD PAID			27,191.57
20367	ZONAR SYSTEMS INC										
	297581	05/10/24	463355	42280	253762	P	07/11/24	9011096	061062	MECHANICAL/FIXED ACCESS	47,121.55
	INVOICE: INV629444										
	VENDOR TOTALS	47,121.55 YTD INVOICED						112,103.95 YTD PAID			47,121.55
										REPORT TOTALS	4,856,329.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	103	4,856,329.71

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