

Oldham County Board of Education



PAID INVOICES REPORT

ISS

WARRANT: IS071824

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	
6292 JKM TRAINING INC 297694 07/10/24 463468 25100001 INVOICE: 32002	07/10/24	463468	25100001	253790	P	07/18/24	1001118 0338	REGISTRATION FEES PROF DV	84.95
VENDOR TOTALS			84.95 YTD INVOICED				84.95 YTD PAID		84.95
16730 KENTUCKY ASSOC OF SCHOOL ADMINISTRATORS 297696 07/02/24 463470 25100000 INVOICE: 2510000007022024	07/02/24	463470	25100000	253791	P	07/18/24	1001118 0810	DUES FEES LICENSE MEMBERS	286.37
VENDOR TOTALS			3,778.81 YTD INVOICED				3,778.81 YTD PAID		286.37
3343 TEACHING STRATEGIES LLC 297751 07/01/24 463526 25110013 INVOICE: INV195235	07/01/24	463526	25110013	253792	P	07/18/24	1001118 0653	SOFTWARE	3,487.50
VENDOR TOTALS			3,487.50 YTD INVOICED				3,487.50 YTD PAID		3,487.50
REPORT TOTALS									3,858.82
TOTAL PRINTED CHECKS									3,858.82

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: IS063024

TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

ISS

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
5652 AMAZON CAPITAL SERVICES INC 297161 INVOICE: 11PR-XGRJ-7V3M	06/30/24	462901	40300309	253562	P	07/09/24	0002118 0644	473GL TEXTBOOKS	539.75
VENDOR TOTALS		13,682.46	YTD INVOICED				13,682.46	YTD PAID	539.75
6531 BENCHMARK EDUCATION COMPANY 297162 INVOICE: 531856	06/27/24	462902	40300320	253563	P	07/09/24	0001124 0643	SUPPLEMENTARY BKS/STUDY G	11,005.50
VENDOR TOTALS		18,155.50	YTD INVOICED				18,155.50	YTD PAID	11,005.50
14084 OCBE - VISA PMNTS- NOHS 297193 INVOICE: 0605245SSNACKS	06/05/24	462933	40120322	253564	P	07/09/24	0122750 0610	120K GENERAL SUPPLIES	191.36
VENDOR TOTALS		37,261.50	YTD INVOICED				37,654.60	YTD PAID	191.36
14091 OCBE - VISA PMTS - SOHS 297300 INVOICE: 5312024	05/31/24	463057	40950586	253565	P	07/09/24	0952750 0616	120K FOOD NON INSTR NON FOOD S	277.80
297301 INVOICE: 6192024	06/19/24	463058	40950586	253565	P	07/09/24	0952750 0616	120K FOOD NON INSTR NON FOOD S	27.56
297302 INVOICE: 6192024A	06/19/24	463059	40950586	253565	P	07/09/24	0952750 0616	120K FOOD NON INSTR NON FOOD S	109.64
VENDOR TOTALS		15,441.50	YTD INVOICED				15,441.50	YTD PAID	415.00
REPORT TOTALS									12,151.61
TOTAL PRINTED CHECKS									4
COUNT									12,151.61
AMOUNT									12,151.61

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

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PAID INVOICES REPORT

WARRANT: IS062724

TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
11111 AMAZON CAPITAL SERVICES INC 297009 INVOICE: 11WY-NC7H-PIGV 297010 INVOICE: 1F49-DG4K-1H44 297096 INVOICE: 1W3C-16XC-D6LQ	06/19/24	462741	40520403	253488	P	06/27/24	0002118 0610	473GL GENERAL SUPPLIES	47.78
	06/19/24	462742	40520403	253488	P	06/27/24	0002118 0610	473GL GENERAL SUPPLIES	671.69
	06/25/24	462835	40520403	253488	P	06/27/24	0002118 0610	473GL GENERAL SUPPLIES	617.32
VENDOR TOTALS		23,196.57	YTD INVOICED				23,962.89	YTD PAID	1,336.79
8841 INSTITUTE FOR MULTI-SENSORY EDUCATION LLC 297025 INVOICE: 292200	06/19/24	462761	40140305	253489	P	06/27/24	0142750 0644	120K TEXTBOOKS	407.25
VENDOR TOTALS		62,734.61	YTD INVOICED				62,734.61	YTD PAID	407.25
20374 JEFFY, CHRIS 297132 INVOICE: FFL24REFUND	06/27/24	462871	41765	253490	P	06/27/24	222000 1790	700KF OTHER DIST/STUDENT ACTIVI	120.00
VENDOR TOTALS		120.00	YTD INVOICED				120.00	YTD PAID	120.00
32300 MATH LEARNING CENTER 296967 INVOICE: INV54585 296968 INVOICE: INV54367	06/20/24	462693	40200324	253491	P	06/27/24	0002118 0338	473GL REGISTRATION FEES PROF DV	75.00
	06/17/24	462694	40200325	253491	P	06/27/24	0002118 0338	473GL REGISTRATION FEES PROF DV	2,000.00
VENDOR TOTALS		61,211.12	YTD INVOICED				61,211.12	YTD PAID	2,075.00
26340 HERTZBERG-NEW METHOD INC. 296969 INVOICE: 1985432-00.	05/14/24	462695	40200280	253492	P	06/27/24	0002124 0643	345K SUPPLEMENTARY BKS/STUDY G	38.34
VENDOR TOTALS		15,864.82	YTD INVOICED				15,864.82	YTD PAID	38.34
27290 STAPLES INC 297015 INVOICE: 39239900 297016 INVOICE: 39238937 297017 INVOICE: 39239421	06/24/24	462749	40520409	253493	P	06/27/24	0002118 0610	473GL GENERAL SUPPLIES	180.89
	06/24/24	462750	40520409	253493	P	06/27/24	0002118 0610	473GL GENERAL SUPPLIES	35.28
	06/24/24	462752	40520409	253493	P	06/27/24	0002118 0610	473GL GENERAL SUPPLIES	488.19
VENDOR TOTALS		49,928.51	YTD INVOICED				51,708.56	YTD PAID	704.36
29220 SCHOLASTIC 297131 INVOICE: 61289754	06/18/24	462870	40200311	253494	P	06/27/24	0002118 0644	473GL TEXTBOOKS	319.20

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VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS		18,851.43	YTD	INVOICED			18,851.43	YTD PAID	319.20
7398 OFFICE IMAGES INC 297011 06/18/24 462743 40520404 253495 P 06/27/24 0002118 0647 473GL REFERENCE MATERIALS INVOICE: 813085A									949.88
VENDOR TOTALS		949.88	YTD	INVOICED			949.88	YTD PAID	949.88
5000 WALMART / CAPITAL ONE 297097 05/22/24 462836 49900420 253496 P 06/27/24 1051118 0610TS TEACHING SUPPLIES INVOICE: 006527									128.23
VENDOR TOTALS		6,643.85	YTD	INVOICED			6,643.85	YTD PAID	128.23
REPORT TOTALS									6,079.05

TOTAL PRINTED CHECKS 9 COUNT 6,079.05 AMOUNT

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

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PAID INVOICES REPORT

WARRANT: IS062024

TO FISCAL 2024/12 07/01/2023 TO 07/31/2024

VENDOR NAME DOCUMENT	INV DATE	VOUCHER	PO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
18944 AMAZON CAPITAL SERVICES INC 296683 06/11/24 462393 INVOICE: ITJR-JMXQ-GV7L			40520400	253256	P	06/20/24	0001758 0610	GENERAL SUPPLIES	14.99
VENDOR TOTALS		21,301.50	YTD INVOICED				21,301.50	YTD PAID	14.99
4 OLDHAM CO BOARD OF ED/TRANS DEPT 296685 05/29/24 462395 41764 INVOICE: 7789				253257	P	06/20/24	0001124 0519	STUDNT TRANSP PURCH OTHR	266.80
VENDOR TOTALS		154,545.12	YTD INVOICED				156,709.38	YTD PAID	266.80
4984 WALMART COMMUNITY/CAPITAL ONE 296697 05/31/24 462396 40600377 INVOICE: 775956				253258	P	06/20/24	0602750 0616	120K FOOD NON INSTR NON FOOD S	1,000.61
VENDOR TOTALS		2,888.47	YTD INVOICED				4,107.16	YTD PAID	1,000.61
REPORT TOTALS									1,282.40
TOTAL PRINTED CHECKS									
COUNT									3
AMOUNT									1,282.40

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