

Oldham County Board of Education



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PAID INVOICES REPORT

WARRANT: DJ081524

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

VENDOR NAME DOCUMENT	INV DATE	VOUCHER NO	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1820 APPLE, INC 298747 INVOICE: MB01119520	07/29/24	464542	25110087		254453 P	08/15/24 0002123	065103 337L LAPTOP DEVICES	7,660.00
VENDOR TOTALS			.00 YTD INVOICED			17,308.00 YTD PAID		7,660.00
5435 THE GOODYEAR TIRE & RUBBER COMPANY 298760 INVOICE: 312-1020877	07/24/24	464555	25200013		254454 P	08/15/24 0002123	0662 337L TIRES AND TUBES	448.00
VENDOR TOTALS			18,118.75 YTD INVOICED			27,227.29 YTD PAID		448.00
18779 INFOHANDLER.COM INC 298748 INVOICE: 25193	08/07/24	464543	25200022		254455 P	08/15/24 0011071	0344 FINANCIAL SERVICES	762.87
VENDOR TOTALS			.00 YTD INVOICED			762.87 YTD PAID		762.87
17960 KENTUCKY STATE TREASURER 298749 INVOICE: 8-12-24	08/12/24	464544	25200028		254456 P	08/15/24 0002123	0610 337L GENERAL SUPPLIES	6.00
VENDOR TOTALS			30.00 YTD INVOICED			81.00 YTD PAID		6.00
8885 AMERGIS HEALTHCARE STAFFING, INC 298757 INVOICE: E13851490148	08/03/24	464552	25200026		254457 P	08/15/24 0601121	0345 337X MEDICAL SERVICES	525.00
VENDOR TOTALS			825.00 YTD INVOICED			2,625.00 YTD PAID		525.00
26950 PRO-ED INC 298751 INVOICE: 3049925	08/08/24	464546	25200019		254458 P	08/15/24 0002043	0610 337L GENERAL SUPPLIES	96.80
VENDOR TOTALS			.00 YTD INVOICED			189.20 YTD PAID		96.80
14093 OCBE - VISA PMNTS - ECS 298752 INVOICE: 915005	07/10/24	464547	25200021		254459 P	08/15/24 0002123	0581 337L TRAVEL - MILEAGE	693.29
298754 INVOICE: 7-16-24	07/16/24	464549	25200007		254459 P	08/15/24 0002047	0610 337L GENERAL SUPPLIES	35.70
298755 INVOICE: 424146	07/18/24	464550	25200025		254459 P	08/15/24 0002053	0643 337JC SUPPLEMENTARY BKS/STUDY G	644.00
298756 INVOICE: 7-17-19-24	07/19/24	464551	25200024		254459 P	08/15/24 0002123	0581 337L TRAVEL - MILEAGE	694.98
VENDOR TOTALS			.00 YTD INVOICED			2,840.75 YTD PAID	REPORT TOTALS	2,067.97
								11,566.64

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

TOTAL PRINTED CHECKS COUNT AMOUNT

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: DJ080824

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
1820 APPLE INC	298449	07/30/24	464238	25110080	254273	P	08/08/24	0002123 0735	337L TECH SOFTWARE CAPITALIZED	8,000.00
	INVOICE: M801609746									
VENDOR TOTALS				.00 YTD INVOICED				17,308.00 YTD PAID		8,000.00
20342 AULBACH, ABIGAIL	298647	08/06/24	464440	251140	254274	P	08/08/24	0002121 0581	337L TRAVEL - MILEAGE	41.86
	INVOICE: 8/6/24									
VENDOR TOTALS				.00 YTD INVOICED				41.86 YTD PAID		41.86
6348 CRICK SOFTWARE INC	298486	07/31/24	464276	25110083	254275	P	08/08/24	0002123 0735	337L TECH SOFTWARE CAPITALIZED	6,800.00
	INVOICE: 28468									
VENDOR TOTALS				.00 YTD INVOICED				6,800.00 YTD PAID		6,800.00
11039 HALLAS, JENNIFER	298450	08/05/24	464239	25200009	254276	P	08/08/24	0002123 0581	337L TRAVEL - MILEAGE	78.72
	INVOICE: 7-17-19-24									
VENDOR TOTALS				.00 YTD INVOICED				78.72 YTD PAID		78.72
69180 HILL, HEATHER	298485	08/05/24	464275	251138	254277	P	08/08/24	0002119 0581	337L TRAVEL MILEAGE HOTEL MEAL	69.00
	INVOICE: 8/5/24									
VENDOR TOTALS				.00 YTD INVOICED				69.00 YTD PAID		69.00
19373 JAMF HOLDINGS, INC & SUBSIDIARIES	298451	07/30/24	464240	25110098	254278	P	08/08/24	0002123 065103	337L LAPTOP DEVICES	350.00
	INVOICE: INV400753									
VENDOR TOTALS				9,810.00 YTD INVOICED				10,215.00 YTD PAID		350.00
61080 JONES, DEBRA N	298484	08/05/24	464274	251137	254279	P	08/08/24	0002123 0581	337L TRAVEL - MILEAGE	13.80
	INVOICE: 7-16-25-24									
VENDOR TOTALS				.00 YTD INVOICED				31.74 YTD PAID		13.80
19800 KEIL, BETHONY	298452	07/25/24	464241	25200006	254280	P	08/08/24	0002123 0581	337L TRAVEL - MILEAGE	60.72
	INVOICE: 7-17-19-24									
VENDOR TOTALS				.00 YTD INVOICED				69.76 YTD PAID		60.72
15449 LEARNING ALLY	298453	08/05/24	464242	25110079	254281	P	08/08/24	0002123 0650	337L SOFTWARE	2,599.00
	INVOICE: 139084									

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VENDOR TOTALS								
			.00	YTD INVOICED		2,599.00	YTD PAID	2,599.00
2885 NO TEARS LEARNING INC 298458 07/30/24 464247 INVOICE: INV209286	25110086	254282	P	08/08/24	0002123	0650	337L SOFTWARE	594.00
VENDOR TOTALS								
			3,519.45	YTD INVOICED		4,113.45	YTD PAID	594.00
19151 LESSONPIX INC 298454 07/26/24 464243 INVOICE: 11165	25110085	254283	P	08/08/24	0002123	0650	337L SOFTWARE	648.00
VENDOR TOTALS								
			.00	YTD INVOICED		648.00	YTD PAID	648.00
8885 AMERGIS HEALTHCARE STAFFING, INC 298455 07/27/24 464244 INVOICE: E13816450148 298456 07/20/24 464245 INVOICE: E13761540148	25200020	254284	P	08/08/24	0601121	0345	337X MEDICAL SERVICES	525.00
VENDOR TOTALS								
			825.00	YTD INVOICED		2,625.00	YTD PAID	1,050.00
10825 NAPA AUTO PARTS/LAGRANGE 298457 07/24/24 464246 INVOICE: 160315	25200015	254285	P	08/08/24	0002123	0663	337L XPORTATION REPAIR PARTS	120.92
VENDOR TOTALS								
			1,756.60	YTD INVOICED		7,846.61	YTD PAID	120.92
26950 PRO-ED INC 298459 07/29/24 464248 INVOICE: 3048394	25200014	254286	P	08/08/24	0002043	0610	337L GENERAL SUPPLIES	92.40
VENDOR TOTALS								
			.00	YTD INVOICED		189.20	YTD PAID	92.40
7717 SHRED-IT USA 298460 07/18/24 464249 INVOICE: 8007745597	25200016	254287	P	08/08/24	0002123	0610	337L GENERAL SUPPLIES	111.40
VENDOR TOTALS								
			.00	YTD INVOICED		111.40	YTD PAID	111.40
20084 WATSON, STEPHANIE 298483 08/05/24 464273 INVOICE: 7-17-23-24	251139	254288	P	08/08/24	0002121	0581	337L TRAVEL - MILEAGE	6.90
VENDOR TOTALS								
			.00	YTD INVOICED		6.90	YTD PAID	6.90
REPORT TOTALS							COUNT	AMOUNT
								20,636.72

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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
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TOTAL PRINTED CHECKS 16 20,636.72

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

Oldham County Board of Education



PAID INVOICES REPORT

WARRANT: DJ072524

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

VENDOR NAME DOCUMENT	INV. DATE	VOUCHER NO.	CHECK NO.	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	AMOUNT
18836 AMAZON CAPITAL SERVICES INC 297816 INVOICE: 1DRC-GYLL-TCPJ 297817 INVOICE: 1HTL-VX9K-TNY9	07/21/24	463594	25200005	P	07/25/24	0002123	0610C 337K GENERAL SUPPLIES COACHES	331.26
			25200005	P	07/25/24	0002123	0610C 337K GENERAL SUPPLIES COACHES	351.28
VENDOR TOTALS			1,176.52 YTD INVOICED				1,176.52 YTD PAID	682.54
16835 CONTINUED.COM LLC 297814 INVOICE: 399606	07/18/24	463592	25200010	P	07/25/24	0002049	0338 337K REGISTRATION PROF DEVELOP	445.00
VENDOR TOTALS			445.00 YTD INVOICED				445.00 YTD PAID	445.00
8885 AMERGIS HEALTHCARE STAFFING, INC 297818 INVOICE: E13716390148	07/13/24	463596	25200012	P	07/25/24	0601121	0345 337X MEDICAL SERVICES	525.00
VENDOR TOTALS			825.00 YTD INVOICED				2,625.00 YTD PAID	525.00
5315 NCS PEARSON INCORPORATED 297815 INVOICE: 25693629 297815 INVOICE: 25693629	07/22/24	463593	25200004	P	07/25/24	0002119	0646 337K TESTS	31,050.86
			25200004	P	07/25/24	0002119	0646 337L TESTS	2,558.74
VENDOR TOTALS			33,609.60 YTD INVOICED				33,609.60 YTD PAID	33,609.60
REPORT TOTALS								
TOTAL PRINTED CHECKS								35,262.14

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