BOONE COUNTY BOARD OF EDUCATION

NOVEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
270 A-1 ELECTRIC MOTOR SERVICE											
3726445	2403140	10/11/2023		102023	169563	1,348.50	1,348.50	10/20/2023	INV	PD	FM-Motor Supply Fan for Air H
INVOICE:73365											
55212 ABECEDARIAN ABC LLC											
3726180	2401524	09/05/2023		102023	169564	1,107.15	1,107.15	10/20/2023	INV	PD	BES-MAGNETIC LETTERS FOR CLASS
INVOICE:5632											
3725828	2401844	09/21/2023		102023	169564	1,258.13	1,258.13	10/20/2023	INV	PD	TES-ABECEDARIAN ABC-ENG LOWERC
INVOICE:5680											
						2,365.28					
48933 ACP DIRECT											
3726287	2402718	10/02/2023		102023	169565	26.90	26.90	10/20/2023	INV	PD	CEMS-STEREO JACK BOX 6TH GRD
INVOICE:0246011											
740 ADAMS LAW PLLC											
3726428		10/10/2023		102023	169566	12,149.00	12,149.00	10/20/2023	INV	PD	LEGAL FEES/EXPENSES
INVOICE:287991											
52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P)											
3725249	2402953	10/02/2023		102023	169567	600.00	600.00	10/20/2023	INV	PD	RHS-2324 NKY Administrator's R
INVOICE:2305											
3725250	2403046	10/04/2023		102023	169567	600.00	600.00	10/20/2023	INV	PD	ROUNDTABLE NETWORK FEES- J WAT
INVOICE:2309											
3726288	2403074	10/06/2023		102023	169567	1,200.00	1,200.00	10/20/2023	INV	PD	CMS-REGISTRATION-ELLISON/EARSI
INVOICE:2310											
						2,400.00					
53085 ADVANCED MECHANICAL OF NKY LLC (S)											
3725203		09/26/2023		102023	169568	805.99	805.99	10/20/2023	INV	PD	RHS-BOILER REPAIR WO# 47022244
INVOICE:6549											
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)											
3725302	2400533	10/05/2023		102023E	1015944	223.75	223.75	10/20/2023	INV	PD	STUSER-Interpreting Services f
INVOICE:439540											
3726353	2400533	10/12/2023		102023E	1015944	480.00	480.00	10/20/2023	INV	PD	STUSER-Interpreting Services f
INVOICE:439694											
3725303	2400533	10/03/2023		102023E	1015944	2,004.00	2,004.00	10/20/2023	INV	PD	STUSER-Interpreting Services f
INVOICE:T-06276											
						2,707.75					
54794 AG IREPAIR INC											
3725387	2403054	10/04/2023		102023	169569	149.00	149.00	10/20/2023	INV	PD	SPED-South - iPad repair
INVOICE:094633											
47022 AHA! PROCESS, INC.											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3725117	2402880	10/03/2023		102023	169570	993.60	993.60	10/20/2023	INV	PD	RAJ-PD BOOKS - SIF
INVOICE:AHA00138440											
45404 CAROL ALEXANDER											
3726404		10/18/2023		102023E	1015945	39.10	39.10	10/20/2023	INV	PD	MILEAGE/AUG-SEPT-OCT
INVOICE:101223											
55153 ALL PRO INVESTMENTS LLC											
3725204		09/26/2023		102023	169571	366.00	366.00	10/20/2023	INV	PD	BCHS-HAND SOAP WO# 0301987
INVOICE:19986											
3725842	2403055	10/05/2023		102023	169571	434.65	434.65	10/20/2023	INV	PD	WRH - Minuteman Vacuum for Cle
INVOICE:20049											
						800.65					
52767 ALPINE VALLEY WATER INC (S)											
3725844	2401489	10/01/2023		102023	169572	651.80	651.80	10/20/2023	INV	PD	CMS-QUATERLY WATER
INVOICE:0461130											
1460 AMERICAN BUS & ACCESSORIES,INC											
3726000	2400425	09/21/2023		102023	169573	2,416.51	2,416.51	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248603											
3726001	2400425	09/21/2023		102023	169573	2,416.51	2,416.51	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248605											
3726002	2400425	09/22/2023		102023	169573	345.64	345.64	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248616											
3726003	2400425	09/22/2023		102023	169573	337.41	337.41	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248617											
3726004	2400425	09/22/2023		102023	169573	135.60	135.60	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248618											
3726005	2400425	09/22/2023		102023	169573	62.80	62.80	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248619											
3726006	2400425	09/28/2023		102023	169573	370.92	370.92	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248792											
3726007	2400425	09/28/2023		102023	169573	174.77	174.77	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248793											
3726010	2400425	09/28/2023		102023	169573	345.87	345.87	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248794											
3726009	2400425	09/28/2023		102023	169573	1,372.22	1,372.22	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248795											
3726008	2400425	09/28/2023		102023	169573	199.16	199.16	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248796											
3726011	2400425	09/28/2023		102023	169573	278.96	278.96	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248808											
3726012	2400425	09/28/2023		102023	169573	530.80	530.80	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248810											
3726013	2400425	09/29/2023		102023	169573	530.80	530.80	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248816											
3726245	2400425	10/06/2023		102023	169573	310.44	310.44	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:248990											
3726244	2400425	10/06/2023		102023	169573	58.65	58.65	10/20/2023	INV	PD	BUS REPAIR PARTS

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INVOICE:248991											
3726246	2400425	10/10/2023		102023	169573	90.32	90.32	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:249051											
3725910	2402868	09/29/2023		102023	169573	74,731.00	74,731.00	10/20/2023	INV	PD	SPED-Hall - Van
INVOICE:348293											
3725999	2403065	10/05/2023		102023	169573	2,812.00	2,812.00	10/20/2023	INV	PD	PASSENGER SEAT FOR SN VAN
INVOICE:348351											
						87,520.38					
55187 AMERICAN BOTTLING COMPANY, THE											
3725803	2401056	09/05/2023		101923F	169793	295.50	295.50	10/20/2023	INV	PD	FOOD
INVOICE:4183413027											
3725795	2401056	09/07/2023		101923F	169793	260.00	260.00	10/20/2023	INV	PD	FOOD
INVOICE:4183413074											
3725809	2401056	09/12/2023		101923F	169793	369.00	369.00	10/20/2023	INV	PD	FOOD
INVOICE:4183413172											
3725801	2401056	09/18/2023		101923F	169793	251.50	251.50	10/20/2023	INV	PD	FOOD
INVOICE:4183413241											
3725804	2401056	09/19/2023		101923F	169793	224.00	224.00	10/20/2023	INV	PD	FOOD
INVOICE:4183413263											
3725802	2401056	09/19/2023		101923F	169793	166.00	166.00	10/20/2023	INV	PD	FOOD
INVOICE:4183413265											
3725800	2401056	09/05/2023		101923F	169793	249.00	249.00	10/20/2023	INV	PD	FOOD
INVOICE:4184414792											
3725796	2401056	09/06/2023		101923F	169793	206.00	206.00	10/20/2023	INV	PD	FOOD
INVOICE:4184414812											
3725797	2401056	09/08/2023		101923F	169793	120.00	120.00	10/20/2023	INV	PD	FOOD
INVOICE:4184414858											
3725807	2401056	09/12/2023		101923F	169793	474.00	474.00	10/20/2023	INV	PD	FOOD
INVOICE:4184414894											
3725805	2401056	09/12/2023		101923F	169793	245.25	245.25	10/20/2023	INV	PD	FOOD
INVOICE:4184414896											
3725798	2401056	09/19/2023		101923F	169793	184.50	184.50	10/20/2023	INV	PD	FOOD
INVOICE:4184415045											
3725808	2401056	09/26/2023		101923F	169793	424.25	424.25	10/20/2023	INV	PD	FOOD
INVOICE:4184415154											
3725806	2401056	09/26/2023		101923F	169793	424.25	424.25	10/20/2023	INV	PD	FOOD
INVOICE:4184415156											
3725799	2401056	09/28/2023		101923F	169793	195.50	195.50	10/20/2023	INV	PD	FOOD
INVOICE:4184415227											
						4,088.75					
1830 AMSTERDAM PRINTING & LITHO											
3725118	2401997	09/04/2023		102023	169574	227.31	227.31	10/20/2023	INV	PD	EES-OFFICE ORDER
INVOICE:7423030											
55001 ANATOMAGE INC											
3725940	2401738	10/06/2023		102023	169575	104,240.00	104,240.00	10/20/2023	INV	PD	RHS-Anatomage Table/Package/Sc
INVOICE:INV_69182											
54060 MICHELE ANTROBUS											

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3726361		10/17/2023		102023E	1015946	78.09	78.09	10/20/2023	INV	PD	CDL RENEWAL
INVOICE:100223											
2280 APPLE COMPUTER INC.											
3725352	2401525	08/23/2023		102023E	1015947	475.00	475.00	10/20/2023	INV	PD	IPADS STC REPLAEMENT USB CABLE
INVOICE:MA15109634											
3725351	2401525	08/31/2023		102023E	1015947	1,495.00	1,495.00	10/20/2023	INV	PD	IPADS STC REPLAEMENT USB CABLE
INVOICE:MA16619339											
3725915	2402774	10/02/2023		102023E	1015947	19.00	19.00	10/20/2023	INV	PD	cover for Ipad(98.95)-SES
INVOICE:MA26974191											
3725916	2402774	10/03/2023		102023E	1015947	79.95	79.95	10/20/2023	INV	PD	cover for Ipad(98.95)-SES
INVOICE:MA27236838											
3725350	2402781	10/05/2023		102023E	1015947	2,990.00	2,990.00	10/20/2023	INV	PD	SES-Ipads(2990)
INVOICE:MA27730115											
3725914	2402540	10/06/2023		102023E	1015947	4,190.00	4,190.00	10/20/2023	INV	PD	SPED-Hall - iPads
INVOICE:MA27981524											
						9,248.95					
52223 ERIC BALL											
3726405		10/18/2023		102023E	1015948	263.29	263.29	10/20/2023	INV	PD	AASPA CONF
INVOICE:102623											
3360 BARNES & NOBLE BOOKSELLERS INC											
3725251	2401998	09/05/2023		102023	169576	93.48	93.48	10/20/2023	INV	PD	RAJ-BOOKS FOR LIBRARY
INVOICE:4464287											
3726349	2402169	09/11/2023		102023	169577	634.89	634.89	10/20/2023	INV	PD	401I TITLE II-BOOKS FOR MQH-LS
INVOICE:4466396											
3725322	2402196	09/12/2023		102023	169576	2,727.00	2,727.00	10/20/2023	INV	PD	OES-workbooks for family engag
INVOICE:4466702											
3725845	2402286	09/18/2023		102023	169577	175.90	175.90	10/20/2023	INV	PD	BCHS-10 STEPS MENTORING BOOKS
INVOICE:4468820											
3726149	2402487	09/19/2023		102023	169577	559.00	559.00	10/20/2023	INV	PD	4th grade classroom books(559.
INVOICE:4469178											
3726134	2402488	09/19/2023		102023	169577	4,308.55	4,308.55	10/20/2023	INV	PD	SES-5th grade class book(4303.
INVOICE:446979											
3726133	2401981	09/22/2023		102023	169577	49.00	49.00	10/20/2023	INV	PD	LSS-RUBEMEYER BOOK
INVOICE:4470334											
3725120	2402573	09/22/2023		102023	169577	623.20	623.20	10/20/2023	INV	PD	RAJ-HARRY WONG BOOKS QUOTE #15
INVOICE:4470335											
3726164	2402370	09/25/2023		102023	169577	-81.54	-81.54	10/20/2023	CRM	PD	CR-BES-BOOKS FOR GLAMP OUT
INVOICE:4471305											
3726163	2402491	09/25/2023		102023	169577	151.98	151.98	10/20/2023	INV	PD	LSS-MQH BOOK TITLE
INVOICE:4471318											
3726147	2402652	09/25/2023		102023	169577	639.20	639.20	10/20/2023	INV	PD	RCHS-ACT Prep Books (Ben Brown
INVOICE:4471320											
3726148	2402625	09/29/2023		102023	169577	670.80	670.80	10/20/2023	INV	PD	RSH-WORKBOOKS & JOURNALS FOR A
INVOICE:4473040											
3726150	2402487	09/29/2023		102023	169577	-239.50	-239.50	10/20/2023	CRM	PD	4th grade classroom books(559.
INVOICE:4473105											
3726151	2402869	09/29/2023		102023	169577	1,069.30	1,069.30	10/20/2023	INV	PD	Books for Parent Engagement Ev
INVOICE:4473192											
3726152	2402869	09/29/2023		102023	169577	125.80	125.80	10/20/2023	INV	PD	Books for Parent Engagement Ev

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INVOICE:4473311											
3726200	2403061	10/04/2023		102023	169577	258.96	258.96	10/20/2023	INV	PD	LSS-G & T ADDITIONAL ORDER FO
INVOICE:4474610											
3726238	2402782	10/04/2023		102023	169577	893.40	893.40	10/20/2023	INV	PD	LSS-SHIFTING THE BALANCE BOOKS
INVOICE:4474611											
3726350	2402169	10/05/2023		102023	169577	-99.90	-99.90	10/20/2023	CRM	PD	401I TITLE II-BOOKS FOR MQH-LS
INVOICE:4474988											
						12,559.52					
52837 WANDA BATTAGLIA											
3726362		10/17/2023		102023E	1015949	18.86	18.86	10/20/2023	INV	PD	MILEAGE/AUG-SEPT
INVOICE:092523											
52039 KIMBERLY BELL											
3726196		10/13/2023		102023E	1015950	34.50	34.50	10/20/2023	INV	PD	MILEAGE/AUG-SEPT
INVOICE:092923											
50561 BENIK CORP											
3725323	2402423	09/27/2023		102023	169578	126.00	126.00	10/20/2023	INV	PD	SPED-Aragon - knee wrap
INVOICE:784162											
3700 BEST BUY											
3725292	2402727	09/26/2023		102023	169579	560.57	560.57	10/20/2023	INV	PD	SPED-Hall
INVOICE:7364726											
26720 BEST ONE TIRE & SERV.OF MID AMERICA											
3726014	2400262	09/27/2023		102023	169580	538.00	538.00	10/20/2023	INV	PD	MOTOR POOL TIRES
INVOICE:5080010800											
3726015	2400262	09/27/2023		102023	169580	724.44	724.44	10/20/2023	INV	PD	MOTOR POOL TIRES
INVOICE:5080010803											
						1,262.44					
52040 BEST WAY OF INDIANA, INC											
3726135		10/01/2023		102023	169582	11,665.59	11,665.59	10/20/2023	INV	PD	MTHLY BILLS
INVOICE:0000526384											
3725924	2400194	10/01/2023		102023	169581	89.24	89.24	10/20/2023	INV	PD	ATC, Best Way 2023-24
INVOICE:0000526385											
						11,754.83					
54832 STEPHANIE BEUTEL											
3726406		10/18/2023		102023E	1015951	20.42	20.42	10/20/2023	INV	PD	MILEAGE/SEPT
INVOICE:092523											
45696 BILINGUAL DICTIONARIES INC.											
3725252	2402711	09/25/2023		102023	169583	2,462.32	2,462.32	10/20/2023	INV	PD	LSS-BILINGUAL DICITIONARIES
INVOICE:65661											
3725847	2402907	09/29/2023		102023	169583	92.80	92.80	10/20/2023	INV	PD	LSS-EL VIETNAMESE DICTIONARIES

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INVOICE:65831											
3725846	2403082	10/05/2023		102023	169583	18.27	18.27	10/20/2023	INV	PD	LSS-EL GUJARATI DICTIONARY
INVOICE:65986											
						2,573.39					
53192 BIO SERV/ROSE PEST SOLUTIONS											
3725121	2400198	09/30/2023		102023	169584	64.00	64.00	10/20/2023	INV	PD	ATC, Pest Control 2023-24
INVOICE:229082C											
54188 NICOLE M BISHOP											
3726363		10/17/2023		102023E	1015952	92.92	92.92	10/20/2023	INV	PD	MILEAGE/SEPT
INVOICE:092923											
46934 BLICK ART MATERIALS											
3726201	2402663	09/29/2023		102023	169585	536.28	536.28	10/20/2023	INV	PD	RCHS-ART CLASSROOM SUPPLIES
INVOICE:1580826											
3726289	2402457	10/02/2023		102023	169585	59.95	59.95	10/20/2023	INV	PD	Blick art supplies for design-
INVOICE:1592532											
3726290	2402457	10/03/2023		102023	169585	564.95	564.95	10/20/2023	INV	PD	Blick art supplies for design-
INVOICE:1601062											
3726207	2402965	10/09/2023		102023	169585	1,826.18	1,826.18	10/20/2023	INV	PD	CHS-Art - Emily Martin
INVOICE:1637641											
						2,987.36					
46473 BLUEGRASS INTERNATIONAL TRUCKS											
3726017	2400459	09/20/2023		102023	169586	87.95	87.95	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185118:01											
3726019	2400459	09/25/2023		102023	169586	175.84	175.84	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185167:01											
3726020	2400459	09/25/2023		102023	169586	498.16	498.16	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185180:01											
3726018	2400459	09/25/2023		102023	169586	79.50	79.50	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185275:01											
3726016	2400459	09/22/2023		102023	169586	-107.30	-107.30	09/22/2023	CRM	PD	CR-BUS REPAIR PARTS
INVOICE:X100185306:01											
3726021	2400459	09/27/2023		102023	169586	283.16	283.16	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185341:01											
3726022	2400459	09/27/2023		102023	169586	732.66	732.66	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185446:01											
3726023	2400459	09/29/2023		102023	169586	555.88	555.88	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185506:01											
3725222	2400459	10/03/2023		102023	169586	235.39	235.39	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185667:01											
3725223	2400459	10/03/2023		102023	169586	306.62	306.62	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185677:01											
3726247	2400459	10/04/2023		102023	169586	178.07	178.07	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185702:01											
3726249	2400459	10/09/2023		102023	169586	135.58	135.58	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185799:01											
3726248	2400459	10/09/2023		102023	169586	992.50	992.50	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185834:01											

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NOVEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3726250	2400459	10/09/2023		102023	169586	51.61	51.61	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185887:01											
3726251	2400459	10/11/2023		102023	169586	246.07	246.07	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185919:01											
3726252	2400459	10/12/2023		102023	169586	746.15	746.15	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185993:01											
3726253	2400459	10/12/2023		102023	169586	100.14	100.14	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100185996:01											
3726254	2400459	10/12/2023		102023	169586	553.86	553.86	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:X100186002:01											
						5,851.84					
46462 BONITA BOLIN											
3726411	2403358	10/18/2023		102023E	1015953	432.10	432.10	10/20/2023	INV	PD	T1-T2- B. BOLIN TCEA CONFERENC
INVOICE:020724											
55204 JEREMEY BOOHER											
3726364		10/17/2023		102023E	1015954	47.38	47.38	10/20/2023	INV	PD	MILEAGE/SEPT-OCT
INVOICE:101123											
18980 BOONE COUNTY CLERK											
3726292	2403161	10/11/2023		102023	169587	15.00	15.00	10/20/2023	INV	PD	REGISTRATION FOR NEW BOX TRUC
INVOICE:101123											
4580 BOONE COUNTY FISCAL COURT											
3725848		10/02/2023		102023	169589	3,700.65	3,700.65	10/20/2023	INV	PD	MPWD-OCT LEASE
INVOICE:2063											
3726239		09/28/2023		102023	169588	78,029.50	78,029.50	10/20/2023	INV	PD	AUG 2023 SCHOOL BOARD TAX COLL
INVOICE:2066											
						81,730.15					
4520 BOONE CO SCHOOLS FOOD SERVICE											
3725911	2402288	10/09/2023		102023	169590	997.50	997.50	10/20/2023	INV	PD	CMS-DAYCARE LUNCH INVOICES -
INVOICE:100923											
4630 BOONE COUNTY SHERIFF'S DEPT.											
3726293	2403064	10/04/2023		102023	169592	5.00	5.00	10/20/2023	INV	PD	FORD F150 INSPECTION
INVOICE:100423A											
3726136		10/01/2023		102023	169591	95,457.44	95,457.44	10/20/2023	INV	PD	SROS GMS, CEMS,IG,RISE 10/1/23
INVOICE:2023-SRO-4											
3725998		10/04/2023		101623E	1015938	69.34	69.34	10/16/2023	INV	PD	10/4/23 Property Tax Collectio
INVOICE:BCS-COMM-100423											
3726453		10/10/2023		101923E	1015943	64,339.33	64,339.33	10/19/2023	INV	PD	10/10/23 Property Tax Collecti
INVOICE:BCS-COMM-101023											
3726740		10/16/2023		102523E	1015993	184,894.77	184,894.77	10/25/2023	INV	PD	10/16/23 Property Tax Collecti
INVOICE:BCS-COMM-101623											
3726974		10/23/2023		102723E	1015995	287,204.06	287,204.06	10/27/2023	INV	PD	10/23/23 Property Tax Collecti
INVOICE:BCS-COMM-102323											
3727652		10/30/2023		110323E	1015999	434,151.24	434,151.24	11/03/2023	INV	PD	10/30/23 Property Tax Collecti

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:BCS-COMM-103023											
						1,066,121.18					
43005 BOONE CO CLERK											
3726291	2403033	10/04/2023		102023	169593	15.00	15.00	10/20/2023	INV	PD	F150 TRUCK REGISTRATION
INVOICE:100423											
53027 BORGMAN ATHLETICS GROUP LLC (S)											
3725205		09/22/2023		102023	169594	1,250.00	1,250.00	10/20/2023	INV	PD	OMS-BLEACHER REPAIR WO# 462221
INVOICE:8235											
51999 CHRIS BRAUCH											
3726365		10/17/2023		102023E	1015955	35.33	35.33	10/20/2023	INV	PD	MILEAGE/SEPT
INVOICE:092923											
52423 RICHARD 'DREW' BREDENBERG											
3726407	2401115	10/18/2023		102023E	1015956	1,053.27	1,053.27	10/20/2023	INV	PD	KASA Leadership Institute - Dr
INVOICE:072723											
52958 BRIGHT WHITE PAPER											
3726446	2401561	09/28/2023		102023	169595	474.28	474.28	10/20/2023	INV	PD	BES-ROLLS OF POSTER MAKER PAPE
INVOICE:SI11729											
45270 TOM BROCK FORMS											
3726294	2402772	09/29/2023		102023	169596	209.10	209.10	10/20/2023	INV	PD	OES-EPES RECEIPTS
INVOICE:533342											
55255 LEONARD "DALE" BROWN											
3726366		10/17/2023		102023E	1015957	63.94	63.94	10/20/2023	INV	PD	MILEAGE/SEPT
INVOICE:092923											
5220 BUDGET PRINTING											
3726388	2400526	08/02/2023		102023	169597	185.00	185.00	10/20/2023	INV	PD	KES-STUDENT BEHAVIORAL WRITE U
INVOICE:00037104											
3725941	2402314	09/22/2023		102023	169597	45.50	45.50	10/20/2023	INV	PD	HR-BUSINESS CARDS FOR WEBSITE
INVOICE:00037295											
						230.50					
55225 IAN BYRD											
3725324	2401873	08/31/2023		102023	169598	399.00	399.00	10/20/2023	INV	PD	LSS-GT RESOURCE MATERIALS
INVOICE:2498											
45515 CARRIER CORPORATION											
3725849	2400846	09/22/2023		102023	169599	6,423.00	6,423.00	10/20/2023	INV	PD	RCHS - Replacing the 3 Ton Duc
INVOICE:90310455											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
45750 CDW GOVERNMENT, INC											
3725835 INVOICE:HH91511	2304138	03/10/2023		102023	169600	508.22	508.22	10/20/2023	INV	PD	WIRELESS MICROPHONES-CEMS
3725834 INVOICE:HK70174	2304138	03/15/2023		102023	169600	254.11	254.11	10/20/2023	INV	PD	WIRELESS MICROPHONES-CEMS
3725833 INVOICE:HV79389	2304138	04/06/2023		102023	169600	254.11	254.11	10/20/2023	INV	PD	WIRELESS MICROPHONES-CEMS
3725122 INVOICE:LK57858	2401419	08/18/2023		102023	169600	138.96	138.96	10/20/2023	INV	PD	RHS-Projector Bulb/McQuade
3725832 INVOICE:LM93254	2304138	08/24/2023		102023	169600	1,733.16	1,733.16	10/20/2023	INV	PD	WIRELESS MICROPHONES-CEMS
3725325 INVOICE:LP83104	2401621	08/29/2023		102023	169600	7.62	7.62	10/20/2023	INV	PD	CHS-NEW PRINTER CORD FOR YSC P
3725851 INVOICE:LX44401	2401395	09/14/2023		102023	169600	9.97	9.97	10/20/2023	INV	PD	FIN-phone cords and detangler
3726297 INVOICE:MC27550	2401900	09/21/2023		102023	169600	55.03	55.03	10/20/2023	INV	PD	CDW GOV - CABLES FOR TECH
3725853 INVOICE:MD78548	2402715	09/26/2023		102023	169600	132.98	132.98	10/20/2023	INV	PD	CMS-REPLACEMENT LAMPS - BAKER
3725852 INVOICE:MF02282	2402752	09/26/2023		102023	169600	46.41	46.41	10/20/2023	INV	PD	TECH-SCREEN PROTECTOR - ERIC
3725253 INVOICE:MF68462	2402751	09/27/2023		102023	169600	93.10	93.10	10/20/2023	INV	PD	BES-PHONE CORDS FOR OUR HANDSE
3725254 INVOICE:MF83673	2402750	09/27/2023		102023	169600	135.97	135.97	10/20/2023	INV	PD	RAJ-PROJECTOR BULBS
3725943 INVOICE:MG03194	2402853	09/28/2023		102023	169600	14.05	14.05	10/20/2023	INV	PD	BLUETOOTH DONGLE FOR T KNALEY
3725850 INVOICE:MH03674	2402792	09/30/2023		102023	169600	2,910.96	2,910.96	10/20/2023	INV	PD	UPS- TECH AREA
3725942 INVOICE:MH91776	2402991	10/03/2023		102023	169600	196.01	196.01	10/20/2023	INV	PD	BES-NEW PRINTER CUSTODIAN OFF
3726295 INVOICE:MJ45494	2402777	10/04/2023		102023	169600	387.03	387.03	10/20/2023	INV	PD	BCHS-EL STAFF PRINTER
3726296 INVOICE:MJ45503	2402778	10/04/2023		102023	169600	387.03	387.03	10/20/2023	INV	PD	EL PRINTER FOR RAJMS
						7,264.72					
51507 CENTRAL STATES BUS SALES INC											
3726025 INVOICE:CM20598	2400469	09/25/2023		102023	169601	-250.13	-250.13	09/25/2023	CRM	PD	CR-BUS REPAIR PARTS
3726027 INVOICE:IN590761	2400469	09/21/2023		102023	169601	289.27	289.27	10/20/2023	INV	PD	BUS REPAIR PARTS
3726026 INVOICE:IN591017	2400469	09/22/2023		102023	169601	250.13	250.13	09/25/2023	INV	PD	BUS REPAIR PARTS
3726028 INVOICE:IN591057	2400469	09/25/2023		102023	169601	443.45	443.45	10/20/2023	INV	PD	BUS REPAIR PARTS
3726030 INVOICE:IN591209	2400469	09/26/2023		102023	169601	71.20	71.20	10/20/2023	INV	PD	BUS REPAIR PARTS
3726029 INVOICE:IN591214	2400469	09/26/2023		102023	169601	133.77	133.77	10/20/2023	INV	PD	BUS REPAIR PARTS
3726033 INVOICE:IN591223	2400469	09/26/2023		102023	169601	84.16	84.16	10/20/2023	INV	PD	BUS REPAIR PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3726034 INVOICE:IN591224	2400469	09/26/2023		102023	169601	322.06	322.06	10/20/2023	INV	PD	BUS REPAIR PARTS
3726031 INVOICE:IN591226	2400469	09/26/2023		102023	169601	585.00	585.00	10/20/2023	INV	PD	BUS REPAIR PARTS
3726032 INVOICE:IN591227	2400469	09/26/2023		102023	169601	100.95	100.95	10/20/2023	INV	PD	BUS REPAIR PARTS
3726035 INVOICE:IN591237	2400469	09/26/2023		102023	169601	966.18	966.18	10/20/2023	INV	PD	BUS REPAIR PARTS
3726036 INVOICE:IN592085	2400469	10/02/2023		102023	169601	1,300.00	1,300.00	10/20/2023	INV	PD	BUS REPAIR PARTS
3726037 INVOICE:IN592202	2400469	10/03/2023		102023	169601	1,035.86	1,035.86	10/20/2023	INV	PD	BUS REPAIR PARTS
3725224 INVOICE:IN592229	2400469	10/03/2023		102023	169601	616.12	616.12	10/20/2023	INV	PD	BUS REPAIR PARTS
3725225 INVOICE:IN592231	2400469	10/03/2023		102023	169601	117.57	117.57	10/20/2023	INV	PD	BUS REPAIR PARTS
3726024 INVOICE:IN592389	2400469	10/04/2023		102023	169601	721.18	721.18	10/20/2023	INV	PD	BUS REPAIR PARTS
3726256 INVOICE:IN592530	2400469	10/05/2023		102023	169601	131.54	131.54	10/20/2023	INV	PD	BUS REPAIR PARTS
3726255 INVOICE:IN592799	2400469	10/09/2023		102023	169601	111.81	111.81	10/20/2023	INV	PD	BUS REPAIR PARTS
3726257 INVOICE:IN593042	2400469	10/11/2023		102023	169601	223.26	223.26	10/20/2023	INV	PD	BUS REPAIR PARTS
						7,253.38					
13620 CHARIS & DOXA CREATIVE INC											
3725226 INVOICE:226-64166	2402462	10/03/2023		102023	169602	1,395.17	1,395.17	10/20/2023	INV	PD	TRANS-HIRING BANNERS & MAGNETS
54927 MADDI CHIARELLI											
3726367 INVOICE:083023		10/17/2023		102023E	1015958	60.26	60.26	10/20/2023	INV	PD	MILEAGE/AUT
3726368 INVOICE:092923		10/17/2023		102023E	1015958	67.16	67.16	10/20/2023	INV	PD	MILEAGE/SEPT
						127.42					
50950 CHICK-FIL-A											
3726298 INVOICE:038164680	2400569	10/04/2023		102023	169603	533.09	533.09	10/20/2023	INV	PD	STUSER-Breakfast for SSAC Stud
52312 CINCINNATI PLAYHOUSE IN THE PARK (501C3)											
3726204 INVOICE:100923	2403047	10/09/2023		102023	169604	412.50	412.50	10/20/2023	INV	PD	LSS-473G - G & T PLAYHOUSE IN
7460 CINCINNATI BELL INC											
3726453 INVOICE:8592820019837 100223	2400675	10/02/2023		102023W	1015940	147.44	147.44	10/20/2023	DIR	PD	OCT 859 282 0019 837 PRESCHOO
3726427 INVOICE:8592820287784 100223	2400675	10/02/2023		102023W	1015940	189.50	189.50	10/20/2023	DIR	PD	OCT 859 282 0287 784 ALT SCHO

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3726433	2400675	10/02/2023		102023W	1015940	334.30	334.30	10/20/2023	DIR	PD	OCT 859 282 1073 775 CES
INVOICE:8592821073775 100223											
3726429	2400675	10/02/2023		102023W	1015940	652.20	652.20	10/20/2023	DIR	PD	OCT 859 282 2143 061 BCBOE
INVOICE:8592822143061 100223											
3726446	2400675	10/02/2023		102023W	1015940	362.00	362.00	10/20/2023	DIR	PD	OCT 859 282 2145 878 MAINTENA
INVOICE:8592822145878 100223											
3726452	2400675	10/02/2023		102023W	1015940	289.60	289.60	10/20/2023	DIR	PD	OCT 859 282 2160 868 OMS
INVOICE:8592822160868 100223											
3726439	2400675	10/02/2023		102023W	1015940	334.30	334.30	10/20/2023	DIR	PD	OCT 859 282 2613 779 FES
INVOICE:8592822613779 100223											
3726451	2400675	10/02/2023		102023W	1015940	226.36	226.36	10/20/2023	DIR	PD	OCT 859 282 3121 866 OES
INVOICE:8592823121866 100223											
3726460	2400675	10/01/2023		102023W	1015940	217.20	217.20	10/20/2023	DIR	PD	OCT 859 282 3336 033 YES
INVOICE:8592823336033 100123											
3726454	2400675	10/02/2023		102023W	1015940	298.10	298.10	10/20/2023	DIR	PD	OCT 859 282 4613 870 RAJMS
INVOICE:8592824613870 100223											
3726430	2400675	10/02/2023		102023W	1015940	398.20	398.20	10/20/2023	DIR	PD	OCT 859 282 6213 732
INVOICE:8592826213732 100223											
3726447	2400675	10/10/2023		102023W	1015940	224.23	224.23	10/20/2023	DIR	PD	OCT 859 334 4304 662 MAINTENA
INVOICE:8593344304662 101023											
3726434	2400675	10/10/2023		102023W	1015940	8.50	8.50	10/20/2023	DIR	PD	OCT 859 334 4400 074 CHS
INVOICE:8593344400074 101023											
3726435	2400675	10/01/2023		102023W	1015940	398.20	398.20	10/20/2023	DIR	PD	OCT 859 334 4401 886
INVOICE:8593344401886 100123											
3726436	2400675	10/02/2023		102023W	1015940	217.20	217.20	10/20/2023	DIR	PD	OCT 859 334 4435 777 CMS
INVOICE:8593344435777 100223											
3726444	2400675	10/02/2023		102023W	1015940	181.26	181.26	10/20/2023	DIR	PD	OCT 859 334 4450 718 KES
INVOICE:8593344450718 100223											
3726431	2400675	10/02/2023		102023W	1015940	234.20	234.20	10/20/2023	DIR	PD	OCT 859 334 4492 335 BES
INVOICE:8593344492335 100223											
3726450	2400675	10/01/2023		102023W	1015940	253.40	253.40	10/20/2023	DIR	PD	OCT 859 334 7008 003 NPES
INVOICE:8593347008003 100123											
3726428	2400675	10/02/2023		102023W	1015940	221.70	221.70	10/20/2023	DIR	PD	OCT 859 384 1143 736 BMS
INVOICE:8593841143736 100223											
3726445	2400675	10/02/2023		102023W	1015940	217.20	217.20	10/20/2023	DIR	PD	OCT 859 384 2210 980 LES
INVOICE:8593842210980 100223											
3726448	2400675	10/01/2023		102023W	1015940	217.20	217.20	10/20/2023	DIR	PD	OCT 859 384 5007 548 MES
INVOICE:8593845007548 100123											
3726449	2400675	10/02/2023		102023W	1015940	289.60	289.60	10/20/2023	DIR	PD	OCT 859 384 5253 270 NHES
INVOICE:8593845253270 100223											
3726456	2400675	10/02/2023		102023W	1015940	631.25	631.25	10/20/2023	DIR	PD	OCT 859 384 5308 545 RHS
INVOICE:8593845308545 100223											
3726438	2400675	10/02/2023		102023W	1015940	217.20	217.20	10/20/2023	DIR	PD	OCT 859 384 5376 028 EES
INVOICE:8593845376028 100223											
3726442	2400675	10/02/2023		102023W	1015940	289.60	289.60	10/20/2023	DIR	PD	OCT 859 384 7890 932 GMS
INVOICE:8593847890932 100223											
3726455	2400675	10/01/2023		102023W	1015940	289.60	289.60	10/20/2023	DIR	PD	OCT 859 384 8500 874 RCHS
INVOICE:8593848500874 100123											
3726457	2400675	10/02/2023		102023W	1015940	280.69	280.69	10/20/2023	DIR	PD	OCT 859 485 0323 986 SCES
INVOICE:8594850323986 100223											
3726437	2400675	10/02/2023		102023W	1015940	46.49	46.49	10/20/2023	DIR	PD	OCT 859 534 5770 296 MAPLEWOO
INVOICE:8595345770296 100223											
3726459	2400675	10/02/2023		102023W	1015940	217.20	217.20	10/20/2023	DIR	PD	OCT 859 586 0295 610 TES
INVOICE:8595860295610 100223											
3726440	2400675	10/02/2023		102023W	1015940	181.00	181.00	10/20/2023	DIR	PD	OCT 859 586 0828 842 GARAGE D

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:8595860828842		100223									
3726458	2400675	10/02/2023		102023W	1015940	217.20	217.20	10/20/2023	DIR	PD	OCT 859 586 8297 147 SES
INVOICE:8595868297147		100223									
3726441	2400675	10/02/2023		102023W	1015940	261.90	261.90	10/20/2023	DIR	PD	OCT 859 689 0459 117 GES
INVOICE:8596890459117		100223									
3726432	2400675	10/02/2023		102023W	1015940	253.40	253.40	10/20/2023	DIR	PD	OCT 859 689 2128 351 CEMS
INVOICE:8596892128351		100223									
3726443	2400675	10/02/2023		102023W	1015940	348.30	348.30	10/20/2023	DIR	PD	OCT 859 746 0012 710 IGNITE
INVOICE:8597460012710		100223									
3726414		10/01/2023		102023W	1015940	927.00	927.00	10/20/2023	DIR	PD	OCT 859 D16 0346791
INVOICE:859D160346791		100123									
3726415		10/01/2023		102023W	1015940	14,368.50	14,368.50	10/20/2023	DIR	PD	OCT 859 D168059060
INVOICE:859D168059060		100123									
						24,441.22					
7470 CINCINNATI BELL ANY DISTANCE											
3726429		10/05/2023		102023	169605	434.37	434.37	10/20/2023	INV	PD	MTHLY BILL
INVOICE:100523											
3726541		10/10/2023		102023	169605	6,057.87	6,057.87	10/20/2023	INV	PD	MTHLY BILLS
INVOICE:101023											
						6,492.24					
7800 CINTAS INC./FIRST AID-SAFETY											
3726038	2400246	09/26/2023		102023	169606	35.48	35.48	10/20/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4168910455											
3726039	2400246	09/26/2023		102023	169606	32.32	32.32	10/20/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4168910460											
3726041	2400246	10/03/2023		102023	169606	32.32	32.32	10/20/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4169625171											
3726040	2400246	10/03/2023		102023	169606	35.48	35.48	10/20/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4169625224											
3726258	2400246	10/10/2023		102023	169606	32.32	32.32	10/20/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4170295598											
3726259	2400246	10/10/2023		102023	169606	35.48	35.48	10/20/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4170295632											
3726181	2400394	10/12/2023		102023	169606	173.90	173.90	10/20/2023	INV	PD	ATC, Cintas 2023-24
INVOICE:4170556431											
						377.30					
51410 COMDOC											
3725854	2400503	10/04/2023		102023	169607	291.25	291.25	10/20/2023	INV	PD	RAJ-BLANKET PO FOR COPIER COST
INVOICE:IN5914290											
6660 COMMERCIAL FOODSERVICE REPAIR INC											
3725811	2400150	08/02/2023		101923F	169794	871.56	871.56	10/20/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6436941											
3725812	2400150	09/15/2023		101923F	169794	94.85	94.85	10/20/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6451850											
3725813	2400150	09/15/2023		101923F	169794	1,287.18	1,287.18	10/20/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6451859											
3725814	2400150	09/15/2023		101923F	169794	414.75	414.75	10/20/2023	INV	PD	EQUIPMENT REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:6451864											
3725815	2400150	09/21/2023		101923F	169794	2,983.17	2,983.17	10/20/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6454133											
3725810	2400150	09/28/2023		101923F	169794	514.12	514.12	10/20/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6457086											
						6,165.63					
43947 COMMITTEE FOR CHILDREN											
3725326	2402504	09/27/2023		102023	169608	2,719.00	2,719.00	10/20/2023	INV	PD	CES-SECOND STEP
INVOICE:2045144											
3726153	2402876	10/03/2023		102023	169608	1,164.50	1,164.50	10/20/2023	INV	PD	LSS-SHCS SECOND STEP ELEM & MS
INVOICE:2045326											
						3,883.50					
8300 COMPLETE PRINTER SOURCE, INC.											
3726447	2402375	10/13/2023		102023	169609	6,842.62	6,842.62	10/20/2023	INV	PD	IG-Display Case for Robotic Tr
INVOICE:520548											
3726301	2402036	09/08/2023		102023	169609	250.75	250.75	10/20/2023	INV	PD	TONER CARTRIDGES LIBRARY PRIN
INVOICE:520761											
3726449	2402461	10/03/2023		102023	169609	4,813.53	4,813.53	10/20/2023	INV	PD	Computer Science Poster printe
INVOICE:521522											
3725855	2402684	09/27/2023		102023	169609	116.99	116.99	10/20/2023	INV	PD	CMS-TONER - BAKER
INVOICE:521896											
3726448	2402461	10/12/2023		102023	169609	520.93	520.93	10/20/2023	INV	PD	Computer Science Poster printe
INVOICE:B521522-1											
3726300	2402036	09/11/2023		102023	169609	-57.00	-57.00	10/20/2023	CRM	PD	TONER CARTRIDGES LIBRARY PRIN
INVOICE:C520761-0											
						12,487.82					
23960 COPY EXPRESS											
3726299	2401653	08/31/2023		102023	169610	604.96	604.96	10/20/2023	INV	PD	RCHS-COPY EXPRESS
INVOICE:169044											
54613 CRAYONS TO COMPUTERS INC											
3725944	2403053	10/09/2023		102023	169611	100.00	100.00	10/20/2023	INV	PD	FES-C2C TEACHERS SHOP
INVOICE:100923											
9460 CURRICULUM ASSOCIATES, INC.											
3726154	2402943	10/05/2023		102023	169612	2,599.30	2,599.30	10/20/2023	INV	PD	FES-CURRIC ASSOC - MAG READING
INVOICE:90783568											
9490 CUSTOM TROPHY ACTIVE EDGE											
3726430	2400585	08/16/2023		102023	169613	84.00	84.00	10/20/2023	INV	PD	SES-door name tags(400.00)
INVOICE:53125											
55268 KATHERINE DAVIS											
3726369		10/17/2023		102023E	1015959	120.00	120.00	10/20/2023	INV	PD	KYAEA CONF
INVOICE:100423											

NOVEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44597 DC ELEVATOR CO INC											
3725857 INVOICE:366743	2400645	10/06/2023		102023	169614	273.98	273.98	10/20/2023	INV	PD	Elevator - Mechanic Hours and
3725856 INVOICE:366748	2400645	10/06/2023		102023	169614	136.99	136.99	10/20/2023	INV	PD	Elevator - Mechanic Hours and
3726302 INVOICE:366834	2400645	10/10/2023		102023	169614	273.98	273.98	10/20/2023	INV	PD	Elevator - Mechanic Hours and
						684.95					
52559 DE LAGE LANDEN FINANCIAL SVCS INC											
3726182 INVOICE:81173106	2400352	10/11/2023		102023	169615	402.00	402.00	10/20/2023	INV	PD	CES-COPIER LEASE 2023-24
52635 DELL FINANCIAL SVCS INC (LEASES ONLY) REMIT 1											
3726354 INVOICE:2749925	2402811	07/15/2023		102023E	1015960	7,862.83	7,862.83	10/20/2023	INV	PD	CEMS-DELL LAPTOP LEASE 8.14.23
10700 DEMCO INC											
3725858 INVOICE:7376693	2401945	10/05/2023		102023	169616	549.81	549.81	10/20/2023	INV	PD	OES-DEMCO / LIBRARY NEEDS
54190 KAILA DENSTITT											
3726370 INVOICE:101223		10/17/2023		102023E	1015961	77.14	77.14	10/20/2023	INV	PD	CDL RENEWAL
49156 DOCUMENT DESTRUCTION LLC (S)											
3725859 INVOICE:175900	2402758	10/04/2023		102023	169617	485.00	485.00	10/20/2023	INV	PD	Shredding for Finance
3726303 INVOICE:176245	2400502	10/09/2023		102023	169617	55.00	55.00	10/20/2023	INV	PD	LSS SHRED SERVICE FOR 2023-202
3726304 INVOICE:176246	2400422	10/09/2023		102023	169617	55.00	55.00	10/20/2023	INV	PD	HR-SHREDDING AND DOCUMENT BIN
						595.00					
7790 DUKE ENERGY											
3726420 INVOICE:910117703028E 100923		10/09/2023		102023W	1015941	3,447.67	3,447.67	10/20/2023	DIR	PD	9/2-10/2 9101 1770 3028 RHS S
3726421 INVOICE:910117703028G 100923		10/09/2023		102023W	1015941	202.42	202.42	10/20/2023	DIR	PD	9/2-10/2 9101 1770 3028 RHS S
3726422 INVOICE:910117703060 101223		10/12/2023		102023W	1015941	39.87	39.87	10/20/2023	DIR	PD	9/9-10/9 9101 1770 3060
3726423 INVOICE:910117703119 101023		10/10/2023		102023W	1015941	712.31	712.31	10/20/2023	DIR	PD	9/1-9/30 9101 1770 3119
3726424 INVOICE:910117703177 101023		10/10/2023		102023W	1015941	9,411.85	9,411.85	10/20/2023	DIR	PD	9/8-10/6 9101 1770 3177 YES
3726425 INVOICE:910117703218 101323		10/13/2023		102023W	1015941	24.89	24.89	10/20/2023	DIR	PD	9/9-10/9 9101 1770 3218

NOVEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3726426		10/12/2023		102023W	1015941	333.87	333.87	10/20/2023	DIR	PD	9/13-10/11 9101 1770 3317
INVOICE:910117703317 101223											
3726427		10/13/2023		102023W	1015941	124.68	124.68	10/20/2023	DIR	PD	9/9-10/9 9101 1770 3391
INVOICE:910117703391 101323											
3726428		10/09/2023		102023W	1015941	164.39	164.39	10/20/2023	DIR	PD	9/2-10/2 9101 1770 3482 RHS B
INVOICE:910117703482 100923											
3726429		10/09/2023		102023W	1015941	79.96	79.96	10/20/2023	DIR	PD	9/2-10/2 9101 1770 3573 RHS S
INVOICE:910117703573 100923											
3726430		10/13/2023		102023W	1015941	35.89	35.89	10/20/2023	DIR	PD	9/12-10/10 9101 1770 3606
INVOICE:910117703606 101323											
3726431		10/12/2023		102023W	1015941	672.14	672.14	10/20/2023	DIR	PD	9/13-10/11 9101 1770 3656
INVOICE:910117703656 101223											
3726432		10/13/2023		102023W	1015941	38.74	38.74	10/20/2023	DIR	PD	9/9-10/9 9101 1770 3698
INVOICE:910117703698 101323											
3726433		10/10/2023		102023W	1015941	707.26	707.26	10/20/2023	DIR	PD	9/1-9/30 9101 1770 3747 YES
INVOICE:910117703747 101023											
3726434		10/11/2023		102023W	1015941	873.66	873.66	10/20/2023	DIR	PD	9/1-9/30 9101 1770 3846
INVOICE:910117703846 101123											
3726435		10/11/2023		102023W	1015941	8,479.36	8,479.36	10/20/2023	DIR	PD	9/9-10/9 9101 1770 3896
INVOICE:910117703896 101123											
3726436		10/11/2023		102023W	1015941	10,740.25	10,740.25	10/20/2023	DIR	PD	9/7-10/5 9101 1770 4037 EES
INVOICE:910117704037 101123											
3726437		10/11/2023		102023W	1015941	30,025.55	30,025.55	10/20/2023	DIR	PD	9/2-10/2 9101 1770 4087 RHS
INVOICE:910117704087 101123											
3726438		10/10/2023		102023W	1015941	312.39	312.39	10/20/2023	DIR	PD	9/1-9/30 9101 1770 4128 RAJ
INVOICE:910117704128 101023											
3726439		10/06/2023		102023W	1015941	12,450.38	12,450.38	10/20/2023	DIR	PD	9/2-10/2 9101 1770 4160 SMES
INVOICE:910117704160 100623											
3726416		10/09/2023		102023W	1015941	179.93	179.93	10/20/2023	DIR	PD	9/2-10/2 9101 1770 4243 RHS
INVOICE:910117704243 100923											
3726440		10/11/2023		102023W	1015941	15,735.36	15,735.36	10/20/2023	DIR	PD	9/2-10/2 9101 1770 4293 GMS
INVOICE:910117704293 101123											
3726441		10/13/2023		102023W	1015941	19.37	19.37	10/20/2023	DIR	PD	9/12-10/10 9101 1770 4334
INVOICE:910117704334 101323											
3726442		10/13/2023		102023W	1015941	111.84	111.84	10/20/2023	DIR	PD	9/12-10/10 9101 1770 4384
INVOICE:910117704384 101323											
3726443		10/12/2023		102023W	1015941	18.42	18.42	10/20/2023	DIR	PD	9/9-10/9 9101 1770 4433
INVOICE:910117704433 101223											
3726444		10/06/2023		102023W	1015941	14,608.22	14,608.22	10/20/2023	DIR	PD	9/2-10/2 9101 1770 4467 NHES
INVOICE:910117704467 100623											
3726418		10/12/2023		102023W	1015941	423.20	423.20	10/20/2023	DIR	PD	9/9-10/9 9101 1770 4649
INVOICE:910117704649 101223											
3726445		10/11/2023		102023W	1015941	2,469.98	2,469.98	10/20/2023	DIR	PD	9/9-10/9 9101 1770 4821
INVOICE:910117704821E 101123											
3726446		10/11/2023		102023W	1015941	90.18	90.18	10/20/2023	DIR	PD	9/9-10/9 9101 1770 4821
INVOICE:910117704821G 101123											
3726447		10/12/2023		102023W	1015941	741.56	741.56	10/20/2023	DIR	PD	9/12-10/10 9101 1770 4871
INVOICE:910117704871 101223											
3726448		10/11/2023		102023W	1015941	859.11	859.11	10/20/2023	DIR	PD	9/9-10/9 9101 1770 4904
INVOICE:910117704904 101123											
3726419		10/12/2023		102023W	1015941	119.06	119.06	10/20/2023	DIR	PD	9/9-10/9 9101 1770 4954
INVOICE:910117704954 101223											
3726449		10/12/2023		102023W	1015941	167.39	167.39	10/20/2023	DIR	PD	9/9-10/9 9101 1770 4996
INVOICE:910117704996 101223											
3726450		10/12/2023		102023W	1015941	743.72	743.72	10/20/2023	DIR	PD	9/1-9/30 9101 1770 5088

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:910117705088 101223											
3726451		10/11/2023		102023W	1015941	61.88	61.88	10/20/2023	DIR	PD	9/9-10/9 9101 1770 5129
INVOICE:910117705129 101123											
3726452		10/13/2023		102023W	1015941	11,758.53	11,758.53	10/20/2023	DIR	PD	9/9-10/9 9101 1770 5153
INVOICE:910117705153 101323											
3726453		10/12/2023		102023W	1015941	320.12	320.12	10/20/2023	DIR	PD	9/1-9/30 9101 1770 5202
INVOICE:910117705202E 101223											
3726454		10/12/2023		102023W	1015941	320.11	320.11	10/20/2023	DIR	PD	9/1-9/30 9101 1770 5202
INVOICE:910117705202M 101223											
3726455		10/11/2023		102023W	1015941	1,418.68	1,418.68	10/20/2023	DIR	PD	9/9-10/9 9101 1770 5244
INVOICE:910117705244 101123											
3726456		10/11/2023		102023W	1015941	522.75	522.75	10/20/2023	DIR	PD	9/9-10/9 9101 1770 5286
INVOICE:910117705286 101123											
3726457		10/16/2023		102023W	1015941	12,550.03	12,550.03	10/20/2023	DIR	PD	9/9-10/9 901 1770 5343
INVOICE:910117705343 101623											
3726458		10/11/2023		102023W	1015941	1,321.26	1,321.26	10/20/2023	DIR	PD	9/1-9/30 9101 1770 5385
INVOICE:910117705385 101123											
3726459		10/11/2023		102023W	1015941	753.33	753.33	10/20/2023	DIR	PD	9/1-9/30 9101 1770 5434
INVOICE:910117705434 101123											
3726460		10/10/2023		102023W	1015941	482.94	482.94	10/20/2023	DIR	PD	9/1-9/30 9101 1770 5476
INVOICE:910117705476 101023											
3726461		10/10/2023		102023W	1015941	624.19	624.19	10/20/2023	DIR	PD	9/1-9/30 9101 1770 5616
INVOICE:910117705616 101023											
3726462		10/09/2023		102023W	1015941	270.99	270.99	10/20/2023	DIR	PD	9/2-10/2 9101 1770 5715 RHS H
INVOICE:910117705715E 100923											
3726463		10/09/2023		102023W	1015941	61.88	61.88	10/20/2023	DIR	PD	9/2-10/2 9101 1770 5715 RHS H
INVOICE:910117705715G 100923											
3726464		10/12/2023		102023W	1015941	824.67	824.67	10/20/2023	DIR	PD	9/12-10/10 9101 1770 5806
INVOICE:910117705806 101223											
3726465		10/11/2023		102023W	1015941	1,176.88	1,176.88	10/20/2023	DIR	PD	9/1-9/30 9101 1770 5830
INVOICE:910117705830 101123											
3726466		10/12/2023		102023W	1015941	496.70	496.70	10/20/2023	DIR	PD	9/12-10/10 9101 1770 5872
INVOICE:910117705872 101213											
3726467		10/11/2023		102023W	1015941	531.93	531.93	10/20/2023	DIR	PD	9/1-9/30 9101 1770 5947
INVOICE:910117705947 101123											
3726468		10/13/2023		102023W	1015941	16,419.30	16,419.30	10/20/2023	DIR	PD	9/9-10/9 9101 1770 5989
INVOICE:910117705989 101323											
3726469		10/12/2023		102023W	1015941	248.57	248.57	10/20/2023	DIR	PD	9/9-10/9 9101 1775 0116
INVOICE:910117750116 101223											
3726417		10/09/2023		102023W	1015941	223.40	223.40	10/20/2023	DIR	PD	9/2-10/2 9101 3997 0487
INVOICE:910139970487 100923											
						165,553.01					
47121 EARLYCHILDHOOD LLC											
3725945	2401993	09/06/2023		102023	169618	261.24	261.24	10/20/2023	INV	PD	NHES-Powers - Replacement for
INVOICE:P42429570101											
46670 ERIC ARMIN INC											
3725327	2402620	09/29/2023		102023	169619	3,122.50	3,122.50	10/20/2023	INV	PD	SCES SUMMER BRIDGE BOOKS PRIMA
INVOICE:INV1297937											
3725906	2402673	10/02/2023		102023	169619	19,583.10	19,583.10	10/20/2023	INV	PD	RHS-PLTW Engineering Class Cal
INVOICE:INV1298226											
3726240	2403114	10/09/2023		102023	169619	370.59	370.59	10/20/2023	INV	PD	YES-Family Literacy Night

BOONE COUNTY BOARD OF EDUCATION

NOVEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:INV1300395											
						23,076.19					
53204 ESGI, LLC (P)											
3725256	2402678	09/25/2023		102023	169620	1,170.00	1,170.00	10/20/2023	INV	PD	MES-ESGI 12 MONTH LICESNSE REN
INVOICE:ESGI146888											
54191 JOAN ETTER											
3726371		10/17/2023		102023E	1015962	15.64	15.64	10/20/2023	INV	PD	MILEAGE/SEPT
INVOICE:092623											
13490 F. D. LAWRENCE ELECTRIC CO.											
3725206		09/25/2023		102023	169621	27.95	27.95	10/20/2023	INV	PD	BMS-ALARM CHECK WO# 964222300
INVOICE:S100902702.002											
3725211		09/29/2023		102023	169621	98.08	98.08	10/20/2023	INV	PD	SCES-LIGHTS WO# 964221389
INVOICE:S100908338.001											
3725209		09/27/2023		102023	169621	290.39	290.39	10/20/2023	INV	PD	BMS-ALARM CHECK WO# 964222300
INVOICE:S100913049.001											
3725207		09/26/2023		102023	169621	116.96	116.96	10/20/2023	INV	PD	RCHS-LIGHTS WO# 964222399
INVOICE:S100913232.001											
3725210		09/27/2023		102023	169621	371.30	371.30	10/20/2023	INV	PD	MES-BALLASTS WO# 964222465
INVOICE:S100913787.001											
3725208		09/27/2023		102023	169621	407.22	407.22	10/20/2023	INV	PD	NHES-BALLAST WO# 964222430
INVOICE:S100913790.001											
						1,311.90					
51028 FEDERAL SUPPLY LLC											
3725328	2403045	10/04/2023		102023	169622	91.83	91.83	10/20/2023	INV	PD	SPED-Dorning - green folders
INVOICE:207009-0											
13750 FERGUSON ENTERPRISES, INC.#1480											
3726307		09/06/2023		102023	169623	312.62	312.62	10/20/2023	INV	PD	RISE-RR REPAIR WO# 936204177
INVOICE:0727119											
3726306		09/11/2023		102023	169623	77.67	77.67	10/20/2023	INV	PD	RAJ-SINK/PIPE REPAIR WO# 93622
INVOICE:0738720											
3725214		09/21/2023		102023	169623	332.47	332.47	10/20/2023	INV	PD	OES-FAUCET WO# 936221971
INVOICE:0758387-1											
3725213		09/21/2023		102023	169623	993.00	993.00	10/20/2023	INV	PD	CMS-WATER LEAK WO# 936221548
INVOICE:0758395											
3725216		09/27/2023		102023	169623	249.97	249.97	10/20/2023	INV	PD	TRANS-HOT WATER WO# 936222026
INVOICE:0760374-1											
3725212		09/21/2023		102023	169623	231.11	231.11	10/20/2023	INV	PD	RAJ-FAUCET WO# 936222049
INVOICE:0761397											
3725215		09/25/2023		102023	169623	158.00	158.00	10/20/2023	INV	PD	RCHS-RR REPAIR WO# 936222303
INVOICE:0765973											
3725217		09/28/2023		102023	169623	158.00	158.00	10/20/2023	INV	PD	BES-HANDLE REPAIR WO# 93622244
INVOICE:0775975											
3726305		10/02/2023		102023	169623	28.24	28.24	10/20/2023	INV	PD	REFUND TAX WO# 221478/204171
INVOICE:CM164672											

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NOVEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,541.08					
13950 FLINN SCIENTIFIC INC.											
3725123 INVOICE:2919594	2402604	09/25/2023		102023	169624	44.79	44.79	10/20/2023	INV	PD	RHS-Science Classroom Supplies
13990 FLORENCE HARDWARE											
3725218 INVOICE:457180		09/25/2023		102023	169625	4.00	4.00	10/20/2023	INV	PD	CES-PARTITIONS WO# 940222367
3725219 INVOICE:457196		09/25/2023		102023	169625	64.99	64.99	10/20/2023	INV	PD	BES-HAND RAIL WO# 940222311
3725227 INVOICE:457210		09/26/2023		102023	169625	109.90	109.90	10/20/2023	INV	PD	GMS-SINK HOLE WO# 940222389
3725220 INVOICE:457214		09/26/2023		102023	169625	12.29	12.29	10/20/2023	INV	PD	RHS-SECURE POLES WO# 940222255
3725229 INVOICE:457221		09/26/2023		102023	169625	4.58	4.58	10/20/2023	INV	PD	BCHS-TABLE REPAIR WO# 94022226
3725228 INVOICE:457224		09/26/2023		102023	169625	25.47	25.47	10/20/2023	INV	PD	FES-MARK PARKING SPOTS WO# 940
3725230 INVOICE:457235		09/27/2023		102023	169625	4.93	4.93	10/20/2023	INV	PD	CHS-PANEL REPAIR WO# 940222273
3725231 INVOICE:457303		09/29/2023		102023	169625	9.96	9.96	10/20/2023	INV	PD	RAJ-CABINET KEY WO# 940222480
						236.12					
55223 LEIGH ANNE FLORENCE											
3725293 INVOICE:100432	2402104	10/05/2023		102023	169626	700.00	700.00	10/20/2023	INV	PD	OES-WOODYS FIVE WAYS TO BE SUC
54713 FOLLETT CONTENT SOLUTIONS LLC											
3726450 INVOICE:715338	2401120	08/10/2023		102023	169627	1,585.30	1,585.30	10/20/2023	INV	PD	LIBRARY ORDER-BMS
3726451 INVOICE:715338F	2401120	09/15/2023		102023	169627	111.99	111.99	10/20/2023	INV	PD	LIBRARY ORDER-BMS
3725946 INVOICE:722741	2401661	09/30/2023		102023	169627	388.96	388.96	10/20/2023	INV	PD	Rider - Library Books-NHES
3725947 INVOICE:722741F	2401661	09/08/2023		102023	169627	80.83	80.83	10/20/2023	INV	PD	Rider - Library Books-NHES
3726308 INVOICE:727419	2402021	09/15/2023		102023	169627	2,430.48	2,430.48	10/20/2023	INV	PD	LIBRARY NEEDS - BISIG-OES
3726309 INVOICE:727419F	2402021	10/02/2023		102023	169627	83.47	83.47	10/20/2023	INV	PD	LIBRARY NEEDS - BISIG-OES
						4,681.03					
14110 FOLLETT SCHOOL SOLUTIONS INC (C)											
3725124 INVOICE:1522308	2402379	09/22/2023		102023	169628	447.00	447.00	10/20/2023	INV	PD	RHS-RAP Class Scanners/David
51366 WENDI FOX											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3726548 INVOICE:092923		10/17/2023		102023E	1015963	86.94	86.94	10/20/2023	INV	PD	MILEAGE/HR EVENT
51374 FULLER FORD											
3726046 INVOICE:14465	2400342	09/26/2023		102023	169629	134.64	134.64	10/20/2023	INV	PD	MOTOR POOL REPAIR PARTS
3726047 INVOICE:14471	2400342	09/26/2023		102023	169629	79.52	79.52	10/20/2023	INV	PD	MOTOR POOL REPAIR PARTS
3725232 INVOICE:15437	2400342	10/02/2023		102023	169629	200.00	200.00	10/20/2023	INV	PD	MOTOR POOL REPAIR PARTS
3726042 INVOICE:15825	2400342	10/04/2023		102023	169629	46.42	46.42	10/20/2023	INV	PD	MOTOR POOL REPAIR PARTS
3726048 INVOICE:323506	2400342	09/26/2023		102023	169629	1,850.00	1,850.00	10/20/2023	INV	PD	MOTOR POOL REPAIR PARTS
3725948 INVOICE:43854	2304025	09/08/2023		102023	169630	69,829.99	69,829.99	10/20/2023	INV	PD	WAREHOUSE - BOX TRUCK
3726311 INVOICE:46233	2403073	10/02/2023		102023	169631	54,310.00	54,310.00	10/20/2023	INV	PD	TRANSPORTATION DIRECTOR TRUCK
						126,450.57					
55213 ERIC FUNK											
3726197 INVOICE:080323	2403159	10/16/2023		102023E	1015964	54.00	54.00	10/20/2023	INV	PD	ERIC FUNK - REIMBURSEMENT
54071 GENERATION GENIUS INC											
3726137 INVOICE:GG185972	2401734	08/22/2023		102023	169632	299.00	299.00	10/20/2023	INV	PD	KES-CLASSRM SCIENCE/MATH VIDEO
3725860 INVOICE:GG206345	2402796	10/05/2023		102023	169632	1,295.00	1,295.00	10/20/2023	INV	PD	CEMS-GENERATION GENIUS SCIENCE
						1,594.00					
49649 GFS-GORDON FOOD SERVICE											
3726094 INVOICE:18543154	2400156	10/10/2023		101823FG	1015939	-102.92	-102.92	10/18/2023	CRM	PD	GFS INVOICE 10/07 THRU 10/13
3726095 INVOICE:18545059	2400156	10/10/2023		101823FG	1015939	-33.45	-33.45	10/18/2023	CRM	PD	GFS INVOICE 10/07 THRU 10/13
3726077 INVOICE:18553042	2400156	10/12/2023		101823FG	1015939	-52.55	-52.55	10/18/2023	CRM	PD	GFS INVOICE 10/07 THRU 10/13
3726082 INVOICE:18553466	2400156	10/12/2023		101823FG	1015939	-367.06	-367.06	10/18/2023	CRM	PD	GFS INVOICE 10/07 THRU 10/13
3726762 INVOICE:18566218	2400156	10/16/2023		102523FG	1015994	-57.23	-57.23	10/25/2023	CRM	PD	GFS INVOICE 10/14 THRU 10/20
3726781 INVOICE:18567212	2400156	10/16/2023		102523FG	1015994	-14.88	-14.88	10/25/2023	CRM	PD	GFS INVOICE 10/14 THRU 10/20
3726772 INVOICE:18569068	2400156	10/17/2023		102523FG	1015994	-118.57	-118.57	10/25/2023	CRM	PD	GFS INVOICE 10/14 THRU 10/20
3726788 INVOICE:18572288	2400156	10/16/2023		102523FG	1015994	-45.36	-45.36	10/25/2023	CRM	PD	GFS INVOICE 10/14 THRU 10/20
3726769 INVOICE:18572621	2400156	10/17/2023		102523FG	1015994	-93.31	-93.31	10/25/2023	CRM	PD	GFS INVOICE 10/14 THRU 10/20
3727302	2400156	10/23/2023		110123FG	1015996	-79.30	-79.30	11/01/2023	CRM	PD	GFS INVOICE 10/21THRU 10/27

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:18575018											
3727298	2400156	10/24/2023		110123FG	1015996	-36.36	-36.36	11/01/2023	CRM	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:18612149											
3727301	2400156	10/24/2023		110123FG	1015996	-43.23	-43.23	11/01/2023	CRM	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:18613216											
3727278	2400156	10/26/2023		110123FG	1015996	-17.75	-17.75	11/01/2023	CRM	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:18622043											
3727275	2400156	10/26/2023		110123FG	1015996	-33.92	-33.92	11/01/2023	CRM	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:18622586											
3727284	2400156	10/26/2023		110123FG	1015996	-16.63	-16.63	11/01/2023	CRM	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:18623158											
3726097	2400156	10/09/2023		101823FG	1015939	3,642.56	3,642.56	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230479838											
3726071	2400156	10/09/2023		101823FG	1015939	2,554.44	2,554.44	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230479839											
3726079	2400156	10/09/2023		101823FG	1015939	2,980.99	2,980.99	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230479840											
3726103	2400156	10/09/2023		101823FG	1015939	3,248.21	3,248.21	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230479841											
3726098	2400156	10/09/2023		101823FG	1015939	1,784.28	1,784.28	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230479842											
3726074	2400156	10/09/2023		101823FG	1015939	1,613.74	1,613.74	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230479843											
3726096	2400156	10/09/2023		101823FG	1015939	6,442.04	6,442.04	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230479845											
3726080	2400156	10/09/2023		101823FG	1015939	4,154.07	4,154.07	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230483381											
3726087	2400156	10/10/2023		101823FG	1015939	2,762.13	2,762.13	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230507302											
3726099	2400156	10/10/2023		101823FG	1015939	6,590.07	6,590.07	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230507323											
3726089	2400156	10/10/2023		101823FG	1015939	3,558.81	3,558.81	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230507399											
3726091	2400156	10/10/2023		101823FG	1015939	5,091.16	5,091.16	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230507400											
3726083	2400156	10/10/2023		101823FG	1015939	6,441.18	6,441.18	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230507401											
3726093	2400156	10/10/2023		101823FG	1015939	3,016.18	3,016.18	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230507402											
3726070	2400156	10/10/2023		101823FG	1015939	4,374.88	4,374.88	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230507403											
3726092	2400156	10/10/2023		101823FG	1015939	2,509.47	2,509.47	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230507404											
3726102	2400156	10/10/2023		101823FG	1015939	3,173.08	3,173.08	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230507405											
3726088	2400156	10/10/2023		101823FG	1015939	281.26	281.26	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230507406											
3726076	2400156	10/12/2023		101823FG	1015939	6,983.36	6,983.36	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230565732											
3726101	2400156	10/12/2023		101823FG	1015939	114.55	114.55	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230565733											
3726075	2400156	10/12/2023		101823FG	1015939	2,974.70	2,974.70	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230565735											
3726073	2400156	10/12/2023		101823FG	1015939	3,243.44	3,243.44	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
INVOICE:230565736											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3726100 INVOICE:230565737	2400156	10/12/2023		101823FG	1015939	3,513.17	3,513.17	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
3726085 INVOICE:230565738	2400156	10/12/2023		101823FG	1015939	1,830.29	1,830.29	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
3726081 INVOICE:230565739	2400156	10/12/2023		101823FG	1015939	3,625.87	3,625.87	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
3726078 INVOICE:230565740	2400156	10/12/2023		101823FG	1015939	3,361.08	3,361.08	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
3726072 INVOICE:230565741	2400156	10/12/2023		101823FG	1015939	2,272.11	2,272.11	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
3726086 INVOICE:230565744	2400156	10/12/2023		101823FG	1015939	23.92	23.92	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
3726084 INVOICE:230573710	2400156	10/12/2023		101823FG	1015939	2,567.00	2,567.00	10/18/2023	DIR	PD	GFS INVOICE 10/07 THRU 10/13
3726767 INVOICE:230617176	2400156	10/16/2023		102523FG	1015994	4,614.85	4,614.85	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726780 INVOICE:230617177	2400156	10/16/2023		102523FG	1015994	6,900.49	6,900.49	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726782 INVOICE:230617178	2400156	10/16/2023		102523FG	1015994	3,978.59	3,978.59	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726789 INVOICE:230617180	2400156	10/16/2023		102523FG	1015994	2,968.64	2,968.64	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726783 INVOICE:230617181	2400156	10/17/2023		102523FG	1015994	3,538.00	3,538.00	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726761 INVOICE:230617182	2400156	10/16/2023		102523FG	1015994	1,887.47	1,887.47	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726768 INVOICE:230617194	2400156	10/16/2023		102523FG	1015994	4,152.36	4,152.36	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726757 INVOICE:230617195	2400156	10/16/2023		102523FG	1015994	2,170.01	2,170.01	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726756 INVOICE:230645476	2400156	10/17/2023		102523FG	1015994	3,464.66	3,464.66	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726786 INVOICE:230645477	2400156	10/17/2023		102523FG	1015994	3,085.40	3,085.40	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726775 INVOICE:230645478	2400156	10/17/2023		102523FG	1015994	1,799.89	1,799.89	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726759 INVOICE:230645479	2400156	10/17/2023		102523FG	1015994	129.28	129.28	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726771 INVOICE:230645481	2400156	10/17/2023		102523FG	1015994	7,246.86	7,246.86	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726776 INVOICE:230645483	2400156	10/17/2023		102523FG	1015994	3,401.83	3,401.83	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726777 INVOICE:230645484	2400156	10/17/2023		102523FG	1015994	3,720.13	3,720.13	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726778 INVOICE:230645485	2400156	10/17/2023		102523FG	1015994	3,493.87	3,493.87	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726787 INVOICE:230645486	2400156	10/17/2023		102523FG	1015994	178.56	178.56	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726779 INVOICE:230645487	2400156	10/17/2023		102523FG	1015994	3,065.99	3,065.99	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726784 INVOICE:230658423	2400156	10/19/2023		102523FG	1015994	3,680.18	3,680.18	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726758 INVOICE:230704114	2400156	10/19/2023		102523FG	1015994	1,866.25	1,866.25	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
3726770	2400156	10/19/2023		102523FG	1015994	4,149.64	4,149.64	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:230704116											
3726766	2400156	10/19/2023		102523FG	1015994	1,984.31	1,984.31	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
INVOICE:230704117											
3726760	2400156	10/19/2023		102523FG	1015994	3,278.57	3,278.57	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
INVOICE:230704118											
3726774	2400156	10/19/2023		102523FG	1015994	1,462.99	1,462.99	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
INVOICE:230704119											
3726765	2400156	10/19/2023		102523FG	1015994	365.06	365.06	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
INVOICE:230704120											
3726785	2400156	10/17/2023		102523FG	1015994	3,496.03	3,496.03	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
INVOICE:230704121											
3726763	2400156	10/19/2023		102523FG	1015994	977.39	977.39	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
INVOICE:230704122											
3726764	2400156	10/19/2023		102523FG	1015994	4,838.68	4,838.68	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
INVOICE:230704123											
3726773	2400156	10/19/2023		102523FG	1015994	1,965.98	1,965.98	10/25/2023	DIR	PD	GFS INVOICE 10/14 THRU 10/20
INVOICE:230704124											
3727281	2400156	10/23/2023		110123FG	1015996	6,211.51	6,211.51	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230754016											
3727276	2400156	10/23/2023		110123FG	1015996	1,748.35	1,748.35	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230754017											
3727295	2400156	10/23/2023		110123FG	1015996	1,426.88	1,426.88	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230754018											
3727272	2400156	10/23/2023		110123FG	1015996	2,072.77	2,072.77	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230754019											
3727294	2400156	10/23/2023		110123FG	1015996	3,419.05	3,419.05	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230754020											
3727303	2400156	10/23/2023		110123FG	1015996	2,666.68	2,666.68	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230754021											
3727293	2400156	10/23/2023		110123FG	1015996	5,820.45	5,820.45	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230754022											
3727282	2400156	10/23/2023		110123FG	1015996	4,733.45	4,733.45	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230757562											
3727300	2400156	10/24/2023		110123FG	1015996	2,902.18	2,902.18	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230782535											
3727289	2400156	10/24/2023		110123FG	1015996	4,754.76	4,754.76	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230782536											
3727285	2400156	10/24/2023		110123FG	1015996	5,631.66	5,631.66	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230782537											
3727290	2400156	10/24/2023		110123FG	1015996	3,677.57	3,677.57	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230782539											
3727292	2400156	10/24/2023		110123FG	1015996	1,940.43	1,940.43	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230782541											
3727291	2400156	10/24/2023		110123FG	1015996	3,404.85	3,404.85	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230782542											
3727288	2400156	10/24/2023		110123FG	1015996	3,457.79	3,457.79	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230782543											
3727271	2400156	10/24/2023		110123FG	1015996	2,306.78	2,306.78	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230782544											
3727296	2400156	10/24/2023		110123FG	1015996	7,373.88	7,373.88	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230797127											
3727280	2400156	10/26/2023		110123FG	1015996	2,352.03	2,352.03	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230842097											
3727279	2400156	10/26/2023		110123FG	1015996	8,080.46	8,080.46	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
INVOICE:230842098											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3727277 INVOICE:230842099	2400156	10/26/2023		110123FG	1015996	2,017.70	2,017.70	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
3727274 INVOICE:230842100	2400156	10/26/2023		110123FG	1015996	2,319.11	2,319.11	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
3727287 INVOICE:230842102	2400156	10/26/2023		110123FG	1015996	919.67	919.67	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
3727283 INVOICE:230842103	2400156	10/26/2023		110123FG	1015996	4,186.48	4,186.48	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
3727286 INVOICE:230842104	2400156	10/26/2023		110123FG	1015996	2,744.17	2,744.17	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
3727299 INVOICE:230842105	2400156	10/26/2023		110123FG	1015996	4,422.82	4,422.82	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
3727273 INVOICE:230842107	2400156	10/26/2023		110123FG	1015996	2,321.69	2,321.69	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
3727297 INVOICE:230842108	2400156	10/26/2023		110123FG	1015996	19.70	19.70	11/01/2023	DIR	PD	GFS INVOICE 10/21THRU 10/27
3726155 INVOICE:863234747		09/05/2023		102023	169633	21.49	21.49	10/20/2023	INV	PD	RCHS-FOODS CLASS
3726090 INVOICE:CK36616	2400156	05/27/2023		101823FG	1015939	-240.70	-240.70	10/18/2023	CRM	PD	GFS INVOICE 10/07 THRU 10/13
						274,191.14					
52262 GLOCKNER OIL CO INC (S)											
3726049 INVOICE:406981	2400350	09/22/2023		102023	169634	932.45	932.45	10/20/2023	INV	PD	BULK OIL
3726243 INVOICE:408163	2400350	10/06/2023		102023	169634	1,731.20	1,731.20	10/20/2023	INV	PD	BULK OIL
						2,663.65					
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)											
3725949 INVOICE:23-48602	2400253	10/06/2023		102023	169635	175.60	175.60	10/20/2023	INV	PD	CHS Port-o-let for Football 20
41460 GRAINGER											
3726400 INVOICE:9850802126	2402224	09/26/2023		102023	169637	46.08	46.08	10/20/2023	INV	PD	CEMS-Road Flares Traffic Baton
3725862 INVOICE:9863473782	2403070	10/06/2023		102023	169636	2,380.30	2,380.30	10/20/2023	INV	PD	WRH - Brooms & Glass Cleaner f
						2,426.38					
49463 GREAT LAKES ACE HARDWARE INC											
3725233 INVOICE:3171		07/20/2023		102023	169638	9.58	9.58	10/20/2023	INV	PD	RHS-DEMO/REINSTALL CABINETS WO
3725234 INVOICE:3412		09/25/2023		102023	169638	17.10	17.10	10/20/2023	INV	PD	BCHS-PROPANE WO# 400222354
3725235 INVOICE:3414		09/26/2023		102023	169638	16.99	16.99	10/20/2023	INV	PD	GMS-SINK HOLE WO# 940222389
3725236 INVOICE:4749		09/26/2023		102023	169638	11.18	11.18	10/20/2023	INV	PD	TES-CABINET LOCKS WO# 40022212
3725237 INVOICE:4759		09/27/2023		102023	169638	69.99	69.99	10/20/2023	INV	PD	FM-HDMI CABLE WO#400222412

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3725238 INVOICE:4773		09/29/2023		102023	169638	41.99	41.99	10/20/2023	INV	PD	TES-CLEAN VENT WO# 400222509
						166.83					
51406 GREAT MINDS LLC (C)											
3725125 INVOICE:INV154651	2400962	09/07/2023		102023	169639	523.02	523.02	10/20/2023	INV	PD	NPES-PHD SCIENCE PROGRAM
54703 GARRETT GRIFFITH											
3725304 INVOICE:083123		10/09/2023		102023E	1015965	25.71	25.71	10/20/2023	INV	PD	MILEAGE/AUG
3725305 INVOICE:092823		10/09/2023		102023E	1015965	26.54	26.54	10/20/2023	INV	PD	MILEAGE/SEPT
						52.25					
15950 HAGEDORN APPLIANCE LLC											
3725257 INVOICE:0706038-1	2402686	09/21/2023		102023	169640	199.00	199.00	10/20/2023	INV	PD	RHS-Custodial Wash Machine Rep
3725824 INVOICE:0738963	2403092	09/28/2023		101923F	169795	114.00	114.00	10/20/2023	INV	PD	012-TES DRYER REPAIR
						313.00					
48622 JENNIFER ADAMS-HATER											
3726198 INVOICE:092823		10/13/2023		102023E	1015966	14.81	14.81	10/20/2023	INV	PD	MILEAGE/SEPT
53505 LAUREN HEAD											
3726373 INVOICE:092123		10/17/2023		102023E	1015967	71.02	71.02	10/20/2023	INV	PD	MILEAGE/AUG-SEPT
16500 HEINEMANN EDUCATIONAL											
3726241 INVOICE:9333946	2403093	10/09/2023		102023	169641	38.00	38.00	10/20/2023	INV	PD	LSS-WRITING CIRCLES BOOK FOR T
48478 HENDERSON MUSIC											
3726312 INVOICE:100523	2403172	10/05/2023		102023	169642	75.00	75.00	10/20/2023	INV	PD	RCHS-PIANO TUNING ON
49808 JIM HICKS											
3725389 INVOICE:091423		10/10/2023		102023E	1015968	69.92	69.92	10/20/2023	INV	PD	MILEAGE/KHSAA MTG
49599 SHELLY HOXMEIER											
3725306 INVOICE:092823		10/09/2023		102023E	1015969	165.42	165.42	10/20/2023	INV	PD	MILEAGE/SPET

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55232 HUT GLOBAL INC											
3725151 INVOICE:4239	2402601	09/28/2023		102023	169643	4,195.60	4,195.60	10/20/2023	INV	PD	RAJ-CHROMEBOOK CASES
55252 IMAGINE LEARNING LLC (C CORP)											
3725329 INVOICE:961974	2402624	09/25/2023		102023	169644	55,350.00	55,350.00	10/20/2023	INV	PD	TECH-EL LANGUAGE AND LITERACY
54682 INFOHANDLER.COM INC											
3726313 INVOICE:23526		10/11/2023		102023	169645	1,454.77	1,454.77	10/20/2023	INV	PD	SPED-MEDICAID ADMIN FEE
48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC											
3725330 INVOICE:253696	2402882	10/03/2023		102023	169646	1,500.00	1,500.00	10/20/2023	INV	PD	CES-OG TRAINING OCT. 9-13, 202
3725332 INVOICE:255168	2402950	10/04/2023		102023	169646	1,500.00	1,500.00	10/20/2023	INV	PD	OES-OG TRAINING - HARRIS
3725333 INVOICE:255190	2402952	10/04/2023		102023	169646	1,500.00	1,500.00	10/20/2023	INV	PD	OES-OG TRAINING - CARR
3725334 INVOICE:255742	2402951	10/04/2023		102023	169646	1,500.00	1,500.00	10/20/2023	INV	PD	OES-OG TRAINING - ROBERTS
3725331 INVOICE:256904	2403021	10/05/2023		102023	169646	344.95	344.95	10/20/2023	INV	PD	OES-IMSE MATERIALS - FIELDS
3726156 INVOICE:257177	2402883	10/06/2023		102023	169646	1,500.00	1,500.00	10/20/2023	INV	PD	LSS-SHCS-ORTON GILLINGHAM TRAI
3726157 INVOICE:257641	2402621	10/10/2023		102023	169646	1,500.00	1,500.00	10/20/2023	INV	PD	SCES ORTON GILLINGHAM VIRTUAL
						9,344.95					
18240 JACK'S GLASS SHOP											
3725239 INVOICE:I072940		09/29/2023		102023	169647	84.95	84.95	10/20/2023	INV	PD	CES-REPAIR DOOR GLASS WO# 9572
43106 JASPER ENGINE EXCHANGE INC											
3726050 INVOICE:12923836	2400620	09/27/2023		102023	169648	1,970.00	1,970.00	10/20/2023	INV	PD	BUS REPAIR PARTS
51977 JESSICA JONES											
3726408 INVOICE:092823	2401114	10/18/2023		102023E	1015970	953.47	953.47	10/20/2023	INV	PD	KASA Leadership Institute - Je
47838 KARSCHNER LAWNCARE & LANDSCAPING LLC											
3725919 INVOICE:21	2400981	10/02/2023		102023	169649	395.00	395.00	10/20/2023	INV	PD	RHS-Stadium Fall Monthly Maint
53982 JOEL KATTE											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3725127 INVOICE:Q119877	2402027	07/14/2023		102023	169650	2,000.00	2,000.00	10/20/2023	INV	PD	RAJ-GUEST SPEAKER/EDUCATIONAL
22240 KASC-KY ASSOC OF SCHOOL COUNCILS											
3726314 INVOICE:12207041	2402970	10/12/2023		102023	169651	200.00	200.00	10/20/2023	INV	PD	CES-TEST SCORE GRAPHS
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION											
3726179 INVOICE:093023		10/16/2023		102023	3817	10,185.53	10,185.53	10/20/2023	DIR	PD	3RD QTR UNEMPLOYMENT 9/30/2023
3725922 INVOICE:101023		10/10/2023		102023	169652	22,342.95	22,342.95	10/20/2023	INV	PD	STUSER-UNUSED FY23 KECSAC FUND
						32,528.48					
44046 KMEA-KY MUSIC EDUCATORS ASSOC											
3726455 INVOICE:001072918	2403244	10/18/2023		102023	169653	40.00	40.00	10/20/2023	INV	PD	LES-KMEA
46082 KYSTA-KY SCIENCE TEACHERS ASSOC											
3725925 INVOICE:01177	2402417	09/25/2023		102023	169654	175.00	175.00	10/20/2023	INV	PD	KSTA REGISTRATIONS NOV 3-4, 20
3725926 INVOICE:01178	2402417	09/25/2023		102023	169654	125.00	125.00	10/20/2023	INV	PD	KSTA REGISTRATIONS NOV 3-4, 20
3725927 INVOICE:01186	2402417	09/27/2023		102023	169654	175.00	175.00	10/20/2023	INV	PD	KSTA REGISTRATIONS NOV 3-4, 20
3725928 INVOICE:01191	2402417	09/29/2023		102023	169654	175.00	175.00	10/20/2023	INV	PD	KSTA REGISTRATIONS NOV 3-4, 20
3725929 INVOICE:01200	2402417	09/29/2023		102023	169654	175.00	175.00	10/20/2023	INV	PD	KSTA REGISTRATIONS NOV 3-4, 20
3725930 INVOICE:01224	2402417	10/04/2023		102023	169654	175.00	175.00	10/20/2023	INV	PD	KSTA REGISTRATIONS NOV 3-4, 20
3725931 INVOICE:01227	2402417	10/04/2023		102023	169654	175.00	175.00	10/20/2023	INV	PD	KSTA REGISTRATIONS NOV 3-4, 20
3725932 INVOICE:01232	2402417	10/05/2023		102023	169654	175.00	175.00	10/20/2023	INV	PD	KSTA REGISTRATIONS NOV 3-4, 20
3725933 INVOICE:01233	2402417	10/05/2023		102023	169654	175.00	175.00	10/20/2023	INV	PD	KSTA REGISTRATIONS NOV 3-4, 20
3725934 INVOICE:01234	2402417	10/05/2023		102023	169654	175.00	175.00	10/20/2023	INV	PD	KSTA REGISTRATIONS NOV 3-4, 20
						1,700.00					
49086 FRYSCKY/FAM RSRC & YOUTH SVCS COALITION OF KY											
3726166 INVOICE:16343	2403173	10/12/2023		102023	169655	60.00	60.00	10/20/2023	INV	PD	KES-FRYSCKY COALITION MEMBERSH
3726165 INVOICE:31177988	2403230	10/12/2023		102023	169655	250.00	250.00	10/20/2023	INV	PD	RAJ-Coalition Dues and Fees
						310.00					
49332 KENTUCKY CHAMBER OF COMMERCE											

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3725950	2402480	09/19/2023		102023	169656	1,424.25	1,424.25	10/20/2023	INV	PD	HR-LAW POSTERS FOR ALL SCHOOLS
INVOICE:104900											
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION											
3725951	2401946	05/04/2023		102023	169657	275.00	275.00	10/20/2023	INV	PD	NPES-KAAC due owed
INVOICE:0063273-IN											
52308 KYHSCA-KY HIGH SCHOOL COACHES ASSOC. INC (S)											
3726359	2402102	09/08/2023		102023	169658	1,500.00	1,500.00	10/20/2023	INV	PD	BCHS-COACH CARDS 23-24 SCHOOL
INVOICE:23-353											
47912 HEIDI KESSELRING											
3726374		10/17/2023		102023E	1015971	72.68	72.68	10/20/2023	INV	PD	MILEAGE/SEPT
INVOICE:092823											
22010 KLOSTERMAN'S BAKING COMPANY LLC											
3725713	2400152	09/01/2023		101923F	169796	52.02	52.02	10/20/2023	INV	PD	BREAD
INVOICE:100106009389											
3725688	2400152	09/05/2023		101923F	169796	223.20	223.20	10/20/2023	INV	PD	BREAD
INVOICE:100106009416											
3725694	2400152	09/06/2023		101923F	169796	516.60	516.60	10/20/2023	INV	PD	BREAD
INVOICE:100106009425											
3725714	2400152	09/08/2023		101923F	169796	281.73	281.73	10/20/2023	INV	PD	BREAD
INVOICE:100106009446											
3725689	2400152	09/11/2023		101923F	169796	223.20	223.20	10/20/2023	INV	PD	BREAD
INVOICE:100106009477											
3725723	2400152	09/11/2023		101923F	169796	210.76	210.76	10/20/2023	INV	PD	BREAD
INVOICE:100106009478											
3725695	2400152	09/11/2023		101923F	169796	301.95	301.95	10/20/2023	INV	PD	BREAD
INVOICE:100106009479											
3725715	2400152	09/15/2023		101923F	169796	145.15	145.15	10/20/2023	INV	PD	BREAD
INVOICE:100106009518											
3725690	2400152	09/18/2023		101923F	169796	181.35	181.35	10/20/2023	INV	PD	BREAD
INVOICE:100106009546											
3725724	2400152	09/18/2023		101923F	169796	206.57	206.57	10/20/2023	INV	PD	BREAD
INVOICE:100106009547											
3725696	2400152	09/19/2023		101923F	169796	587.03	587.03	10/20/2023	INV	PD	BREAD
INVOICE:100106009558											
3725716	2400152	09/22/2023		101923F	169796	110.68	110.68	10/20/2023	INV	PD	BREAD
INVOICE:100106009593											
3725691	2400152	09/25/2023		101923F	169796	198.35	198.35	10/20/2023	INV	PD	BREAD
INVOICE:100106009616											
3725697	2400152	09/26/2023		101923F	169796	522.78	522.78	10/20/2023	INV	PD	BREAD
INVOICE:100106009628											
3725717	2400152	09/29/2023		101923F	169796	90.74	90.74	10/20/2023	INV	PD	BREAD
INVOICE:100106009662											
3725744	2400152	09/01/2023		101923F	169796	139.50	139.50	10/20/2023	INV	PD	BREAD
INVOICE:100110011198											
3725718	2400152	09/01/2023		101923F	169796	52.02	52.02	10/20/2023	INV	PD	BREAD
INVOICE:100110011199											
3725704	2400152	09/01/2023		101923F	169796	293.00	293.00	10/20/2023	INV	PD	BREAD

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100110011200											
3725709	2400152	09/05/2023		101923F	169796	396.21	396.21	10/20/2023	INV	PD	BREAD
INVOICE:100110011227											
3725745	2400152	09/07/2023		101923F	169796	221.64	221.64	10/20/2023	INV	PD	BREAD
INVOICE:100110011245											
3725663	2400152	09/08/2023		101923F	169796	190.47	190.47	10/20/2023	INV	PD	BREAD
INVOICE:100110011255											
3725705	2400152	09/08/2023		101923F	169796	251.10	251.10	10/20/2023	INV	PD	BREAD
INVOICE:100110011257											
3725719	2400152	09/08/2023		101923F	169796	278.93	278.93	10/20/2023	INV	PD	BREAD
INVOICE:100110011258											
3725674	2400152	09/11/2023		101923F	169796	287.04	287.04	10/20/2023	INV	PD	BREAD
INVOICE:100110011286											
3725710	2400152	09/11/2023		101923F	169796	396.21	396.21	10/20/2023	INV	PD	BREAD
INVOICE:100110011289											
3725746	2400152	09/12/2023		101923F	169796	139.50	139.50	10/20/2023	INV	PD	BREAD
INVOICE:100110011300											
3725720	2400152	09/15/2023		101923F	169796	189.82	189.82	10/20/2023	INV	PD	BREAD
INVOICE:100110011326											
3725706	2400152	09/15/2023		101923F	169796	251.10	251.10	10/20/2023	INV	PD	BREAD
INVOICE:100110011327											
3725675	2400152	09/15/2023		101923F	169796	175.45	175.45	10/20/2023	INV	PD	BREAD
INVOICE:100110011328											
3725664	2400152	09/15/2023		101923F	169796	46.09	46.09	10/20/2023	INV	PD	BREAD
INVOICE:100110011329											
3725747	2400152	09/18/2023		101923F	169796	225.66	225.66	10/20/2023	INV	PD	BREAD
INVOICE:100110011353											
3725711	2400152	09/18/2023		101923F	169796	353.20	353.20	10/20/2023	INV	PD	BREAD
INVOICE:100110011358											
3725748	2400152	09/22/2023		101923F	169796	167.40	167.40	10/20/2023	INV	PD	BREAD
INVOICE:100110011390											
3725721	2400152	09/22/2023		101923F	169796	54.91	54.91	10/20/2023	INV	PD	BREAD
INVOICE:100110011394											
3725707	2400152	09/22/2023		101923F	169796	274.83	274.83	10/20/2023	INV	PD	BREAD
INVOICE:100110011395											
3725712	2400152	09/25/2023		101923F	169796	145.11	145.11	10/20/2023	INV	PD	BREAD
INVOICE:100110011417											
3725749	2400152	09/26/2023		101923F	169796	236.70	236.70	10/20/2023	INV	PD	BREAD
INVOICE:100110011429											
3725676	2400152	09/29/2023		101923F	169796	113.10	113.10	10/20/2023	INV	PD	BREAD
INVOICE:100110011455											
3725665	2400152	09/29/2023		101923F	169796	57.21	57.21	10/20/2023	INV	PD	BREAD
INVOICE:100110011456											
3725708	2400152	09/29/2023		101923F	169796	251.10	251.10	10/20/2023	INV	PD	BREAD
INVOICE:100110011457											
3725722	2400152	09/29/2023		101923F	169796	263.83	263.83	10/20/2023	INV	PD	BREAD
INVOICE:100110011458											
3725750	2400152	09/29/2023		101923F	169796	208.08	208.08	10/20/2023	INV	PD	BREAD
INVOICE:100110011460											
3725662	2400152	08/21/2023		101923F	169796	-27.90	-27.90	10/20/2023	CRM	PD	BREAD
INVOICE:100125013237											
3725666	2400152	09/01/2023		101923F	169796	223.20	223.20	10/20/2023	INV	PD	BREAD
INVOICE:100125013379											
3725740	2400152	09/06/2023		101923F	169796	125.55	125.55	10/20/2023	INV	PD	BREAD
INVOICE:100125013418											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3725734 INVOICE:100125013419	2400152	09/06/2023		101923F	169796	202.08	202.08	10/20/2023	INV	PD	BREAD
3725677 INVOICE:100125013422	2400152	09/06/2023		101923F	169796	195.30	195.30	10/20/2023	INV	PD	BREAD
3725737 INVOICE:100125013423	2400152	09/06/2023		101923F	169796	90.48	90.48	10/20/2023	INV	PD	BREAD
3725698 INVOICE:100125013439	2400152	09/07/2023		101923F	169796	328.02	328.02	10/20/2023	INV	PD	BREAD
3725667 INVOICE:100125013455	2400152	09/08/2023		101923F	169796	167.40	167.40	10/20/2023	INV	PD	BREAD
3725660 INVOICE:100125013470	2400152	09/11/2023		101923F	169796	188.21	188.21	10/20/2023	INV	PD	BREAD
3725658 INVOICE:100125013471	2400152	09/11/2023		101923F	169796	209.18	209.18	10/20/2023	INV	PD	BREAD
3725702 INVOICE:100125013476	2400152	09/11/2023		101923F	169796	114.57	114.57	10/20/2023	INV	PD	BREAD
3725741 INVOICE:100125013490	2400152	09/12/2023		101923F	169796	195.30	195.30	10/20/2023	INV	PD	BREAD
3725735 INVOICE:100125013491	2400152	09/12/2023		101923F	169796	425.31	425.31	10/20/2023	INV	PD	BREAD
3725681 INVOICE:100125013493	2400152	09/12/2023		101923F	169796	369.86	369.86	10/20/2023	INV	PD	BREAD
3725678 INVOICE:100125013494	2400152	09/12/2023		101923F	169796	187.74	187.74	10/20/2023	INV	PD	BREAD
3725738 INVOICE:100125013495	2400152	09/12/2023		101923F	169796	181.22	181.22	10/20/2023	INV	PD	BREAD
3725692 INVOICE:100125013508	2400152	09/14/2023		101923F	169796	139.50	139.50	10/20/2023	INV	PD	BREAD
3725668 INVOICE:100125013535	2400152	09/15/2023		101923F	169796	167.40	167.40	10/20/2023	INV	PD	BREAD
3725699 INVOICE:100125013539	2400152	09/14/2023		101923F	169796	69.75	69.75	10/20/2023	INV	PD	BREAD
3725661 INVOICE:100125013557	2400152	09/18/2023		101923F	169796	111.65	111.65	10/20/2023	INV	PD	BREAD
3725659 INVOICE:100125013558	2400152	09/18/2023		101923F	169796	83.70	83.70	10/20/2023	INV	PD	BREAD
3725742 INVOICE:100125013577	2400152	09/19/2023		101923F	169796	183.50	183.50	10/20/2023	INV	PD	BREAD
3725736 INVOICE:100125013578	2400152	09/19/2023		101923F	169796	174.11	174.11	10/20/2023	INV	PD	BREAD
3725693 INVOICE:100125013580	2400152	09/19/2023		101923F	169796	229.80	229.80	10/20/2023	INV	PD	BREAD
3725682 INVOICE:100125013581	2400152	09/21/2023		101923F	169796	97.75	97.75	10/20/2023	INV	PD	BREAD
3725679 INVOICE:100125013582	2400152	09/19/2023		101923F	169796	292.39	292.39	10/20/2023	INV	PD	BREAD
3725739 INVOICE:100125013583	2400152	09/19/2023		101923F	169796	52.02	52.02	10/20/2023	INV	PD	BREAD
3725700 INVOICE:100125013601	2400152	09/21/2023		101923F	169796	62.85	62.85	10/20/2023	INV	PD	BREAD
3725669 INVOICE:100125013620	2400152	09/22/2023		101923F	169796	185.80	185.80	10/20/2023	INV	PD	BREAD
3725743 INVOICE:100125013655	2400152	09/26/2023		101923F	169796	149.28	149.28	10/20/2023	INV	PD	BREAD
3725683	2400152	09/26/2023		101923F	169796	55.80	55.80	10/20/2023	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100125013657											
3725680	2400152	09/26/2023		101923F	169796	284.68	284.68	10/20/2023	INV	PD	BREAD
INVOICE:100125013658											
3725670	2400152	09/29/2023		101923F	169796	202.30	202.30	10/20/2023	INV	PD	BREAD
INVOICE:100125013695											
3725701	2400152	09/29/2023		101923F	169796	41.85	41.85	10/20/2023	INV	PD	BREAD
INVOICE:100125013698											
3725703	2400152	09/29/2023		101923F	169796	41.85	41.85	10/20/2023	INV	PD	BREAD
INVOICE:100125013700											
3725725	2400152	09/01/2023		101923F	169796	542.10	542.10	10/20/2023	INV	PD	BREAD
INVOICE:100172022600											
3725728	2400152	09/05/2023		101923F	169796	279.00	279.00	10/20/2023	INV	PD	BREAD
INVOICE:100172022627											
3725671	2400152	09/05/2023		101923F	169796	41.85	41.85	10/20/2023	INV	PD	BREAD
INVOICE:100172022628											
3725729	2400152	09/11/2023		101923F	169796	295.76	295.76	10/20/2023	INV	PD	BREAD
INVOICE:100172022699											
3725672	2400152	09/11/2023		101923F	169796	212.15	212.15	10/20/2023	INV	PD	BREAD
INVOICE:100172022700											
3725732	2400152	09/11/2023		101923F	169796	154.18	154.18	10/20/2023	INV	PD	BREAD
INVOICE:100172022701											
3725684	2400152	09/11/2023		101923F	169796	165.40	165.40	10/20/2023	INV	PD	BREAD
INVOICE:100172022704											
3725726	2400152	09/12/2023		101923F	169796	447.93	447.93	10/20/2023	INV	PD	BREAD
INVOICE:100172022716											
3725685	2400152	09/15/2023		101923F	169796	111.60	111.60	10/20/2023	INV	PD	BREAD
INVOICE:100172022755											
3725730	2400152	09/18/2023		101923F	169796	262.60	262.60	10/20/2023	INV	PD	BREAD
INVOICE:100172022781											
3725673	2400152	09/18/2023		101923F	169796	44.66	44.66	10/20/2023	INV	PD	BREAD
INVOICE:100172022782											
3725733	2400152	09/18/2023		101923F	169796	64.31	64.31	10/20/2023	INV	PD	BREAD
INVOICE:100172022783											
3725686	2400152	09/19/2023		101923F	169796	62.85	62.85	10/20/2023	INV	PD	BREAD
INVOICE:100172022799											
3725727	2400152	09/21/2023		101923F	169796	589.95	589.95	10/20/2023	INV	PD	BREAD
INVOICE:100172022818											
3725731	2400152	09/25/2023		101923F	169796	295.95	295.95	10/20/2023	INV	PD	BREAD
INVOICE:100172022860											
3725687	2400152	09/29/2023		101923F	169796	129.20	129.20	10/20/2023	INV	PD	BREAD
INVOICE:100172022907											
						19,012.31					
22060 KOCH REFRIGERATION											
3725817	2400153	10/04/2023		101923F	169797	300.88	300.88	10/20/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:91181											
3725819	2400153	10/05/2023		101923F	169797	275.60	275.60	10/20/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:91190											
3725818	2400153	10/05/2023		101923F	169797	230.00	230.00	10/20/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:91221											
3725816	2400153	10/06/2023		101923F	169797	1,725.00	1,725.00	10/20/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:91224											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,531.48					
38520 KROGER-CINCINNATI CUSTOMER CHARGES											
3726242 INVOICE:002121CR	2306543	10/17/2023		102023	169659	-.18	-.18	10/17/2023	CRM	PD	BCHS-CR-FACS-FOOD FOR LABS
3726237 INVOICE:006732	2402179	10/10/2023		102023	169659	78.66	78.66	10/20/2023	INV	PD	CMS-COOKING SUPPLIESPRACTICAL
3726210 INVOICE:009813	2402178	09/11/2023		102023	169659	49.59	49.59	10/20/2023	INV	PD	CMS-6TH GRADE SCIENCE LAB MATE
3726222 INVOICE:014363	2401569	09/25/2023		102023	169659	6.18	6.18	10/20/2023	INV	PD	RHS-Foods Class Lab Items Sept
3726228 INVOICE:023944	2402179	10/02/2023		102023	169659	113.49	113.49	10/20/2023	INV	PD	RCHS-COOKING SUPPLIES PRACTICA
3725923 INVOICE:028541	2402179	09/26/2023		102023	169660	70.80	70.80	10/20/2023	INV	PD	CMS-COOK SUPPLIES PRACTICAL LI
3726211 INVOICE:030439	2402179	09/12/2023		102023	169659	132.54	132.54	10/20/2023	INV	PD	CMS-COOKING SUPPLIES PRACTICAL
3726223 INVOICE:043315	2401533	09/26/2023		102023	169659	55.92	55.92	10/20/2023	INV	PD	RCHS-KROGER OPEN PO FCS FOOD
3726212 INVOICE:044269	2402120	09/12/2023		102023	169659	324.81	324.81	10/20/2023	INV	PD	RCHS-SCIENCE LAB SUPPLIES
3726220 INVOICE:047023	2402392	09/20/2023		102023	169659	132.49	132.49	10/20/2023	INV	PD	Supplies for Glampout Activiti
3726224 INVOICE:048082	2402668	09/27/2023		102023	169659	95.75	95.75	10/20/2023	INV	PD	KES-JUICE/SNACKS FOR AFTER SCH
3726214 INVOICE:049213	2401439	09/13/2023		102023	169659	130.46	130.46	10/20/2023	INV	PD	FES-FOOD FOR FRC COUNCIL
3726234 INVOICE:053970	2401569	10/04/2023		102023	169659	54.38	54.38	10/20/2023	INV	PD	RHS-Foods Class Lab Items Sept
3726231 INVOICE:054023	2402874	10/04/2023		102023	169659	252.86	252.86	10/20/2023	INV	PD	Tutoring Snacks - OPEN PO 23-2
3726232 INVOICE:054040	2402874	10/04/2023		102023	169659	274.84	274.84	10/20/2023	INV	PD	Tutoring Snacks - OPEN PO 23-2
3726233 INVOICE:054229	2402874	10/04/2023		102023	169659	606.94	606.94	10/20/2023	INV	PD	Tutoring Snacks - OPEN PO 23-2
3726213 INVOICE:055301	2402072	09/13/2023		102023	169659	237.42	237.42	10/20/2023	INV	PD	OES-food for curriculum night
3726219 INVOICE:063230	2402392	09/20/2023		102023	169659	85.99	85.99	10/20/2023	INV	PD	Supplies for Glampout Activiti
3726229 INVOICE:070384	2402179	10/04/2023		102023	169659	31.33	31.33	10/20/2023	INV	PD	CMS-COOKING SUPPLIES PRACTICAL
3726230 INVOICE:070384CR	2402179	10/04/2023		102023	169659	-2.29	-2.29	10/20/2023	CRM	PD	CMS-CR-COOKING SUPPLIES PRACTI
3726215 INVOICE:071616	2401569	09/14/2023		102023	169659	49.59	49.59	10/20/2023	INV	PD	RHS-Foods Class Lab September/
3726225 INVOICE:071705	2401748	09/28/2023		102023	169659	12.03	12.03	10/20/2023	INV	PD	CHS-Jen Biddle
3726235 INVOICE:081162	2401749	10/05/2023		102023	169659	32.91	32.91	10/20/2023	INV	PD	CHS-Jen Biddle
3726226 INVOICE:085153	2402120	09/28/2023		102023	169659	75.00	75.00	10/20/2023	INV	PD	RCHS-SCIENCE LAB SUPPLIES
3726216 INVOICE:086815	2401533	09/14/2023		102023	169659	134.84	134.84	10/20/2023	INV	PD	BCHS-KROGER OPEN PO FOR FCS FO
3726217	2401361	09/15/2023		102023	169659	36.98	36.98	10/20/2023	INV	PD	NPES-LUNCH ADVISORY COUNCIL ME

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:095628											
3726218	2401779	09/15/2023		102023	169659	29.49	29.49	10/20/2023	INV	PD	NPES-FOOD LION'S CLUB VOLUNTEE
INVOICE:095636											
3726221	2401748	09/22/2023		102023	169659	43.14	43.14	10/20/2023	INV	PD	CHS-Jen Biddle
INVOICE:096790											
3726236	2403031	10/06/2023		102023	169659	379.47	379.47	10/20/2023	INV	PD	RHS-WELFARE SPENDING NOT TO EX
INVOICE:109398											
3726227	2402120	10/01/2023		102023	169659	58.84	58.84	10/20/2023	INV	PD	RCHS-SCIENCE LAB SUPPLIES
INVOICE:165471											
						3,584.27					
19410 KURTZ BROS. INC											
3726138	2402110	09/29/2023		102023	169661	5,732.50	5,732.50	10/20/2023	INV	PD	RHS-Business Classroom Tables/
INVOICE:55580.00											
22670 LAKESHORE LEARNING MATERIALS											
3725920	2401279	08/15/2023		102023	169662	181.39	181.39	10/20/2023	INV	PD	CES-SUPPLIES/CREECH
INVOICE:162818081523											
3725309	2402330	09/26/2023		102023	169662	23.74	23.74	10/20/2023	INV	PD	OES-FLEX-SPACE WOBBLE CUSHION
INVOICE:337454092623											
3725336	2402911	10/03/2023		102023	169662	21.84	21.84	10/20/2023	INV	PD	SCES RTI READING TRACKERS
INVOICE:353180100323											
3726184	2402871	10/04/2023		102023	169662	1,426.68	1,426.68	10/20/2023	INV	PD	LSS-310IN IHM LAKESHORE LITERA
INVOICE:354933100423											
3726183	2402870	10/03/2023		102023	169662	80.75	80.75	10/20/2023	INV	PD	LSS-ST PAUL TAKE HOME GAME LIB
INVOICE:354946100323											
3725335	2402838	10/02/2023		102023	169662	322.81	322.81	10/20/2023	INV	PD	SES-Literacy night item(322.81
INVOICE:355637100223											
3725864	2402329	10/05/2023		102023	169662	170.97	170.97	10/20/2023	INV	PD	LES-LAKESHORE HAGGARD
INVOICE:364962100523											
						2,228.18					
54922 KELLI LANG											
3726375		10/17/2023		102023E	1015972	521.15	521.15	10/20/2023	INV	PD	AP CALCULUS TRAINING
INVOICE:061523											
50654 LEARNING A-Z / READING A-Z											
3726186	2401723	08/28/2023		102023	169663	128.00	128.00	10/20/2023	INV	PD	23-24-MQH-310IN RENEWAL READIN
INVOICE:7035039											
3726187	2401723	08/28/2023		102023	169663	-128.00	-128.00	10/20/2023	CRM	PD	23-24-MQH-310IN RENEWAL READIN
INVOICE:7035039CR											
3726185	2401723	09/06/2023		102023	169663	128.00	128.00	10/20/2023	INV	PD	23-24-MQH-310IN RENEWAL READIN
INVOICE:7070988											
3726158	2402720	09/26/2023		102023	169663	10,635.00	10,635.00	10/20/2023	INV	PD	TECH-LEARNING A-Z 2023-24
INVOICE:7146687											
						10,763.00					
52805 KAREN LENIHAN											
3726409		10/18/2023		102023E	1015973	98.44	98.44	10/20/2023	INV	PD	MILEAGE/SEPT
INVOICE:091923											

BOONE COUNTY BOARD OF EDUCATION

NOVEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53576 LITERACY RESOURCES LLC											
3725126 INVOICE:603328	2402517	09/24/2023		102023	169664	348.20	348.20	10/20/2023	INV	PD	CES-HEGGERTY-CURRICULUM MATERI
43454 LOWE'S											
3725160 INVOICE:3011A		09/05/2023		102023	169665	5.10	5.10	10/20/2023	INV	PD	BCHS-REPAIR WATER MACHINE WO#
3725170 INVOICE:3078A		09/11/2023		102023	169665	67.97	67.97	10/20/2023	INV	PD	CES-RAMP REPAIR WO# 697221802
3725179 INVOICE:3305A		09/18/2023		102023	169665	36.07	36.07	10/20/2023	INV	PD	BCHS-HANG SHELVES WO# 69721889
3725172 INVOICE:3307A		09/13/2023		102023	169665	28.44	28.44	10/20/2023	INV	PD	CES-LIGHT WO# 697221804
3725168 INVOICE:3321A		09/07/2023		102023	169665	62.20	62.20	10/20/2023	INV	PD	MES-REPLACE TILES WO# 69722139
3725174 INVOICE:3321B		09/13/2023		102023	169665	29.09	29.09	10/20/2023	INV	PD	CES-TILE REPAIR WO# 697221809
3725183 INVOICE:3465B		09/19/2023		102023	169665	142.48	142.48	10/20/2023	INV	PD	CES-MOVE DOWNSPOUT WO# 6972220
3725176 INVOICE:3567		09/14/2023		102023	169665	17.26	17.26	10/20/2023	INV	PD	TRANS-STEPS WO# 697221894
3725175 INVOICE:3576C		09/14/2023		102023	169665	102.60	102.60	10/20/2023	INV	PD	GMS-SINK REPAIR WO# 697220219
3725192 INVOICE:3726A		09/26/2023		102023	169665	85.30	85.30	10/20/2023	INV	PD	RAJ-COUNTER TOP WO# 697218097
3725191 INVOICE:3733A		09/26/2023		102023	169665	4.72	4.72	10/20/2023	INV	PD	BCHS-TABLE REPAIR WO# 69722226
3725185 INVOICE:3743A		09/21/2023		102023	169665	30.67	30.67	10/20/2023	INV	PD	CES-HAND DRYER WO# 697221790
3725190 INVOICE:3766		09/26/2023		102023	169665	52.24	52.24	10/20/2023	INV	PD	BCHS-TABLE REPAIR WO# 69722226
3725186 INVOICE:3769A		09/21/2023		102023	169665	24.60	24.60	10/20/2023	INV	PD	BES-POWER GRIP WO# 697222252
3725194 INVOICE:3982		09/28/2023		102023	169665	51.10	51.10	10/20/2023	INV	PD	RCHS-WALL REPAIR WO# 697222505
3725158 INVOICE:3994		09/05/2023		102023	169665	20.89	20.89	10/20/2023	INV	PD	CES-WALL REPAIR WO# 697221322
3725159 INVOICE:3995A		09/05/2023		102023	169665	32.27	32.27	10/20/2023	INV	PD	YES-BLIND WO# 697221443
3725157 INVOICE:53190A	2401856	09/04/2023		102023	169665	33.05	33.05	10/20/2023	INV	PD	Science Classroom Lab Items/Pa
3725189 INVOICE:53564	2402669	09/26/2023		102023	169665	71.82	71.82	10/20/2023	INV	PD	KES-BLACK PLASTIC NURSERY PLAN
3725162 INVOICE:54140		09/06/2023		102023	169665	33.40	33.40	10/20/2023	INV	PD	CMS-SPRAY PAINT WO# 697221535
3725166 INVOICE:54141		09/06/2023		102023	169665	11.12	11.12	10/20/2023	INV	PD	RHS-DRILL BITS WO# 697221567
3725167 INVOICE:54142		09/06/2023		102023	169665	9.24	9.24	10/20/2023	INV	PD	SCES-DAWN DISH LIQUID WO# 6972
3725163 INVOICE:54143		09/06/2023		102023	169665	25.56	25.56	10/20/2023	INV	PD	CEMS-BOLT CUTTERS WO# 69722152
3725182		09/18/2023		102023	169665	122.55	122.55	10/20/2023	INV	PD	GMS-BLOWER CHARGER WO# 6972213

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:54289											
3725181		09/18/2023		102023	169665	26.56	26.56	10/20/2023	INV	PD	RHS-BATTERIES WO# 697222066
INVOICE:54294											
3725184		09/21/2023		102023	169665	5.56	5.56	10/20/2023	INV	PD	YES-PULL CHAIN WO# 697222219
INVOICE:54361											
3725187		09/21/2023		102023	169665	19.00	19.00	10/20/2023	INV	PD	CMS-RR REPAIR WO# 697221937
INVOICE:54371											
3725188		09/22/2023		102023	169665	25.52	25.52	10/20/2023	INV	PD	GES-SUPPLIES WO# 697222270
INVOICE:54377											
3725956	2402296	09/18/2023		102023	169665	1,412.71	1,412.71	10/20/2023	INV	PD	Miscellaneous Custodial Items
INVOICE:70634											
3725161	2402005	09/05/2023		102023	169665	1,130.48	1,130.48	10/20/2023	INV	PD	RHS-Classroom Dividers/Alvarad
INVOICE:70933											
3725180		09/18/2023		102023	169665	9.31	9.31	10/20/2023	INV	PD	SCES-GOAL REPAIR WO# 697220549
INVOICE:71356											
3725165		09/06/2023		102023	169665	19.90	19.90	10/20/2023	INV	PD	BCHS-STEP TAPE WO# 697221450
INVOICE:72347											
3725164		09/06/2023		102023	169665	33.48	33.48	10/20/2023	INV	PD	MES-REPLACE TILES WO#697221390
INVOICE:72356											
3725169		09/08/2023		102023	169665	140.48	140.48	10/20/2023	INV	PD	BCHS-DUGOUT REPAIR WO# 6972149
INVOICE:76952											
3725154		07/19/2023		102023	169665	37.76	37.76	10/20/2023	INV	PD	IG-WALL REPAIR WO#697207991
INVOICE:77942											
3725155	2401769	08/29/2023		102023	169665	721.68	721.68	10/20/2023	INV	PD	RHS-FCS Foods Classroom Microw
INVOICE:83100											
3725173		09/13/2023		102023	169665	53.12	53.12	10/20/2023	INV	PD	EES-FAUCET WO# 697221831
INVOICE:88268											
3725156	2401856	08/31/2023		102023	169665	314.94	314.94	10/20/2023	INV	PD	Science Classroom Lab Items/Pa
INVOICE:88447											
3725177		09/14/2023		102023	169665	131.35	131.35	10/20/2023	INV	PD	TRANS-STEPS WO#697221894
INVOICE:90489											
3725178		09/15/2023		102023	169665	34.06	34.06	10/20/2023	INV	PD	GES-HANG WHITEBOARD WO# 697222
INVOICE:93145											
3725193		09/27/2023		102023	169665	6.55	6.55	10/20/2023	INV	PD	YES-CAP SCREWS WO# 697222319
INVOICE:93171											
3725221		09/07/2023		102023	169665	171.91	171.91	10/20/2023	INV	PD	WRHS-SUPPLIES WO# 697221711
INVOICE:975759											
3726427	2307242	09/20/2023		102023	169665	-176.64	-176.64	09/20/2023	CRM	PD	CR-TECH-END OF YEAR TECH ITEMS
INVOICE:975776											
3725195		09/29/2023		102023	169665	76.72	76.72	10/20/2023	INV	PD	GMS-REPLACE DOOR WO# 697216412
INVOICE:98508											
3725171	2401459	09/15/2023		102023	169665	189.96	189.96	10/20/2023	INV	PD	RHS-PLTW Biomedical Science CL
INVOICE:988030											
3725955	2402296	09/27/2023		102023	169665	-719.15	-719.15	10/20/2023	CRM	PD	Miscellaneous Custodial Items
INVOICE:993109											
						4,765.00					
24251 LRP PUBLICATIONS INC											
3725294	2402839	09/27/2023		102023	169666	6,320.00	6,320.00	10/20/2023	INV	PD	LRP Conference 2024-SPED
INVOICE:31070											
3725295	2402839	10/02/2023		102023	169666	1,580.00	1,580.00	10/20/2023	INV	PD	LRP Conference 2024-SPED
INVOICE:31098											
3725296	2402839	10/02/2023		102023	169666	1,580.00	1,580.00	10/20/2023	INV	PD	LRP Conference 2024-SPED
INVOICE:31100											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						9,480.00					
26980 LYNCH ENTERPRISES											
3725868 INVOICE:75551	2402784	10/02/2023		102023	169667	1,051.92	1,051.92	10/20/2023	INV	PD	LSS- 1/2X3 MULTI LANGUAGE SELF
3725839 INVOICE:75591	2402385	10/09/2023		102023	169667	1,212.00	1,212.00	10/20/2023	INV	PD	SES-printing job(1212)
3725838 INVOICE:75592	2402840	10/09/2023		102023	169667	294.45	294.45	10/20/2023	INV	PD	SES-Printing for 1stgrade
						2,558.37					
42230 MACGILL & CO., WILLIAM V.											
3725258 INVOICE:IN0848538	2402122	09/27/2023		102023	169668	316.23	316.23	10/20/2023	INV	PD	BES-CPR CLASS SUPPLIES
3725865 INVOICE:IN0848827	2401954	09/28/2023		102023	169668	108.61	108.61	10/20/2023	INV	PD	KES-FIRST AID ROOM SUPPLIES
3725866 INVOICE:IN0849219	2401429	09/30/2023		102023	169668	189.45	189.45	10/20/2023	INV	PD	SES-first aid supplies(200.04)
						614.29					
44074 MACKIN EDUCATIONAL RESOURCES											
3726139 INVOICE:819968	2400703	08/10/2023		102023	169669	160.46	160.46	10/20/2023	INV	PD	Library Books-OMS
3726140 INVOICE:823609	2400703	08/30/2023		102023	169669	47.23	47.23	10/20/2023	INV	PD	Library Books-OMS
						207.69					
55130 MANSFIELD OIL COMPANY OF GAINESVILLE INC											
3726260 INVOICE:24657868	2400481	09/25/2023		102023	169670	25,849.37	25,849.37	10/20/2023	INV	PD	DIESEL FUEL
3726051 INVOICE:24664401	2400481	09/27/2023		102023	169670	24,791.95	24,791.95	10/20/2023	INV	PD	DIESEL FUEL
3726053 INVOICE:24676934	2400367	10/02/2023		102023	169670	20,258.87	20,258.87	10/20/2023	INV	PD	GAS - MOTOR POOL FLEET
3725240 INVOICE:24686297	2400481	10/04/2023		102023	169670	26,244.95	26,244.95	10/20/2023	INV	PD	DIESEL FUEL
3726052 INVOICE:24692483	2400481	10/06/2023		102023	169670	25,980.15	25,980.15	10/20/2023	INV	PD	DIESEL FUEL
3726261 INVOICE:24714053	2400481	10/11/2023		102023	169670	25,685.55	25,685.55	10/20/2023	INV	PD	DIESEL FUEL
						148,810.84					
54424 MANSON WESTERN LLC											
3725301 INVOICE:WPS-468704	2402722	09/28/2023		102023	169671	756.80	756.80	10/20/2023	INV	PD	SPED-Krohman/testing
47995 M. CONSUELO DIAZ-MARTIN											
3726380 INVOICE:093023		10/17/2023		102023E	1015974	122.82	122.82	10/20/2023	INV	PD	KWLA CONF

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53788 WILLIAM R MARTIN											
3725128	2402795	07/19/2023		102023	169672	4,500.00	4,500.00	10/20/2023	INV	PD	GMS-sos
INVOICE:071923											
50519 RONAE MCCLOUD											
3726376		10/17/2023		102023E	1015975	21.16	21.16	10/20/2023	INV	PD	MILEAGE/SEPT
INVOICE:092923											
44554 MEDCO SUPPLY INC											
3726188	2402414	09/26/2023		102023	169673	2,357.60	2,357.60	10/20/2023	INV	PD	CHS-Athletics - J Hicks
INVOICE:IN96855681											
55027 MEAGAN MEINTS											
3726379		10/17/2023		102023E	1015976	69.00	69.00	10/20/2023	INV	PD	MILEAGE/CENTRAL ED COOP TRS TR
INVOICE:101323											
3726378	2401078	10/17/2023		102023E	1015976	58.29	58.29	10/20/2023	INV	PD	Items for Career Fairs
INVOICE:11100051675955471											
3726377	2401078	10/17/2023		102023E	1015976	29.88	29.88	10/20/2023	INV	PD	Items for Career Fairs
INVOICE:11130642660183438											
						157.17					
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)											
3726315	2400633	09/29/2023		102023	169674	627.49	627.49	10/20/2023	INV	PD	CHS-copies
INVOICE:INV4280351											
3726316	2400633	09/29/2023		102023	169674	53.46	53.46	10/20/2023	INV	PD	CHS-copies
INVOICE:INV4280352											
3725867	2400777	10/02/2023		102023	169674	747.36	747.36	10/20/2023	INV	PD	CMS-COPY CHARGES
INVOICE:INV4283113											
3726317	2400505	10/11/2023		102023	169674	708.92	708.92	10/20/2023	INV	PD	MES-COPIER SERVICE AGREEMENT
INVOICE:INV4300114											
3726431	2400504	10/11/2023		102023	169674	2.93	2.93	10/20/2023	INV	PD	YES-Contract Coverage 07-01-23
INVOICE:INV4301106											
						2,140.16					
27030 MOBILCOMM INC											
3725869	2307570	09/27/2023		102023	169675	1,336.20	1,336.20	10/20/2023	INV	PD	TRANS-2ND REPEATER - REPAIRS
INVOICE:1064051											
51767 MONOPRICE INC											
3725129	2402827	09/28/2023		102023	169676	151.40	151.40	10/20/2023	INV	PD	RHS-Math Clarrom Computer Cabl
INVOICE:23756250											
53160 MOVIN' OM, LLC (I)											
3725836	2401678	10/09/2023		102023	169677	3,923.06	3,923.06	10/20/2023	INV	PD	SPED-O&M 23-24
INVOICE:459											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46147 MYERS TIRE SUPPLY DISTRIBUTION INC											
3726262 INVOICE:34222489	2400324	09/25/2023		102023	169678	605.75	605.75	10/20/2023	INV	PD	BUS TIRES
53053 MYSTERY SCIENCE INC											
3725354 INVOICE:209573	2401259	08/10/2023		102023	169679	18,135.00	18,135.00	10/20/2023	INV	PD	TECH-MYSTERY SCIENCE RENEWAL 2
50136 NAPA AUTO PARTS											
3726064 INVOICE:272870	2400465	09/21/2023		102023	169680	291.44	291.44	10/20/2023	INV	PD	BUS REPAIR PARTS
3726065 INVOICE:272878	2400465	09/21/2023		102023	169680	254.48	254.48	10/20/2023	INV	PD	BUS REPAIR PARTS
3726066 INVOICE:272883	2400465	09/21/2023		102023	169680	183.58	183.58	10/20/2023	INV	PD	BUS REPAIR PARTS
3726067 INVOICE:272920	2400465	09/22/2023		102023	169680	99.96	99.96	10/20/2023	INV	PD	BUS REPAIR PARTS
3726069 INVOICE:272926	2400465	09/22/2023		102023	169680	2,049.28	2,049.28	10/20/2023	INV	PD	BUS REPAIR PARTS
3726068 INVOICE:273094	2400465	09/25/2023		102023	169680	169.76	169.76	10/20/2023	INV	PD	BUS REPAIR PARTS
3726104 INVOICE:273136	2400465	09/26/2023		102023	169680	1,246.72	1,246.72	10/20/2023	INV	PD	BUS REPAIR PARTS
3726107 INVOICE:273242	2400465	09/27/2023		102023	169680	56.00	56.00	10/20/2023	INV	PD	BUS REPAIR PARTS
3726106 INVOICE:273243	2400465	09/27/2023		102023	169680	66.95	66.95	10/20/2023	INV	PD	BUS REPAIR PARTS
3726105 INVOICE:273258	2400465	09/27/2023		102023	169680	13.60	13.60	10/20/2023	INV	PD	BUS REPAIR PARTS
3726109 INVOICE:273312	2400465	09/28/2023		102023	169680	291.44	291.44	10/20/2023	INV	PD	BUS REPAIR PARTS
3726108 INVOICE:273319	2400465	09/28/2023		102023	169680	196.82	196.82	10/20/2023	INV	PD	BUS REPAIR PARTS
3726055 INVOICE:273328	2400465	09/28/2023		102023	169680	-169.76	-169.76	09/28/2023	CRM	PD	BUS REPAIR PARTS
3726110 INVOICE:273353	2400465	09/28/2023		102023	169680	69.07	69.07	10/20/2023	INV	PD	BUS REPAIR PARTS
3726057 INVOICE:273382	2400338	09/29/2023		102023	169680	53.30	53.30	10/20/2023	INV	PD	MOTOR POOL REPAIR PARTS
3726111 INVOICE:273530	2400465	10/02/2023		102023	169680	746.50	746.50	10/20/2023	INV	PD	BUS REPAIR PARTS
3725241 INVOICE:273566	2400465	10/02/2023		102023	169680	394.28	394.28	10/20/2023	INV	PD	BUS REPAIR PARTS
3726058 INVOICE:273600	2400465	10/03/2023		102023	169680	699.49	699.49	10/20/2023	INV	PD	BUS REPAIR PARTS
3725242 INVOICE:273617	2400465	10/03/2023		102023	169680	6.98	6.98	10/20/2023	INV	PD	BUS REPAIR PARTS
3725243 INVOICE:273687	2400465	10/04/2023		102023	169680	68.75	68.75	10/20/2023	INV	PD	BUS REPAIR PARTS
3726059 INVOICE:273706	2400465	10/04/2023		102023	169680	25.00	25.00	10/20/2023	INV	PD	BUS REPAIR PARTS
3726060	2400465	10/04/2023		102023	169680	20.04	20.04	10/20/2023	INV	PD	BUS REPAIR PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:273714											
3726056	2400465	10/04/2023		102023	169680	75.40	75.40	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:273729											
3726061	2400465	10/04/2023		102023	169680	655.84	655.84	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:273731											
3726062	2400465	10/04/2023		102023	169680	95.52	95.52	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:273753											
3726054	2400465	10/05/2023		102023	169680	-75.40	-75.40	10/05/2023	CRM	PD	BUS REPAIR PARTS
INVOICE:273792											
3726063	2400465	10/05/2023		102023	169680	37.11	37.11	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:273794											
						7,622.15					
27600 NASCO											
3725130	2402607	09/28/2023		102023	169681	321.06	321.06	10/20/2023	INV	PD	CEMS-PLTW - DESIGN MODELING MA
INVOICE:515096											
52477 NATL ARCHERY IN THE SCHOOLS PROGRAM INC. (C-CORP)											
3726112	2402918	10/02/2023		102023	169682	308.00	308.00	10/20/2023	INV	PD	SCES ARCHERY SUPPLIES
INVOICE:281422											
51112 NATIONAL CENTER FOR YOUTH ISSUES											
3725952	2401278	08/24/2023		102023	169683	250.00	250.00	10/20/2023	INV	PD	counselors PD(500)-SES
INVOICE:CI0203146											
3725953	2401278	08/24/2023		102023	169683	250.00	250.00	10/20/2023	INV	PD	counselors PD(500)-SES
INVOICE:CI0203147											
3725259	2402324	09/15/2023		102023	169683	105.00	105.00	10/20/2023	INV	PD	RAJ-DRIFMEYER CONFERENCE REG F
INVOICE:CI0205159											
						605.00					
27730 NAPT-NATIONAL ASSOC FOR PUPIL TRANS											
3726318	2403081	10/10/2023		102023	169684	190.00	190.00	10/20/2023	INV	PD	TRANS-GROUP MEMBERSHIP
INVOICE:5331											
49447 NCSS											
3726432	2402794	09/28/2023		102023	169685	258.77	258.77	10/20/2023	INV	PD	BCHS-BUILDING DESIGN MODEL MEG
INVOICE:13985A											
54062 NET CONNECT TECHNOLOGIES											
3726401	2402163	10/05/2023		102023	169686	440.00	440.00	10/20/2023	INV	PD	RHS-Data Cable Drops for Tony
INVOICE:5605											
3726390	2402561	10/05/2023		102023	169686	453.00	453.00	10/20/2023	INV	PD	RHS-PLTW Biomedical Science Cl
INVOICE:5606											
						893.00					
53176 NEWSELA INC											
3725337	2401870	09/14/2023		102023	169687	625.00	625.00	10/20/2023	INV	PD	KES-NEWSELA SCIENCE ADDI TO CU
INVOICE:INV34788											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES INC											
3725260 INVOICE:00029196	2400527	10/04/2023		102023	169688	210.00	210.00	10/20/2023	INV	PD	STUSER-Cards for CPR Class Par
53078 NOBLE OIL SERVICES INC (S)											
3726263 INVOICE:P459517	2400355	10/11/2023		102023	169689	118.14	118.14	10/20/2023	INV	PD	WASTER OIL REMOVAL
55275 HOPE NOLAN											
3725994 INVOICE:092823		10/11/2023		102023E	1015977	38.69	38.69	10/20/2023	INV	PD	MILEAGE/AUG/SEPT
28660 NKCES-NKY COOP FOR ED VOC ASSESS CENTER											
3725935 INVOICE:37193	2401849	10/09/2023		102023	169690	110.00	110.00	10/20/2023	INV	PD	LSS-NKCES-PL DEFIANT STUDENTS
3725954 INVOICE:37195	2402730	10/09/2023		102023	169690	330.00	330.00	10/20/2023	INV	PD	GES-Defiant Students Day 2
						440.00					
47584 NORTHERN KY UNIVERSITY											
3726351 INVOICE:10	2402101	09/22/2023		102023	169691	225.00	225.00	10/20/2023	INV	PD	TES-NKU Mobile Planetarium Fam
55280 ALYSON OBER											
3726413 INVOICE:101823		10/18/2023		102023E	1015978	125.00	125.00	10/20/2023	INV	PD	STEM CONF
44175 OFFICE DEPOT INC											
3725957 INVOICE:322453806001	2400836	07/25/2023		102023	169692	32.52	32.52	10/20/2023	INV	PD	LES-OFFICE DEPOT
3725977 INVOICE:324688463001	2401102	08/04/2023		102023	169692	225.98	225.98	10/20/2023	INV	PD	INK CARTRIDGES-TRT PRINTER-TE
3725978 INVOICE:324688464001	2401102	08/04/2023		102023	169692	239.98	239.98	10/20/2023	INV	PD	INK CARTRIDGES-TRT PRINTER-TE
3725971 INVOICE:324781793001	2401073	08/03/2023		102023	169692	1,185.97	1,185.97	10/20/2023	INV	PD	Whiteboard(1115.98)-SES
3725976 INVOICE:325642477001	2401102	08/09/2023		102023	169692	-225.98	-225.98	10/20/2023	CRM	PD	INK CARTRIDGES-TRT PRINTER-TE
3725320 INVOICE:327961560001	2402404	09/18/2023		102023	169692	101.63	101.63	10/09/2023	INV	PD	SCIENCE - KIDD-GMS
3725319 INVOICE:327961641001	2402404	09/16/2023		102023	169692	79.12	79.12	10/09/2023	INV	PD	SCIENCE - KIDD-GMS
3723772 INVOICE:327961715001	2402411	09/18/2023		102023	169692	65.98	65.98	10/13/2023	INV	PD	CES/Pellerin - ink
3725144 INVOICE:327962235001	2402442	09/18/2023		102023	169692	86.73	86.73	10/20/2023	INV	PD	CLASSROOM SUPPLIES-BES
3725142	2402442	09/19/2023		102023	169692	339.95	339.95	10/20/2023	INV	PD	CLASSROOM SUPPLIES-BES

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:327962247001											
3725143	2402442	09/18/2023		102023	169692	80.97	80.97	10/20/2023	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:327962257001											
3725316	2402405	09/18/2023		102023	169692	83.65	83.65	10/09/2023	INV	PD	Rollins - Classroom Supplies-N
INVOICE:327962893001											
3725317	2402405	09/18/2023		102023	169692	55.31	55.31	10/09/2023	INV	PD	Rollins - Classroom Supplies-N
INVOICE:327962932001											
3725318	2402405	09/16/2023		102023	169692	8.62	8.62	10/09/2023	INV	PD	Rollins - Classroom Supplies-N
INVOICE:327962940001											
3725975	2401706	08/28/2023		102023	169692	84.44	84.44	10/20/2023	INV	PD	LIBRARY SUPPLIES-BES
INVOICE:328789274001											
3725974	2401706	08/29/2023		102023	169692	50.62	50.62	10/20/2023	INV	PD	LIBRARY SUPPLIES-BES
INVOICE:328789275001											
3725973	2401707	08/28/2023		102023	169692	900.95	900.95	10/20/2023	INV	PD	GENERAL OFFICE SUPPLIES-FES
INVOICE:328789370001											
3725972	2401707	09/05/2023		102023	169692	352.99	352.99	10/20/2023	INV	PD	GENERAL OFFICE SUPPLIES-FES
INVOICE:328789370002											
3725877	2401963	09/05/2023		102023	169692	139.99	139.99	10/20/2023	INV	PD	TRANS-OFFICE SUPPLIES
INVOICE:328930568001											
3725878	2401980	09/06/2023		102023	169692	28.99	28.99	10/20/2023	INV	PD	TRANS-OFFICE SUPPLIES
INVOICE:328930803001											
3725314	2402631	09/25/2023		102023	169692	72.15	72.15	10/09/2023	INV	PD	TEACHER NEEDS - ARTHUR-OES
INVOICE:329442850001											
3725315	2402631	09/26/2023		102023	169692	36.99	36.99	10/09/2023	INV	PD	TEACHER NEEDS - ARTHUR-OES
INVOICE:329442902001											
3726114	2402209	09/13/2023		102023	169692	13.07	13.07	10/20/2023	INV	PD	SUPPLIES FOR CLASSROOM-BES
INVOICE:329781945001											
3726113	2402209	09/13/2023		102023	169692	126.71	126.71	10/20/2023	INV	PD	SUPPLIES FOR CLASSROOM-BES
INVOICE:329781952001											
3725135	2402009	09/06/2023		102023	169692	418.32	418.32	10/20/2023	INV	PD	1ST GRADE SUPPLIES-FES
INVOICE:329849613001											
3725136	2402009	09/06/2023		102023	169692	4.99	4.99	10/20/2023	INV	PD	1ST GRADE SUPPLIES-FES
INVOICE:329849614001											
3725886	2401898	09/05/2023		102023	169692	291.07	291.07	10/20/2023	INV	PD	OFFICE SUPPLIES/ TECHNOLOGY-TR
INVOICE:330284012001											
3725884	2401898	09/05/2023		102023	169692	22.99	22.99	10/20/2023	INV	PD	OFFICE SUPPLIES/ TECHNOLOGY-TR
INVOICE:330284014001											
3725885	2401898	08/31/2023		102023	169692	30.24	30.24	10/20/2023	INV	PD	OFFICE SUPPLIES/ TECHNOLOGY-TR
INVOICE:330284015001											
3725883	2401898	09/05/2023		102023	169692	15.36	15.36	10/20/2023	INV	PD	OFFICE SUPPLIES/ TECHNOLOGY-TR
INVOICE:330284016001											
3725341	2402705	09/26/2023		102023	169692	133.14	133.14	10/09/2023	INV	PD	office supplies-OES
INVOICE:330395490001											
3725340	2402705	09/26/2023		102023	169692	18.99	18.99	10/09/2023	INV	PD	office supplies-OES
INVOICE:330395506001											
3725970	2401073	10/02/2023		102023	169692	-557.99	-557.99	10/20/2023	CRM	PD	Whiteboard(1115.98)-SES
INVOICE:330504216001											
3725873	2402790	09/28/2023		102023	169692	1,199.70	1,199.70	10/20/2023	INV	PD	CES-PAPER
INVOICE:330702218001											
3725872	2402791	09/29/2023		102023	169692	10.72	10.72	10/20/2023	INV	PD	Name plate for Stacy Bolte
INVOICE:330702353001											
3725264	2402270	09/14/2023		102023	169692	64.40	64.40	10/20/2023	INV	PD	Office Supplies-TES
INVOICE:330899645001											
3725263	2402270	09/14/2023		102023	169692	18.96	18.96	10/20/2023	INV	PD	Office Supplies-TES
INVOICE:330899647001											

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3725262	2402270	09/15/2023		102023	169692	4.69	4.69	10/20/2023	INV	PD	Office Supplies-TES
INVOICE:330899649001											
3725829	2402273	09/14/2023		102023	169692	395.06	395.06	10/20/2023	INV	PD	Class supplies-OMS
INVOICE:330899656001											
3725831	2402273	10/03/2023		102023	169692	5.21	5.21	10/20/2023	INV	PD	Class supplies-OMS
INVOICE:330899656003											
3725830	2402273	09/13/2023		102023	169692	73.28	73.28	10/20/2023	INV	PD	Class supplies-OMS
INVOICE:330899658001											
3725881	2402736	09/27/2023		102023	169692	155.35	155.35	10/20/2023	INV	PD	SES-office supplies (
INVOICE:331094779001											
3726329	2402740	09/27/2023		102023	169692	78.90	78.90	10/20/2023	INV	PD	EL SUPPLIES- L PETERS-OES
INVOICE:331094843001											
3726328	2402740	09/27/2023		102023	169692	16.99	16.99	10/20/2023	INV	PD	EL SUPPLIES- L PETERS-OES
INVOICE:331094858001											
3725965	2402742	09/27/2023		102023	169692	67.93	67.93	10/20/2023	INV	PD	FES-EL SUPPLIES- C WAINSCOTT
INVOICE:331095037001											
3725966	2402738	09/27/2023		102023	169692	105.94	105.94	10/20/2023	INV	PD	CHS-EL SUPPLIES- E REDWAY
INVOICE:331095337001											
3726322	2402739	09/27/2023		102023	169692	33.98	33.98	10/20/2023	INV	PD	EL SUPPLIES- E GESLANI-FES
INVOICE:331095368001											
3726321	2402739	09/28/2023		102023	169692	8.99	8.99	10/20/2023	INV	PD	EL SUPPLIES- E GESLANI-FES
INVOICE:331095368002											
3726323	2402739	09/26/2023		102023	169692	37.99	37.99	10/20/2023	INV	PD	EL SUPPLIES- E GESLANI-FES
INVOICE:331095385001											
3725958	2402745	09/27/2023		102023	169692	94.08	94.08	10/20/2023	INV	PD	TES-EL SUPPLIES- S SULLENBARGE
INVOICE:331095509001											
3725871	2402748	09/27/2023		102023	169692	40.99	40.99	10/20/2023	INV	PD	PAYROLL-Stamp for Stacy Bolte
INVOICE:331095519001											
3725339	2402749	09/27/2023		102023	169692	20.97	20.97	10/09/2023	INV	PD	SUPPLY-TRANS
INVOICE:331095542001											
3725338	2402749	09/28/2023		102023	169692	23.49	23.49	10/09/2023	INV	PD	SUPPLY-TRANS
INVOICE:331095564001											
3725969	2402744	09/26/2023		102023	169692	53.98	53.98	10/20/2023	INV	PD	LSS-EL Labels
INVOICE:331095629001											
3725980	2402741	09/27/2023		102023	169692	86.41	86.41	10/20/2023	INV	PD	EL SUPPLIES- K MURRAY-CMS
INVOICE:331095825001											
3725979	2402741	09/27/2023		102023	169692	14.07	14.07	10/20/2023	INV	PD	EL SUPPLIES- K MURRAY-CMS
INVOICE:331095832001											
3726331	2402456	09/18/2023		102023	169692	383.92	383.92	10/20/2023	INV	PD	Ink for design pathway printer
INVOICE:331249473001											
3726330	2402456	09/21/2023		102023	169692	131.97	131.97	10/20/2023	INV	PD	Ink for design pathway printer
INVOICE:331249474001											
3726320	2402123	09/11/2023		102023	169692	185.97	185.97	10/20/2023	INV	PD	YES-5th Grade Supplies
INVOICE:331389324001											
3725145	2402139	09/11/2023		102023	169692	233.93	233.93	10/20/2023	INV	PD	2ND GRADE SUPPLIES-FES
INVOICE:331389555001											
3725148	2402139	09/12/2023		102023	169692	9.18	9.18	10/20/2023	INV	PD	2ND GRADE SUPPLIES-FES
INVOICE:331389555002											
3725146	2402139	09/11/2023		102023	169692	16.99	16.99	10/20/2023	INV	PD	2ND GRADE SUPPLIES-FES
INVOICE:331389556001											
3725147	2402139	09/12/2023		102023	169692	11.98	11.98	10/20/2023	INV	PD	2ND GRADE SUPPLIES-FES
INVOICE:331389557001											
3725311	2402146	09/11/2023		102023	169692	18.95	18.95	10/20/2023	INV	PD	NHES-Hurless - Classroom Suppl
INVOICE:331389622001											
3725882	2403036	10/05/2023		102023	169692	124.22	124.22	10/20/2023	INV	PD	CMS-SUPPLIES - DAWSON/CAUDLE

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INVOICE:331687532001											
3725964	2403038	10/05/2023		102023	169692	7.50	7.50	10/20/2023	INV	PD	OMS-Teacher Supplies
INVOICE:331687653001											
3725959	2401509	09/27/2023		102023	169692	-26.05	-26.05	10/20/2023	CRM	PD	CR-CMS-SUPPLIES - TAYLOR
INVOICE:331781850001											
3725963	2403072	10/05/2023		102023	169692	498.71	498.71	10/20/2023	INV	PD	LSS SUPPLIES
INVOICE:331871129001											
3725261	2402584	09/22/2023		102023	169692	64.30	64.30	10/20/2023	INV	PD	YES-EL SUPPLIES- A POLATKA
INVOICE:332007989001											
3726434	2402617	09/22/2023		102023	169692	599.85	599.85	10/20/2023	INV	PD	RHS-Copy Paper
INVOICE:332413843001											
3725137	2402472	09/19/2023		102023	169692	416.30	416.30	10/20/2023	INV	PD	Vo-Ag Classroom Supplies-RHS
INVOICE:332422880001											
3725140	2402472	09/19/2023		102023	169692	75.94	75.94	10/20/2023	INV	PD	Vo-Ag Classroom Supplies-RHS
INVOICE:332422882001											
3725138	2402472	09/21/2023		102023	169692	269.99	269.99	10/20/2023	INV	PD	Vo-Ag Classroom Supplies-RHS
INVOICE:332422888001											
3725141	2402472	09/19/2023		102023	169692	22.99	22.99	10/20/2023	INV	PD	Vo-Ag Classroom Supplies-RHS
INVOICE:332422890001											
3725139	2402472	09/19/2023		102023	169692	199.99	199.99	10/20/2023	INV	PD	Vo-Ag Classroom Supplies-RHS
INVOICE:332422892001											
3725313	2402822	09/28/2023		102023	169692	74.87	74.87	10/20/2023	INV	PD	NHES-Basinger - Classroom Supp
INVOICE:332667951001											
3725312	2402823	09/28/2023		102023	169692	124.82	124.82	10/20/2023	INV	PD	NHES-Brentlinger - Classroom S
INVOICE:332668303001											
3725961	2402821	09/28/2023		102023	169692	35.98	35.98	10/20/2023	INV	PD	BES-Labels for office stuff
INVOICE:332668305001											
3725310	2402768	09/27/2023		102023	169692	321.96	321.96	10/20/2023	INV	PD	GMS-8th grade order
INVOICE:332733767001											
3725879	2402769	09/27/2023		102023	169692	264.00	264.00	10/20/2023	INV	PD	GMS-stamps
INVOICE:332733791001											
3725266	2402344	09/18/2023		102023	169692	72.07	72.07	10/20/2023	INV	PD	SUPPLIES FOR TEACHERS/STUDENTS
INVOICE:333019067001											
3725269	2402344	09/19/2023		102023	169692	329.85	329.85	10/20/2023	INV	PD	SUPPLIES FOR TEACHERS/STUDENTS
INVOICE:333019069001											
3725265	2402344	09/25/2023		102023	169692	32.99	32.99	10/20/2023	INV	PD	SUPPLIES FOR TEACHERS/STUDENTS
INVOICE:333019070001											
3725268	2402344	09/18/2023		102023	169692	155.88	155.88	10/20/2023	INV	PD	SUPPLIES FOR TEACHERS/STUDENTS
INVOICE:333019071001											
3725267	2402344	09/18/2023		102023	169692	147.96	147.96	10/20/2023	INV	PD	SUPPLIES FOR TEACHERS/STUDENTS
INVOICE:333019072001											
3726454	2402617	09/29/2023		102023	169692	-599.85	-599.85	09/29/2023	CRM	PD	CR-RHS-Copy Paper
INVOICE:333529814001											
3725132	2402617	09/26/2023		102023	169692	599.85	599.85	10/20/2023	INV	PD	RHS-Copy Paper
INVOICE:333534097001											
3725874	2402775	09/27/2023		102023	169692	75.98	75.98	10/20/2023	INV	PD	OES-OFFICE DEPOT - STAFF NEEDS
INVOICE:333859336001											
3725967	2402938	10/03/2023		102023	169692	29.10	29.10	10/20/2023	INV	PD	IG-Engineering Pathway
INVOICE:334100052001											
3726319	2402935	10/03/2023		102023	169692	127.66	127.66	10/20/2023	INV	PD	YES-Classroom Supplies
INVOICE:334100057001											
3726325	2402937	10/03/2023		102023	169692	245.18	245.18	10/20/2023	INV	PD	Third Grade Supplies-YES
INVOICE:334100058001											
3726324	2402937	10/03/2023		102023	169692	53.01	53.01	10/20/2023	INV	PD	Third Grade Supplies-YES
INVOICE:334100059001											

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3725962	2402948	10/03/2023		102023	169692	149.06	149.06	10/20/2023	INV	PD	OMS-Front office supplies
INVOICE:334242854001											
3725134	2401368	09/28/2023		102023	169692	-39.99	-39.99	09/28/2023	CRM	PD	CR-CEMSEXPLOYERS SUPPLY LIST
INVOICE:334360226001											
3725133	2401368	09/26/2023		102023	169692	39.99	39.99	10/20/2023	INV	PD	CEMS-EXPLOYERS SUPPLY LIST
INVOICE:334360646001											
3725889	2402647	09/26/2023		102023	169692	374.12	374.12	10/20/2023	INV	PD	GUIDANCE OFFICE SUPPLIES-BCHS
INVOICE:334371162001											
3725887	2402647	09/29/2023		102023	169692	76.99	76.99	10/20/2023	INV	PD	GUIDANCE OFFICE SUPPLIES-BCHS
INVOICE:334371162002											
3725888	2402647	09/25/2023		102023	169692	226.99	226.99	10/20/2023	INV	PD	GUIDANCE OFFICE SUPPLIES-BCHS
INVOICE:334371164001											
3725968	2402851	09/29/2023		102023	169692	8.68	8.68	10/20/2023	INV	PD	LSS-Binders
INVOICE:334491490001											
3726433	2402847	09/29/2023		102023	169692	139.96	139.96	10/20/2023	INV	PD	RHS-English Dept. File Frames/
INVOICE:334491513001											
3725822	2402849	09/28/2023		101923F	169798	109.52	109.52	10/20/2023	INV	PD	Office Depot
INVOICE:334491520001											
3725821	2402849	09/28/2023		101923F	169798	26.97	26.97	10/20/2023	INV	PD	Office Depot
INVOICE:334491523001											
3725907	2402845	10/02/2023		102023	169692	33.99	33.99	10/20/2023	INV	PD	TEACHER BOOKS-BES
INVOICE:334491546001											
3725908	2402845	09/29/2023		102023	169692	37.98	37.98	10/20/2023	INV	PD	TEACHER BOOKS-BES
INVOICE:334491547001											
3726141	2402848	09/29/2023		102023	169692	6.80	6.80	10/20/2023	INV	PD	SES-Literacy night items
INVOICE:334491596001											
3725196	2402660	09/26/2023		102023	169692	149.90	149.90	10/20/2023	INV	PD	CMS-SUPPLIES - WALLACE
INVOICE:334496885001											
3725199	2402655	09/26/2023		102023	169692	50.95	50.95	10/20/2023	INV	PD	CLASSROOM SUPPLIES-RCHS
INVOICE:334496886001											
3725201	2402655	09/26/2023		102023	169692	39.96	39.96	10/20/2023	INV	PD	CLASSROOM SUPPLIES-RCHS
INVOICE:334496887001											
3725202	2402655	09/26/2023		102023	169692	23.98	23.98	10/20/2023	INV	PD	CLASSROOM SUPPLIES-RCHS
INVOICE:334496888001											
3725200	2402655	09/26/2023		102023	169692	47.45	47.45	10/20/2023	INV	PD	CLASSROOM SUPPLIES-RCHS
INVOICE:334496890001											
3725197	2402659	09/26/2023		102023	169692	84.61	84.61	10/20/2023	INV	PD	CMS-SUPPLIES - SCROGGIN
INVOICE:334496907001											
3725198	2402661	09/26/2023		102023	169692	113.44	113.44	10/20/2023	INV	PD	CMS-TEACHER SUPPLIES - FRONT O
INVOICE:334496919001											
3725131	2402670	09/26/2023		102023	169692	1,378.50	1,378.50	10/20/2023	INV	PD	SCES PAPER ORDER
INVOICE:334608483001											
3725891	2402904	10/02/2023		102023	169692	65.73	65.73	10/20/2023	INV	PD	MISC SUPPLIES-FES
INVOICE:334800504001											
3725890	2402904	09/29/2023		102023	169692	52.99	52.99	10/20/2023	INV	PD	MISC SUPPLIES-FES
INVOICE:334800505001											
3725960	2402900	10/02/2023		102023	169692	65.01	65.01	10/20/2023	INV	PD	LES-OFFICE DEPOT MUSIC MELVIN
INVOICE:334800514001											
3726327	2402903	10/02/2023		102023	169692	171.06	171.06	10/20/2023	INV	PD	Guidance-CHS
INVOICE:334800558001											
3726326	2402903	09/29/2023		102023	169692	79.90	79.90	10/20/2023	INV	PD	Guidance-CHS
INVOICE:334800560001											
3725880	2402905	10/02/2023		102023	169692	314.97	314.97	10/20/2023	INV	PD	GMS-ELLIOTT
INVOICE:334800567001											
3725875	2402985	10/04/2023		102023	169692	137.97	137.97	10/20/2023	INV	PD	KES-CLASSROOM SUPPLIES STUDENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:335391392001											
3725876	2402986	10/04/2023		102023	169692	44.05	44.05	10/20/2023	INV	PD	KES-CLASSROOM SUPPLIES MALDONA
INVOICE:335391404001											
3725870	2402990	10/04/2023		102023	169692	391.99	391.99	10/20/2023	INV	PD	FM - Ink Cartridges for Printe
INVOICE:335391445001											
3725388	2403014	10/04/2023		102023	169692	264.00	264.00	10/20/2023	INV	PD	SCES-POSTAGE FOR BIRTHDAY CARD
INVOICE:335883911001											
3726160	2403104	10/06/2023		102023	169692	95.99	95.99	10/20/2023	INV	PD	KES-PROJECTOR CONNECTOR
INVOICE:336164058001											
3726357	2403107	10/10/2023		102023	169692	307.79	307.79	10/20/2023	INV	PD	CONFERENCE TABLE AND CHAIRS FO
INVOICE:336164088002											
3726356	2403107	10/09/2023		102023	169692	211.98	211.98	10/20/2023	INV	PD	CONFERENCE TABLE AND CHAIRS FO
INVOICE:336164089001											
3726169	2403108	10/06/2023		102023	169692	20.99	20.99	10/20/2023	INV	PD	LSS-G & T STORAGE CRATE FOR RU
INVOICE:336164103001											
3726168	2403110	10/06/2023		102023	169692	64.04	64.04	10/20/2023	INV	PD	PEC FOLDERS
INVOICE:336164110001											
3726159	2403109	10/06/2023		102023	169692	70.28	70.28	10/20/2023	INV	PD	LSS-310J BINDERS TITLE I HANDB
INVOICE:336164128001											
						17,933.05					
55165 OH SHE BUILT THAT INC											
3726167	2402083	08/17/2023		102023	169693	475.00	475.00	10/20/2023	INV	PD	CMS-Woodworking program add on
INVOICE:000009											
29470 ORIENTAL TRADING COMPANY (OTC BRANDS)											
3725936	2401851	09/05/2023		102023	169694	922.97	922.97	10/20/2023	INV	PD	BES-GLAMPOUT FAMILY NITE SUPPL
INVOICE:726188516-01											
3726170	2402895	10/03/2023		102023	169694	703.42	703.42	10/20/2023	INV	PD	After School Tutoring Supplies
INVOICE:72677311001											
3725892	2402388	10/02/2023		102023	169694	68.34	68.34	10/20/2023	INV	PD	CES-SUPPLIES/HAGEDORN
INVOICE:72677747101											
3726171	2402895	10/13/2023		102023	169694	-68.49	-68.49	10/20/2023	CRM	PD	After School Tutoring Supplies
INVOICE:727220112-01											
						1,626.24					
29580 OWEN ELECTRIC COOPERATIVE											
3726470		10/05/2023		102023W	1015942	11,196.56	11,196.56	10/20/2023	DIR	PD	70312002 NPES
INVOICE:70312002 100523											
3726471		10/05/2023		102023W	1015942	12,362.76	12,362.76	10/20/2023	DIR	PD	70312003 CEMS
INVOICE:70312003 100523											
3726472		10/05/2023		102023W	1015942	13,069.00	13,069.00	10/20/2023	DIR	PD	70312004 IGNITE
INVOICE:70312004 100523											
3726473		10/05/2023		102023W	1015942	9,278.04	9,278.04	10/20/2023	DIR	PD	70312005 TES
INVOICE:70312005 100523											
3726474		10/05/2023		102023W	1015942	10,495.39	10,495.39	10/20/2023	DIR	PD	70312006 RCHS
INVOICE:70312006 100523											
3726475		10/05/2023		102023W	1015942	422.23	422.23	10/20/2023	DIR	PD	70312007C RCHS
INVOICE:70312007C 100523											
3726476		10/05/2023		102023W	1015942	422.23	422.23	10/20/2023	DIR	PD	70312007L LES
INVOICE:70312007L 100523											
3726477		10/05/2023		102023W	1015942	765.47	765.47	10/20/2023	DIR	PD	70312008 RCHS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:70312008 100523											
3726478		10/05/2023		102023W	1015942	11,362.19	11,362.19	10/20/2023	DIR	PD	70312009 RCHS
INVOICE:70312009 100523											
3726479		10/05/2023		102023W	1015942	48.72	48.72	10/20/2023	DIR	PD	70312010 RCHS
INVOICE:70312010 100523											
3726480		10/05/2023		102023W	1015942	8,248.63	8,248.63	10/20/2023	DIR	PD	70312011 BMS
INVOICE:70312011 100523											
3726481		10/05/2023		102023W	1015942	9,420.10	9,420.10	10/20/2023	DIR	PD	70312012 LES
INVOICE:70312012 100523											
						87,091.32					
54047 PACE ANALYTICAL SERVICES LLC											
3725270	2400637	09/30/2023		102023	169695	236.00	236.00	10/20/2023	INV	PD	KES Water Sampling for FY24
INVOICE:2321604-44											
3726332		09/30/2023		102023	169695	1,959.70	1,959.70	10/20/2023	INV	PD	KES-WATER TESTING
INVOICE:2321605-44											
						2,195.70					
38780 PAPERCLIP MEDIA INC											
3725308	2403011	10/09/2023		102023	169696	499.00	499.00	10/20/2023	INV	PD	NPES-SCHOOL SUCCESS WEB CONTEN
INVOICE:208599											
44283 PEARSON EDUCATION											
3726399	2403223	10/12/2023		102023	169697	2,343.00	2,343.00	10/20/2023	INV	PD	RCHS-CERTIPORT GMETRIX/MOS VOU
INVOICE:23611355											
18190 J. W. PEPPER											
3726203	2400410	09/21/2023		102023	169698	449.90	449.90	10/20/2023	INV	PD	RHS-Choral Music Classrm Suppl
INVOICE:365629191											
3726208	2402605	10/10/2023		102023	169698	45.94	45.94	10/20/2023	INV	PD	SCES MUSIC CLASS VETERANS DAY
INVOICE:365701648											
						495.84					
34100 PERFORMANCE HEALTH SUPPLY INC											
3725342	2402500	09/20/2023		102023	169699	153.52	153.52	10/20/2023	INV	PD	SPED-Gartman - hand splints
INVOICE:IN96838913											
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)											
3726438	2400221	10/01/2023		102023	169700	265.77	265.77	10/20/2023	INV	PD	DO-Blanket P.O. for postage
INVOICE:100123											
3725981	2400644	10/05/2023		102023	169700	201.00	201.00	10/20/2023	INV	PD	CEMS-POSTAGE 23-24 SY
INVOICE:100523											
						466.77					
31090 PLANK ROAD PUBLISHING INC											
3726333	2402333	09/20/2023		102023	169701	17.45	17.45	10/20/2023	INV	PD	YES-Veterans Day Music
INVOICE:24-007838											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48352 PLEASANT VALLEY OUTDOOR POWER											
3725244 INVOICE:13823		09/25/2023		102023	169702	198.00	198.00	10/20/2023	INV	PD	FM-MOWER TIRE WO# 952222364
3725245 INVOICE:13855		09/27/2023		102023	169702	28.68	28.68	10/20/2023	INV	PD	FM-CHAIN SAW REPAIR WO# 952222
						226.68					
31400 PRESENTATION SOLUTIONS INC											
3725893 INVOICE:0091666-IN	2402786	09/27/2023		102023	169703	2,525.54	2,525.54	10/20/2023	INV	PD	CEMS-POSTER MATERIAL LIBRARY
31510 PRO SOURCE											
3726435 INVOICE:1770420	2400443	10/11/2023		102023	169704	758.87	758.87	10/20/2023	INV	PD	CES-COPIER MAINTENANCE 2023-24
31520 PRO-ED INC (C)											
3725344 INVOICE:3006932	2402069	09/11/2023		102023	169705	79.00	79.00	10/20/2023	INV	PD	SPED-Wanner - Reading Mileston
52246 PROJECT LEAD THE WAY INC (C)											
3726115 INVOICE:390743	2401025	08/01/2023		102023	169706	950.00	950.00	10/20/2023	INV	PD	TES-PLTW - Launch Program Part
3726172 INVOICE:391703	2403144	10/10/2023		102023	169706	950.00	950.00	10/20/2023	INV	PD	FES-PLTW PARTICIPATION 2023-20
3725343 INVOICE:406936	2403123	10/09/2023		102023	169706	1,000.00	1,000.00	10/20/2023	INV	PD	BCHS-PLTW NETWORK SECURITY LAB
3726173 INVOICE:418057	2402427	08/31/2023		102023	169706	441.00	441.00	10/20/2023	INV	PD	PLTW Biomedical Class Items/Hu
3725827 INVOICE:420762	2402424	09/21/2023		102023	169706	36,675.00	36,675.00	10/20/2023	INV	PD	BCHS-PLTW VEX V5 POE/CIM CUST
3726175 INVOICE:423000	2402427	09/30/2023		102023	169706	5,480.25	5,480.25	10/20/2023	INV	PD	PLTW Biomedical Class Items/Hu
3726174 INVOICE:423433	2402427	10/06/2023		102023	169706	16.00	16.00	10/20/2023	INV	PD	PLTW Biomedical Class Items/Hu
						45,512.25					
15360 PROPHET CORPORATION, THE											
3725861 INVOICE:IN317186	2402289	09/15/2023		102023	169707	505.79	505.79	10/20/2023	INV	PD	CMS-GYM SUPPLIES - TIMAJI
54473 PURE WATER PARTNERS LLC											
3726355 INVOICE:1543145	2400406	09/25/2023		102023E	1015979	432.00	432.00	10/20/2023	INV	PD	TRANS-OFFICE WATER COOLERS
28270 QUADIENT FINANCE USA INC											
3726335 INVOICE:092923	2400373	09/29/2023		102023	169708	80.00	80.00	10/20/2023	INV	PD	EES-QUADIENT POSTAGE

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54363 QUADIENT LEASING USA INC											
3725982	2400359	09/23/2023		102023	169709	221.67	221.67	10/20/2023	INV	PD	RHS-Postage Meter Lease & Ink
INVOICE:N10128205											
3726334	2400242	10/05/2023		102023	169710	219.90	219.90	10/20/2023	INV	PD	OES-LEASE CONTRACT YEAR 2 OF 5
INVOICE:Q1010586											
						441.57					
46924 MARY ANN RANKIN											
3726412	2403360	10/18/2023		102023E	1015980	357.80	357.80	10/20/2023	INV	PD	T1-T2 M. RANKIN - 24 TCEA
INVOICE:020724											
52934 RAPTOR INC (C)											
3725983	2402773	09/27/2023		102023	169711	110.00	110.00	10/20/2023	INV	PD	SES-Raptor labels(100)
INVOICE:INV91885											
54852 RAPTOR TECHNOLOGIES LLC											
3725894	2402284	09/14/2023		102023	169712	220.00	220.00	10/20/2023	INV	PD	RHS-Attendance Raptor Tardy La
INVOICE:INV90819											
55133 READING LEAGUE INC, THE											
3726402	2402682	10/05/2023		102023	169713	1,100.00	1,100.00	10/20/2023	INV	PD	LSS- READING LEAGUE JOURNAL SU
INVOICE:114429-B1											
43482 REALLY GOOD STUFF LLC											
3726161	2402928	10/03/2023		102023	169714	379.90	379.90	10/20/2023	INV	PD	NPES-ESS Supplies
INVOICE:8362851											
3726336	2402934	10/03/2023		102023	169714	37.45	37.45	10/20/2023	INV	PD	NPES-Classroom Supplies Simpso
INVOICE:8362851A											
						417.35					
54595 REHABMART LLC											
3725297	2402642	09/29/2023		102023	169715	164.40	164.40	10/20/2023	INV	PD	SPED-Gartman - helmet
INVOICE:80576											
39920 REITER DAIRY OF SPRINGFIELD LLC (C)											
3725511	2400154	09/25/2023		101923F	169799	45.29	45.29	10/20/2023	INV	PD	MILK
INVOICE:393262068											
3725557	2400154	09/25/2023		101923F	169799	45.29	45.29	10/20/2023	INV	PD	MILK
INVOICE:393262069											
3725491	2400154	09/25/2023		101923F	169799	45.29	45.29	10/20/2023	INV	PD	MILK
INVOICE:393262070											
3725578	2400154	09/25/2023		101923F	169799	45.29	45.29	10/20/2023	INV	PD	MILK
INVOICE:393262071											
3725623	2400154	09/25/2023		101923F	169799	45.29	45.29	10/20/2023	INV	PD	MILK
INVOICE:393262072											
3725645	2400154	09/25/2023		101923F	169799	45.29	45.29	10/20/2023	INV	PD	MILK

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:393262073											
3725398	2400154	09/25/2023		101923F	169799	45.29	45.29	10/20/2023	INV	PD	MILK
INVOICE:393262074											
3725409	2400154	09/25/2023		101923F	169799	45.29	45.29	10/20/2023	INV	PD	MILK
INVOICE:393262075											
3725610	2400154	09/25/2023		101923F	169799	45.29	45.29	10/20/2023	INV	PD	MILK
INVOICE:393262076											
3725480	2400154	09/25/2023		101923F	169799	45.29	45.29	10/20/2023	INV	PD	MILK
INVOICE:393262077											
3725503	2400154	09/01/2023		101923F	169799	494.21	494.21	10/20/2023	INV	PD	MILK
INVOICE:510251080											
3725549	2400154	09/01/2023		101923F	169799	347.48	347.48	10/20/2023	INV	PD	MILK
INVOICE:510251081											
3725483	2400154	09/01/2023		101923F	169799	342.73	342.73	10/20/2023	INV	PD	MILK
INVOICE:510251082											
3725570	2400154	09/01/2023		101923F	169799	424.71	424.71	10/20/2023	INV	PD	MILK
INVOICE:510251083											
3725613	2400154	09/01/2023		101923F	169799	575.81	575.81	10/20/2023	INV	PD	MILK
INVOICE:510251084											
3725637	2400154	09/01/2023		101923F	169799	240.05	240.05	10/20/2023	INV	PD	MILK
INVOICE:510251085											
3725390	2400154	09/01/2023		101923F	169799	260.51	260.51	10/20/2023	INV	PD	MILK
INVOICE:510251086											
3725401	2400154	09/01/2023		101923F	169799	245.42	245.42	10/20/2023	INV	PD	MILK
INVOICE:510251087											
3725602	2400154	09/01/2023		101923F	169799	218.22	218.22	10/20/2023	INV	PD	MILK
INVOICE:510251088											
3725472	2400154	09/01/2023		101923F	169799	401.88	401.88	10/20/2023	INV	PD	MILK
INVOICE:510251089											
3725648	2400154	09/04/2023		101923F	169799	138.99	138.99	10/20/2023	INV	PD	MILK
INVOICE:510251195											
3725412	2400154	09/05/2023		101923F	169799	138.99	138.99	10/20/2023	INV	PD	MILK
INVOICE:510251196											
3725442	2400154	09/04/2023		101923F	169799	277.86	277.86	10/20/2023	INV	PD	MILK
INVOICE:510251197											
3725530	2400154	09/04/2023		101923F	169799	166.19	166.19	10/20/2023	INV	PD	MILK
INVOICE:510251198											
3725539	2400154	09/04/2023		101923F	169799	196.38	196.38	10/20/2023	INV	PD	MILK
INVOICE:510251199											
3725560	2400154	09/04/2023		101923F	169799	586.53	586.53	10/20/2023	INV	PD	MILK
INVOICE:510251200											
3725627	2400154	09/05/2023		101923F	169799	305.18	305.18	10/20/2023	INV	PD	MILK
INVOICE:510251201											
3725514	2400154	09/05/2023		101923F	169799	460.64	460.64	10/20/2023	INV	PD	MILK
INVOICE:510251202											
3725422	2400154	09/05/2023		101923F	169799	175.92	175.92	10/20/2023	INV	PD	MILK
INVOICE:510251203											
3725452	2400154	09/05/2023		101923F	169799	196.38	196.38	10/20/2023	INV	PD	MILK
INVOICE:510251204											
3725462	2400154	09/05/2023		101923F	169799	294.57	294.57	10/20/2023	INV	PD	MILK
INVOICE:510251205											
3725494	2400154	09/05/2023		101923F	169799	45.29	45.29	10/20/2023	INV	PD	MILK
INVOICE:510251206											
3725581	2400154	09/05/2023		101923F	169799	150.56	150.56	10/20/2023	INV	PD	MILK
INVOICE:510251207											

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3725592	2400154	09/05/2023		101923F	169799	245.42	245.42	10/20/2023	INV	PD	MILK
INVOICE:510251208											
3725432	2400154	09/05/2023		101923F	169799	226.96	226.96	10/20/2023	INV	PD	MILK
INVOICE:510251209											
3725504	2400154	09/06/2023		101923F	169799	460.64	460.64	10/20/2023	INV	PD	MILK
INVOICE:510251300											
3725550	2400154	09/06/2023		101923F	169799	424.71	424.71	10/20/2023	INV	PD	MILK
INVOICE:510251301											
3725484	2400154	09/06/2023		101923F	169799	427.70	427.70	10/20/2023	INV	PD	MILK
INVOICE:510251302											
3725571	2400154	09/06/2023		101923F	169799	424.71	424.71	10/20/2023	INV	PD	MILK
INVOICE:510251303											
3725614	2400154	09/06/2023		101923F	169799	427.70	427.70	10/20/2023	INV	PD	MILK
INVOICE:510251304											
3725638	2400154	09/06/2023		101923F	169799	297.44	297.44	10/20/2023	INV	PD	MILK
INVOICE:510251306											
3725391	2400154	09/06/2023		101923F	169799	356.71	356.71	10/20/2023	INV	PD	MILK
INVOICE:510251307											
3725402	2400154	09/06/2023		101923F	169799	312.54	312.54	10/20/2023	INV	PD	MILK
INVOICE:510251308											
3725603	2400154	09/06/2023		101923F	169799	196.38	196.38	10/20/2023	INV	PD	MILK
INVOICE:510251309											
3725473	2400154	09/06/2023		101923F	169799	421.84	421.84	10/20/2023	INV	PD	MILK
INVOICE:510251310											
3725649	2400154	09/06/2023		101923F	169799	226.45	226.45	10/20/2023	INV	PD	MILK
INVOICE:510251495											
3725413	2400154	09/07/2023		101923F	169799	240.05	240.05	10/20/2023	INV	PD	MILK
INVOICE:510251496											
3725443	2400154	09/06/2023		101923F	169799	241.55	241.55	10/20/2023	INV	PD	MILK
INVOICE:510251497											
3725531	2400154	09/06/2023		101923F	169799	111.79	111.79	10/20/2023	INV	PD	MILK
INVOICE:510251498											
3725540	2400154	09/06/2023		101923F	169799	258.52	258.52	10/20/2023	INV	PD	MILK
INVOICE:510251499											
3725561	2400154	09/06/2023		101923F	169799	601.62	601.62	10/20/2023	INV	PD	MILK
INVOICE:510251500											
3725628	2400154	09/06/2023		101923F	169799	226.57	226.57	10/20/2023	INV	PD	MILK
INVOICE:510251501											
3725515	2400154	09/07/2023		101923F	169799	509.30	509.30	10/20/2023	INV	PD	MILK
INVOICE:510251502											
3725524	2400154	09/07/2023		101923F	169799	178.30	178.30	10/20/2023	INV	PD	MILK
INVOICE:510251503											
3725423	2400154	09/07/2023		101923F	169799	193.39	193.39	10/20/2023	INV	PD	MILK
INVOICE:510251504											
3725453	2400154	09/07/2023		101923F	169799	263.89	263.89	10/20/2023	INV	PD	MILK
INVOICE:510251505											
3725463	2400154	09/07/2023		101923F	169799	297.95	297.95	10/20/2023	INV	PD	MILK
INVOICE:510251507											
3725582	2400154	09/07/2023		101923F	169799	353.34	353.34	10/20/2023	INV	PD	MILK
INVOICE:510251509											
3725593	2400154	09/07/2023		101923F	169799	274.99	274.99	10/20/2023	INV	PD	MILK
INVOICE:510251510											
3725433	2400154	09/07/2023		101923F	169799	211.86	211.86	10/20/2023	INV	PD	MILK
INVOICE:510251511											
3725615	2400154	09/07/2023		101923F	169799	320.28	320.28	10/20/2023	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510251512											
3725505	2400154	09/08/2023		101923F	169799	347.48	347.48	10/20/2023	INV	PD	MILK
INVOICE:510251523											
3725551	2400154	09/08/2023		101923F	169799	470.88	470.88	10/20/2023	INV	PD	MILK
INVOICE:510251524											
3725485	2400154	09/08/2023		101923F	169799	331.01	331.01	10/20/2023	INV	PD	MILK
INVOICE:510251526											
3725572	2400154	09/08/2023		101923F	169799	223.58	223.58	10/20/2023	INV	PD	MILK
INVOICE:510251527											
3725392	2400154	09/08/2023		101923F	169799	354.22	354.22	10/20/2023	INV	PD	MILK
INVOICE:510251528											
3725616	2400154	09/08/2023		101923F	169799	443.31	443.31	10/20/2023	INV	PD	MILK
INVOICE:510251529											
3725639	2400154	09/08/2023		101923F	169799	282.35	282.35	10/20/2023	INV	PD	MILK
INVOICE:510251530											
3725403	2400154	09/08/2023		101923F	169799	193.39	193.39	10/20/2023	INV	PD	MILK
INVOICE:510251531											
3725604	2400154	09/08/2023		101923F	169799	237.06	237.06	10/20/2023	INV	PD	MILK
INVOICE:510251532											
3725474	2400154	09/08/2023		101923F	169799	396.02	396.02	10/20/2023	INV	PD	MILK
INVOICE:510251533											
3725650	2400154	09/10/2023		101923F	169799	138.99	138.99	10/20/2023	INV	PD	MILK
INVOICE:510251538											
3725414	2400154	09/11/2023		101923F	169799	227.95	227.95	10/20/2023	INV	PD	MILK
INVOICE:510251539											
3725444	2400154	09/10/2023		101923F	169799	264.38	264.38	10/20/2023	INV	PD	MILK
INVOICE:510251540											
3725532	2400154	09/10/2023		101923F	169799	170.56	170.56	10/20/2023	INV	PD	MILK
INVOICE:510251541											
3725541	2400154	09/10/2023		101923F	169799	260.02	260.02	10/20/2023	INV	PD	MILK
INVOICE:510251542											
3725562	2400154	09/10/2023		101923F	169799	601.62	601.62	10/20/2023	INV	PD	MILK
INVOICE:510251543											
3725629	2400154	09/11/2023		101923F	169799	494.21	494.21	10/20/2023	INV	PD	MILK
INVOICE:510251544											
3725516	2400154	09/11/2023		101923F	169799	412.61	412.61	10/20/2023	INV	PD	MILK
INVOICE:510251546											
3725525	2400154	09/11/2023		101923F	169799	70.99	70.99	10/20/2023	INV	PD	MILK
INVOICE:510251547											
3725424	2400154	09/11/2023		101923F	169799	184.66	184.66	10/20/2023	INV	PD	MILK
INVOICE:510251548											
3725454	2400154	09/11/2023		101923F	169799	253.65	253.65	10/20/2023	INV	PD	MILK
INVOICE:510251549											
3725464	2400154	09/11/2023		101923F	169799	347.86	347.86	10/20/2023	INV	PD	MILK
INVOICE:510251550											
3725495	2400154	09/11/2023		101923F	169799	166.19	166.19	10/20/2023	INV	PD	MILK
INVOICE:510251551											
3725583	2400154	09/11/2023		101923F	169799	324.64	324.64	10/20/2023	INV	PD	MILK
INVOICE:510251552											
3725594	2400154	09/11/2023		101923F	169799	223.97	223.97	10/20/2023	INV	PD	MILK
INVOICE:510251553											
3725434	2400154	09/11/2023		101923F	169799	217.60	217.60	10/20/2023	INV	PD	MILK
INVOICE:510251555											
3725506	2400154	09/12/2023		101923F	169799	494.21	494.21	10/20/2023	INV	PD	MILK
INVOICE:510251643											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3725552	2400154	09/12/2023		101923F	169799	421.72	421.72	10/20/2023	INV	PD	MILK
INVOICE:510251644											
3725486	2400154	09/12/2023		101923F	169799	346.10	346.10	10/20/2023	INV	PD	MILK
INVOICE:510251645											
3725573	2400154	09/12/2023		101923F	169799	279.48	279.48	10/20/2023	INV	PD	MILK
INVOICE:510251646											
3725617	2400154	09/12/2023		101923F	169799	515.43	515.43	10/20/2023	INV	PD	MILK
INVOICE:510251647											
3725640	2400154	09/12/2023		101923F	169799	282.35	282.35	10/20/2023	INV	PD	MILK
INVOICE:510251648											
3725393	2400154	09/12/2023		101923F	169799	397.51	397.51	10/20/2023	INV	PD	MILK
INVOICE:510251650											
3725404	2400154	09/12/2023		101923F	169799	226.96	226.96	10/20/2023	INV	PD	MILK
INVOICE:510251651											
3725605	2400154	09/12/2023		101923F	169799	163.20	163.20	10/20/2023	INV	PD	MILK
INVOICE:510251652											
3725475	2400154	09/12/2023		101923F	169799	445.55	445.55	10/20/2023	INV	PD	MILK
INVOICE:510251653											
3725651	2400154	09/12/2023		101923F	169799	154.09	154.09	10/20/2023	INV	PD	MILK
INVOICE:510251738											
3725415	2400154	09/12/2023		101923F	169799	138.99	138.99	10/20/2023	INV	PD	MILK
INVOICE:510251739											
3725445	2400154	09/12/2023		101923F	169799	255.53	255.53	10/20/2023	INV	PD	MILK
INVOICE:510251740											
3725533	2400154	09/12/2023		101923F	169799	111.79	111.79	10/20/2023	INV	PD	MILK
INVOICE:510251742											
3725542	2400154	09/12/2023		101923F	169799	341.62	341.62	10/20/2023	INV	PD	MILK
INVOICE:510251743											
3725563	2400154	09/12/2023		101923F	169799	601.62	601.62	10/20/2023	INV	PD	MILK
INVOICE:510251744											
3725630	2400154	09/13/2023		101923F	169799	335.37	335.37	10/20/2023	INV	PD	MILK
INVOICE:510251745											
3725517	2400154	09/13/2023		101923F	169799	412.61	412.61	10/20/2023	INV	PD	MILK
INVOICE:510251746											
3725526	2400154	09/13/2023		101923F	169799	475.74	475.74	10/20/2023	INV	PD	MILK
INVOICE:510251747											
3725425	2400154	09/13/2023		101923F	169799	226.96	226.96	10/20/2023	INV	PD	MILK
INVOICE:510251748											
3725455	2400154	09/13/2023		101923F	169799	208.49	208.49	10/20/2023	INV	PD	MILK
INVOICE:510251749											
3725465	2400154	09/13/2023		101923F	169799	372.30	372.30	10/20/2023	INV	PD	MILK
INVOICE:510251750											
3725496	2400154	09/13/2023		101923F	169799	166.19	166.19	10/20/2023	INV	PD	MILK
INVOICE:510251751											
3725584	2400154	09/13/2023		101923F	169799	324.64	324.64	10/20/2023	INV	PD	MILK
INVOICE:510251752											
3725435	2400154	09/13/2023		101923F	169799	181.29	181.29	10/20/2023	INV	PD	MILK
INVOICE:510251753											
3725595	2400154	09/13/2023		101923F	169799	90.96	90.96	10/20/2023	INV	PD	MILK
INVOICE:510251754											
3725507	2400154	09/14/2023		101923F	169799	509.30	509.30	10/20/2023	INV	PD	MILK
INVOICE:510251943											
3725553	2400154	09/14/2023		101923F	169799	399.50	399.50	10/20/2023	INV	PD	MILK
INVOICE:510251944											
3725487	2400154	09/14/2023		101923F	169799	291.70	291.70	10/20/2023	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510251945											
3725574	2400154	09/14/2023		101923F	169799	223.58	223.58	10/20/2023	INV	PD	MILK
INVOICE:510251947											
3725618	2400154	09/14/2023		101923F	169799	545.62	545.62	10/20/2023	INV	PD	MILK
INVOICE:510251948											
3725641	2400154	09/14/2023		101923F	169799	212.85	212.85	10/20/2023	INV	PD	MILK
INVOICE:510251949											
3725394	2400154	09/14/2023		101923F	169799	424.71	424.71	10/20/2023	INV	PD	MILK
INVOICE:510251950											
3725405	2400154	09/14/2023		101923F	169799	211.86	211.86	10/20/2023	INV	PD	MILK
INVOICE:510251951											
3725585	2400154	09/14/2023		101923F	169799	95.20	95.20	10/20/2023	INV	PD	MILK
INVOICE:510251952											
3725606	2400154	09/14/2023		101923F	169799	211.86	211.86	10/20/2023	INV	PD	MILK
INVOICE:510251953											
3725476	2400154	09/14/2023		101923F	169799	479.11	479.11	10/20/2023	INV	PD	MILK
INVOICE:510251954											
3725652	2400154	09/14/2023		101923F	169799	212.85	212.85	10/20/2023	INV	PD	MILK
INVOICE:510251959											
3725416	2400154	09/15/2023		101923F	169799	138.99	138.99	10/20/2023	INV	PD	MILK
INVOICE:510251960											
3725446	2400154	09/14/2023		101923F	169799	234.19	234.19	10/20/2023	INV	PD	MILK
INVOICE:510251961											
3725534	2400154	09/14/2023		101923F	169799	212.85	212.85	10/20/2023	INV	PD	MILK
INVOICE:510251962											
3725543	2400154	09/14/2023		101923F	169799	166.19	166.19	10/20/2023	INV	PD	MILK
INVOICE:510251963											
3725564	2400154	09/14/2023		101923F	169799	601.62	601.62	10/20/2023	INV	PD	MILK
INVOICE:510251964											
3725631	2400154	09/15/2023		101923F	169799	347.48	347.48	10/20/2023	INV	PD	MILK
INVOICE:510251965											
3725518	2400154	09/15/2023		101923F	169799	468.00	468.00	10/20/2023	INV	PD	MILK
INVOICE:510251966											
3725426	2400154	09/15/2023		101923F	169799	226.96	226.96	10/20/2023	INV	PD	MILK
INVOICE:510251967											
3725456	2400154	09/15/2023		101923F	169799	208.49	208.49	10/20/2023	INV	PD	MILK
INVOICE:510251968											
3725466	2400154	09/15/2023		101923F	169799	339.12	339.12	10/20/2023	INV	PD	MILK
INVOICE:510251970											
3725498	2400154	09/15/2023		101923F	169799	138.99	138.99	10/20/2023	INV	PD	MILK
INVOICE:510251971											
3725586	2400154	09/15/2023		101923F	169799	398.50	398.50	10/20/2023	INV	PD	MILK
INVOICE:510251972											
3725596	2400154	09/15/2023		101923F	169799	259.02	259.02	10/20/2023	INV	PD	MILK
INVOICE:510251973											
3725436	2400154	09/15/2023		101923F	169799	260.51	260.51	10/20/2023	INV	PD	MILK
INVOICE:510251974											
3725508	2400154	09/18/2023		101923F	169799	494.21	494.21	10/20/2023	INV	PD	MILK
INVOICE:510251984											
3725554	2400154	09/18/2023		101923F	169799	489.72	489.72	10/20/2023	INV	PD	MILK
INVOICE:510251985											
3725488	2400154	09/18/2023		101923F	169799	427.70	427.70	10/20/2023	INV	PD	MILK
INVOICE:510251986											
3725575	2400154	09/18/2023		101923F	169799	397.51	397.51	10/20/2023	INV	PD	MILK
INVOICE:510251987											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3725619 INVOICE:510251988	2400154	09/18/2023		101923F	169799	382.42	382.42	10/20/2023	INV	PD	MILK
3725642 INVOICE:510251989	2400154	09/18/2023		101923F	169799	323.15	323.15	10/20/2023	INV	PD	MILK
3725395 INVOICE:510251990	2400154	09/18/2023		101923F	169799	394.14	394.14	10/20/2023	INV	PD	MILK
3725406 INVOICE:510251991	2400154	09/18/2023		101923F	169799	208.49	208.49	10/20/2023	INV	PD	MILK
3725607 INVOICE:510251992	2400154	09/18/2023		101923F	169799	204.62	204.62	10/20/2023	INV	PD	MILK
3725477 INVOICE:510251993	2400154	09/18/2023		101923F	169799	361.08	361.08	10/20/2023	INV	PD	MILK
3725653 INVOICE:510252080	2400154	09/18/2023		101923F	169799	179.79	179.79	10/20/2023	INV	PD	MILK
3725417 INVOICE:510252081	2400154	09/18/2023		101923F	169799	151.10	151.10	10/20/2023	INV	PD	MILK
3725447 INVOICE:510252082	2400154	09/18/2023		101923F	169799	240.05	240.05	10/20/2023	INV	PD	MILK
3725535 INVOICE:510252084	2400154	09/18/2023		101923F	169799	123.90	123.90	10/20/2023	INV	PD	MILK
3725544 INVOICE:510252085	2400154	09/18/2023		101923F	169799	341.62	341.62	10/20/2023	INV	PD	MILK
3725565 INVOICE:510252086	2400154	09/18/2023		101923F	169799	601.62	601.62	10/20/2023	INV	PD	MILK
3725632 INVOICE:510252087	2400154	09/19/2023		101923F	169799	332.38	332.38	10/20/2023	INV	PD	MILK
3725519 INVOICE:510252088	2400154	09/19/2023		101923F	169799	541.86	541.86	10/20/2023	INV	PD	MILK
3725427 INVOICE:510252089	2400154	09/19/2023		101923F	169799	157.46	157.46	10/20/2023	INV	PD	MILK
3725457 INVOICE:510252090	2400154	09/19/2023		101923F	169799	306.18	306.18	10/20/2023	INV	PD	MILK
3725467 INVOICE:510252091	2400154	09/19/2023		101923F	169799	390.77	390.77	10/20/2023	INV	PD	MILK
3725497 INVOICE:510252092	2400154	09/19/2023		101923F	169799	152.59	152.59	10/20/2023	INV	PD	MILK
3725587 INVOICE:510252093	2400154	09/19/2023		101923F	169799	415.97	415.97	10/20/2023	INV	PD	MILK
3725597 INVOICE:510252094	2400154	09/19/2023		101923F	169799	257.52	257.52	10/20/2023	INV	PD	MILK
3725437 INVOICE:510252095	2400154	09/19/2023		101923F	169799	168.07	168.07	10/20/2023	INV	PD	MILK
3725620 INVOICE:510252096	2400154	09/19/2023		101923F	169799	244.80	244.80	10/20/2023	INV	PD	MILK
3725509 INVOICE:510252184	2400154	09/20/2023		101923F	169799	479.11	479.11	10/20/2023	INV	PD	MILK
3725555 INVOICE:510252185	2400154	09/20/2023		101923F	169799	424.71	424.71	10/20/2023	INV	PD	MILK
3725489 INVOICE:510252186	2400154	09/20/2023		101923F	169799	454.90	454.90	10/20/2023	INV	PD	MILK
3725576 INVOICE:510252187	2400154	09/20/2023		101923F	169799	424.71	424.71	10/20/2023	INV	PD	MILK
3725621 INVOICE:510252188	2400154	09/20/2023		101923F	169799	642.31	642.31	10/20/2023	INV	PD	MILK
3725643	2400154	09/20/2023		101923F	169799	323.15	323.15	10/20/2023	INV	PD	MILK

munis a tyler erp solution

NOVEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510252189											
3725396	2400154	09/20/2023		101923F	169799	321.65	321.65	10/20/2023	INV	PD	MILK
INVOICE:510252190											
3725407	2400154	09/20/2023		101923F	169799	327.02	327.02	10/20/2023	INV	PD	MILK
INVOICE:510252191											
3725608	2400154	09/20/2023		101923F	169799	267.76	267.76	10/20/2023	INV	PD	MILK
INVOICE:510252192											
3725478	2400154	09/20/2023		101923F	169799	487.84	487.84	10/20/2023	INV	PD	MILK
INVOICE:510252193											
3725654	2400154	09/20/2023		101923F	169799	156.96	156.96	10/20/2023	INV	PD	MILK
INVOICE:510252280											
3725418	2400154	09/20/2023		101923F	169799	218.60	218.60	10/20/2023	INV	PD	MILK
INVOICE:510252281											
3725448	2400154	09/20/2023		101923F	169799	217.60	217.60	10/20/2023	INV	PD	MILK
INVOICE:510252282											
3725536	2400154	09/20/2023		101923F	169799	155.46	155.46	10/20/2023	INV	PD	MILK
INVOICE:510252283											
3725545	2400154	09/20/2023		101923F	169799	218.60	218.60	10/20/2023	INV	PD	MILK
INVOICE:510252284											
3725566	2400154	09/20/2023		101923F	169799	622.84	622.84	10/20/2023	INV	PD	MILK
INVOICE:510252285											
3725633	2400154	09/21/2023		101923F	169799	400.26	400.26	10/20/2023	INV	PD	MILK
INVOICE:510252286											
3725520	2400154	09/21/2023		101923F	169799	326.40	326.40	10/20/2023	INV	PD	MILK
INVOICE:510252287											
3725527	2400154	09/21/2023		101923F	169799	200.13	200.13	10/20/2023	INV	PD	MILK
INVOICE:510252288											
3725428	2400154	09/21/2023		101923F	169799	122.40	122.40	10/20/2023	INV	PD	MILK
INVOICE:510252289											
3725458	2400154	09/21/2023		101923F	169799	244.80	244.80	10/20/2023	INV	PD	MILK
INVOICE:510252290											
3725468	2400154	09/21/2023		101923F	169799	308.93	308.93	10/20/2023	INV	PD	MILK
INVOICE:510252291											
3725499	2400154	09/21/2023		101923F	169799	136.00	136.00	10/20/2023	INV	PD	MILK
INVOICE:510252292											
3725588	2400154	09/21/2023		101923F	169799	376.05	376.05	10/20/2023	INV	PD	MILK
INVOICE:510252293											
3725438	2400154	09/21/2023		101923F	169799	208.87	208.87	10/20/2023	INV	PD	MILK
INVOICE:510252294											
3725598	2400154	09/21/2023		101923F	169799	263.27	263.27	10/20/2023	INV	PD	MILK
INVOICE:510252295											
3725644	2400154	09/22/2023		101923F	169799	277.86	277.86	10/20/2023	INV	PD	MILK
INVOICE:510252383											
3725510	2400154	09/22/2023		101923F	169799	500.33	500.33	10/20/2023	INV	PD	MILK
INVOICE:510252385											
3725556	2400154	09/22/2023		101923F	169799	408.00	408.00	10/20/2023	INV	PD	MILK
INVOICE:510252386											
3725490	2400154	09/22/2023		101923F	169799	255.53	255.53	10/20/2023	INV	PD	MILK
INVOICE:510252387											
3725479	2400154	09/22/2023		101923F	169799	500.33	500.33	10/20/2023	INV	PD	MILK
INVOICE:510252388											
3725577	2400154	09/22/2023		101923F	169799	244.80	244.80	10/20/2023	INV	PD	MILK
INVOICE:510252390											
3725622	2400154	09/22/2023		101923F	169799	228.33	228.33	10/20/2023	INV	PD	MILK
INVOICE:510252391											

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NOVEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3725397	2400154	09/22/2023		101923F	169799	326.40	326.40	10/20/2023	INV	PD	MILK
INVOICE:510252392											
3725408	2400154	09/22/2023		101923F	169799	290.47	290.47	10/20/2023	INV	PD	MILK
INVOICE:510252393											
3725609	2400154	09/22/2023		101923F	169799	154.47	154.47	10/20/2023	INV	PD	MILK
INVOICE:510252394											
3725655	2400154	09/24/2023		101923F	169799	167.69	167.69	10/20/2023	INV	PD	MILK
INVOICE:510252579											
3725419	2400154	09/24/2023		101923F	169799	169.18	169.18	10/20/2023	INV	PD	MILK
INVOICE:510252580											
3725449	2400154	09/24/2023		101923F	169799	278.98	278.98	10/20/2023	INV	PD	MILK
INVOICE:510252581											
3725537	2400154	09/24/2023		101923F	169799	98.19	98.19	10/20/2023	INV	PD	MILK
INVOICE:510252582											
3725546	2400154	09/24/2023		101923F	169799	261.51	261.51	10/20/2023	INV	PD	MILK
INVOICE:510252583											
3725567	2400154	09/24/2023		101923F	169799	601.62	601.62	10/20/2023	INV	PD	MILK
INVOICE:510252584											
3725634	2400154	09/25/2023		101923F	169799	279.48	279.48	10/20/2023	INV	PD	MILK
INVOICE:510252585											
3725521	2400154	09/25/2023		101923F	169799	412.61	412.61	10/20/2023	INV	PD	MILK
INVOICE:510252586											
3725528	2400154	09/25/2023		101923F	169799	208.49	208.49	10/20/2023	INV	PD	MILK
INVOICE:510252587											
3725429	2400154	09/25/2023		101923F	169799	226.96	226.96	10/20/2023	INV	PD	MILK
INVOICE:510252588											
3725459	2400154	09/25/2023		101923F	169799	255.15	255.15	10/20/2023	INV	PD	MILK
INVOICE:510252589											
3725469	2400154	09/25/2023		101923F	169799	335.37	335.37	10/20/2023	INV	PD	MILK
INVOICE:510252590											
3725500	2400154	09/25/2023		101923F	169799	166.19	166.19	10/20/2023	INV	PD	MILK
INVOICE:510252592											
3725589	2400154	09/25/2023		101923F	169799	443.17	443.17	10/20/2023	INV	PD	MILK
INVOICE:510252593											
3725599	2400154	09/25/2023		101923F	169799	259.02	259.02	10/20/2023	INV	PD	MILK
INVOICE:510252594											
3725439	2400154	09/25/2023		101923F	169799	260.51	260.51	10/20/2023	INV	PD	MILK
INVOICE:510252595											
3725624	2400154	09/25/2023		101923F	169799	244.80	244.80	10/20/2023	INV	PD	MILK
INVOICE:510252596											
3725625	2400154	09/26/2023		101923F	169799	579.17	579.17	10/20/2023	INV	PD	MILK
INVOICE:510252683											
3725512	2400154	09/26/2023		101923F	169799	347.48	347.48	10/20/2023	INV	PD	MILK
INVOICE:510252685											
3725558	2400154	09/26/2023		101923F	169799	424.71	424.71	10/20/2023	INV	PD	MILK
INVOICE:510252686											
3725492	2400154	09/26/2023		101923F	169799	446.16	446.16	10/20/2023	INV	PD	MILK
INVOICE:510252687											
3725579	2400154	09/26/2023		101923F	169799	332.38	332.38	10/20/2023	INV	PD	MILK
INVOICE:510252688											
3725646	2400154	09/26/2023		101923F	169799	323.15	323.15	10/20/2023	INV	PD	MILK
INVOICE:510252689											
3725399	2400154	09/26/2023		101923F	169799	371.81	371.81	10/20/2023	INV	PD	MILK
INVOICE:510252690											
3725410	2400154	09/26/2023		101923F	169799	163.82	163.82	10/20/2023	INV	PD	MILK

BOONE COUNTY BOARD OF EDUCATION

NOVEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510252691											
3725611	2400154	09/26/2023		101923F	169799	203.12	203.12	10/20/2023	INV	PD	MILK
INVOICE:510252692											
3725481	2400154	09/26/2023		101923F	169799	480.61	480.61	10/20/2023	INV	PD	MILK
INVOICE:510252693											
3725656	2400154	09/26/2023		101923F	169799	212.85	212.85	10/20/2023	INV	PD	MILK
INVOICE:510252879											
3725420	2400154	09/26/2023		101923F	169799	166.19	166.19	10/20/2023	INV	PD	MILK
INVOICE:510252880											
3725450	2400154	09/26/2023		101923F	169799	221.59	221.59	10/20/2023	INV	PD	MILK
INVOICE:510252881											
3725538	2400154	09/26/2023		101923F	169799	212.85	212.85	10/20/2023	INV	PD	MILK
INVOICE:510252882											
3725547	2400154	09/26/2023		101923F	169799	303.81	303.81	10/20/2023	INV	PD	MILK
INVOICE:510252883											
3725568	2400154	09/26/2023		101923F	169799	601.62	601.62	10/20/2023	INV	PD	MILK
INVOICE:510252884											
3725635	2400154	09/27/2023		101923F	169799	421.34	421.34	10/20/2023	INV	PD	MILK
INVOICE:510252885											
3725522	2400154	09/27/2023		101923F	169799	412.61	412.61	10/20/2023	INV	PD	MILK
INVOICE:510252886											
3725529	2400154	09/27/2023		101923F	169799	423.71	423.71	10/20/2023	INV	PD	MILK
INVOICE:510252887											
3725430	2400154	09/27/2023		101923F	169799	130.26	130.26	10/20/2023	INV	PD	MILK
INVOICE:510252888											
3725460	2400154	09/27/2023		101923F	169799	196.38	196.38	10/20/2023	INV	PD	MILK
INVOICE:510252889											
3725470	2400154	09/27/2023		101923F	169799	393.15	393.15	10/20/2023	INV	PD	MILK
INVOICE:510252890											
3725501	2400154	09/27/2023		101923F	169799	138.99	138.99	10/20/2023	INV	PD	MILK
INVOICE:510252891											
3725590	2400154	09/27/2023		101923F	169799	315.91	315.91	10/20/2023	INV	PD	MILK
INVOICE:510252892											
3725600	2400154	09/27/2023		101923F	169799	245.42	245.42	10/20/2023	INV	PD	MILK
INVOICE:510252893											
3725440	2400154	09/27/2023		101923F	169799	242.05	242.05	10/20/2023	INV	PD	MILK
INVOICE:510252894											
3725513	2400154	09/28/2023		101923F	169799	401.88	401.88	10/20/2023	INV	PD	MILK
INVOICE:510252904											
3725559	2400154	09/28/2023		101923F	169799	424.71	424.71	10/20/2023	INV	PD	MILK
INVOICE:510252905											
3725493	2400154	09/28/2023		101923F	169799	397.51	397.51	10/20/2023	INV	PD	MILK
INVOICE:510252906											
3725580	2400154	09/28/2023		101923F	169799	315.91	315.91	10/20/2023	INV	PD	MILK
INVOICE:510252907											
3725647	2400154	09/28/2023		101923F	169799	267.25	267.25	10/20/2023	INV	PD	MILK
INVOICE:510252909											
3725626	2400154	09/28/2023		101923F	169799	530.52	530.52	10/20/2023	INV	PD	MILK
INVOICE:510252910											
3725400	2400154	09/28/2023		101923F	169799	353.34	353.34	10/20/2023	INV	PD	MILK
INVOICE:510252913											
3725411	2400154	09/28/2023		101923F	169799	320.28	320.28	10/20/2023	INV	PD	MILK
INVOICE:510252914											
3725612	2400154	09/28/2023		101923F	169799	208.49	208.49	10/20/2023	INV	PD	MILK
INVOICE:510252915											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3725482	2400154	09/28/2023		101923F	169799	494.21	494.21	10/20/2023	INV	PD	MILK
INVOICE:510252916											
3725657	2400154	09/28/2023		101923F	169799	138.99	138.99	10/20/2023	INV	PD	MILK
INVOICE:510252920											
3725421	2400154	09/28/2023		101923F	169799	267.25	267.25	10/20/2023	INV	PD	MILK
INVOICE:510252921											
3725451	2400154	09/28/2023		101923F	169799	138.99	138.99	10/20/2023	INV	PD	MILK
INVOICE:510252923											
3725548	2400154	09/28/2023		101923F	169799	204.00	204.00	10/20/2023	INV	PD	MILK
INVOICE:510252926											
3725569	2400154	09/29/2023		101923F	169799	509.30	509.30	10/20/2023	INV	PD	MILK
INVOICE:510252927											
3725636	2400154	09/29/2023		101923F	169799	347.48	347.48	10/20/2023	INV	PD	MILK
INVOICE:510252928											
3725523	2400154	09/29/2023		101923F	169799	494.21	494.21	10/20/2023	INV	PD	MILK
INVOICE:510252929											
3725431	2400154	09/29/2023		101923F	169799	199.76	199.76	10/20/2023	INV	PD	MILK
INVOICE:510252930											
3725461	2400154	09/29/2023		101923F	169799	308.05	308.05	10/20/2023	INV	PD	MILK
INVOICE:510252931											
3725471	2400154	09/29/2023		101923F	169799	249.29	249.29	10/20/2023	INV	PD	MILK
INVOICE:510252932											
3725502	2400154	09/29/2023		101923F	169799	166.19	166.19	10/20/2023	INV	PD	MILK
INVOICE:510252933											
3725591	2400154	09/29/2023		101923F	169799	246.42	246.42	10/20/2023	INV	PD	MILK
INVOICE:510252934											
3725441	2400154	09/29/2023		101923F	169799	163.20	163.20	10/20/2023	INV	PD	MILK
INVOICE:510252935											
3725601	2400154	09/29/2023		101923F	169799	259.02	259.02	10/20/2023	INV	PD	MILK
INVOICE:510252936											
						79,490.83					
3400 REM INDUSTRIES LLC											
3725863	2401536	09/20/2023		102023	169716	260.11	260.11	10/20/2023	INV	PD	BES-PRINTER RIBBONS FOR ID MAK
INVOICE:4100850											
55251 RESEARCH INSTITUTE FOR LEARNING & DEVELOPMENT											
3725895	2403002	10/04/2023		102023	169717	1,797.00	1,797.00	10/20/2023	INV	PD	GES-SMARTS
INVOICE:SMARTS522											
32790 RESEARCH PRESS CO., INC.											
3725149	2402522	10/04/2023		102023	169718	2,149.44	2,149.44	10/20/2023	INV	PD	RAJ-PD BOOKS FOR TEACHERS QUOT
INVOICE:F638435											
17320 RICOH USA INC											
3725271	2400487	09/26/2023		102023	169719	490.18	490.18	10/20/2023	INV	PD	RAJ-BLANKET PO FOR COPIER COST
INVOICE:5068168139											
3725820	2400151	10/01/2023		101923F	169800	192.52	192.52	10/20/2023	INV	PD	COPIER
INVOICE:5068194566											
3725896	2400431	10/01/2023		102023	169719	959.40	959.40	10/20/2023	INV	PD	RICOH COPIES FOR LSS - 2023-20
INVOICE:5068195244											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,642.10					
54658 RIEGLER CONTRACTING											
3725898 INVOICE:1907	2402800	10/05/2023		102023	169720	1,300.00	1,300.00	10/20/2023	INV	PD	Repair Roof Leaks @ KES per La
3725897 INVOICE:1908	2402761	10/05/2023		102023	169720	385.00	385.00	10/20/2023	INV	PD	Roof Repairs @ TES per Larry G
3726338 INVOICE:1909	2400969	10/10/2023		102023	169720	900.00	900.00	10/20/2023	INV	PD	EES - Roof Leak Repair per Lar
3726337 INVOICE:1910	2401338	10/10/2023		102023	169720	1,250.00	1,250.00	10/20/2023	INV	PD	KES - Roof Repairs per Larry G
						3,835.00					
45495 RIFTON EQUIPMENT											
3726116 INVOICE:W431V-1	2402879	10/09/2023		102023	169721	6,056.25	6,056.25	10/20/2023	INV	PD	SPED-Hall/Aragon - compass cha
54228 RIVERSIDE ASSESSMENT LLC											
3726391 INVOICE:INV184795	2403124	10/17/2023		102023	169722	24,102.00	24,102.00	10/20/2023	INV	PD	LSS-G&T COGNITIVE ABILITIES FO
54653 KATHY ROADEN											
3725837 INVOICE:092823		10/10/2023		102023E	1015981	49.22	49.22	10/20/2023	INV	PD	MILEAGE/SEPT
2700 ROBIN MERGER CORPORATION INC (501C)											
3725119 INVOICE:0014392785	2402498	09/20/2023		102023	169723	495.02	495.02	10/20/2023	INV	PD	RAJ-INSTRUCTIONAL BOOKS FOR TE
33750 RUMPKE CONSOLIDATED COMPANIES											
3726339 INVOICE:3428301	2401029	10/03/2023		102023	169724	558.43	558.43	10/20/2023	INV	PD	Dumpster for Clean Up @ WRH
26330 RUSH TRUCK CENTER/CINCINNATI											
3726121 INVOICE:3034135206	2400435	09/25/2023		102023	169725	145.68	145.68	10/20/2023	INV	PD	BUS REPAIR PARTS
3726118 INVOICE:3034270188	2400435	09/22/2023		102023	169725	85.72	85.72	10/20/2023	INV	PD	BUS REPAIR PARTS
3726119 INVOICE:3034284823	2400435	09/22/2023		102023	169725	488.79	488.79	10/20/2023	INV	PD	BUS REPAIR PARTS
3726120 INVOICE:3034291644	2400435	09/22/2023		102023	169725	159.08	159.08	10/20/2023	INV	PD	BUS REPAIR PARTS
3726124 INVOICE:3034314676	2400435	09/26/2023		102023	169725	1,437.38	1,437.38	10/20/2023	INV	PD	BUS REPAIR PARTS
3726125 INVOICE:3034325983	2400435	09/27/2023		102023	169725	853.48	853.48	10/20/2023	INV	PD	BUS REPAIR PARTS
3726123 INVOICE:3034327840	2400435	09/26/2023		102023	169725	459.00	459.00	10/20/2023	INV	PD	BUS REPAIR PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3726122	2400435	09/26/2023		102023	169725	1,532.48	1,532.48	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:3034335013											
3726126	2400435	09/29/2023		102023	169725	415.45	415.45	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:3034365293											
3726127	2400435	09/29/2023		102023	169725	1,011.29	1,011.29	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:3034404921											
3725247	2400435	10/03/2023		102023	169725	459.00	459.00	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:3034426404											
3726264	2400435	10/11/2023		102023	169725	87.55	87.55	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:3034520593											
3726265	2400435	10/11/2023		102023	169725	619.70	619.70	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:3034538328											
3726266	2400435	10/11/2023		102023	169725	659.08	659.08	10/20/2023	INV	PD	BUS REPAIR PARTS
INVOICE:3034544843											
						8,413.68					
46440 WILLIAM H SADLIER, INC											
3726176	2402173	09/07/2023		102023	169726	147.84	147.84	10/20/2023	INV	PD	BES-ON-LINE LICENSES FOR VARIO
INVOICE:Q047578											
34260 SANITATION DISTRICT NO. 1											
3726394		10/12/2023		102023	169727	3,205.00	3,205.00	10/20/2023	INV	PD	MTHLY BILL
INVOICE:101223											
3727304		10/23/2023		110123	169804	33,489.75	33,489.75	11/01/2023	INV	PD	MTHLY BILLS
INVOICE:102323											
						36,694.75					
49799 TRACY SCHAEFER											
3725841		10/10/2023		102023E	1015982	42.89	42.89	10/20/2023	INV	PD	UBER RECEIPTS FOR 2402245
INVOICE:092823											
43706 ALFRED L. SCHILLER HDW											
3725899	2401592	10/02/2023		102023	169728	2,295.69	2,295.69	10/20/2023	INV	PD	GMS - Replace Lock per Mike Br
INVOICE:651097											
54359 ASHLEIGH SCHNEIDER											
3726381		10/17/2023		102023E	1015983	33.12	33.12	10/20/2023	INV	PD	MILEAGE/SEPT
INVOICE:092923											
48978 SCHOOL NURSE SUPPLY, INC											
3726340	2402154	09/13/2023		102023	169729	138.94	138.94	10/20/2023	INV	PD	YES-First Aid Room Supplies
INVOICE:0968200-IN											
3725986	2402478	09/21/2023		102023	169729	64.44	64.44	10/20/2023	INV	PD	RHS-Clinic Supplies
INVOICE:0969212-IN											
3725272	2402357	09/18/2023		102023	169729	194.56	194.56	10/20/2023	INV	PD	NHES-Turner - Clinic Supplies
INVOICE:0969533-IN											
3725901	2402356	09/19/2023		102023	169729	413.91	413.91	10/20/2023	INV	PD	CMS-NURSE SUPPLIES - SCHMIDT
INVOICE:0969556-IN											
3725987	2402477	09/20/2023		102023	169729	158.74	158.74	10/20/2023	INV	PD	BES-SUPPLIES NEEDED FOR OUR FA

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0969999-IN											
3725900	2402279	09/27/2023		102023	169729	80.33	80.33	10/20/2023	INV	PD	OES-FAR SUPPLIES
INVOICE:0971224-IN											
3726341	2402757	09/28/2023		102023	169729	160.77	160.77	10/20/2023	INV	PD	MES-FIRST AID ROOM SUPPLIES
INVOICE:0971555-IN											
						1,211.69					
44628 SCHOOL OUTFITTERS LLC											
3725937	2401086	10/03/2023		102023	169730	7,105.87	7,105.87	10/20/2023	INV	PD	Business Classroom Tables/LAVE
INVOICE:INV14059089-R											
3725938	2401086	10/03/2023		102023	169730	22,669.50	22,669.50	10/20/2023	INV	PD	Business Classroom Tables/LAVE
INVOICE:INV14059091-R											
3725347	2402877	10/04/2023		102023	169730	6,562.32	6,562.32	10/09/2023	INV	PD	Hall/Aragon - Tri-cycles-SPED
INVOICE:INV14059936											
3725346	2402877	10/04/2023		102023	169730	2,718.11	2,718.11	10/09/2023	INV	PD	Hall/Aragon - Tri-cycles-SPED
INVOICE:INV14059947											
						39,055.80					
54511 SCHOOL SPECIALTY LLC											
3725274	2400582	09/12/2023		102023	169731	470.93	470.93	10/20/2023	INV	PD	NHES-Dammeyer - Classroom Rug
INVOICE:208133098997											
3725273	2402366	09/21/2023		102023	169731	249.84	249.84	10/20/2023	INV	PD	HOOPS NEEDED PARENT DROP OFF&
INVOICE:208133174997											
3725902	2401356	09/21/2023		102023	169731	16.69	16.69	10/20/2023	INV	PD	NPES-Classroom supplies Smith
INVOICE:208133177049											
3726162	2402434	09/28/2023		102023	169731	21.64	21.64	10/20/2023	INV	PD	SCES LANYARDS FOR STUDENT LEAD
INVOICE:208133226027											
3726206	2402862	10/03/2023		102023	169731	84.44	84.44	10/20/2023	INV	PD	SCES RTI RESOURCES
INVOICE:208133255786											
3726205	2402862	10/06/2023		102023	169731	127.87	127.87	10/20/2023	INV	PD	SCES RTI RESOURCES
INVOICE:208133287263											
						971.41					
49775 SCHOOLLABELS.COM											
3725985	2402156	09/14/2023		102023	169732	195.00	195.00	10/20/2023	INV	PD	BES-SCHOOL FIELD TRIP LABELS
INVOICE:20414											
52933 SCIENCE TAKE OUT LLC (P)											
3725984	2402459	09/18/2023		102023	169733	510.55	510.55	10/20/2023	INV	PD	IG-Biomedical Pathway
INVOICE:15570											
46639 SECO ELECTRIC CO., INC.											
3725246		09/20/2023		102023	169734	620.00	620.00	10/20/2023	INV	PD	RHS-ALARM CHECK WO# 999218913
INVOICE:5944											
3726452	2401469	10/10/2023		102023	169734	1,626.00	1,626.00	10/20/2023	INV	PD	Repair Lights on Football Fiel
INVOICE:6044											
						2,246.00					
46979 SIEMENS INDUSTRY INC											

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3726352 INVOICE:5331070390	2401322	09/12/2023		102023E	1015984	399.88	399.88	10/20/2023	INV	PD	HVAC - (2) BACnet Thermostats
54936 FARES F DA SILVA											
3725248 INVOICE:121	2402726	09/17/2023		102023	169735	2,400.00	2,400.00	10/20/2023	INV	PD	LSS-ELL- Training
3725903 INVOICE:122	2401250	10/05/2023		102023	169735	160.00	160.00	10/20/2023	INV	PD	STUSER-Interpreting Services f
						2,560.00					
54173 SJN DATA CENTER LLC											
3725995 INVOICE:INVDRP052848	2401446	08/25/2023		102023E	1015985	1,844.66	1,844.66	10/20/2023	INV	PD	LSS-LAPTOPS - BUSHELMAN- BOE
3725996 INVOICE:INVDRP053689	2402057	09/18/2023		102023E	1015985	193.77	193.77	10/20/2023	INV	PD	RCHS-DELL USB-C 130W AC ADAPTE
3725997 INVOICE:INVDRP053777	2402058	09/19/2023		102023E	1015985	2,038.70	2,038.70	10/20/2023	INV	PD	RCHS-VIEWSONIC 75" VIEWBOARD I
3725917 INVOICE:INVDRP053837	2402060	09/21/2023		102023E	1015985	60.12	60.12	10/20/2023	INV	PD	TECH-Wireless Door Sensor - Fu
3725918 INVOICE:INVDRP053956	2402535	09/25/2023		102023E	1015985	884.07	884.07	10/20/2023	INV	PD	TECH-WORKSTATION - MAGEE
3725153 INVOICE:INVDRP054149	2402679	09/29/2023		102023E	1015985	1,820.17	1,820.17	10/20/2023	INV	PD	RHS-Business Classroom Compute
3726358 INVOICE:INVDRP054225	2402640	09/29/2023		102023E	1015985	201,126.78	201,126.78	10/20/2023	INV	PD	BCHS-UPDATE LABS 150, 151, 220
3725353 INVOICE:INVDRP054336	2402861	10/05/2023		102023E	1015985	72.00	72.00	10/20/2023	INV	PD	OES-EPSON PROJECTOR LAMP - JOH
3726195 INVOICE:INVDRP054399	2402623	10/09/2023		102023E	1015985	14,009.73	14,009.73	10/20/2023	INV	PD	EES-ENCORE TECH. VIEWSONIC 75"
3726270 INVOICE:INVDRP054520	2402600	10/12/2023		102023E	1015985	11,268.24	11,268.24	10/20/2023	INV	PD	BCHS-PRINCIPAL'S COMPUTERS
						233,318.24					
55227 SKYBOX SPORTS NETWORK INC											
3725909 INVOICE:14083	2403057	10/05/2023		102023	169736	5,120.00	5,120.00	10/20/2023	INV	PD	RHS-Business Cls Stock Market
51422 AMBER SMITH											
3726382 INVOICE:090823		10/17/2023		102023E	1015986	23.46	23.46	10/20/2023	INV	PD	MILEAGE/MEETING
19230 JODI SOUTH											
3726383 INVOICE:092723		10/17/2023		102023E	1015987	57.87	57.87	10/20/2023	INV	PD	MILEAGE/SEPT
36190 SPECIALIZED PLUMBING PARTS SUPPLY INC											
3725275 INVOICE:308629		09/18/2023		102023	169737	249.00	249.00	10/20/2023	INV	PD	RCHS-RR REPAIR WO# 988222086
3725276		09/18/2023		102023	169737	324.00	324.00	10/20/2023	INV	PD	EES-FOUNTAIN FILTER WO# 988222

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INVOICE:308630											
3725277		09/25/2023		102023	169737	99.00	99.00	10/20/2023	INV	PD	SES-RR REPAIR WO# 988222369
INVOICE:308823											
3725278		09/25/2023		102023	169737	253.00	253.00	10/20/2023	INV	PD	GES-FOUNTAIN REPAIR WO# 988222
INVOICE:308824											
						925.00					
52975 JULIE SQUIRES											
3726410	2401906	10/18/2023		102023E	1015988	402.96	402.96	10/20/2023	INV	PD	KSCA CONFERENCE 9/20-9/22/23
INVOICE:092223											
51784 KIM STAMPER											
3725307		10/09/2023		102023E	1015989	111.32	111.32	10/20/2023	INV	PD	MILEAGE/SEPT
INVOICE:092923											
51165 STAND ENERGY CORP											
3725913		10/04/2023		102023	169738	9,311.38	9,311.38	10/20/2023	INV	PD	MTHLY BILLS
INVOICE:100423											
36530 STAPLES CONTRACT & COMMERCIAL INC											
3725991	2401410	08/18/2023		102023	169739	31.56	31.56	10/20/2023	INV	PD	MISCELLANEOUS SUPPLIES FOR OFF
INVOICE:3545264040											
3725992	2401410	08/22/2023		102023	169739	113.34	113.34	10/20/2023	INV	PD	MISCELLANEOUS SUPPLIES FOR OFF
INVOICE:3545517875											
3725988	2401690	08/26/2023		102023	169739	47.07	47.07	10/20/2023	INV	PD	CLASSRM SUPPLIES STUDUSE VISUA
INVOICE:3546104352											
3725989	2401690	09/02/2023		102023	169739	89.67	89.67	10/20/2023	INV	PD	CLASSRM SUPPLIES STUDUSE VISUA
INVOICE:3546860792											
3725993	2401410	09/06/2023		102023	169739	480.00	480.00	10/20/2023	INV	PD	MISCELLANEOUS SUPPLIES FOR OFF
INVOICE:3546957945											
3725904	2402453	09/19/2023		102023	169739	82.92	82.92	10/20/2023	INV	PD	LES-STAPLES
INVOICE:3547799586											
3726190	2402925	10/03/2023		102023	169739	70.55	70.55	10/20/2023	INV	PD	BILLABLE TO KES WELFARE TO HEL
INVOICE:3549283616											
						915.11					
54770 STEP CG LLC											
3725905	2402802	09/28/2023		102023	169740	3,821.65	3,821.65	10/20/2023	INV	PD	TECH-GBIC FOR NGKI READINESS P
INVOICE:S-INV112132											
50265 STIGLER SUPPLY COMPANY											
3725784	2400159	09/12/2023		101923F	169801	456.60	456.60	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:443662											
3725760	2400159	09/12/2023		101923F	169801	252.47	252.47	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:443724											
3725772	2400159	09/11/2023		101923F	169801	179.84	179.84	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:443806											
3725762	2400159	09/12/2023		101923F	169801	266.90	266.90	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:443812											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3725788	2400159	09/12/2023		101923F	169801	268.73	268.73	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:443979											
3725776	2400159	09/12/2023		101923F	169801	578.16	578.16	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444055											
3725753	2400159	09/12/2023		101923F	169801	190.30	190.30	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444288											
3725769	2400159	09/12/2023		101923F	169801	1,096.90	1,096.90	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444379											
3725774	2400159	09/11/2023		101923F	169801	451.92	451.92	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444399											
3725751	2400159	09/12/2023		101923F	169801	125.07	125.07	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444432											
3725757	2400159	09/12/2023		101923F	169801	238.90	238.90	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444486											
3725764	2400159	09/12/2023		101923F	169801	760.06	760.06	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444544											
3725786	2400159	09/12/2023		101923F	169801	1,267.20	1,267.20	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444613											
3725767	2400159	09/12/2023		101923F	169801	435.94	435.94	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444615											
3725752	2400159	09/12/2023		101923F	169801	205.26	205.26	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444624											
3725790	2400159	09/12/2023		101923F	169801	387.78	387.78	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444629											
3725782	2400159	09/11/2023		101923F	169801	559.52	559.52	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444637											
3725755	2400159	09/12/2023		101923F	169801	152.43	152.43	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444639											
3725777	2400159	09/12/2023		101923F	169801	700.02	700.02	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444689											
3725758	2400159	09/26/2023		101923F	169801	9.08	9.08	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:44486-1											
3725789	2400159	09/18/2023		101923F	169801	602.21	602.21	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:444928											
3725783	2400159	09/18/2023		101923F	169801	320.98	320.98	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445178											
3725775	2400159	09/18/2023		101923F	169801	315.99	315.99	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445189											
3725770	2400159	09/19/2023		101923F	169801	308.65	308.65	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445264											
3725793	2400159	09/19/2023		101923F	169801	526.93	526.93	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445268											
3725765	2400159	09/19/2023		101923F	169801	455.70	455.70	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445325											
3725792	2400159	09/18/2023		101923F	169801	963.84	963.84	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445348											
3725759	2400159	09/19/2023		101923F	169801	1,384.09	1,384.09	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445355											
3725761	2400159	09/19/2023		101923F	169801	137.82	137.82	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445418											
3725778	2400159	09/19/2023		101923F	169801	135.39	135.39	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445485											
3725763	2400159	09/26/2023		101923F	169801	214.52	214.52	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445761											
3725785	2400159	09/25/2023		101923F	169801	1,859.54	1,859.54	10/20/2023	INV	PD	PAPER SUPPLIES

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INVOICE:445820											
3725771	2400159	09/26/2023		101923F	169801	458.78	458.78	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445825											
3725780	2400159	09/26/2023		101923F	169801	-84.82	-84.82	10/20/2023	CRM	PD	PAPER SUPPLIES
INVOICE:445849											
3725779	2400159	09/19/2023		101923F	169801	-7.94	-7.94	10/20/2023	CRM	PD	PAPER SUPPLIES
INVOICE:445854											
3725787	2400159	09/26/2023		101923F	169801	828.08	828.08	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445899											
3725773	2400159	09/26/2023		101923F	169801	95.80	95.80	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445910											
3725791	2400159	09/26/2023		101923F	169801	377.87	377.87	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445971											
3725756	2400159	09/20/2023		101923F	169801	139.96	139.96	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445981											
3725768	2400159	09/26/2023		101923F	169801	281.14	281.14	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:445984											
3725766	2400159	09/25/2023		101923F	169801	355.80	355.80	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:446022											
3725279		09/27/2023		102023	169741	202.16	202.16	10/20/2023	INV	PD	CMS-SUPPLIES WO# 472220556
INVOICE:446040											
3725781	2400159	09/26/2023		101923F	169801	212.15	212.15	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:446129											
3725754	2400159	09/26/2023		101923F	169801	156.46	156.46	10/20/2023	INV	PD	PAPER SUPPLIES
INVOICE:446181											
3725794	2400159	09/22/2023		101923F	169801	-19.68	-19.68	10/20/2023	CRM	PD	PAPER SUPPLIES
INVOICE:446236											
3726342	2403087	10/11/2023		102023	169741	5,924.60	5,924.60	10/20/2023	INV	PD	WRH - Supplies for Stock per C
INVOICE:447277											
						24,729.10					
45350 STUDIES WEEKLY INC											
3726392	2402303	09/18/2023		102023	169742	2,234.82	2,234.82	10/20/2023	INV	PD	YES- US Past and Present/Our N
INVOICE:493901											
51450 TEACHER CREATED MATERIALS, INC.											
3725349	2401726	08/29/2023		102023	169743	119.98	119.98	10/20/2023	INV	PD	KES-READING RESOURCE BKS FOURT
INVOICE:INV41748											
3725348	2401832	08/31/2023		102023	169743	1,385.01	1,385.01	10/20/2023	INV	PD	KES-STUDENT WORKBOOK CONSUMABL
INVOICE:INV42037											
						1,504.99					
54820 THE EDUCATOR SUMMIT											
3725255	2403001	10/03/2023		102023	169744	50.00	50.00	10/20/2023	INV	PD	NHES-England - PD Registration
INVOICE:104											
54778 THE FATHER'S TABLE LLC											
3725823	2402596	09/28/2023		101923F	169802	7,159.52	7,159.52	10/20/2023	INV	PD	Food-Strawberry bites, cherry
INVOICE:131826											
48661 THE WEEK											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3726209 INVOICE:101223	2400090	10/12/2023		102023	169745	399.00	399.00	10/20/2023	INV	PD	CHS-Jim Hicks - Social Studies
43069 THERAPRO, INC											
3725150 INVOICE:IN507158	2402806	10/03/2023		102023	169746	3,648.87	3,648.87	10/20/2023	INV	PD	SPED-OT order
53100 THINK SOCIAL PUBLISHING, INC.											
3725298 INVOICE:290554	2402677	09/27/2023		102023	169747	1,055.97	1,055.97	10/20/2023	INV	PD	SPED-Bishop - zones of reg boo
35065 TOBII DYNAVOX LLC											
3725299 INVOICE:OMII-00075648	2402523	09/19/2023		102023	169748	1,670.00	1,670.00	10/20/2023	INV	PD	SPED-South - floor mount
45627 TOSHIBA BUSINESS SOLUTIONS											
3726191 INVOICE:5112676339	2400494	10/06/2023		102023	169750	242.00	242.00	10/20/2023	INV	PD	EES-TOSHIBA COOPIER LEASE PAYM
3726457 INVOICE:511528366	2400321	09/21/2023		102023	169756	281.15	281.15	10/20/2023	INV	PD	TRANS-ANNUAL LEASE PAYMENTS -
3726458 INVOICE:511528366A	2400320	09/21/2023		102023	169757	889.25	889.25	10/20/2023	INV	PD	TRANS-ANN ALL N 1 PRINTER/COPI
3726143 INVOICE:511529554		09/21/2023		102023	169749	173.04	173.04	10/20/2023	INV	PD	SES-COPIER
3726439 INVOICE:512675760	2400760	10/06/2023		102023	169754	465.17	465.17	10/20/2023	INV	PD	CEMS-COPIER LEASE PAYMENTS 23-
3726440 INVOICE:512675760A	2402032	10/06/2023		102023	169755	100.00	100.00	10/20/2023	INV	PD	CEMS-PAPERCUT PROGRAM 23-24 SY
3726395 INVOICE:512891680	2400189	10/09/2023		102023	169752	74.00	74.00	10/20/2023	INV	PD	ATC, Copier Lease, 2023-24
3726389 INVOICE:512891797	2400679	10/10/2023		102023	169751	407.00	407.00	10/20/2023	INV	PD	NPES-Toshiba Copier Lease
3726396 INVOICE:513078543	2400560	10/11/2023		102023	169753	198.00	198.00	10/20/2023	INV	PD	GMS-COPIER LEASE
3725912 INVOICE:6119086	2400561	09/28/2023		102023	169761	3.00	3.00	10/20/2023	INV	PD	PAC - Copier/main agreement
3726343 INVOICE:6120667	2400083	10/03/2023		102023	169765	545.10	545.10	10/20/2023	INV	PD	GES-Copier - Year 5 of 5
3726177 INVOICE:6120832	2400189	10/03/2023		102023	169764	90.01	90.01	10/20/2023	INV	PD	ATC, Copier Lease, 2023-24
3725990 INVOICE:6120845		10/03/2023		102023	169762	12.51	12.51	10/20/2023	INV	PD	BCHS-ELNA-COPIER
3725280 INVOICE:6120864	2400380	10/03/2023		102023	169758	1,328.01	1,328.01	10/20/2023	INV	PD	RHS-23-24 Copy Machine/Mainten
3726142 INVOICE:6120918	2400319	10/03/2023		102023	169763	602.38	602.38	10/20/2023	INV	PD	SCES COPIER MAINTENANCE 2023-2
3725281 INVOICE:6120971	2400380	10/03/2023		102023	169759	119.37	119.37	10/20/2023	INV	PD	RHS-23-24 Copy Machine/Mainten
3726443 INVOICE:6120978	2400562	10/03/2023		102023	169770	50.00	50.00	10/20/2023	INV	PD	HR-MONTHLY COPY CHARGES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3726444 INVOICE:6120979	2400497	10/03/2023		102023	169771	11.57	11.57	10/20/2023	INV	PD	DO-Blanket P.O. for maintenanc
3726436 INVOICE:6120994	2400496	10/03/2023		102023	169767	288.18	288.18	10/20/2023	INV	PD	RAJ-BLANKET PO FOR COPIER COST
3726441 INVOICE:6121101	2400456	10/03/2023		102023	169768	522.97	522.97	10/20/2023	INV	PD	GMS-WORKROOM COPIER USAGE
3726442 INVOICE:6121122	2400455	10/03/2023		102023	169769	108.62	108.62	10/20/2023	INV	PD	GMS-OFFICE COPIER USAGE
3725282 INVOICE:6122469	2400977	10/03/2023		102023	169760	1,056.56	1,056.56	10/20/2023	INV	PD	CEMS-COPIER OVERAGES FOR 23-24
3726345 INVOICE:6122609	2400669	10/03/2023		102023	169766	60.00	60.00	10/20/2023	INV	PD	NPES-monthly rental fee for co
						7,627.89					
51409 TRIMARK/SS KEMP											
3725825 INVOICE:628339	2402361	09/28/2023		101923F	169803	545.37	545.37	10/20/2023	INV	PD	040-CAFE- REPLACEMENT LED LIGH
3725826 INVOICE:631695	2402361	09/28/2023		101923F	169803	184.15	184.15	10/20/2023	INV	PD	040-CAFE- REPLACEMENT LED LIGH
						729.52					
46632 MATT TURNER											
3726384 INVOICE:092923	2400763	10/17/2023		102023E	1015990	1,350.54	1,350.54	10/20/2023	INV	PD	EDLEADER21 2023 CONF. 9/26-9/2
54123 CAMERON TURNER											
3726199 INVOICE:080323	2401735	10/13/2023		102023E	1015991	204.52	204.52	10/20/2023	INV	PD	T-1 CAMERON-
45327 U.S. TOY COMPANY INC											
3725300 INVOICE:5197341600	2402878	10/03/2023		102023	169772	1,006.17	1,006.17	10/20/2023	INV	PD	SPED-Hall/Aragon - wagons
54471 UNIFIRST CORPORATION											
3726128 INVOICE:1340208883	2400479	09/25/2023		102023	169773	367.24	367.24	10/20/2023	INV	PD	2023-2024SY BLANKET PO FOR SHO
3726129 INVOICE:1340211887	2400479	10/02/2023		102023	169773	351.83	351.83	10/20/2023	INV	PD	2023-2024SY BLANKET PO FOR SHO
3726267 INVOICE:1340214941	2400479	10/09/2023		102023	169773	348.93	348.93	10/20/2023	INV	PD	23-2024SY BLANKET POSHOP/MECHA
						1,068.00					
45499 UNITED COMMERCIAL FLOORS, INC.											
3725283 INVOICE:23-233	2402052	10/03/2023		102023	169774	2,373.97	2,373.97	10/20/2023	INV	PD	FM - Floor Tiles for Stock per
40480 UNITED PARCEL SERVICE											
3725284	2400278	09/30/2023		102023	169775	8.31	8.31	10/20/2023	INV	PD	IG-Blanket P.O. for shipping

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0000XR1148393											
48389 US BANK											
3726189	2400500	10/05/2023		102023	169776	1,389.60	1,389.60	10/20/2023	INV	PD	RCHS-MONTHLY COPIER LEASE
INVOICE:512622028											
3726192	2400405	10/05/2023		102023	169777	140.92	140.92	10/20/2023	INV	PD	BMS-8TH GRADE COPIER LEASE
INVOICE:512622218											
3726437	2400565	10/08/2023		102023	169780	900.00	900.00	10/20/2023	INV	PD	FES-COPIER LEASE MODERN OFFICE
INVOICE:512797937											
3726397	2400501	10/09/2023		102023	169778	646.62	646.62	10/20/2023	INV	PD	SES-copier lease(8800)
INVOICE:512799388											
3726398	2400768	10/08/2023		102023	169779	574.09	574.09	10/20/2023	INV	PD	CMS-COPIER LEASE
INVOICE:512799578											
						3,651.23					
54675 US HOTEL OSP VENTURES LLC											
3725939	2402866	10/02/2023		102023	169781	500.00	500.00	10/20/2023	INV	PD	LSS-MQH REGISTRATION 23 ED LEA
INVOICE:100223											
48269 VARSITY BRANDS HOLDING CO.,INC											
3726117	2401930	09/10/2023		102023	169782	614.08	614.08	10/20/2023	INV	PD	OES-P.E. NEEDS - TRENKAMP (US
INVOICE:922798401											
3726193	2402966	10/05/2023		102023	169782	449.99	449.99	10/20/2023	INV	PD	GES-Scoreboard Controller - Mi
INVOICE:923205308											
						1,064.07					
41520 WAL-MART											
3726278	2402695	10/10/2023		102023	169783	68.56	68.56	10/20/2023	INV	PD	NPES-SUPPLIES FALL LITERACY C
INVOICE:101749											
3726271	2402226	10/03/2023		102023	169783	63.68	63.68	10/20/2023	INV	PD	SCES-BUS DRIVER BREAKFAST SERV
INVOICE:105663											
3726275	2403013	10/09/2023		102023	169783	142.64	142.64	10/20/2023	INV	PD	RHS-COLLEGE & CAREER FAIR VEND
INVOICE:127200											
3726272	2402698	10/03/2023		102023	169783	81.72	81.72	10/20/2023	INV	PD	SCES-CLOTHING FOR CENTER
INVOICE:137509											
3726280	2403003	10/10/2023		102023	169783	86.94	86.94	10/20/2023	INV	PD	NPES-COATS FOR STUDENT NEEDS
INVOICE:230347											
3726282	2401571	10/10/2023		102023	169783	63.33	63.33	10/20/2023	INV	PD	CHS-LOCKS FOR LOCKERS GENERAL
INVOICE:281712											
3726286	2403193	10/16/2023		102023	169783	49.84	49.84	10/20/2023	INV	PD	CESPAPER PLATES, NAPKINS & WAT
INVOICE:383107											
3726276	2403099	10/10/2023		102023	169783	73.83	73.83	10/20/2023	INV	PD	NHES-Welfare Items for Student
INVOICE:421893											
3726283	2402264	10/10/2023		102023	169783	78.11	78.11	10/20/2023	INV	PD	CHS-DEODARANT & GENERAL BASIC
INVOICE:631884											
3726284	2401855	10/11/2023		102023	169783	163.90	163.90	10/20/2023	INV	PD	GES-PBIS incentive program sup
INVOICE:767374											
3726281	2403003	10/10/2023		102023	169783	38.98	38.98	10/20/2023	INV	PD	NPES-COATS FOR STUDENT NEEDS
INVOICE:835369											
3726274	2403142	10/09/2023		102023	169783	354.34	354.34	10/20/2023	INV	PD	RHS-WELFARE SPENDING NOT TO EX
INVOICE:853045											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3726273 INVOICE:872493	2403012	10/05/2023		102023	169783	406.64	406.64	10/20/2023	INV	PD	RAJ-Clothing,hygiene
3726285 INVOICE:901754	2403194	10/12/2023		102023	169783	205.38	205.38	10/20/2023	INV	PD	CES-CLOTHES FOR STUDENTS IN NE
3726279 INVOICE:976755	2402695	10/10/2023		102023	169783	30.87	30.87	10/20/2023	INV	PD	NPES-SUPPLIES FOR FALL LITERAC
3726277 INVOICE:987404	2403097	10/10/2023		102023	169783	274.87	274.87	10/20/2023	INV	PD	YES-LEADER IN ME FAMILY CHALLE
						2,183.63					
41910 WENGER CORPORATION											
3726360 INVOICE:854122	2400004	07/25/2023		102023	169784	11,484.73	11,484.73	10/20/2023	INV	PD	GMS-Band Chairs
41930 WERT MUSIC CO.											
3726144 INVOICE:101123	2402733	10/11/2023		102023	169785	68.99	68.99	10/20/2023	INV	PD	BAND BOOKS,SUPPLIES-CEMS
3726145 INVOICE:101123A	2402733	10/11/2023		102023	169785	90.42	90.42	10/20/2023	INV	PD	BAND BOOKS,SUPPLIES-CEMS
3726146 INVOICE:101123B	2402733	10/11/2023		102023	169785	105.25	105.25	10/20/2023	INV	PD	BAND BOOKS,SUPPLIES-CEMS
						264.66					
48634 WILDER WINLECTRIC COMPANY 164											
3725289 INVOICE:24096601		09/30/2023		102023	169786	636.00	636.00	10/20/2023	INV	PD	BMS-LIGHT WO# 799221408
3725285 INVOICE:24187701		09/25/2023		102023	169786	22.20	22.20	10/20/2023	INV	PD	CHS-LIGHTS WO#799222140
3725286 INVOICE:24187801		09/25/2023		102023	169786	96.57	96.57	10/20/2023	INV	PD	VOC-LIGHT COVERS WO# 799222282
3725288 INVOICE:24222301		09/30/2023		102023	169786	175.20	175.20	10/20/2023	INV	PD	CMS-LIGHT WO# 799222525
3725287 INVOICE:24222401		09/30/2023		102023	169786	115.47	115.47	10/20/2023	INV	PD	FES-BALLASTS WO# 799222176
						1,045.44					
43951 MICHAEL WILSON											
3726385 INVOICE:073123		10/17/2023		102023E	1015992	37.72	37.72	10/20/2023	INV	PD	MILEAGE/JUL
3726386 INVOICE:080123		10/17/2023		102023E	1015992	4.14	4.14	10/20/2023	INV	PD	MILEAGE/TRAINING
3726387 INVOICE:091223		10/17/2023		102023E	1015992	22.08	22.08	10/20/2023	INV	PD	MILEAGE/DIST LEADERSHIP
						63.94					
42340 WINSTEL CONTROLS											
3725290 INVOICE:1117311		09/27/2023		102023	169787	103.31	103.31	10/20/2023	INV	PD	BCHS-SWITCH WO# 944222318
3726348 INVOICE:1119907	2402788	10/05/2023		102023	169787	9,965.28	9,965.28	10/12/2023	INV	PD	HVAC - Tubes for Boiler @ BCHS

BOONE COUNTY BOARD OF EDUCATION

NOVEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3726347 INVOICE:1119909	2402734	10/02/2023		102023	169787	795.71	795.71	10/12/2023	INV	PD	HVAC - Drive for stock @ FM pe
						10,864.30					
54697 WORLD FUEL SERVICES INC											
3726130 INVOICE:4015420	2400364	09/22/2023		102023	169788	384.71	384.71	10/20/2023	INV	PD	ADDITIVES FOR DIESEL FUEL
3726268 INVOICE:4018923	2400364	09/29/2023		102023	169788	629.97	629.97	10/20/2023	INV	PD	ADDITIVES FOR DIESEL FUEL
3726269 INVOICE:4023831	2400364	10/06/2023		102023	169788	555.27	555.27	10/20/2023	INV	PD	ADDITIVES FOR DIESEL FUEL
						1,569.95					
42670 WRIGHT BROTHERS, INC.											
3725291 INVOICE:46198	2400557	09/30/2023		102023	169789	106.94	106.94	10/20/2023	INV	PD	FM - Bottled Gas Cylinders Mon
53492 YEGROS EDUCATIONAL LLC											
3726202 INVOICE:51189	2403298	10/16/2023		102023	169790	120.00	120.00	10/20/2023	INV	PD	RCHS-CONJUGUEMOS TEACHER ACCOU
42820 ZANER-BLOSER INC											
3726178 INVOICE:INVZB37503	2402841	10/09/2023		102023	169791	6,303.00	6,303.00	10/20/2023	INV	PD	OES-BUILDING FACT FLUENCY - DA
42890 ZEP SALES & SVC/ACUITY SPEC PRODUCTS											
3726131 INVOICE:9009010860	2400287	09/25/2023		102023	169792	292.87	292.87	10/20/2023	INV	PD	SHOP SUPPLIES
3726132 INVOICE:9009045887	2400619	10/04/2023		102023	169792	5,417.60	5,417.60	10/20/2023	INV	PD	DIESEL FUEL ADDITIVE
						5,710.47					
		1,456 INVOICES				3,230,018.51					

** END OF REPORT - Generated by Amy Lampone **