# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 160 A & S ELECTRIC SUPPLY, INC. | | | | | | | | | | | |
| 3708495 | | 02/24/2023 | | 031723 | 166189 | 794.00 | 794.00 | 03/17/2023 | INV | PD | EES-ELEC ISSUE WO# 901214725 |
| INVOICE:S100059069.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709091 | | 02/28/2023 | | 031723 | 166189 | 545.48 | 545.48 | 03/17/2023 | INV | PD | RAJ-POWER TO KITCHEN EQUIP WO# |
| INVOICE:S100059246.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709154 | | 03/03/2023 | | 031723 | 166189 | 99.00 | 99.00 | 03/17/2023 | INV | PD | BES-LIGHT COVER WO# 901213941 |
| INVOICE:S100059336.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709092 | | 03/02/2023 | | 031723 | 166189 | 272.74 | 272.74 | 03/17/2023 | INV | PD | RAJ-POWER TO OVENS WO# 9012149 |
| INVOICE:S100059359.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,711.22 | | | | | |
| 270 A-1 ELECTRIC MOTOR SERVICE | | | | | | | | | | | |
| 3708493 | | 02/27/2023 | | 031723 | 166190 | 336.16 | 336.16 | 03/17/2023 | INV | PD | CEMS-PUMP PARTS WO# 903214554 |
| INVOICE:66171 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708492 | | 02/27/2023 | | 031723 | 166190 | 524.04 | 524.04 | 03/17/2023 | INV | PD | OMS-VENT MOTOR WO# 903214380 |
| INVOICE:66172 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708491 | | 02/27/2023 | | 031723 | 166190 | 567.60 | 567.60 | 03/17/2023 | INV | PD | OMS-CHECK MOTOR WO# 903214403 |
| INVOICE:66173 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,427.80 | | | | | |
| 630 ACCU-TEX SIGNS & BANNERS | | | | | | | | | | | |
| 3708394 | 2300210 | 02/23/2023 | | 031723 | 166191 | 10.00 | 10.00 | 03/17/2023 | INV | PD | TRANS-SHOP SUPPLIES |
| INVOICE:57507 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54519 ACME LOCK COMPANY LLC | | | | | | | | | | | |
| 3708449 | | 02/14/2023 | | 031723 | 166192 | 300.00 | 300.00 | 03/17/2023 | INV | PD | LES-DOOR SWEEPS WO# 269213831 |
| INVOICE:66297508 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708448 | | 02/14/2023 | | 031723 | 166192 | 486.80 | 486.80 | 03/17/2023 | INV | PD | CHS-KEY/LOCK REPAIR WO# 269212 |
| INVOICE:66325682 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708447 | | 02/14/2023 | | 031723 | 166192 | 142.00 | 142.00 | 03/17/2023 | INV | PD | KES-DOOR STOPS WO# 269214111 |
| INVOICE:66336523 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708446 | | 02/14/2023 | | 031723 | 166192 | 281.98 | 281.98 | 03/17/2023 | INV | PD | CMS-STAIR REPAIR WO# 269212691 |
| INVOICE:66344200 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708445 | | 02/14/2023 | | 031723 | 166192 | 119.80 | 119.80 | 03/17/2023 | INV | PD | BCHS-LOCK REPAIR WO# 269212952 |
| INVOICE:66346632 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708496 | | 02/20/2023 | | 031723 | 166192 | 309.60 | 309.60 | 03/17/2023 | INV | PD | CHS-DOOR REPAIR WO# 269214397 |
| INVOICE:67180177 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,640.18 | | | | | |
| 840 ADVANCE LOCK SERVICE, INC. | | | | | | | | | | | |
| 3708450 | | 02/17/2023 | | 031723 | 166193 | 20.00 | 20.00 | 03/17/2023 | INV | PD | FES-CABINET KEY WO# 905214438 |
| INVOICE:599453 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708451 | | 02/19/2023 | | 031723 | 166193 | 744.00 | 744.00 | 03/17/2023 | INV | PD | GMS-DOOR REPAIR WO# 905209415 |
| INVOICE:599458 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708497 | | 02/24/2023 | | 031723 | 166193 | 20.00 | 20.00 | 03/17/2023 | INV | PD | RAJ-DESK KEY WO# 905214763 |
| INVOICE:599509 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708498 | | 02/25/2023 | | 031723 | 166193 | 274.95 | 274.95 | 03/17/2023 | INV | PD | PAC-POWER LATCHES WO# 90521477 |
| INVOICE:599514 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709194 | | 02/28/2023 | | 031723 | 166193 | 17.95 | 17.95 | 03/17/2023 | INV | PD | PAC-PLGRND WO# 905214663 |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:599523 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709155 | | 03/06/2023 | | 031723 | 166193 | 25.00 | 25.00 | 03/17/2023 | INV | PD | GES-KEYS WO# 905214117 |
| INVOICE:599551 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,101.90 | | | | | |
| 53085 ADVANCED MECHANICAL OF NKY LLC (S) | | | | | | | | | | | |
| 3708500 | | 02/28/2023 | | 031723 | 166194 | 1,236.23 | 1,236.23 | 03/17/2023 | INV | PD | MES-BOILER WORK WO# 470213688 |
| INVOICE:6076 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708499 | | 02/28/2023 | | 031723 | 166194 | 1,626.23 | 1,626.23 | 03/17/2023 | INV | PD | OES-BOILER WORK WO# 470213296 |
| INVOICE:6085 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708505 | | 02/28/2023 | | 031723 | 166194 | 794.23 | 794.23 | 03/17/2023 | INV | PD | DO-BOILER SERVICE WO# 47021354 |
| INVOICE:6092 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708504 | | 02/28/2023 | | 031723 | 166194 | 695.23 | 695.23 | 03/17/2023 | INV | PD | NHES-BOILER SERVICE WO# 470213 |
| INVOICE:6096 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708503 | | 02/28/2023 | | 031723 | 166194 | 695.23 | 695.23 | 03/17/2023 | INV | PD | YES-BOILER WORK WO# 470213650 |
| INVOICE:6097 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708502 | | 02/28/2023 | | 031723 | 166194 | 1,077.23 | 1,077.23 | 03/17/2023 | INV | PD | RHS-BOILER WORK WO# 470213689 |
| INVOICE:6098 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708501 | | 02/28/2023 | | 031723 | 166194 | 1,077.23 | 1,077.23 | 03/17/2023 | INV | PD | GMS-BOILER WORK WO# 470213690 |
| INVOICE:6099 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 7,201.61 | | | | | |
| 51717 ADVANCED TURF SOLUTIONS INC | | | | | | | | | | | |
| 3708452 | | 02/17/2023 | | 031723 | 166195 | 36.65 | 36.65 | 03/17/2023 | INV | PD | KES-SPRAY WAND WO# 450214472 |
| INVOICE:S01065754 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708994 | 2305893 | 03/02/2023 | | 031723 | 166195 | 235.00 | 235.00 | 03/17/2023 | INV | PD | RHS-Baseball Field Conditione |
| INVOICE:S01068234 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 271.65 | | | | | |
| 50582 ADVANTAGE RENTAL CENTER, LLC | | | | | | | | | | | |
| 3709814 | 2305372 | 03/07/2023 | | 031723 | 166196 | 819.00 | 819.00 | 03/17/2023 | INV | PD | CHS-Sara Franxman |
| INVOICE:602837 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 50353 AFFORDABLE LANGUAGE SERVICES LTD (S) | | | | | | | | | | | |
| 3709481 | 2305844 | 03/09/2023 | | 031723E | 1014571 | 656.22 | 656.22 | 03/17/2023 | INV | PD | STUSER-Interpreting Services f |
| INVOICE:434591 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708947 | 2305844 | 03/02/2023 | | 031723E | 1014571 | 310.00 | 310.00 | 03/17/2023 | INV | PD | STUSER-Interpreting Services f |
| INVOICE:434811 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708945 | 2305741 | 03/03/2023 | | 031723E | 1014571 | 117.50 | 117.50 | 03/17/2023 | INV | PD | STUSER-PRESCHOOL TRANSPORTATIO |
| INVOICE:I-11126 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708946 | 2305844 | 03/01/2023 | | 031723E | 1014571 | 2,473.50 | 2,473.50 | 03/17/2023 | INV | PD | STUSER-Interpreting Services f |
| INVOICE:T-04936 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 3,557.22 | | | | | |
| 1460 AMERICAN BUS & ACCESSORIES,INC | | | | | | | | | | | |
| 3708395 | 2300144 | 02/21/2023 | | 031723 | 166197 | 102.16 | 102.16 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:243372 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709051 | 2300144 | 03/02/2023 | | 031723 | 166197 | 352.83 | 352.83 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:243582 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709052 | 2300144 | 03/03/2023 | | 031723 | 166197 | 670.05 | 670.05 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:243585 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709053 | 2300144 | 03/03/2023 | | 031723 | 166197 | 806.82 | 806.82 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:243586 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709054 | 2300144 | 03/03/2023 | | 031723 | 166197 | 213.30 | 213.30 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:243587 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 2,145.16 | | | | | |
| 51894 AMERIGAS PROPANE INC | | | | | | | | | | | |
| 3709015 | 2300394 | 02/21/2023 | | 031723 | 166198 | 940.43 | 940.43 | 03/17/2023 | INV | PD | CHS Greenhouse 2022-23 |
| INVOICE:3147202053 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 55121 SUSAN ANDERCHUK | | | | | | | | | | | |
| 3709490 | | 03/10/2023 | | 031723E | 1014573 | 99.95 | 99.95 | 03/17/2023 | INV | PD | MILEAGE/PARKING CEC CONV |
| INVOICE:030423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54944 KRISTOFER ANDERSON | | | | | | | | | | | |
| 3708958 | | 03/06/2023 | | 031723E | 1014574 | 19.36 | 19.36 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 2280 APPLE COMPUTER INC. | | | | | | | | | | | |
| 3708949 | 2304817 | 01/25/2023 | | 031723E | 1014575 | 318.00 | 318.00 | 03/17/2023 | INV | PD | Ipads for Kim Best & Dan Razor |
| INVOICE:AL02823217 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708948 | 2304817 | 01/26/2023 | | 031723E | 1014575 | 238.00 | 238.00 | 03/17/2023 | INV | PD | Ipads for Kim Best & Dan Razor |
| INVOICE:AL02884844 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708950 | 2304817 | 02/01/2023 | | 031723E | 1014575 | 1,256.00 | 1,256.00 | 03/17/2023 | INV | PD | Ipads for Kim Best & Dan Razor |
| INVOICE:AL04239314 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709876 | 2305702 | 03/07/2023 | | 031723E | 1014575 | 3,588.00 | 3,588.00 | 03/17/2023 | INV | PD | SES-IPad(3588) |
| INVOICE:AL11532006 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 5,400.00 | | | | | |
| 50996 BECKY ARAGON | | | | | | | | | | | |
| 3708959 | | 03/02/2023 | | 031723E | 1014576 | 36.08 | 36.08 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54869 ASSOCIATES IN PEDIATRIC THERAPY LLC | | | | | | | | | | | |
| 3709093 | 2304366 | 03/05/2023 | | 031723 | 166199 | 106.25 | 106.25 | 03/17/2023 | INV | PD | SPED-Hall - therapy |
| INVOICE:3623BC | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709094 | 2301217 | 03/05/2023 | | 031723 | 166199 | 42.50 | 42.50 | 03/17/2023 | INV | PD | SPED-Hall - SLP Therapy |
| INVOICE:3623BCST | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 148.75 | | | | | |
| 2720 AT&T | | | | | | | | | | | |
| 3710408 | 2300578 | 03/07/2023 | | 033123 | 166419 | 1,423.04 | 1,423.04 | 03/31/2023 | INV | PD | MTHLY BILL 2022-23 School Year |
| INVOICE:03152023 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 52481 ATLANTIC FOODS CORP (C) | | | | | | | | | | | |
| 3708658 | 2302174 | 02/16/2023 | | 031623F | 166176 | 1,328.20 | 1,328.20 | 03/17/2023 | INV | PD | FOOD |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:681073 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708652 | 2302174 | 02/16/2023 | | 031623F | 166176 | 1,290.36 | 1,290.36 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:681076 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708649 | 2302174 | 02/12/2023 | | 031623F | 166176 | 1,000.66 | 1,000.66 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:681241 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708646 | 2302174 | 02/16/2023 | | 031623F | 166176 | 1,512.64 | 1,512.64 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:681617 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708645 | 2302174 | 02/23/2023 | | 031623F | 166176 | 1,397.68 | 1,397.68 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:681867 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708655 | 2302174 | 02/23/2023 | | 031623F | 166176 | 813.18 | 813.18 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:681931 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708654 | 2302174 | 02/16/2023 | | 031623F | 166176 | 1,341.66 | 1,341.66 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:681934 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708651 | 2302174 | 02/16/2023 | | 031623F | 166176 | 396.04 | 396.04 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:681985 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708647 | 2302174 | 02/23/2023 | | 031623F | 166176 | 490.62 | 490.62 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682019 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708644 | 2302174 | 02/16/2023 | | 031623F | 166176 | 1,143.54 | 1,143.54 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682056 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708641 | 2302174 | 02/16/2023 | | 031623F | 166176 | 573.62 | 573.62 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682056-1 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708650 | 2302174 | 02/08/2023 | | 031623F | 166176 | 404.98 | 404.98 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682109 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708643 | 2302174 | 02/23/2023 | | 031623F | 166176 | 932.16 | 932.16 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682338 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708660 | 2302174 | 02/16/2023 | | 031623F | 166176 | 469.28 | 469.28 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682342 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708640 | 2302174 | 02/16/2023 | | 031623F | 166176 | 685.60 | 685.60 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682453 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708659 | 2302174 | 02/15/2023 | | 031623F | 166176 | 705.00 | 705.00 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682460 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708661 | 2302174 | 02/16/2023 | | 031623F | 166176 | 955.90 | 955.90 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682552 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708642 | 2302174 | 02/22/2023 | | 031623F | 166176 | 1,052.44 | 1,052.44 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682560 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708657 | 2302174 | 02/23/2023 | | 031623F | 166176 | 468.00 | 468.00 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682655 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708653 | 2302174 | 02/09/2023 | | 031623F | 166176 | 583.60 | 583.60 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682707 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708648 | 2302174 | 02/23/2023 | | 031623F | 166176 | 1,180.06 | 1,180.06 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682908 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708656 | 2302174 | 02/23/2023 | | 031623F | 166176 | 1,428.34 | 1,428.34 | 03/17/2023 | INV | PD | FOOD |
| INVOICE:682983 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 20,153.56 | | | | | |
| 52690 AVANT COMMUNICATION AND TECH LLC (I) | | | | | | | | | | | |
| 3708588 | 2301832 | 02/02/2023 | | 031723 | 166200 | 4,277.63 | 4,277.63 | 03/17/2023 | INV | PD | RHS-Gym & Dance Class AV Ugrad |
| INVOICE:11485 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 44469 B & H VIDEO INC | | | | | | | | | | | |
| 3709158 | 2304006 | 12/23/2022 | | 031723 | 166201 | 9,812.00 | 9,812.00 | 03/17/2023 | INV | PD | Multimedia Classroom Equipment |
| INVOICE:209133451 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709157 | 2304006 | 12/26/2022 | | 031723 | 166201 | 5,479.96 | 5,479.96 | 03/17/2023 | INV | PD | Multimedia Classroom Equipment |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:209169879 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709043 | 2305369 | 02/10/2023 | | 031723 | 166201 | 80.45 | 80.45 | 03/17/2023 | INV | PD | Design College-IG |
| INVOICE:210641563 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708995 | 2305618 | 02/21/2023 | | 031723 | 166201 | 141.90 | 141.90 | 03/17/2023 | INV | PD | RHS-Yearbook Classroom Toner |
| INVOICE:210951887 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708849 | 2305614 | 02/23/2023 | | 031723 | 166201 | 12,708.49 | 12,708.49 | 03/17/2023 | INV | PD | RCHS-PHOTO EQUIPMENT AND PRINT |
| INVOICE:211013868 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709044 | 2305369 | 02/23/2023 | | 031723 | 166201 | 499.98 | 499.98 | 03/17/2023 | INV | PD | Design College-IG |
| INVOICE:211023331 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709879 | 2305614 | 02/27/2023 | | 031723 | 166201 | 4,880.50 | 4,880.50 | 03/17/2023 | INV | PD | RCHS-PHOTO EQUIPMENT AND PRINT |
| INVOICE:211113934 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 33,603.28 | | | | | |
| 53906 BALLYSHANNON MIDDLE SCHOOL | | | | | | | | | | | |
| 3708851 | 2305792 | 02/27/2023 | | 031723 | 166202 | 750.00 | 750.00 | 03/17/2023 | INV | PD | BMS-AUTHOR VISIT FOR STUDENTS |
| INVOICE:DRAPER-1298 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 55112 RACHEL JOY BARIBEAU | | | | | | | | | | | |
| 3709047 | 2305994 | 03/03/2023 | | 031723 | 166203 | 10,000.00 | 10,000.00 | 03/17/2023 | INV | PD | MES-Professional Development |
| INVOICE:0000529 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3360 BARNES & NOBLE INC | | | | | | | | | | | |
| 3709016 | 2305338 | 02/13/2023 | | 031723 | 166204 | 153.36 | 153.36 | 03/17/2023 | INV | PD | CMS-BOOKS - BREWER |
| INVOICE:4391615 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708378 | 2305239 | 02/20/2023 | | 031723 | 166204 | 20.77 | 20.77 | 03/17/2023 | INV | PD | LSS-GT SPRING 2023 PILOT BOOKS |
| INVOICE:4394194 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708426 | 2305409 | 02/22/2023 | | 031723 | 166204 | 131.80 | 131.80 | 03/17/2023 | INV | PD | FES-DONT SUSPEND ME BOOKS - PB |
| INVOICE:4395064 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708377 | 2305550 | 02/22/2023 | | 031723 | 166204 | 190.96 | 190.96 | 03/17/2023 | INV | PD | BES-Dr. Seuss book sets for fa |
| INVOICE:4395065 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709718 | 2305934 | 03/07/2023 | | 031723 | 166204 | 439.00 | 439.00 | 03/17/2023 | INV | PD | SES-Books for Preschool Resour |
| INVOICE:4400146 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 935.89 | | | | | |
| 54774 RHONDA BENTLY | | | | | | | | | | | |
| 3709938 | | 03/13/2023 | | 031723E | 1014577 | 66.96 | 66.96 | 03/17/2023 | INV | PD | MILEAGE/JAN-FEB |
| INVOICE:031323 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 49058 KRISTYN BESCHMAN | | | | | | | | | | | |
| 3708960 | | 03/08/2023 | | 031723E | 1014578 | 30.80 | 30.80 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 52040 BEST WAY OF INDIANA, INC | | | | | | | | | | | |
| 3709156 | | 03/01/2023 | | 031723 | 166205 | 11,234.98 | 11,234.98 | 03/17/2023 | INV | PD | MTHLY BILLS |
| INVOICE:0000461384 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709491 | 2300442 | 03/01/2023 | | 031723 | 166205 | 83.40 | 83.40 | 03/17/2023 | INV | PD | ATC Best Way 2022-23 |
| INVOICE:0000461385 | | | CHECKDATE:03/17/2023 | | | | | | | | |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 11,318.38 | | | | | |
| 53192 BIO SERV/ROSE PEST SOLUTIONS | | | | | | | | | | | |
| 3709195 | 2304666 | 02/17/2023 | | 031723 | 166206 | 110.00 | 110.00 | 03/17/2023 | INV | PD | SES- Sentricon Renewal - 4/202 |
| INVOICE:160194868 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709042 | 2301143 | 02/28/2023 | | 031723 | 166206 | 2,700.00 | 2,700.00 | 03/17/2023 | INV | PD | Pest Mgmt - July & Aug 2022 |
| INVOICE:218324C | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709492 | 2300444 | 02/28/2023 | | 031723 | 166206 | 60.00 | 60.00 | 03/17/2023 | INV | PD | ATC, Pest Control, 2022-23 |
| INVOICE:218347C | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 2,870.00 | | | | | |
| 54188 NICOLE M BISHOP | | | | | | | | | | | |
| 3708961 | | 03/02/2023 | | 031723E | 1014579 | 135.08 | 135.08 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 46934 BLICK ART MATERIALS | | | | | | | | | | | |
| 3709542 | 2305401 | 02/17/2023 | | 031723 | 166207 | 212.22 | 212.22 | 03/17/2023 | INV | PD | RAJ-DRAMA CLUB SUPPLIES |
| INVOICE:351714 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709832 | 2305735 | 02/26/2023 | | 031723 | 166207 | 1,961.31 | 1,961.31 | 03/17/2023 | INV | PD | IG-Design College |
| INVOICE:397708 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709878 | 2305585 | 03/01/2023 | | 031723 | 166207 | 402.00 | 402.00 | 03/17/2023 | INV | PD | RCHS-ART MATERIALS |
| INVOICE:415630 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 2,575.53 | | | | | |
| 46473 BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | | | | |
| 3709058 | 2300170 | 03/02/2023 | | 031723 | 166208 | 83.74 | 83.74 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:X100174236:01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709056 | 2300170 | 02/21/2023 | | 031723 | 166208 | 480.47 | 480.47 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:X100176345:01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709057 | 2300170 | 02/28/2023 | | 031723 | 166208 | 33.14 | 33.14 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:X100178397:01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709059 | 2300170 | 02/28/2023 | | 031723 | 166208 | 578.06 | 578.06 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:X100178406:01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709055 | 2300170 | 03/07/2023 | | 031723 | 166208 | 632.35 | 632.35 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:X100178602:01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,807.76 | | | | | |
| 54177 BND RENTALS INC/VANDALIA RENTAL | | | | | | | | | | | |
| 3709148 | | 02/27/2023 | | 031723 | 166209 | 24.24 | 24.24 | 03/17/2023 | INV | PD | RHS-FILL PROPANE TANK WO# 9902 |
| INVOICE:1424027-0001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 18980 BOONE COUNTY CLERK | | | | | | | | | | | |
| 3709197 | 2305243 | 02/03/2023 | | 031723 | 166210 | 15.00 | 15.00 | 03/17/2023 | INV | PD | VEHICLE REGISTRATION |
| INVOICE:020323 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 4580 BOONE COUNTY FISCAL COURT | | | | | | | | | | | |
| 3709536 | | 10/31/2022 | | 031723 | 166211 | 662.63 | 662.63 | 03/17/2023 | INV | PD | OCT 22 UTILITIES |
| INVOICE:1762 | | | CHECKDATE:03/17/2023 | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 4520 BOONE CO SCHOOLS FOOD SERVICE | | | | | | | | | | | |
| 3709722 | 2303138 | 03/09/2023 | | 031723 | 166212 | 1,211.25 | 1,211.25 | 03/17/2023 | INV | PD | CMS-DAYCARE FEB LUNCH INVOICES |
| INVOICE:030923 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 4630 BOONE COUNTY SHERIFF'S DEPT. | | | | | | | | | | | |
| 3709196 | 2305240 | 02/03/2023 | | 031723 | 166213 | 5.00 | 5.00 | 03/17/2023 | INV | PD | VEHICLE INSPECTION |
| INVOICE:020323 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710393 | | 01/26/2023 | | 033123 | 166420 | 24,017.12 | 24,017.12 | 03/31/2023 | INV | PD | ELEM SCHOOL SECURITY 8/16/22-8 |
| INVOICE:2022-ES-08 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710394 | | 01/26/2023 | | 033123 | 166420 | 43,998.12 | 43,998.12 | 03/31/2023 | INV | PD | ELEM SCHOOL SECURITY 9/1/22-9/ |
| INVOICE:2022-ES-09 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710395 | | 01/26/2023 | | 033123 | 166420 | 42,111.46 | 42,111.46 | 03/31/2023 | INV | PD | ELEM SCHOOL SECURITY 10/1/22-1 |
| INVOICE:2022-ES-10 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710396 | | 01/26/2023 | | 033123 | 166420 | 40,400.96 | 40,400.96 | 03/31/2023 | INV | PD | ELEM SCHOOL SECURITY 2022-ES-1 |
| INVOICE:2022-ES-11 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710397 | | 01/26/2023 | | 033123 | 166420 | 34,922.25 | 34,922.25 | 03/31/2023 | INV | PD | ELEM SCHOOL SECURITY 12/1/22-1 |
| INVOICE:2022-ES-12 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3709666 | | 03/09/2023 | | 031523E | 1014567 | 29,371.85 | 29,371.85 | 03/15/2023 | INV | PD | 3/9/23 Property Tax Collection |
| INVOICE:BCS-COMM-030923 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| | | | | | | 214,826.76 | | | | | |
| 54934 BOONE COUNTY PUBLIC LIBRARY FOUNDATION | | | | | | | | | | | |
| 3709095 | 2302427 | 03/08/2023 | | 031723 | 166214 | 1,424.78 | 1,424.78 | 03/17/2023 | INV | PD | SPED-BC Imagination Library |
| INVOICE:107 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 53027 BORGMAN ATHLETICS GROUP LLC (S) | | | | | | | | | | | |
| 3709045 | 2302091 | 03/03/2023 | | 031723 | 166215 | 1,785.00 | 1,785.00 | 03/17/2023 | INV | PD | RHS-Repairs on Scoreboard - Pe |
| INVOICE:7783 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 48792 BOWLES CENTER FOR DIVERSITY | | | | | | | | | | | |
| 3709046 | 2305739 | 03/08/2023 | | 031723 | 166216 | 600.00 | 600.00 | 03/17/2023 | INV | PD | RHS-BOWLES CENTER FOR DIVERSIT |
| INVOICE:30 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 51999 CHRIS BRAUCH | | | | | | | | | | | |
| 3708962 | | 03/03/2023 | | 031723E | 1014580 | 50.95 | 50.95 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 45787 CHRISTINA W BROCK | | | | | | | | | | | |
| 3709482 | | 03/10/2023 | | 031723E | 1014581 | 161.36 | 161.36 | 03/17/2023 | INV | PD | KSHA CONV |
| INVOICE:021723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 45270 TOM BROCK FORMS | | | | | | | | | | | |
| 3708850 | 2305370 | 02/16/2023 | | 031723 | 166217 | 159.60 | 159.60 | 03/17/2023 | INV | PD | CEMS-EPES Checks |
| INVOICE:507984 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 52109 MARIA BROWN | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709682 | | 03/10/2023 | | 031723E | 1014582 | 288.02 | 288.02 | 03/17/2023 | INV | PD | KSBA CONF |
| INVOICE:022623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 5330 BUREAU OF EDUCATION & RESEARCH INC | | | | | | | | | | | |
| 3708427 | 2305195 | 02/08/2023 | | 031723 | 166218 | 279.00 | 279.00 | 03/17/2023 | INV | PD | CES-BER PD FOR SARA (NICOLE) F |
| INVOICE:5119281 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 52064 CHERYL BURNS-KRAFT | | | | | | | | | | | |
| 3708432 | | 03/03/2023 | | 031723E | 1014583 | 40.35 | 40.35 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 6030 CAROLINA BIOLOGICAL SUPPLY CO. | | | | | | | | | | | |
| 3710676 | 2305282 | 02/08/2023 | | 033123 | 166421 | 1,547.36 | 1,547.36 | 03/31/2023 | INV | PD | BIOMED-LAVEC - BEHNE-BCHS |
| INVOICE:52054504RI | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710675 | 2305282 | 02/15/2023 | | 033123 | 166421 | 265.80 | 265.80 | 03/31/2023 | INV | PD | BIOMED-LAVEC - BEHNE-BCHS |
| INVOICE:52062843RI | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3709057 | 2305944 | 03/03/2023 | | 031723 | 166219 | 155.60 | 155.60 | 03/17/2023 | INV | PD | RCHS-COMPASSES AND GLUCOSE TES |
| INVOICE:52081005RI | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,968.76 | | | | | |
| 54496 KELSEE CARTER | | | | | | | | | | | |
| 3709681 | | 03/13/2023 | | 031723E | 1014572 | 49.76 | 49.76 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54999 SAMANTHA CARTER | | | | | | | | | | | |
| 3708963 | | 03/03/2023 | | 031723E | 1014584 | 20.06 | 20.06 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 45750 CDW GOVERNMENT, INC | | | | | | | | | | | |
| 3709061 | 2305210 | 02/01/2023 | | 031723 | 166220 | 1,705.26 | 1,705.26 | 03/17/2023 | INV | PD | FCS - PRINTERS FOR THE FCS LAB |
| INVOICE:GN21455 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708591 | 2305584 | 02/22/2023 | | 031723 | 166220 | 130.17 | 130.17 | 03/17/2023 | INV | PD | LABEL PRINTER - TECH DEPT. |
| INVOICE:GX83888 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709064 | 2305695 | 02/22/2023 | | 031723 | 166220 | 573.81 | 573.81 | 03/17/2023 | INV | PD | CHROMEBOOKS FOR EVALUATION-TEC |
| INVOICE:GX84154 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708590 | 2305584 | 02/23/2023 | | 031723 | 166220 | 17.41 | 17.41 | 03/17/2023 | INV | PD | LABEL PRINTER - TECH DEPT. |
| INVOICE:GX96863 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708589 | 2305292 | 02/23/2023 | | 031723 | 166220 | 2,460.97 | 2,460.97 | 03/17/2023 | INV | PD | UPS- GMS AND BES |
| INVOICE:GZ37615 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709060 | 2305210 | 02/24/2023 | | 031723 | 166220 | 639.23 | 639.23 | 03/17/2023 | INV | PD | FCS - PRINTERS FOR THE FCS LAB |
| INVOICE:GZ75907 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709063 | 2305695 | 02/24/2023 | | 031723 | 166220 | 84.24 | 84.24 | 03/17/2023 | INV | PD | CHROMEBOOKS FOR EVALUATION-TEC |
| INVOICE:GZ96516 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709062 | 2305695 | 03/02/2023 | | 031723 | 166220 | 593.26 | 593.26 | 03/17/2023 | INV | PD | CHROMEBOOKS FOR EVALUATION-TEC |
| INVOICE:HD07971 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709719 | 2306074 | 03/08/2023 | | 031723 | 166220 | 57.64 | 57.64 | 03/17/2023 | INV | PD | RCHS-AUDIO ADAPTER CONVERTERS |
| INVOICE:HG50791 | | | CHECKDATE:03/17/2023 | | | | | | | | |

# APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 6,261.99 | | | | | |
| 6580 CENTRAL RESTAURANT PRODUCTS | | | | | | | | | | | |
| 3709065 | 2303828 | 12/15/2022 | | 031723 | 166221 | 228.99 | 228.99 | 03/17/2023 | INV | PD | FCS FOODS CLASSROOM EQUIPMENT- |
| INVOICE:12047642 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709066 | 2303828 | 01/31/2023 | | 031723 | 166221 | 19,725.20 | 19,725.20 | 03/17/2023 | INV | PD | FCS FOODS CLASSROOM EQUIPMENT- |
| INVOICE:12054953 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 19,954.19 | | | | | |
| 51507 CENTRAL STATES BUS SALES INC | | | | | | | | | | | |
| 3708396 | 2300180 | 02/24/2023 | | 031723 | 166222 | -349.64 | -349.64 | 02/24/2023 | CRM | PD | CR-BUS REPAIR PARTS -NOT UNDER |
| INVOICE:CM19502 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708397 | 2300180 | 02/23/2023 | | 031723 | 166222 | 85.00 | 85.00 | 03/17/2023 | INV | PD | BUS REPAIR PARTS -NOT UNDER WA |
| INVOICE:IN569798 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708398 | 2300180 | 02/24/2023 | | 031723 | 166222 | 281.75 | 281.75 | 03/17/2023 | INV | PD | BUS REPAIR PARTS -NOT UNDER WA |
| INVOICE:IN570047 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709068 | 2300180 | 03/03/2023 | | 031723 | 166222 | 25.56 | 25.56 | 03/17/2023 | INV | PD | BUS REPAIR PARTS -NOT UNDER WA |
| INVOICE:IN570834 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709069 | 2300180 | 03/03/2023 | | 031723 | 166222 | 1,647.28 | 1,647.28 | 03/17/2023 | INV | PD | BUS REPAIR PARTS -NOT UNDER WA |
| INVOICE:IN570922 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709070 | 2300180 | 03/06/2023 | | 031723 | 166222 | 920.51 | 920.51 | 03/17/2023 | INV | PD | BUS REPAIR PARTS -NOT UNDER WA |
| INVOICE:IN571028 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709067 | 2300180 | 03/07/2023 | | 031723 | 166222 | 57.50 | 57.50 | 03/17/2023 | INV | PD | BUS REPAIR PARTS -NOT UNDER WA |
| INVOICE:IN571169 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709781 | 2300180 | 03/08/2023 | | 031723 | 166222 | 64.56 | 64.56 | 03/17/2023 | INV | PD | BUS REPAIR PARTS -NOT UNDER WA |
| INVOICE:IN571321 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709780 | 2300180 | 03/08/2023 | | 031723 | 166222 | 279.45 | 279.45 | 03/17/2023 | INV | PD | BUS REPAIR PARTS -NOT UNDER WA |
| INVOICE:IN571322 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 3,011.97 | | | | | |
| 6620 CENTURY CONSTRUCTION INC. | | | | | | | | | | | |
| 3709648 | | 03/13/2023 | | 031723 | 3697 | 80,000.00 | 80,000.00 | 03/17/2023 | DIR | PD | BOARD MONETARY SETTLEMENT PAYM |
| INVOICE:031323 | | | CHECKDATE:03/13/2023 | | | | | | | | |
| 13620 CHARIS & DOXA CREATIVE INC | | | | | | | | | | | |
| 3708595 | 2305413 | 02/10/2023 | | 031723 | 166223 | 744.28 | 744.28 | 03/17/2023 | INV | PD | STUSER-K Registration Signs an |
| INVOICE:226-61523 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54927 MADDI CHIARELLI | | | | | | | | | | | |
| 3708964 | | 03/02/2023 | | 031723E | 1014585 | 36.08 | 36.08 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 50950 CHICK-FIL-A | | | | | | | | | | | |
| 3708453 | 2300339 | 03/01/2023 | | 031723 | 166224 | 517.09 | 517.09 | 03/17/2023 | INV | PD | STUSER-Breakfast for SSAC Stud |
| INVOICE:038164561 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709096 | 2305451 | 03/08/2023 | | 031723 | 166224 | 211.92 | 211.92 | 03/17/2023 | INV | PD | YES-BOX LUNCHES FOR MENTORING |
| INVOICE:038164563 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 729.01 | | | | | |
| 48077 CINCINNATI ARTS ASSOCIATION | | | | | | | | | | | |
| 3709097 | 2305828 | 03/06/2023 | | 031723 | 166225 | 700.00 | 700.00 | 03/17/2023 | INV | PD | TES-Educational program for st |
| INVOICE:030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 7460 CINCINNATI BELL | | | | | | | | | | | |
| 3709919 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 148.23 | 148.23 | 03/17/2023 | DIR | PD | MAR 859 282 0019 837 PRESCHOO |
| INVOICE:8592820019837 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709893 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 189.44 | 189.44 | 03/17/2023 | DIR | PD | MAR 859 282 0287 784 ALT SCHO |
| INVOICE:8592820287784 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709899 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 334.19 | 334.19 | 03/17/2023 | DIR | PD | MAR 859 282 1073 775 CES |
| INVOICE:8592821073775 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709895 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 652.01 | 652.01 | 03/17/2023 | DIR | PD | MAR 859 282 2143 061 BCBOE |
| INVOICE:8592822143061 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709912 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 361.88 | 361.88 | 03/17/2023 | DIR | PD | MAR 859 282 2145 878 MAINTENA |
| INVOICE:8592822145878 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709918 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 289.50 | 289.50 | 03/17/2023 | DIR | PD | MAR 859 282 2160 868 OMS |
| INVOICE:8592822160868 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709905 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 334.19 | 334.19 | 03/17/2023 | DIR | PD | MAR 859 282 2613 779 FES |
| INVOICE:8592822613779 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709917 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 226.29 | 226.29 | 03/17/2023 | DIR | PD | MAR 859 282 3121 866 OES |
| INVOICE:8592823121866 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709926 | 2301144 | 03/01/2023 | | 031723W | 1014568 | 217.13 | 217.13 | 03/17/2023 | DIR | PD | MAR 859 282 3336 033 YES |
| INVOICE:8592823336033 | | 030123 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709920 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 298.00 | 298.00 | 03/17/2023 | DIR | PD | MAR 859 282 4613 870 RAJMS |
| INVOICE:8592824613870 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709896 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 398.07 | 398.07 | 03/17/2023 | DIR | PD | MAR 859 282 6213 732 |
| INVOICE:8592826213732 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709913 | 2301144 | 03/10/2023 | | 031723W | 1014568 | 217.13 | 217.13 | 03/17/2023 | DIR | PD | MAR 859 334 4304 662 MAINTENA |
| INVOICE:8593344304662 | | 031023 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709900 | 2301144 | 03/10/2023 | | 031723W | 1014568 | 8.50 | 8.50 | 03/17/2023 | DIR | PD | MAR 859 334 4400 074 CHS |
| INVOICE:8593344400074 | | 031023 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709901 | 2301144 | 03/01/2023 | | 031723W | 1014568 | 398.07 | 398.07 | 03/17/2023 | DIR | PD | MAR 859 334 4401 886 |
| INVOICE:8593344401886 | | 030123 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709902 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 217.13 | 217.13 | 03/17/2023 | DIR | PD | MAR 859 334 4435 777 CMS |
| INVOICE:8593344435777 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709910 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 181.56 | 181.56 | 03/17/2023 | DIR | PD | MAR 859 334 4450 718 KES |
| INVOICE:8593344450718 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709897 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 234.13 | 234.13 | 03/17/2023 | DIR | PD | MAR 859 334 4492 335 BES |
| INVOICE:8593344492335 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709916 | 2301144 | 03/01/2023 | | 031723W | 1014568 | 253.32 | 253.32 | 03/17/2023 | DIR | PD | MAR 859 334 7008 003 NPES |
| INVOICE:8593347008003 | | 030123 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709894 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 223.30 | 223.30 | 03/17/2023 | DIR | PD | MAR 859 384 1143 736 BMS |
| INVOICE:8593841143736 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709911 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 217.13 | 217.13 | 03/17/2023 | DIR | PD | MAR 859 384 2210 980 LES |
| INVOICE:8593842210980 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709914 | 2301144 | 03/01/2023 | | 031723W | 1014568 | 217.13 | 217.13 | 03/17/2023 | DIR | PD | MAR 859 384 5007 548 MES |
| INVOICE:8593845007548 | | 030123 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709915 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 289.50 | 289.50 | 03/17/2023 | DIR | PD | MAR 859 384 5253 270 NHES |
| INVOICE:8593845253270 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709922 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 631.09 | 631.09 | 03/17/2023 | DIR | PD | MAR 859 384 5308 545 RHS |
| INVOICE:8593845308545 | | 030223 | CHECKDATE:03/17/2023 | | | | | | | | |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709904 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 217.13 | 217.13 | 03/17/2023 | DIR | PD | MAR 859 384 5376 028 EES |
| INVOICE:8593845376028 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709908 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 289.50 | 289.50 | 03/17/2023 | DIR | PD | MAR 859 384 7890 932 GMS |
| INVOICE:8593847890932 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709921 | 2301144 | 03/01/2023 | | 031723W | 1014568 | 289.50 | 289.50 | 03/17/2023 | DIR | PD | MAR 859 384 8500 874 RCHS |
| INVOICE:8593848500874 030123 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709923 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 281.23 | 281.23 | 03/17/2023 | DIR | PD | MAR 859 485 0323 986 SCES |
| INVOICE:8594850323986 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709903 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 46.48 | 46.48 | 03/17/2023 | DIR | PD | MAR 859 534 5770 296 MAPLEWOO |
| INVOICE:8595345770296 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709925 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 217.13 | 217.13 | 03/17/2023 | DIR | PD | MAR 859 586 0295 610 TES |
| INVOICE:8595860295610 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709906 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 180.94 | 180.94 | 03/17/2023 | DIR | PD | MAR 859 586 0828 842 GARAGE D |
| INVOICE:8595860828842 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709924 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 217.13 | 217.13 | 03/17/2023 | DIR | PD | MAR 859 586 8297 147 SES |
| INVOICE:8595868297147 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709907 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 261.82 | 261.82 | 03/17/2023 | DIR | PD | MAR 859 689 0459 117 GES |
| INVOICE:8596890459117 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709898 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 253.32 | 253.32 | 03/17/2023 | DIR | PD | MAR 859 689 2128 351 CEMS |
| INVOICE:8596892128351 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709909 | 2301144 | 03/02/2023 | | 031723W | 1014568 | 326.61 | 326.61 | 03/17/2023 | DIR | PD | MAR 859 746 0012 710 IGNITE |
| INVOICE:8597460012710 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709927 | | 03/02/2023 | | 031723W | 1014568 | 927.00 | 927.00 | 03/17/2023 | DIR | PD | MAR 859 D16 0346 791 TRUNK SI |
| INVOICE:859D160346791 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709930 | | 03/02/2023 | | 031723W | 1014568 | 400.00 | 400.00 | 03/17/2023 | DIR | PD | MAR 859 D16 0697 126 PAC BLDG |
| INVOICE:859D160697126 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709928 | | 03/02/2023 | | 031723W | 1014568 | 13,693.50 | 13,693.50 | 03/17/2023 | DIR | PD | MAR 859 D16 8059 060 FIBER |
| INVOICE:859D168059060 030223 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709929 | | 03/02/2023 | | 031723W | 1014568 | 675.00 | 675.00 | 03/17/2023 | DIR | PD | MAR 859 D16 8059 060 FIBER IG |
| INVOICE:859D168059060I 03022 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| | | | | | | 24,813.21 | | | | | |
| 7470 CINCINNATI BELL ANY DISTANCE | | | | | | | | | | | |
| 3709833 | | 03/05/2023 | | 031723 | 166226 | 429.81 | 429.81 | 03/17/2023 | INV | PD | MTHLY BILL |
| INVOICE:030523 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3710857 | | 03/10/2023 | | 033123 | 166422 | 5,298.49 | 5,298.49 | 03/31/2023 | INV | PD | MTHLY BILLS |
| INVOICE:031023 CHECKDATE:03/31/2023 | | | | | | | | | | | |
| | | | | | | 5,728.30 | | | | | |
| 7800 CINTAS INC./FIRST AID-SAFETY | | | | | | | | | | | |
| 3708399 | 2300208 | 02/28/2023 | | 031723 | 166227 | 40.61 | 40.61 | 03/17/2023 | INV | PD | EQUIPMENT RENTAL AND SERVICE-T |
| INVOICE:4147916307 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3708400 | 2300208 | 02/28/2023 | | 031723 | 166227 | 30.01 | 30.01 | 03/17/2023 | INV | PD | EQUIPMENT RENTAL AND SERVICE-T |
| INVOICE:4147916357 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709493 | 2300425 | 03/02/2023 | | 031723 | 166227 | 165.61 | 165.61 | 03/17/2023 | INV | PD | ATC, Cintas 2022-23 |
| INVOICE:4148259714 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709782 | 2300208 | 03/07/2023 | | 031723 | 166227 | 40.61 | 40.61 | 03/17/2023 | INV | PD | TRANS-EQUIPMENT RENTAL AND SER |
| INVOICE:4148578918 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| | | | | | | 276.84 | | | | | |
| 51646 CITY BARBEQUE HOLDINGS LLC | | | | | | | | | | | |
| 3709098 | 2305757 | 03/07/2023 | | 031723 | 166228 | 199.99 | 199.99 | 03/17/2023 | INV | PD | YES-LIM FAMILY CHALLENGE CELBR |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:980100 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 44279 JENNIFER CLAUSE | | | | | | | | | | | |
| 3708965 | | 03/02/2023 | | 031723E | 1014586 | 24.64 | 24.64 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 55119 LISA COBBLE | | | | | | | | | | | |
| 3709050 | | 03/09/2023 | | 031723E | 1014587 | 88.88 | 88.88 | 03/17/2023 | INV | PD | MILEAGE/NCEC CONF |
| INVOICE:030423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 51410 COMDOC | | | | | | | | | | | |
| 3709211 | 2300905 | 03/01/2023 | | 031723 | 166229 | 291.25 | 291.25 | 03/09/2023 | INV | PD | RAJ-Copier Cost- Service Agree |
| INVOICE:IN5556294 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 50712 COMFORT SYSTEMS USA | | | | | | | | | | | |
| 3708506 | | 02/28/2023 | | 031723 | 166230 | 605.83 | 605.83 | 03/17/2023 | INV | PD | GES-HEAT CHECK WO# 435214250 |
| INVOICE:91008347 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 6660 COMMERCIAL FOODSERVICE REPAIR INC | | | | | | | | | | | |
| 3708580 | 2300583 | 02/24/2023 | | 031623F | 166177 | 1,426.66 | 1,426.66 | 03/17/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6377099 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708579 | 2300583 | 02/24/2023 | | 031623F | 166177 | 398.86 | 398.86 | 03/17/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6377128 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708578 | 2300583 | 02/27/2023 | | 031623F | 166177 | 218.35 | 218.35 | 03/17/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6377579 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708581 | 2300583 | 03/01/2023 | | 031623F | 166177 | 78.75 | 78.75 | 03/17/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6378995 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708582 | 2300583 | 03/03/2023 | | 031623F | 166177 | 405.64 | 405.64 | 03/17/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6379326 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710678 | 2300583 | 03/09/2023 | | 033023F | 166412 | 315.00 | 315.00 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6381001 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710677 | 2300583 | 03/09/2023 | | 033023F | 166412 | 157.50 | 157.50 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6381004 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710679 | 2300583 | 03/09/2023 | | 033023F | 166412 | 367.50 | 367.50 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6381005 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710680 | 2300583 | 03/09/2023 | | 033023F | 166412 | 341.25 | 341.25 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6381018 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710681 | 2300583 | 03/14/2023 | | 033023F | 166412 | 908.04 | 908.04 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6382637 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710682 | 2300583 | 03/14/2023 | | 033023F | 166412 | 3,269.57 | 3,269.57 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6382638 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710683 | 2300583 | 03/15/2023 | | 033023F | 166412 | 630.00 | 630.00 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6383019 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710686 | 2300583 | 03/17/2023 | | 033023F | 166412 | 1,396.95 | 1,396.95 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6383809 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710685 | 2300583 | 03/17/2023 | | 033023F | 166412 | 262.50 | 262.50 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6383830 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710688 | 2300583 | 03/17/2023 | | 033023F | 166412 | 157.50 | 157.50 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6383831 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710684 | 2300583 | 03/17/2023 | | 033023F | 166412 | 1,710.92 | 1,710.92 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:6383832 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3708608 | 2300583 | 02/27/2023 | | 031623F | 166177 | 1,854.00 | 1,854.00 | 03/17/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:s4086441 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710687 | 2300583 | 03/14/2023 | | 033023F | 166412 | 111.18 | 111.18 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:S4087053 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 14,010.17 | | | | | |
| 52752 COMPANY BE LLC (S) | | | | | | | | | | | |
| 3699925 | 2303977 | 11/30/2022 | | 031723 | 166231 | 1,188.00 | 1,188.00 | 12/09/2022 | INV | PD | RCHSPOINT OF SALE SOFTWARE FOR |
| INVOICE:116689 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 45385 CONTINENTAL SEWING CENTER | | | | | | | | | | | |
| 3709100 | 2304011 | 12/07/2022 | | 031723 | 166232 | 9,900.00 | 9,900.00 | 03/17/2023 | INV | PD | RCHS-FCS-EMBROIDERY MACHINE |
| INVOICE:212 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709099 | 2304012 | 12/07/2022 | | 031723 | 166232 | 1,123.00 | 1,123.00 | 03/17/2023 | INV | PD | RCHS-FCS-QUILTING TABLE |
| INVOICE:213 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 11,023.00 | | | | | |
| 8860 CORKEN STEEL PRODUCTS CO. | | | | | | | | | | | |
| 3709159 | | 03/03/2023 | | 031723 | 166233 | 165.86 | 165.86 | 03/17/2023 | INV | PD | CHS-GRNHS HEATER WO# 930214608 |
| INVOICE:2444966 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 8940 COUNCIL FOR EXCEPTIONAL CHILDREN | | | | | | | | | | | |
| 3709198 | 2305997 | 03/09/2023 | | 031723 | 166234 | 99.00 | 99.00 | 03/17/2023 | INV | PD | SPED-KY New Teacher Academy |
| INVOICE:46127 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 52038 CREATION GARDENS | | | | | | | | | | | |
| 3708825 | 2300570 | 02/01/2023 | | 031623F | 166178 | 387.60 | 387.60 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8564637 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708801 | 2300570 | 02/01/2023 | | 031623F | 166178 | 131.30 | 131.30 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8564658 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708829 | 2300570 | 02/01/2023 | | 031623F | 166178 | 250.05 | 250.05 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8565157 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708833 | 2300570 | 02/01/2023 | | 031623F | 166178 | 338.05 | 338.05 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8565402 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708805 | 2300570 | 02/01/2023 | | 031623F | 166178 | 26.50 | 26.50 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8565684 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708837 | 2300570 | 02/01/2023 | | 031623F | 166178 | 533.65 | 533.65 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8567592 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708766 | 2300570 | 02/01/2023 | | 031623F | 166178 | 402.80 | 402.80 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8567803 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708786 | 2300570 | 02/02/2023 | | 031623F | 166178 | 405.70 | 405.70 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8567934 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708809 | 2300570 | 02/01/2023 | | 031623F | 166178 | 184.35 | 184.35 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8567963 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708817 | 2300570 | 02/01/2023 | | 031623F | 166178 | 515.70 | 515.70 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8567974 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708821 | 2300570 | 02/01/2023 | | 031623F | 166178 | 249.80 | 249.80 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8568179 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708813 | 2300570 | 02/01/2023 | | 031623F | 166178 | 340.05 | 340.05 | 03/17/2023 | INV | PD | PRODUCE |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:8568404 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708790 | 2300570 | 02/01/2023 | | 031623F | 166178 | 40.00 | 40.00 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8568772 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708762 | 2300570 | 02/01/2023 | | 031623F | 166178 | 135.25 | 135.25 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8568783 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708846 | 2300570 | 02/01/2023 | | 031623F | 166178 | 126.40 | 126.40 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8568820 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708797 | 2300570 | 02/01/2023 | | 031623F | 166178 | 447.55 | 447.55 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8571271 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708770 | 2300570 | 02/01/2023 | | 031623F | 166178 | 303.60 | 303.60 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8571312 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708758 | 2300570 | 02/01/2023 | | 031623F | 166178 | 442.85 | 442.85 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8571325 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708793 | 2300570 | 02/01/2023 | | 031623F | 166178 | 251.25 | 251.25 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8572515 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708782 | 2300570 | 02/01/2023 | | 031623F | 166178 | 385.00 | 385.00 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8572778 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708774 | 2300570 | 02/01/2023 | | 031623F | 166178 | 317.70 | 317.70 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8572785 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708840 | 2300570 | 02/01/2023 | | 031623F | 166178 | 628.95 | 628.95 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8572838 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708755 | 2300570 | 02/01/2023 | | 031623F | 166178 | 390.70 | 390.70 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8574611 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708778 | 2300570 | 02/01/2023 | | 031623F | 166178 | 400.80 | 400.80 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8576251 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708826 | 2300570 | 02/08/2023 | | 031623F | 166178 | 313.30 | 313.30 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8586231 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708802 | 2300570 | 02/01/2023 | | 031623F | 166178 | 259.80 | 259.80 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8586463 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708798 | 2300570 | 02/08/2023 | | 031623F | 166178 | 298.95 | 298.95 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8592827 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708834 | 2300570 | 02/08/2023 | | 031623F | 166178 | 254.00 | 254.00 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8592979 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708822 | 2300570 | 02/08/2023 | | 031623F | 166178 | 139.20 | 139.20 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8592994 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708787 | 2300570 | 02/08/2023 | | 031623F | 166178 | 208.35 | 208.35 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8593055 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708814 | 2300570 | 02/08/2023 | | 031623F | 166178 | 361.50 | 361.50 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8593072 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708818 | 2300570 | 02/08/2023 | | 031623F | 166178 | 371.55 | 371.55 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8593133 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708763 | 2300570 | 02/08/2023 | | 031623F | 166178 | 253.95 | 253.95 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8593456 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708810 | 2300570 | 02/08/2023 | | 031623F | 166178 | 210.85 | 210.85 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8593561 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708775 | 2300570 | 02/08/2023 | | 031623F | 166178 | 114.15 | 114.15 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8593768 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708830 | 2300570 | 02/08/2023 | | 031623F | 166178 | 212.45 | 212.45 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8593820 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708767 | 2300570 | 02/08/2023 | | 031623F | 166178 | 355.75 | 355.75 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8594198 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708806 | 2300570 | 02/08/2023 | | 031623F | 166178 | 100.80 | 100.80 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8594356 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708759 | 2300570 | 02/08/2023 | | 031623F | 166178 | 360.75 | 360.75 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8594377 | | | | CHECKDATE:03/17/2023 | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708779 | 2300570 | 02/08/2023 | | 031623F | 166178 | 488.95 | 488.95 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8597160 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708791 | 2300570 | 02/08/2023 | | 031623F | 166178 | 129.15 | 129.15 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8598356 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708771 | 2300570 | 02/08/2023 | | 031623F | 166178 | 161.90 | 161.90 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8598417 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708783 | 2300570 | 02/08/2023 | | 031623F | 166178 | 249.50 | 249.50 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8598572 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708841 | 2300570 | 02/08/2023 | | 031623F | 166178 | 283.15 | 283.15 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8601778 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708827 | 2300570 | 02/15/2023 | | 031623F | 166178 | 235.85 | 235.85 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8608140 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708835 | 2300570 | 02/15/2023 | | 031623F | 166178 | 232.05 | 232.05 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8608461 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708803 | 2300570 | 02/08/2023 | | 031623F | 166178 | 153.25 | 153.25 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8608634 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708807 | 2300570 | 02/15/2023 | | 031623F | 166178 | 26.50 | 26.50 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8609024 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708838 | 2300570 | 02/15/2023 | | 031623F | 166178 | 632.70 | 632.70 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8609049 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708794 | 2300570 | 02/15/2023 | | 031623F | 166178 | 309.95 | 309.95 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8609178 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708819 | 2300570 | 02/15/2023 | | 031623F | 166178 | 461.05 | 461.05 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8609808 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708788 | 2300570 | 02/15/2023 | | 031623F | 166178 | 298.45 | 298.45 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8609962 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708760 | 2300570 | 02/15/2023 | | 031623F | 166178 | 311.35 | 311.35 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8611646 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708842 | 2300570 | 02/15/2023 | | 031623F | 166178 | 344.10 | 344.10 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8611652 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708799 | 2300570 | 02/15/2023 | | 031623F | 166178 | 250.50 | 250.50 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8611921 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708784 | 2300570 | 02/15/2023 | | 031623F | 166178 | 55.00 | 55.00 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8612705 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708772 | 2300570 | 02/15/2023 | | 031623F | 166178 | 198.20 | 198.20 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8612903 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708768 | 2300570 | 02/15/2023 | | 031623F | 166178 | 332.00 | 332.00 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8613048 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708811 | 2300570 | 02/15/2023 | | 031623F | 166178 | 133.80 | 133.80 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8613156 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708844 | 2300570 | 02/15/2023 | | 031623F | 166178 | 168.90 | 168.90 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8615228 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708764 | 2300570 | 02/15/2023 | | 031623F | 166178 | 282.35 | 282.35 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8615638 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708815 | 2300570 | 02/15/2023 | | 031623F | 166178 | 342.85 | 342.85 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8615721 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708823 | 2300570 | 02/15/2023 | | 031623F | 166178 | 414.90 | 414.90 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8615781 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708847 | 2300570 | 02/15/2023 | | 031623F | 166178 | 229.35 | 229.35 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8616562 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708756 | 2300570 | 02/15/2023 | | 031623F | 166178 | 353.55 | 353.55 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8618969 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708776 | 2300570 | 02/15/2023 | | 031623F | 166178 | 112.60 | 112.60 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8620000 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708780 | 2300570 | 02/15/2023 | | 031623F | 166178 | 345.65 | 345.65 | 03/17/2023 | INV | PD | PRODUCE |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:8620379 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708796 | 2300570 | 02/15/2023 | | 031623F | 166178 | 111.45 | 111.45 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8620695 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708831 | 2300570 | 02/15/2023 | | 031623F | 166178 | 264.55 | 264.55 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8624750 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708808 | 2300570 | 02/22/2023 | | 031623F | 166178 | 48.45 | 48.45 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8631562 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708804 | 2300570 | 02/15/2023 | | 031623F | 166178 | 96.50 | 96.50 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8631713 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708836 | 2300570 | 02/22/2023 | | 031623F | 166178 | 260.25 | 260.25 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8631768 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708839 | 2300570 | 02/21/2023 | | 031623F | 166178 | 624.55 | 624.55 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8632349 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708761 | 2300570 | 02/22/2023 | | 031623F | 166178 | 195.50 | 195.50 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8634791 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708828 | 2300570 | 02/22/2023 | | 031623F | 166178 | 347.30 | 347.30 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8634801 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708769 | 2300570 | 02/22/2023 | | 031623F | 166178 | 688.30 | 688.30 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8635085 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708820 | 2300570 | 02/22/2023 | | 031623F | 166178 | 160.85 | 160.85 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8635190 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708800 | 2300570 | 02/22/2023 | | 031623F | 166178 | 236.70 | 236.70 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8636013 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708824 | 2300570 | 02/22/2023 | | 031623F | 166178 | 356.45 | 356.45 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8638291 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708845 | 2300570 | 02/22/2023 | | 031623F | 166178 | 94.60 | 94.60 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8638327 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708812 | 2300570 | 02/22/2023 | | 031623F | 166178 | 57.70 | 57.70 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8638464 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708765 | 2300570 | 02/22/2023 | | 031623F | 166178 | 233.50 | 233.50 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8638552 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708777 | 2300570 | 02/22/2023 | | 031623F | 166178 | 99.75 | 99.75 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8638560 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708816 | 2300570 | 02/21/2023 | | 031623F | 166178 | 361.25 | 361.25 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8638573 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708789 | 2300570 | 02/22/2023 | | 031623F | 166178 | 391.45 | 391.45 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8638592 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708773 | 2300570 | 02/22/2023 | | 031623F | 166178 | 246.10 | 246.10 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8638595 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708795 | 2300570 | 02/22/2023 | | 031623F | 166178 | 206.10 | 206.10 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8638615 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708843 | 2300570 | 02/22/2023 | | 031623F | 166178 | 585.65 | 585.65 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8639144 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708792 | 2300570 | 02/22/2023 | | 031623F | 166178 | 84.35 | 84.35 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8639675 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708848 | 2300570 | 02/22/2023 | | 031623F | 166178 | 304.80 | 304.80 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8639815 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708757 | 2300570 | 02/22/2023 | | 031623F | 166178 | 210.25 | 210.25 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8641910 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708785 | 2300570 | 02/22/2023 | | 031623F | 166178 | 175.10 | 175.10 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8641935 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708781 | 2300570 | 02/22/2023 | | 031623F | 166178 | 459.45 | 459.45 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8646399 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708832 | 2300570 | 02/22/2023 | | 031623F | 166178 | 164.40 | 164.40 | 03/17/2023 | INV | PD | PRODUCE |
| INVOICE:8646475 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 26,053.80 | | | | | |
| 45881 CRESCENT SPRINGS HARDWARE INC | | | | | | | | | | | |
| 3708592 | 2305734 | 03/02/2023 | | 031723 | 166235 | 14,799.00 | 14,799.00 | 03/17/2023 | INV | PD | CHS - Zmark Lazer/Kawasaki Zer |
| INVOICE:284120 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 48781 CONSTANCE CURRY | | | | | | | | | | | |
| 3709684 | | 03/07/2023 | | 031723E | 1014588 | 24.64 | 24.64 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:021723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 43869 DECKER INC | | | | | | | | | | | |
| 3709815 | 2305616 | 02/23/2023 | | 031723 | 166236 | 2,337.19 | 2,337.19 | 03/17/2023 | INV | PD | CHS-Andy Wyckoff |
| INVOICE:523938A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 10700 DEMCO INC | | | | | | | | | | | |
| 3709212 | 2305622 | 02/22/2023 | | 031723 | 166237 | 362.01 | 362.01 | 03/09/2023 | INV | PD | RAJ-SUPPLIES FOR LIBRARY |
| INVOICE:7266451 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708593 | 2305706 | 02/27/2023 | | 031723 | 166237 | 1,370.23 | 1,370.23 | 03/17/2023 | INV | PD | CHS-Library |
| INVOICE:7268209 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,732.24 | | | | | |
| 55116 DIRECT MARKETING PRODUCTIONS INC | | | | | | | | | | | |
| 3709048 | 2305988 | 03/03/2023 | | 031723 | 166238 | 100.00 | 100.00 | 03/17/2023 | INV | PD | RAJ-EVIDENCE BASED SCHOOL COUN |
| INVOICE:23EBSCC_VKNR-RSAS | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 51804 DANA DIRKES | | | | | | | | | | | |
| 3708966 | | 03/02/2023 | | 031723E | 1014589 | 50.16 | 50.16 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 49156 DOCUMENT DESTRUCTION LLC (S) | | | | | | | | | | | |
| 3708594 | 2303821 | 02/28/2023 | | 031723 | 166239 | 46.50 | 46.50 | 03/17/2023 | INV | PD | HR-MONTHLY DOCUMENT BIN AND SH |
| INVOICE:165472 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709047 | 2300175 | 03/07/2023 | | 031723 | 166239 | 45.00 | 45.00 | 03/17/2023 | INV | PD | CEMS-Document Shredding 22-23 |
| INVOICE:165806 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 91.50 | | | | | |
| 7790 DUKE ENERGY | | | | | | | | | | | |
| 3709945 | | 03/06/2023 | | 031723W | 1014569 | 2,612.19 | 2,612.19 | 03/17/2023 | DIR | PD | 2/2-3/2 9101 1770 3028 RHS St |
| INVOICE:910117703028E | | 030623 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709946 | | 03/06/2023 | | 031723W | 1014569 | 1,010.21 | 1,010.21 | 03/17/2023 | DIR | PD | 2/2-3/2 9101 1770 3028 RHS St |
| INVOICE:910117703028G | | 030623 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709947 | | 03/14/2023 | | 031723W | 1014569 | 130.74 | 130.74 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 3060 |
| INVOICE:910117703060 | | 031423 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709948 | | 03/13/2023 | | 031723W | 1014569 | 1,987.94 | 1,987.94 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1770 3119 |
| INVOICE:910117703119 | | 031323 | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709949 | | 03/10/2023 | | 031723W | 1014569 | 7,186.54 | 7,186.54 | 03/17/2023 | DIR | PD | 2/8-3/8 9101 1770 3177 YES |
| INVOICE:910117703177 | | 031023 | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709950 | | 03/10/2023 | | 031723W | 1014569 | 20.30 | 20.30 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 3218 |
| INVOICE:910117703218 031023 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3710988 | | 03/21/2023 | | 033123W | 1014652 | 7,606.96 | 7,606.96 | 03/31/2023 | DIR | PD | 2/17-3/17 9101 1770 3268 |
| INVOICE:910117703268 032123 CHECKDATE:03/31/2023 | | | | | | | | | | | |
| 3709951 | | 03/14/2023 | | 031723W | 1014569 | 546.93 | 546.93 | 03/17/2023 | DIR | PD | 2/11-3/13 9101 1770 3317 |
| INVOICE:910117703317 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709941 | | 03/14/2023 | | 031723W | 1014569 | 1,672.71 | 1,672.71 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1770 3367 CENT |
| INVOICE:910117703367 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709952 | | 03/10/2023 | | 031723W | 1014569 | 98.69 | 98.69 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 3391 |
| INVOICE:910117703391 031023 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709953 | | 03/06/2023 | | 031723W | 1014569 | 169.26 | 169.26 | 03/17/2023 | DIR | PD | 2/2-3/2 9101 1770 3482 RHS BU |
| INVOICE:910117703482 030623 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709954 | | 03/06/2023 | | 031723W | 1014569 | 101.79 | 101.79 | 03/17/2023 | DIR | PD | 2/2-3/2 9101 1770 3573 RHS ST |
| INVOICE:910117703573 030623 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709955 | | 03/15/2023 | | 031723W | 1014569 | 32.28 | 32.28 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1770 3606 |
| INVOICE:910117703606 031523 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709956 | | 03/14/2023 | | 031723W | 1014569 | 918.57 | 918.57 | 03/17/2023 | DIR | PD | 2/11-3/13 9101 1770 3656 |
| INVOICE:910117703656 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709957 | | 03/10/2023 | | 031723W | 1014569 | 29.14 | 29.14 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 3698 |
| INVOICE:910117703698 031023 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709958 | | 03/10/2023 | | 031723W | 1014569 | 2,915.00 | 2,915.00 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 3747 YES |
| INVOICE:910117703747 031023 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3710989 | | 03/16/2023 | | 033123W | 1014652 | 3,674.25 | 3,674.25 | 03/31/2023 | DIR | PD | 2/11-3/13 9101 1770 3797 |
| INVOICE:910117703797 031623 CHECKDATE:03/31/2023 | | | | | | | | | | | |
| 3709959 | | 03/14/2023 | | 031723W | 1014569 | 1,582.50 | 1,582.50 | 03/17/2023 | DIR | PD | 2/1-2/28 9101 1770 3846 |
| INVOICE:910117703846 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709960 | | 03/13/2023 | | 031723W | 1014569 | 6,071.70 | 6,071.70 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 3896 |
| INVOICE:910117703896 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709961 | | 03/14/2023 | | 031723W | 1014569 | 7,152.82 | 7,152.82 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1770 3945 |
| INVOICE:910117703945 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709962 | | 03/09/2023 | | 031723W | 1014569 | 8,987.84 | 8,987.84 | 03/17/2023 | DIR | PD | 2/7-3/7 9101 1770 4037 EES |
| INVOICE:910117704037 030923 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709963 | | 03/06/2023 | | 031723W | 1014569 | 12,062.93 | 12,062.93 | 03/17/2023 | DIR | PD | 2/2-3/2 9101 1770 4087 RHS |
| INVOICE:910117704087 030623 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709964 | | 03/06/2023 | | 031723W | 1014569 | 8,594.35 | 8,594.35 | 03/17/2023 | DIR | PD | 2/2-3/2 9101 1770 4160 SMES |
| INVOICE:910117704160 030623 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709942 | | 03/06/2023 | | 031723W | 1014569 | 908.65 | 908.65 | 03/17/2023 | DIR | PD | 2/2-3/2 9101 1770 4243 RHS |
| INVOICE:910117704243 030623 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709965 | | 03/06/2023 | | 031723W | 1014569 | 9,153.29 | 9,153.29 | 03/17/2023 | DIR | PD | 2/2-3/2 9101 1770 4293 GMS |
| INVOICE:910117704293 030623 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709966 | | 03/13/2023 | | 031723W | 1014569 | 14.56 | 14.56 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1770 4334 |
| INVOICE:910117704334 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709967 | | 03/15/2023 | | 031723W | 1014569 | 89.35 | 89.35 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1770 4384 |
| INVOICE:910117704384 031523 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709968 | | 03/13/2023 | | 031723W | 1014569 | 19.17 | 19.17 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 4433 |
| INVOICE:910117704433 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709969 | | 03/06/2023 | | 031723W | 1014569 | 9,510.92 | 9,510.92 | 03/17/2023 | DIR | PD | 2/2-3/2 9101 1770 4467 NHES |
| INVOICE:910117704467 030623 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709943 | | 03/13/2023 | | 031723W | 1014569 | 296.08 | 296.08 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 4649 |
| INVOICE:910117704649 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709971 | | 03/13/2023 | | 031723W | 1014569 | 192.07 | 192.07 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 4748 |
| INVOICE:910117704748 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709972 | | 03/13/2023 | | 031723W | 1014569 | 2,774.24 | 2,774.24 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 4821 |
| INVOICE:910117704821E 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709973 | | 03/13/2023 | | 031723W | 1014569 | 1,400.32 | 1,400.32 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 4821 |

# BOONE COUNTY BOARD OF EDUCATION

munis
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## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:910117704821G 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709974 | | 03/14/2023 | | 031723W | 1014569 | 793.89 | 793.89 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1770 4871 |
| INVOICE:910117704871 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709975 | | 03/13/2023 | | 031723W | 1014569 | 1,967.96 | 1,967.96 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 4904 |
| INVOICE:910117704904 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709944 | | 03/13/2023 | | 031723W | 1014569 | 146.11 | 146.11 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 4954 |
| INVOICE:910117704954 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709976 | | 03/13/2023 | | 031723W | 1014569 | 555.23 | 555.23 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 4996 |
| INVOICE:910117704996 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709977 | | 03/13/2023 | | 031723W | 1014569 | 2,173.33 | 2,173.33 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 5046 |
| INVOICE:910117705046 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709978 | | 03/14/2023 | | 031723W | 1014569 | 2,963.06 | 2,963.06 | 03/17/2023 | DIR | PD | 2/1-2/28 9101 1770 5088 |
| INVOICE:910117705088 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709979 | | 03/13/2023 | | 031723W | 1014569 | 608.27 | 608.27 | 03/17/2023 | DIR | PD | 2/9/3-9 9101 1770 5129 |
| INVOICE:910117705129 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709980 | | 03/13/2023 | | 031723W | 1014569 | 7,657.70 | 7,657.70 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 5153 |
| INVOICE:910117705153 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709981 | | 03/14/2023 | | 031723W | 1014569 | 1,095.39 | 1,095.39 | 03/17/2023 | DIR | PD | 2/1-2/28 9101 1770 5202 |
| INVOICE:910117705202E 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709982 | | 03/14/2023 | | 031723W | 1014569 | 1,095.39 | 1,095.39 | 03/17/2023 | DIR | PD | 2/1-2/28 9101 1770 5202 |
| INVOICE:910117705202M 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709983 | | 03/13/2023 | | 031723W | 1014569 | 1,362.99 | 1,362.99 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 5244 |
| INVOICE:910117705244 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709984 | | 03/13/2023 | | 031723W | 1014569 | 952.64 | 952.64 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 5286 |
| INVOICE:910117705286 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709985 | | 03/06/2023 | | 031723W | 1014569 | 2,541.06 | 2,541.06 | 03/17/2023 | DIR | PD | 2/3-3/3 9101-1770-5319 MES |
| INVOICE:910117705319 030623 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709986 | | 03/13/2023 | | 031723W | 1014569 | 9,150.28 | 9,150.28 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 5343 |
| INVOICE:910117705343 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709987 | | 03/14/2023 | | 031723W | 1014569 | 2,068.16 | 2,068.16 | 03/17/2023 | DIR | PD | 2/1-2/28 9101 1770 5385 |
| INVOICE:910117705385 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709988 | | 03/13/2023 | | 031723W | 1014569 | 249.74 | 249.74 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 5525 |
| INVOICE:910117705525 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709989 | | 03/14/2023 | | 031723W | 1014569 | 9,655.84 | 9,655.84 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1770 5575 |
| INVOICE:910117705575 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709990 | | 03/10/2023 | | 031723W | 1014569 | 2,710.26 | 2,710.26 | 03/17/2023 | DIR | PD | 2/8-3/8 9101 1770 5616 |
| INVOICE:910117705616 031023 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709991 | | 03/13/2023 | | 031723W | 1014569 | 2,351.69 | 2,351.69 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 5666 |
| INVOICE:910117705666 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709992 | | 03/06/2023 | | 031723W | 1014569 | 1,305.16 | 1,305.16 | 03/17/2023 | DIR | PD | 2/2-3/2 9101 1770 5715 RHS He |
| INVOICE:910117705715E 030623 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709993 | | 03/06/2023 | | 031723W | 1014569 | 346.68 | 346.68 | 03/17/2023 | DIR | PD | 2/2-3/2 9101 1770 5715 RHS He |
| INVOICE:910117705715G 030623 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709994 | | 03/13/2023 | | 031723W | 1014569 | 801.92 | 801.92 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 5749 |
| INVOICE:910117705749 031323 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709995 | | 03/14/2023 | | 031723W | 1014569 | 914.33 | 914.33 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1770 5806 |
| INVOICE:910117705806 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709996 | | 03/14/2023 | | 031723W | 1014569 | 2,157.12 | 2,157.12 | 03/17/2023 | DIR | PD | 2/1-2/28 901 1770 5830 |
| INVOICE:910117705830 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709997 | | 03/14/2023 | | 031723W | 1014569 | 905.64 | 905.64 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1770 5872 |
| INVOICE:910117705872 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709998 | | 03/15/2023 | | 031723W | 1014569 | 10,364.39 | 10,364.39 | 03/17/2023 | DIR | PD | 2/9-3/9 9101 1770 5989 |
| INVOICE:910117705989 031523 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3710990 | | 03/13/2023 | | 033123W | 1014652 | 436.46 | 436.46 | 03/31/2023 | DIR | PD | 2/9-3/9 9101 1775 0116 |
| INVOICE:910117750116 031323 CHECKDATE:03/31/2023 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709999 | | 03/14/2023 | | 031723W | 1014569 | 4,117.72 | 4,117.72 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1775 0140 |
| INVOICE:910117750140E 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3710000 | | 03/14/2023 | | 031723W | 1014569 | 209.88 | 209.88 | 03/17/2023 | DIR | PD | 2/10-3/10 9101 1775 0140 |
| INVOICE:910117750140G 031423 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709970 | | 03/09/2023 | | 031723W | 1014569 | 1,641.96 | 1,641.96 | 03/17/2023 | DIR | PD | 2/7-3/7 9101 3295 4611 BCHS |
| INVOICE:910132954611 030923 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| | | | | | | 172,824.54 | | | | | |
| 47121 EARLYCHILDHOOD LLC | | | | | | | | | | | |
| 3708379 | 2305189 | 01/11/2023 | | 031723 | 166241 | 577.86 | 577.86 | 03/17/2023 | INV | PD | OES FAMILY NIGHT - MATH / READ |
| INVOICE:P41920160102 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 12170 EBSCO SUBSCRIPTION SERVICES INC | | | | | | | | | | | |
| 3709723 | 2305528 | 03/01/2023 | | 031723 | 166242 | 202.84 | 202.84 | 03/17/2023 | INV | PD | FES-MAGAZINE SUBSCRIPTIONS FOR |
| INVOICE:0833969 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 47855 THE ENQUIRER | | | | | | | | | | | |
| 3710398 | 2304997 | 02/28/2023 | | 033123 | 166423 | 92.60 | 92.60 | 03/31/2023 | INV | PD | DO-Blanket PO for media advert |
| INVOICE:0005414073 CHECKDATE:03/31/2023 | | | | | | | | | | | |
| 3710399 | 2300268 | 02/28/2023 | | 033123 | 166423 | 43.44 | 43.44 | 03/31/2023 | INV | PD | Cin Enq Board Advertising 22-2 |
| INVOICE:0005414073A CHECKDATE:03/31/2023 | | | | | | | | | | | |
| | | | | | | 136.04 | | | | | |
| 46670 ERIC ARMIN INC | | | | | | | | | | | |
| 3709018 | 2304888 | 02/02/2023 | | 031723 | 166243 | 41.95 | 41.95 | 03/17/2023 | INV | PD | CES-SUPPLIES |
| INVOICE:INV1235975 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 52816 CARRIE A. KOURI | | | | | | | | | | | |
| 3708437 | 2305699 | 02/22/2023 | | 031723 | 166244 | 1,113.08 | 1,113.08 | 03/17/2023 | INV | PD | SES - Adaptive Swing |
| INVOICE:317215 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709101 | 2305837 | 02/28/2023 | | 031723 | 166244 | 2,265.05 | 2,265.05 | 03/17/2023 | INV | PD | LBES - adaptive swings |
| INVOICE:317495 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| | | | | | | 3,378.13 | | | | | |
| 54191 JOAN ETTER | | | | | | | | | | | |
| 3708967 | | 03/03/2023 | | 031723E | 1014590 | 91.52 | 91.52 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 49714 LORA EVANS | | | | | | | | | | | |
| 3709685 | | 03/14/2023 | | 031723E | 1014591 | 58.56 | 58.56 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:02192023 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 45887 EXTREME NETWORKS | | | | | | | | | | | |
| 3709867 | 2300124 | 09/02/2022 | | 031723E | 1014592 | 39,667.95 | 39,667.95 | 03/17/2023 | INV | PD | NPES ACCESS POINTS E-RATE ELIG |
| INVOICE:11371853 CHECKDATE:03/17/2023 | | | | | | | | | | | |
| 3709866 | 2300124 | 03/07/2023 | | 031723E | 1014592 | 11,576.25 | 11,576.25 | 03/17/2023 | INV | PD | NPES ACCESS POINTS E-RATE ELIG |
| INVOICE:11381067 CHECKDATE:03/17/2023 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 51,244.20 | | | | | |
| 13490 F. D. LAWRENCE ELECTRIC CO. | | | | | | | | | | | |
| 3708457 | | 02/16/2023 | | 031723 | 166245 | 597.79 | 597.79 | 03/17/2023 | INV | PD | RHS-LIGHT CONTACTOR WO# 964212 |
| INVOICE:S100844170.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708597 | 2304860 | 02/01/2023 | | 031723 | 166245 | 370.00 | 370.00 | 03/17/2023 | INV | PD | FM-Emergency Light Switches fo |
| INVOICE:S100853099.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709103 | | 02/27/2023 | | 031723 | 166245 | 479.96 | 479.96 | 03/17/2023 | INV | PD | MES-REPAIR HAND DRYER WO# 9642 |
| INVOICE:S100853787.002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708456 | | 02/15/2023 | | 031723 | 166245 | 437.33 | 437.33 | 03/17/2023 | INV | PD | OMS-HAND DRYER REPAIR WO# 9642 |
| INVOICE:S100856851.002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708455 | | 02/15/2023 | | 031723 | 166245 | 518.33 | 518.33 | 03/17/2023 | INV | PD | NHES-HAND DRYER REPAIR WO# 964 |
| INVOICE:S100856948.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708454 | | 02/14/2023 | | 031723 | 166245 | 10.58 | 10.58 | 03/17/2023 | INV | PD | RHS-GREENHS LIGHS WO# 96421436 |
| INVOICE:S100858949.002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709494 | | 03/01/2023 | | 031723 | 166245 | 520.93 | 520.93 | 03/17/2023 | INV | PD | VOC-HAND DRYER WO# 214452 |
| INVOICE:S100859877.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708458 | | 02/16/2023 | | 031723 | 166245 | 20.97 | 20.97 | 03/17/2023 | INV | PD | CHS-BLEACHER REMOTE WO# 964214 |
| INVOICE:S100859959.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708459 | | 02/17/2023 | | 031723 | 166245 | 397.22 | 397.22 | 03/17/2023 | INV | PD | TRANS-LIGHT WO# 964214085 |
| INVOICE:S100860268.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708596 | 2305801 | 03/03/2023 | | 031723 | 166245 | 647.89 | 647.89 | 03/17/2023 | INV | PD | RHS Greenhouse- Lighting Panel |
| INVOICE:S100860277.002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709161 | | 03/02/2023 | | 031723 | 166245 | 4.03 | 4.03 | 03/17/2023 | INV | PD | RCHS-INSTALL OUTLET WO# 964214 |
| INVOICE:S100860810.002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708461 | | 02/21/2023 | | 031723 | 166245 | 21.00 | 21.00 | 03/17/2023 | INV | PD | GMS-LIGH/COVER WO# 964214604 |
| INVOICE:S100861062.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708460 | | 02/21/2023 | | 031723 | 166245 | 363.58 | 363.58 | 03/17/2023 | INV | PD | EES-LIGHT WO# 964214517 |
| INVOICE:S100861064.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708507 | | 02/23/2023 | | 031723 | 166245 | 125.63 | 125.63 | 03/17/2023 | INV | PD | TRANS-GFC'S TRIPPED WO# 964214 |
| INVOICE:S100861848.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709104 | | 03/02/2023 | | 031723 | 166245 | 14.36 | 14.36 | 03/17/2023 | INV | PD | GES-BREAKER WO# 964214790 |
| INVOICE:S100862447.002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709102 | | 02/27/2023 | | 031723 | 166245 | 27.95 | 27.95 | 03/17/2023 | INV | PD | DO-ALARM CHECK WO# 964214797 |
| INVOICE:S100862543.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709163 | | 03/06/2023 | | 031723 | 166245 | 42.62 | 42.62 | 03/17/2023 | INV | PD | CHS-REPLACE GFI WO# 964214924 |
| INVOICE:S100864142.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709162 | | 03/06/2023 | | 031723 | 166245 | 23.78 | 23.78 | 03/17/2023 | INV | PD | FM-EMERG LIGHT WO# 964215027 |
| INVOICE:S100864316.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709213 | | 03/06/2023 | | 031723 | 166245 | 403.07 | 403.07 | 03/09/2023 | INV | PD | NHES-RUN ELECTRIC |
| INVOICE:S100864335.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709160 | | 03/07/2023 | | 031723 | 166245 | 83.02 | 83.02 | 03/17/2023 | INV | PD | IG-CHECK HOT WATER WO# 9642150 |
| INVOICE:S100864676.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709164 | | 03/07/2023 | | 031723 | 166245 | 25.91 | 25.91 | 03/17/2023 | INV | PD | FM-EMERG LIGHT WO# 964215027 |
| INVOICE:S100864740.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 5,135.95 | | | | | |
| 51028 FEDERAL SUPPLY LLC | | | | | | | | | | | |
| 3709075 | 2305696 | 02/22/2023 | | 031723 | 166246 | 82.34 | 82.34 | 03/17/2023 | INV | PD | RHS-Student Blue Kraft Paper R |
| INVOICE:201800-0 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708598 | 2305790 | 02/24/2023 | | 031723 | 166246 | 48.00 | 48.00 | 03/17/2023 | INV | PD | Toner for Jennifer Winsett |
| INVOICE:201918-0 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 130.34 | | | | | |
| 13750 FERGUSON ENTERPRISES, INC.#1480 | | | | | | | | | | | |
| 3708463 INVOICE:0304963 | | 02/09/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 319.21 | 319.21 | 03/17/2023 | INV | PD | RCHS-REPAIR WATER LINES WO# 93 |
| 3708462 INVOICE:0304983 | | 02/09/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 127.36 | 127.36 | 03/17/2023 | INV | PD | RCHS-REPAIR WATER LINES WO# 93 |
| 3708464 INVOICE:0310561 | | 02/13/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 18.98 | 18.98 | 03/17/2023 | INV | PD | RHS-SINK REPAIR WO# 936214344 |
| 3708467 INVOICE:0313753 | | 02/14/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 50.08 | 50.08 | 03/17/2023 | INV | PD | KES-RR REPAIR WO# 936214398 |
| 3708466 INVOICE:0313758 | | 02/14/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 12.44 | 12.44 | 03/17/2023 | INV | PD | BCHS-SINK REPAIR WO# 936214330 |
| 3708465 INVOICE:0313763 | | 02/14/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 47.96 | 47.96 | 03/17/2023 | INV | PD | RCHS-SINK REPAIR WO# 936214186 |
| 3708469 INVOICE:0318848 | | 02/16/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 116.03 | 116.03 | 03/17/2023 | INV | PD | CES-SINK REPAIR WO# 936214299 |
| 3708470 INVOICE:0319080 | | 02/16/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 137.38 | 137.38 | 03/17/2023 | INV | PD | BCHS-HVAC LINE WO# 936214484 |
| 3708468 INVOICE:0320102 | | 02/16/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 78.34 | 78.34 | 03/17/2023 | INV | PD | GMS-RR REPAIR WO # 936214210 |
| 3708511 INVOICE:0321313 | | 02/17/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 145.00 | 145.00 | 03/17/2023 | INV | PD | IG-RR REPAIR WO# 936214406 |
| 3708510 INVOICE:0321317 | | 02/17/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 166.23 | 166.23 | 03/17/2023 | INV | PD | RHS-FAUCET REPAIR WO# 93621425 |
| 3708509 INVOICE:0321584 | | 02/17/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 140.83 | 140.83 | 03/17/2023 | INV | PD | CES-AUGER WO# 936211537 |
| 3708508 INVOICE:0322639 | | 02/17/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 23.94 | 23.94 | 03/17/2023 | INV | PD | CHS-TURN ON WATER WO# 93621443 |
| 3708515 INVOICE:0325477 | | 02/20/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 79.61 | 79.61 | 03/17/2023 | INV | PD | CHS-AUGER WO# 936214401 |
| 3708513 INVOICE:0325482 | | 02/20/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 23.19 | 23.19 | 03/17/2023 | INV | PD | CHS-RR PART WO# 936214542 |
| 3708512 INVOICE:0325947 | | 02/20/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 40.52 | 40.52 | 03/17/2023 | INV | PD | RAJ-KITCHEN LEAK WO# 936214166 |
| 3708516 INVOICE:0327589 | | 02/21/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 60.94 | 60.94 | 03/17/2023 | INV | PD | NHES-CEILING LEAK WO# 93621454 |
| 3708517 INVOICE:0332269 | | 02/22/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 129.00 | 129.00 | 03/17/2023 | INV | PD | LES-WATER LEAK WO# 936214482 |
| 3709105 INVOICE:0334323 | | 02/23/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 126.83 | 126.83 | 03/17/2023 | INV | PD | RHS-SINK REPAIR WO# 936214544 |
| 3709106 INVOICE:0335275 | | 02/23/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 82.68 | 82.68 | 03/17/2023 | INV | PD | CEMS-RR REPAIR WO# 936214617 |
| 3709107 INVOICE:0336779 | | 02/24/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 103.15 | 103.15 | 03/17/2023 | INV | PD | RHS-RR PARTS WO# 936214635 |
| 3709109 INVOICE:0339751 | | 02/27/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 5.28 | 5.28 | 03/17/2023 | INV | PD | BCHS-SINK REPAIR WO# 936214778 |
| 3709108 INVOICE:0340523 | | 02/27/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 151.84 | 151.84 | 03/17/2023 | INV | PD | BCHS-SINK CLOG WO# 936213979 |
| 3709168 INVOICE:0342499 | | 02/28/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 83.79 | 83.79 | 03/17/2023 | INV | PD | CEMS-SINK REPAIR WO# 936214648 |
| 3709167 INVOICE:0345610 | | 03/02/2023 | CHECKDATE:03/17/2023 | 031723 | 166247 | 13.24 | 13.24 | 03/17/2023 | INV | PD | IG-WATER HEATER REPAIR WO# 936 |
| 3709166 | | 03/02/2023 | | 031723 | 166247 | 36.71 | 36.71 | 03/17/2023 | INV | PD | IG-SINK REPAIR WO# 936214876 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
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| INVOICE:0346940 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709165 | | 03/02/2023 | | 031723 | 166247 | 49.99 | 49.99 | 03/17/2023 | INV | PD | CHS-SINK REPAIR WO# 936214822 |
| INVOICE:0349050 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 2,370.55 | | | | | |
| 52309 FIRST (501C3) | | | | | | | | | | | |
| 3708438 | 2302499 | 10/16/2022 | | 031723 | 166248 | 262.00 | 262.00 | 03/17/2023 | INV | PD | Registration fee for Lego Leag |
| INVOICE:INV24662 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708439 | 2302499 | 10/16/2022 | | 031723 | 166248 | 262.00 | 262.00 | 03/17/2023 | INV | PD | Registration fee for Lego Leag |
| INVOICE:INV24663 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708440 | 2302499 | 10/16/2022 | | 031723 | 166248 | 262.00 | 262.00 | 03/17/2023 | INV | PD | Registration fee for Lego Leag |
| INVOICE:INV24665 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 786.00 | | | | | |
| 21360 FISHER AUTO PARTS/KOI AUTO PARTS | | | | | | | | | | | |
| 3708481 | | 02/21/2023 | | 031723 | 166249 | 3.80 | 3.80 | 03/17/2023 | INV | PD | CMS-SCRUBBER REPAIR WO# 952214 |
| INVOICE:733-211327 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 53714 FITS TRAILER LEASING LLC | | | | | | | | | | | |
| 3709210 | 2300400 | 03/09/2023 | | 031723 | 166250 | -1.26 | -1.26 | 03/09/2023 | CRM | PD | CR-TAX-WRH Storage Trailer - R |
| INVOICE:FTC-012027 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709019 | 2300400 | 02/28/2023 | | 031723 | 166250 | 127.26 | 127.26 | 03/17/2023 | INV | PD | WRH Storage Trailer - Rental |
| INVOICE:INV-186000 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 126.00 | | | | | |
| 13950 FLINN SCIENTIFIC INC. | | | | | | | | | | | |
| 3708996 | 2305802 | 02/28/2023 | | 031723 | 166251 | 25.14 | 25.14 | 03/17/2023 | INV | PD | RAJ-GLASSWARE BRUSHES |
| INVOICE:2842687 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 13990 FLORENCE HARDWARE | | | | | | | | | | | |
| 3708471 | | 02/15/2023 | | 031723 | 166252 | 44.00 | 44.00 | 03/17/2023 | INV | PD | CHS-LIGHT BULB WO# 940213578 |
| INVOICE:451074 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708473 | | 02/17/2023 | | 031723 | 166252 | 15.49 | 15.49 | 03/17/2023 | INV | PD | TRANS- |
| INVOICE:451128 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708472 | | 02/17/2023 | | 031723 | 166252 | 10.57 | 10.57 | 03/17/2023 | INV | PD | KES-DOOR STOPS WO# 940214111 |
| INVOICE:451132 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708474 | | 02/21/2023 | | 031723 | 166252 | 14.99 | 14.99 | 03/17/2023 | INV | PD | WRHS-SUPPLIES WO# 940214589 |
| INVOICE:451231 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708475 | | 02/21/2023 | | 031723 | 166252 | 19.98 | 19.98 | 03/17/2023 | INV | PD | OMS-PLUNGERS WO# 940214576 |
| INVOICE:451234 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708393 | | 02/23/2023 | | 031723 | 166252 | 28.99 | 28.99 | 03/17/2023 | INV | PD | RHS-DUGOUTS WO# 214161 |
| INVOICE:451319 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708519 | | 02/24/2023 | | 031723 | 166252 | 5.88 | 5.88 | 03/17/2023 | INV | PD | TRANS-INSTALL DRYWALL/PAINT WO |
| INVOICE:451365 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708518 | | 02/24/2023 | | 031723 | 166252 | 49.15 | 49.15 | 03/17/2023 | INV | PD | KES-CAULK WO# 940214715 |
| INVOICE:451368 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708522 | | 02/24/2023 | | 031723 | 166252 | 42.98 | 42.98 | 03/17/2023 | INV | PD | CES-MOBILE CHECK WO# 940214740 |
| INVOICE:451370 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708520 | | 02/24/2023 | | 031723 | 166252 | 72.76 | 72.76 | 03/17/2023 | INV | PD | WRHS-SUPPLIES WO# 940214748 |
| INVOICE:451376 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708521 | | 02/24/2023 | | 031723 | 166252 | 8.98 | 8.98 | 03/17/2023 | INV | PD | RHS-REMOVE DRYWALL GREENHS WO# |
| INVOICE:451387 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709113 | | 03/02/2023 | | 031723 | 166252 | 19.48 | 19.48 | 03/02/2023 | INV | PD | FES-SHUTOFF COVERS WO# 9402148 |
| INVOICE:451563 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709112 | | 03/02/2023 | | 031723 | 166252 | .76 | .76 | 03/02/2023 | INV | PD | BCDS-DOOR WO# 940214894 |
| INVOICE:451564 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709111 | | 03/02/2023 | | 031723 | 166252 | 3.96 | 3.96 | 03/02/2023 | INV | PD | BCHS-DOOR WO# 940214894 |
| INVOICE:451565 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709110 | | 03/02/2023 | | 031723 | 166252 | -3.96 | -3.96 | 03/02/2023 | CRM | PD | CR-BCHS-DOOR WO# 940214894 |
| INVOICE:451566 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709114 | | 03/02/2023 | | 031723 | 166252 | 401.99 | 401.99 | 03/02/2023 | INV | PD | CEMS-CABLE WINCH WO# 940214887 |
| INVOICE:451574 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709115 | | 03/02/2023 | | 031723 | 166252 | -319.00 | -319.00 | 03/02/2023 | CRM | PD | CR-CEMS-CABLE WINCH WO# 940214 |
| INVOICE:451585 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709116 | | 03/03/2023 | | 031723 | 166252 | 3.78 | 3.78 | 03/17/2023 | INV | PD | TRANS-DRYWALL/PAINT WO# 940214 |
| INVOICE:451616 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709169 | | 03/03/2023 | | 031723 | 166252 | 35.78 | 35.78 | 03/17/2023 | INV | PD | BCHS-FLAGPOLE ROPE WO# 9402149 |
| INVOICE:451625 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709170 | | 03/06/2023 | | 031723 | 166252 | 36.72 | 36.72 | 03/17/2023 | INV | PD | MES-AHU SERVICE WO# 940214949 |
| INVOICE:451672 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709171 | | 03/06/2023 | | 031723 | 166252 | 8.95 | 8.95 | 03/17/2023 | INV | PD | TRANS-MOBILE SKIRTING WO# 9402 |
| INVOICE:451684 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709172 | | 03/07/2023 | | 031723 | 166252 | 2.99 | 2.99 | 03/17/2023 | INV | PD | FES-LIGHT REPAIR WO# 940215009 |
| INVOICE:451700 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709174 | | 03/07/2023 | | 031723 | 166252 | 7.99 | 7.99 | 03/17/2023 | INV | PD | BCHS-DOOR SCANNER WO# 94021501 |
| INVOICE:451708 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709173 | | 03/07/2023 | | 031723 | 166252 | .99 | .99 | 03/17/2023 | INV | PD | BCHS-DOOR SCANNER REPAIR WO# 9 |
| INVOICE:451709 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709175 | | 03/07/2023 | | 031723 | 166252 | 65.98 | 65.98 | 03/17/2023 | INV | PD | WRHS-SHRINK WRAP WO# 940215079 |
| INVOICE:451755 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 580.18 | | | | | |
| 14050 FLORENCE WINLECTRIC INC | | | | | | | | | | | |
| 3708476 | | 02/15/2023 | | 031723 | 166253 | 254.40 | 254.40 | 03/17/2023 | INV | PD | FES-BALLASTS WO# 943214381 |
| INVOICE:22681501 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709176 | | 03/01/2023 | | 031723 | 166253 | 792.50 | 792.50 | 03/17/2023 | INV | PD | GES-CIRCUIT BREAKER WO# 943214 |
| INVOICE:22688002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708599 | 2305901 | 03/03/2023 | | 031723 | 166253 | 311.78 | 311.78 | 03/17/2023 | INV | PD | WRH - Case of Light bulbs for |
| INVOICE:22695602 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,358.68 | | | | | |
| 14060 FLORENCE WINNELSON CO. INC | | | | | | | | | | | |
| 3709117 | | 02/08/2023 | | 031723 | 166254 | 245.27 | 245.27 | 03/17/2023 | INV | PD | CHS-CLOG WO# 947214110 |
| INVOICE:60935601 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709177 | | 02/17/2023 | | 031723 | 166254 | 38.50 | 38.50 | 03/17/2023 | INV | PD | CHS-TURN ON WATER WO# 94721443 |
| INVOICE:60995001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709178 | | 02/23/2023 | | 031723 | 166254 | 383.70 | 383.70 | 03/17/2023 | INV | PD | RAJ-CLOG WO# 947214523 |
| INVOICE:61029701 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 667.47 | | | | | |
| 54713 FOLLETT CONTENT SOLUTIONS LLC | | | | | | | | | | | |
| 3709940 | 2300809 | 10/03/2022 | | 031723 | 166255 | 311.79 | 311.79 | 03/17/2023 | INV | PD | TES-Library Book |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:524533F | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709834 | 2302836 | 10/13/2022 | | 031723 | 166255 | 1,312.28 | 1,312.28 | 03/17/2023 | INV | PD | Rider - Library Books-NHES |
| INVOICE:558347 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709835 | 2302836 | 10/25/2022 | | 031723 | 166255 | 503.59 | 503.59 | 03/17/2023 | INV | PD | Rider - Library Books-NHES |
| INVOICE:558347A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709860 | 2302836 | 11/21/2022 | | 031723 | 166255 | 535.43 | 535.43 | 03/17/2023 | INV | PD | NHES-Rider - Library Books |
| INVOICE:558347B | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709836 | 2302836 | 02/07/2023 | | 031723 | 166255 | 140.96 | 140.96 | 03/17/2023 | INV | PD | Rider - Library Books-NHES |
| INVOICE:558347F | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710966 | 2303467 | 11/16/2022 | | 033123 | 166424 | 935.84 | 935.84 | 03/31/2023 | INV | PD | RCHS-BOOKS FOR THE LIBRARY |
| INVOICE:573531 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710967 | 2303467 | 11/17/2022 | | 033123 | 166424 | 590.31 | 590.31 | 03/31/2023 | INV | PD | BOOKS FOR THE LIBRARY-RCHS |
| INVOICE:573531A | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710968 | 2303467 | 11/22/2022 | | 033123 | 166424 | 468.49 | 468.49 | 03/31/2023 | INV | PD | BOOKS FOR THE LIBRARY-RCHS |
| INVOICE:573531B | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710969 | 2303467 | 12/09/2022 | | 033123 | 166424 | 233.82 | 233.82 | 03/31/2023 | INV | PD | BOOKS FOR THE LIBRARY-RCHS |
| INVOICE:573531C | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 5,032.51 | | | | | |
| 47140 MICHAEL FORD | | | | | | | | | | | |
| 3708968 | | 03/07/2023 | | 031723E | 1014593 | 261.82 | 261.82 | 03/17/2023 | INV | PD | KDPP RETREAT |
| INVOICE:021023 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 43904 FUELMAN | | | | | | | | | | | |
| 3709020 | | 03/06/2023 | | 031723 | 166256 | 76.63 | 76.63 | 03/17/2023 | INV | PD | MTHLY BILLS |
| INVOICE:NP63977734 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 51374 FULLER FORD | | | | | | | | | | | |
| 3708401 | 2300640 | 02/24/2023 | | 031723 | 166257 | 332.64 | 332.64 | 02/24/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:981856 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709783 | 2300640 | 03/10/2023 | | 031723 | 166257 | 133.69 | 133.69 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:984582 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 466.33 | | | | | |
| 54040 STEPHANIE GANNS | | | | | | | | | | | |
| 3708433 | | 03/03/2023 | | 031723E | 1014594 | 34.50 | 34.50 | 03/17/2023 | INV | PD | MILEAGE/DEC |
| INVOICE:121522 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54893 DEBRA GEERS | | | | | | | | | | | |
| 3709708 | | 03/10/2023 | | 031723E | 1014595 | 2,562.18 | 2,562.18 | 03/17/2023 | INV | PD | ST TIMOTHY-LEADER IN ME |
| INVOICE:030423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 46683 GEM CITY TIRES INC | | | | | | | | | | | |
| 3708402 | 2300240 | 02/22/2023 | | 031723 | 166258 | 608.55 | 608.55 | 02/24/2023 | INV | PD | BUS TIRES |
| INVOICE:718813 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 49649 GFS-GORDON FOOD SERVICE | | | | | | | | | | | |
| 3709569 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | -97.81 | -97.81 | 03/15/2023 | CRM | PD | GFS INVOICE 03/04/23 THR 3/10/ |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:17720513 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709565 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | -63.06 | -63.06 | 03/15/2023 | CRM | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:17720536 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709588 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | -39.61 | -39.61 | 03/15/2023 | CRM | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:17720564 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3710149 | 2300627 | 03/14/2023 | | 032223FG | 1014650 | -100.83 | -100.83 | 03/22/2023 | CRM | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:17737229 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710627 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | -77.85 | -77.85 | 03/29/2023 | CRM | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:17741675 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710137 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | -34.66 | -34.66 | 03/22/2023 | CRM | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:17745399 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710133 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | -63.19 | -63.19 | 03/22/2023 | CRM | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:17745472 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710134 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | -89.70 | -89.70 | 03/22/2023 | CRM | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:17746399 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710129 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | -23.73 | -23.73 | 03/22/2023 | CRM | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:17746423 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710143 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | -27.82 | -27.82 | 03/22/2023 | CRM | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:17746492 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710150 | 2300627 | 03/17/2023 | | 032223FG | 1014650 | -23.02 | -23.02 | 03/22/2023 | CRM | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:17750186 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710644 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | -44.40 | -44.40 | 03/29/2023 | CRM | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:17759202 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710643 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | -22.90 | -22.90 | 03/29/2023 | CRM | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:17759231 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710642 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | -22.90 | -22.90 | 03/29/2023 | CRM | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:17759234 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710636 | 2300627 | 03/22/2023 | | 032923FG | 1014651 | -14.52 | -14.52 | 03/29/2023 | CRM | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:17761986 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710632 | 2300627 | 03/23/2023 | | 032923FG | 1014651 | -14.88 | -14.88 | 03/29/2023 | CRM | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:17770047 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3709585 | 2300627 | 03/06/2023 | | 031523FG | 1014566 | 4,829.46 | 4,829.46 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225813243 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709583 | 2300627 | 03/06/2023 | | 031523FG | 1014566 | 5,937.74 | 5,937.74 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225813244 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709567 | 2300627 | 03/06/2023 | | 031523FG | 1014566 | 2,115.20 | 2,115.20 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225813245 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709563 | 2300627 | 03/06/2023 | | 031523FG | 1014566 | 2,053.65 | 2,053.65 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225813246 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709573 | 2300627 | 03/06/2023 | | 031523FG | 1014566 | 2,899.35 | 2,899.35 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225813247 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709584 | 2300627 | 03/06/2023 | | 031523FG | 1014566 | 3,443.52 | 3,443.52 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225813250 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709572 | 2300627 | 03/06/2023 | | 031523FG | 1014566 | 3,494.98 | 3,494.98 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225813251 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709593 | 2300627 | 03/06/2023 | | 031523FG | 1014566 | 3,286.52 | 3,286.52 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225813252 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709591 | 2300627 | 03/06/2023 | | 031523FG | 1014566 | 138.74 | 138.74 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225813255 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709592 | 2300627 | 03/06/2023 | | 031523FG | 1014566 | 859.48 | 859.48 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225813278 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709586 | 2300627 | 03/07/2023 | | 031523FG | 1014566 | 3,800.04 | 3,800.04 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225848961 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709562 | 2300627 | 03/07/2023 | | 031523FG | 1014566 | 2,190.16 | 2,190.16 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225848963 | | | CHECKDATE:03/15/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709582 | 2300627 | 03/07/2023 | | 031523FG | 1014566 | 1,766.34 | 1,766.34 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225848964 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709580 | 2300627 | 03/07/2023 | | 031523FG | 1014566 | 2,731.11 | 2,731.11 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225848965 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709575 | 2300627 | 03/07/2023 | | 031523FG | 1014566 | 4,142.11 | 4,142.11 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225848966 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709579 | 2300627 | 03/07/2023 | | 031523FG | 1014566 | 3,625.80 | 3,625.80 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225848967 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709581 | 2300627 | 03/07/2023 | | 031523FG | 1014566 | 2,857.64 | 2,857.64 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225848968 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709578 | 2300627 | 03/07/2023 | | 031523FG | 1014566 | 2,282.69 | 2,282.69 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225848969 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709590 | 2300627 | 03/07/2023 | | 031523FG | 1014566 | 26.63 | 26.63 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225848970 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709589 | 2300627 | 03/07/2023 | | 031523FG | 1014566 | 2,342.68 | 2,342.68 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225848971 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709574 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | 3,229.25 | 3,229.25 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225926894 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709587 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | 3,117.17 | 3,117.17 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225926897 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709577 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | 1,600.83 | 1,600.83 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225926898 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709576 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | 2,820.09 | 2,820.09 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225926899 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709570 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | 6,206.72 | 6,206.72 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225926900 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709568 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | 1,689.08 | 1,689.08 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225926901 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709571 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | 2,115.97 | 2,115.97 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225926902 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709564 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | 2,893.72 | 2,893.72 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225926903 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3709566 | 2300627 | 03/09/2023 | | 031523FG | 1014566 | 3,308.69 | 3,308.69 | 03/15/2023 | DIR | PD | GFS INVOICE 03/04/23 THR 3/10/ |
| INVOICE:225926904 | | | CHECKDATE:03/15/2023 | | | | | | | | |
| 3710154 | 2300627 | 03/13/2023 | | 032223FG | 1014650 | 3,034.62 | 3,034.62 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:225992978 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710139 | 2300627 | 03/13/2023 | | 032223FG | 1014650 | 4,103.92 | 4,103.92 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:225992979 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710135 | 2300627 | 03/13/2023 | | 032223FG | 1014650 | 36.43 | 36.43 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:225992981 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710126 | 2300627 | 03/13/2023 | | 032223FG | 1014650 | 2,363.20 | 2,363.20 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:225992982 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710141 | 2300627 | 03/13/2023 | | 032223FG | 1014650 | 3,666.36 | 3,666.36 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:225992983 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710155 | 2300627 | 03/13/2023 | | 032223FG | 1014650 | 1,971.19 | 1,971.19 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:225992985 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710153 | 2300627 | 03/13/2023 | | 032223FG | 1014650 | 7,545.29 | 7,545.29 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:225992986 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710131 | 2300627 | 03/13/2023 | | 032223FG | 1014650 | 2,337.99 | 2,337.99 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:225992987 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710160 | 2300627 | 03/13/2023 | | 032223FG | 1014650 | 3,657.75 | 3,657.75 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:225993132 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710125 | 2300627 | 03/14/2023 | | 032223FG | 1014650 | 3,745.33 | 3,745.33 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226023345 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710151 | 2300627 | 03/14/2023 | | 032223FG | 1014650 | 3,590.88 | 3,590.88 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:226023346 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710148 | 2300627 | 03/14/2023 | | 032223FG | 1014650 | 4,837.57 | 4,837.57 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226023347 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710158 | 2300627 | 03/14/2023 | | 032223FG | 1014650 | 53.14 | 53.14 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226023348 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710156 | 2300627 | 03/14/2023 | | 032223FG | 1014650 | 3,380.85 | 3,380.85 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226023349 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710159 | 2300627 | 03/14/2023 | | 032223FG | 1014650 | 3,060.03 | 3,060.03 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226023350 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710144 | 2300627 | 03/14/2023 | | 032223FG | 1014650 | 5,019.28 | 5,019.28 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226023352 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710152 | 2300627 | 03/14/2023 | | 032223FG | 1014650 | 2,941.29 | 2,941.29 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226023353 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710147 | 2300627 | 03/14/2023 | | 032223FG | 1014650 | 1,462.73 | 1,462.73 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226023354 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710130 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | 3,069.75 | 3,069.75 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226095107 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710146 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | 1,567.09 | 1,567.09 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226095108 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710145 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | 2,636.33 | 2,636.33 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226095109 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710128 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | 1,827.23 | 1,827.23 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226095110 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710157 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | 2,741.39 | 2,741.39 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226095111 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710142 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | 2,353.31 | 2,353.31 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226095112 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710136 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | 5,447.48 | 5,447.48 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226095113 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710132 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | 1,563.92 | 1,563.92 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226095114 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710138 | 2300627 | 03/16/2023 | | 032223FG | 1014650 | 2,474.23 | 2,474.23 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:226095116 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710650 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | 3,492.51 | 3,492.51 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226158991 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710619 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | 1,918.13 | 1,918.13 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226160150 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710620 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | 76.23 | 76.23 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226160151 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710628 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | 3,724.46 | 3,724.46 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226160152 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710623 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | 1,360.60 | 1,360.60 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226160153 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710645 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | 2,433.01 | 2,433.01 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226160155 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710640 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | 5,680.80 | 5,680.80 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226160156 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710626 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | 2,550.54 | 2,550.54 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226160157 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710641 | 2300627 | 03/20/2023 | | 032923FG | 1014651 | 2,957.74 | 2,957.74 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226160158 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710630 | 2300627 | 03/21/2023 | | 032923FG | 1014651 | 4,334.68 | 4,334.68 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226190006 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710639 | 2300627 | 03/21/2023 | | 032923FG | 1014651 | 2,240.93 | 2,240.93 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226190181 | | | CHECKDATE:03/29/2023 | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3710649 | 2300627 | 03/21/2023 | | 032923FG | 1014651 | 2,192.14 | 2,192.14 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226190182 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710635 | 2300627 | 03/21/2023 | | 032923FG | 1014651 | 4,054.17 | 4,054.17 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226190183 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710637 | 2300627 | 03/21/2023 | | 032923FG | 1014651 | 3,164.65 | 3,164.65 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226190184 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710634 | 2300627 | 03/21/2023 | | 032923FG | 1014651 | 3,354.81 | 3,354.81 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226190185 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710648 | 2300627 | 03/21/2023 | | 032923FG | 1014651 | 103.26 | 103.26 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226190186 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710638 | 2300627 | 03/21/2023 | | 032923FG | 1014651 | 3,126.84 | 3,126.84 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226190187 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710646 | 2300627 | 03/21/2023 | | 032923FG | 1014651 | 3,045.62 | 3,045.62 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226190188 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710618 | 2300627 | 03/21/2023 | | 032923FG | 1014651 | 1,895.11 | 1,895.11 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226190189 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710629 | 2300627 | 03/23/2023 | | 032923FG | 1014651 | 2,333.78 | 2,333.78 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226263229 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710621 | 2300627 | 03/23/2023 | | 032923FG | 1014651 | 2,051.53 | 2,051.53 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226263230 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710625 | 2300627 | 03/23/2023 | | 032923FG | 1014651 | 2,475.50 | 2,475.50 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226263231 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710624 | 2300627 | 03/23/2023 | | 032923FG | 1014651 | 5,877.74 | 5,877.74 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226263232 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710647 | 2300627 | 03/23/2023 | | 032923FG | 1014651 | 2,780.08 | 2,780.08 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226263234 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710633 | 2300627 | 03/23/2023 | | 032923FG | 1014651 | 883.72 | 883.72 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226263235 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710622 | 2300627 | 03/23/2023 | | 032923FG | 1014651 | 2,077.52 | 2,077.52 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226263237 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710631 | 2300627 | 03/23/2023 | | 032923FG | 1014651 | 2,884.67 | 2,884.67 | 03/29/2023 | DIR | PD | GFS INVOICE 03/18/23 THRU 3/24 |
| INVOICE:226263238 | | | CHECKDATE:03/29/2023 | | | | | | | | |
| 3710161 | 2300627 | 03/17/2023 | | 032223FG | 1014650 | 205.88 | 205.88 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:817210017 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3708999 | 2305588 | 03/02/2023 | | 031723 | 166259 | 331.24 | 331.24 | 03/17/2023 | INV | PD | BCHS-PBIS REWARDS |
| INVOICE:863223203 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710140 | 2300627 | 03/14/2023 | | 032223FG | 1014650 | 218.00 | 218.00 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:863223976 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| 3710127 | 2300627 | 03/15/2023 | | 032223FG | 1014650 | 27.71 | 27.71 | 03/22/2023 | DIR | PD | GFS INVOICE 03/11/23 THR 3/17/ |
| INVOICE:863224046 | | | CHECKDATE:03/22/2023 | | | | | | | | |
| | | | | | | 235,386.66 | | | | | |

54902 GLOBAL VENDING GROUP INC

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708600 | 2300978 | 03/03/2023 | | 031723 | 166260 | 173.85 | 173.85 | 03/17/2023 | INV | PD | CES-SUPPLIES |
| INVOICE:13043 | | | CHECKDATE:03/17/2023 | | | | | | | | |

52262 GLOCKNER OIL CO INC (S)

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708403 | 2300249 | 02/23/2023 | | 031723 | 166261 | 524.45 | 524.45 | 02/24/2023 | INV | PD | BULK OIL-BUSES |
| INVOICE:389974 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709784 | 2300249 | 03/08/2023 | | 031723 | 166261 | 2,129.20 | 2,129.20 | 03/17/2023 | INV | PD | BULK OIL-BUSES |
| INVOICE:391063 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 2,653.65 | | | | | |
| 15340 GOODHEART-WILLCOX COMPANY INC | | | | | | | | | | | |
| 3709543 | 2305456 | 03/06/2023 | | 031723 | 166262 | 3,453.96 | 3,453.96 | 03/17/2023 | INV | PD | BCHS-Early Childhood Ed - PARE |
| INVOICE:01926590 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S) | | | | | | | | | | | |
| 3709671 | 2300216 | 03/10/2023 | | 031723 | 166263 | 175.60 | 175.60 | 03/17/2023 | INV | PD | TRANS-PORT A POTTY RENTAL |
| INVOICE:22-42220 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 52435 GREAT AMERICA FINANCIAL SERVICES CORP (C) | | | | | | | | | | | |
| 3711042 | 2301874 | 03/17/2023 | | 033123 | 166425 | 533.09 | 533.09 | 03/31/2023 | INV | PD | BES-MONTHLY LEASE PAYMENTS 22- |
| INVOICE:33664694 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3709887 | 2302694 | 03/03/2023 | | 031723 | 166264 | 275.00 | 275.00 | 03/17/2023 | INV | PD | CEMS-Toshiba PaperCut Monthly |
| INVOICE:496134065A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 808.09 | | | | | |
| 49463 GREAT LAKES ACE HARDWARE INC | | | | | | | | | | | |
| 3708380 | | 02/13/2023 | | 031723 | 166265 | 16.50 | 16.50 | 03/17/2023 | INV | PD | RHS-DUGOUT WO# 214161 |
| INVOICE:2673/713 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708514 | | 02/16/2023 | | 031723 | 166265 | 42.58 | 42.58 | 03/17/2023 | INV | PD | RHS-REMOVE DRYWALL GREENHS WO# |
| INVOICE:2684 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708478 | | 02/20/2023 | | 031723 | 166265 | 4.59 | 4.59 | 03/17/2023 | INV | PD | YES-PIPE LEAK WO# 400213981 |
| INVOICE:2695 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709120 | | 02/27/2023 | | 031723 | 166265 | 28.58 | 28.58 | 03/17/2023 | INV | PD | LES-PLUNGER WO# 400214802 |
| INVOICE:2715 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709121 | | 02/28/2023 | | 031723 | 166265 | 42.98 | 42.98 | 03/17/2023 | INV | PD | RCHS-WALL BRACKETS WO# 4002125 |
| INVOICE:2722A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708523 | | 02/22/2023 | | 031723 | 166265 | 11.99 | 11.99 | 03/17/2023 | INV | PD | TRANS-INSTALL DRYWALL/PAINT WO |
| INVOICE:3697 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708524 | | 02/23/2023 | | 031723 | 166265 | 16.98 | 16.98 | 03/17/2023 | INV | PD | CHS-EXHAUST FAN WO# 400214359 |
| INVOICE:3702 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709119 | | 02/27/2023 | | 031723 | 166265 | 32.56 | 32.56 | 03/17/2023 | INV | PD | CHS-RR REPAIR WO# 400214771 |
| INVOICE:3724 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709118 | | 02/27/2023 | | 031723 | 166265 | 14.38 | 14.38 | 03/17/2023 | INV | PD | BES-LOBBY BULB WO# 400214810 |
| INVOICE:3725 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709122 | | 03/01/2023 | | 031723 | 166265 | 35.99 | 35.99 | 03/17/2023 | INV | PD | GES-MOVE CABLES WO# 400214820 |
| INVOICE:3735 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709123 | | 03/01/2023 | | 031723 | 166265 | 55.98 | 55.98 | 03/17/2023 | INV | PD | CEMS-THERMOSTAT WO# 400214616 |
| INVOICE:3736 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709124 | | 03/02/2023 | | 031723 | 166265 | 27.98 | 27.98 | 03/17/2023 | INV | PD | GES-RR PART WO# 400214885 |
| INVOICE:3738 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709179 | | 03/07/2023 | | 031723 | 166265 | 48.56 | 48.56 | 03/17/2023 | INV | PD | TRANS-DRYWALL/PAINT WO# 400214 |
| INVOICE:3753 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 379.65 | | | | | |
| 54703 GARRETT GRIFFITH | | | | | | | | | | | |
| 3709687 | | 03/13/2023 | | 031723E | 1014596 | 9.76 | 9.76 | 03/17/2023 | INV | PD | MILEAGE/JAN |
| INVOICE:012523 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709686 | | 03/13/2023 | | 031723E | 1014596 | 26.04 | 26.04 | 03/17/2023 | INV | PD | MILEAGE/FEB |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:031323 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 35.80 | | | | | |
| 55098 MCKENZIE GROSS | | | | | | | | | | | |
| 3709709 | | 03/13/2023 | | 031723E | 1014597 | 89.00 | 89.00 | 03/17/2023 | INV | PD | ST TIMOTHY-LEADER IN ME CONF |
| INVOICE:030423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54667 GABRIEL GUTHRIE | | | | | | | | | | | |
| 3709688 | | 03/08/2023 | | 031723E | 1014598 | 67.76 | 67.76 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 15950 HAGEDORN APPLIANCE LLC | | | | | | | | | | | |
| 3709180 | | 02/21/2023 | | 031723 | 166266 | 294.95 | 294.95 | 03/17/2023 | INV | PD | GES-WASHER WO# 406214251 |
| INVOICE:0720591 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708616 | 2305555 | 02/27/2023 | | 031623F | 166179 | 301.95 | 301.95 | 03/17/2023 | INV | PD | RAJ-Washer Repair |
| INVOICE:719256 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 596.90 | | | | | |
| 45051 TAMMY L HAHN | | | | | | | | | | | |
| 3709689 | | 03/10/2023 | | 031723E | 1014599 | 68.20 | 68.20 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 53165 JODI HALL | | | | | | | | | | | |
| 3708969 | | 03/03/2023 | | 031723E | 1014600 | 51.04 | 51.04 | 03/17/2023 | INV | PD | MILEAGE/JAN |
| INVOICE:012723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708970 | | 03/03/2023 | | 031723E | 1014600 | 41.36 | 41.36 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 92.40 | | | | | |
| 16500 HEINEMANN EDUCATIONAL | | | | | | | | | | | |
| 3709544 | 2305627 | 02/22/2023 | | 031723 | 166267 | 468.30 | 468.30 | 03/17/2023 | INV | PD | COMPREHENSION CONNECTIONS - 20 |
| INVOICE:7507810 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 50799 HEATHER HELINSKI | | | | | | | | | | | |
| 3709483 | | 03/10/2023 | | 031723E | 1014601 | 537.80 | 537.80 | 03/17/2023 | INV | PD | KSHA CONV |
| INVOICE:021723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709048 | | 03/09/2023 | | 031723E | 1014601 | 86.24 | 86.24 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 624.04 | | | | | |
| 54147 HERSHEY'S ICE CREAM | | | | | | | | | | | |
| 3709244 | 2300573 | 02/02/2023 | | 031623F | 166180 | 393.24 | 393.24 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18728174 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709235 | 2300573 | 02/02/2023 | | 031623F | 166180 | 198.93 | 198.93 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18728863 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709240 | 2300573 | 02/02/2023 | | 031623F | 166180 | 108.32 | 108.32 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18729096 | | | CHECKDATE:03/17/2023 | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709232 | 2300573 | 02/02/2023 | | 031623F | 166180 | 166.48 | 166.48 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18730180 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709220 | 2300573 | 02/02/2023 | | 031623F | 166180 | 169.41 | 169.41 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18734009 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709229 | 2300573 | 02/02/2023 | | 031623F | 166180 | 73.48 | 73.48 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18743086 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709237 | 2300573 | 02/08/2023 | | 031623F | 166180 | 241.12 | 241.12 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18752438 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709218 | 2300573 | 02/09/2023 | | 031623F | 166180 | 170.99 | 170.99 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18753087 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709224 | 2300573 | 02/09/2023 | | 031623F | 166180 | 281.31 | 281.31 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18754169 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709227 | 2300573 | 02/09/2023 | | 031623F | 166180 | 264.00 | 264.00 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18757024 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709221 | 2300573 | 02/09/2023 | | 031623F | 166180 | 138.26 | 138.26 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18759252 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709226 | 2300573 | 02/09/2023 | | 031623F | 166180 | 364.34 | 364.34 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18764398 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709234 | 2300573 | 02/09/2023 | | 031623F | 166180 | 162.59 | 162.59 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18767342 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709242 | 2300573 | 02/16/2023 | | 031623F | 166180 | 442.00 | 442.00 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18769815 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709230 | 2300573 | 02/15/2023 | | 031623F | 166180 | 352.72 | 352.72 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18770830 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709233 | 2300573 | 02/15/2023 | | 031623F | 166180 | 307.56 | 307.56 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18771065 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709225 | 2300573 | 02/16/2023 | | 031623F | 166180 | 171.87 | 171.87 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18773986 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709228 | 2300573 | 02/16/2023 | | 031623F | 166180 | 199.27 | 199.27 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18778610 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709238 | 2300573 | 02/15/2023 | | 031623F | 166180 | 210.62 | 210.62 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18779255 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709222 | 2300573 | 02/15/2023 | | 031623F | 166180 | 138.26 | 138.26 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18785437 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709239 | 2300573 | 02/15/2023 | | 031623F | 166180 | 424.93 | 424.93 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18786341 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709241 | 2300573 | 02/15/2023 | | 031623F | 166180 | 159.76 | 159.76 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18786928 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709236 | 2300573 | 02/15/2023 | | 031623F | 166180 | 223.15 | 223.15 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18787339 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709231 | 2300573 | 02/15/2023 | | 031623F | 166180 | 224.53 | 224.53 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18789262 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709217 | 2300573 | 02/16/2023 | | 031623F | 166180 | 369.56 | 369.56 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18789653 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709216 | 2300573 | 02/23/2023 | | 031623F | 166180 | 408.20 | 408.20 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18795076 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709243 | 2300573 | 02/23/2023 | | 031623F | 166180 | 179.08 | 179.08 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18797561 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709223 | 2300573 | 02/22/2023 | | 031623F | 166180 | 147.80 | 147.80 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18801323 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709219 | 2300573 | 02/22/2023 | | 031623F | 166180 | 140.92 | 140.92 | 03/17/2023 | INV | PD | ICE CREAM |
| INVOICE:18810450 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 6,832.70 | | | | | |

53848 HEATHER HICKS

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708435 | | 03/03/2023 | | 031723E | 1014602 | 368.15 | 368.15 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708434 | | 03/03/2023 | | 031723E | 1014602 | 457.00 | 457.00 | 03/17/2023 | INV | PD | KAGE CONF |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 825.15 | | | | | |
| 53479 WILLIAM HOGAN | | | | | | | | | | | |
| 3708972 | | 03/02/2023 | | 031723E | 1014603 | 243.32 | 243.32 | 03/17/2023 | INV | PD | MILEAGE/JAN |
| INVOICE:013023 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708971 | | 03/02/2023 | | 031723E | 1014603 | 263.60 | 263.60 | 03/17/2023 | INV | PD | MILEAGE/DEC |
| INVOICE:121622 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 506.92 | | | | | |
| 49599 SHELLY HOXMEIER | | | | | | | | | | | |
| 3708436 | | 03/03/2023 | | 031723E | 1014604 | 154.08 | 154.08 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 44423 HUMAN RELATIONS MEDIA | | | | | | | | | | | |
| 3709720 | 2306073 | 03/07/2023 | | 031723 | 166268 | 335.89 | 335.89 | 03/17/2023 | INV | PD | RCHS-Educational Curricu for s |
| INVOICE:3180185 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54793 MELISSA HUMRICK | | | | | | | | | | | |
| 3709484 | | 03/10/2023 | | 031723E | 1014605 | 537.68 | 537.68 | 03/17/2023 | INV | PD | KSHA CONV |
| INVOICE:021723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709690 | | 03/08/2023 | | 031723E | 1014605 | 15.84 | 15.84 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022223 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 553.52 | | | | | |
| 14930 GEO. J. HUST CO. | | | | | | | | | | | |
| 3709785 | 2301369 | 03/09/2023 | | 031723 | 166269 | 446.59 | 446.59 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:85863 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 52121 I-BLASON | | | | | | | | | | | |
| 3705515 | 2304844 | 02/03/2023 | | 033123 | 166426 | 33.94 | 33.94 | 02/17/2023 | INV | PD | SPED-South - iPad cases |
| INVOICE:INV14056 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3705516 | 2304845 | 02/03/2023 | | 033123 | 166426 | 33.94 | 33.94 | 02/17/2023 | INV | PD | SPED-South - iPad case |
| INVOICE:INV14057 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3705514 | 2305103 | 02/03/2023 | | 033123 | 166426 | 33.94 | 33.94 | 02/17/2023 | INV | PD | SPED-South - iPad case |
| INVOICE:INV14060 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 101.82 | | | | | |
| 48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC | | | | | | | | | | | |
| 3709021 | 2305925 | 03/01/2023 | | 031723 | 166270 | 125.00 | 125.00 | 03/17/2023 | INV | PD | EES-IMSE INTERACTIVE OG 2.0 SU |
| INVOICE:210142 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709877 | 2305402 | 02/10/2023 | | 031723 | 166270 | 60.95 | 60.95 | 03/17/2023 | INV | PD | KES-SPED STACI HOWARD48417 |
| INVOICE:212418 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709537 | 2306045 | 03/07/2023 | | 031723 | 166270 | 125.00 | 125.00 | 03/17/2023 | INV | PD | NHES-Bradbury - IMSE Order |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:214667 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 310.95 | | | | | |
| 55025 INTERTECH MECHANICAL SERVICES INC | | | | | | | | | | | |
| 3708525 | | 02/13/2023 | | 031723 | 166271 | 1,355.01 | 1,355.01 | 03/17/2023 | INV | PD | FM-SERVICE WO# 214750 |
| INVOICE:SD00150 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 43213 IRON MOUNTAIN INC | | | | | | | | | | | |
| 3709000 | 2300889 | 02/28/2023 | | 031723 | 166272 | 775.44 | 775.44 | 03/17/2023 | INV | PD | Blanket P.O. for file manageme |
| INVOICE:HHYD785 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 48261 DEANA IZZO | | | | | | | | | | | |
| 3709691 | | 03/07/2023 | | 031723E | 1014606 | 49.28 | 49.28 | 03/17/2023 | INV | PD | MILEAGE/JAN |
| INVOICE:013123 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709692 | | 03/07/2023 | | 031723E | 1014606 | 80.52 | 80.52 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 129.80 | | | | | |
| 55118 J CHAD PROFESSIONAL TRAINING LLC | | | | | | | | | | | |
| 3709649 | 2306193 | 03/13/2023 | | 031723 | 166273 | 2,800.00 | 2,800.00 | 03/17/2023 | INV | PD | BMS-TALL COP PD FOR STAFF, STU |
| INVOICE:2899 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 43106 JASPER ENGINE EXCHANGE INC | | | | | | | | | | | |
| 3708404 | 2304495 | 02/10/2023 | | 031723 | 166274 | 1,245.00 | 1,245.00 | 02/24/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:12438752 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709071 | 2304495 | 02/27/2023 | | 031723 | 166274 | -512.00 | -512.00 | 02/27/2023 | CRM | PD | CR-BUS REPAIR PARTS |
| INVOICE:12470019 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 733.00 | | | | | |
| 8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC | | | | | | | | | | | |
| 3708480 | | 02/21/2023 | | 031723 | 166275 | 38.44 | 38.44 | 03/17/2023 | INV | PD | CHS-HEAT CHECK WO# 928214287 |
| INVOICE:S102740187.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708479 | | 02/21/2023 | | 031723 | 166275 | 217.84 | 217.84 | 03/17/2023 | INV | PD | CHS-CHECK HEATER WO# 928214608 |
| INVOICE:S102749428.001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 256.28 | | | | | |
| 53158 THE JUICE PLUS+ COMPANY LLC (P) | | | | | | | | | | | |
| 3709534 | 2303799 | 02/23/2023 | | 031723 | 166276 | 141.00 | 141.00 | 03/17/2023 | INV | PD | CES-SUPPLIES/RADFORD |
| INVOICE:USI97638792 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 44976 KAGAN | | | | | | | | | | | |
| 3709830 | 2304712 | 03/06/2023 | | 031723 | 166277 | 13,245.00 | 13,245.00 | 03/17/2023 | INV | PD | LSS-KAGAN COACHING FEB 6-10, |
| INVOICE:K129123 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 53982 JOEL KATTE | | | | | | | | | | | |
| 3710818 | 2306549 | 03/24/2023 | | 033123 | 166427 | 3,750.00 | 3,750.00 | 03/31/2023 | INV | PD | RISE-Education Professional Co |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:124884 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 21425 KY ST TREAS & KY SEC OF STATE OFFICES | | | | | | | | | | | |
| 3709831 | 2305416 | 03/15/2023 | | 031723 | 166278 | 25.00 | 25.00 | 03/17/2023 | INV | PD | JOSH B Registration Fee for Pe |
| INVOICE:#64217 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710404 | 2306321 | 02/27/2023 | | 033123 | 166428 | 10.00 | 10.00 | 03/31/2023 | INV | PD | (4)2023 Pesticide Agriculture |
| INVOICE:022223 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710405 | 2306321 | 02/27/2023 | | 033123 | 166429 | 10.00 | 10.00 | 03/31/2023 | INV | PD | (4)2023 Pesticide Agriculture |
| INVOICE:022223A | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710406 | 2306321 | 03/15/2023 | | 033123 | 166430 | 10.00 | 10.00 | 03/31/2023 | INV | PD | (4)2023 Pesticide Agriculture |
| INVOICE:022223B | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710407 | 2306321 | 02/27/2023 | | 033123 | 166431 | 10.00 | 10.00 | 03/31/2023 | INV | PD | (4)2023 Pesticide Agriculture |
| INVOICE:022223C | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 65.00 | | | | | |
| 47405 KYTESOL-KY TCHRS OF ENG/SPKRS OF OTHER LANG | | | | | | | | | | | |
| 3709495 | 2306044 | 03/07/2023 | | 031723 | 166279 | 110.00 | 110.00 | 03/17/2023 | INV | PD | KYTESOL REGISTRATIONS EL TEAC |
| INVOICE:01440 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709496 | 2306044 | 03/08/2023 | | 031723 | 166279 | 110.00 | 110.00 | 03/17/2023 | INV | PD | KYTESOL REGISTRATIONS EL TEAC |
| INVOICE:01441 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709497 | 2306044 | 03/09/2023 | | 031723 | 166279 | 110.00 | 110.00 | 03/17/2023 | INV | PD | KYTESOL REGISTRATIONS EL TEAC |
| INVOICE:01445 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709498 | 2306044 | 03/08/2023 | | 031723 | 166279 | 110.00 | 110.00 | 03/17/2023 | INV | PD | KYTESOL REGISTRATIONS EL TEAC |
| INVOICE:01446 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709499 | 2306044 | 03/09/2023 | | 031723 | 166279 | 110.00 | 110.00 | 03/17/2023 | INV | PD | KYTESOL REGISTRATIONS EL TEAC |
| INVOICE:01448 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709500 | 2306044 | 03/09/2023 | | 031723 | 166279 | 110.00 | 110.00 | 03/17/2023 | INV | PD | KYTESOL REGISTRATIONS EL TEAC |
| INVOICE:01449 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 660.00 | | | | | |
| 20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS | | | | | | | | | | | |
| 3709664 | 2304578 | 01/09/2023 | | 031723 | 166280 | 599.00 | 599.00 | 03/17/2023 | INV | PD | TRACY SCHAEFER- KWEL FORUM REG |
| INVOICE:208016 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 22010 KLOSTERMAN'S BAKING COMPANY LLC | | | | | | | | | | | |
| 3708716 | 2300550 | 02/03/2023 | | 031623F | 166181 | 107.16 | 107.16 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007454 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708693 | 2300550 | 02/06/2023 | | 031623F | 166181 | 132.32 | 132.32 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007480 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708723 | 2300550 | 02/06/2023 | | 031623F | 166181 | 145.10 | 145.10 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007481 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708700 | 2300550 | 02/07/2023 | | 031623F | 166181 | 321.40 | 321.40 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007491 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708717 | 2300550 | 02/10/2023 | | 031623F | 166181 | 99.60 | 99.60 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007522 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708694 | 2300550 | 02/13/2023 | | 031623F | 166181 | 132.00 | 132.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007548 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708724 | 2300550 | 02/13/2023 | | 031623F | 166181 | 183.74 | 183.74 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007549 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708701 | 2300550 | 02/14/2023 | | 031623F | 166181 | 323.15 | 323.15 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007561 | | | CHECKDATE:03/17/2023 | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708718 | 2300550 | 02/17/2023 | | 031623F | 166181 | 112.16 | 112.16 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007594 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708695 | 2300550 | 02/20/2023 | | 031623F | 166181 | 110.00 | 110.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007620 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708719 | 2300550 | 02/21/2023 | | 031623F | 166181 | 157.90 | 157.90 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007630 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708702 | 2300550 | 02/21/2023 | | 031623F | 166181 | 347.80 | 347.80 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007631 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708725 | 2300550 | 02/27/2023 | | 031623F | 166181 | 180.00 | 180.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007689 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708703 | 2300550 | 02/28/2023 | | 031623F | 166181 | 517.50 | 517.50 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007701 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708696 | 2300550 | 02/28/2023 | | 031623F | 166181 | 88.00 | 88.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100106007702 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708748 | 2300550 | 02/03/2023 | | 031623F | 166181 | 136.08 | 136.08 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009049 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708709 | 2300550 | 02/03/2023 | | 031623F | 166181 | 144.90 | 144.90 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009050 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708720 | 2300550 | 02/03/2023 | | 031623F | 166181 | 239.02 | 239.02 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009051 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708677 | 2300550 | 02/03/2023 | | 031623F | 166181 | 214.64 | 214.64 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009053 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708712 | 2300550 | 02/06/2023 | | 031623F | 166181 | 260.54 | 260.54 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009080 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708749 | 2300550 | 02/07/2023 | | 031623F | 166181 | 121.00 | 121.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009104 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708750 | 2300550 | 02/10/2023 | | 031623F | 166181 | 121.00 | 121.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009130 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708710 | 2300550 | 02/10/2023 | | 031623F | 166181 | 216.54 | 216.54 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009132 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708721 | 2300550 | 02/10/2023 | | 031623F | 166181 | 187.84 | 187.84 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009133 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708713 | 2300550 | 02/13/2023 | | 031623F | 166181 | 303.01 | 303.01 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009160 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708751 | 2300550 | 02/13/2023 | | 031623F | 166181 | 125.08 | 125.08 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009161 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708678 | 2300550 | 02/17/2023 | | 031623F | 166181 | 257.14 | 257.14 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009204 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708714 | 2300550 | 02/21/2023 | | 031623F | 166181 | 296.63 | 296.63 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009249 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708752 | 2300550 | 02/21/2023 | | 031623F | 166181 | 88.00 | 88.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009252 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708753 | 2300550 | 02/24/2023 | | 031623F | 166181 | 88.00 | 88.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009286 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708668 | 2300550 | 02/24/2023 | | 031623F | 166181 | 127.40 | 127.40 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009287 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708711 | 2300550 | 02/24/2023 | | 031623F | 166181 | 220.00 | 220.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009288 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708722 | 2300550 | 02/24/2023 | | 031623F | 166181 | 210.44 | 210.44 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009289 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708715 | 2300550 | 02/27/2023 | | 031623F | 166181 | 386.24 | 386.24 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009317 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708754 | 2300550 | 02/28/2023 | | 031623F | 166181 | 164.56 | 164.56 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100110009330 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708667 | 2300550 | 02/03/2023 | | 031623F | 166181 | 164.58 | 164.58 | 03/17/2023 | INV | PD | BREAD |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:100110009852 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708669 | 2300550 | 02/03/2023 | | 031623F | 166181 | 132.00 | 132.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010855 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708704 | 2300550 | 02/03/2023 | | 031623F | 166181 | 192.72 | 192.72 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010856 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708664 | 2300550 | 02/06/2023 | | 031623F | 166181 | 135.84 | 135.84 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010878 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708662 | 2300550 | 02/06/2023 | | 031623F | 166181 | 270.19 | 270.19 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010879 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708707 | 2300550 | 02/06/2023 | | 031623F | 166181 | 101.40 | 101.40 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010884 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708744 | 2300550 | 02/07/2023 | | 031623F | 166181 | 88.00 | 88.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010902 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708738 | 2300550 | 02/07/2023 | | 031623F | 166181 | 315.68 | 315.68 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010903 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708683 | 2300550 | 02/07/2023 | | 031623F | 166181 | 140.38 | 140.38 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010905 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708679 | 2300550 | 02/07/2023 | | 031623F | 166181 | 191.08 | 191.08 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010906 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708741 | 2300550 | 02/07/2023 | | 031623F | 166181 | 135.84 | 135.84 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010907 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708670 | 2300550 | 02/10/2023 | | 031623F | 166181 | 132.00 | 132.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010945 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708705 | 2300550 | 02/10/2023 | | 031623F | 166181 | 157.75 | 157.75 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010946 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708665 | 2300550 | 02/13/2023 | | 031623F | 166181 | 150.42 | 150.42 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010966 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708671 | 2300550 | 02/13/2023 | | 031623F | 166181 | 24.72 | 24.72 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010972 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708745 | 2300550 | 02/14/2023 | | 031623F | 166181 | 132.00 | 132.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010987 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708739 | 2300550 | 02/14/2023 | | 031623F | 166181 | 101.88 | 101.88 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010988 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708697 | 2300550 | 02/14/2023 | | 031623F | 166181 | 198.00 | 198.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010990 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708684 | 2300550 | 02/14/2023 | | 031623F | 166181 | 88.96 | 88.96 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010991 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708680 | 2300550 | 02/14/2023 | | 031623F | 166181 | 239.56 | 239.56 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010992 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708742 | 2300550 | 02/14/2023 | | 031623F | 166181 | 62.10 | 62.10 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125010993 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708672 | 2300550 | 02/17/2023 | | 031623F | 166181 | 132.00 | 132.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011026 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708746 | 2300550 | 02/21/2023 | | 031623F | 166181 | 99.00 | 99.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011070 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708698 | 2300550 | 02/21/2023 | | 031623F | 166181 | 110.00 | 110.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011072 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708685 | 2300550 | 02/21/2023 | | 031623F | 166181 | 33.00 | 33.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011073 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708681 | 2300550 | 02/21/2023 | | 031623F | 166181 | 143.00 | 143.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011074 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708708 | 2300550 | 02/21/2023 | | 031623F | 166181 | 105.28 | 105.28 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011077 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708673 | 2300550 | 02/24/2023 | | 031623F | 166181 | 154.00 | 154.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011117 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708706 | 2300550 | 02/24/2023 | | 031623F | 166181 | 300.07 | 300.07 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011119 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708666 | 2300550 | 02/27/2023 | | 031623F | 166181 | 223.09 | 223.09 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011138 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708663 | 2300550 | 02/27/2023 | | 031623F | 166181 | 277.35 | 277.35 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011139 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708747 | 2300550 | 02/28/2023 | | 031623F | 166181 | 195.80 | 195.80 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011164 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708740 | 2300550 | 02/28/2023 | | 031623F | 166181 | 401.01 | 401.01 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011165 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708699 | 2300550 | 02/28/2023 | | 031623F | 166181 | 242.00 | 242.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011167 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708686 | 2300550 | 02/28/2023 | | 031623F | 166181 | 282.64 | 282.64 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011168 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708682 | 2300550 | 02/28/2023 | | 031623F | 166181 | 219.26 | 219.26 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011169 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708743 | 2300550 | 02/28/2023 | | 031623F | 166181 | 179.83 | 179.83 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100125011170 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708729 | 2300550 | 02/02/2023 | | 031623F | 166181 | 220.00 | 220.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019730 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708726 | 2300550 | 02/02/2023 | | 031623F | 166181 | 619.75 | 619.75 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019731 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708730 | 2300550 | 02/06/2023 | | 031623F | 166181 | 232.90 | 232.90 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019785 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708674 | 2300550 | 02/06/2023 | | 031623F | 166181 | 106.68 | 106.68 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019786 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708734 | 2300550 | 02/06/2023 | | 031623F | 166181 | 203.10 | 203.10 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019787 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708687 | 2300550 | 02/06/2023 | | 031623F | 166181 | 142.60 | 142.60 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019791 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708688 | 2300550 | 02/09/2023 | | 031623F | 166181 | 55.80 | 55.80 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019832 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708731 | 2300550 | 02/13/2023 | | 031623F | 166181 | 132.00 | 132.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019884 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708675 | 2300550 | 02/13/2023 | | 031623F | 166181 | 93.90 | 93.90 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019885 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708735 | 2300550 | 02/13/2023 | | 031623F | 166181 | 104.68 | 104.68 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019886 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708727 | 2300550 | 02/14/2023 | | 031623F | 166181 | 361.24 | 361.24 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019908 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708689 | 2300550 | 02/14/2023 | | 031623F | 166181 | 92.40 | 92.40 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172019909 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708733 | 2300550 | 02/27/2023 | | 031623F | 166181 | 211.35 | 211.35 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:1001720200095 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708732 | 2300550 | 02/21/2023 | | 031623F | 166181 | 198.00 | 198.00 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172020016 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708736 | 2300550 | 02/21/2023 | | 031623F | 166181 | 17.46 | 17.46 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172020017 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708690 | 2300550 | 02/21/2023 | | 031623F | 166181 | 56.50 | 56.50 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172020021 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708728 | 2300550 | 02/23/2023 | | 031623F | 166181 | 528.89 | 528.89 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172020041 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708691 | 2300550 | 02/24/2023 | | 031623F | 166181 | 160.32 | 160.32 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172020062 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708676 | 2300550 | 02/27/2023 | | 031623F | 166181 | 158.96 | 158.96 | 03/17/2023 | INV | PD | BREAD |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:100172020096 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708737 | 2300550 | 02/27/2023 | | 031623F | 166181 | 298.84 | 298.84 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172020097 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708692 | 2300550 | 02/28/2023 | | 031623F | 166181 | 75.67 | 75.67 | 03/17/2023 | INV | PD | BREAD |
| INVOICE:100172020121 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 17,189.36 | | | | | |
| 55019 JOSHUA KNOX | | | | | | | | | | | |
| 3709693 | | 03/13/2023 | | 031723E | 1014607 | 54.00 | 54.00 | 03/17/2023 | INV | PD | VEX ROBOTICS COMP |
| INVOICE:030423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 22060 KOCH REFRIGERATION | | | | | | | | | | | |
| 3708585 | 2300551 | 03/01/2023 | | 031623F | 166182 | 623.97 | 623.97 | 03/17/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:87849 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708584 | 2300551 | 03/02/2023 | | 031623F | 166182 | 213.50 | 213.50 | 03/17/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:87928 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708583 | 2300551 | 03/02/2023 | | 031623F | 166182 | 344.50 | 344.50 | 03/17/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:87930 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710697 | 2300551 | 03/07/2023 | | 033023F | 166413 | 880.25 | 880.25 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:87958 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710695 | 2300551 | 03/07/2023 | | 033023F | 166413 | 544.00 | 544.00 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:87994 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710696 | 2300551 | 03/07/2023 | | 033023F | 166413 | 1,599.65 | 1,599.65 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:88000 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710694 | 2300551 | 03/08/2023 | | 033023F | 166413 | 563.40 | 563.40 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:88009 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710692 | 2300551 | 03/14/2023 | | 033023F | 166413 | 190.00 | 190.00 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:88048 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710693 | 2300551 | 03/14/2023 | | 033023F | 166413 | 378.00 | 378.00 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:88061 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710691 | 2300551 | 03/15/2023 | | 033023F | 166413 | 382.87 | 382.87 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:88074 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710690 | 2300551 | 03/16/2023 | | 033023F | 166413 | 823.97 | 823.97 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:88089 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710689 | 2300551 | 03/16/2023 | | 033023F | 166413 | 703.97 | 703.97 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:88090 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710698 | 2300551 | 03/21/2023 | | 033023F | 166413 | 518.37 | 518.37 | 03/31/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:88134 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 7,766.45 | | | | | |
| 51160 BETH KOCH | | | | | | | | | | | |
| 3709696 | | 03/13/2023 | | 031723E | 1014608 | 544.66 | 544.66 | 03/17/2023 | INV | PD | ROBOTICS CHAMP |
| INVOICE:030423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54914 COURTNEY KOCH | | | | | | | | | | | |
| 3709694 | | 03/08/2023 | | 031723E | 1014609 | 8.36 | 8.36 | 03/17/2023 | INV | PD | MILEAGE/JAN |
| INVOICE:012423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709695 | | 03/08/2023 | | 031723E | 1014609 | 6.16 | 6.16 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:021523 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 14.52 | | | | | |
| 38520 KROGER-CINCINNATI CUSTOMER CHARGES | | | | | | | | | | | |
| 3710893 | 2302557 | 02/27/2023 | | 033123 | 166432 | 17.54 | 17.54 | 03/31/2023 | INV | PD | CHS-CTE - Jen Biddle |
| INVOICE:001414 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710908 | 2304752 | 03/06/2023 | | 033123 | 166432 | 415.69 | 415.69 | 03/31/2023 | INV | PD | OEShygiene supplies 5th grade |
| INVOICE:002012 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710909 | 2305069 | 03/06/2023 | | 033123 | 166432 | 126.00 | 126.00 | 03/31/2023 | INV | PD | OES-HYGIENE TALK SUPPLIES |
| INVOICE:002053 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710938 | 2306299 | 03/20/2023 | | 033123 | 166432 | 66.84 | 66.84 | 03/31/2023 | INV | PD | RCHS-SUPPLIES FOR AG AND FLORA |
| INVOICE:003600 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710941 | 2304108 | 03/20/2023 | | 033123 | 166432 | 43.68 | 43.68 | 03/31/2023 | INV | PD | BCHS-DEMONSTRATIONS FOR FACS |
| INVOICE:003917 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710906 | 2305715 | 03/06/2023 | | 033123 | 166432 | 491.71 | 491.71 | 03/31/2023 | INV | PD | GES-Hygiene talk supplies for |
| INVOICE:006903 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710919 | 2305954 | 03/12/2023 | | 033123 | 166432 | 97.40 | 97.40 | 03/31/2023 | INV | PD | RHS-RAIDER CATERING FOOD ITEMS |
| INVOICE:008375 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710907 | 2304213 | 03/06/2023 | | 033123 | 166432 | 253.21 | 253.21 | 03/31/2023 | INV | PD | CEMS-Snacks for Tutoring |
| INVOICE:017102 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710940 | 2305674 | 03/20/2023 | | 033123 | 166432 | 62.36 | 62.36 | 03/31/2023 | INV | PD | RHS-Science Foods Classroom La |
| INVOICE:022663 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710939 | 2303219 | 03/20/2023 | | 033123 | 166432 | 62.51 | 62.51 | 03/31/2023 | INV | PD | RCHS-SCIENCE LAB SUPPLIES |
| INVOICE:027109 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710894 | 2305156 | 02/27/2023 | | 033123 | 166432 | 67.46 | 67.46 | 03/31/2023 | INV | PD | RHS-FCS Foods Classroom Labs I |
| INVOICE:029389 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710895 | 2305155 | 02/27/2023 | | 033123 | 166432 | 49.21 | 49.21 | 03/31/2023 | INV | PD | RHS-Raider Catering Food Items |
| INVOICE:029418 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710910 | 2305561 | 03/07/2023 | | 033123 | 166432 | 257.02 | 257.02 | 03/31/2023 | INV | PD | BES-SNACK FOODS FOR DR SEUSS F |
| INVOICE:033853 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3711009 | 2304648 | 03/13/2023 | | 033123 | 166432 | 50.05 | 50.05 | 03/31/2023 | INV | PD | CMS-TERM 3 - QUARTERLY SUPPLIE |
| INVOICE:036109 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710913 | 2304108 | 03/07/2023 | | 033123 | 166432 | 56.05 | 56.05 | 03/31/2023 | INV | PD | BCHS-DEMONSTRATIONS FOR FACS |
| INVOICE:036688 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710897 | 2305859 | 02/28/2023 | | 033123 | 166432 | 88.00 | 88.00 | 03/31/2023 | INV | PD | CHS-CTE - Gripshover |
| INVOICE:037802 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710942 | 2302523 | 03/21/2023 | | 033123 | 166432 | 46.94 | 46.94 | 03/31/2023 | INV | PD | BMS-SCIENCE CLASSES MATERIALS/ |
| INVOICE:037850 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3711008 | 2304648 | 02/28/2023 | | 033123 | 166432 | 144.47 | 144.47 | 03/31/2023 | INV | PD | CMS-TERM 3 - QUARTERLY SUPPLIE |
| INVOICE:039832 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710923 | 2306177 | 03/13/2023 | | 033123 | 166432 | 116.15 | 116.15 | 03/31/2023 | INV | PD | BCHS-CLASSROOM SUPPLIES FOR SC |
| INVOICE:040949 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710912 | 2305935 | 03/07/2023 | | 033123 | 166432 | 38.55 | 38.55 | 03/31/2023 | INV | PD | YES-DRINKS & DESSERT FOR LIM O |
| INVOICE:046802 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710921 | 2305955 | 03/13/2023 | | 033123 | 166432 | 136.31 | 136.31 | 03/31/2023 | INV | PD | RHS-Science Classroom Foods La |
| INVOICE:047884 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710911 | 2305953 | 03/07/2023 | | 033123 | 166432 | 176.95 | 176.95 | 03/31/2023 | INV | PD | RHS-FCS CLASSROOM FOODS LABS I |
| INVOICE:050968 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710898 | 2305423 | 02/28/2023 | | 033123 | 166432 | 135.11 | 135.11 | 03/31/2023 | INV | PD | RCHS-FLORAL AND CLASS SUPPLIES |
| INVOICE:051921 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710920 | 2301475 | 03/13/2023 | | 033123 | 166432 | 98.27 | 98.27 | 03/31/2023 | INV | PD | RCHS-FOOD LAB SUPPLIES FOR FAC |
| INVOICE:052223 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710922 | 2301475 | 03/13/2023 | | 033123 | 166432 | 21.96 | 21.96 | 03/31/2023 | INV | PD | RCHS-FOOD LAB SUPPLIES FOR FAC |
| INVOICE:055387 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710902 | 2305318 | 03/01/2023 | | 033123 | 166432 | 11.27 | 11.27 | 03/31/2023 | INV | PD | SPED-Jen Wilder |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:062566 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710924 | 2304108 | 03/14/2023 | | 033123 | 166432 | 47.54 | 47.54 | 03/31/2023 | INV | PD | BCHS-DEMONSTRATIONS FOR FACS |
| INVOICE:063558 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710915 | 2304214 | 03/08/2023 | | 033123 | 166432 | 100.98 | 100.98 | 03/31/2023 | INV | PD | SES-ESS snacks(500) |
| INVOICE:065331 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710914 | 2306054 | 03/08/2023 | | 033123 | 166432 | 23.96 | 23.96 | 03/31/2023 | INV | PD | Kerri Reynolds SPED |
| INVOICE:065758 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710943 | 2305906 | 03/22/2023 | | 033123 | 166432 | 148.56 | 148.56 | 03/31/2023 | INV | PD | CHS-Walters - FAR |
| INVOICE:076005 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710899 | 2305350 | 03/01/2023 | | 033123 | 166432 | 49.02 | 49.02 | 03/31/2023 | INV | PD | NPES-MATERIALS FOR SOCIAL SKIL |
| INVOICE:077021 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710916 | 2306036 | 03/08/2023 | | 033123 | 166432 | 239.63 | 239.63 | 03/31/2023 | INV | PD | BMS-STUDENT REWARDS FOR STAR T |
| INVOICE:081002 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710901 | 2305155 | 03/01/2023 | | 033123 | 166432 | 237.16 | 237.16 | 03/31/2023 | INV | PD | RHS-Raider Catering Food Items |
| INVOICE:081440 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710917 | 2306036 | 03/08/2023 | | 033123 | 166432 | 219.68 | 219.68 | 03/31/2023 | INV | PD | BMS-STUDENT REWARDS FOR STAR T |
| INVOICE:084722 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710900 | 2301475 | 03/01/2023 | | 033123 | 166432 | 186.83 | 186.83 | 03/31/2023 | INV | PD | RCHS-FOOD LAB SUPPLIES FOR FAC |
| INVOICE:087239 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710929 | 2305954 | 03/15/2023 | | 033123 | 166432 | 55.19 | 55.19 | 03/31/2023 | INV | PD | RHS-RAIDER CATERING FOOD ITEMS |
| INVOICE:089546 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710926 | 2305953 | 03/15/2023 | | 033123 | 166432 | 70.87 | 70.87 | 03/31/2023 | INV | PD | RHS-FCS CLASSROOM FOODS LABS I |
| INVOICE:089547 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710925 | 2305675 | 03/15/2023 | | 033123 | 166432 | 34.13 | 34.13 | 03/31/2023 | INV | PD | SPED-Kroger for MH Community |
| INVOICE:095152 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710944 | 2306430 | 03/23/2023 | | 033123 | 166432 | 39.42 | 39.42 | 03/31/2023 | INV | PD | SPED-MSD room |
| INVOICE:097213 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710927 | 2306057 | 03/15/2023 | | 033123 | 166432 | 181.20 | 181.20 | 03/31/2023 | INV | PD | OMS-Food for Truth & Consequen |
| INVOICE:101719 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710928 | 2306056 | 03/15/2023 | | 033123 | 166432 | 101.69 | 101.69 | 03/31/2023 | INV | PD | OMS-Supplies for Family Math N |
| INVOICE:101866 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710903 | 2305714 | 03/02/2023 | | 033123 | 166432 | 380.02 | 380.02 | 03/31/2023 | INV | PD | CHS-science - Johnstone |
| INVOICE:110315 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710931 | 2301475 | 03/16/2023 | | 033123 | 166432 | 686.77 | 686.77 | 03/31/2023 | INV | PD | RCHS-FOOD LAB SUPPLIES FOR FAC |
| INVOICE:123656 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710904 | 2301475 | 03/02/2023 | | 033123 | 166432 | 24.47 | 24.47 | 03/31/2023 | INV | PD | RCHS-FOOD LAB SUPPLIES FOR FAC |
| INVOICE:126175 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710945 | 2306298 | 03/24/2023 | | 033123 | 166432 | 145.96 | 145.96 | 03/31/2023 | INV | PD | RCHS-EBD UNIT CLASSROOM SUPPLI |
| INVOICE:129293 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710905 | 2305809 | 03/03/2023 | | 033123 | 166432 | 472.32 | 472.32 | 03/31/2023 | INV | PD | RHS-FMD CLASSROOMS FOODS LABS |
| INVOICE:132751 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710932 | 2306154 | 03/16/2023 | | 033123 | 166432 | 191.90 | 191.90 | 03/31/2023 | INV | PD | KES-NON INSTRUCTIONAL FOOD FOR |
| INVOICE:143704 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710930 | 2306297 | 03/16/2023 | | 033123 | 166432 | 116.15 | 116.15 | 03/31/2023 | INV | PD | SPED-Classroom Instructional F |
| INVOICE:148605 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710946 | 2306429 | 03/24/2023 | | 033123 | 166432 | 229.32 | 229.32 | 03/31/2023 | INV | PD | CHS-Snacks for students/YSC |
| INVOICE:148941 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710918 | 2306053 | 03/10/2023 | | 033123 | 166432 | 71.76 | 71.76 | 03/31/2023 | INV | PD | KES-JUICE SNACKS NOT TO EXCEED |
| INVOICE:150393 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710933 | 2305206 | 03/17/2023 | | 033123 | 166432 | 54.97 | 54.97 | 03/31/2023 | INV | PD | BES-SNACKS FOR AFTER SCHOOL TU |
| INVOICE:156320 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710934 | 2306299 | 03/17/2023 | | 033123 | 166432 | 117.02 | 117.02 | 03/31/2023 | INV | PD | RCHS-SUPPLIES FOR AG AND FLORA |
| INVOICE:159219 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710935 | 2305953 | 03/17/2023 | | 033123 | 166432 | 166.35 | 166.35 | 03/31/2023 | INV | PD | RHS-FCS CLASSROOM FOODS LABS I |
| INVOICE:175859 | | | CHECKDATE:03/31/2023 | | | | | | | | |

# APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3710936 | 2305954 | 03/17/2023 | | 033123 | 166432 | 99.96 | 99.96 | 03/31/2023 | INV | PD | RHS-RAIDER CATERING FOOD ITEMS |
| INVOICE:175963 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710937 | 2301475 | 03/19/2023 | | 033123 | 166432 | 130.48 | 130.48 | 03/31/2023 | INV | PD | RCHS-FOOD LAB SUPPLIES FOR FAC |
| INVOICE:258962 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710896 | 2303219 | 02/27/2023 | | 033123 | 166432 | -2.31 | -2.31 | 03/31/2023 | CRM | PD | CR-RCHS-SCIENCE LAB SUPPLIES |
| INVOICE:CR054565 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 7,751.71 | | | | | |
| 52627 MACKENZIE MARTIN-KROHMAN | | | | | | | | | | | |
| 3708973 | | 03/03/2023 | | 031723E | 1014610 | 77.88 | 77.88 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 46755 KUBOTA TRACTOR OF THE TRI-STATE, LLC | | | | | | | | | | | |
| 3708482 | | 02/15/2023 | | 031723 | 166281 | 124.61 | 124.61 | 03/17/2023 | INV | PD | CHS-TRACTOR SERVICE WO# 045198 |
| INVOICE:CT1014356-01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 19410 KURTZ BROS. INC | | | | | | | | | | | |
| 3708884 | 2305533 | 02/22/2023 | | 031723 | 166282 | 31.42 | 31.42 | 03/17/2023 | INV | PD | MES-CLASSROOM SUPPLIES (BEARD) |
| INVOICE:15812.00 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708931 | 2305670 | 02/28/2023 | | 031723 | 166282 | 12.96 | 12.96 | 03/17/2023 | INV | PD | NHES-Grant - Gym Class Supplie |
| INVOICE:16717.00 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 44.38 | | | | | |
| 46969 KW FLOORCOVERINGS, INC. | | | | | | | | | | | |
| 3708601 | 2305464 | 02/28/2023 | | 031723 | 166283 | 1,776.75 | 1,776.75 | 03/17/2023 | INV | PD | Trans - Flooring @ Transportat |
| INVOICE:EG005226 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 48609 LAFORCE, INC | | | | | | | | | | | |
| 3709880 | 2304276 | 01/26/2023 | | 031723 | 166284 | 2,496.68 | 2,496.68 | 03/17/2023 | INV | PD | LES-LAFORCE |
| INVOICE:1212133 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708563 | | 02/24/2023 | | 031723 | 166284 | 714.92 | 714.92 | 03/17/2023 | INV | PD | DO-DOOR REPAIR WO# 906213985 |
| INVOICE:1214505 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709816 | 2305830 | 03/10/2023 | | 031723 | 166284 | 3,600.00 | 3,600.00 | 03/17/2023 | INV | PD | CHS-Wyckoff |
| INVOICE:1215564 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 6,811.60 | | | | | |
| 22670 LAKESHORE LEARNING MATERIALS | | | | | | | | | | | |
| 3709003 | 2305012 | 01/31/2023 | | 031723 | 166285 | 14.24 | 14.24 | 03/17/2023 | INV | PD | SUPPLIES-CES |
| INVOICE:396319013123 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709002 | 2305012 | 02/03/2023 | | 031723 | 166285 | 37.04 | 37.04 | 03/17/2023 | INV | PD | SUPPLIES-CES |
| INVOICE:412723020323 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708932 | 2305671 | 02/23/2023 | | 031723 | 166285 | 141.55 | 141.55 | 03/17/2023 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:465817022323 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709001 | 2305672 | 02/23/2023 | | 031723 | 166285 | 64.16 | 64.16 | 03/17/2023 | INV | PD | OES-EL NEEDS (TOEBBE) |
| INVOICE:466302022323 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708441 | 2305854 | 03/01/2023 | | 031723 | 166285 | 290.63 | 290.63 | 03/17/2023 | INV | PD | YES-FMD room - sensory items |
| INVOICE:481885030123 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709554 | 2305998 | 03/08/2023 | | 031723 | 166285 | 155.74 | 155.74 | 03/17/2023 | INV | PD | OES-SPED NEEDS (GOHS) |
| INVOICE:502163030823 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709004 | 2305012 | 02/02/2023 | | 031723 | 166285 | -14.24 | -14.24 | 03/17/2023 | CRM | PD | SUPPLIES-CES |
| INVOICE:903727020223 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 689.12 | | | | | |
| 53157 THE LANGUAGE EXPRESS INC | | | | | | | | | | | |
| 3709125 | 2306025 | 03/06/2023 | | 031723 | 166286 | 349.00 | 349.00 | 03/17/2023 | INV | PD | SES-Social Express(349) |
| INVOICE:4062 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 49215 LYNN LEDFORD | | | | | | | | | | | |
| 3709697 | | 03/07/2023 | | 031723E | 1014611 | 30.80 | 30.80 | 03/17/2023 | INV | PD | MILEAGE/JAN-FEB |
| INVOICE:022723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 52678 LIBERTY MUTUAL INSURANCE CO (C) | | | | | | | | | | | |
| 3708602 | | 02/03/2023 | | 031723 | 166287 | 8,560.39 | 8,560.39 | 03/17/2023 | INV | PD | PROP/AUO/LIAB DEDUCTIBLE |
| INVOICE:09685827 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 51206 LONGBRANCH ELEMENTARY SCHOOL | | | | | | | | | | | |
| 3709199 | 2305982 | 02/27/2023 | | 031723 | 166288 | 10.00 | 10.00 | 03/17/2023 | INV | PD | LES-CAN BACKGROUND CHECK FOR L |
| INVOICE:022723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 43454 LOWE'S | | | | | | | | | | | |
| 3709620 | 2305022 | 02/09/2023 | | 031723 | 166289 | 158.96 | 158.96 | 03/17/2023 | INV | PD | CHS-Art - Martin |
| INVOICE:03341 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709621 | 2305182 | 02/09/2023 | | 031723 | 166289 | 370.70 | 370.70 | 03/17/2023 | INV | PD | CHS-Perkins-Jen Biddle |
| INVOICE:03346 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709633 | | 02/14/2023 | | 031723 | 166289 | 203.23 | 203.23 | 03/17/2023 | INV | PD | RHS-DUGOUTS WO# 214161 |
| INVOICE:03713 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709631 | 2304917 | 02/15/2023 | | 031723 | 166289 | 233.64 | 233.64 | 03/17/2023 | INV | PD | BCHS - Concrete for Foul Poles |
| INVOICE:03870 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709646 | | 03/01/2023 | | 031723 | 166289 | 127.26 | 127.26 | 03/17/2023 | INV | PD | RHS-DUGOUTS WO# 214161 |
| INVOICE:24163 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709611 | 2305233 | 02/06/2023 | | 031723 | 166289 | 47.46 | 47.46 | 03/17/2023 | INV | PD | RAJ-NEED TO UPDATE FROM REQ# 6 |
| INVOICE:24248 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709609 | 2305159 | 02/06/2023 | | 031723 | 166289 | 85.50 | 85.50 | 03/17/2023 | INV | PD | RAJ-DRAMA CLUB SUPPLIES |
| INVOICE:24250 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709613 | 2305208 | 02/07/2023 | | 031723 | 166289 | 1,629.85 | 1,629.85 | 03/17/2023 | INV | PD | RHS - Softball Field Dugout Re |
| INVOICE:24258 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709612 | | 02/07/2023 | | 031723 | 166289 | 227.43 | 227.43 | 03/17/2023 | INV | PD | RHS-DUGOUTS WO# 214761 |
| INVOICE:24261 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709625 | | 02/13/2023 | | 031723 | 166289 | 100.61 | 100.61 | 03/17/2023 | INV | PD | RHS-DUGOUT WO#214161 |
| INVOICE:24477 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709627 | | 02/13/2023 | | 031723 | 166289 | 51.13 | 51.13 | 03/17/2023 | INV | PD | FM-SAW BLADE WO# 697214348 |
| INVOICE:24480 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709629 | | 02/14/2023 | | 031723 | 166289 | 133.16 | 133.16 | 03/17/2023 | INV | PD | RHS-DUGOUTS WO#214161 |
| INVOICE:24517 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709630 | 2304917 | 02/14/2023 | | 031723 | 166289 | 295.83 | 295.83 | 03/17/2023 | INV | PD | BCHS - Concrete for Foul Poles |
| INVOICE:24520 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709641 | | 02/24/2023 | | 031723 | 166289 | 65.46 | 65.46 | 03/17/2023 | INV | PD | NPES-GARDEN TOOLS WO# 69721473 |
| INVOICE:2606 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709628 | | 02/13/2023 | | 031723 | 166289 | 14.01 | 14.01 | 03/17/2023 | INV | PD | BCHS-DRYWALL WO# 697214353 |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:3328 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709605 | | 02/02/2023 | | 031723 | 166289 | 9.50 | 9.50 | 03/17/2023 | INV | PD | IG-DOOR SWEEP WO# 697212864 |
| INVOICE:3505 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709603 | | 02/02/2023 | | 031723 | 166289 | 57.88 | 57.88 | 03/17/2023 | INV | PD | FES-ATTACH CUBBY COUNTER WO# 6 |
| INVOICE:3516 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709640 | | 02/23/2023 | | 031723 | 166289 | 63.82 | 63.82 | 03/17/2023 | INV | PD | TRANS-DRYWALL/PAINT WO# 697214 |
| INVOICE:3749 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709614 | | 02/07/2023 | | 031723 | 166289 | 29.87 | 29.87 | 03/17/2023 | INV | PD | BCHS-SINK REPAIR WO# 697213979 |
| INVOICE:3758 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709608 | | 02/03/2023 | | 031723 | 166289 | 142.08 | 142.08 | 03/17/2023 | INV | PD | RHS-SHOWER HEADS/CURTAINS WO# |
| INVOICE:3798 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709615 | | 02/07/2023 | | 031723 | 166289 | 77.98 | 77.98 | 03/17/2023 | INV | PD | BCHS-SINK REPAIR WO# 697213979 |
| INVOICE:3874 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709618 | | 02/08/2023 | | 031723 | 166289 | 69.10 | 69.10 | 03/17/2023 | INV | PD | DO-CURB REPAIR WO# 697214072 |
| INVOICE:3986 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709600 | 2304848 | 01/20/2023 | | 031723 | 166289 | 940.47 | 940.47 | 03/17/2023 | INV | PD | BCHS-CUSTODIAL SUPPLIES |
| INVOICE:53190 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709623 | 2305181 | 02/10/2023 | | 031723 | 166289 | 354.05 | 354.05 | 03/17/2023 | INV | PD | SCES-Science Night |
| INVOICE:53323 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709602 | 2304354 | 01/31/2023 | | 031723 | 166289 | 398.97 | 398.97 | 03/17/2023 | INV | PD | RCHS-AG-MINI TILLER |
| INVOICE:54445 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709604 | | 02/02/2023 | | 031723 | 166289 | 59.42 | 59.42 | 03/17/2023 | INV | PD | DO-SHELVES WO# 697214010 |
| INVOICE:54470 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709610 | 2305077 | 02/06/2023 | | 031723 | 166289 | 358.66 | 358.66 | 03/17/2023 | INV | PD | IG-Engineering Project |
| INVOICE:54575 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709632 | 2305494 | 02/14/2023 | | 031723 | 166289 | 554.87 | 554.87 | 03/17/2023 | INV | PD | KES-HARDWARE FOR CUSTODIAL BUI |
| INVOICE:54669 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709635 | | 02/20/2023 | | 031723 | 166289 | 17.00 | 17.00 | 03/17/2023 | INV | PD | CMS-FLOOR TILES WO# 697214342 |
| INVOICE:54787 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709636 | | 02/21/2023 | | 031723 | 166289 | 70.55 | 70.55 | 03/17/2023 | INV | PD | BCHS-ROOF LEAKS WO# 697214502 |
| INVOICE:54821 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709639 | | 02/21/2023 | | 031723 | 166289 | 65.53 | 65.53 | 03/17/2023 | INV | PD | OMS-ROOF LEAK WO# 697214483 |
| INVOICE:54825 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709645 | 2305208 | 03/01/2023 | | 031723 | 166289 | 125.75 | 125.75 | 03/17/2023 | INV | PD | RHS - Softball Field Dugout Re |
| INVOICE:54934 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709601 | | 01/23/2023 | | 031723 | 166289 | 425.34 | 425.34 | 03/17/2023 | INV | PD | FM-CEILING TILES WO# 697213475 |
| INVOICE:74265 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709626 | 2305472 | 02/13/2023 | | 031723 | 166289 | 713.86 | 713.86 | 03/17/2023 | INV | PD | Trans - Drywall needed to floo |
| INVOICE:80933 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709638 | 2305567 | 02/21/2023 | | 031723 | 166289 | 235.07 | 235.07 | 03/17/2023 | INV | PD | RHS-Drama Prop Supplies for Pl |
| INVOICE:83841 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709637 | 2305567 | 02/21/2023 | | 031723 | 166289 | -235.07 | -235.07 | 03/17/2023 | CRM | PD | CR-RHS-Drama Prop Supplies for |
| INVOICE:901736 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709642 | | 02/24/2023 | | 031723 | 166289 | 26.52 | 26.52 | 03/17/2023 | INV | PD | CES-DOOR STOPS WO# 697213497 |
| INVOICE:902607 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709643 | | 02/28/2023 | | 031723 | 166289 | 24.69 | 24.69 | 03/17/2023 | INV | PD | NPES-PAINT WO# 697214807 |
| INVOICE:902674 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709634 | | 02/16/2023 | | 031723 | 166289 | 32.52 | 32.52 | 03/17/2023 | INV | PD | TRANS-DRYWALL/PAINT WO# 697214 |
| INVOICE:903079 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709667 | | 02/16/2023 | | 031723 | 166289 | 127.37 | 127.37 | 03/17/2023 | INV | PD | RHS-DRYWALL WO# 697214237 |
| INVOICE:903105 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709619 | | 02/09/2023 | | 031723 | 166289 | 12.34 | 12.34 | 03/17/2023 | INV | PD | LES-DRYER VENT WO# 697214215 |
| INVOICE:903310A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709669 | | 02/17/2023 | | 031723 | 166289 | 43.63 | 43.63 | 03/17/2023 | INV | PD | TRANS-DRYWALL/PAINT WO# 697214 |
| INVOICE:903360 | | | CHECKDATE:03/17/2023 | | | | | | | | |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709668 | | 02/17/2023 | | 031723 | 166289 | 18.58 | 18.58 | 03/17/2023 | INV | PD | KES-DRILL/BITS WO# 697214476 |
| INVOICE:903366 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709647 | | 03/01/2023 | | 031723 | 166289 | 127.69 | 127.69 | 03/17/2023 | INV | PD | IG-SINK REPAIR WO# 697214876 |
| INVOICE:903409 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709670 | | 02/22/2023 | | 031723 | 166289 | 7.59 | 7.59 | 03/17/2023 | INV | PD | TRANS-DRYWALL/PAINT WO# 697214 |
| INVOICE:903577 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709622 | | 02/10/2023 | | 031723 | 166289 | 26.62 | 26.62 | 03/17/2023 | INV | PD | RHS-BLEACHER CORD WO# 69721429 |
| INVOICE:903639 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709617 | | 02/07/2023 | | 031723 | 166289 | 133.02 | 133.02 | 03/17/2023 | INV | PD | WRHS-SHOP SUPPLIES WO# 6972141 |
| INVOICE:903761 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709607 | | 02/03/2023 | | 031723 | 166289 | 8.52 | 8.52 | 03/17/2023 | INV | PD | PAC-REFLECTIVE TAPE WO# 697214 |
| INVOICE:903872 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709616 | | 02/07/2023 | | 031723 | 166289 | 94.99 | 94.99 | 03/17/2023 | INV | PD | NPES-PAINT/SUPPLIES WO# 697214 |
| INVOICE:903873 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709606 | 2304754 | 02/03/2023 | | 031723 | 166289 | 554.07 | 554.07 | 03/17/2023 | INV | PD | FES-LOWES MTLS - BOONE COUNTY |
| INVOICE:903971A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709644 | | 02/28/2023 | | 031723 | 166289 | 43.71 | 43.71 | 03/17/2023 | INV | PD | OMS-FAUCET WO# 697214575 |
| INVOICE:903999 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709869 | 2305208 | 02/13/2023 | | 031723 | 166289 | 624.58 | 624.58 | 03/17/2023 | INV | PD | RHS - Softball Field Dugout Re |
| INVOICE:924475 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709598 | 2304456 | 02/03/2023 | | 031723 | 166289 | -66.95 | -66.95 | 03/17/2023 | CRM | PD | KELLY BUILDING REPAIRS/UPDATE |
| INVOICE:977754 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709599 | 2304456 | 01/04/2023 | | 031723 | 166289 | 1,954.67 | 1,954.67 | 03/17/2023 | INV | PD | KELLY BUILDING REPAIRS/UPDATE |
| INVOICE:98044 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709624 | 2305208 | 02/10/2023 | | 031723 | 166289 | -156.57 | -156.57 | 03/17/2023 | CRM | PD | CR-RHS - Softball Field Dugout |
| INVOICE:CR24446 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 11,916.52 | | | | | |
| 26980 LYNCH ENTERPRISES | | | | | | | | | | | |
| 3708603 | 2305806 | 03/01/2023 | | 031723 | 166290 | 273.75 | 273.75 | 03/17/2023 | INV | PD | OMS-2 part NCR forms |
| INVOICE:74218 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 42230 MACGILL & CO., WILLIAM V. | | | | | | | | | | | |
| 3708605 | 2305321 | 02/22/2023 | | 031723 | 166291 | 48.91 | 48.91 | 03/17/2023 | INV | PD | BES-SUPPLIES FOR THE FIRST AID |
| INVOICE:IN0826564 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708604 | 2305635 | 02/24/2023 | | 031723 | 166291 | 226.68 | 226.68 | 03/17/2023 | INV | PD | FAR/SES supplies(238.5) |
| INVOICE:IN0826843 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709724 | 2305862 | 03/06/2023 | | 031723 | 166291 | 255.05 | 255.05 | 03/17/2023 | INV | PD | GES-Supplies - Everett |
| INVOICE:IN0827965 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709555 | 2305863 | 03/06/2023 | | 031723 | 166291 | 284.90 | 284.90 | 03/17/2023 | INV | PD | OMS-First Aid Room supplies |
| INVOICE:IN0828067 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 815.54 | | | | | |
| 54424 MANSON WESTERN LLC | | | | | | | | | | | |
| 3709561 | 2305700 | 02/23/2023 | | 031723 | 166292 | 370.00 | 370.00 | 03/17/2023 | INV | PD | SPED-OT - evaluation materials |
| INVOICE:WPS-452765 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 49333 MARKETING & BUSINESS ADMINISTRATION RESEARCH/CURRI | | | | | | | | | | | |
| 3709651 | 2305403 | 02/09/2023 | | 031723 | 166293 | 1,250.00 | 1,250.00 | 03/17/2023 | INV | PD | BCHS-ASK TEST- VANRYZIN |
| INVOICE:82467 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 55104 ANDREW MASON | | | | | | | | | | | |
| 3709710 | | 03/13/2023 | | 031723E | 1014612 | 89.00 | 89.00 | 03/17/2023 | INV | PD | ST TIMOTHY-LEADER IN ME |
| INVOICE:030423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 50519 RONAE MCCLOUD | | | | | | | | | | | |
| 3708974 | | 03/02/2023 | | 031723E | 1014613 | 13.07 | 13.07 | 03/17/2023 | INV | PD | MILEAGE/JAN |
| INVOICE:013023 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708975 | | 03/02/2023 | | 031723E | 1014613 | 27.94 | 27.94 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 41.01 | | | | | |
| 54459 MDC LAND INC | | | | | | | | | | | |
| 3709529 | 2300720 | 03/02/2023 | | 031723 | 166294 | 6,356.31 | 6,356.31 | 03/17/2023 | INV | PD | PAC Lease 2022-23 |
| INVOICE:1817 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 35320 SHAUNA MEIHAUS | | | | | | | | | | | |
| 3709698 | | 03/08/2023 | | 031723E | 1014614 | 159.28 | 159.28 | 03/17/2023 | INV | PD | MILEAGE/JAN |
| INVOICE:013023 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709699 | | 03/08/2023 | | 031723E | 1014614 | 186.56 | 186.56 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 345.84 | | | | | |
| 45509 LESLIE MERRYMAN | | | | | | | | | | | |
| 3708976 | | 03/06/2023 | | 031723E | 1014615 | 371.11 | 371.11 | 03/17/2023 | INV | PD | KMEA CONF |
| INVOICE:020923 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 55097 ZACHARY METHENY | | | | | | | | | | | |
| 3709711 | | 03/13/2023 | | 031723E | 1014616 | 89.00 | 89.00 | 03/17/2023 | INV | PD | ST TIMOTHY- LEADER IN ME |
| INVOICE:030423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 55096 SHELBY MICEK | | | | | | | | | | | |
| 3709712 | | 03/13/2023 | | 031723E | 1014617 | 89.00 | 89.00 | 03/17/2023 | INV | PD | ST TIMOTHY- LEADER IN ME |
| INVOICE:030423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP) | | | | | | | | | | | |
| 3708607 | 2300398 | 02/22/2023 | | 031723 | 166295 | 933.65 | 933.65 | 03/17/2023 | INV | PD | RCHS-MTHLY COPY COUNTS JULY 20 |
| INVOICE:INV3937161 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708606 | 2300647 | 02/27/2023 | | 031723 | 166295 | 185.76 | 185.76 | 03/17/2023 | INV | PD | BMS-COPIER NEEDS |
| INVOICE:INV3943961 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710252 | 2300271 | 02/27/2023 | | 033123 | 166433 | 1,125.28 | 1,125.28 | 03/31/2023 | INV | PD | CHS-Office - Shirley Millar |
| INVOICE:INV3944242 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710251 | 2303632 | 03/02/2023 | | 033123 | 166433 | 513.77 | 513.77 | 03/31/2023 | INV | PD | YES-Copier Overage |
| INVOICE:INV3952528 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3708609 | 2301313 | 03/02/2023 | | 031723 | 166295 | 744.14 | 744.14 | 03/17/2023 | INV | PD | CMS-COPY CHARGES |
| INVOICE:INV3952531 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709022 | 2300906 | 03/02/2023 | | 031723 | 166295 | 495.91 | 495.91 | 03/17/2023 | INV | PD | SES-Copier Maintenance 22-23(8 |
| INVOICE:INV3952536 | | | CHECKDATE:03/17/2023 | | | | | | | | |

# APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709881 | 2300647 | 03/09/2023 | | 031723 | 166295 | 429.02 | 429.02 | 03/17/2023 | INV | PD | BMS-COPIER NEEDS |
| INVOICE:INV3962822 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710819 | 2300398 | 03/22/2023 | | 033123 | 166433 | 906.32 | 906.32 | 03/31/2023 | INV | PD | RCHS-MONTHLY COPY COUNTS JULY |
| INVOICE:INV3982052 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 5,333.85 | | | | | |
| 43795 JENNIFER MILLER | | | | | | | | | | | |
| 3709700 | | 03/13/2023 | | 031723E | 1014618 | 80.96 | 80.96 | 03/17/2023 | INV | PD | MILEAGE/JAN |
| INVOICE:013023 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709931 | | 03/15/2023 | | 031723E | 1014618 | 58.52 | 58.52 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 139.48 | | | | | |
| 50966 MISCELLANEOUS-FOOD SERVICE | | | | | | | | | | | |
| 3710858 | | 03/09/2023 | | 033023F | 166416 | 131.35 | 131.35 | 03/31/2023 | INV | PD | LUNCH ACCT REFUND-AIDEN AND GA |
| INVOICE:005REFUND22090201 | | | CHECKDATE:03/31/2023 | | | | PAYEE: ROBIN TOWELL | | | | |
| 3708615 | | 02/27/2023 | | 031623F | 166183 | 109.33 | 109.33 | 03/17/2023 | INV | PD | LUNCH ACCT REFUND- JONATHAN PR |
| INVOICE:025REFUND090201 | | | CHECKDATE:03/17/2023 | | | | PAYEE: JONATHAN PRESNELL | | | | |
| 3709045 | | 02/27/2023 | | 031623F | 166184 | 150.00 | 150.00 | 03/17/2023 | INV | PD | REFUND MACY'S LUNCH ACCOUNT- W |
| INVOICE:043FEFUND22090201 | | | CHECKDATE:03/17/2023 | | | | PAYEE: KRISTA BOWMAN | | | | |
| 3710726 | | 03/09/2023 | | 033023F | 166414 | 21.00 | 21.00 | 03/31/2023 | INV | PD | LUNCH ACCT REFUND-SABRINA FLOW |
| INVOICE:071REFUND22090202 | | | CHECKDATE:03/31/2023 | | | | PAYEE: JENNY FLOWERS | | | | |
| 3710725 | | 03/09/2023 | | 033023F | 166415 | 38.00 | 38.00 | 03/31/2023 | INV | PD | LUNCH ACCT REFUND-HUNTER WINTE |
| INVOICE:940REFUND22090201 | | | CHECKDATE:03/31/2023 | | | | PAYEE: MICHELLE WINTERS | | | | |
| | | | | | | 449.68 | | | | | |
| 27030 MOBILCOMM INC | | | | | | | | | | | |
| 3709023 | 2304299 | 02/28/2023 | | 031723 | 166296 | 118.10 | 118.10 | 03/17/2023 | INV | PD | SCES REPLACEMENT BELT HOOKS FO |
| INVOICE:1060686 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709214 | 2304678 | 02/27/2023 | | 031723 | 166296 | 195.00 | 195.00 | 03/09/2023 | INV | PD | RAJ-REPLACEMENT BATTERIES FOR |
| INVOICE:1061425 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709024 | 2305124 | 02/27/2023 | | 031723 | 166296 | 644.78 | 644.78 | 03/17/2023 | INV | PD | CHS-Wyckoff |
| INVOICE:1061947 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 957.88 | | | | | |
| 54842 JONATHAN MONACO | | | | | | | | | | | |
| 3709017 | 2305526 | 02/18/2023 | | 031723 | 166297 | 553.45 | 553.45 | 03/17/2023 | INV | PD | IG-Design college Screen Print |
| INVOICE:202220 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 53160 MOVIN' OM, LLC (I) | | | | | | | | | | | |
| 3709200 | 2302219 | 03/08/2023 | | 031723 | 166298 | 3,091.31 | 3,091.31 | 03/17/2023 | INV | PD | SPED-O&M 22-23 |
| INVOICE:440 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 43080 MUSIC IS ELEMENTARY | | | | | | | | | | | |
| 3709652 | 2305810 | 03/03/2023 | | 031723 | 166299 | 51.45 | 51.45 | 03/17/2023 | INV | PD | OES-MUSIC NEEDS (LYNCH) |
| INVOICE:INV-25712 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 50136 NAPA AUTO PARTS | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708406 | 2302498 | 02/21/2023 | | 031723 | 166300 | 131.96 | 131.96 | 02/24/2023 | INV | PD | TOOLS FOR GARAGE |
| INVOICE:257523 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708407 | 2300204 | 02/22/2023 | | 031723 | 166300 | 64.74 | 64.74 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257593 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708408 | 2300204 | 02/22/2023 | | 031723 | 166300 | 15.20 | 15.20 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257634 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708409 | 2300204 | 02/23/2023 | | 031723 | 166300 | 32.89 | 32.89 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257653 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708410 | 2300204 | 02/23/2023 | | 031723 | 166300 | 48.20 | 48.20 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257671 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708412 | 2300204 | 02/24/2023 | | 031723 | 166300 | 197.34 | 197.34 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257761 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708405 | 2300630 | 02/24/2023 | | 031723 | 166300 | 61.15 | 61.15 | 02/24/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:257770 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708411 | 2300204 | 02/24/2023 | | 031723 | 166300 | 50.00 | 50.00 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257786 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708414 | 2300204 | 02/27/2023 | | 031723 | 166300 | 69.56 | 69.56 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257847 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708413 | 2300204 | 02/27/2023 | | 031723 | 166300 | 30.24 | 30.24 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257856 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708415 | 2300204 | 02/28/2023 | | 031723 | 166300 | 720.00 | 720.00 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257939 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708416 | 2300204 | 02/28/2023 | | 031723 | 166300 | 618.51 | 618.51 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257955 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708417 | 2300204 | 02/28/2023 | | 031723 | 166300 | 113.41 | 113.41 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257965 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709073 | 2300630 | 02/28/2023 | | 031723 | 166300 | 169.99 | 169.99 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:257966 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708418 | 2300204 | 02/28/2023 | | 031723 | 166300 | 55.00 | 55.00 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:257980 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709074 | 2300630 | 03/01/2023 | | 031723 | 166300 | 118.06 | 118.06 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:258036 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709202 | 2300204 | 03/01/2023 | | 031723 | 166300 | 194.22 | 194.22 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258051 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709201 | 2300630 | 03/02/2023 | | 031723 | 166300 | 12.54 | 12.54 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:258153 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709075 | 2300630 | 03/02/2023 | | 031723 | 166300 | 136.96 | 136.96 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:258155 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709076 | 2300630 | 03/02/2023 | | 031723 | 166300 | 47.98 | 47.98 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:258156 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709077 | 2300630 | 03/03/2023 | | 031723 | 166300 | 577.55 | 577.55 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:258269 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709203 | 2300204 | 03/06/2023 | | 031723 | 166300 | 832.32 | 832.32 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258341 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709078 | 2300630 | 03/06/2023 | | 031723 | 166300 | 113.85 | 113.85 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:258342 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709205 | 2300204 | 03/06/2023 | | 031723 | 166300 | 186.72 | 186.72 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258402 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709204 | 2300204 | 03/06/2023 | | 031723 | 166300 | 320.18 | 320.18 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258421 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709206 | 2300204 | 03/07/2023 | | 031723 | 166300 | 466.12 | 466.12 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258447 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709207 | 2300204 | 03/07/2023 | | 031723 | 166300 | 63.30 | 63.30 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258472 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709208 | 2300204 | 03/07/2023 | | 031723 | 166300 | 336.61 | 336.61 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:258475 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709072 | 2300630 | 03/07/2023 | | 031723 | 166300 | 45.17 | 45.17 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:258478 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709789 | 2300204 | 03/07/2023 | | 031723 | 166300 | 158.18 | 158.18 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258508 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709790 | 2300204 | 03/07/2023 | | 031723 | 166300 | 28.36 | 28.36 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258532 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709791 | 2300204 | 03/07/2023 | | 031723 | 166300 | 258.96 | 258.96 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258536 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709788 | 2300630 | 03/08/2023 | | 031723 | 166300 | 382.09 | 382.09 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:258570 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709787 | 2300630 | 03/08/2023 | | 031723 | 166300 | 227.70 | 227.70 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:258584 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709792 | 2300204 | 03/08/2023 | | 031723 | 166300 | 5.36 | 5.36 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258589 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709793 | 2300204 | 03/08/2023 | | 031723 | 166300 | 2.92 | 2.92 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258592 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709786 | 2300630 | 03/10/2023 | | 031723 | 166300 | 28.26 | 28.26 | 03/17/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| INVOICE:258744 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709794 | 2300204 | 03/10/2023 | | 031723 | 166300 | 100.00 | 100.00 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258768 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709795 | 2300204 | 03/10/2023 | | 031723 | 166300 | 82.60 | 82.60 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:258771 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| | | | | | | 7,104.20 | | | | | |
| 27600 NASCO | | | | | | | | | | | |
| 3708885 | 2304731 | 02/21/2023 | | 031723 | 166301 | 575.30 | 575.30 | 03/17/2023 | INV | PD | OMS- supplies for science |
| INVOICE:408854 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708951 | 2305546 | 02/22/2023 | | 031723 | 166301 | 2,015.03 | 2,015.03 | 03/17/2023 | INV | PD | BCHS-ART SUPPLIES FOR HOLBROOK |
| INVOICE:409785 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| | | | | | | 2,590.33 | | | | | |
| 54937 PATRICIA "TRISH" NEACE | | | | | | | | | | | |
| 3708443 | | 03/03/2023 | | 031723E | 1014619 | 95.04 | 95.04 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022423 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708442 | | 03/03/2023 | | 031723E | 1014619 | 272.30 | 272.30 | 03/17/2023 | INV | PD | KAGE CONF |
| INVOICE:022823 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| | | | | | | 367.34 | | | | | |
| 53926 CRISELDA NELSON | | | | | | | | | | | |
| 3708977 | | 03/03/2023 | | 031723E | 1014620 | 18.48 | 18.48 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:021423 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES INC | | | | | | | | | | | |
| 3708611 | 2303765 | 03/03/2023 | | 031723 | 166302 | 60.00 | 60.00 | 03/17/2023 | INV | PD | TRANS-Cards for CPR Class Part |
| INVOICE:00028552 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 47584 NORTHERN KY UNIVERSITY | | | | | | | | | | | |
| 3709653 | 2302690 | 03/08/2023 | | 031723 | 166303 | 3,200.00 | 3,200.00 | 03/17/2023 | INV | PD | RISE-Americorps |
| INVOICE:4001679-23 | | | | CHECKDATE:03/17/2023 | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 44175 OFFICE DEPOT INC | | | | | | | | | | | |
| 3709883 | 2304199 | 12/12/2022 | | 031723 | 166304 | 1,517.20 | 1,517.20 | 03/17/2023 | INV | PD | RAJ-COPY PAPER AND ITEMS FOR F |
| INVOICE:279867970001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709818 | 2304460 | 01/10/2023 | | 031723 | 166304 | -5.99 | -5.99 | 01/10/2023 | CRM | PD | CR-MES-CLASSROOM SUPPLIES |
| INVOICE:281713821001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709523 | 2305813 | 02/27/2023 | | 031723 | 166304 | 33.49 | 33.49 | 03/17/2023 | INV | PD | OFFICE DEPOT SUPPLIES-LES |
| INVOICE:289347411001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709522 | 2305813 | 02/27/2023 | | 031723 | 166304 | 16.16 | 16.16 | 03/17/2023 | INV | PD | OFFICE DEPOT SUPPLIES-LES |
| INVOICE:289347422001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709082 | 2305816 | 02/28/2023 | | 031723 | 166304 | 140.74 | 140.74 | 03/17/2023 | INV | PD | FRC SUPPLIES FOR OFFICE-GES |
| INVOICE:289348733001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709083 | 2305816 | 02/27/2023 | | 031723 | 166304 | 84.69 | 84.69 | 03/17/2023 | INV | PD | FRC SUPPLIES FOR OFFICE-GES |
| INVOICE:289349026001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708428 | 2305818 | 02/27/2023 | | 031723 | 166304 | 31.99 | 31.99 | 03/17/2023 | INV | PD | CES-TECHNOLOGY |
| INVOICE:289352452001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709508 | 2305822 | 02/27/2023 | | 031723 | 166304 | 28.99 | 28.99 | 03/17/2023 | INV | PD | Calendar for April Chappell |
| INVOICE:289353043001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709510 | 2305814 | 02/27/2023 | | 031723 | 166304 | 367.38 | 367.38 | 03/17/2023 | INV | PD | BES-OFFICE SUPPLIES |
| INVOICE:289353300001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709530 | 2305821 | 02/28/2023 | | 031723 | 166304 | 28.99 | 28.99 | 03/17/2023 | INV | PD | SPED-Noble - name stamp |
| INVOICE:289354145001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708919 | 2305812 | 02/27/2023 | | 031723 | 166304 | 114.92 | 114.92 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| INVOICE:289354487001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708922 | 2305812 | 02/27/2023 | | 031723 | 166304 | 15.69 | 15.69 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| INVOICE:289354675001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708921 | 2305812 | 02/25/2023 | | 031723 | 166304 | 18.29 | 18.29 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| INVOICE:289354722001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708920 | 2305812 | 02/25/2023 | | 031723 | 166304 | 84.93 | 84.93 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| INVOICE:289354725001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709519 | 2305819 | 02/28/2023 | | 031723 | 166304 | 31.39 | 31.39 | 03/17/2023 | INV | PD | Lind - Classroom Supplies-NHES |
| INVOICE:289356853001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709515 | 2305823 | 02/27/2023 | | 031723 | 166304 | 858.82 | 858.82 | 03/17/2023 | INV | PD | OFFICE SUPPLIES-TRANS |
| INVOICE:289356899001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709514 | 2305823 | 02/27/2023 | | 031723 | 166304 | 45.98 | 45.98 | 03/17/2023 | INV | PD | OFFICE SUPPLIES-TRANS |
| INVOICE:289357131001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709520 | 2305819 | 02/27/2023 | | 031723 | 166304 | 32.74 | 32.74 | 03/17/2023 | INV | PD | Lind - Classroom Supplies-NHES |
| INVOICE:289357256001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709521 | 2305819 | 02/25/2023 | | 031723 | 166304 | 41.79 | 41.79 | 03/17/2023 | INV | PD | Lind - Classroom Supplies-NHES |
| INVOICE:289357355001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709820 | 2305815 | 02/27/2023 | | 031723 | 166304 | 1,543.03 | 1,543.03 | 03/17/2023 | INV | PD | Science - Johnstone-CHS |
| INVOICE:289360804001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709825 | 2305815 | 02/28/2023 | | 031723 | 166304 | 17.99 | 17.99 | 03/17/2023 | INV | PD | Science - Johnstone-CHS |
| INVOICE:289360804002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709822 | 2305815 | 03/01/2023 | | 031723 | 166304 | 8.99 | 8.99 | 03/17/2023 | INV | PD | Science - Johnstone-CHS |
| INVOICE:289360804003 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709823 | 2305815 | 02/28/2023 | | 031723 | 166304 | 83.96 | 83.96 | 03/17/2023 | INV | PD | Science - Johnstone-CHS |
| INVOICE:289360813001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709824 | 2305815 | 02/28/2023 | | 031723 | 166304 | 384.66 | 384.66 | 03/17/2023 | INV | PD | Science - Johnstone-CHS |
| INVOICE:289360854001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709821 | 2305815 | 02/27/2023 | | 031723 | 166304 | 29.98 | 29.98 | 03/17/2023 | INV | PD | Science - Johnstone-CHS |
| INVOICE:289361106001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709826 | 2304878 | 01/23/2023 | | 031723 | 166304 | 121.06 | 121.06 | 03/17/2023 | INV | PD | English-CHS |
| INVOICE:289903433001 | | | CHECKDATE:03/17/2023 | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709675 | 2305638 | 02/21/2023 | | 031723 | 166304 | 34.39 | 34.39 | 03/17/2023 | INV | PD | SUPPLIES FOR STUDENTS-LES |
| INVOICE:290063613001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709674 | 2305638 | 02/20/2023 | | 031723 | 166304 | 18.79 | 18.79 | 03/17/2023 | INV | PD | SUPPLIES FOR STUDENTS-LES |
| INVOICE:290063630001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709827 | 2304878 | 01/23/2023 | | 031723 | 166304 | -29.54 | -29.54 | 03/17/2023 | CRM | PD | English-CHS |
| INVOICE:290214318001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709064 | 2305361 | 02/08/2023 | | 031723 | 166304 | 68.72 | 68.72 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| INVOICE:292586910001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709066 | 2305361 | 02/28/2023 | | 031723 | 166304 | 6.54 | 6.54 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| INVOICE:292586910002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709065 | 2305361 | 02/08/2023 | | 031723 | 166304 | 9.67 | 9.67 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| INVOICE:292586911001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708886 | 2305682 | 02/22/2023 | | 031723 | 166304 | 284.88 | 284.88 | 03/17/2023 | INV | PD | EES-KINDERGARTEN SUPPLY ORDER |
| INVOICE:292825010001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709062 | 2305689 | 02/22/2023 | | 031723 | 166304 | 78.05 | 78.05 | 03/17/2023 | INV | PD | CES-SUPPLIES/RUDISELL |
| INVOICE:292825149001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709079 | 2305686 | 02/22/2023 | | 031723 | 166304 | 170.85 | 170.85 | 03/17/2023 | INV | PD | BOSLEY-LES |
| INVOICE:292825183001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709081 | 2305686 | 02/23/2023 | | 031723 | 166304 | 15.78 | 15.78 | 03/17/2023 | INV | PD | BOSLEY-LES |
| INVOICE:292825185001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709080 | 2305686 | 02/22/2023 | | 031723 | 166304 | 25.46 | 25.46 | 03/17/2023 | INV | PD | BOSLEY-LES |
| INVOICE:292825186001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709076 | 2305687 | 02/22/2023 | | 031723 | 166304 | 263.77 | 263.77 | 03/17/2023 | INV | PD | LES-OFFICE DEPOT WHALEN |
| INVOICE:292825289001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709657 | 2305691 | 02/23/2023 | | 031723 | 166304 | 26.49 | 26.49 | 03/17/2023 | INV | PD | OES-EL NEEDS (TOEBBE) |
| INVOICE:292825294001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708934 | 2305692 | 02/22/2023 | | 031723 | 166304 | 122.54 | 122.54 | 03/17/2023 | INV | PD | SES-Potraffke class supplies(1 |
| INVOICE:292825302001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709026 | 2305610 | 02/21/2023 | | 031723 | 166304 | 69.99 | 69.99 | 03/17/2023 | INV | PD | CHS-Ann Bellas |
| INVOICE:292876994001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708381 | 2305603 | 02/17/2023 | | 031723 | 166304 | 365.93 | 365.93 | 03/17/2023 | INV | PD | 5th GRADE OFFICE DEPOT CLASS S |
| INVOICE:292877073001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708387 | 2305603 | 02/20/2023 | | 031723 | 166304 | 1.78 | 1.78 | 03/17/2023 | INV | PD | 5th GRADE OFFICE DEPOT CLASS S |
| INVOICE:292877080001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708382 | 2305603 | 02/19/2023 | | 031723 | 166304 | 86.97 | 86.97 | 03/17/2023 | INV | PD | 5th GRADE OFFICE DEPOT CLASS S |
| INVOICE:292877101001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708386 | 2305603 | 02/19/2023 | | 031723 | 166304 | 8.99 | 8.99 | 03/17/2023 | INV | PD | 5th GRADE OFFICE DEPOT CLASS S |
| INVOICE:292877104001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708385 | 2305603 | 02/17/2023 | | 031723 | 166304 | 22.99 | 22.99 | 03/17/2023 | INV | PD | 5th GRADE OFFICE DEPOT CLASS S |
| INVOICE:292877109001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708383 | 2305603 | 02/16/2023 | | 031723 | 166304 | 52.79 | 52.79 | 03/17/2023 | INV | PD | 5th GRADE OFFICE DEPOT CLASS S |
| INVOICE:292877113001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709069 | 2305606 | 02/17/2023 | | 031723 | 166304 | 19.39 | 19.39 | 03/17/2023 | INV | PD | CLASSRROM SUPPLIES-BES |
| INVOICE:292877147001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709070 | 2305606 | 02/27/2023 | | 031723 | 166304 | 16.46 | 16.46 | 03/17/2023 | INV | PD | CLASSRROM SUPPLIES-BES |
| INVOICE:292877147002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709067 | 2305606 | 02/17/2023 | | 031723 | 166304 | 32.99 | 32.99 | 03/17/2023 | INV | PD | CLASSRROM SUPPLIES-BES |
| INVOICE:292877149001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709068 | 2305606 | 02/19/2023 | | 031723 | 166304 | 23.99 | 23.99 | 03/17/2023 | INV | PD | CLASSRROM SUPPLIES-BES |
| INVOICE:292877159001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709025 | 2305611 | 02/17/2023 | | 031723 | 166304 | 1,696.80 | 1,696.80 | 03/17/2023 | INV | PD | CES-SUPPLIES/PAPER |
| INVOICE:292877319001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709027 | 2305504 | 02/14/2023 | | 031723 | 166304 | 8.68 | 8.68 | 03/17/2023 | INV | PD | SUPPLIES-CES |
| INVOICE:292984007001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709028 | 2305504 | 02/14/2023 | | 031723 | 166304 | 115.14 | 115.14 | 03/17/2023 | INV | PD | SUPPLIES-CES |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:292984008001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709029 | 2305504 | 02/13/2023 | | 031723 | 166304 | 143.98 | 143.98 | 03/17/2023 | INV | PD | SUPPLIES-CES |
| INVOICE:292984010001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708935 | 2305719 | 02/24/2023 | | 031723 | 166304 | 67.42 | 67.42 | 03/17/2023 | INV | PD | CLASSROOMS SUPPLIES-MES |
| INVOICE:293490412001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708936 | 2305719 | 02/24/2023 | | 031723 | 166304 | 7.99 | 7.99 | 03/17/2023 | INV | PD | CLASSROOMS SUPPLIES-MES |
| INVOICE:293490423001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708937 | 2305719 | 02/24/2023 | | 031723 | 166304 | 2.99 | 2.99 | 03/17/2023 | INV | PD | CLASSROOMS SUPPLIES-MES |
| INVOICE:293490425001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708617 | 2305721 | 02/24/2023 | | 031723 | 166304 | 31.69 | 31.69 | 03/17/2023 | INV | PD | LES-SUPPLIES MARYELLEN |
| INVOICE:293490450001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709736 | 2305720 | 02/24/2023 | | 031723 | 166304 | 26.04 | 26.04 | 03/17/2023 | INV | PD | OFFICE SUPPLIES AND ONE CLASSR |
| INVOICE:293490451001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709737 | 2305720 | 02/24/2023 | | 031723 | 166304 | 12.89 | 12.89 | 03/17/2023 | INV | PD | OFFICE SUPPLIES AND ONE CLASSR |
| INVOICE:293490454001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709734 | 2305720 | 02/24/2023 | | 031723 | 166304 | 34.99 | 34.99 | 03/17/2023 | INV | PD | OFFICE SUPPLIES AND ONE CLASSR |
| INVOICE:293490457001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709735 | 2305720 | 02/27/2023 | | 031723 | 166304 | 26.89 | 26.89 | 03/17/2023 | INV | PD | OFFICE SUPPLIES AND ONE CLASSR |
| INVOICE:293490458001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709063 | 2305726 | 02/24/2023 | | 031723 | 166304 | 45.43 | 45.43 | 03/17/2023 | INV | PD | CES-SUPPLIES |
| INVOICE:293490462001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708933 | 2305718 | 02/24/2023 | | 031723 | 166304 | 117.04 | 117.04 | 03/17/2023 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:293490469001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708618 | 2305724 | 02/24/2023 | | 031723 | 166304 | 28.12 | 28.12 | 03/17/2023 | INV | PD | GES-Wall Hanger - Everett/Main |
| INVOICE:293490477001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709072 | 2305723 | 02/24/2023 | | 031723 | 166304 | 38.12 | 38.12 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| INVOICE:293490490001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709071 | 2305723 | 02/24/2023 | | 031723 | 166304 | 12.57 | 12.57 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| INVOICE:293490503001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708613 | 2305722 | 02/24/2023 | | 031723 | 166304 | 54.71 | 54.71 | 03/17/2023 | INV | PD | SCES OFFICE SUPPLIES |
| INVOICE:293490519001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708619 | 2305727 | 02/24/2023 | | 031723 | 166304 | 155.07 | 155.07 | 03/17/2023 | INV | PD | RHS-Office Supplies |
| INVOICE:293490544001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709673 | 2305729 | 02/24/2023 | | 031723 | 166304 | 97.85 | 97.85 | 03/03/2023 | INV | PD | OES-OFFICE NEEDS (GEIS) |
| INVOICE:293490545001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709658 | 2305728 | 02/26/2023 | | 031723 | 166304 | 45.58 | 45.58 | 03/17/2023 | INV | PD | OES-CLASSROOM NEEDS (TAYLOR) |
| INVOICE:293490546001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709672 | 2302872 | 03/03/2023 | | 031723 | 166304 | -51.49 | -51.49 | 03/03/2023 | CRM | PD | CR-CEMS-Office Supplies and Me |
| INVOICE:293963022001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709505 | 2305864 | 03/01/2023 | | 031723 | 166304 | 154.77 | 154.77 | 03/17/2023 | INV | PD | LES-COMMAND STRIPS OFFICE DEPO |
| INVOICE:294394305001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709061 | 2305870 | 03/01/2023 | | 031723 | 166304 | 122.17 | 122.17 | 03/17/2023 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:294394339001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709073 | 2305865 | 03/01/2023 | | 031723 | 166304 | 163.62 | 163.62 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| INVOICE:294394346001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709074 | 2305865 | 03/02/2023 | | 031723 | 166304 | 38.09 | 38.09 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| INVOICE:294394348001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708888 | 2305871 | 03/02/2023 | | 031723 | 166304 | 117.14 | 117.14 | 03/17/2023 | INV | PD | KES-LOGIC GAMES FOR STUDENT US |
| INVOICE:294394352001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709005 | 2305872 | 03/01/2023 | | 031723 | 166304 | 63.47 | 63.47 | 03/17/2023 | INV | PD | GES-Supplies - McLaughlin |
| INVOICE:294394353001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709733 | 2305869 | 03/01/2023 | | 031723 | 166304 | 89.46 | 89.46 | 03/17/2023 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:294394360001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709060 | 2305868 | 03/01/2023 | | 031723 | 166304 | 51.66 | 51.66 | 03/17/2023 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:294394361001 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708917 | 2305876 | 03/01/2023 | | 031723 | 166304 | 131.99 | 131.99 | 03/17/2023 | INV | PD | Library supplies(162.18)-SES |
| INVOICE:294394369001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708918 | 2305876 | 03/02/2023 | | 031723 | 166304 | 30.19 | 30.19 | 03/17/2023 | INV | PD | Library supplies(162.18)-SES |
| INVOICE:294394374001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709058 | 2305873 | 03/01/2023 | | 031723 | 166304 | 179.88 | 179.88 | 03/17/2023 | INV | PD | CES-SUPPLIES/SIMPSON |
| INVOICE:294394376001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709532 | 2305878 | 03/02/2023 | | 031723 | 166304 | 28.99 | 28.99 | 03/17/2023 | INV | PD | SPED-Kendall - name stamp |
| INVOICE:294394381001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709507 | 2305881 | 03/01/2023 | | 031723 | 166304 | 87.20 | 87.20 | 03/17/2023 | INV | PD | Supplies for Student Services |
| INVOICE:294394392001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709533 | 2305879 | 03/02/2023 | | 031723 | 166304 | 28.99 | 28.99 | 03/17/2023 | INV | PD | SPED-Curry - name stamp |
| INVOICE:294394396001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709502 | 2305880 | 03/01/2023 | | 031723 | 166304 | 117.28 | 117.28 | 03/17/2023 | INV | PD | LSS SUPPLIES |
| INVOICE:294394415001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709531 | 2305877 | 03/02/2023 | | 031723 | 166304 | 28.99 | 28.99 | 03/17/2023 | INV | PD | SPED-Curry - name stamp |
| INVOICE:294394420001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708384 | 2305603 | 02/24/2023 | | 031723 | 166304 | 34.39 | 34.39 | 03/17/2023 | INV | PD | 5th GRADE OFFICE DEPOT CLASS S |
| INVOICE:294435513001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708909 | 2305754 | 02/24/2023 | | 031723 | 166304 | 1,983.73 | 1,983.73 | 03/17/2023 | INV | PD | FES-COPY PAPER AND OTHER MISC |
| INVOICE:294569047001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708620 | 2305755 | 02/24/2023 | | 031723 | 166304 | 10.67 | 10.67 | 03/17/2023 | INV | PD | Supplies - Main Office-GES |
| INVOICE:294569058001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708621 | 2305755 | 02/24/2023 | | 031723 | 166304 | 15.51 | 15.51 | 03/17/2023 | INV | PD | Supplies - Main Office-GES |
| INVOICE:294569060001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708952 | 2305753 | 02/24/2023 | | 031723 | 166304 | 105.20 | 105.20 | 03/17/2023 | INV | PD | RAJ-TONER FOR CURREN |
| INVOICE:294569115001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709077 | 2305666 | 02/21/2023 | | 031723 | 166304 | 95.98 | 95.98 | 03/17/2023 | INV | PD | LES-BREMER SUPPLIES |
| INVOICE:294973060001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709656 | 2305667 | 02/21/2023 | | 031723 | 166304 | 189.82 | 189.82 | 03/17/2023 | INV | PD | OES-CLASSROOM NEEDS (BINKLEY) |
| INVOICE:294973075001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708955 | 2305772 | 02/26/2023 | | 031723 | 166304 | 25.99 | 25.99 | 03/17/2023 | INV | PD | SCIENCE DEPT SUPPLIES-BCHS |
| INVOICE:295989807001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708954 | 2305772 | 02/24/2023 | | 031723 | 166304 | 98.49 | 98.49 | 03/17/2023 | INV | PD | SCIENCE DEPT SUPPLIES-BCHS |
| INVOICE:295989809001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708956 | 2305772 | 02/24/2023 | | 031723 | 166304 | 7.84 | 7.84 | 03/17/2023 | INV | PD | SCIENCE DEPT SUPPLIES-BCHS |
| INVOICE:295989811001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708612 | 2305771 | 02/24/2023 | | 031723 | 166304 | 429.98 | 429.98 | 03/17/2023 | INV | PD | SCES CABINET FOR RECORDS ROOM |
| INVOICE:295989856001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708923 | 2305770 | 02/27/2023 | | 031723 | 166304 | 2,625.19 | 2,625.19 | 03/17/2023 | INV | PD | COPY PAPER-MES |
| INVOICE:295989872001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708924 | 2305770 | 02/24/2023 | | 031723 | 166304 | 582.57 | 582.57 | 03/17/2023 | INV | PD | COPY PAPER-MES |
| INVOICE:295989873001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709046 | 2305785 | 02/27/2023 | | 031723 | 166304 | 1,287.00 | 1,287.00 | 03/17/2023 | INV | PD | Scanners for payroll |
| INVOICE:295989968001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708916 | 2305780 | 02/24/2023 | | 031723 | 166304 | 94.54 | 94.54 | 03/17/2023 | INV | PD | FES-SUPPLIES FOR STEM |
| INVOICE:295989973001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709540 | 2305782 | 02/24/2023 | | 031723 | 166304 | 53.85 | 53.85 | 03/17/2023 | INV | PD | Office Supplies-OMS |
| INVOICE:295990026001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709539 | 2305782 | 03/07/2023 | | 031723 | 166304 | 7.99 | 7.99 | 03/17/2023 | INV | PD | Office Supplies-OMS |
| INVOICE:295990026002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709817 | 2305779 | 02/24/2023 | | 031723 | 166304 | 1,696.80 | 1,696.80 | 03/17/2023 | INV | PD | CHS-Copy Paper |
| INVOICE:296011049001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710727 | 2306072 | 03/09/2023 | | 033023F | 166417 | 812.60 | 812.60 | 03/31/2023 | INV | PD | Office Depot |
| INVOICE:300024075001 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3709556 | 2306067 | 03/08/2023 | | 031723 | 166304 | 17.07 | 17.07 | 03/17/2023 | INV | PD | KES-HEADPHONE SPLITTER FOR 1ST |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:300024078001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709819 | 2306004 | 03/07/2023 | | 031723 | 166304 | 41.30 | 41.30 | 03/17/2023 | INV | PD | NPES-Kindergarten Folders |
| INVOICE:300345534001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709797 | 2306012 | 03/07/2023 | | 031723 | 166304 | 263.21 | 263.21 | 03/17/2023 | INV | PD | PLTW supplies-OMS |
| INVOICE:300345547001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709799 | 2306012 | 03/08/2023 | | 031723 | 166304 | 381.80 | 381.80 | 03/17/2023 | INV | PD | PLTW supplies-OMS |
| INVOICE:300345548001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709798 | 2306012 | 03/07/2023 | | 031723 | 166304 | 48.38 | 48.38 | 03/17/2023 | INV | PD | PLTW supplies-OMS |
| INVOICE:300345552001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709729 | 2306010 | 03/07/2023 | | 031723 | 166304 | 75.72 | 75.72 | 03/17/2023 | INV | PD | OMS-Classroom supplies |
| INVOICE:300345556001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709796 | 2306013 | 03/07/2023 | | 031723 | 166304 | 86.09 | 86.09 | 03/17/2023 | INV | PD | PAC LAMINATION FILM |
| INVOICE:300345561001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709728 | 2306011 | 03/07/2023 | | 031723 | 166304 | 34.30 | 34.30 | 03/17/2023 | INV | PD | OMS-Classroom Supplies |
| INVOICE:300345565001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709595 | 2305989 | 03/06/2023 | | 031723 | 166304 | 13.07 | 13.07 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-RCHS |
| INVOICE:300348831001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709596 | 2305989 | 03/04/2023 | | 031723 | 166304 | 19.77 | 19.77 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-RCHS |
| INVOICE:300348832001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709597 | 2305989 | 03/04/2023 | | 031723 | 166304 | 19.98 | 19.98 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-RCHS |
| INVOICE:300348835001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709546 | 2305992 | 03/06/2023 | | 031723 | 166304 | 382.77 | 382.77 | 03/17/2023 | INV | PD | OES-ink for printer |
| INVOICE:300348913001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709538 | 2305993 | 03/06/2023 | | 031723 | 166304 | 49.99 | 49.99 | 03/17/2023 | INV | PD | Presentation clicker for execu |
| INVOICE:300348936001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709748 | 2306111 | 03/10/2023 | | 031723 | 166304 | 17.88 | 17.88 | 03/17/2023 | INV | PD | SUPPLIES - DILLION & HOFFMAN-C |
| INVOICE:300696291001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709747 | 2306111 | 03/12/2023 | | 031723 | 166304 | 53.75 | 53.75 | 03/17/2023 | INV | PD | SUPPLIES - DILLION & HOFFMAN-C |
| INVOICE:300696293001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709740 | 2306109 | 03/09/2023 | | 031723 | 166304 | 39.95 | 39.95 | 03/17/2023 | INV | PD | BUSINESS DEPARTMENT SUPPLIES-B |
| INVOICE:300696339001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709739 | 2306109 | 03/10/2023 | | 031723 | 166304 | 83.90 | 83.90 | 03/17/2023 | INV | PD | BUSINESS DEPARTMENT SUPPLIES-B |
| INVOICE:300696340001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709741 | 2306108 | 03/10/2023 | | 031723 | 166304 | 320.49 | 320.49 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES FOR CHOIR-B |
| INVOICE:300696358001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709742 | 2306108 | 03/10/2023 | | 031723 | 166304 | 23.69 | 23.69 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES FOR CHOIR-B |
| INVOICE:300696363001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709727 | 2306112 | 03/10/2023 | | 031723 | 166304 | 50.56 | 50.56 | 03/17/2023 | INV | PD | CMS-STAPLERS - TAYLOR |
| INVOICE:300696432001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709749 | 2306115 | 03/10/2023 | | 031723 | 166304 | 14.06 | 14.06 | 03/17/2023 | INV | PD | SUPPLIES - COBBLE-CMS |
| INVOICE:300696536001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709750 | 2306115 | 03/10/2023 | | 031723 | 166304 | 61.41 | 61.41 | 03/17/2023 | INV | PD | SUPPLIES - COBBLE-CMS |
| INVOICE:300696550001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709726 | 2306113 | 03/10/2023 | | 031723 | 166304 | 33.50 | 33.50 | 03/17/2023 | INV | PD | CMS-SUPPLIES - WOOD |
| INVOICE:300696569001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709725 | 2306114 | 03/10/2023 | | 031723 | 166304 | 55.92 | 55.92 | 03/17/2023 | INV | PD | CMS-SUPPLIES - WARNKE |
| INVOICE:300696611001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709730 | 2306120 | 03/10/2023 | | 031723 | 166304 | 271.20 | 271.20 | 03/17/2023 | INV | PD | GMS-MARQUA ORDER |
| INVOICE:300696688001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709738 | 2305720 | 03/02/2023 | | 031723 | 166304 | -26.89 | -26.89 | 03/17/2023 | CRM | PD | OFFICE SUPPLIES AND ONE CLASSR |
| INVOICE:300697728001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709732 | 2305918 | 03/03/2023 | | 031723 | 166304 | 3,474.20 | 3,474.20 | 03/17/2023 | INV | PD | RCHS-COPY PAPER AND GENERAL OF |
| INVOICE:301070537001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709504 | 2305917 | 03/02/2023 | | 031723 | 166304 | 111.04 | 111.04 | 03/17/2023 | INV | PD | NPES-Fitzwater student and cla |
| INVOICE:301070538001 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709006 | 2305921 | 03/02/2023 | | 031723 | 166304 | 91.95 | 91.95 | 03/17/2023 | INV | PD | GES-Supplies - Edwards/Greenwo |
| INVOICE:301070552001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709659 | 2305923 | 03/02/2023 | | 031723 | 166304 | 69.83 | 69.83 | 03/17/2023 | INV | PD | OES-CLASSROOM NEEDS (RUNION) |
| INVOICE:301070562001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709525 | 2305920 | 03/02/2023 | | 031723 | 166304 | 97.18 | 97.18 | 03/17/2023 | INV | PD | SUPPLIES FOR OFFICE-BCHS |
| INVOICE:301070566001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709524 | 2305920 | 03/02/2023 | | 031723 | 166304 | 69.58 | 69.58 | 03/17/2023 | INV | PD | SUPPLIES FOR OFFICE-BCHS |
| INVOICE:301070567001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709506 | 2305919 | 03/02/2023 | | 031723 | 166304 | 136.37 | 136.37 | 03/17/2023 | INV | PD | LES-OFFICE DEPOT SUPPLIES |
| INVOICE:301070572001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708953 | 2305963 | 03/03/2023 | | 031723 | 166304 | 1,696.80 | 1,696.80 | 03/17/2023 | INV | PD | RAJ-COPY PAPER |
| INVOICE:301334575001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709509 | 2305965 | 03/03/2023 | | 031723 | 166304 | 179.50 | 179.50 | 03/17/2023 | INV | PD | BMS-STAFF NEEDS |
| INVOICE:301334604001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709679 | 2305959 | 03/03/2023 | | 031723 | 166304 | 76.48 | 76.48 | 03/17/2023 | INV | PD | Classroom supplies Lehn-NPES |
| INVOICE:301334612001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709677 | 2305959 | 03/05/2023 | | 031723 | 166304 | 34.09 | 34.09 | 03/17/2023 | INV | PD | Classroom supplies Lehn-NPES |
| INVOICE:301334615001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709676 | 2305959 | 03/03/2023 | | 031723 | 166304 | 26.49 | 26.49 | 03/17/2023 | INV | PD | Classroom supplies Lehn-NPES |
| INVOICE:301334616001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709678 | 2305959 | 03/06/2023 | | 031723 | 166304 | 70.09 | 70.09 | 03/17/2023 | INV | PD | Classroom supplies Lehn-NPES |
| INVOICE:301334617001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709743 | 2305961 | 03/03/2023 | | 031723 | 166304 | 172.29 | 172.29 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| INVOICE:301334628001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709745 | 2305961 | 03/03/2023 | | 031723 | 166304 | 28.36 | 28.36 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| INVOICE:301334630001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709744 | 2305961 | 03/03/2023 | | 031723 | 166304 | 35.59 | 35.59 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| INVOICE:301334631001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709746 | 2305961 | 03/03/2023 | | 031723 | 166304 | 13.98 | 13.98 | 03/17/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| INVOICE:301334633001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708887 | 2305964 | 03/03/2023 | | 031723 | 166304 | 36.19 | 36.19 | 03/17/2023 | INV | PD | BMS-POST IT NOTES |
| INVOICE:301334643001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709078 | 2305962 | 03/03/2023 | | 031723 | 166304 | 119.84 | 119.84 | 03/17/2023 | INV | PD | LES-OFFICE DEPOT FOUST |
| INVOICE:301334656001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709512 | 2305976 | 03/03/2023 | | 031723 | 166304 | 91.99 | 91.99 | 03/17/2023 | INV | PD | supplies for school(230.17)-SE |
| INVOICE:301334698001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709513 | 2305976 | 03/03/2023 | | 031723 | 166304 | 138.18 | 138.18 | 03/17/2023 | INV | PD | supplies for school(230.17)-SE |
| INVOICE:301334699001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709654 | 2305975 | 03/03/2023 | | 031723 | 166304 | 101.14 | 101.14 | 03/17/2023 | INV | PD | OES-CLASSROOM NEEDS (ARTHUR) |
| INVOICE:301334701001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709007 | 2305967 | 03/03/2023 | | 031723 | 166304 | 41.95 | 41.95 | 03/17/2023 | INV | PD | GES-Supplies - Michels |
| INVOICE:301334707001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709511 | 2305978 | 03/03/2023 | | 031723 | 166304 | 25.36 | 25.36 | 03/17/2023 | INV | PD | FM - Label Maker Tape |
| INVOICE:301334713001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709503 | 2305977 | 03/03/2023 | | 031723 | 166304 | 116.94 | 116.94 | 03/17/2023 | INV | PD | LSS - J RUBEMEYER SUPPLIES |
| INVOICE:301334743001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709655 | 2305974 | 03/03/2023 | | 031723 | 166304 | 41.35 | 41.35 | 03/17/2023 | INV | PD | OES-CLASSOOM NEEDS (KLEIER) |
| INVOICE:301334755001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709661 | 2305973 | 03/03/2023 | | 031723 | 166304 | 41.65 | 41.65 | 03/17/2023 | INV | PD | CLASSROOM NEEDS (MINTON)-OES |
| INVOICE:301334767001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709660 | 2305973 | 03/05/2023 | | 031723 | 166304 | 54.46 | 54.46 | 03/17/2023 | INV | PD | CLASSROOM NEEDS (MINTON)-OES |
| INVOICE:301334769001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709516 | 2305971 | 03/03/2023 | | 031723 | 166304 | 12.49 | 12.49 | 03/17/2023 | INV | PD | Goble - Office Supplies-NHES |
| INVOICE:301334771001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709517 | 2305971 | 03/03/2023 | | 031723 | 166304 | 60.57 | 60.57 | 03/17/2023 | INV | PD | Goble - Office Supplies-NHES |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:301334774001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709518 | 2305971 | 03/03/2023 | | 031723 | 166304 | 93.16 | 93.16 | 03/17/2023 | INV | PD | Goble - Office Supplies-NHES |
| INVOICE:301334775001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709731 | 2306119 | 03/10/2023 | | 031723 | 166304 | 323.94 | 323.94 | 03/17/2023 | INV | PD | GMS-8th math |
| INVOICE:302973574001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709059 | 2305866 | 03/01/2023 | | 031723 | 166304 | 58.38 | 58.38 | 03/17/2023 | INV | PD | BES-CLASSROOM SUPPLIES |
| INVOICE:394394334001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 31,961.33 | | | | | |
| 29470 ORIENTAL TRADING COMPANY (OTC BRANDS) | | | | | | | | | | | |
| 3708622 | 2304265 | 12/16/2022 | | 031723 | 166305 | 52.98 | 52.98 | 03/17/2023 | INV | PD | CES-SUPPLIES/DARNER |
| INVOICE:721980960-01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710120 | 2304904 | 01/23/2023 | | 033123 | 166434 | 303.92 | 303.92 | 03/31/2023 | INV | PD | PBIS and FRC prize box-SCES |
| INVOICE:722534779-01 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710119 | 2304904 | 02/08/2023 | | 033123 | 166434 | 303.92 | 303.92 | 03/31/2023 | INV | PD | PBIS and FRC prize box-SCES |
| INVOICE:722535701-01 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710121 | 2304904 | 03/01/2023 | | 033123 | 166434 | -319.92 | -319.92 | 03/31/2023 | CRM | PD | PBIS and FRC prize box-SCES |
| INVOICE:722960124-01 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3708938 | 2305709 | 02/23/2023 | | 031723 | 166305 | 59.82 | 59.82 | 03/17/2023 | INV | PD | NPES-student craft kits for K |
| INVOICE:723089286-01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708429 | 2305855 | 03/01/2023 | | 031723 | 166305 | 18.99 | 18.99 | 03/17/2023 | INV | PD | LSS-IHM CURRICULUM TITLE I-310 |
| INVOICE:723170298-01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709868 | 2305807 | 03/07/2023 | | 031723 | 166305 | 84.95 | 84.95 | 03/17/2023 | INV | PD | YES-15"X17" PERSONALIZED TOTE |
| INVOICE:723279703-01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709557 | 2305999 | 03/07/2023 | | 031723 | 166305 | 311.16 | 311.16 | 03/17/2023 | INV | PD | SES-Items for Kindergarten Rea |
| INVOICE:723285169-01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709662 | 2306088 | 03/09/2023 | | 031723 | 166305 | 592.50 | 592.50 | 03/17/2023 | INV | PD | FES-SUPPLIES FOR KINDERGARTEN |
| INVOICE:723330606-01 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,408.32 | | | | | |
| 29580 OWEN ELECTRIC COOPERATIVE | | | | | | | | | | | |
| 3710001 | | 03/06/2023 | | 031723W | 1014570 | 7,399.46 | 7,399.46 | 03/17/2023 | DIR | PD | 1/31-2/28 70312002 NPES |
| INVOICE:70312002 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710002 | | 03/06/2023 | | 031723W | 1014570 | 11,312.89 | 11,312.89 | 03/17/2023 | DIR | PD | 1/31-2/28 70312003 CEMS |
| INVOICE:70312003 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710003 | | 03/06/2023 | | 031723W | 1014570 | 11,242.60 | 11,242.60 | 03/17/2023 | DIR | PD | 1/31-2/28 70312004 IGNITE |
| INVOICE:70312004 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710004 | | 03/06/2023 | | 031723W | 1014570 | 8,702.54 | 8,702.54 | 03/17/2023 | DIR | PD | 1/31-2/28 70312005 TES |
| INVOICE:70312005 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710005 | | 03/06/2023 | | 031723W | 1014570 | 9,623.61 | 9,623.61 | 03/17/2023 | DIR | PD | 1/31-2/28 70312006 RCHS |
| INVOICE:70312006 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710006 | | 03/06/2023 | | 031723W | 1014570 | 683.92 | 683.92 | 03/17/2023 | DIR | PD | 1/31-2/28 70312007C RCHS |
| INVOICE:70312007C 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710007 | | 03/06/2023 | | 031723W | 1014570 | 683.93 | 683.93 | 03/17/2023 | DIR | PD | 1/31-2/28 70312007L LES |
| INVOICE:70312007L 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710008 | | 03/06/2023 | | 031723W | 1014570 | 1,259.44 | 1,259.44 | 03/17/2023 | DIR | PD | 1/31-2/28 70312008 RCHS |
| INVOICE:70312008 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710009 | | 03/06/2023 | | 031723W | 1014570 | 11,349.25 | 11,349.25 | 03/17/2023 | DIR | PD | 1/31-2/28 70312009 RCHS |
| INVOICE:70312009 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710010 | | 03/06/2023 | | 031723W | 1014570 | 37.21 | 37.21 | 03/17/2023 | DIR | PD | 2/1-3/1 70312010 RCHS |
| INVOICE:70312010 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710011 | | 03/06/2023 | | 031723W | 1014570 | 8,708.34 | 8,708.34 | 03/17/2023 | DIR | PD | 1/31-2/28 70312011 BMS |
| INVOICE:70312011 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3710012 | | 03/06/2023 | | 031723W | 1014570 | 8,856.58 | 8,856.58 | 03/17/2023 | DIR | PD | 1/31-2/28 70312012 LES |
| INVOICE:70312012 030623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 79,859.77 | | | | | |
| 54047 PACE ANALYTICAL SERVICES LLC | | | | | | | | | | | |
| 3708623 | 2300654 | 02/28/2023 | | 031723 | 166306 | 90.80 | 90.80 | 03/17/2023 | INV | PD | KES Water Sampling for FY23 |
| INVOICE:2304681-44 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708624 | 2305175 | 02/28/2023 | | 031723 | 166306 | 160.60 | 160.60 | 03/17/2023 | INV | PD | NHES - Water Sampling |
| INVOICE:2304682-44 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 251.40 | | | | | |
| 54277 ROBIN PARKER | | | | | | | | | | | |
| 3709485 | | 03/10/2023 | | 031723E | 1014621 | 80.00 | 80.00 | 03/17/2023 | INV | PD | KSHA CONV |
| INVOICE:021723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54575 JESSE PARKS | | | | | | | | | | | |
| 3709701 | | 03/10/2023 | | 031723E | 1014622 | 499.66 | 499.66 | 03/17/2023 | INV | PD | KSBA CONF |
| INVOICE:022623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 46389 KATIE PARKS | | | | | | | | | | | |
| 3708978 | | 03/02/2023 | | 031723E | 1014623 | 67.32 | 67.32 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 52611 RHONDA PEARSON | | | | | | | | | | | |
| 3708979 | | 03/08/2023 | | 031723E | 1014624 | 35.20 | 35.20 | 03/17/2023 | INV | PD | MILEAGE/JAN-FEB |
| INVOICE:022223 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 55120 ALISON PELLEY | | | | | | | | | | | |
| 3709489 | | 03/10/2023 | | 031723E | 1014625 | 80.00 | 80.00 | 03/17/2023 | INV | PD | KSHA CONV |
| INVOICE:021723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 18190 J. W. PEPPER | | | | | | | | | | | |
| 3709874 | 2305902 | 03/02/2023 | | 031723 | 166307 | 67.99 | 67.99 | 03/17/2023 | INV | PD | BAND MUSIC - SPRING AND FALL-C |
| INVOICE:364969132 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709872 | 2305902 | 03/02/2023 | | 031723 | 166307 | 49.00 | 49.00 | 03/17/2023 | INV | PD | BAND MUSIC - SPRING AND FALL-C |
| INVOICE:364969650 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709875 | 2305902 | 03/02/2023 | | 031723 | 166307 | 292.00 | 292.00 | 03/17/2023 | INV | PD | BAND MUSIC - SPRING AND FALL-C |
| INVOICE:364971424 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710375 | 2304966 | 01/26/2023 | | 033123 | 166435 | 292.93 | 292.93 | 03/31/2023 | INV | PD | BCHS-CLASSROOM BOOKS FOR D BAR |
| INVOICE:365003842 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710123 | 2305063 | 02/01/2023 | | 033123 | 166435 | 591.96 | 591.96 | 03/31/2023 | INV | PD | Choir - Alessi-CHS |
| INVOICE:365031804 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710122 | 2305063 | 02/01/2023 | | 033123 | 166435 | 1,395.00 | 1,395.00 | 03/31/2023 | INV | PD | Choir - Alessi-CHS |
| INVOICE:365033037 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3709008 | 2305343 | 02/09/2023 | | 031723 | 166307 | 66.00 | 66.00 | 03/17/2023 | INV | PD | BCHS-CHORAL MUSIC |
| INVOICE:365064002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710124 | 2305063 | 02/15/2023 | | 033123 | 166435 | 112.50 | 112.50 | 03/31/2023 | INV | PD | Choir - Alessi-CHS |
| INVOICE:365088884 | | | CHECKDATE:03/31/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3710376 | 2305064 | 02/15/2023 | | 033123 | 166435 | 90.00 | 90.00 | 03/31/2023 | INV | PD | Classroom supplies-OMS |
| INVOICE:365090402 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710377 | 2305064 | 02/16/2023 | | 033123 | 166435 | 48.00 | 48.00 | 03/31/2023 | INV | PD | Classroom supplies-OMS |
| INVOICE:365097323 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3709873 | 2305902 | 03/02/2023 | | 031723 | 166307 | 57.00 | 57.00 | 03/17/2023 | INV | PD | BAND MUSIC - SPRING AND FALL-C |
| INVOICE:365124597 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709871 | 2305902 | 03/02/2023 | | 031723 | 166307 | 10.00 | 10.00 | 03/17/2023 | INV | PD | BAND MUSIC - SPRING AND FALL-C |
| INVOICE:365125247 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709870 | 2306097 | 03/09/2023 | | 031723 | 166307 | 55.94 | 55.94 | 03/17/2023 | INV | PD | SCES - MUSIC RESOURCE BOOK |
| INVOICE:365172271 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 3,128.32 | | | | | |
| 30730 PERMA-BOUND | | | | | | | | | | | |
| 3709030 | 2305420 | 03/01/2023 | | 031723 | 166308 | 538.29 | 538.29 | 03/17/2023 | INV | PD | EES-LIBRARY BOOKS |
| INVOICE:1952741-00 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 30810 PETROLEUM TRADERS CORP. | | | | | | | | | | | |
| 3708419 | 2300198 | 02/22/2023 | | 031723 | 166309 | 22,868.27 | 22,868.27 | 02/24/2023 | INV | PD | DIESEL FUEL ONLY |
| INVOICE:1859367 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709084 | 2300198 | 02/28/2023 | | 031723 | 166309 | 22,820.27 | 22,820.27 | 03/17/2023 | INV | PD | DIESEL FUEL ONLY |
| INVOICE:1861064 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709801 | 2300198 | 03/03/2023 | | 031723 | 166309 | 23,276.58 | 23,276.58 | 03/17/2023 | INV | PD | DIESEL FUEL ONLY |
| INVOICE:1862456 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709800 | 2305808 | 03/07/2023 | | 031723 | 166309 | 24,081.85 | 24,081.85 | 03/17/2023 | INV | PD | DIESEL FUEL FOR BUSES |
| INVOICE:1863279 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 93,046.97 | | | | | |
| 51484 GENIENE PICHE | | | | | | | | | | | |
| 3708980 | | 03/02/2023 | | 031723E | 1014626 | 25.96 | 25.96 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE) | | | | | | | | | | | |
| 3709839 | 2300261 | 03/01/2023 | | 031723 | 166310 | 5,017.00 | 5,017.00 | 03/17/2023 | INV | PD | DO-Blanket P.O. for postage |
| INVOICE:030123 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709838 | 2300148 | 03/05/2023 | | 031723 | 166310 | 201.00 | 201.00 | 03/17/2023 | INV | PD | CEMS-POSTAGE AND SUPPLIES FOR |
| INVOICE:030523 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709031 | 2305535 | 02/14/2023 | | 031723 | 166312 | 182.58 | 182.58 | 03/17/2023 | INV | PD | CES-POSTAGE INK |
| INVOICE:1022549903 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709840 | 2300289 | 03/12/2023 | | 031723 | 166312 | 90.00 | 90.00 | 03/17/2023 | INV | PD | CES-POSTAGE METER RENTAL FEE 2 |
| INVOICE:1022720395 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709049 | 2301473 | 02/24/2023 | | 031723 | 166311 | 173.04 | 173.04 | 03/17/2023 | INV | PD | CMS-LEASE |
| INVOICE:3317077129 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 5,663.62 | | | | | |
| 31090 PLANK ROAD PUBLISHING INC | | | | | | | | | | | |
| 3709032 | 2304863 | 02/03/2023 | | 031723 | 166313 | 47.35 | 47.35 | 03/17/2023 | INV | PD | CES-SUPPLIES/LAKES |
| INVOICE:23-026457 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 48352 PLEASANT VALLEY OUTDOOR POWER | | | | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709181 | | 03/03/2023 | | 031723 | 166314 | 57.59 | 57.59 | 03/17/2023 | INV | PD | FM-MOWER BATTERY WO# 952214960 |
| INVOICE:9054 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709182 | | 03/07/2023 | | 031723 | 166314 | 91.27 | 91.27 | 03/17/2023 | INV | PD | CMS-GAS/OIL WO# 952215055 |
| INVOICE:9127 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 148.86 | | | | | |
| 52799 ADON POLATKA | | | | | | | | | | | |
| 3709486 | | 03/10/2023 | | 031723E | 1014627 | 1,092.16 | 1,092.16 | 03/17/2023 | INV | PD | ESEA CONF |
| INVOICE:020423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708981 | | 03/02/2023 | | 031723E | 1014627 | 18.48 | 18.48 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,110.64 | | | | | |
| 43373 PRESTWICK HOUSE | | | | | | | | | | | |
| 3709751 | 2305158 | 02/16/2023 | | 031723 | 166315 | 396.00 | 396.00 | 03/17/2023 | INV | PD | RCHS-"INTO THE WILD" PAPERBOOK |
| INVOICE:426299 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 31510 PRO SOURCE | | | | | | | | | | | |
| 3708625 | 2300363 | 01/19/2023 | | 031723 | 166316 | 713.11 | 713.11 | 03/17/2023 | INV | PD | CES-COPIER MAINTENANCE 2022-23 |
| INVOICE:1668638 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709050 | 2300364 | 02/20/2023 | | 031723 | 166316 | 295.72 | 295.72 | 03/17/2023 | INV | PD | IG-Admin Copier |
| INVOICE:1677702 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709841 | 2300363 | 03/08/2023 | | 031723 | 166316 | 515.90 | 515.90 | 03/17/2023 | INV | PD | CES-COPIER MAINTENANCE 2022-23 |
| INVOICE:1684736 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710319 | 2300364 | 03/20/2023 | | 033123 | 166436 | 209.45 | 209.45 | 03/31/2023 | INV | PD | IG-Admin Copier |
| INVOICE:1690216 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 1,734.18 | | | | | |
| 15360 PROPHET CORPORATION, THE | | | | | | | | | | | |
| 3708997 | 2305624 | 02/24/2023 | | 031723 | 166317 | 1,258.04 | 1,258.04 | 03/17/2023 | INV | PD | SUPPLIES FOR GYM-BCHS |
| INVOICE:IN262406 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708998 | 2305624 | 02/27/2023 | | 031723 | 166317 | 95.14 | 95.14 | 03/17/2023 | INV | PD | SUPPLIES FOR GYM-BCHS |
| INVOICE:IN262665 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,353.18 | | | | | |
| 54473 PURE WATER PARTNERS LLC | | | | | | | | | | | |
| 3709594 | 2301443 | 03/08/2023 | | 031723E | 1014628 | 288.00 | 288.00 | 03/17/2023 | INV | PD | Water Service Agreement |
| INVOICE:1422591 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 28270 QUADIENT FINANCE USA INC | | | | | | | | | | | |
| 3708626 | 2300596 | 02/24/2023 | | 031723 | 166318 | 499.01 | 499.01 | 03/17/2023 | INV | PD | OES-2022 - 2023 BLANKET PO FOR |
| INVOICE:022423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708627 | 2300362 | 02/28/2023 | | 031723 | 166318 | 200.00 | 200.00 | 03/17/2023 | INV | PD | OMS-Postage for machine |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709033 | 2300405 | 03/02/2023 | | 031723 | 166318 | 400.00 | 400.00 | 03/17/2023 | INV | PD | IG-Postage for stamp machine |
| INVOICE:030223 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708628 | 2300219 | 02/28/2023 | | 031723 | 166319 | 473.52 | 473.52 | 03/17/2023 | INV | PD | CHS-Shirley Millar |
| INVOICE:N9833128 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,572.53 | | | | | |
| 54363 QUADIENT LEASING USA INC | | | | | | | | | | | |
| 3709051 | 2300487 | 03/01/2023 | | 031723 | 166320 | 221.61 | 221.61 | 03/17/2023 | INV | PD | EES-QUADIENT LEASE |
| INVOICE:N9836959 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 31870 QUILL CORPORATION | | | | | | | | | | | |
| 3709547 | 2305125 | 01/31/2023 | | 031723 | 166321 | 31.43 | 31.43 | 03/17/2023 | INV | PD | PAC NEEDS / HORNER |
| INVOICE:30519710 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709548 | 2305125 | 01/31/2023 | | 031723 | 166321 | 11.43 | 11.43 | 03/17/2023 | INV | PD | PAC NEEDS / HORNER |
| INVOICE:30528301 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 42.86 | | | | | |
| 49166 R&M FENCE CONSTRUCTION | | | | | | | | | | | |
| 3709183 | | 02/23/2023 | | 031723 | 166322 | 41.32 | 41.32 | 03/17/2023 | INV | PD | BCHS-FENCE BRACKETS WO# 460214 |
| INVOICE:48032 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710379 | | 06/27/2022 | | 033123 | 166437 | 5,125.00 | 5,125.00 | 03/31/2023 | INV | PD | CMS-REPAIRED FENCE |
| INVOICE:85665 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 5,166.32 | | | | | |
| 51812 JANELLE RAINEY | | | | | | | | | | | |
| 3708982 | | 03/06/2023 | | 031723E | 1014629 | 17.16 | 17.16 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:021423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 53152 ANNE RALEIGH | | | | | | | | | | | |
| 3708983 | | 03/03/2023 | | 031723E | 1014630 | 68.46 | 68.46 | 03/17/2023 | INV | PD | MILEAGE/JAN-FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 45052 JANET A RANSDELL | | | | | | | | | | | |
| 3708984 | | 03/02/2023 | | 031723E | 1014631 | 167.42 | 167.42 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:02282023 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54852 RAPTOR TECHNOLOGIES LLC | | | | | | | | | | | |
| 3708629 | 2305749 | 02/24/2023 | | 031723 | 166323 | 100.00 | 100.00 | 03/17/2023 | INV | PD | NPES-Raptor Labels |
| INVOICE:INV66338 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709526 | 2305927 | 03/03/2023 | | 031723 | 166323 | 110.00 | 110.00 | 03/17/2023 | INV | PD | YES-Raptor Supplies |
| INVOICE:INV66848 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709034 | 2304855 | 03/06/2023 | | 031723 | 166323 | 110.00 | 110.00 | 03/17/2023 | INV | PD | RHS-Attendance Tardy Labels |
| INVOICE:INV67152 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 320.00 | | | | | |
| 51203 THE READING WAREHOUSE | | | | | | | | | | | |
| 3710613 | 2304469 | 01/04/2023 | | 033123 | 166438 | 34.10 | 34.10 | 03/31/2023 | INV | PD | GMS-Broz reading class |
| INVOICE:222943 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 48763 REALITY WORKS | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709126 | 2305652 | 03/02/2023 | | 031723 | 166324 | 1,088.75 | 1,088.75 | 03/17/2023 | INV | PD | BCHS-EARLYCHILDHOOD-PARIS - LA |
| INVOICE:45077 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 43482 REALLY GOOD STUFF LLC | | | | | | | | | | | |
| 3708939 | 2305459 | 02/13/2023 | | 031723 | 166325 | 16.60 | 16.60 | 03/17/2023 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:8165033 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54949 ELIZABETH REDWAY | | | | | | | | | | | |
| 3708985 | | 03/02/2023 | | 031723E | 1014632 | 24.64 | 24.64 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 39920 REITER DAIRY OF SPRINGFIELD LLC (C) | | | | | | | | | | | |
| 3709355 | 2300555 | 02/09/2023 | | 031623F | 166185 | 310.14 | 310.14 | 03/17/2023 | INV | PD | MILK |
| INVOICE:210212862 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709344 | 2300555 | 02/02/2023 | | 031623F | 166185 | 429.42 | 429.42 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212654 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709405 | 2300555 | 02/02/2023 | | 031623F | 166185 | 376.65 | 376.65 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212655 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709387 | 2300555 | 02/02/2023 | | 031623F | 166185 | 429.09 | 429.09 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212656 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709326 | 2300555 | 02/02/2023 | | 031623F | 166185 | 441.99 | 441.99 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212657 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709443 | 2300555 | 02/02/2023 | | 031623F | 166185 | 599.31 | 599.31 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212658 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709462 | 2300555 | 02/02/2023 | | 031623F | 166185 | 194.61 | 194.61 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212659 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709245 | 2300555 | 02/02/2023 | | 031623F | 166185 | 441.99 | 441.99 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212660 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709254 | 2300555 | 02/02/2023 | | 031623F | 166185 | 247.59 | 247.59 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212661 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709434 | 2300555 | 02/02/2023 | | 031623F | 166185 | 183.12 | 183.12 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212663 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709317 | 2300555 | 02/02/2023 | | 031623F | 166185 | 416.52 | 416.52 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212664 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709472 | 2300555 | 02/02/2023 | | 031623F | 166185 | 207.18 | 207.18 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212668 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709263 | 2300555 | 02/03/2023 | | 031623F | 166185 | 130.68 | 130.68 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212670 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709290 | 2300555 | 02/02/2023 | | 031623F | 166185 | 207.18 | 207.18 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212671 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709369 | 2300555 | 02/03/2023 | | 031623F | 166185 | 115.41 | 115.41 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212672 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709378 | 2300555 | 02/02/2023 | | 031623F | 166185 | 219.75 | 219.75 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212673 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709396 | 2300555 | 02/02/2023 | | 031623F | 166185 | 454.56 | 454.56 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212674 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709453 | 2300555 | 02/03/2023 | | 031623F | 166185 | 326.70 | 326.70 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212675 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709353 | 2300555 | 02/03/2023 | | 031623F | 166185 | 361.74 | 361.74 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212676 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709362 | 2300555 | 02/03/2023 | | 031623F | 166185 | 182.04 | 182.04 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212677 | | | CHECKDATE:03/17/2023 | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709272 | 2300555 | 02/03/2023 | | 031623F | 166185 | 220.95 | 220.95 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212678 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709299 | 2300555 | 02/03/2023 | | 031623F | 166185 | 196.02 | 196.02 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212679 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709335 | 2300555 | 02/03/2023 | | 031623F | 166185 | 130.89 | 130.89 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212681 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709308 | 2300555 | 02/03/2023 | | 031623F | 166185 | 260.49 | 260.49 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212682 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709414 | 2300555 | 02/03/2023 | | 031623F | 166185 | 364.08 | 364.08 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212683 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709281 | 2300555 | 02/03/2023 | | 031623F | 166185 | 182.70 | 182.70 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212684 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709425 | 2300555 | 02/03/2023 | | 031623F | 166185 | 195.57 | 195.57 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212686 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709444 | 2300555 | 02/06/2023 | | 031623F | 166185 | 534.81 | 534.81 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212794 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709345 | 2300555 | 02/06/2023 | | 031623F | 166185 | 376.98 | 376.98 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212797 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709388 | 2300555 | 02/06/2023 | | 031623F | 166185 | 366.24 | 366.24 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212798 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709327 | 2300555 | 02/06/2023 | | 031623F | 166185 | 311.10 | 311.10 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212799 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709406 | 2300555 | 02/06/2023 | | 031623F | 166185 | 284.88 | 284.88 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212801 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709463 | 2300555 | 02/06/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212802 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709246 | 2300555 | 02/06/2023 | | 031623F | 166185 | 376.65 | 376.65 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212803 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709255 | 2300555 | 02/06/2023 | | 031623F | 166185 | 222.45 | 222.45 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212804 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709435 | 2300555 | 02/06/2023 | | 031623F | 166185 | 234.48 | 234.48 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212806 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709318 | 2300555 | 02/06/2023 | | 031623F | 166185 | 415.98 | 415.98 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212807 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709473 | 2300555 | 02/06/2023 | | 031623F | 166185 | 180.96 | 180.96 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212812 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709264 | 2300555 | 02/06/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212813 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709291 | 2300555 | 02/06/2023 | | 031623F | 166185 | 156.90 | 156.90 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212814 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709370 | 2300555 | 02/06/2023 | | 031623F | 166185 | 156.90 | 156.90 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212816 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709379 | 2300555 | 02/06/2023 | | 031623F | 166185 | 219.75 | 219.75 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212817 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709397 | 2300555 | 02/07/2023 | | 031623F | 166185 | 415.44 | 415.44 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212818 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709454 | 2300555 | 02/07/2023 | | 031623F | 166185 | 326.70 | 326.70 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212819 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709354 | 2300555 | 02/07/2023 | | 031623F | 166185 | 427.83 | 427.83 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212820 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709363 | 2300555 | 02/07/2023 | | 031623F | 166185 | 104.46 | 104.46 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212821 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709273 | 2300555 | 02/07/2023 | | 031623F | 166185 | 194.94 | 194.94 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212822 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709300 | 2300555 | 02/07/2023 | | 031623F | 166185 | 246.30 | 246.30 | 03/17/2023 | 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:510212823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709309 | 2300555 | 02/07/2023 | | 031623F | 166185 | 351.84 | 351.84 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212824 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709336 | 2300555 | 02/07/2023 | | 031623F | 166185 | 130.68 | 130.68 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212825 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709415 | 2300555 | 02/07/2023 | | 031623F | 166185 | 206.01 | 206.01 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212826 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709282 | 2300555 | 02/07/2023 | | 031623F | 166185 | 273.39 | 273.39 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212827 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709426 | 2300555 | 02/07/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212828 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709346 | 2300555 | 02/08/2023 | | 031623F | 166185 | 442.32 | 442.32 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212839 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709389 | 2300555 | 02/08/2023 | | 031623F | 166185 | 376.23 | 376.23 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212840 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709328 | 2300555 | 02/08/2023 | | 031623F | 166185 | 350.43 | 350.43 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212841 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709407 | 2300555 | 02/08/2023 | | 031623F | 166185 | 144.00 | 144.00 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212842 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709445 | 2300555 | 02/08/2023 | | 031623F | 166185 | 261.78 | 261.78 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212844 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709464 | 2300555 | 02/08/2023 | | 031623F | 166185 | 116.70 | 116.70 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212845 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709247 | 2300555 | 02/08/2023 | | 031623F | 166185 | 311.10 | 311.10 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212847 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709256 | 2300555 | 02/08/2023 | | 031623F | 166185 | 208.59 | 208.59 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212848 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709416 | 2300555 | 02/08/2023 | | 031623F | 166185 | 131.10 | 131.10 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212849 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709436 | 2300555 | 02/08/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212850 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709319 | 2300555 | 02/08/2023 | | 031623F | 166185 | 366.24 | 366.24 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212851 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709474 | 2300555 | 02/08/2023 | | 031623F | 166185 | 156.90 | 156.90 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212854 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709265 | 2300555 | 02/08/2023 | | 031623F | 166185 | 156.69 | 156.69 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212856 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709292 | 2300555 | 02/08/2023 | | 031623F | 166185 | 209.34 | 209.34 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212857 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709371 | 2300555 | 02/09/2023 | | 031623F | 166185 | 155.82 | 155.82 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212858 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709380 | 2300555 | 02/09/2023 | | 031623F | 166185 | 298.20 | 298.20 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212859 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709398 | 2300555 | 02/09/2023 | | 031623F | 166185 | 454.56 | 454.56 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212860 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709455 | 2300555 | 02/09/2023 | | 031623F | 166185 | 326.70 | 326.70 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212861 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709364 | 2300555 | 02/09/2023 | | 031623F | 166185 | 156.90 | 156.90 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212863 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709274 | 2300555 | 02/09/2023 | | 031623F | 166185 | 207.51 | 207.51 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212864 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709301 | 2300555 | 02/09/2023 | | 031623F | 166185 | 196.02 | 196.02 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212865 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709310 | 2300555 | 02/09/2023 | | 031623F | 166185 | 222.45 | 222.45 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212866 | | | CHECKDATE:03/17/2023 | | | | | | | | |

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709337 | 2300555 | 02/09/2023 | | 031623F | 166185 | 196.02 | 196.02 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212867 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709417 | 2300555 | 02/09/2023 | | 031623F | 166185 | 386.78 | 386.78 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212868 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709283 | 2300555 | 02/09/2023 | | 031623F | 166185 | 182.70 | 182.70 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212869 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709427 | 2300555 | 02/09/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212870 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709446 | 2300555 | 02/09/2023 | | 031623F | 166185 | 353.34 | 353.34 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212872 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709465 | 2300555 | 02/09/2023 | | 031623F | 166185 | 78.66 | 78.66 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212873 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709347 | 2300555 | 02/10/2023 | | 031623F | 166185 | 416.52 | 416.52 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212883 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709390 | 2300555 | 02/10/2023 | | 031623F | 166185 | 429.09 | 429.09 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212884 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709329 | 2300555 | 02/10/2023 | | 031623F | 166185 | 429.09 | 429.09 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212885 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709408 | 2300555 | 02/10/2023 | | 031623F | 166185 | 376.65 | 376.65 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212886 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709447 | 2300555 | 02/10/2023 | | 031623F | 166185 | 471.33 | 471.33 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212887 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709466 | 2300555 | 02/10/2023 | | 031623F | 166185 | 285.63 | 285.63 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212889 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709248 | 2300555 | 02/10/2023 | | 031623F | 166185 | 376.65 | 376.65 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212890 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709257 | 2300555 | 02/10/2023 | | 031623F | 166185 | 247.59 | 247.59 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212891 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709437 | 2300555 | 02/10/2023 | | 031623F | 166185 | 169.80 | 169.80 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212892 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709320 | 2300555 | 02/10/2023 | | 031623F | 166185 | 364.08 | 364.08 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212893 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709475 | 2300555 | 02/12/2023 | | 031623F | 166185 | 207.18 | 207.18 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212998 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709266 | 2300555 | 02/12/2023 | | 031623F | 166185 | 194.61 | 194.61 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510212999 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709293 | 2300555 | 02/12/2023 | | 031623F | 166185 | 193.82 | 193.82 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213000 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709372 | 2300555 | 02/12/2023 | | 031623F | 166185 | 91.56 | 91.56 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709381 | 2300555 | 02/12/2023 | | 031623F | 166185 | 298.20 | 298.20 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213002 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709399 | 2300555 | 02/13/2023 | | 031623F | 166185 | 454.56 | 454.56 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213003 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709456 | 2300555 | 02/13/2023 | | 031623F | 166185 | 326.70 | 326.70 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213004 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709356 | 2300555 | 02/13/2023 | | 031623F | 166185 | 364.98 | 364.98 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213005 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709365 | 2300555 | 02/13/2023 | | 031623F | 166185 | 91.56 | 91.56 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213006 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709276 | 2300555 | 02/13/2023 | | 031623F | 166185 | 182.04 | 182.04 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213007 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709302 | 2300555 | 02/13/2023 | | 031623F | 166185 | 208.92 | 208.92 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213008 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709311 | 2300555 | 02/13/2023 | | 031623F | 166185 | 300.90 | 300.90 | 03/17/2023 | 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:510213009 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709338 | 2300555 | 02/13/2023 | | 031623F | 166185 | 156.90 | 156.90 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213010 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709418 | 2300555 | 02/13/2023 | | 031623F | 166185 | 232.98 | 232.98 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213011 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709284 | 2300555 | 02/13/2023 | | 031623F | 166185 | 195.27 | 195.27 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213012 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709467 | 2300555 | 02/14/2023 | | 031623F | 166185 | 285.63 | 285.63 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213023 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709348 | 2300555 | 02/14/2023 | | 031623F | 166185 | 376.98 | 376.98 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213025 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709391 | 2300555 | 02/14/2023 | | 031623F | 166185 | 364.08 | 364.08 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213026 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709330 | 2300555 | 02/14/2023 | | 031623F | 166185 | 350.43 | 350.43 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213027 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709409 | 2300555 | 02/14/2023 | | 031623F | 166185 | 313.80 | 313.80 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213028 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709448 | 2300555 | 02/14/2023 | | 031623F | 166185 | 507.75 | 507.75 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213029 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709249 | 2300555 | 02/14/2023 | | 031623F | 166185 | 376.65 | 376.65 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213030 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709258 | 2300555 | 02/14/2023 | | 031623F | 166185 | 235.02 | 235.02 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213031 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709428 | 2300555 | 02/13/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213032 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709438 | 2300555 | 02/14/2023 | | 031623F | 166185 | 195.27 | 195.27 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213033 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709321 | 2300555 | 02/14/2023 | | 031623F | 166185 | 376.86 | 376.86 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510213034 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709373 | 2300555 | 02/14/2023 | | 031623F | 166185 | 155.82 | 155.82 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709476 | 2300555 | 02/14/2023 | | 031623F | 166185 | 206.97 | 206.97 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240003 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709267 | 2300555 | 02/14/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240004 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709294 | 2300555 | 02/14/2023 | | 031623F | 166185 | 234.69 | 234.69 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240005 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709382 | 2300555 | 02/14/2023 | | 031623F | 166185 | 181.83 | 181.83 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240006 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709400 | 2300555 | 02/15/2023 | | 031623F | 166185 | 414.36 | 414.36 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240007 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709457 | 2300555 | 02/15/2023 | | 031623F | 166185 | 234.06 | 234.06 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240008 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709357 | 2300555 | 02/15/2023 | | 031623F | 166185 | 310.14 | 310.14 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240009 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709366 | 2300555 | 02/15/2023 | | 031623F | 166185 | 299.49 | 299.49 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240010 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709275 | 2300555 | 02/15/2023 | | 031623F | 166185 | 207.30 | 207.30 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240011 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709303 | 2300555 | 02/15/2023 | | 031623F | 166185 | 196.02 | 196.02 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240012 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709312 | 2300555 | 02/15/2023 | | 031623F | 166185 | 313.80 | 313.80 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240013 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709339 | 2300555 | 02/15/2023 | | 031623F | 166185 | 130.68 | 130.68 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240014 | | | CHECKDATE:03/17/2023 | | | | | | | | |

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| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709419 | 2300555 | 02/15/2023 | | 031623F | 166185 | 298.53 | 298.53 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240015 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709285 | 2300555 | 02/15/2023 | | 031623F | 166185 | 207.84 | 207.84 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240016 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709429 | 2300555 | 02/15/2023 | | 031623F | 166185 | 208.68 | 208.68 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240017 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709349 | 2300555 | 02/16/2023 | | 031623F | 166185 | 326.70 | 326.70 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240027 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709392 | 2300555 | 02/16/2023 | | 031623F | 166185 | 376.86 | 376.86 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240028 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709331 | 2300555 | 02/16/2023 | | 031623F | 166185 | 350.43 | 350.43 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240029 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709410 | 2300555 | 02/16/2023 | | 031623F | 166185 | 376.65 | 376.65 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240030 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709449 | 2300555 | 02/16/2023 | | 031623F | 166185 | 510.66 | 510.66 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240031 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709468 | 2300555 | 02/16/2023 | | 031623F | 166185 | 233.40 | 233.40 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240032 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709250 | 2300555 | 02/16/2023 | | 031623F | 166185 | 376.65 | 376.65 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240033 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709259 | 2300555 | 02/16/2023 | | 031623F | 166185 | 247.59 | 247.59 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240034 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709439 | 2300555 | 02/16/2023 | | 031623F | 166185 | 195.27 | 195.27 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240035 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709322 | 2300555 | 02/16/2023 | | 031623F | 166185 | 389.55 | 389.55 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240036 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709477 | 2300555 | 02/17/2023 | | 031623F | 166185 | 194.07 | 194.07 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240041 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709268 | 2300555 | 02/17/2023 | | 031623F | 166185 | 182.16 | 182.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240042 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709295 | 2300555 | 02/17/2023 | | 031623F | 166185 | 233.73 | 233.73 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240043 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709374 | 2300555 | 02/17/2023 | | 031623F | 166185 | 64.26 | 64.26 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240044 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709383 | 2300555 | 02/17/2023 | | 031623F | 166185 | 194.61 | 194.61 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240045 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709401 | 2300555 | 02/17/2023 | | 031623F | 166185 | 364.41 | 364.41 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240046 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709458 | 2300555 | 02/17/2023 | | 031623F | 166185 | 234.81 | 234.81 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240047 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709358 | 2300555 | 02/17/2023 | | 031623F | 166185 | 376.23 | 376.23 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240048 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709277 | 2300555 | 02/17/2023 | | 031623F | 166185 | 208.05 | 208.05 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240050 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709304 | 2300555 | 02/17/2023 | | 031623F | 166185 | 220.62 | 220.62 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240051 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709313 | 2300555 | 02/17/2023 | | 031623F | 166185 | 273.81 | 273.81 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240052 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709340 | 2300555 | 02/17/2023 | | 031623F | 166185 | 170.01 | 170.01 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240053 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709420 | 2300555 | 02/17/2023 | | 031623F | 166185 | 272.85 | 272.85 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240054 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709286 | 2300555 | 02/17/2023 | | 031623F | 166185 | 156.24 | 156.24 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240055 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709430 | 2300555 | 02/17/2023 | | 031623F | 166185 | 234.48 | 234.48 | 03/17/2023 | INV | PD | MILK |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:510240056 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709350 | 2300555 | 02/21/2023 | | 031623F | 166185 | 416.19 | 416.19 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240266 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709393 | 2300555 | 02/21/2023 | | 031623F | 166185 | 429.09 | 429.09 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240267 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709332 | 2300555 | 02/21/2023 | | 031623F | 166185 | 311.10 | 311.10 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240268 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709411 | 2300555 | 02/21/2023 | | 031623F | 166185 | 376.65 | 376.65 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240269 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709450 | 2300555 | 02/21/2023 | | 031623F | 166185 | 573.51 | 573.51 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240270 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709469 | 2300555 | 02/21/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240272 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709251 | 2300555 | 02/21/2023 | | 031623F | 166185 | 416.19 | 416.19 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240273 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709260 | 2300555 | 02/21/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240274 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709440 | 2300555 | 02/21/2023 | | 031623F | 166185 | 195.69 | 195.69 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240275 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709323 | 2300555 | 02/21/2023 | | 031623F | 166185 | 429.42 | 429.42 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240276 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709478 | 2300555 | 02/21/2023 | | 031623F | 166185 | 207.18 | 207.18 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240281 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709269 | 2300555 | 02/21/2023 | | 031623F | 166185 | 169.47 | 169.47 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240282 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709296 | 2300555 | 02/21/2023 | | 031623F | 166185 | 242.18 | 242.18 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240283 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709375 | 2300555 | 02/21/2023 | | 031623F | 166185 | 183.12 | 183.12 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240284 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709384 | 2300555 | 02/21/2023 | | 031623F | 166185 | 219.75 | 219.75 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240285 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709402 | 2300555 | 02/22/2023 | | 031623F | 166185 | 493.14 | 493.14 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240286 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709459 | 2300555 | 02/22/2023 | | 031623F | 166185 | 377.31 | 377.31 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240287 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709359 | 2300555 | 02/22/2023 | | 031623F | 166185 | 361.74 | 361.74 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240288 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709367 | 2300555 | 02/21/2023 | | 031623F | 166185 | 286.92 | 286.92 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240289 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709278 | 2300555 | 02/22/2023 | | 031623F | 166185 | 194.94 | 194.94 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240290 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709305 | 2300555 | 02/22/2023 | | 031623F | 166185 | 196.02 | 196.02 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240291 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709314 | 2300555 | 02/22/2023 | | 031623F | 166185 | 235.14 | 235.14 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240292 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709341 | 2300555 | 02/22/2023 | | 031623F | 166185 | 130.68 | 130.68 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240293 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709421 | 2300555 | 02/22/2023 | | 031623F | 166185 | 260.49 | 260.49 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240294 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709287 | 2300555 | 02/22/2023 | | 031623F | 166185 | 221.49 | 221.49 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240295 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709431 | 2300555 | 02/22/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240296 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709394 | 2300555 | 02/23/2023 | | 031623F | 166185 | 389.97 | 389.97 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240302 | | | CHECKDATE:03/17/2023 | | | | | | | | |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709351 | 2300555 | 02/23/2023 | | 031623F | 166185 | 392.46 | 392.46 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240307 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709333 | 2300555 | 02/23/2023 | | 031623F | 166185 | 350.43 | 350.43 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240308 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709412 | 2300555 | 02/23/2023 | | 031623F | 166185 | 235.14 | 235.14 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240309 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709451 | 2300555 | 02/23/2023 | | 031623F | 166185 | 573.51 | 573.51 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240310 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709470 | 2300555 | 02/23/2023 | | 031623F | 166185 | 182.04 | 182.04 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240311 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709252 | 2300555 | 02/23/2022 | | 031623F | 166185 | 441.99 | 441.99 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240313 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709261 | 2300555 | 02/23/2023 | | 031623F | 166185 | 247.59 | 247.59 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240314 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709441 | 2300555 | 02/23/2023 | | 031623F | 166185 | 234.39 | 234.39 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240315 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709324 | 2300555 | 02/23/2023 | | 031623F | 166185 | 441.99 | 441.99 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240316 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709479 | 2300555 | 02/23/2023 | | 031623F | 166185 | 194.07 | 194.07 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240321 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709270 | 2300555 | 02/23/2023 | | 031623F | 166185 | 235.35 | 235.35 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240322 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709297 | 2300555 | 02/23/2023 | | 031623F | 166185 | 235.35 | 235.35 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240323 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709376 | 2300555 | 02/23/2023 | | 031623F | 166185 | 129.60 | 129.60 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240324 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709385 | 2300555 | 02/23/2023 | | 031623F | 166185 | 258.87 | 258.87 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240325 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709403 | 2300555 | 02/24/2023 | | 031623F | 166185 | 479.70 | 479.70 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240326 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709460 | 2300555 | 02/24/2023 | | 031623F | 166185 | 379.14 | 379.14 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240327 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709360 | 2300555 | 02/24/2023 | | 031623F | 166185 | 389.55 | 389.55 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240328 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709279 | 2300555 | 02/24/2023 | | 031623F | 166185 | 181.83 | 181.83 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240329 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709306 | 2300555 | 02/24/2023 | | 031623F | 166185 | 196.02 | 196.02 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240330 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709315 | 2300555 | 02/24/2023 | | 031623F | 166185 | 338.94 | 338.94 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240331 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709342 | 2300555 | 02/24/2023 | | 031623F | 166185 | 130.68 | 130.68 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240332 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709422 | 2300555 | 02/24/2023 | | 031623F | 166185 | 364.08 | 364.08 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240333 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709288 | 2300555 | 02/24/2023 | | 031623F | 166185 | 182.70 | 182.70 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240334 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709432 | 2300555 | 02/25/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240335 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709352 | 2300555 | 02/27/2023 | | 031623F | 166185 | 364.08 | 364.08 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240445 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709395 | 2300555 | 02/27/2023 | | 031623F | 166185 | 324.00 | 324.00 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240446 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709334 | 2300555 | 02/27/2023 | | 031623F | 166185 | 350.43 | 350.43 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240447 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709413 | 2300555 | 02/27/2023 | | 031623F | 166185 | 376.65 | 376.65 | 03/17/2023 | INV | PD | MILK |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:510240448 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709452 | 2300555 | 02/27/2023 | | 031623F | 166185 | 521.07 | 521.07 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240449 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709471 | 2300555 | 02/27/2023 | | 031623F | 166185 | 273.06 | 273.06 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240450 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709253 | 2300555 | 02/27/2023 | | 031623F | 166185 | 376.86 | 376.86 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240451 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709262 | 2300555 | 02/27/2023 | | 031623F | 166185 | 235.35 | 235.35 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240452 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709423 | 2300555 | 02/27/2023 | | 031623F | 166185 | 91.56 | 91.56 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240453 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709442 | 2300555 | 02/27/2023 | | 031623F | 166185 | 182.04 | 182.04 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240454 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709325 | 2300555 | 02/27/2023 | | 031623F | 166185 | 376.65 | 376.65 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240455 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709480 | 2300555 | 02/27/2023 | | 031623F | 166185 | 180.96 | 180.96 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240460 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709271 | 2300555 | 02/28/2023 | | 031623F | 166185 | 156.90 | 156.90 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240461 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709298 | 2300555 | 02/27/2023 | | 031623F | 166185 | 220.50 | 220.50 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240462 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709377 | 2300555 | 02/27/2023 | | 031623F | 166185 | 104.88 | 104.88 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240463 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709386 | 2300555 | 02/27/2023 | | 031623F | 166185 | 260.93 | 260.93 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240464 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709404 | 2300555 | 02/28/2023 | | 031623F | 166185 | 414.36 | 414.36 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240465 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709461 | 2300555 | 02/28/2023 | | 031623F | 166185 | 300.48 | 300.48 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240466 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709361 | 2300555 | 02/28/2023 | | 031623F | 166185 | 361.74 | 361.74 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240467 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709368 | 2300555 | 02/28/2023 | | 031623F | 166185 | 129.60 | 129.60 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240468 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709280 | 2300555 | 02/28/2023 | | 031623F | 166185 | 207.51 | 207.51 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240469 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709307 | 2300555 | 02/28/2023 | | 031623F | 166185 | 196.02 | 196.02 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240470 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709316 | 2300555 | 02/28/2023 | | 031623F | 166185 | 286.29 | 286.29 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240471 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709343 | 2300555 | 02/28/2023 | | 031623F | 166185 | 130.68 | 130.68 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240472 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709424 | 2300555 | 02/28/2023 | | 031623F | 166185 | 259.20 | 259.20 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240473 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709289 | 2300555 | 02/28/2023 | | 031623F | 166185 | 195.27 | 195.27 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240474 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709433 | 2300555 | 02/28/2023 | | 031623F | 166185 | 221.16 | 221.16 | 03/17/2023 | INV | PD | MILK |
| INVOICE:510240475 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 65,246.30 | | | | | |
| 17320 RICOH USA INC | | | | | | | | | | | |
| 3709843 | 2300254 | 03/12/2023 | | 031723 | 166326 | 5.00 | 5.00 | 03/17/2023 | INV | PD | DO-Blanket P.O. for maintenanc |
| INVOICE:1096456390 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709882 | 2303642 | 02/25/2023 | | 031723 | 166326 | 264.93 | 264.93 | 03/17/2023 | INV | PD | RAJ-BLANKET PO FOR RICOH COPIE |
| INVOICE:5066846741 | | | CHECKDATE:03/17/2023 | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709845 | 2300587 | 02/25/2023 | | 031723 | 166326 | 72.27 | 72.27 | 03/17/2023 | INV | PD | GMS-RICOH USAGE |
| INVOICE:5066846867 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709193 | 2300588 | 02/27/2023 | | 031623F | 166186 | 155.96 | 155.96 | 03/17/2023 | INV | PD | YEARLY COPIER MAINTENANCE |
| INVOICE:5066865495 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709549 | 2300279 | 03/01/2023 | | 031723 | 166326 | 937.54 | 937.54 | 03/17/2023 | INV | PD | RICOH COPIES FOR LSS BUILDING |
| INVOICE:5066866195 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709937 | 2300586 | 03/03/2023 | | 031723 | 166326 | 1,320.26 | 1,320.26 | 03/17/2023 | INV | PD | TES-Ricoh Maint Agreement 2022 |
| INVOICE:5066929507 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709844 | 2300254 | 03/10/2023 | | 031723 | 166326 | 8.31 | 8.31 | 03/17/2023 | INV | PD | DO-Blanket P.O. for maintenanc |
| INVOICE:5066957860 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709842 | 2300254 | 02/25/2023 | | 031723 | 166326 | 150.94 | 150.94 | 03/17/2023 | INV | PD | FIN-Blanket P.O. for maintenan |
| INVOICE:566847135 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 2,915.21 | | | | | |
| 52776 PAMELA RILEY | | | | | | | | | | | |
| 3708986 | | 03/02/2023 | | 031723E | 1014633 | 91.00 | 91.00 | 03/17/2023 | INV | PD | CDL RENEWAL/BACKGROUND CHECK |
| INVOICE:021523 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54653 KATHY ROADEN | | | | | | | | | | | |
| 3709049 | | 03/09/2023 | | 031723E | 1014634 | 44.40 | 44.40 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 55099 KATELYN ROBERTS | | | | | | | | | | | |
| 3709713 | | 03/13/2023 | | 031723E | 1014635 | 89.00 | 89.00 | 03/17/2023 | INV | PD | ST TIMOTHY-LEADER IN ME |
| INVOICE:030423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 2700 ROBIN MERGER CORPORATION INC (501C) | | | | | | | | | | | |
| 3708587 | 2303746 | 03/01/2023 | | 031723 | 166327 | 239.00 | 239.00 | 03/17/2023 | INV | PD | ASCD MEMBERSHIP FOR J WATSON |
| INVOICE:132260555A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 45056 WENDI ROBINSON | | | | | | | | | | | |
| 3708987 | | 03/08/2023 | | 031723E | 1014636 | 18.04 | 18.04 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54779 VICKI DAWN ROBINSON | | | | | | | | | | | |
| 3709650 | 2304777 | 01/12/2023 | | 031723 | 166328 | 267.00 | 267.00 | 03/17/2023 | INV | PD | RHS-DOOR HANGERS |
| INVOICE:1208 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54065 ROBOTICS EDUCATION & COMPETITION FOUNDATION INC | | | | | | | | | | | |
| 3708957 | 2305985 | 03/02/2023 | | 031723 | 166329 | 85.00 | 85.00 | 03/17/2023 | INV | PD | IG-Vex team State Championship |
| INVOICE:62119001 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 47181 ROCHESTER 100 INC/NICKY'S FOLDERS | | | | | | | | | | | |
| 3709828 | 2305825 | 02/28/2023 | | 031723 | 166330 | 1,525.05 | 1,525.05 | 03/17/2023 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:INV045573 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54961 JESSICA ROSS | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708988 | | 03/02/2023 | | 031723E | 1014637 | 9.24 | 9.24 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 26330 RUSH TRUCK CENTER/CINCINNATI | | | | | | | | | | | |
| 3708420 | 2300197 | 02/21/2023 | | 031723 | 166331 | 18.54 | 18.54 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031409267 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708421 | 2300197 | 02/22/2023 | | 031723 | 166331 | 71.32 | 71.32 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031444831 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708422 | 2300197 | 02/23/2023 | | 031723 | 166331 | 772.68 | 772.68 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031448227 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708423 | 2300197 | 02/23/2023 | | 031723 | 166331 | 33.18 | 33.18 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031449547 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709085 | 2300197 | 03/01/2023 | | 031723 | 166331 | 236.88 | 236.88 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031548116 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709086 | 2300197 | 03/07/2023 | | 031723 | 166331 | 168.54 | 168.54 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031598465 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709087 | 2300197 | 03/07/2023 | | 031723 | 166331 | 189.52 | 189.52 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031600759 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709088 | 2300197 | 03/07/2023 | | 031723 | 166331 | 512.82 | 512.82 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031604562 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709802 | 2300197 | 03/08/2023 | | 031723 | 166331 | 262.40 | 262.40 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031623278 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709805 | 2300197 | 03/07/2023 | | 031723 | 166331 | 53.05 | 53.05 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031624629 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709804 | 2300197 | 03/08/2023 | | 031723 | 166331 | 2,603.04 | 2,603.04 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031625824 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709803 | 2300197 | 03/09/2023 | | 031723 | 166331 | 88.55 | 88.55 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:3031641272 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 5,010.52 | | | | | |
| 34260 SANITATION DISTRICT NO. 1 | | | | | | | | | | | |
| 3708444 | | 02/27/2023 | | 031723 | 166332 | 23,838.88 | 23,838.88 | 03/17/2023 | INV | PD | MTHLY BILLS |
| INVOICE:022723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710444 | | 03/14/2023 | | 033123 | 166439 | 3,521.24 | 3,521.24 | 03/31/2023 | INV | PD | MTLY BILLS |
| INVOICE:031423 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3711007 | | 03/23/2023 | | 033123 | 166439 | 26,687.82 | 26,687.82 | 03/31/2023 | INV | PD | MTHLY BILLS |
| INVOICE:032323 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 54,047.94 | | | | | |
| 49150 SAVINGS LIQUID WASTE | | | | | | | | | | | |
| 3709131 | | 02/14/2022 | | 031723 | 166333 | 525.00 | 525.00 | 03/17/2023 | INV | PD | CHS-PUMP SEPTIC TANK WO# 42220 |
| INVOICE:93350 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709130 | | 05/18/2022 | | 031723 | 166333 | 525.00 | 525.00 | 03/17/2023 | INV | PD | CHS-PUMP SEPTIC TANK WO# 42220 |
| INVOICE:94682 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,050.00 | | | | | |
| 43706 ALFRED L. SCHILLER HDW | | | | | | | | | | | |
| 3709846 | 2304317 | 01/05/2023 | | 031723 | 166334 | 2,420.00 | 2,420.00 | 03/17/2023 | INV | PD | FM - Door Closers for Stock - |
| INVOICE:638074 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708630 | 2305130 | 02/21/2023 | | 031723 | 166334 | 756.00 | 756.00 | 03/17/2023 | INV | PD | YES - Replaced Locks per Mike |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:640183 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709829 | 2305615 | 03/01/2023 | | 031723 | 166334 | 812.00 | 812.00 | 03/17/2023 | INV | PD | CHS-Wyckoff |
| INVOICE:640613 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 3,988.00 | | | | | |
| 54813 SCHOLASTIC BOOK FAIRS | | | | | | | | | | | |
| 3708388 | 2301588 | 03/02/2023 | | 031723 | 166335 | 1,951.86 | 1,951.86 | 03/17/2023 | INV | PD | CES-BOOKS |
| INVOICE:13199488 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 34520 SCHOLASTIC INC. | | | | | | | | | | | |
| 3709558 | 2305904 | 03/04/2023 | | 031723 | 166336 | 649.64 | 649.64 | 03/17/2023 | INV | PD | BES-Books for K readiness bags |
| INVOICE:47010279 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 34580 SCHOOL HEALTH CORPORATION | | | | | | | | | | | |
| 3708632 | 2305557 | 02/22/2023 | | 031723 | 166337 | 35.91 | 35.91 | 03/17/2023 | INV | PD | Supplies for First Aid Room-OM |
| INVOICE:4171215-00 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708631 | 2305557 | 03/03/2023 | | 031723 | 166337 | -12.95 | -12.95 | 03/17/2023 | CRM | PD | Supplies for First Aid Room-OM |
| INVOICE:4176161-00 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 22.96 | | | | | |
| 54511 SCHOOL SPECIALTY LLC | | | | | | | | | | | |
| 3709053 | 2303057 | 12/07/2022 | | 031723 | 166338 | 210.80 | 210.80 | 03/17/2023 | INV | PD | BCHS-ATTENDANCE BOOKS |
| INVOICE:208131551512 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708941 | 2305454 | 02/10/2023 | | 031723 | 166338 | 99.36 | 99.36 | 03/17/2023 | INV | PD | Art Classroom Student Supplies |
| INVOICE:208131858742 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708943 | 2305454 | 02/14/2023 | | 031723 | 166338 | 74.77 | 74.77 | 03/17/2023 | INV | PD | Art Classroom Student Supplies |
| INVOICE:208131878237 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708940 | 2305454 | 02/15/2023 | | 031723 | 166338 | 750.82 | 750.82 | 03/17/2023 | INV | PD | Art Classroom Student Supplies |
| INVOICE:208131886663 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709054 | 2303509 | 02/17/2023 | | 031723 | 166338 | 9.23 | 9.23 | 03/17/2023 | INV | PD | IG-Flag Quote |
| INVOICE:208131896958 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708926 | 2305524 | 02/17/2023 | | 031723 | 166338 | 19.38 | 19.38 | 03/17/2023 | INV | PD | FES-SUPPLIES FOR SPED |
| INVOICE:208131897812 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708925 | 2305543 | 02/18/2023 | | 031723 | 166338 | 19.01 | 19.01 | 03/17/2023 | INV | PD | MES-CLASSROOM SUPPLIES |
| INVOICE:208131902035 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708942 | 2305454 | 02/23/2023 | | 031723 | 166338 | 51.87 | 51.87 | 03/17/2023 | INV | PD | Art Classroom Student Supplies |
| INVOICE:208131925356 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709551 | 2305746 | 02/27/2023 | | 031723 | 166338 | 626.96 | 626.96 | 03/17/2023 | INV | PD | GES-Math Cubes - Glass/Brenfle |
| INVOICE:208131939817 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709721 | 2306027 | 03/06/2023 | | 031723 | 166338 | 216.08 | 216.08 | 03/17/2023 | INV | PD | SCES COMMON CORE RESOURCE BOOK |
| INVOICE:208131989943 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 2,078.28 | | | | | |
| 46639 SECO ELECTRIC CO., INC. | | | | | | | | | | | |
| 3709052 | 2305886 | 03/01/2023 | | 031723 | 166339 | 417.00 | 417.00 | 03/17/2023 | INV | PD | DO - Test Data Room Fire Alarm |
| INVOICE:4985 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 51602 SMART SYSTEMS, INC/SFSS INC | | | | | | | | | | | |
| 3710699 | 2300568 | 02/28/2023 | | 033023F | 166418 | 276.79 | 276.79 | 03/31/2023 | INV | PD | Sanitation |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:139168-1 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710708 | 2300568 | 02/28/2023 | | 033023F | 166418 | 542.51 | 542.51 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-10 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710709 | 2300568 | 02/28/2023 | | 033023F | 166418 | 329.38 | 329.38 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-11 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710710 | 2300568 | 02/28/2023 | | 033023F | 166418 | 719.66 | 719.66 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-12 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710711 | 2300568 | 02/28/2023 | | 033023F | 166418 | 421.64 | 421.64 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-13 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710712 | 2300568 | 02/28/2023 | | 033023F | 166418 | 148.54 | 148.54 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-14 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710713 | 2300568 | 02/28/2023 | | 033023F | 166418 | 392.12 | 392.12 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-15 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710714 | 2300568 | 02/28/2023 | | 033023F | 166418 | 644.00 | 644.00 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-16 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710715 | 2300568 | 02/28/2023 | | 033023F | 166418 | 417.96 | 417.96 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-17 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710716 | 2300568 | 02/28/2023 | | 033023F | 166418 | 352.45 | 352.45 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-18 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710717 | 2300568 | 02/28/2023 | | 033023F | 166418 | 345.99 | 345.99 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-19 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710700 | 2300568 | 02/28/2023 | | 033023F | 166418 | 301.71 | 301.71 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-2 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710718 | 2300568 | 02/28/2023 | | 033023F | 166418 | 697.51 | 697.51 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-20 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710719 | 2300568 | 02/28/2023 | | 033023F | 166418 | 385.66 | 385.66 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-21 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710720 | 2300568 | 02/28/2023 | | 033023F | 166418 | 345.06 | 345.06 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-22 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710721 | 2300568 | 02/28/2023 | | 033023F | 166418 | 510.22 | 510.22 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-23 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710722 | 2300568 | 02/28/2023 | | 033023F | 166418 | 286.02 | 286.02 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-24 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710723 | 2300568 | 02/28/2023 | | 033023F | 166418 | 430.87 | 430.87 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-25 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710724 | 2300568 | 02/28/2023 | | 033023F | 166418 | 441.94 | 441.94 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-26 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710701 | 2300568 | 02/28/2023 | | 033023F | 166418 | 207.60 | 207.60 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-3 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710702 | 2300568 | 02/28/2023 | | 033023F | 166418 | 493.61 | 493.61 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-4 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710703 | 2300568 | 02/28/2023 | | 033023F | 166418 | 311.85 | 311.85 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-5 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710704 | 2300568 | 02/28/2023 | | 033023F | 166418 | 308.16 | 308.16 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-6 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710705 | 2300568 | 02/28/2023 | | 033023F | 166418 | 598.79 | 598.79 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-7 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710706 | 2300568 | 02/28/2023 | | 033023F | 166418 | 402.27 | 402.27 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-8 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710707 | 2300568 | 02/28/2023 | | 033023F | 166418 | 424.49 | 424.49 | 03/31/2023 | INV | PD | Sanitation |
| INVOICE:139168-9 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3708889 | 2300568 | 02/28/2023 | | 031623F | 166187 | 276.79 | 276.79 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-1 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708898 | 2300568 | 02/28/2023 | | 031623F | 166187 | 542.51 | 542.51 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-10 | | | CHECKDATE:03/17/2023 | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708899 | 2300568 | 02/28/2023 | | 031623F | 166187 | 329.38 | 329.38 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-11 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708900 | 2300568 | 02/28/2023 | | 031623F | 166187 | 719.66 | 719.66 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-12 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708901 | 2300568 | 02/28/2023 | | 031623F | 166187 | 421.64 | 421.64 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-13 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708902 | 2300568 | 02/28/2023 | | 031623F | 166187 | 148.54 | 148.54 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-14 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708903 | 2300568 | 02/28/2023 | | 031623F | 166187 | 392.12 | 392.12 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-15 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708904 | 2300568 | 02/28/2023 | | 031623F | 166187 | 644.00 | 644.00 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-16 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708905 | 2300568 | 02/28/2023 | | 031623F | 166187 | 417.96 | 417.96 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-17 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708906 | 2300568 | 02/28/2023 | | 031623F | 166187 | 352.45 | 352.45 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-18 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708907 | 2300568 | 02/28/2023 | | 031623F | 166187 | 345.99 | 345.99 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-19 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708890 | 2300568 | 02/28/2023 | | 031623F | 166187 | 301.71 | 301.71 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-2 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708908 | 2300568 | 02/28/2023 | | 031623F | 166187 | 697.51 | 697.51 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-20 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708910 | 2300568 | 02/28/2023 | | 031623F | 166187 | 385.66 | 385.66 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-21 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708911 | 2300568 | 02/28/2023 | | 031623F | 166187 | 345.06 | 345.06 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-22 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708912 | 2300568 | 02/28/2023 | | 031623F | 166187 | 510.22 | 510.22 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-23 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708913 | 2300568 | 02/28/2023 | | 031623F | 166187 | 286.02 | 286.02 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-24 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708914 | 2300568 | 02/28/2023 | | 031623F | 166187 | 430.87 | 430.87 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-25 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708915 | 2300568 | 02/28/2023 | | 031623F | 166187 | 441.94 | 441.94 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-26 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708891 | 2300568 | 02/28/2023 | | 031623F | 166187 | 207.60 | 207.60 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-3 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708892 | 2300568 | 02/28/2023 | | 031623F | 166187 | 493.61 | 493.61 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-4 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708893 | 2300568 | 02/28/2023 | | 031623F | 166187 | 311.85 | 311.85 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-5 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708894 | 2300568 | 02/28/2023 | | 031623F | 166187 | 308.16 | 308.16 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-6 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708895 | 2300568 | 02/28/2023 | | 031623F | 166187 | 598.79 | 598.79 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-7 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708896 | 2300568 | 02/28/2023 | | 031623F | 166187 | 402.27 | 402.27 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-8 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708897 | 2300568 | 02/28/2023 | | 031623F | 166187 | 424.49 | 424.49 | 03/17/2023 | INV | PD | Sanitation |
| INVOICE:139374-9 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| | | | | | | 21,473.60 | | | | | |
| 53543 SIGN BABY SIGN LLC | | | | | | | | | | | |
| 3709127 | 2302185 | 03/04/2023 | | 031723 | 166340 | 8,928.00 | 8,928.00 | 03/17/2023 | INV | PD | SPED-Interpreters 22-23 |
| INVOICE:SBS-030423 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709128 | 2302186 | 03/04/2023 | | 031723 | 166340 | 4,076.00 | 4,076.00 | 03/17/2023 | INV | PD | SPED-Sign Baby Aides 22-23 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:SBS-030423A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 13,004.00 | | | | | |
| 46071 SILCO FIRE PROTECTION CO | | | | | | | | | | | |
| 3708483 | | 02/20/2023 | | 033123 | 166440 | 1,294.50 | 1,294.50 | 03/17/2023 | INV | PD | VOC-PANEL CHECK WO# 607214377 |
| INVOICE:2499840 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3708633 | 2304140 | 03/02/2023 | | 033123 | 166440 | 784.36 | 784.36 | 03/17/2023 | INV | PD | FM - Silco Fire & Security |
| INVOICE:2505226 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3708564 | | 02/22/2023 | | 033123 | 166440 | 229.50 | 229.50 | 03/17/2023 | INV | PD | LSS-ALARM REPAIR WO# 607214636 |
| INVOICE:2505282 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3709184 | | 02/27/2023 | | 033123 | 166440 | 1,199.50 | 1,199.50 | 03/17/2023 | INV | PD | RHS-ALARM CHECK WO# 607214622 |
| INVOICE:2505764 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 3,507.86 | | | | | |
| 54173 SJN DATA CENTER LLC | | | | | | | | | | | |
| 3709680 | 2305732 | 02/28/2023 | | 031723E | 1014638 | 203.18 | 203.18 | 03/17/2023 | INV | PD | OES-PROJECTOR BULBS (JOHNSON) |
| INVOICE:INVDRP047441 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709043 | 2305745 | 03/03/2023 | | 031723E | 1014638 | 124.41 | 124.41 | 03/17/2023 | INV | PD | EES-REPLACEMENT BATTERY FOR PR |
| INVOICE:INVDRP047498 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709044 | 2305986 | 03/06/2023 | | 031723E | 1014638 | 97.98 | 97.98 | 03/17/2023 | INV | PD | IG-Replacement charger for Gel |
| INVOICE:INVDRP047582 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 425.57 | | | | | |
| 50182 KELLI SMITH | | | | | | | | | | | |
| 3708989 | | 03/02/2023 | | 031723E | 1014639 | 32.12 | 32.12 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 35810 SNAPPY TOMATO PIZZA COMPANY | | | | | | | | | | | |
| 3709129 | 2305711 | 02/20/2023 | | 031723 | 166342 | 950.00 | 950.00 | 03/17/2023 | INV | PD | RCHS-Snappy Beast certificates |
| INVOICE:022023 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 43284 SOLUTION TREE INC | | | | | | | | | | | |
| 3710409 | 2305388 | 02/17/2023 | | 033123 | 166441 | 1,040.00 | 1,040.00 | 03/31/2023 | INV | PD | LSS-RHONDA ROOS-APRIL LEADERSH |
| INVOICE:S273803 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 44412 SOUTHERN REGIONAL EDUCATION BOARD | | | | | | | | | | | |
| 3709663 | 2306041 | 03/13/2023 | | 031723 | 166343 | 570.00 | 570.00 | 03/17/2023 | INV | PD | BCHS-PAM HIRN CONFERENCE AT SR |
| INVOICE:883090 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 36190 SPECIALIZED PLUMBING PARTS SUPPLY INC | | | | | | | | | | | |
| 3708484 | | 02/16/2023 | | 031723 | 166344 | 124.00 | 124.00 | 03/17/2023 | INV | PD | RHS-DOOR LATCHES WO# 988211808 |
| INVOICE:302039 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708485 | | 02/16/2023 | | 031723 | 166344 | 401.75 | 401.75 | 03/17/2023 | INV | PD | IG-STALL LOCK WO# 988213442 |
| INVOICE:302041 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708486 | | 02/17/2023 | | 031723 | 166344 | 71.90 | 71.90 | 03/17/2023 | INV | PD | RAJ-RR REPAIR WO# 988214523 |
| INVOICE:302093 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708487 | | 02/17/2023 | | 031723 | 166344 | 370.00 | 370.00 | 03/17/2023 | INV | PD | CHS-TURN ON WATER WO# 98821443 |
| INVOICE:302107 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708565 | | 02/23/2023 | | 031723 | 166344 | 198.20 | 198.20 | 03/17/2023 | INV | PD | IG-DROP SKILLETS WO# 988214531 |
| INVOICE:302261 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708566 | | 02/23/2023 | | 031723 | 166344 | 114.00 | 114.00 | 03/17/2023 | INV | PD | KES-FOUNTAIN REPAIR WO# 988214 |
| INVOICE:302286 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709132 | | 02/24/2023 | | 031723 | 166344 | 104.06 | 104.06 | 03/17/2023 | INV | PD | CHS-SINK REPAIR WO# 988214358 |
| INVOICE:302324 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709133 | | 02/24/2023 | | 031723 | 166344 | 17.20 | 17.20 | 03/17/2023 | INV | PD | NPES-SINK REPAIR WO# 988214520 |
| INVOICE:302325 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709134 | | 02/27/2023 | | 031723 | 166344 | 384.86 | 384.86 | 03/17/2023 | INV | PD | BES-SINK REPAIR WO# 988214737 |
| INVOICE:302350 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709135 | | 02/27/2023 | | 031723 | 166344 | 101.00 | 101.00 | 03/17/2023 | INV | PD | BCHS-FAUCET REPAIR WO# 9882145 |
| INVOICE:302358 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709136 | | 02/27/2023 | | 031723 | 166344 | 141.70 | 141.70 | 03/17/2023 | INV | PD | LES-SINK REPAIR WO# 988214696 |
| INVOICE:302391 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709137 | | 02/28/2023 | | 031723 | 166344 | 995.00 | 995.00 | 03/17/2023 | INV | PD | RCHS-BRACKETS WO# 988212501 |
| INVOICE:302398 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709141 | | 02/28/2023 | | 031723 | 166344 | 47.10 | 47.10 | 03/17/2023 | INV | PD | LES-SPRAYER REPAIR WO# 9882146 |
| INVOICE:302399 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709140 | | 02/28/2023 | | 031723 | 166344 | 22.15 | 22.15 | 03/17/2023 | INV | PD | FES-SINK REPAIR WO# 988214823 |
| INVOICE:302414 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709139 | | 02/28/2023 | | 031723 | 166344 | 310.00 | 310.00 | 03/17/2023 | INV | PD | FES-SINK REPAIR WO# 988214704 |
| INVOICE:302415 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709142 | | 02/28/2023 | | 031723 | 166344 | 35.95 | 35.95 | 03/17/2023 | INV | PD | CEMS-DRAIN CLOG WO# 988214764 |
| INVOICE:302416 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709138 | | 02/28/2023 | | 031723 | 166344 | 295.00 | 295.00 | 03/17/2023 | INV | PD | FES-SINK REPAIR WO# 988214823 |
| INVOICE:302433 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709143 | | 03/02/2023 | | 031723 | 166344 | 400.75 | 400.75 | 03/17/2023 | INV | PD | CEMS-DRAIN CLOG WO# 988214764 |
| INVOICE:302502 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 4,134.62 | | | | | |
| 51979 SPECTRUM BUSINESS | | | | | | | | | | | |
| 3709055 | 2300341 | 02/25/2023 | | 031723 | 166345 | 25.97 | 25.97 | 03/17/2023 | INV | PD | RCHS-MONTHLY CABLE SERVICE OPE |
| INVOICE:0007974022523 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 52480 SPEECH CORNER LLC (P) | | | | | | | | | | | |
| 3709144 | 2305894 | 02/28/2023 | | 031723 | 166346 | 34.98 | 34.98 | 03/17/2023 | INV | PD | SPED-Kruth - speech cards |
| INVOICE:23099 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 36360 ST. ELIZABETH MEDICAL CENTER INC | | | | | | | | | | | |
| 3708576 | | 03/01/2023 | | 031723 | 166347 | 2,010.00 | 2,010.00 | 03/17/2023 | INV | PD | DRUG SCREENS/PHYSICALS |
| INVOICE:531741 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708577 | | 03/01/2023 | | 031723 | 166347 | 3,665.00 | 3,665.00 | 03/17/2023 | INV | PD | DRUG SCREENS/PHYSICALS |
| INVOICE:531742 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708575 | | 03/01/2023 | | 031723 | 166347 | 220.00 | 220.00 | 03/17/2023 | INV | PD | DRUG SCREENS/PHYSICALS |
| INVOICE:531988 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 5,895.00 | | | | | |
| 51165 STAND ENERGY CORP | | | | | | | | | | | |
| 3709665 | | 03/09/2023 | | 031723 | 166348 | 21,747.93 | 21,747.93 | 03/17/2023 | INV | PD | MTHLY BILLS |
| INVOICE:030923 | | | CHECKDATE:03/17/2023 | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 36530 STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | | | | |
| 3710862 | 2301332 | 08/17/2022 | | 033123 | 166442 | 380.94 | 380.94 | 03/31/2023 | INV | PD | 5th Grade Instructional Items- |
| INVOICE:3515471284 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710861 | 2301373 | 08/18/2022 | | 033123 | 166442 | 74.89 | 74.89 | 03/31/2023 | INV | PD | 4th Grade Instructional Suppli |
| INVOICE:3515543921 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710859 | 2301373 | 08/23/2022 | | 033123 | 166442 | 23.37 | 23.37 | 03/31/2023 | INV | PD | 4th Grade Instructional Suppli |
| INVOICE:3515889340 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710863 | 2301332 | 08/24/2022 | | 033123 | 166442 | 76.18 | 76.18 | 03/31/2023 | INV | PD | 5th Grade Instructional Items- |
| INVOICE:3515956014 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710860 | 2301373 | 08/25/2022 | | 033123 | 166442 | 19.99 | 19.99 | 03/31/2023 | INV | PD | 4th Grade Instructional Suppli |
| INVOICE:3516076685 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3707636 | 2304944 | 01/28/2023 | | 031723 | 166349 | 388.99 | 388.99 | 03/10/2023 | INV | PD | Gun safe for CHS |
| INVOICE:3529211858 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709036 | 2305253 | 02/04/2023 | | 031723 | 166349 | 199.35 | 199.35 | 03/17/2023 | INV | PD | KES-STORAGE FOR BOOKS TO ALLOW |
| INVOICE:3529997207 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3707635 | 2304944 | 02/10/2023 | | 031723 | 166349 | -388.99 | -388.99 | 03/10/2023 | CRM | PD | Gun safe for CHS |
| INVOICE:3530303892 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708944 | 2305712 | 02/24/2023 | | 031723 | 166349 | 3,431.20 | 3,431.20 | 03/17/2023 | INV | PD | NPES-copy paper for stud use & |
| INVOICE:3531288068 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708927 | 2305713 | 02/24/2023 | | 031723 | 166349 | 94.90 | 94.90 | 03/17/2023 | INV | PD | GMS-grim |
| INVOICE:3531288069 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708929 | 2305763 | 02/24/2023 | | 031723 | 166349 | 226.36 | 226.36 | 03/17/2023 | INV | PD | FES-5TH GRADE CLASS SUPPLIES |
| INVOICE:3531288071 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708928 | 2305764 | 02/24/2023 | | 031723 | 166349 | 76.16 | 76.16 | 03/17/2023 | INV | PD | GMS-H.MCMAHAN |
| INVOICE:3531288072 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708930 | 2305905 | 03/02/2023 | | 031723 | 166349 | 102.16 | 102.16 | 03/17/2023 | INV | PD | BMS-BATTERIES FOR SCIENCE LAB |
| INVOICE:3532177443 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709037 | 2305950 | 03/03/2023 | | 031723 | 166349 | 74.89 | 74.89 | 03/17/2023 | INV | PD | RCHS-FACIAL TISSUE FOR FRONT O |
| INVOICE:3532250449 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709559 | 2306130 | 03/10/2023 | | 031723 | 166349 | 69.00 | 69.00 | 03/17/2023 | INV | PD | BES-Pencil sharpeners for K re |
| INVOICE:3532718134 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 4,849.39 | | | | | |
| 54791 MADISON STEWART | | | | | | | | | | | |
| 3709487 | | 03/10/2023 | | 031723E | 1014640 | 557.12 | 557.12 | 03/17/2023 | INV | PD | KSHA CONV |
| INVOICE:021723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 50265 STIGLER SUPPLY COMPANY | | | | | | | | | | | |
| 3709187 | 2303050 | 10/20/2022 | | 031723 | 166350 | 3,167.03 | 3,167.03 | 03/17/2023 | INV | PD | Custodian School Supplies-IG |
| INVOICE:417810 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709186 | 2303050 | 11/08/2022 | | 031723 | 166350 | 377.32 | 377.32 | 03/17/2023 | INV | PD | Custodian School Supplies-IG |
| INVOICE:417810-1 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709185 | 2303050 | 11/18/2022 | | 031723 | 166350 | 287.95 | 287.95 | 03/17/2023 | INV | PD | Custodian School Supplies-IG |
| INVOICE:417810-2 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709190 | 2304889 | 01/26/2023 | | 031723 | 166350 | 17,120.98 | 17,120.98 | 03/17/2023 | INV | PD | WRH - Supplies for Stock per M |
| INVOICE:425821 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709189 | 2304889 | 01/31/2023 | | 031723 | 166350 | 2,453.66 | 2,453.66 | 03/17/2023 | INV | PD | WRH - Supplies for Stock per M |
| INVOICE:425821-1 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709188 | 2304889 | 02/14/2023 | | 031723 | 166350 | 16.20 | 16.20 | 03/17/2023 | INV | PD | WRH - Supplies for Stock per M |
| INVOICE:425821-2 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709145 | | 02/28/2023 | | 031723 | 166350 | 42.24 | 42.24 | 03/17/2023 | INV | PD | RHS-FLOOR PADS WO# 472213802 |
| INVOICE:426732 | | | CHECKDATE:03/17/2023 | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3708874 | 2300631 | 02/06/2023 | | 031623F | 166188 | 1,985.74 | 1,985.74 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:426844 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708864 | 2300631 | 02/07/2023 | | 031623F | 166188 | 706.13 | 706.13 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427065 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708860 | 2300631 | 02/07/2023 | | 031623F | 166188 | 726.76 | 726.76 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427108 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708862 | 2300631 | 02/07/2023 | | 031623F | 166188 | 781.97 | 781.97 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427193 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708868 | 2300631 | 02/06/2023 | | 031623F | 166188 | 483.47 | 483.47 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427213 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708869 | 2300631 | 02/21/2023 | | 031623F | 166188 | 48.47 | 48.47 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427213-1 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708871 | 2300631 | 02/07/2023 | | 031623F | 166188 | 670.18 | 670.18 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427216 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708878 | 2300631 | 02/06/2023 | | 031623F | 166188 | 471.81 | 471.81 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427241 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708880 | 2300631 | 02/07/2023 | | 031623F | 166188 | 290.25 | 290.25 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427341 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708882 | 2300631 | 02/14/2023 | | 031623F | 166188 | 502.06 | 502.06 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427461 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708866 | 2300631 | 02/13/2023 | | 031623F | 166188 | 214.43 | 214.43 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427501 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708569 | | 02/24/2023 | | 031723 | 166350 | 289.20 | 289.20 | 03/17/2023 | INV | PD | RHS-GARBAGE CANS WO# 472214156 |
| INVOICE:427578 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708568 | | 02/24/2023 | | 031723 | 166350 | 79.32 | 79.32 | 03/17/2023 | INV | PD | OES-DUST MOP WO# 472214126 |
| INVOICE:427580 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708863 | 2300631 | 02/14/2023 | | 031623F | 166188 | 295.63 | 295.63 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427608 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708854 | 2300631 | 02/14/2023 | | 031623F | 166188 | 98.73 | 98.73 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427624 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708855 | 2300631 | 02/14/2023 | | 031623F | 166188 | 1,315.87 | 1,315.87 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427694 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708861 | 2300631 | 02/14/2023 | | 031623F | 166188 | 307.54 | 307.54 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427696 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708858 | 2300631 | 02/14/2023 | | 031623F | 166188 | 299.91 | 299.91 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427743 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708875 | 2300631 | 02/13/2023 | | 031623F | 166188 | 659.06 | 659.06 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427810 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708872 | 2300631 | 02/14/2023 | | 031623F | 166188 | 228.48 | 228.48 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427814 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708853 | 2300631 | 02/14/2023 | | 031623F | 166188 | 237.54 | 237.54 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427840 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708883 | 2300631 | 02/14/2023 | | 031623F | 166188 | 629.01 | 629.01 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427874 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708856 | 2300631 | 02/14/2023 | | 031623F | 166188 | 173.28 | 173.28 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:427917 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708881 | 2300631 | 02/21/2023 | | 031623F | 166188 | 292.21 | 292.21 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:428264 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708867 | 2300631 | 02/21/2023 | | 031623F | 166188 | 83.32 | 83.32 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:428279 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708870 | 2300631 | 02/21/2023 | | 031623F | 166188 | 378.47 | 378.47 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:428280 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708865 | 2300631 | 02/21/2023 | | 031623F | 166188 | 428.22 | 428.22 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:428337 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708852 | 2300631 | 02/21/2023 | | 031623F | 166188 | 95.16 | 95.16 | 03/17/2023 | INV | PD | PAPER SUPPLIES |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:428438 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708873 | 2300631 | 02/21/2023 | | 031623F | 166188 | 445.38 | 445.38 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:428450 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709847 | 2305740 | 02/28/2023 | | 031723 | 166350 | 6,356.75 | 6,356.75 | 03/17/2023 | INV | PD | WRH - Supplies for Stock |
| INVOICE:428653 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709848 | 2305740 | 03/14/2023 | | 031723 | 166350 | 9,401.90 | 9,401.90 | 03/17/2023 | INV | PD | WRH - Supplies for Stock |
| INVOICE:428653-1 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708879 | 2300631 | 02/28/2023 | | 031623F | 166188 | 844.69 | 844.69 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:428757 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708857 | 2300631 | 02/28/2023 | | 031623F | 166188 | 349.60 | 349.60 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:428781 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708567 | | 02/24/2023 | | 031723 | 166350 | 261.42 | 261.42 | 03/17/2023 | INV | PD | CEMS-TRASH CANS/BASE WO# 47221 |
| INVOICE:428859 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708859 | 2300631 | 02/28/2023 | | 031623F | 166188 | 331.27 | 331.27 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:428885 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708614 | 2300631 | 02/27/2023 | | 031623F | 166188 | 625.00 | 625.00 | 03/17/2023 | INV | PD | Paper Product |
| INVOICE:428898 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708877 | 2300631 | 02/28/2023 | | 031623F | 166188 | 160.85 | 160.85 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:429032 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708876 | 2300631 | 02/28/2023 | | 031623F | 166188 | 1,073.76 | 1,073.76 | 03/17/2023 | INV | PD | PAPER SUPPLIES |
| INVOICE:429157 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 56,088.22 | | | | | |
| 51169 STRUCTURED CABLING SYSTEMS | | | | | | | | | | | |
| 3708634 | 2304810 | 03/02/2023 | | 031723 | 166351 | 690.34 | 690.34 | 03/17/2023 | INV | PD | KES outdoor camera |
| INVOICE:23009 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 37080 SUPER DUPER, INC. | | | | | | | | | | | |
| 3708389 | 2305858 | 02/28/2023 | | 031723 | 166352 | 49.91 | 49.91 | 03/17/2023 | INV | PD | SPED-Kruth - speech cards |
| INVOICE:2807825A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709209 | 2306001 | 03/06/2023 | | 031723 | 166352 | 109.46 | 109.46 | 03/17/2023 | INV | PD | SPED-Felts - supplementals |
| INVOICE:2809406A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 159.37 | | | | | |
| 53890 TEXAS COMPUTER EDUCATION ASSOCIATION | | | | | | | | | | | |
| 3709146 | 2302356 | 09/23/2022 | | 031723 | 166353 | 349.00 | 349.00 | 03/17/2023 | INV | PD | TCEA CONFERENCE REGISTRATION - |
| INVOICE:19161899 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708390 | 2302356 | 09/23/2022 | | 031723 | 166353 | 349.00 | 349.00 | 03/17/2023 | INV | PD | TCEA CONFERENCE REGISTRATION - |
| INVOICE:19161933 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708392 | 2302356 | 09/23/2022 | | 031723 | 166353 | 349.00 | 349.00 | 03/17/2023 | INV | PD | TCEA CONFERENCE REGISTRATION - |
| INVOICE:19161939 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708391 | 2302356 | 09/27/2022 | | 031723 | 166353 | 349.00 | 349.00 | 03/17/2023 | INV | PD | TCEA CONFERENCE REGISTRATION - |
| INVOICE:19270084 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,396.00 | | | | | |
| 44539 THERAPY SHOPPE INC | | | | | | | | | | | |
| 3709560 | 2305938 | 03/01/2023 | | 031723 | 166354 | 57.98 | 57.98 | 03/17/2023 | INV | PD | LSS-IHM CURRICULUM 310GN |
| INVOICE:393051 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 53100 THINK SOCIAL PUBLISHING, INC. | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709009 | 2305593 | 02/22/2023 | | 031723 | 166355 | 52.70 | 52.70 | 03/17/2023 | INV | PD | FES-POSTER & CARDS FOR REGULAT |
| INVOICE:274913 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 53901 LISA TORLINE | | | | | | | | | | | |
| 3708990 | | 03/08/2023 | | 031723E | 1014641 | 38.80 | 38.80 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 45627 TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | | |
| 3709808 | 2301194 | 02/19/2023 | | 031723 | 166359 | 281.15 | 281.15 | 03/17/2023 | INV | PD | TRANS-COPIER LEASE PAYMENTS |
| INVOICE:494917768 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709809 | 2300238 | 02/19/2023 | | 031723 | 166360 | 309.08 | 309.08 | 03/17/2023 | INV | PD | TRANS-ANNUAL USEAGE/SUPPLIES C |
| INVOICE:494917768A | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709528 | 2300477 | 03/06/2023 | | 031723 | 166356 | 242.00 | 242.00 | 03/17/2023 | INV | PD | EES-TOSHIBA COPIER LEASE PAYME |
| INVOICE:496050550 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709886 | 2300383 | 03/03/2023 | | 031723 | 166361 | 465.17 | 465.17 | 03/17/2023 | INV | PD | CEMS-COPIER LEASE PAYMENTS 22- |
| INVOICE:496134065 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709807 | 2300324 | 03/09/2023 | | 031723 | 166358 | 74.00 | 74.00 | 03/17/2023 | INV | PD | ATC Copier Lease, 2022-23 |
| INVOICE:496382698 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709806 | 2300167 | 03/10/2023 | | 031723 | 166357 | 407.00 | 407.00 | 03/17/2023 | INV | PD | NPES-Toshiba Copier Lease |
| INVOICE:496423922 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3710320 | 2300617 | 03/11/2023 | | 033123 | 166443 | 198.00 | 198.00 | 03/31/2023 | INV | PD | GMS-COPIER LEASE |
| INVOICE:496527169 | | | | CHECKDATE:03/31/2023 | | | | | | | |
| 3710553 | 2300322 | 03/10/2023 | | 033123 | 166445 | 575.30 | 575.30 | 03/31/2023 | INV | PD | RHS-22-23 Copy Machine/Mainten |
| INVOICE:496630906 | | | | CHECKDATE:03/31/2023 | | | | | | | |
| 3710554 | 2306385 | 03/10/2023 | | 033123 | 166446 | 204.00 | 204.00 | 03/31/2023 | INV | PD | RHS-Business Department Copy M |
| INVOICE:496630906A | | | | CHECKDATE:03/31/2023 | | | | | | | |
| 3710321 | 2300235 | 03/15/2023 | | 033123 | 166444 | 352.50 | 352.50 | 03/31/2023 | INV | PD | GES-Copier - Year 4 of 5 |
| INVOICE:496666322 | | | | CHECKDATE:03/31/2023 | | | | | | | |
| 3711094 | 2302711 | 03/22/2023 | | 033123 | 166450 | 307.98 | 307.98 | 03/31/2023 | INV | PD | KES-TOSHIBA COPIERS BLANKET PO |
| INVOICE:497238436 | | | | CHECKDATE:03/31/2023 | | | | | | | |
| 3710822 | 2300949 | 03/22/2023 | | 033123 | 166448 | 124.00 | 124.00 | 03/31/2023 | INV | PD | RISE-Copier Lease |
| INVOICE:497238816 | | | | CHECKDATE:03/31/2023 | | | | | | | |
| 3710823 | 2301107 | 03/22/2023 | | 033123 | 166449 | 38.92 | 38.92 | 03/31/2023 | INV | PD | RISE-copier overage |
| INVOICE:497238816A | | | | CHECKDATE:03/31/2023 | | | | | | | |
| 3710651 | 2300323 | 03/24/2023 | | 033123 | 166447 | 368.00 | 368.00 | 03/31/2023 | INV | PD | New Haven Copy Lease & Overage |
| INVOICE:497391458 | | | | CHECKDATE:03/31/2023 | | | | | | | |
| 3709056 | | 01/05/2023 | | 031723 | 166365 | 11.64 | 11.64 | 03/17/2023 | INV | PD | BCHS/ELNA-COPIER |
| INVOICE:5937460 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709039 | | 02/06/2023 | | 031723 | 166364 | 14.48 | 14.48 | 03/17/2023 | INV | PD | BCHS/ELNA COPIER |
| INVOICE:5959311 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709191 | 2300237 | 02/17/2023 | | 031723 | 166366 | 123.45 | 123.45 | 03/17/2023 | INV | PD | DO-Blanket P.O. for maintenanc |
| INVOICE:5969158 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709852 | 2300615 | 03/02/2023 | | 031723 | 166373 | 106.69 | 106.69 | 03/17/2023 | INV | PD | GMS-OFFICE COPIER USAGE |
| INVOICE:5972200 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709038 | | 03/02/2023 | | 031723 | 166363 | 13.59 | 13.59 | 03/17/2023 | INV | PD | BCHS/ELNA COPIER |
| INVOICE:5972201 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3709717 | 2300324 | 03/02/2023 | | 031723 | 166369 | 59.10 | 59.10 | 03/17/2023 | INV | PD | ATC Copier Lease, 2022-23 |
| INVOICE:5972202 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3708635 | 2300322 | 03/02/2023 | | 031723 | 166362 | 1,247.78 | 1,247.78 | 03/17/2023 | INV | PD | RHS-22-23 Copy Machine/Mainten |
| INVOICE:5972252 | | | | CHECKDATE:03/17/2023 | | | | | | | |
| 3710445 | 2300616 | 03/02/2023 | | 033123 | 166455 | 538.47 | 538.47 | 03/31/2023 | INV | PD | GMS-WORKROOM COPIER USAGE |
| INVOICE:5972265 | | | | CHECKDATE:03/31/2023 | | | | | | | |
| 3710552 | 2303881 | 03/02/2023 | | 033123 | 166456 | 209.12 | 209.12 | 03/31/2023 | INV | PD | RAJ-BLANKET PO FOR COPIER COST |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:5972273 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3709851 | 2300237 | 03/02/2023 | | 031723 | 166372 | 9.27 | 9.27 | 03/17/2023 | INV | PD | DO-Blanket P.O. for maintenanc |
| INVOICE:5972302 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709541 | 2300235 | 03/02/2023 | | 031723 | 166368 | 445.48 | 445.48 | 03/17/2023 | INV | PD | GES-Copier - Year 4 of 5 |
| INVOICE:5972304 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710253 | 2300478 | 03/02/2023 | | 033123 | 166451 | 781.88 | 781.88 | 03/31/2023 | INV | PD | EES-TOSHIBA COPY CHARGES |
| INVOICE:5972315 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3709849 | 2300321 | 03/02/2023 | | 031723 | 166370 | 512.75 | 512.75 | 03/17/2023 | INV | PD | SCES TOSHIBA COPIER 22-23 |
| INVOICE:5972325 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709853 | 2300509 | 03/02/2023 | | 031723 | 166374 | 61.53 | 61.53 | 03/17/2023 | INV | PD | HR-MONTHLY COPY CHARGES |
| INVOICE:5972368 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709855 | 2300166 | 03/02/2023 | | 031723 | 166376 | 60.00 | 60.00 | 03/17/2023 | INV | PD | NPES-monthly rental fee for co |
| INVOICE:5972761 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709854 | 2304535 | 03/02/2023 | | 031723 | 166375 | 650.94 | 650.94 | 03/17/2023 | INV | PD | CEMS-COPIES B&W & COLOR FOR 2N |
| INVOICE:5972857 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709527 | 2300322 | 03/07/2023 | | 031723 | 166367 | 15.55 | 15.55 | 03/17/2023 | INV | PD | RHS-22-23 Copy Machine/Mainten |
| INVOICE:5980095 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709885 | 2300384 | 03/07/2023 | | 031723 | 166377 | 128.73 | 128.73 | 03/17/2023 | INV | PD | IG-Toshiba Copier |
| INVOICE:5980184 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709850 | 2300237 | 03/07/2023 | | 031723 | 166371 | 106.74 | 106.74 | 03/17/2023 | INV | PD | DO-Blanket P.O. for maintenanc |
| INVOICE:5980187 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710411 | 2305939 | 03/09/2023 | | 033123 | 166453 | 28.96 | 28.96 | 03/31/2023 | INV | PD | DO-Blanket PO for Color copier |
| INVOICE:5981139 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710412 | 2300478 | 03/09/2023 | | 033123 | 166454 | 271.32 | 271.32 | 03/31/2023 | INV | PD | EES-TOSHIBA COPY CHARGES |
| INVOICE:5981237 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710254 | 2300323 | 03/09/2023 | | 033123 | 166452 | 5,629.60 | 5,629.60 | 03/31/2023 | INV | PD | New Haven Copy Lease & Overage |
| INVOICE:5981351 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710821 | 2300237 | 03/20/2023 | | 033123 | 166457 | 171.88 | 171.88 | 03/31/2023 | INV | PD | SUPT-Blanket P.O. for maintena |
| INVOICE:5990197 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 15,146.05 | | | | | |
| 55124 TOWN SQUARE PUBLICATTIONS LLC | | | | | | | | | | | |
| 3710653 | 2303980 | 11/21/2022 | | 033123 | 166458 | 549.00 | 549.00 | 03/31/2023 | INV | PD | STUSER-Annual Map Project Ad w |
| INVOICE:235243 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 7700 TRANE COMPANY | | | | | | | | | | | |
| 3709192 | | 03/07/2023 | | 031723 | 166378 | 21.80 | 21.80 | 03/17/2023 | INV | PD | CHS-GRNHS HEATER WO3 992214608 |
| INVOICE:13998864 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709856 | 2303142 | 02/28/2023 | | 031723 | 166378 | 907.00 | 907.00 | 03/17/2023 | INV | PD | HVAC-Installing HVAC software |
| INVOICE:313402112 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 928.80 | | | | | |
| 52593 JESSICA TRETTER | | | | | | | | | | | |
| 3709715 | | 03/13/2023 | | 031723E | 1014642 | 89.00 | 89.00 | 03/17/2023 | INV | PD | ST TIMOTHY-LEADER IN ME |
| INVOICE:030423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 44569 TRI-STATE BUILDINGS, INC. | | | | | | | | | | | |
| 3709010 | 2300476 | 03/07/2023 | | 031723 | 166379 | 6,750.00 | 6,750.00 | 03/17/2023 | INV | PD | Mobiles 2022-23 |
| INVOICE:BCSS22-09 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 52877 TRUIST FINANCIAL CORPORATION | | | | | | | | | | | |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709932 | 2300272 | 02/28/2023 | | 031723 | 166380 | 47.67 | 47.67 | 03/17/2023 | INV | PD | ZOOM CONFERENCING FOR SCHOOL Y |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709933 | | 02/28/2023 | | 031723 | 166380 | 580.92 | 580.92 | 03/17/2023 | INV | PD | SUPT-GALT HOUSE LOUISVILLE |
| INVOICE:022823A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 628.59 | | | | | |
| 46632 MATT TURNER | | | | | | | | | | | |
| 3709702 | | 03/10/2023 | | 031723E | 1014643 | 3,415.47 | 3,415.47 | 03/17/2023 | INV | PD | KASA CONF |
| INVOICE:021823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709703 | | 03/10/2023 | | 031723E | 1014643 | 431.28 | 431.28 | 03/17/2023 | INV | PD | KSBA CONF |
| INVOICE:022623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 3,846.75 | | | | | |
| 55102 DR KRISTILYNN TURNEY LLC | | | | | | | | | | | |
| 3708636 | 2305597 | 03/02/2023 | | 031723 | 166381 | 500.00 | 500.00 | 03/17/2023 | INV | PD | BMS-PD ELEVATING WITH EQUITY |
| INVOICE:0000042 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54929 RACHELLE TYREE | | | | | | | | | | | |
| 3708991 | | 03/03/2023 | | 031723E | 1014644 | 233.20 | 233.20 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54471 UNIFIRST CORPORATION | | | | | | | | | | | |
| 3708424 | 2300661 | 02/27/2023 | | 031723 | 166382 | 358.57 | 358.57 | 03/17/2023 | INV | PD | TRANS-UNIFORMS-SHOP |
| INVOICE:1340113597 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709089 | 2300661 | 03/06/2023 | | 031723 | 166382 | 360.97 | 360.97 | 03/17/2023 | INV | PD | TRANS-UNIFORMS-SHOP |
| INVOICE:1340117084 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 719.54 | | | | | |
| 40480 UNITED PARCEL SERVICE | | | | | | | | | | | |
| 3709935 | 2300226 | 02/11/2023 | | 031723 | 166383 | 7.98 | 7.98 | 03/17/2023 | INV | PD | TRANS-Blanket P.O. for shippin |
| INVOICE:0000XR1148063 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709936 | 2300226 | 02/11/2023 | | 031723 | 166383 | 9.41 | 9.41 | 03/17/2023 | INV | PD | LSS-Blanket P.O. for shipping |
| INVOICE:0000XR1148063A | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709858 | 2300226 | 02/18/2023 | | 031723 | 166383 | 7.10 | 7.10 | 03/17/2023 | INV | PD | LSS-Blanket P.O. for shipping |
| INVOICE:0000XR1148073 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 24.49 | | | | | |
| 40510 UNITED STATES POSTAL SERVICE | | | | | | | | | | | |
| 3709857 | 2306235 | 03/14/2023 | | 031723 | 166384 | 1,000.00 | 1,000.00 | 03/17/2023 | INV | PD | RHS - Postage for Postage Mete |
| INVOICE:031423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 48389 US BANK | | | | | | | | | | | |
| 3709012 | 2300388 | 02/05/2023 | | 031723 | 166387 | 900.00 | 900.00 | 03/17/2023 | INV | PD | FES-Copier Lease 2022-2023 |
| INVOICE:493618987 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709011 | 2300792 | 02/25/2023 | | 031723 | 166386 | 64.41 | 64.41 | 03/17/2023 | INV | PD | CMS-ON LINE PROGRAM FOR COPIER |
| INVOICE:495372542 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708637 | 2300243 | 02/28/2023 | | 031723 | 166385 | 2,272.74 | 2,272.74 | 03/17/2023 | INV | PD | CHS-Office - Shirley Millar |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:495568024 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709859 | 2304339 | 03/05/2023 | | 031723 | 166390 | 140.92 | 140.92 | 03/17/2023 | INV | PD | BMS-8TH COPIER LEASE |
| INVOICE:495897811 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709501 | 2300387 | 03/05/2023 | | 031723 | 166388 | 1,389.60 | 1,389.60 | 03/17/2023 | INV | PD | RCHS-MONTHLY COPIER LEASE OPEN |
| INVOICE:496006867 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709888 | 2301198 | 03/07/2023 | | 031723 | 166391 | 744.51 | 744.51 | 03/17/2023 | INV | PD | YES-Copier Contract |
| INVOICE:496114216 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710118 | 2300388 | 03/08/2023 | | 033123 | 166459 | 1,080.00 | 1,080.00 | 03/31/2023 | INV | PD | FES-Copier Lease 2022-2023 |
| INVOICE:496193541 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3709934 | 2301043 | 03/08/2023 | | 031723 | 166392 | 574.09 | 574.09 | 03/17/2023 | INV | PD | CMS-COPIER LEASE |
| INVOICE:496207267 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709811 | 2300902 | 03/09/2023 | | 031723 | 166389 | 646.62 | 646.62 | 03/17/2023 | INV | PD | SES-22-23, copier lease(8,800) |
| INVOICE:496377565 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710322 | 2300331 | 03/12/2023 | | 033123 | 166460 | 826.41 | 826.41 | 03/31/2023 | INV | PD | LES-US BANK LEASE WITH MILLENI |
| INVOICE:496477852 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710820 | 2300793 | 03/18/2023 | | 033123 | 166462 | 1,317.98 | 1,317.98 | 03/31/2023 | INV | PD | OES-2022-2023 COPIER LEASE |
| INVOICE:496974866 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710652 | 2300330 | 03/21/2023 | | 033123 | 166461 | 831.95 | 831.95 | 03/31/2023 | INV | PD | MES-COPIER LEASE |
| INVOICE:497093260 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 10,789.23 | | | | | |
| 48326 US BANK NATIONAL ASSOC | | | | | | | | | | | |
| 3709810 | 2300623 | 03/08/2023 | | 031723 | 166393 | 2,200.73 | 2,200.73 | 03/17/2023 | INV | PD | OMS-Monthly lease |
| INVOICE:496279357 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709837 | 2300386 | 03/08/2023 | | 031723 | 166394 | 5,495.07 | 5,495.07 | 03/17/2023 | INV | PD | BCHS-FEB-MAR-COPIER LEASE |
| INVOICE:496281254 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 7,695.80 | | | | | |
| 40880 VALLEY JANITOR SUPPLY | | | | | | | | | | | |
| 3708488 | | 02/21/2023 | | 031723 | 166395 | 178.78 | 178.78 | 03/17/2023 | INV | PD | CMS-SCRUBBER REPAIR WO# 427214 |
| INVOICE:251210 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709864 | 2305716 | 02/24/2023 | | 031723 | 166395 | 521.62 | 521.62 | 03/17/2023 | INV | PD | WRH - Supplies for stock |
| INVOICE:251539 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709863 | 2305716 | 03/13/2023 | | 031723 | 166395 | 116.40 | 116.40 | 03/17/2023 | INV | PD | WRH - Supplies for stock |
| INVOICE:251539-1 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709862 | | 02/22/2023 | | 031723 | 166395 | 98.94 | 98.94 | 03/17/2023 | INV | PD | CMS-KAIVAC REPAIR WO# 42721452 |
| INVOICE:251544 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708570 | | 02/24/2023 | | 031723 | 166395 | 24.34 | 24.34 | 03/17/2023 | INV | PD | FES-DOUBLE SIDED TAPE WO# 4272 |
| INVOICE:251552 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709147 | | 03/01/2023 | | 031723 | 166395 | 415.65 | 415.65 | 03/17/2023 | INV | PD | GMS-SCRUBBER WO# 427214726 |
| INVOICE:251825 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,355.73 | | | | | |
| 53762 VAN SANT ENTERPRISES INC | | | | | | | | | | | |
| 3709040 | 2305984 | 03/06/2023 | | 031723 | 166396 | 51.04 | 51.04 | 03/17/2023 | INV | PD | IG-tools for C&C machine |
| INVOICE:245826 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 43823 VERIZON WIRELESS | | | | | | | | | | | |
| 3709041 | 2300411 | 02/23/2023 | | 031723 | 166397 | 150.20 | 150.20 | 03/17/2023 | INV | PD | RHS-Verizon Hot Spots |
| INVOICE:9928450110 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3710446 | 2300295 | 03/12/2023 | | 033123 | 166463 | 84.49 | 84.49 | 03/31/2023 | INV | PD | RCHS-OPEN PO MONTHLY CELL PHON |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:9929972886 | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710447 | 2306407 | 03/12/2023 | | 033123 | 166463 | 487.48 | 487.48 | 03/31/2023 | INV | PD | RCHS-CELL PHONE REPLACEMENT/ C |
| INVOICE:9929972886A | | | CHECKDATE:03/31/2023 | | | | | | | | |
| 3710448 | 2300608 | 03/12/2023 | | 033123 | 166463 | 51.18 | 51.18 | 03/31/2023 | INV | PD | GMS-CELL PHONE |
| INVOICE:9929972886B | | | CHECKDATE:03/31/2023 | | | | | | | | |
| | | | | | | 773.35 | | | | | |
| 52955 VEX ROBOTICS INC | | | | | | | | | | | |
| 3708430 | 2305591 | 02/27/2023 | | 031723 | 166398 | 683.72 | 683.72 | 03/17/2023 | INV | PD | CEMS-PTLW/TSA PROGRAMMING AND |
| INVOICE:647152 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 41520 WAL-MART | | | | | | | | | | | |
| 3709768 | 2304312 | 02/22/2023 | | 031723 | 166399 | 84.20 | 84.20 | 03/17/2023 | INV | PD | CES-ITEMS AND FOOD FOR DINNER |
| INVOICE:023719 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709756 | 2305386 | 02/14/2023 | | 031723 | 166399 | 96.60 | 96.60 | 03/17/2023 | INV | PD | NPES-MATERIALS BORN LEARNING |
| INVOICE:033779 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709763 | 2305492 | 02/17/2023 | | 031723 | 166399 | 29.48 | 29.48 | 03/17/2023 | INV | PD | Food for offiice-RAJ |
| INVOICE:075849 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709754 | 2305232 | 02/08/2023 | | 031723 | 166399 | 294.09 | 294.09 | 03/17/2023 | INV | PD | KES-0680 WELFARE SPENDING NOT |
| INVOICE:083763 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709771 | 2305766 | 02/24/2023 | | 031723 | 166399 | 107.14 | 107.14 | 03/17/2023 | INV | PD | SPED-Aschermann - supplemental |
| INVOICE:085231 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709770 | 2305717 | 02/23/2023 | | 031723 | 166399 | 165.40 | 165.40 | 03/17/2023 | INV | PD | YES-ITEMS FOR LIM FAMILY CELEB |
| INVOICE:145135 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709764 | 2302969 | 02/17/2023 | | 031723 | 166399 | 400.86 | 400.86 | 03/17/2023 | INV | PD | OMS-Clothing, Hygiene |
| INVOICE:165748 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709758 | 2305258 | 02/14/2023 | | 031723 | 166399 | 204.66 | 204.66 | 03/17/2023 | INV | PD | TES-Supplies for Family Math N |
| INVOICE:235675 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709776 | 2304914 | 03/01/2023 | | 031723 | 166399 | 220.76 | 220.76 | 03/17/2023 | INV | PD | NPES-SUPPLIES FOR PRESCHOOL RE |
| INVOICE:401381 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709772 | 2305765 | 02/24/2023 | | 031723 | 166399 | 93.12 | 93.12 | 03/17/2023 | INV | PD | TES-Household items for studen |
| INVOICE:413734 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709779 | 2305634 | 03/06/2023 | | 031723 | 166399 | 418.69 | 418.69 | 03/17/2023 | INV | PD | BCHS-Food Youth Service Center |
| INVOICE:421973 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709778 | 2305909 | 03/06/2023 | | 031723 | 166399 | 444.44 | 444.44 | 03/17/2023 | INV | PD | GES-SUPPLIES FOR KINDERGARTEN |
| INVOICE:433374 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709765 | 2305563 | 02/21/2023 | | 031723 | 166399 | 103.80 | 103.80 | 03/17/2023 | INV | PD | NHES-Jasmine's Closet & Bday B |
| INVOICE:445634 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709773 | 2305676 | 02/24/2023 | | 031723 | 166399 | 299.88 | 299.88 | 03/17/2023 | INV | PD | GES-Shelving for FRC |
| INVOICE:463815 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709769 | 2305677 | 02/22/2023 | | 031723 | 166399 | 123.30 | 123.30 | 03/17/2023 | INV | PD | OMS-Paint supplies for spring |
| INVOICE:485293 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709757 | 2305425 | 02/14/2023 | | 031723 | 166399 | 48.11 | 48.11 | 03/17/2023 | INV | PD | NPES-DRY ERASE MARKERS KINDER |
| INVOICE:492525 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709767 | 2305074 | 02/22/2023 | | 031723 | 166399 | 57.03 | 57.03 | 03/17/2023 | INV | PD | RAJ-Hygiene products |
| INVOICE:494367 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709755 | 2305257 | 02/08/2023 | | 031723 | 166399 | 404.69 | 404.69 | 03/17/2023 | INV | PD | YES-VARIOUS FOOD ITEMS FOR FRC |
| INVOICE:605447 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709760 | 2305458 | 02/15/2023 | | 031723 | 166399 | 94.17 | 94.17 | 03/17/2023 | INV | PD | Walmart Candy-IG |
| INVOICE:754361 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709774 | 2304791 | 03/01/2023 | | 031723 | 166399 | 84.86 | 84.86 | 03/17/2023 | INV | PD | OES-supplies for cheer and run |
| INVOICE:764734 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709753 | 2305320 | 02/08/2023 | | 031723 | 166399 | 184.06 | 184.06 | 03/17/2023 | INV | PD | YES-VARIOUS HYGIENE PRODUCTS F |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:824210 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709777 | 2305908 | 03/01/2023 | | 031723 | 166399 | 460.80 | 460.80 | 03/17/2023 | INV | PD | GES-supplies for kindergarten |
| INVOICE:832353 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709761 | 2305564 | 02/17/2023 | | 031723 | 166399 | 134.67 | 134.67 | 03/17/2023 | INV | PD | Energy Team snacks for team me |
| INVOICE:912960 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709775 | 2305936 | 03/01/2023 | | 031723 | 166399 | 144.08 | 144.08 | 03/17/2023 | INV | PD | oes-clothing for a student |
| INVOICE:971809 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709762 | 2305492 | 02/17/2023 | | 031723 | 166399 | 268.19 | 268.19 | 03/17/2023 | INV | PD | Food for offiice-RAJ |
| INVOICE:990041 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709759 | 2305458 | 03/14/2023 | | 031723 | 166399 | 187.12 | 187.12 | 03/17/2023 | INV | PD | Walmart Candy-IG |
| INVOICE:993698 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709766 | 2305074 | 02/21/2023 | | 031723 | 166399 | 297.53 | 297.53 | 03/17/2023 | INV | PD | RAJ-Hygiene products |
| INVOICE:995461 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 5,451.73 | | | | | |
| 54647 KATHERINE WALKER | | | | | | | | | | | |
| 3709488 | | 03/10/2023 | | 031723E | 1014645 | 158.20 | 158.20 | 03/17/2023 | INV | PD | KSHA CONV |
| INVOICE:021723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 50215 WALSWORTH PUBLISHING | | | | | | | | | | | |
| 3709535 | | 03/07/2023 | | 031723 | 166400 | 1,221.36 | 1,221.36 | 03/17/2023 | INV | PD | RAJ-CANCELATION FEE |
| INVOICE:1786489 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 53537 WATCON INC | | | | | | | | | | | |
| 3708638 | 2300862 | 03/01/2023 | | 031723 | 166401 | 1,100.00 | 1,100.00 | 03/17/2023 | INV | PD | HVAC - FY23 Water Cooler Tower |
| INVOICE:33282 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54947 STACEY WEBER | | | | | | | | | | | |
| 3708992 | | 03/06/2023 | | 031723E | 1014646 | 21.56 | 21.56 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 41910 WENGER CORPORATION | | | | | | | | | | | |
| 3709865 | 2305565 | 02/21/2023 | | 031723 | 166402 | 1,652.00 | 1,652.00 | 03/17/2023 | INV | PD | CHS-Band - Chris Hedges |
| INVOICE:844527 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 41930 WERT MUSIC CO. | | | | | | | | | | | |
| 3709013 | 2305768 | 02/28/2023 | | 031723 | 166403 | 411.33 | 411.33 | 03/17/2023 | INV | PD | GMS-BILL TO BAND ACTIVITY ACCO |
| INVOICE:65276 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709552 | 2207130 | 03/03/2023 | | 031723 | 166403 | 3,732.00 | 3,732.00 | 03/17/2023 | INV | PD | BCHS-INSTRUMENTS FOR BAND |
| INVOICE:65304 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 4,143.33 | | | | | |
| 43240 WEST ED | | | | | | | | | | | |
| 3709553 | 2304563 | 01/14/2023 | | 031723 | 166404 | 168.39 | 168.39 | 03/17/2023 | INV | PD | KIM THOMSON PL ITEMS |
| INVOICE:116675 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 49838 WHAYNE SUPPLY COMPANY | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3709812 | 2300203 | 03/07/2023 | | 031723 | 166405 | 850.00 | 850.00 | 03/17/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:SVIS1265411 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 42260 WILLIS MUSIC CO. | | | | | | | | | | | |
| 3709891 | 2302862 | 10/12/2022 | | 031723 | 166406 | 16,460.00 | 16,460.00 | 03/17/2023 | INV | PD | Band Instruments-RHS |
| INVOICE:1935429 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709889 | 2302862 | 10/13/2022 | | 031723 | 166406 | 3,400.00 | 3,400.00 | 03/17/2023 | INV | PD | Band Instruments-RHS |
| INVOICE:1935867 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709890 | 2302862 | 01/30/2023 | | 031723 | 166406 | 13,110.00 | 13,110.00 | 03/17/2023 | INV | PD | Band Instruments-RHS |
| INVOICE:2032423 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709892 | 2302862 | 02/23/2023 | | 031723 | 166406 | 18,160.00 | 18,160.00 | 03/17/2023 | INV | PD | Band Instruments-RHS |
| INVOICE:2042268 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 51,130.00 | | | | | |
| 43951 MICHAEL WILSON | | | | | | | | | | | |
| 3709706 | | 03/08/2023 | | 031723E | 1014647 | 16.72 | 16.72 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022323 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709704 | | 03/08/2023 | | 031723E | 1014647 | 25.76 | 25.76 | 03/17/2023 | INV | PD | MILEAGE/NOV |
| INVOICE:111422 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709705 | | 03/08/2023 | | 031723E | 1014647 | 18.40 | 18.40 | 03/17/2023 | INV | PD | MILEAGE/DEC |
| INVOICE:121622 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 60.88 | | | | | |
| 42340 WINSTEL CONTROLS | | | | | | | | | | | |
| 3708489 | | 02/13/2023 | | 031723 | 166407 | 100.75 | 100.75 | 03/17/2023 | INV | PD | TRANS-HEATER REPAIR WO# 944211 |
| INVOICE:1080421 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708573 | | 02/17/2023 | | 031723 | 166407 | 148.92 | 148.92 | 03/17/2023 | INV | PD | BCHS-HVAC LEAK WO# 944214436 |
| INVOICE:1081489 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708574 | | 02/22/2023 | | 031723 | 166407 | 139.00 | 139.00 | 03/17/2023 | INV | PD | CHS-GRNHS HEATER WO# 944214608 |
| INVOICE:1082090 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708571 | | 02/16/2023 | | 031723 | 166407 | 385.71 | 385.71 | 03/17/2023 | INV | PD | CHS-EXHAUST FAN WO# 944214359 |
| INVOICE:1082489 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3708572 | | 02/28/2023 | | 031723 | 166407 | 366.13 | 366.13 | 03/17/2023 | INV | PD | CHS-GS REG VALVE WO# 944214306 |
| INVOICE:1082902 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709151 | | 03/02/2023 | | 031723 | 166407 | 1,595.68 | 1,595.68 | 03/17/2023 | INV | PD | CHS-GRNHS HEATER WO# 944214608 |
| INVOICE:1083490 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 2,736.19 | | | | | |
| 54697 WORLD FUEL SERVICES INC | | | | | | | | | | | |
| 3708425 | 2300490 | 02/23/2023 | | 031723 | 166408 | 371.01 | 371.01 | 03/17/2023 | INV | PD | BLUE DEF -DIESEL FUEL ADDITIVE |
| INVOICE:3903266 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709090 | 2300490 | 03/03/2023 | | 031723 | 166408 | 719.61 | 719.61 | 03/17/2023 | INV | PD | BLUE DEF -DIESEL FUEL ADDITIVE |
| INVOICE:3907086 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709813 | 2300490 | 03/08/2023 | | 031723 | 166408 | 825.00 | 825.00 | 03/17/2023 | INV | PD | BLUE DEF -DIESEL FUEL ADDITIVE |
| INVOICE:3911082 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,915.62 | | | | | |
| 42670 WRIGHT BROTHERS, INC. | | | | | | | | | | | |
| 3708639 | 2200122 | 12/31/2022 | | 031723 | 166409 | 82.86 | 82.86 | 03/17/2023 | INV | PD | FM bottled gas cylinders month |
| INVOICE:1450369 | | | CHECKDATE:03/17/2023 | | | | | | | | |

## APRIL 2023 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 54417 WRIGHT IMPLEMENT 1 LLC | | | | | | | | | | | |
| 3708490 | | 02/16/2023 | | 031723 | 166410 | 141.82 | 141.82 | 03/17/2023 | INV | PD | CHS-MOWER BATTERY WO# 47321449 |
| INVOICE:1991174 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709149 | | 02/28/2023 | | 031723 | 166410 | 331.72 | 331.72 | 03/17/2023 | INV | PD | FM-MOWER PART WO# 473214843 |
| INVOICE:1997053 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709150 | | 03/02/2023 | | 031723 | 166410 | 331.72 | 331.72 | 03/17/2023 | INV | PD | FM-MOWER PARTS WO# 473214927 |
| INVOICE:1998616 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709152 | | 03/06/2023 | | 031723 | 166410 | 331.72 | 331.72 | 03/17/2023 | INV | PD | FM-MOWER PARTS WO# 473214995 |
| INVOICE:2000378 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 3709153 | | 03/06/2023 | | 031723 | 166410 | 113.77 | 113.77 | 03/17/2023 | INV | PD | RCHS-TRACTOR SERVICE WO# 47321 |
| INVOICE:2000387 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | 1,250.75 | | | | | |
| 54207 CHRISTI D WRIGHT | | | | | | | | | | | |
| 3708431 | 2301645 | 02/27/2023 | | 031723 | 166411 | 7,500.00 | 7,500.00 | 03/17/2023 | INV | PD | FES-PROFESSIONAL DEVELOPEMENT |
| INVOICE:022723 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 54633 JENNIFER YARGER | | | | | | | | | | | |
| 3708993 | | 03/06/2023 | | 031723E | 1014648 | 19.80 | 19.80 | 03/17/2023 | INV | PD | MILEAGE/FEB |
| INVOICE:022823 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| 55029 CINDY YOUNG | | | | | | | | | | | |
| 3709707 | | 03/10/2023 | | 031723E | 1014649 | 639.80 | 639.80 | 03/17/2023 | INV | PD | KSBA CONF |
| INVOICE:022623 | | | CHECKDATE:03/17/2023 | | | | | | | | |
| | | | | | | | 639.80 | | | | |
| | | 1,873 INVOICES | | | | 1,820,148.39 | | | | | |

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