BOONE COUNTY BOARD OF EDUCATION

AUGUST 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54938 A PLUS CONTRACTORS LLC											
3718866 INVOICE:5573	2302377	06/28/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718854 INVOICE:5574	2302377	04/21/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718844 INVOICE:5575	2302377	06/28/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718848 INVOICE:5576	2302377	06/28/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718858 INVOICE:5577	2302377	04/20/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718859 INVOICE:5578	2302377	04/24/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718862 INVOICE:5579	2302377	04/21/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718863 INVOICE:5580	2302377	04/21/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718865 INVOICE:5581	2302377	04/27/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718857 INVOICE:5582	2302377	06/28/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718842 INVOICE:5583	2302377	04/20/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718847 INVOICE:5584	2302377	04/27/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718855 INVOICE:5585	2302377	04/27/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718840 INVOICE:5586	2302377	04/27/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718843 INVOICE:5587	2302377	04/27/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718836 INVOICE:5588	2302377	04/26/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718837 INVOICE:5589	2302377	04/27/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718864 INVOICE:5590	2302377	04/26/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718851 INVOICE:5591	2302377	06/28/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718846 INVOICE:5592	2302377	04/26/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718856 INVOICE:5593	2302377	04/26/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718839 INVOICE:5594	2302377	04/20/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718845 INVOICE:5595	2302377	06/28/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718850 INVOICE:5596	2302377	04/21/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718861 INVOICE:5597	2302377	04/25/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718838 INVOICE:5598	2302377	04/25/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr

AUGUST 2023 SUBSEQUENT BILL LIST

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3718849 INVOICE:5599	2302377	04/25/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718835 INVOICE:5600	2302377	04/24/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718860 INVOICE:5601	2302377	04/20/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718852 INVOICE:5602	2302377	04/21/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
3718853 INVOICE:5603	2302377	04/20/2023		072123	168099	600.00	600.00	07/21/2023	INV	PD	Maintenance & Service on Distr
						18,600.00					
270 A-1 ELECTRIC MOTOR SERVICE											
3718868 INVOICE:69813		06/28/2023		072123	168100	517.96	517.96	07/21/2023	INV	PD	OES-SERVICE CHILLERS WO# 90321
54519 ACME LOCK COMPANY LLC											
3718869 INVOICE:72530713		06/30/2023		072123	168101	524.00	524.00	07/21/2023	INV	PD	PAC-DOOR JAM WO# 269218681
740 ADAMS LAW PLLC											
3718951 INVOICE:285766		07/06/2023		072123	168102	11,179.50	11,179.50	07/21/2023	INV	PD	LEGAL FEES/EXPENSES
3719002 INVOICE:285983	2304368	07/07/2023		072123	168102	4,000.00	4,000.00	07/21/2023	INV	PD	Retainer for SPED Advice
						15,179.50					
840 ADVANCE LOCK SERVICE, INC.											
3718901 INVOICE:600227		06/30/2023		072123	168103	744.00	744.00	07/21/2023	INV	PD	DO-DOOR REPAIR WO# 905214735
3718635 INVOICE:600230		06/30/2023		072123	168103	22.50	22.50	07/21/2023	INV	PD	DO-FILE CABINET KEY WO# 905284
						766.50					
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)											
3718998 INVOICE:437808	2400533	07/13/2023		072123E	1015206	45.00	45.00	07/21/2023	INV	PD	stuser-Interpreting Services f
3718999 INVOICE:t-05734	2400533	07/05/2023		072123E	1015206	265.20	265.20	07/21/2023	INV	PD	STUSER-Interpreting Services f
						310.20					
55153 ALL PRO INVESTMENTS LLC											
3718712 INVOICE:19430	2400106	07/05/2023		072123	168104	1,998.75	1,998.75	07/21/2023	INV	PD	WRH - High Floss Floor Finish
1460 AMERICAN BUS & ACCESSORIES,INC											
3719029 INVOICE:246662	2400425	07/14/2023		072123	168105	518.52	518.52	07/21/2023	INV	PD	BUS REPAIR PARTS

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3719030 INVOICE:246663	2400425	07/14/2023		072123	168105	95.68	95.68	07/21/2023	INV	PD	BUS REPAIR PARTS
3719031 INVOICE:246664	2400425	07/14/2023		072123	168105	232.80	232.80	07/21/2023	INV	PD	BUS REPAIR PARTS
3719032 INVOICE:246665	2400425	07/14/2023		072123	168105	96.04	96.04	07/21/2023	INV	PD	BUS REPAIR PARTS
3719033 INVOICE:246673	2400425	07/14/2023		072123	168105	345.87	345.87	07/21/2023	INV	PD	BUS REPAIR PARTS
3719034 INVOICE:246678	2400425	07/14/2023		072123	168105	172.89	172.89	07/21/2023	INV	PD	BUS REPAIR PARTS
3719035 INVOICE:246691	2400425	07/14/2023		072123	168105	46.98	46.98	07/21/2023	INV	PD	BUS REPAIR PARTS
3719036 INVOICE:246704	2400425	07/17/2023		072123	168105	657.90	657.90	07/21/2023	INV	PD	BUS REPAIR PARTS
						2,166.68					
2720 AT&T											
3719278 INVOICE:07152023	2400220	07/15/2023		072123	168106	1,387.16	1,387.16	07/21/2023	INV	PD	MTHLY BILLS-2023-24 School Yea
51785 AMY ATKINS											
3719136 INVOICE:062923		07/18/2023		072123E	1015207	136.83	136.83	07/21/2023	INV	PD	MILEAGE/JUN
55112 RACHEL JOY BARIBEAU											
3718612 INVOICE:0000533A	2307026	06/01/2023		072123	168107	9,991.90	9,991.90	07/21/2023	INV	PD	LSS-I'M CHANGING NARRATIVE -
3360 BARNES & NOBLE INC											
3719101 INVOICE:1550927-512020954	2308103	07/18/2023		072123	168108	19.99	19.99	07/21/2023	INV	PD	BOOKS FOR GROUPS-FES
3719103 INVOICE:440439	2308103	06/16/2023		072123	168108	114.94	114.94	07/21/2023	INV	PD	BOOKS FOR GROUPS-FES
3719102 INVOICE:4441062	2308103	06/19/2023		072123	168108	38.98	38.98	07/21/2023	INV	PD	BOOKS FOR GROUPS-FES
						173.91					
52454 BARNES, DENNIG & CO LLC (P)											
3718625 INVOICE:227044		06/30/2023		072123	168109	6,500.00	6,500.00	07/21/2023	INV	PD	PROG BILL AUDIT OF 6/30/23
55081 BERL ENTERPRISES LLC											
3718952 INVOICE:89846	2400231	07/11/2023		072123	168110	379.00	379.00	07/21/2023	INV	PD	FM - Hand Dryer for Stock per
52040 BEST WAY OF INDIANA, INC											
3718870 INVOICE:0000498218		07/01/2023		072123	168111	7,705.19	7,705.19	07/21/2023	INV	PD	MTHLY BILLS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3718939 INVOICE:0000498219	2400194	07/01/2023		072123	168111	83.40	83.40	07/21/2023	INV	PD	ATC, Best Way 2023-24
						7,788.59					
53192 BIO SERV/ROSE PEST SOLUTIONS											
3718711 INVOICE:224455C		06/30/2023		072123	168112	2,871.00	2,871.00	07/21/2023	INV	PD	PEST CONTROL
3718759 INVOICE:224477C	2300444	06/30/2023		072123	168112	64.00	64.00	07/21/2023	INV	PD	ATC, Pest Control, 2022-23
						2,935.00					
4580 BOONE COUNTY FISCAL COURT											
3718673 INVOICE:1926		06/15/2023		072123	168113	107,913.70	107,913.70	07/21/2023	INV	PD	MAY 2023 SCHOOL BOARD TAX COLL
4630 BOONE COUNTY SHERIFF'S DEPT.											
3719309 INVOICE:BCS-COMM-071023		07/10/2023		072623E	1015238	19,798.30	19,798.30	07/26/2023	INV	PD	7/10/23 Property Tax Collectio
4640 BOONE COUNTY WATER DISTRICT											
3718781 INVOICE:00430001 062723		06/27/2023		072123W	1015202	76.75	76.75	07/21/2023	DIR	PD	00430-001 CHS
3718782 INVOICE:00431001 062723		06/27/2023		072123W	1015202	31.47	31.47	07/21/2023	DIR	PD	00431-001 CHS
3718783 INVOICE:00431002 062723		06/27/2023		072123W	1015202	31.47	31.47	07/21/2023	DIR	PD	00431-002 CHS
3718784 INVOICE:00431003 062723		06/27/2023		072123W	1015202	672.95	672.95	07/21/2023	DIR	PD	00431-003 CHS
3718790 INVOICE:08258001 062723		06/27/2023		072123W	1015202	65.05	65.05	07/21/2023	DIR	PD	08258-001 SES BUS
3718786 INVOICE:23210001 062723		06/27/2023		072123W	1015202	65.05	65.05	07/21/2023	DIR	PD	23210-001 RHS
3718772 INVOICE:30204001 062723		06/27/2023		072123W	1015202	65.05	65.05	07/21/2023	DIR	PD	30204-001 RCHS SOCCER
3718776 INVOICE:35761001 062723		06/27/2023		072123W	1015202	505.99	505.99	07/21/2023	DIR	PD	35761-001 IGNITE
3718785 INVOICE:35788001 062723		06/27/2023		072123W	1015202	505.99	505.99	07/21/2023	DIR	PD	35788-001 GES
3718767 INVOICE:35792001 062723		06/27/2023		072123W	1015202	505.99	505.99	07/21/2023	DIR	PD	35792-001 NPE
3718771 INVOICE:35793001 062723		06/27/2023		072123W	1015202	505.99	505.99	07/21/2023	DIR	PD	35793-001 TES
3718780 INVOICE:35838001 062723		06/27/2023		072123W	1015202	505.99	505.99	07/21/2023	DIR	PD	35838-001 CMS
3718789 INVOICE:35868001 062723		06/27/2023		072123W	1015202	505.99	505.99	07/21/2023	DIR	PD	35868-001 SES
3718791 INVOICE:35869001 062723		06/27/2023		072123W	1015202	505.99	505.99	07/21/2023	DIR	PD	35869-001 SES BUS
3718787 INVOICE:35999001 062723		06/27/2023		072123W	1015202	1,771.82	1,771.82	07/21/2023	DIR	PD	35999-001 RHS
3718770		06/27/2023		072123W	1015202	630.58	630.58	07/21/2023	DIR	PD	36000-001 GMS

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INVOICE:36000001G 062723											
3718769		06/27/2023		072123W	1015202	420.38	420.38	07/21/2023	DIR	PD	36000-001 MES
INVOICE:36000001M 062723											
3718768		06/27/2023		072123W	1015202	557.51	557.51	07/21/2023	DIR	PD	36002-001 CEMS
INVOICE:36002001 062723											
3718778		06/27/2023		072123W	1015202	114.60	114.60	07/21/2023	DIR	PD	36017-001 BES
INVOICE:36017001 062723											
3718779		06/27/2023		072123W	1015202	505.99	505.99	07/21/2023	DIR	PD	36018-001 BES
INVOICE:36018001 062723											
3718774		06/27/2023		072123W	1015202	243.49	243.49	07/21/2023	DIR	PD	36023-001 LES
INVOICE:36023001L 062723											
3718773		06/27/2023		072123W	1015202	973.94	973.94	07/21/2023	DIR	PD	36023-001 RCHS
INVOICE:36023001R 062723											
3718777		06/27/2023		072123W	1015202	505.99	505.99	07/21/2023	DIR	PD	36024-001 BMS
INVOICE:36024001 062723											
3718788		06/27/2023		072123W	1015202	505.99	505.99	07/21/2023	DIR	PD	36029-001 NHES
INVOICE:36029001 062723											
3718775		06/27/2023		072123W	1015202	505.99	505.99	07/21/2023	DIR	PD	36031-001 SCES
INVOICE:36031001 062723											
						11,286.00					
43005 BOONE CO CLERK											
3718941	2400590	07/14/2023		072123	168114	15.00	15.00	07/21/2023	INV	PD	REGISTRATION FOR NEW BUSES
INVOICE:071423											
3718942	2400590	07/14/2023		072123	168115	15.00	15.00	07/21/2023	INV	PD	REGISTRATION FOR NEW BUSES
INVOICE:071423A											
3718943	2400590	07/14/2023		072123	168116	15.00	15.00	07/21/2023	INV	PD	REGISTRATION FOR NEW BUSES
INVOICE:071423B											
3718944	2400590	07/14/2023		072123	168117	15.00	15.00	07/21/2023	INV	PD	REGISTRATION FOR NEW BUSES
INVOICE:071423C											
3718945	2400590	07/14/2023		072123	168118	15.00	15.00	07/21/2023	INV	PD	REGISTRATION FOR NEW BUSES
INVOICE:071423D											
3718946	2400590	07/14/2023		072123	168119	15.00	15.00	07/21/2023	INV	PD	REGISTRATION FOR NEW BUSES
INVOICE:071423E											
3718947	2400590	07/14/2023		072123	168120	15.00	15.00	07/21/2023	INV	PD	REGISTRATION FOR NEW BUSES
INVOICE:071423F											
3718948	2400590	07/14/2023		072123	168121	15.00	15.00	07/21/2023	INV	PD	REGISTRATION FOR NEW BUSES
INVOICE:071423G											
3718949	2400590	07/14/2023		072123	168122	15.00	15.00	07/21/2023	INV	PD	REGISTRATION FOR NEW BUSES
INVOICE:071423H											
						135.00					
54934 BOONE COUNTY PUBLIC LIBRARY FOUNDATION											
3719194	2302427	07/18/2023		072123	168123	1,592.18	1,592.18	07/21/2023	INV	PD	SPED-BC Imagination Library
INVOICE:111											
47308 BOONE READY MIX, INC											
3718871		06/01/2023		072123	168124	610.00	610.00	07/21/2023	INV	PD	TRANS-SINK HOLES WO# 465217868
INVOICE:208551											
3718872		06/07/2023		072123	168124	808.00	808.00	07/21/2023	INV	PD	MES-SINK HOLE WO# 465214282
INVOICE:208626											
3718953		06/15/2023		072123	168124	598.75	598.75	07/21/2023	INV	PD	GES-CONCRETE PAD WO# 215533

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INVOICE:208743											
						2,016.75					
52054 MAGGIE BOONE											
3719137		07/18/2023		072123E	1015208	32.40	32.40	07/21/2023	INV	PD	MILEAGE/JUN
INVOICE:061523											
52109 MARIA BROWN											
3718630		07/10/2023		072123E	1015209	19.56	19.56	07/21/2023	INV	PD	MILEAGE/JAN-JUN
INVOICE:063023											
20340 KAREN BYRD											
3718629		07/10/2023		072123E	1015210	21.32	21.32	07/21/2023	INV	PD	MILEAGE/JAN-JUN
INVOICE:063023											
44055 CARROT-TOP INDUSTRIES											
3718954	2400069	06/30/2023		072123	168125	77.02	77.02	07/21/2023	INV	PD	KENTUCKY STATE FLAG AND US FLA
INVOICE:INV120152											
3718955	2400069	07/03/2023		072123	168125	76.07	76.07	07/21/2023	INV	PD	KENTUCKY STATE FLAG AND US FLA
INVOICE:INV120201											
						153.09					
54546 CDP CLEANING											
3718873		06/21/2023		072123	168126	879.95	879.95	07/21/2023	INV	PD	RR-CARPET CLEANING WO# 4562181
INVOICE:34501											
45750 CDW GOVERNMENT, INC											
3719082	2400402	07/12/2023		072123	168127	19.49	19.49	07/21/2023	INV	PD	MES-ADAPTER FOR CLASSROOM TEAC
INVOICE:KQ89122											
7460 CINCINNATI BELL											
3719180	2400675	07/02/2023		072123W	1015203	146.37	146.37	07/21/2023	DIR	PD	JULY 859 282 0019 837 PRESCHO
INVOICE:8592820019837 070223											
3719154	2400675	07/02/2023		072123W	1015203	188.16	188.16	07/21/2023	DIR	PD	JULY 859 282 0287 784 ALT SCH
INVOICE:8592820287784 070223											
3719160	2400675	07/02/2023		072123W	1015203	331.89	331.89	07/21/2023	DIR	PD	JULY 859 282 1073 775 CES
INVOICE:8592821073775 070223											
3719156	2400675	07/02/2023		072123W	1015203	647.91	647.91	07/21/2023	DIR	PD	JULY 859 282 2143 061 BCBOE
INVOICE:8592822143061 070223											
3719173	2400675	07/02/2023		072123W	1015203	359.32	359.32	07/21/2023	DIR	PD	JULY 859 282 2145 878 MAINTEN
INVOICE:8592822145878 070223											
3719179	2400675	07/02/2023		072123W	1015203	287.45	287.45	07/21/2023	DIR	PD	JULY 859 282 2160 868 OMS
INVOICE:8592822160868 070223											
3719166	2400675	07/02/2023		072123W	1015203	331.89	331.89	07/21/2023	DIR	PD	JULY 859 282 2613 779 FES
INVOICE:8592822613779 070223											
3719178	2400675	07/02/2023		072123W	1015203	224.75	224.75	07/21/2023	DIR	PD	JULY 859 282 3121 866 OES
INVOICE:8592823121866 070223											
3719187	2400675	07/01/2023		072123W	1015203	215.59	215.59	07/21/2023	DIR	PD	JULY 859 282 3336 033 YES

BOONE COUNTY BOARD OF EDUCATION

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INVOICE:8592823336033 070123											
3719181	2400675	07/02/2023		072123W	1015203	295.95	295.95	07/21/2023	DIR	PD	JULY 859 282 4613 870 RAJMS
INVOICE:8592824613870 070223											
3719157	2400675	07/02/2023		072123W	1015203	395.25	395.25	07/21/2023	DIR	PD	JULY 859 282 6213 732
INVOICE:8592826213732 070223											
3719174	2400675	07/10/2023		072123W	1015203	217.90	217.90	07/21/2023	DIR	PD	JULY 859 334 4304 662 MAINTEN
INVOICE:8593344304662 071023											
3719161	2400675	07/10/2023		072123W	1015203	8.50	8.50	07/21/2023	DIR	PD	JULY 859 334 4400 074 CHS
INVOICE:8593344400074 071023											
3719162	2400675	07/01/2023		072123W	1015203	395.25	395.25	07/21/2023	DIR	PD	JULY 859 334 4401 886
INVOICE:8593344401886 070123											
3719163	2400675	07/02/2023		072123W	1015203	215.59	215.59	07/21/2023	DIR	PD	JULY 859 334 4435 777 CMS
INVOICE:8593344435777 070223											
3719171	2400675	07/02/2023		072123W	1015203	181.52	181.52	07/21/2023	DIR	PD	JULY 859 334 4450 718 KES
INVOICE:8593344450718 070223											
3719158	2400675	07/02/2023		072123W	1015203	232.59	232.59	07/21/2023	DIR	PD	JULY 859 334 4492 335 BES
INVOICE:8593344492335 070223											
3719177	2400675	07/01/2023		072123W	1015203	251.52	251.52	07/21/2023	DIR	PD	JULY 859 334 7008 003 NPES
INVOICE:8593347008003 070123											
3719155	2400675	07/02/2023		072123W	1015203	220.09	220.09	07/21/2023	DIR	PD	JULY 859 384 1143 736 BMS
INVOICE:8593841143736 070223											
3719172	2400675	07/02/2023		072123W	1015203	215.59	215.59	07/21/2023	DIR	PD	JULY 859 384 2210 980 LES
INVOICE:8593842210980 070223											
3719175	2400675	07/01/2023		072123W	1015203	215.59	215.59	07/21/2023	DIR	PD	JULY 859 384 5007 548 MES
INVOICE:8593845007548 070123											
3719176	2400675	07/02/2023		072123W	1015203	287.45	287.45	07/21/2023	DIR	PD	JULY 859 384 5253 270 NHES
INVOICE:8593845253270 070223											
3719183	2400675	07/02/2023		072123W	1015203	627.76	627.76	07/21/2023	DIR	PD	JULY 859 384 5308 545 RHS
INVOICE:8593845308545 070223											
3719165	2400675	07/02/2023		072123W	1015203	215.59	215.59	07/21/2023	DIR	PD	JULY 859 384 5376 028 EES
INVOICE:8593845376028 070223											
3719169	2400675	07/02/2023		072123W	1015203	287.45	287.45	07/21/2023	DIR	PD	JULY 859 384 7890 932 GMS
INVOICE:8593847890932 070223											
3719182	2400675	07/02/2023		072123W	1015203	287.45	287.45	07/21/2023	DIR	PD	JULY 859 384 8500 874 RCHS
INVOICE:8593848500874 070223											
3719184	2400675	07/02/2023		072123W	1015203	278.81	278.81	07/21/2023	DIR	PD	JULY 859 485 0323 986 SCES
INVOICE:8594850323986 070223											
3719164	2400675	07/02/2023		072123W	1015203	46.22	46.22	07/21/2023	DIR	PD	JULY 859 534 5770 296 MAPLEWO
INVOICE:8595345770296 070223											
3719186	2400675	07/02/2023		072123W	1015203	215.59	215.59	07/21/2023	DIR	PD	JULY 859 586 0295 610 TES
INVOICE:8595860295610 070223											
3719167	2400675	07/02/2023		072123W	1015203	179.66	179.66	07/21/2023	DIR	PD	JULY 859 586 0828 842 GARAGE
INVOICE:8595860828842 070223											
3719185	2400675	07/02/2023		072123W	1015203	215.59	215.59	07/21/2023	DIR	PD	JULY 859 586 8297 147 SES
INVOICE:8595868297147 070223											
3719168	2400675	07/02/2023		072123W	1015203	260.02	260.02	07/21/2023	DIR	PD	JULY 859 689 0459 117 GES
INVOICE:8596890459117 070223											
3719159	2400675	07/02/2023		072123W	1015203	251.52	251.52	07/21/2023	DIR	PD	JULY 859 689 2128 351 CEMS
INVOICE:8596892128351 070223											
3719170	2400675	07/02/2023		072123W	1015203	328.94	328.94	07/21/2023	DIR	PD	JULY 859 746 0012 710 IGNITE
INVOICE:8597460012710 070223											
3719188		07/01/2023		072123W	1015203	927.00	927.00	07/21/2023	DIR	PD	JULY 859 D16 0346 791 TRUNK S
INVOICE:859D160346791 070123											
3719189		07/01/2023		072123W	1015203	13,693.50	13,693.50	07/21/2023	DIR	PD	JULY 859 D16 8059 060 FIBER
INVOICE:859D168059060 070123											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3719190	2400675	07/01/2023		072123W	1015203	675.00	675.00	07/21/2023	DIR	PD	JULY 859 D16 8059 060 FIBER IG
INVOICE:859D168059060I070123											
						24,356.22					
7470 CINCINNATI BELL ANY DISTANCE											
3718956		07/05/2023		072123	168128	423.15	423.15	07/21/2023	INV	PD	MTHLY BILL
INVOICE:070523											
3719193		07/10/2023		072123	168128	4,892.25	4,892.25	07/21/2023	INV	PD	MTHLY BILLS ANY DISTANCE 23-24
INVOICE:071023											
						5,315.40					
7800 CINTAS INC./FIRST AID-SAFETY											
3718904	2400246	07/05/2023		072123	168129	43.66	43.66	07/21/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4160510898											
3718903	2400246	07/05/2023		072123	168129	32.32	32.32	07/21/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4160510916											
3718905	2400246	07/11/2023		072123	168129	32.32	32.32	07/21/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4161168540											
3718906	2400246	07/11/2023		072123	168129	43.66	43.66	07/21/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4161168586											
3719274	2400246	07/18/2023		072123	168129	43.66	43.66	07/21/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4161880951											
3719273	2400246	07/18/2023		072123	168129	32.32	32.32	07/21/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4161880985											
3718902	2400233	06/29/2023		072123	168129	148.31	148.31	07/21/2023	INV	PD	TRANS-FIRST AIDE SUPPLIES - OS
INVOICE:5164796149											
						376.25					
6660 COMMERCIAL FOODSERVICE REPAIR INC											
3718749	2300583	07/11/2023		072023F	168095	3,484.30	3,484.30	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6426429											
3718750	2300583	07/11/2023		072023F	168095	1,175.50	1,175.50	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6427620											
3718751	2300583	07/11/2023		072023F	168095	794.50	794.50	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6427653											
3718736	2300583	07/11/2023		072023F	168095	420.00	420.00	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6427654											
3718747	2300583	07/11/2023		072023F	168095	1,048.50	1,048.50	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6427655											
3718735	2300583	07/11/2023		072023F	168095	794.50	794.50	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6427656											
3718762	2300583	07/11/2023		072023F	168095	233.49	233.49	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6428136											
3718760	2300583	07/11/2023		072023F	168095	380.00	380.00	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6428137											
3718761	2300583	07/11/2023		072023F	168095	846.50	846.50	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6428138											
3718763	2300583	07/11/2023		072023F	168095	380.00	380.00	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6428139											
3718748	2300583	07/11/2023		072023F	168095	693.50	693.50	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6428474											
3718798	2300583	07/01/2023		072023F	168095	420.00	420.00	07/21/2023	INV	PD	EQUIPMENT REPAIR

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:6428475											
3718797	2300583	07/01/2023		072023F	168095	924.50	924.50	07/21/2023	INV	PD	EQUIPMENT REPAIR
INVOICE:6428476											
						11,595.29					
51667 COMMONWEALTH RISK SOLUTIONS LTD											
3718624		05/30/2023		072123	168130	1,226.69	1,226.69	07/21/2023	INV	PD	INS PREM RENEWAL 6/30/23
INVOICE:27179											
50241 COMTEK INTERIORS, INC.											
3719282	2307903	07/14/2023		072123	168131	693,079.78	693,079.78	07/21/2023	INV	PD	RHS Flooring, Phase 2, BG 23-2
INVOICE:BG23-271#1											
9490 CUSTOM TROPHY ACTIVE EDGE											
3718924	2400173	07/10/2023		072123	168132	973.75	973.75	07/21/2023	INV	PD	NPES-Tshirts for Me & My Schoo
INVOICE:51048											
53149 STEFANIE DANKEL											
3719001	2400010	07/17/2023		072123E	1015211	1,641.60	1,641.60	07/21/2023	INV	PD	SPED-Project Search Conference
INVOICE:071423											
53374 JENNIFER DAVIS											
3718678		07/11/2023		072123E	1015212	468.00	468.00	07/21/2023	INV	PD	MILEAGE-NEED YOUTH AWARDS
INVOICE:062723											
43869 DECKER INC											
3718800	2400037	06/30/2023		072123	168133	2,785.39	2,785.39	07/21/2023	INV	PD	SCES CHAIR GLIDES
INVOICE:534185A											
52559 DE LAGE LANDEN FINANCIAL SVCS INC											
3718957	2400352	07/11/2023		072123	168134	402.00	402.00	07/21/2023	INV	PD	CES-COPIER LEASE 2023-24
INVOICE:80394875											
49156 DOCUMENT DESTRUCTION LLC (S)											
3718801	2400240	07/01/2023		072123	168135	330.00	330.00	07/21/2023	INV	PD	SCES DOCUMENT DESTRUCTION 2023
INVOICE:171238											
3718907	2400241	07/01/2023		072123	168135	952.00	952.00	07/21/2023	INV	PD	TRANS-OUTSIDE SERVICES
INVOICE:171240											
						1,282.00					
51125 DREAMBOX LEARNING, INC.											
3718606	2400047	07/01/2023		072123	168136	113,600.00	113,600.00	07/21/2023	INV	PD	TECH-DREAMBOX RENEWAL 23-24
INVOICE:DB0622100598											
7790 DUKE ENERGY											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3719223		07/06/2023		072123W	1015204	2,159.84	2,159.84	07/21/2023	DIR	PD	6/2/22-5/1/23 9101 1770 3028
INVOICE:910117703028E 070623											
3719224		07/06/2023		072123W	1015204	189.63	189.63	07/21/2023	DIR	PD	6/2/22-5/1/23 9101 1770 3028
INVOICE:910117703028G 070623											
3719225		07/13/2023		072123W	1015204	38.10	38.10	07/21/2023	DIR	PD	6/9-7/10 9101 1770 3060
INVOICE:910117703060 071323											
3719226		07/11/2023		072123W	1015204	7,502.46	7,502.46	07/21/2023	DIR	PD	6/8-7/7 9101 1770 3177 YES
INVOICE:910117703177 071123											
3719227		07/11/2023		072123W	1015204	22.98	22.98	07/21/2023	DIR	PD	6/9-7/10 9101 1770 3218
INVOICE:910117703218 071123											
3719217		07/13/2023		072123W	1015204	3,231.45	3,231.45	07/21/2023	DIR	PD	6/10-7/11 9101 1770 3367 CENT
INVOICE:910117703367 071323											
3719228		07/11/2023		072123W	1015204	113.93	113.93	07/21/2023	DIR	PD	6/9-7/10 9101 1770 3391
INVOICE:910117703391 071123											
3719229		07/07/2023		072123W	1015204	96.53	96.53	07/21/2023	DIR	PD	6/2-7/1 9101 1770 3482 RHS BU
INVOICE:910117703482 070723											
3719230		07/07/2023		072123W	1015204	70.79	70.79	07/21/2023	DIR	PD	6/2-7/1 9101 1770 3573 RHS ST
INVOICE:910117703573 070723											
3719231		07/14/2023		072123W	1015204	35.15	35.15	07/21/2023	DIR	PD	6/10-7/11 9101 1770 3606
INVOICE:910117703606 071423											
3719232		07/11/2023		072123W	1015204	34.78	34.78	07/21/2023	DIR	PD	6/9-7/10 9101 1770 3698
INVOICE:910117703698 071123											
3719233		07/12/2023		072123W	1015204	6,510.15	6,510.15	07/21/2023	DIR	PD	6/9-7/10 9101 1770 3896
INVOICE:910117703896 071223											
3719234		07/14/2023		072123W	1015204	10,084.93	10,084.93	07/21/2023	DIR	PD	6/10-7/11 9101 1770 3945
INVOICE:910117703945 071423											
3719235		07/10/2023		072123W	1015204	9,684.60	9,684.60	07/21/2023	DIR	PD	6/7-7/6 9101 1770 4037 EES
INVOICE:910117704037 071023											
3719236		07/05/2023		072123W	1015204	16,035.94	16,035.94	07/21/2023	DIR	PD	6/2-7/1 9101 1770 4087 RHS
INVOICE:910117704087 070523											
3719237		07/07/2023		072123W	1015204	9,173.73	9,173.73	07/21/2023	DIR	PD	6/2-7/1 9101 1770 4160 SMES
INVOICE:910117704160 070723											
3719218		07/07/2023		072123W	1015204	139.23	139.23	07/21/2023	DIR	PD	6/2-7/1 9101 1770 4243 RHS
INVOICE:910117704243 070723											
3719238		07/06/2023		072123W	1015204	9,972.44	9,972.44	07/21/2023	DIR	PD	6/2-7/1 9101 1770 4293 GMS
INVOICE:910117704293 070623											
3719239		07/12/2023		072123W	1015204	17.38	17.38	07/21/2023	DIR	PD	6/10-7/11 9101 1770 4334
INVOICE:910117704334 071223											
3719240		07/14/2023		072123W	1015204	100.79	100.79	07/21/2023	DIR	PD	6/10-7/11 9101 1770 4384
INVOICE:910117704384 071423											
3719241		07/13/2023		072123W	1015204	17.76	17.76	07/21/2023	DIR	PD	6/9-7/10 9101 1770 4433
INVOICE:910117704433 071323											
3719242		07/07/2023		072123W	1015204	9,998.06	9,998.06	07/21/2023	DIR	PD	6/2-7/1 9101 1770 4467 NHES
INVOICE:910117704467 070723											
3719219		07/12/2023		072123W	1015204	7,401.17	7,401.17	07/21/2023	DIR	PD	5/23-6/22 9101 1770 4558 CES
INVOICE:910117704558E 071223											
3719220		07/12/2023		072123W	1015204	1,367.39	1,367.39	07/21/2023	DIR	PD	5/23-6/22 9101 1770 4558 CES
INVOICE:910117704558G 071223											
3719221		07/12/2023		072123W	1015204	104.53	104.53	07/21/2023	DIR	PD	6/9-7/10 9101 1770 4649
INVOICE:910117704649 071223											
3719243		07/12/2023		072123W	1015204	368.38	368.38	07/21/2023	DIR	PD	6/9-7/10 9101 1770 4748
INVOICE:910117704748 071223											
3719244		07/12/2023		072123W	1015204	2,214.34	2,214.34	07/21/2023	DIR	PD	6/9-7/10 9101 1770 4821
INVOICE:910117704821E 071223											
3719245		07/12/2023		072123W	1015204	80.61	80.61	07/21/2023	DIR	PD	6/9-7/10 9101 1770 4821

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INVOICE:910117704821G 071223											
3719246		07/13/2023		072123W	1015204	771.61	771.61	07/21/2023	DIR	PD	6/10-7/11 9101 1770 4871
INVOICE:910117704871 071323											
3719247		07/12/2023		072123W	1015204	697.52	697.52	07/21/2023	DIR	PD	6/9-7/10 9101 1770 4904
INVOICE:910117704904 071223											
3719222		07/13/2023		072123W	1015204	88.82	88.82	07/21/2023	DIR	PD	6/9-7/10 9101 1770 4954
INVOICE:910117704954 071323											
3719248		07/13/2023		072123W	1015204	151.19	151.19	07/21/2023	DIR	PD	6/9-7/10 9101 1770 4996
INVOICE:910117704996 071323											
3719249		07/12/2023		072123W	1015204	2,771.50	2,771.50	07/21/2023	DIR	PD	6/9-7/10 9101 1770 5046
INVOICE:910117705046 071223											
3719250		07/12/2023		072123W	1015204	9,117.43	9,117.43	07/21/2023	DIR	PD	6/9-7/10 9101 1770 5153
INVOICE:910117705153 071223											
3719251		07/12/2023		072123W	1015204	1,344.50	1,344.50	07/21/2023	DIR	PD	6/9-7/10 9101 1770 5244
INVOICE:910117705244 071223											
3719252		07/12/2023		072123W	1015204	375.47	375.47	07/21/2023	DIR	PD	6/3-7/3 9101-1770-5319 MES
INVOICE:910117705319 071223											
3719253		07/12/2023		072123W	1015204	9,312.77	9,312.77	07/21/2023	DIR	PD	6/9-7/10 9101 1770 5343
INVOICE:910117705343 071223											
3719254		07/13/2023		072123W	1015204	82.20	82.20	07/21/2023	DIR	PD	6/9-7/10 9101 1770 5525
INVOICE:910117705525 071323											
3719255		07/13/2023		072123W	1015204	242.26	242.26	07/21/2023	DIR	PD	6/2-7/1 9101 1770 5715 RHS He
INVOICE:910117705715E 071323											
3719256		07/13/2023		072123W	1015204	58.03	58.03	07/21/2023	DIR	PD	6/2-7/1 9101 1770 5715 RHS He
INVOICE:910117705715G 071323											
3719257		07/13/2023		072123W	1015204	827.64	827.64	07/21/2023	DIR	PD	6/10-7/11 9101 1770 5806
INVOICE:910117705806 071323											
3719258		07/14/2023		072123W	1015204	11,938.63	11,938.63	07/21/2023	DIR	PD	6/9-7/10 9101 1770 5989
INVOICE:910117705989 071423											
3719259		06/30/2023		072123W	1015204	13,937.24	13,937.24	07/21/2023	DIR	PD	5/25-6/26 9101 1775 0033 BCHS
INVOICE:910117750033 063023											
3719260		07/13/2023		072123W	1015204	176.12	176.12	07/21/2023	DIR	PD	6/9-7/10 9101 1775 0116
INVOICE:910117750116 071323											
						148,660.00					
43412 EDUCATION LOGISTICS, INC.											
3718908	2400289	07/01/2023		072123	168137	12,071.70	12,071.70	07/21/2023	INV	PD	PUPIL TRANSPORTATION MANAGEMEN
INVOICE:114716											
54543 ENVISION EDUCATION INC											
3718618	2306200	06/28/2023		072123	168138	14,750.00	14,750.00	07/21/2023	INV	PD	ELP INSTRUCTIONAL COACH & LSS
INVOICE:23138											
53131 EPREP INC											
3718802	2400022	07/10/2023		072123	168139	62,723.00	62,723.00	07/21/2023	INV	PD	TECH-CERT ASSESSMENTS 23-24
INVOICE:202932											
46670 ERIC ARMIN INC											
3718793	2400122	07/06/2023		072123	168140	99.80	99.80	07/21/2023	INV	PD	RHS-English Classroom Supplies
INVOICE:INV1268007											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53204 ESGI, LLC (P)											
3718803 INVOICE:ESGI44272	2400096	07/03/2023		072123	168141	1,170.00	1,170.00	07/21/2023	INV	PD	EES-ESGI
13490 F. D. LAWRENCE ELECTRIC CO.											
3718874 INVOICE:S100888334.001		07/01/2023		072123	168142	228.25	228.25	07/21/2023	INV	PD	RHS-EXHAUST FAN PARTS WO# 9642
3718636 INVOICE:S100891303.001		06/28/2023		072123	168142	33.35	33.35	07/21/2023	INV	PD	BCHS-POWER FOR DISHWASHER WO#9
3718638 INVOICE:S100891467.002		06/29/2023		072123	168142	363.58	363.58	07/21/2023	INV	PD	RCHS-BALLAST WO# 964218708
3718637 INVOICE:S100891760.001		06/29/2023		072123	168142	161.57	161.57	07/21/2023	INV	PD	TES-LIGHTS WO# 964218739
3718640 INVOICE:S100891760.002		06/30/2023		072123	168142	430.84	430.84	07/21/2023	INV	PD	TES-LIGHTS WO# 964218739
3718639 INVOICE:S100892102.001		06/30/2023		072123	168142	239.60	239.60	07/21/2023	INV	PD	TES-LIGHTS WO# 964218739
3718877 INVOICE:S100892259.001		07/03/2023		072123	168142	218.64	218.64	07/21/2023	INV	PD	VOC-BALLASTS/FIXTURES WO# 9642
3718876 INVOICE:S100892267.001		07/03/2023		072123	168142	20.06	20.06	07/21/2023	INV	PD	RCHS-REPAIR ELEC PANEL WO# 964
3718875 INVOICE:S100892302.001		07/03/2023		072123	168142	32.07	32.07	07/21/2023	INV	PD	BCHS-POWER FOR CABINETS WO# 96
3718878 INVOICE:S100892337.002		07/06/2023		072123	168142	50.91	50.91	07/21/2023	INV	PD	BCHS-POWER FOR CABINETS WO# 96
3718880 INVOICE:S100893056.001		07/07/2023		072123	168142	448.42	448.42	07/21/2023	INV	PD	NPES-BALLASTS WO# 964218896
3718879 INVOICE:S100893123.001		07/07/2023		072123	168142	148.68	148.68	07/21/2023	INV	PD	RCHS-EMERGENCY LIGHTS WO# 9642
3718881 INVOICE:S100893360.001		07/10/2023		072123	168142	44.40	44.40	07/21/2023	INV	PD	OMS-MOUNT TV'S WO# 964218840
						2,420.37					
51028 FEDERAL SUPPLY LLC											
3718765 INVOICE:205042-0	2400193	07/10/2023		072123	168143	46.40	46.40	07/21/2023	INV	PD	SPED-Hornsby - paper
13750 FERGUSON ENTERPRISES, INC.#1480											
3718642 INVOICE:0570360-2		06/23/2023		072123	168144	27.29	27.29	07/21/2023	INV	PD	RCHS-RR PARTS WO# 936218000
3718641 INVOICE:0582835		06/30/2023		072123	168144	53.08	53.08	07/21/2023	INV	PD	BMS-DESCALE TANKLESS WO# 93621
3718643 INVOICE:0591327		06/28/2023		072123	168144	102.34	102.34	07/21/2023	INV	PD	BMS-RR REPAIR WO# 936218641
3718644 INVOICE:0596641		06/30/2023		072123	168144	674.17	674.17	07/21/2023	INV	PD	CHS-REPLACE FOUNTAIN WO# 93621
3718882 INVOICE:0599639		07/05/2023		072123	168144	145.00	145.00	07/21/2023	INV	PD	CMS-FLUSH VALVE WO #936218802
						1,001.88					
51716 FLOOR CARE CONCEPTS LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3718714 INVOICE:902	2305742	06/26/2023		072123	168145	19,453.00	19,453.00	07/21/2023	INV	PD	Screening and Coating on (6) G
13990 FLORENCE HARDWARE											
3718645 INVOICE:454980		06/29/2023		072123	168146	14.58	14.58	07/21/2023	INV	PD	RAJ-DOOR HANDLE WO# 940218736
3718647 INVOICE:455001		06/30/2023		072123	168146	34.14	34.14	07/21/2023	INV	PD	BCHS-HANG MIRROR WO# 940218769
3718646 INVOICE:455028		06/30/2023		072123	168146	57.98	57.98	07/21/2023	INV	PD	BCHS-HANG MIRROR WO# 940218769
3719037 INVOICE:455133		07/06/2023		072123	168146	40.78	40.78	07/21/2023	INV	PD	BES-ADD 1/2 DOOR WO# 216836
3718883 INVOICE:455200		07/11/2023		072123	168146	9.79	9.79	07/21/2023	INV	PD	RAJ-MOVE ELEC WO# 940218883
						157.27					
14060 FLORENCE WINNELSON CO. INC											
3719625 INVOICE:61449201		04/28/2023		081123	3771	121.16	121.16	08/11/2023	DIR	PD	BES-RR PARTS WO# 947216724
3719099 INVOICE:61449230		06/01/2023		072123	168147	-6.86	-6.86	07/21/2023	CRM	PD	BES-CR-RR REPAIR WO# 947216724
3719095 INVOICE:61539001		05/12/2023		072123	168147	76.53	76.53	07/21/2023	INV	PD	GMS-REPAIR TARP ROLL WO# 94721
3719094 INVOICE:61539030		06/01/2023		072123	168147	-4.33	-4.33	07/21/2023	CRM	PD	GMS-REPAIR TARP ROLL WO# 94721
3719093 INVOICE:61540901		05/12/2023		072123	168147	24.20	24.20	07/21/2023	INV	PD	CMS-RR REPAIR WO# 947216900
3719092 INVOICE:61540930		06/01/2023		072123	168147	-1.37	-1.37	07/21/2023	CRM	PD	CR-CMS-RR REPAIR WO# 947216900
3719091 INVOICE:61558601		05/16/2023		072123	168147	48.43	48.43	06/01/2023	INV	PD	RHS-SINK LINE WO# 947217290
3719090 INVOICE:61558630		06/01/2023		072123	168147	-2.74	-2.74	06/01/2023	CRM	PD	CR-RHS-SINK LINE WO# 947217290
						255.02					
14070 FLORENCE WINWATER WORKS CO. INC											
3718648 INVOICE:15371801		06/25/2023		072123	168148	171.06	171.06	07/21/2023	INV	PD	CEMS-WATER METER REPAIR WO# 44
43904 FUELMAN											
3719083 INVOICE:NP64687984		07/03/2023		072123	168149	113.93	113.93	07/21/2023	INV	PD	MTHLY BILL 23-24
46322 GECKO MICROSOLUTIONS INC											
3718909 INVOICE:5745	2400325	07/01/2023		072123	168150	3,290.00	3,290.00	07/21/2023	INV	PD	TRANS-ANNUAL FIELD TRIP SYSTEM
52112 JEROME GELS II											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3719211 INVOICE:042823		07/19/2023		072123E	1015213	152.73	152.73	07/21/2023	INV	PD	MILEAGE/APR
3719212 INVOICE:063023		07/19/2023		072123E	1015213	256.45	256.45	07/21/2023	INV	PD	MILEAGE/JUN
						409.18					
15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)											
3718910 INVOICE:23-45422	2400254	06/28/2023		072123	168151	175.60	175.60	07/21/2023	INV	PD	TRANS-MONTHLY PORT A POTTY RE
41460 GRAINGER											
3718830 INVOICE:9765891131	2400076	07/11/2023		072123	168152	164.16	164.16	07/21/2023	INV	PD	SCES CUSTODIAL SCRUBBER PADS
49463 GREAT LAKES ACE HARDWARE INC											
3718649 INVOICE:3101		06/28/2023		072123	168153	9.99	9.99	07/21/2023	INV	PD	BMS-RR REPAIR WO# 400218641
3718651 INVOICE:3109		06/30/2023		072123	168153	6.59	6.59	07/21/2023	INV	PD	GMS-PRESSURE WASHER REPAIR WO#
3718884 INVOICE:3111		07/03/2023		072123	168153	3.99	3.99	07/21/2023	INV	PD	RAJ-DOOR REPLACEMENT WO# 40021
3718885 INVOICE:3120		07/05/2023		072123	168153	382.94	382.94	07/21/2023	INV	PD	WRHS-LANDSCAPE TOOLS WO# 40021
3718887 INVOICE:3131/71		07/10/2023		072123	168153	129.98	129.98	07/21/2023	INV	PD	SCES-GAS CANS WO# 400216463
3718650 INVOICE:4280		06/28/2023		072123	168153	36.11	36.11	07/21/2023	INV	PD	RCHS-GUTTER REPAIR WO# 4002186
3718652 INVOICE:4288		06/30/2023		072123	168153	14.58	14.58	07/21/2023	INV	PD	CHS-REPLACE FOUNTAIN WO# 40021
3718886 INVOICE:4307		07/06/2023		072123	168153	30.57	30.57	07/21/2023	INV	PD	NPES-AHU REPAIR WO# 400218872
						614.75					
51406 GREAT MINDS LLC (C)											
3718996 INVOICE:INV134925	2308097	06/12/2023		072123	168154	10,500.00	10,500.00	07/21/2023	INV	PD	LSS-PROFESSIONAL LEARNING EURE
45051 TAMMY L HAHN											
3719138 INVOICE:063023		07/18/2023		072123E	1015214	54.18	54.18	07/21/2023	INV	PD	MILEAGE/JUN
53188 JEFF HARTLINE											
3719213 INVOICE:063023		07/19/2023		072123E	1015215	250.20	250.20	07/21/2023	INV	PD	MILEAGE/JUN
51978 HOUCHENS INSURANCE GROUP											
3718670 INVOICE:144280		06/13/2023		072123	168155	2,197,401.00	2,197,401.00	07/21/2023	INV	PD	DIST COMMERCIAL INS 7/1/23-7/1

AUGUST 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
54682 INFOHANDLER.COM INC											
3718959 INVOICE:23313		07/13/2023		072123	168156	2,091.60	2,091.60	07/21/2023	INV	PD	MEDICAID ADMIM FEES
48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC											
3718804 INVOICE:225508	2400089	07/06/2023		072123	168157	1,209.60	1,209.60	07/21/2023	INV	PD	EES-OG MATERIALS FOR INSTRUCTI
3719195 INVOICE:236539	2308182	06/30/2023		072123	168157	1,384.80	1,384.80	07/21/2023	INV	PD	CES-IMSE MATERIALS
3719196 INVOICE:237139	2308182	06/29/2023		072123	168157	500.00	500.00	07/21/2023	INV	PD	CES-IMSE MATERIALS
3719197 INVOICE:237139A	2308182	06/29/2023		072123	168157	-500.00	-500.00	07/21/2023	CRM	PD	CES-IMSE MATERIALS
3718960 INVOICE:237242	2400111	07/06/2023		072123	168157	1,500.00	1,500.00	07/21/2023	INV	PD	LSS-MQH ORTON GILLINGHAM PL-C.
						4,094.40					
53050 INSTRUCTURE INC											
3718619 INVOICE:INV570793	2308071	06/24/2023		072123	168158	2,500.00	2,500.00	07/21/2023	INV	PD	TECH-CANVAS CERTIFIED ADMINIST
18240 JACK'S GLASS SHOP											
3718805 INVOICE:I072915	2307871	07/11/2023		072123	168159	1,713.90	1,713.90	07/21/2023	INV	PD	RHS - Replace 2 Broken transom
3719038 INVOICE:I101448	2400540	07/14/2023		072123	168159	477.50	477.50	07/21/2023	INV	PD	TRANS-GLASS REPLACEMENT
						2,191.40					
51407 JAVELINA SOFTWARE, LLC											
3719039 INVOICE:9419	2400570	07/17/2023		072123	168160	1,475.10	1,475.10	07/21/2023	INV	PD	TECH-AD TOOLKIT RENEWAL 2023-2
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC											
3718653 INVOICE:S102885608.001		06/28/2023		072123	168161	455.00	455.00	07/21/2023	INV	PD	SUPT OFFICE HVAC CHECK WO# 928
44976 KAGAN											
3719198 INVOICE:675077	2400082	07/07/2023		072123	168162	110.00	110.00	07/21/2023	INV	PD	GES-Supplies - Gaugler
52274 KEMI-KENTUCKY EMPLOYERS MUTUAL INS AUTHORITY											
3718671 INVOICE:2860975		05/30/2023		072123	168163	744,238.24	744,238.24	07/21/2023	INV	PD	PREM INST 7/1/23-7/1/24
22240 KASC-KY ASSOC OF SCHOOL COUNCILS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3718963 INVOICE:12205952	2400549	05/03/2023		072123	168165	450.00	450.00	07/21/2023	INV	PD	KES-MEMBERSHIP FEE FOR KASC SB
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION											
3718964 INVOICE:24-00238	2400551	07/01/2023		072123	168166	9,519.54	9,519.54	07/21/2023	INV	PD	SUPT-KSBA 23-24 MEMBERSHIP DUE
22420 KYSPM-KY SCHOOLS PLANT MANAGEMENT											
3718715 INVOICE:00950	2400031	07/03/2023		072123	168167	600.00	600.00	07/21/2023	INV	PD	FM-FY24 District Membership
44566 KDE-KY DEPT OF EDUCATION											
3718613 INVOICE:063023		06/30/2023		072123	168168	33.29	33.29	07/21/2023	INV	PD	UNUSED FUNDS MOA GRANT
49086 FRYSCKY/FAM RSRC & YOUTH SVCS COALITION OF KY											
3718958 INVOICE:16208	2400209	07/17/2023		072123	168169	60.00	60.00	07/21/2023	INV	PD	CES-DUES FOR FRYSC COALITION M
54870 KENTUCKY EDUCATORS OF DEAF & HARD OF HEARING											
3718997 INVOICE:071223	2306486	07/12/2023		072123	168170	375.00	375.00	07/21/2023	INV	PD	SPED-KYEDHH Conference 2023
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION											
3718965 INVOICE:0063270-IN	2400544	05/04/2023		072123	168171	275.00	275.00	07/21/2023	INV	PD	MES-KAAC DUES FOR 23/24
3718806 INVOICE:0063284-IN	2400234	05/04/2023		072123	168171	375.00	375.00	07/21/2023	INV	PD	RHS-23-24 Membership Dues
3719040 INVOICE:0063288-IN	2400064	05/04/2023		072123	168171	275.00	275.00	07/21/2023	INV	PD	LES-KY ASSOC FOR ACADEMIC COMP
						925.00					
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS											
3718961 INVOICE:070123	2400543	07/01/2023		072123	168172	1,616.71	1,616.71	07/21/2023	INV	PD	KASA & AASA MEMBERSHIP DUES 20
20620 KASS/KY ASSOC OF SCHOOL SUPERINTENDENTS											
3718966 INVOICE:125573	2400028	07/01/2023		072123	168173	2,000.00	2,000.00	07/21/2023	INV	PD	KASS MEMBERSHIP DUES FOR MATT
3718799 INVOICE:125758	2400027	07/06/2023		072123	168173	1,000.00	1,000.00	07/21/2023	INV	PD	KASS Kentucky Leadership Risin
						3,000.00					
51160 BETH KOCH											
3718677 INVOICE:062923		07/11/2023		072123E	1015216	2,154.25	2,154.25	07/21/2023	INV	PD	ISTE CONF

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
22670 LAKESHORE LEARNING MATERIALS											
3718684 INVOICE:840913070523	2400116	07/05/2023		072123	168174	9.48	9.48	07/21/2023	INV	PD	KES-KINDERGARTEN LONG NAME PLA
53748 LEXINGTON CHILDRENS THEATRE, INC											
3719276 INVOICE:071823	2308061	07/18/2023		072123	168175	3,000.00	3,000.00	07/21/2023	INV	PD	SPED-Izzo - Drama Camp
55168 SANDRA LINDEN											
3719139 INVOICE:061323		07/18/2023		072123E	1015217	22.05	22.05	07/21/2023	INV	PD	MILEAGE/JUN
51399 THE LITTLE SIGN COMPANY INC											
3718967 INVOICE:18478	2400386	07/12/2023		072123	168176	680.00	680.00	07/21/2023	INV	PD	SCES BACKPACK TAGS
46352 TASHA TANNER-LOVINS											
3719140 INVOICE:061523		07/18/2023		072123E	1015218	338.40	338.40	07/21/2023	INV	PD	MILEAGE/JUN
43454 LOWE'S											
3719015 INVOICE:03577		06/29/2023		072123	168177	3.79	3.79	07/21/2023	INV	PD	RAJ-SINK REPAIR WO# 697218748
3719017 INVOICE:24371		06/29/2023		072123	168177	14.67	14.67	07/21/2023	INV	PD	SES-PAINT/SUPPLIES WO# 6972186
3719013 INVOICE:3157		06/28/2023		072123	168177	68.68	68.68	07/21/2023	INV	PD	RCHS-BASEBOARDS/SUPPLIES WO# 6
3719016 INVOICE:3531	2307953	06/29/2023		072123	168177	561.24	561.24	07/21/2023	INV	PD	BCHS - Miscellaneous supplies
3719022 INVOICE:3583B		06/29/2023		072123	168177	20.42	20.42	07/21/2023	INV	PD	CES-FURNITURE POLISH WO# 69721
3719024 INVOICE:53672		06/30/2023		072123	168177	31.56	31.56	07/21/2023	INV	PD	CHS-WALL REPAIR WO# 697218321
3719021 INVOICE:54255		06/29/2023		072123	168177	354.02	354.02	07/21/2023	INV	PD	CMS-PAINT/SUPPLIES WO# 6972186
3719019 INVOICE:54258		06/29/2023		072123	168177	30.87	30.87	07/21/2023	INV	PD	WRHS-GASKETS WO# 697218729
3719023 INVOICE:54260		06/29/2023		072123	168177	31.60	31.60	07/21/2023	INV	PD	KES-STEP TAPE WO# 697218711
3719018 INVOICE:54262		06/29/2023		072123	168177	13.00	13.00	07/21/2023	INV	PD	KES-CARPET SOLUTION WO# 697218
3719014 INVOICE:903158		06/28/2023		072123	168177	61.72	61.72	07/21/2023	INV	PD	PAC-PAINT/SUPPLIES WO# 6972183
3719020 INVOICE:903464		06/29/2023		072123	168177	110.16	110.16	07/21/2023	INV	PD	RAJ-BLINDS WO# 697218699
						1,301.73					
55130 MANSFIELD OIL COMPANY OF GAINESVILLE INC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3718794 INVOICE:24281152	2306600	05/17/2023		072123	168178	20,318.45	20,318.45	07/21/2023	INV	PD	DIESEL FUEL - NEW VENDOR
3719208 INVOICE:24450575	2400367	07/14/2023		072123	168178	19,126.43	19,126.43	07/21/2023	INV	PD	GAS - MOTOR POOL FLEET
						39,444.88					
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)											
3719041 INVOICE:INV3903512	2300183	02/01/2023		072123	168179	817.31	817.31	07/21/2023	INV	PD	LES-MILLENIUM COPIERS PRINTS A
3719043 INVOICE:INV3952525	2300183	03/02/2023		072123	168179	923.40	923.40	07/21/2023	INV	PD	LES-MILLENIUM COPIERS PRINTS A
3719044 INVOICE:INV4009346	2300183	04/07/2023		072123	168179	1,274.34	1,274.34	07/21/2023	INV	PD	LES-MILLENIUM COPIERS PRINTS A
3719045 INVOICE:INV4042859	2300183	05/01/2023		072123	168179	246.83	246.83	07/21/2023	INV	PD	LES-MILLENIUM COPIERS PRINTS A
3719046 INVOICE:INV4092797	2300183	06/01/2023		072123	168179	884.33	884.33	07/21/2023	INV	PD	LES-MILLENIUM COPIERS PRINTS A
3718808 INVOICE:INV414507	2400507	07/07/2023		072123	168179	62.58	62.58	07/21/2023	INV	PD	SES-copier maintenance(8000)
3718807 INVOICE:INV4146505	2400473	07/07/2023		072123	168179	52.65	52.65	07/21/2023	INV	PD	BMS-COPIER NEEDS
						4,261.44					
50966 MISCELLANEOUS-FOOD SERVICE											
3718737 INVOICE:045REFUND23010201		07/11/2023		072023F	168096	177.10	177.10 PAYEE: ABBY PIETROWSKI	07/21/2023	INV	PD	LUNCH ACCT REFUND-CONNER AND N
53534 CHAD MOSSER											
3719141 INVOICE:062823		07/18/2023		072123E	1015219	42.40	42.40	07/21/2023	INV	PD	MILEAGE/JUN
55150 MPULSE SOFTWARE INC											
3719204 INVOICE:063023	2400062	06/30/2023		072123	168180	5,250.00	5,250.00	07/21/2023	INV	PD	SOFTWARE FOR BUS GARAGE
50136 NAPA AUTO PARTS											
3719047 INVOICE:267773	2400465	07/13/2023		072123	168181	730.81	730.81	07/21/2023	INV	PD	BUS REPAIR PARTS
3719048 INVOICE:267806	2400465	07/13/2023		072123	168181	115.42	115.42	07/21/2023	INV	PD	BUS REPAIR PARTS
3719049 INVOICE:267835	2400465	07/14/2023		072123	168181	205.67	205.67	07/21/2023	INV	PD	BUS REPAIR PARTS
3719050 INVOICE:267836	2400465	07/14/2023		072123	168181	46.98	46.98	07/21/2023	INV	PD	BUS REPAIR PARTS
3719051 INVOICE:267840	2400465	07/14/2023		072123	168181	480.00	480.00	07/21/2023	INV	PD	BUS REPAIR PARTS
3719052 INVOICE:267875	2400465	07/14/2023		072123	168181	146.06	146.06	07/21/2023	INV	PD	BUS REPAIR PARTS
3719053	2400465	07/17/2023		072123	168181	14.20	14.20	07/21/2023	INV	PD	BUS REPAIR PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:267990											
3719054	2400465	07/17/2023		072123	168181	71.02	71.02	07/21/2023	INV	PD	BUS REPAIR PARTS
INVOICE:268015											
						1,810.16					
49652 NATIONAL RESTAURANT ASSOC.											
3718622	2307189	05/31/2023		072123	168182	3,600.00	3,600.00	07/21/2023	INV	PD	RCHS-LAVEC - FCS- MGR CERT ONL
INVOICE:16N8208250											
50724 NAEHC/NAT ASSOC F/T ED OF HOMELESS CHILDREN											
3718617	2302156	09/19/2022		072123	168183	998.00	998.00	07/21/2023	INV	PD	REGISTRATION ANNUAL HOMELESS C
INVOICE:092022-1532											
54062 NET CONNECT TECHNOLOGIES											
3719084	2308126	07/13/2023		072123	168184	245.00	245.00	07/21/2023	INV	PD	MES-DATA DROP FOR STAGE STORAG
INVOICE:5560											
53078 NOBLE OIL SERVICES INC (S)											
3718795	2300250	05/15/2023		072123	168185	220.40	220.40	07/21/2023	INV	PD	WASTER OIL-SERVICES
INVOICE:P401976											
28600 NORTHERN KY CHAMBER OF COMMERCE											
3718969	2400266	06/22/2023		072123	168186	618.00	618.00	07/21/2023	INV	PD	NKY CHAMBER 23-24 DUES RENEWAL
INVOICE:246501											
49658 NORTHERN KY EDUCATION COUNCIL											
3718971		05/30/2023		072123	168187	10,000.00	10,000.00	07/21/2023	INV	PD	NKED COUNCIL MEMBERSHIP-23-24
INVOICE:053023											
47584 NORTHERN KY UNIVERSITY											
3718970	2400463	07/12/2023		072123	168188	75.00	75.00	07/21/2023	INV	PD	IG-Safe School Conference
INVOICE:NKUTEACHEREDUCATI101											
44175 OFFICE DEPOT INC											
3718740	2400133	07/07/2023		072123	168189	46.98	46.98	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - AYLO
INVOICE:260222628001											
3718918	2306588	07/04/2023		072123	168189	14.99	14.99	07/21/2023	INV	PD	EES-OFFICE DEPOT ORDER G.STEWA
INVOICE:310720368001											
3718809	2400079	07/05/2023		072123	168189	22.06	22.06	07/21/2023	INV	PD	LSS-JULIE KEYBOARD/MOUSE
INVOICE:316055232001											
3719087	2400182	07/11/2023		072123	168189	477.64	477.64	07/21/2023	INV	PD	SUPPLIES FOR FRC-NPES
INVOICE:318541603001											
3719086	2400182	07/12/2023		072123	168189	51.98	51.98	07/21/2023	INV	PD	SUPPLIES FOR FRC-NPES
INVOICE:318541703001											
3718926	2400185	07/11/2023		072123	168189	285.61	285.61	07/21/2023	INV	PD	Hornsby/sped supplies-SPED
INVOICE:318541756001											
3718925	2400185	07/10/2023		072123	168189	3.99	3.99	07/21/2023	INV	PD	Hornsby/sped supplies-SPED

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:318541759001											
3718867	2400184	07/11/2023		072123	168189	294.63	294.63	07/21/2023	INV	PD	GMS-8TH SS ORDER
INVOICE:318541849001											
3718973	2400207	07/11/2023		072123	168189	258.03	258.03	07/21/2023	INV	PD	LSS-SIOP SUMMER JULY 2023
INVOICE:319025197001											
3718731	2400167	07/10/2023		072123	168189	286.74	286.74	07/21/2023	INV	PD	GMS-BATTERIES
INVOICE:319069995001											
3718974	2400214	07/11/2023		072123	168189	59.27	59.27	07/21/2023	INV	PD	GES-Supplies - Main Office
INVOICE:319208680001											
3719056	2400213	07/11/2023		072123	168189	435.12	435.12	07/21/2023	INV	PD	BMS-OFFICE NEEDS
INVOICE:319208751001											
3718831	2400078	07/04/2023		072123	168189	2,080.00	2,080.00	07/21/2023	INV	PD	SCES LATERAL FILING CABINETS F
INVOICE:319273005001											
3718607	2400108	07/04/2023		072123	168189	30.99	30.99	07/21/2023	INV	PD	SCES-CLASSROOM SUPPLIES BENDZL
INVOICE:320099284001											
3718950	2400109	07/05/2023		072123	168189	58.50	58.50	07/21/2023	INV	PD	LSS-AVERY LABELS TO TAG ESSER
INVOICE:320099296001											
3718621	2400110	07/05/2023		072123	168189	159.00	159.00	07/21/2023	INV	PD	MENTORS & ELEM SCIENCE ORDER-L
INVOICE:320099318001											
3718620	2400110	07/05/2023		072123	168189	25.52	25.52	07/21/2023	INV	PD	MENTORS & ELEM SCIENCE ORDER-L
INVOICE:320099321001											
3718832	2400078	07/04/2023		072123	168189	2,080.00	2,080.00	07/21/2023	INV	PD	SCES LATERAL FILING CABINETS F
INVOICE:320241807001											
3719058	2400237	07/11/2023		072123	168189	137.61	137.61	07/21/2023	INV	PD	Wendi Robinson-CHS
INVOICE:320578814001											
3719057	2400237	07/11/2023		072123	168189	7.49	7.49	07/21/2023	INV	PD	Wendi Robinson-CHS
INVOICE:320578817001											
3719055	2400238	07/11/2023		072123	168189	170.08	170.08	07/21/2023	INV	PD	CHS-Wendi Robinson
INVOICE:320578900001											
3718699	2400138	07/06/2023		072123	168189	103.39	103.39	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - MONR
INVOICE:320662563001											
3718701	2400138	07/06/2023		072123	168189	39.98	39.98	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - MONR
INVOICE:320662564001											
3718700	2400138	07/06/2023		072123	168189	55.99	55.99	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - MONR
INVOICE:320662565001											
3718695	2400136	07/06/2023		072123	168189	180.63	180.63	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - HERA
INVOICE:320662592001											
3718696	2400136	07/06/2023		072123	168189	8.99	8.99	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - HERA
INVOICE:320662593001											
3718706	2400142	07/06/2023		072123	168189	34.86	34.86	07/21/2023	INV	PD	SCES CLASSROOM - MCEACHERN
INVOICE:320662595001											
3718705	2400142	07/06/2023		072123	168189	39.96	39.96	07/21/2023	INV	PD	SCES CLASSROOM - MCEACHERN
INVOICE:320662598001											
3718690	2400134	07/06/2023		072123	168189	16.17	16.17	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - MEAD
INVOICE:320662606001											
3718687	2400134	07/07/2023		072123	168189	87.96	87.96	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - MEAD
INVOICE:320662607001											
3718688	2400134	07/06/2023		072123	168189	36.01	36.01	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - MEAD
INVOICE:320662608001											
3718691	2400134	07/06/2023		072123	168189	14.23	14.23	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - MEAD
INVOICE:320662609001											
3718689	2400134	07/06/2023		072123	168189	29.20	29.20	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - MEAD
INVOICE:320662610001											
3718739	2400133	07/06/2023		072123	168189	113.49	113.49	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - AYLO
INVOICE:320662620001											

BOONE COUNTY BOARD OF EDUCATION

AUGUST 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3718742	2400133	07/06/2023		072123	168189	12.99	12.99	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - AYLO
INVOICE:320662625001											
3718741	2400133	07/06/2023		072123	168189	15.99	15.99	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - AYLO
INVOICE:320662627001											
3718724	2400140	07/06/2023		072123	168189	39.96	39.96	07/21/2023	INV	PD	SCES CLASSROOM - MCCLENDON
INVOICE:320662630001											
3718694	2400135	07/06/2023		072123	168189	5.10	5.10	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - OWEN
INVOICE:320662642001											
3718692	2400135	07/06/2023		072123	168189	168.12	168.12	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - OWEN
INVOICE:320662644001											
3718693	2400135	07/06/2023		072123	168189	6.49	6.49	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - OWEN
INVOICE:320662646001											
3718697	2400137	07/06/2023		072123	168189	105.23	105.23	07/21/2023	INV	PD	SCES BOEMKER CLASSROOM
INVOICE:320662668001											
3718698	2400137	07/06/2023		072123	168189	51.98	51.98	07/21/2023	INV	PD	SCES BOEMKER CLASSROOM
INVOICE:320662669001											
3718708	2400143	07/06/2023		072123	168189	468.76	468.76	07/21/2023	INV	PD	KINDERGARTEN CLASSRM SUPPLIES
INVOICE:320662765001											
3718709	2400143	07/06/2023		072123	168189	52.99	52.99	07/21/2023	INV	PD	KINDERGARTEN CLASSRM SUPPLIES
INVOICE:320662766001											
3718710	2400143	07/06/2023		072123	168189	56.99	56.99	07/21/2023	INV	PD	KINDERGARTEN CLASSRM SUPPLIES
INVOICE:320662767001											
3718744	2400144	07/06/2023		072123	168189	86.57	86.57	07/21/2023	INV	PD	Supplies - Lammering-GES
INVOICE:320662786001											
3718745	2400144	07/07/2023		072123	168189	32.99	32.99	07/21/2023	INV	PD	Supplies - Lammering-GES
INVOICE:320662788001											
3718702	2400141	07/06/2023		072123	168189	144.04	144.04	07/21/2023	INV	PD	SCES CLASSROOM - B. SIMPSON
INVOICE:320662791001											
3718703	2400141	07/06/2023		072123	168189	23.98	23.98	07/21/2023	INV	PD	SCES CLASSROOM - B. SIMPSON
INVOICE:320662792001											
3718704	2400141	07/07/2023		072123	168189	20.49	20.49	07/21/2023	INV	PD	SCES CLASSROOM - B. SIMPSON
INVOICE:320662797001											
3718899	2400155	07/10/2023		072123	168189	865.00	865.00	07/21/2023	INV	PD	KES-COPY PAPER FOR SCHOOL WIDE
INVOICE:321162333001											
3718923	2400450	07/13/2023		072123	168189	240.17	240.17	07/21/2023	INV	PD	CES-SUPPLIES/FERGUSON
INVOICE:321361989001											
3718728	2400120	07/06/2023		072123	168189	121.11	121.11	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - BEND
INVOICE:321543361001											
3718729	2400120	07/06/2023		072123	168189	10.68	10.68	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - BEND
INVOICE:321543362001											
3718685	2400118	07/06/2023		072123	168189	89.07	89.07	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - REEV
INVOICE:321543364001											
3718686	2400118	07/06/2023		072123	168189	49.94	49.94	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - REEV
INVOICE:321543366001											
3718725	2400119	07/06/2023		072123	168189	600.97	600.97	07/21/2023	INV	PD	SCES 1ST GRADE CLASSROOM SUPPL
INVOICE:321543369001											
3718727	2400119	07/06/2023		072123	168189	27.28	27.28	07/21/2023	INV	PD	SCES 1ST GRADE CLASSROOM SUPPL
INVOICE:321543370001											
3718726	2400119	07/07/2023		072123	168189	183.95	183.95	07/21/2023	INV	PD	SCES 1ST GRADE CLASSROOM SUPPL
INVOICE:321543371001											
3718723	2400121	07/06/2023		072123	168189	152.67	152.67	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - MELV
INVOICE:321543372001											
3719085	2400369	07/12/2023		072123	168189	135.96	135.96	07/21/2023	INV	PD	CES-ITEMS FOR KINDERCAMP
INVOICE:322366013001											
3718919	2306588	07/11/2023		072123	168189	-14.99	-14.99	07/11/2023	CRM	PD	CR-EES-OFFICE DEPOT ORDER G.ST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:322482847001											
3718972	2400516	07/13/2023		072123	168189	329.99	329.99	07/21/2023	INV	PD	GMS-TWADDELL
INVOICE:322725694001											
3718743	2400133	07/07/2023		072123	168189	7.99	7.99	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - AYLO
INVOICE:360662629001											
						11,839.55					
54099 OHIO SCHOOL HEALTH SERVICES ASSOCIATION											
3718722	2308139	07/11/2023		072123	168190	350.00	350.00	07/21/2023	INV	PD	SPED-OT Conference / SBP Summi
INVOICE:332											
29470 ORIENTAL TRADING COMPANY (OTC BRANDS)											
3718900	2400158	07/10/2023		072123	168191	246.88	246.88	07/21/2023	INV	PD	IG-Student rewards
INVOICE:72533244401											
3719281	2400176	07/10/2023		072123	168191	176.42	176.42	07/21/2023	INV	PD	TES-Craft Supplies for Summer
INVOICE:72537701101											
						423.30					
29580 OWEN ELECTRIC COOPERATIVE											
3719261		07/07/2023		072123W	1015205	10,722.66	10,722.66	07/21/2023	DIR	PD	70312002 NPES
INVOICE:70312002 070723											
3719262		07/07/2023		072123W	1015205	8,636.87	8,636.87	07/21/2023	DIR	PD	70312003 CEMS
INVOICE:70312003 070723											
3719263		07/07/2023		072123W	1015205	10,841.96	10,841.96	07/21/2023	DIR	PD	70312004 IGNITE
INVOICE:70312004 070723											
3719264		07/07/2023		072123W	1015205	7,490.03	7,490.03	07/21/2023	DIR	PD	70312005 TES
INVOICE:70312005 070723											
3719265		07/07/2023		072123W	1015205	8,548.65	8,548.65	07/21/2023	DIR	PD	70312006 RCHS
INVOICE:70312006 070723											
3719266		07/07/2023		072123W	1015205	138.64	138.64	07/21/2023	DIR	PD	70312007C RCHS
INVOICE:70312007C 070723											
3719267		07/07/2023		072123W	1015205	138.64	138.64	07/21/2023	DIR	PD	70312007L LES
INVOICE:70312007L 070723											
3719268		07/07/2023		072123W	1015205	839.52	839.52	07/21/2023	DIR	PD	70312008 RCHS
INVOICE:70312008 070723											
3719269		07/07/2023		072123W	1015205	10,233.12	10,233.12	07/21/2023	DIR	PD	70312009 RCHS
INVOICE:70312009 070723											
3719270		07/07/2023		072123W	1015205	41.54	41.54	07/21/2023	DIR	PD	70312010 RCHS
INVOICE:70312010 070723											
3719271		07/07/2023		072123W	1015205	5,114.10	5,114.10	07/21/2023	DIR	PD	70312011 BMS
INVOICE:70312011 070723											
3719272		07/07/2023		072123W	1015205	6,480.26	6,480.26	07/21/2023	DIR	PD	70312012 LES
INVOICE:70312012 070723											
						69,225.99					
54047 PACE ANALYTICAL SERVICES LLC											
3718716	2300654	06/30/2023		072123	168192	90.80	90.80	07/21/2023	INV	PD	KES Water Sampling for FY23
INVOICE:2314275-44											
54430 PARENTSQUARE INC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3718758	2400055	07/01/2023		072123	168193	2,750.00	2,750.00	07/21/2023	INV	PD	EES-PARENT SQAURE COMMUNICATIO
INVOICE:SI-003927											
54575 JESSE PARKS											
3718631		07/10/2023		072123E	1015220	19.56	19.56	07/21/2023	INV	PD	MILEAGE/JAN-JUN
INVOICE:063023											
44283 PEARSON EDUCATION											
3718754	2400370	07/01/2023		072123	168194	190.00	190.00	07/21/2023	INV	PD	23-24 School Psychologist orde
INVOICE:109476											
3718753	2400370	07/11/2023		072123	168194	540.00	540.00	07/21/2023	INV	PD	23-24 School Psychologist orde
INVOICE:22147312											
3718752	2400187	07/11/2023		072123	168194	5,041.40	5,041.40	07/21/2023	INV	PD	SPED-23-24 School Psychologist
INVOICE:22147314											
						5,771.40					
18190 J. W. PEPPER											
3718672	2400115	07/05/2023		072123	168195	167.98	167.98	07/21/2023	INV	PD	SCES MUSICAL PROGRAM
INVOICE:365416991											
51521 JERRY PIERSON											
3719214		07/19/2023		072123E	1015221	86.00	86.00	07/21/2023	INV	PD	CDL RENEWAL
INVOICE:071023											
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)											
3718975	2301058	06/25/2023		072123	168196	201.00	201.00	07/21/2023	INV	PD	BES-FUNDS TO PURCHASE POSTAGE
INVOICE:062523											
31070 PK PRESSURE KLEEN INC.											
3718717	2400019	07/01/2023		072123	168197	5,475.00	5,475.00	07/21/2023	INV	PD	Annual Kitchen Hood & Exhaust
INVOICE:13744											
48352 PLEASANT VALLEY OUTDOOR POWER											
3718654		06/28/2023		072123	168198	26.09	26.09	07/21/2023	INV	PD	CHS-MOWER REPAIR WO# 952218653
INVOICE:12427											
3718655		06/29/2023		072123	168198	19.77	19.77	07/21/2023	INV	PD	TES-MOWER REPAIR WO# 952218738
INVOICE:12453											
3718888		07/05/2023		072123	168198	44.99	44.99	07/21/2023	INV	PD	TES-MOWER SERVICE WO# 95221873
INVOICE:12513											
3718889		07/07/2023		072123	168198	231.96	231.96	07/21/2023	INV	PD	CHS-MOWER REPAIR WO# 952218830
INVOICE:12563											
3718890		07/10/2023		072123	168198	12.59	12.59	07/21/2023	INV	PD	KES-EDGER REPAIR WO# 952218972
INVOICE:12604											
						335.40					
31510 PRO SOURCE											
3719199	2400444	07/18/2023		072123	168199	156.89	156.89	07/21/2023	INV	PD	IG-Office Copier

AUGUST 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1735629											
52246 PROJECT LEAD THE WAY INC (C)											
3719067	2400661	07/18/2023		072123	168200	950.00	950.00	07/21/2023	INV	PD	NPES-PLTW PARTICIPATION FEE
INVOICE:391706											
3718829	2400518	05/17/2023		072123	168200	950.00	950.00	07/21/2023	INV	PD	GMS-pltw/ PARTICIPATION FEE
INVOICE:396556											
						1,900.00					
15360 PROPHET CORPORATION, THE											
3718713	2400073	07/05/2023		072123	168201	54.20	54.20	07/21/2023	INV	PD	GES-Floor Tape - Custodians
INVOICE:IN298453											
54473 PURE WATER PARTNERS LLC											
3719210	2300721	06/25/2023		072123E	1015222	432.00	432.00	07/21/2023	INV	PD	WATER MACHINES
INVOICE:1485033											
3718917		07/08/2023		072123E	1015222	288.00	288.00	07/21/2023	INV	PD	MTHLY BILLS
INVOICE:1493037											
						720.00					
28270 QUADIENT FINANCE USA INC											
3718718	2300595	06/20/2023		072123	168202	65.03	65.03	07/21/2023	INV	PD	GMS-POSTAGE METER -POSTAGE
INVOICE:062023											
3718976	2400612	06/30/2023		072123	168203	200.00	200.00	07/21/2023	INV	PD	OMS-Postage for machine
INVOICE:063023											
3719200		07/09/2023		072123	168204	70.87	70.87	07/21/2023	INV	PD	FES-POSTAGE
INVOICE:070923											
						335.90					
54363 QUADIENT LEASING USA INC											
3719059	2400418	06/24/2023		072123	168209	221.61	221.61	07/21/2023	INV	PD	IG-Quadient Lease for Stamp ma
INVOICE:N10001127											
3718811		06/28/2023		072123	168206	221.67	221.67	07/21/2023	INV	PD	RCHS-LEASE PAYMENT
INVOICE:N10006665											
3718810		07/02/2023		072123	168205	209.22	209.22	07/21/2023	INV	PD	GMS-LEASE PAYMENT
INVOICE:N10010405											
3718977	2400242	07/04/2023		072123	168208	219.90	219.90	07/21/2023	INV	PD	OES-LEASE CONTRACT YEAR 2 OF 5
INVOICE:N10016898											
3718812	2400508	05/30/2023		072123	168207	221.61	221.61	07/21/2023	INV	PD	EES-QUADIENT LEASE AND SUPPLIE
INVOICE:N9965291											
						1,094.01					
43143 R.J. ROBERTS, INC											
3718623		04/20/2023		072123	168210	326,739.20	326,739.20	07/21/2023	INV	PD	INS PREM STUDENT ACCID/CATASTR
INVOICE:18787											
54852 RAPTOR TECHNOLOGIES LLC											
3719096	2400392	07/12/2023		072123	168211	110.00	110.00	07/21/2023	INV	PD	SCES RAPTOR BADGES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:INV82121											
32070 RAYNMASTER LAWN SPRINKLER SYS.											
3718656		06/28/2023		072123	168212	238.48	238.48	07/21/2023	INV	PD	RHS-SPRINKLER REPAIR WO# 46921
INVOICE:35732											
51203 THE READING WAREHOUSE											
3719028	2400160	07/06/2023		072123	168213	539.40	539.40	07/21/2023	INV	PD	BMS-8TH GRADE STUDENT BOOKS
INVOICE:225100											
43482 REALLY GOOD STUFF LLC											
3719012	2308162	06/26/2023		072123	168214	1,511.64	1,511.64	07/21/2023	INV	PD	OES-CLASSROOM MANIPULATIVES
INVOICE:8246506											
3718614	2308191	06/26/2023		072123	168214	102.99	102.99	07/21/2023	INV	PD	LSS-310GN MQH EARLY LITERACY M
INVOICE:8246902											
3719133	2308190	06/26/2023		072123	168214	251.93	251.93	07/21/2023	INV	PD	OES PFE SUPPLIES FOR LITERACY
INVOICE:8246903											
3718615	2308202	06/28/2023		072123	168214	31.18	31.18	07/21/2023	INV	PD	OES PFE LITERACY EVENT SUPPLIE
INVOICE:8249080											
						1,897.74					
17320 RICOH USA INC											
3718813	2300587	06/26/2023		072123	168215	.29	.29	07/21/2023	INV	PD	GMS-RICOH USAGE
INVOICE:5067579338											
3718814	2300254	06/27/2023		072123	168215	129.19	129.19	07/21/2023	INV	PD	DO-Blanket P.O. for maintenanc
INVOICE:5067586162											
3718766	2300588	07/01/2023		072023F	168097	113.98	113.98	07/21/2023	INV	PD	YEARLY COPIER MAINTENANCE
INVOICE:5067621085											
3718833	2400431	07/01/2023		072123	168215	916.33	916.33	07/21/2023	INV	PD	RICOH COPIES FOR LSS - 2023-20
INVOICE:5067621705											
3718815	2300586	07/03/2023		072123	168215	156.14	156.14	07/21/2023	INV	PD	TES-Ricoh Maint Agreement 2022
INVOICE:5067672278											
						1,315.93					
2700 ROBIN MERGER CORPORATION INC (501C)											
3718679	2400171	07/10/2023		072123	168216	210.00	210.00	07/21/2023	INV	PD	TECH-ISTE CERT REGISTRATION -
INVOICE:000847745											
45056 WENDI ROBINSON											
3719142		07/18/2023		072123E	1015223	9.18	9.18	07/21/2023	INV	PD	MILEAGE/JUN
INVOICE:062623											
47181 ROCHESTER 100 INC/NICKY'S FOLDERS											
3719027	2400007	06/29/2023		072123	168217	1,377.50	1,377.50	07/21/2023	INV	PD	LES-ROCHESTER FOLDERS
INVOICE:INV052958											
3718732	2400086	07/06/2023		072123	168217	797.50	797.50	07/21/2023	INV	PD	EES-STUDENT COMMUNICATION FOLD
INVOICE:INV053438											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,175.00					
54673 MONICA ROEBKER											
3719192 INVOICE:11163011029839416		06/17/2023		072123E	1015224	40.62	40.62	07/21/2023	INV	PD	LSS-REIMB FOR BOOKS
3719191 INVOICE:11194826130659412		07/02/2023		072123E	1015224	81.77	81.77	07/21/2023	INV	PD	LSS-REIMB BOOKS
						122.39					
55161 RULING OUR EXPERIENCES INC (ROX)											
3718816 INVOICE:20139	2400232	07/12/2023		072123	168218	600.00	600.00	07/21/2023	INV	PD	BMS-PD LESLIE DILLON AUGUST 1S
26330 RUSH TRUCK CENTER/CINCINNATI											
3719060 INVOICE:3033336214	2400435	07/13/2023		072123	168219	944.98	944.98	07/21/2023	INV	PD	BUS REPAIR PARTS
3719061 INVOICE:3033346423	2400435	07/14/2023		072123	168219	342.60	342.60	07/21/2023	INV	PD	BUS REPAIR PARTS
						1,287.58					
49661 S&S WORLWIDE											
3719135 INVOICE:IN101226842	2400091	07/10/2023		072123	168220	328.69	328.69	07/21/2023	INV	PD	GES-Supplies - Reed
44598 SAFETY FIRST FIRE PROTECTION INC (C)											
3718658 INVOICE:28120		06/28/2023		072123	168221	150.00	150.00	07/21/2023	INV	PD	RAJ-SPRINKLER VALVE WO# 421216
3718657 INVOICE:28121		06/28/2023		072123	168221	150.00	150.00	07/21/2023	INV	PD	RAJ-SPRINKLER VALVE WO# 421218
						300.00					
34260 SANITATION DISTRICT NO. 1											
3719275 INVOICE:071323		07/13/2023		072123	168222	3,521.24	3,521.24	07/21/2023	INV	PD	MTHLY BILLS 23-24
3719700 INVOICE:072423		07/24/2023		080223	168285	27,232.27	27,232.27	08/02/2023	INV	PD	MTHY BILLS
						30,753.51					
49150 SAVINGS LIQUID WASTE											
3719105 INVOICE:100865	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
3719114 INVOICE:100867	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
3719116 INVOICE:100868	2400165	07/03/2023		072123	168223	495.00	495.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
3719120 INVOICE:100883	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
3719115	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100884											
3719110	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:100885											
3719126	2400165	07/03/2023		072123	168223	370.00	370.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:100956											
3719111	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:100958											
3719106	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:100959											
3719119	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:100960											
3719127	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:100961											
3719122	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:100964											
3719129	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:100965											
3719125	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:100966											
3719112	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:100967											
3719108	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:100968											
3719123	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:101249											
3719128	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:101250											
3719118	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:101848											
3719107	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:101849											
3719121	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:101850											
3719109	2400165	07/03/2023		072123	168223	495.00	495.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:101851											
3719104	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	IG-Clean Grease Traps & Jet In
INVOICE:101852											
3719117	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:101853											
3719113	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:101854											
3719124	2400165	07/03/2023		072123	168223	270.00	270.00	07/21/2023	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:101855											
						7,570.00					
49799 TRACY SCHAEFER											
3719143		07/18/2023		072123E	1015225	133.20	133.20	07/21/2023	INV	PD	MILEAGE/JUN
INVOICE:062923											
43706 ALFRED L. SCHILLER HDW											
3718659		06/23/2023		072123	168224	373.37	373.37	07/21/2023	INV	PD	RHS-DOOR LOCK WO# 217561
INVOICE:645895											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
34520 SCHOLASTIC INC.											
3719209 INVOICE:M74005158	2307805	07/11/2023		072123	168225	2,226.72	2,226.72	07/21/2023	INV	PD	KES-WEEKLY READER SCHOLASTIC N
34580 SCHOOL HEALTH CORPORATION											
3718616 INVOICE:4211708-00	2308058	06/27/2023		072123	168226	2,532.60	2,532.60	07/21/2023	INV	PD	SPED-OT order - swing
48978 SCHOOL NURSE SUPPLY, INC											
3718927 INVOICE:0956517-IN	2400112	07/06/2023		072123	168227	5,167.62	5,167.62	07/21/2023	INV	PD	SPED-Gloves/wipes
44628 SCHOOL OUTFITTERS LLC											
3718929 INVOICE:INV13999983	2308118	07/06/2023		072123	168228	252.18	252.18	07/21/2023	INV	PD	PLTW BioMedical Cl Portable Ha
3718928 INVOICE:INV14003383	2308118	07/12/2023		072123	168228	9,460.63	9,460.63	07/21/2023	INV	PD	PLTW BioMedical Cl Portable Ha
						9,712.81					
54511 SCHOOL SPECIALTY LLC											
3719134 INVOICE:208132529279	2400100	07/08/2023		072123	168229	170.96	170.96	07/21/2023	INV	PD	GES-Supplies - Reed
3719132 INVOICE:208132558343	2400200	07/12/2023		072123	168229	88.00	88.00	07/21/2023	INV	PD	LSS-MODELING CLAY - TITLE II
						258.96					
46639 SECO ELECTRIC CO., INC.											
3718719 INVOICE:5538	2400016	07/07/2023		072123	168230	12,289.00	12,289.00	07/21/2023	INV	PD	FY24 Fire & Security Monitorin
51159 SHI INTERNATIONAL CORP											
3719062 INVOICE:B17107605	2400468	07/14/2023		072123	168231	2,410.00	2,410.00	07/21/2023	INV	PD	GMS-Adobe
35480 SHIFFLER EQUIPMENT SALES, INC.											
3718720 INVOICE:2318100400	2400034	07/05/2023		072123	168232	259.38	259.38	07/21/2023	INV	PD	RAJ - Slip on Floor Savers per
3718978 INVOICE:2318102100	2400033	07/11/2023		072123	168232	830.60	830.60	07/21/2023	INV	PD	FM-Replacement Round Stool Caf
						1,089.98					
46071 SILCO FIRE PROTECTION CO											
3718914 INVOICE:2516049	2400015	07/10/2023		072123	168233	350.00	350.00	07/21/2023	INV	PD	Semi Annual Service Inspection
3718983 INVOICE:2516117	2400015	07/13/2023		072123	168233	150.00	150.00	07/21/2023	INV	PD	Semi Annual Service Inspection

BOONE COUNTY BOARD OF EDUCATION

AUGUST 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3718980	2400015	07/13/2023		072123	168233	150.00	150.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2516167											
3718912	2400015	07/10/2023		072123	168233	150.00	150.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2516466											
3718984	2400015	07/13/2023		072123	168233	150.00	150.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2516917											
3718913	2400015	07/10/2023		072123	168233	150.00	150.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2517091											
3718981	2400015	07/12/2023		072123	168233	150.00	150.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2517284											
3718986	2400015	07/12/2023		072123	168233	150.00	150.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2518457											
3718987	2400015	07/13/2023		072123	168233	150.00	150.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2518565											
3718982	2400015	07/13/2023		072123	168233	150.00	150.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2518566											
3718911	2400015	07/10/2023		072123	168233	120.00	120.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2518960											
3718979	2400015	07/12/2023		072123	168233	150.00	150.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2519159											
3718985	2400015	07/12/2023		072123	168233	295.00	295.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2519322											
3718988	2400015	07/13/2023		072123	168233	150.00	150.00	07/21/2023	INV	PD	Semi Annual Service Inspection
INVOICE:2522755											
3719071	2400014	07/07/2023		072123	168233	40.75	40.75	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2525711											
3719074	2400014	07/01/2023		072123	168233	197.00	197.00	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2525858											
3719075	2400014	07/01/2023		072123	168233	738.00	738.00	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2527677											
3719069	2400014	07/07/2023		072123	168233	326.25	326.25	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2527679											
3719076	2400014	07/01/2023		072123	168233	299.25	299.25	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2527680											
3719068	2400014	07/13/2023		072123	168233	4,287.75	4,287.75	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2527688											
3719077	2400014	07/01/2023		072123	168233	1,585.75	1,585.75	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2527692											
3719078	2400014	07/01/2023		072123	168233	963.50	963.50	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2527693											
3719079	2400014	07/01/2023		072123	168233	252.75	252.75	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2527694											
3719080	2400014	07/01/2023		072123	168233	3,719.00	3,719.00	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2527695											
3719072	2400014	07/01/2023		072123	168233	73.75	73.75	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2527696											
3719081	2400014	07/01/2023		072123	168233	673.50	673.50	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2527698											
3719073	2400014	07/01/2023		072123	168233	762.25	762.25	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2527699											
3719070	2400014	07/07/2023		072123	168233	3,473.75	3,473.75	07/21/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2534600											
3718660		06/27/2023		072123	168233	419.50	419.50	07/21/2023	INV	PD	CHS-PANEL CODE WO# 607218368
INVOICE:2535553											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						20,227.75					
54173 SJN DATA CENTER LLC											
3718792 INVOICE:INVDRP050961	2308020	06/26/2023		072123E	1015226	36,440.40	36,440.40	07/21/2023	INV	PD	CHS-PLTW- Computer Science
3718634 INVOICE:INVDRP050970	2307828	06/26/2023		072123E	1015226	14,542.74	14,542.74	07/21/2023	INV	PD	NHES-Dammeyer - Computers
3718828 INVOICE:INVDRP051228	2306785	07/05/2023		072123E	1015226	3,799.11	3,799.11	07/21/2023	INV	PD	Technology Hardware Transporta
3719089 INVOICE:INVDRP051492	2400212	07/12/2023		072123E	1015226	14.00	14.00	07/21/2023	INV	PD	NPES-Ethernet Cable
						54,796.25					
51473 SMEKENS EDUCATION SOLUTIONS, INC.											
3718817 INVOICE:29259	2400093	07/03/2023		072123	168234	198.00	198.00	07/21/2023	INV	PD	EES-WEB PD
52217 SOLARWINDS WORLDWIDE INC (LLC-C)											
3718721 INVOICE:IN606230	2400051	07/05/2023		072123	168235	608.00	608.00	07/21/2023	INV	PD	TECH-SOLARWINDS DAMEWARE RENEW
48535 KIM SOUTH											
3719144 INVOICE:071023		07/18/2023		072123E	1015227	82.22	82.22	07/21/2023	INV	PD	CDL RENEWAL
36190 SPECIALIZED PLUMBING PARTS SUPPLY INC											
3718891 INVOICE:306121		06/27/2023		072123	168236	400.00	400.00	07/21/2023	INV	PD	LES-SINK REPAIR WO# 988218022
3718892 INVOICE:306123		06/27/2023		072123	168236	416.00	416.00	07/21/2023	INV	PD	CHS-SINK REPAIR WO# 988216746
3718893 INVOICE:306172		06/28/2023		072123	168236	33.95	33.95	07/21/2023	INV	PD	DO-WATER PRESSURE WO#988218690
3718894 INVOICE:306328		07/06/2023		072123	168236	258.85	258.85	07/21/2023	INV	PD	FES-RR REPAIR WO# 964218844
						1,108.80					
51979 SPECTRUM BUSINESS											
3718818 INVOICE:0007974062523	2400387	06/25/2023		072123	168237	25.97	25.97	07/21/2023	INV	PD	RCHS-Monthly Cable Service
36360 ST. ELIZABETH MEDICAL CENTER INC											
3718676 INVOICE:535330		07/03/2023		072123	168238	389.00	389.00	07/21/2023	INV	PD	DRUG SCREENS/PHYSICALS
3718675 INVOICE:535331		07/03/2023		072123	168238	4,255.00	4,255.00	07/21/2023	INV	PD	DRUG SCREENS/PHYSICALS
3718674 INVOICE:535701		07/03/2023		072123	168238	160.00	160.00	07/21/2023	INV	PD	PHYSICALS/DRUG SCREENS

AUGUST 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,804.00					
51165 STAND ENERGY CORP											
3718746 INVOICE:070723		07/07/2023		072123	168239	2,545.59	2,545.59	07/21/2023	INV	PD	MTHLY BILLS 7/23
36530 STAPLES CONTRACT & COMMERCIAL INC											
3718921 INVOICE:3542131742	2400128	07/06/2023		072123	168240	152.84	152.84	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - DICK
3718608 INVOICE:3542131743	2400129	07/06/2023		072123	168240	159.69	159.69	07/21/2023	INV	PD	SCES CLASSROOMN - STEVENS
3719006 INVOICE:3542131744	2400130	07/06/2023		072123	168240	109.41	109.41	07/21/2023	INV	PD	SCES CLASSROOM - TESTERMAN
3719007 INVOICE:3542131745	2400130	07/06/2023		072123	168240	7.60	7.60	07/21/2023	INV	PD	SCES CLASSROOM - TESTERMAN
3718609 INVOICE:3542131746	2400131	07/06/2023		072123	168240	84.15	84.15	07/21/2023	INV	PD	SCES CLASSROOM - MCCLENDON
3718610 INVOICE:3542131747	2400132	07/06/2023		072123	168240	111.02	111.02	07/21/2023	INV	PD	SCES CLASSROOM - ANDERSON
3719008 INVOICE:3542434035	2400130	07/12/2023		072123	168240	-19.19	-19.19	07/21/2023	CRM	PD	SCES CLASSROOM - TESTERMAN
3718922 INVOICE:3542494800	2400128	07/13/2023		072123	168240	63.49	63.49	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES - DICK
3719025 INVOICE:3542494801	2400398	07/13/2023		072123	168240	52.23	52.23	07/21/2023	INV	PD	YES-SUPPLIES OF OFFICE
3718920 INVOICE:3542494802	2400512	07/13/2023		072123	168240	81.97	81.97	07/21/2023	INV	PD	SCES CLASSROOM SUPPLIES
						803.21					
50226 SARAH STEFFEN											
3718757 INVOICE:070723		07/12/2023		072123E	1015228	869.80	869.80	07/21/2023	INV	PD	FCCLA NAT CONF
54379 MICHELLE STEWART											
3719215 INVOICE:063023		07/19/2023		072123E	1015229	27.00	27.00	07/21/2023	INV	PD	MILEAGE/JUN
51128 SYN-TECH SYSTEMS INC											
3718915 INVOICE:267694	2400340	05/26/2023		072123	168241	6,375.00	6,375.00	07/21/2023	INV	PD	TRANS-ANNUAL SOFTWARE SERVICES
46998 TAYLOR & FRANCIS/ROUTLEDGE											
3718627 INVOICE:TN099540	2307902	06/02/2023		072123	168242	39.38	39.38	07/21/2023	INV	PD	GT BOOKSLSS
3718628 INVOICE:TN100348	2307902	06/05/2023		072123	168242	354.24	354.24	07/21/2023	INV	PD	GT BOOKSLSS
3718626 INVOICE:TN103583	2307902	06/09/2023		072123	168242	45.38	45.38	07/21/2023	INV	PD	GT BOOKSLSS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						439.00					
51450 TEACHER CREATED MATERIALS, INC.											
3718756 INVOICE:INV35736	2308174	06/28/2023		072123	168243	18,847.33	18,847.33	07/21/2023	INV	PD	NHES TCM SOCIAL STUDIES CURRIC
3718683 INVOICE:INV35738	2308179	06/28/2023		072123	168243	6,772.44	6,772.44	07/21/2023	INV	PD	SCES TCM SOCIAL STUDIES CURRIC
3718933 INVOICE:INV35741	2308194	06/28/2023		072123	168243	28,507.25	28,507.25	07/21/2023	INV	PD	MES TCM SOCIAL STUDIES CURRICU
3719010 INVOICE:INV35745	2308167	06/28/2023		072123	168243	21,262.31	21,262.31	07/21/2023	INV	PD	BES TCM SOCIAL STUDIES CURRICU
3718681 INVOICE:INV35748	2308172	06/28/2023		072123	168243	21,262.31	21,262.31	07/21/2023	INV	PD	CES TCM SOCIAL STUDIES CURRICU
3718755 INVOICE:INV35752	2308176	06/28/2023		072123	168243	6,772.44	6,772.44	07/21/2023	INV	PD	OES TCM SOCIAL STUDIES CURRICU
3718935 INVOICE:INV35756	2308177	06/28/2023		072123	168243	21,262.31	21,262.31	07/21/2023	INV	PD	NPES TCM SOCIAL STUDIES CURRIC
3718937 INVOICE:INV35758	2308169	06/28/2023		072123	168243	20,054.82	20,054.82	07/21/2023	INV	PD	GES TCM SOCIAL STUDIES CURRICU
3718938 INVOICE:INV35761	2308175	06/28/2023		072123	168243	21,262.31	21,262.31	07/21/2023	INV	PD	SES TCM SOCIAL STUDIES CURRICU
3718931 INVOICE:INV35765	2308206	06/28/2023		072123	168243	3,149.97	3,149.97	07/21/2023	INV	PD	KES TCM ADDITIONAL MATERIALS
3718930 INVOICE:INV35773	2308205	06/28/2023		072123	168243	3,149.97	3,149.97	07/21/2023	INV	PD	SES TCM ADDITIONAL MATERIALS
3718936 INVOICE:INV35847	2308168	06/29/2023		072123	168243	11,602.40	11,602.40	07/21/2023	INV	PD	KES TCM SOCIAL STUDIES CURRICU
3719009 INVOICE:INV35850	2308166	06/29/2023		072123	168243	21,262.31	21,262.31	07/21/2023	INV	PD	YES TCM SOCIAL STUDIES CURRICU
3718680 INVOICE:INV35854	2308170	06/29/2023		072123	168243	24,884.78	24,884.78	07/21/2023	INV	PD	EES TCM SOCIAL STUDIES CURRICU
3718932 INVOICE:INV35855	2308173	06/29/2023		072123	168243	27,299.76	27,299.76	07/21/2023	INV	PD	LBES TCM SOCIAL STUDIES CURRIC
3718934 INVOICE:INV35858	2308178	06/29/2023		072123	168243	24,884.78	24,884.78	07/21/2023	INV	PD	TES TCM SOCIAL STUDIES CURRICU
3719011 INVOICE:INV35860	2308171	06/29/2023		072123	168243	21,262.31	21,262.31	07/21/2023	INV	PD	FES TCM SOCIAL STUDIES CURRICU
3718820 INVOICE:INV35995	2400048	06/30/2023		072123	168243	3,999.96	3,999.96	07/21/2023	INV	PD	EES-TCM ADDITIONAL SUPPLIES
3718819 INVOICE:INV36008	2400049	06/30/2023		072123	168243	12,599.87	12,599.87	07/21/2023	INV	PD	NHES-TCM ADDITIONAL MATERIALS
						320,099.63					
53100 THINK SOCIAL PUBLISHING, INC.											
3718611 INVOICE:284635	2308217	06/30/2023		072123	168244	104.88	104.88	07/21/2023	INV	PD	LSS-ST. PAUL SCHOOL SEL MATERI
52568 TOOLS4EVER, INC											
3718990 INVOICE:t4ei-0311358	2400053	07/05/2023		072123	168245	7,925.00	7,925.00	07/21/2023	INV	PD	TECH-UMRA RENEWAL 23-24
53901 LISA TORLINE											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3719145		07/18/2023		072123E	1015230	29.16	29.16	07/21/2023	INV	PD	MILEAGE/JUN
INVOICE:062323											
45627 TOSHIBA BUSINESS SOLUTIONS											
3718823	2400494	06/28/2023		072123	168246	250.00	250.00	07/21/2023	INV	PD	EES-TOSHIBA COOPIER LEASE PAYM
INVOICE:505036905											
3718824	2400494	07/06/2023		072123	168247	242.00	242.00	07/21/2023	INV	PD	EES-TOSHIBA COOPIER LEASE PAYM
INVOICE:505655092											
3719201	2400189	07/09/2023		072123	168249	74.00	74.00	07/21/2023	INV	PD	ATC, Copier Lease, 2023-24
INVOICE:505920124											
3719097	2400679	07/10/2023		072123	168248	407.00	407.00	07/21/2023	INV	PD	NPES-Toshiba Copier Lease
INVOICE:505920264											
3719279	2400560	07/11/2023		072123	168250	217.80	217.80	07/21/2023	INV	PD	GMS-COPIER LEASE
INVOICE:506074020											
3718992	2301865	06/21/2023		072123	168254	206.40	206.40	07/21/2023	INV	PD	BES-EST ANNUAL COSTS OF COLOR/
INVOICE:6054253											
3719063	2400669	07/05/2023		072123	168258	60.00	60.00	07/21/2023	INV	PD	NPES-monthly rental fee for co
INVOICE:6055440											
3718994	2400455	07/05/2023		072123	168256	37.59	37.59	07/21/2023	INV	PD	GMS-OFFICE COPIER USAGE
INVOICE:6056755											
3719153	2300324	07/05/2023		072123	168261	14.94	14.94	07/21/2023	INV	PD	ATC Copier Lease, 2022-23
INVOICE:6057066											
3718995	2400497	07/05/2023		072123	168257	8.65	8.65	07/21/2023	INV	PD	DO-Blanket P.O. for maintenanc
INVOICE:6057091											
3718991	2400319	07/05/2023		072123	168253	28.11	28.11	07/21/2023	INV	PD	SCES COPIER MAINTENANCE 2023-2
INVOICE:6057155											
3718822	2400380	07/05/2023		072123	168252	75.49	75.49	07/21/2023	INV	PD	RHS-23-24 Copy Machine/Mainten
INVOICE:6057296											
3719203	2400083	07/05/2023		072123	168262	33.17	33.17	07/21/2023	INV	PD	GES-Copier - Year 5 of 5
INVOICE:6057413											
3718993	2400456	07/05/2023		072123	168255	17.63	17.63	07/21/2023	INV	PD	GMS-WORKROOM COPIER USAGE
INVOICE:6057420											
3718821	2400380	07/05/2023		072123	168251	11.23	11.23	07/21/2023	INV	PD	RHS-23-24 Copy Machine/Mainten
INVOICE:6057475											
3719131	2400497	07/09/2023		072123	168260	5.39	5.39	07/21/2023	INV	PD	DO-Blanket P.O. for maintenanc
INVOICE:6063476											
3719130	2400497	07/09/2023		072123	168259	25.94	25.94	07/21/2023	INV	PD	DO-Blanket P.O. for maintenanc
INVOICE:6063519											
						1,715.34					
7700 TRANE COMPANY											
3718662		06/30/2023		072123	168263	163.97	163.97	07/21/2023	INV	PD	YES-CHILLER REPAIR WO# 9922186
INVOICE:14700524											
3718661		06/30/2023		072123	168263	181.05	181.05	07/21/2023	INV	PD	TRANS-UNIT ERROR WO# 992215932
INVOICE:14700729											
						345.02					
44569 TRI-STATE BUILDINGS, INC.											
3718834	2400222	07/11/2023		072123	168264	7,200.00	7,200.00	07/21/2023	INV	PD	Mobiles 2023-24
INVOICE:BCSS23-01											

BOONE COUNTY BOARD OF EDUCATION

AUGUST 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
46632 MATT TURNER											
3719146 INVOICE:061323		07/18/2023		072123E	1015231	208.95	208.95	07/21/2023	INV	PD	KASS SUMMIT
47334 TYLER TECHNOLOGIES/MUNIS DIVISION (C)											
3719277 INVOICE:045-422627	2400765	06/01/2023		072123	168265	17,241.41	17,241.41	07/21/2023	INV	PD	FINTyler, application hosting
54471 UNIFIRST CORPORATION											
3718796 INVOICE:1340067321	2306893	11/21/2022		072123	168266	364.38	364.38	07/21/2023	INV	PD	UNIFORMS-SHOP- MECHANICS
3719064 INVOICE:1340176856	2400479	07/17/2023		072123	168266	356.96	356.96	07/21/2023	INV	PD	23-24SY BLANKET PO FOR SHOP/ME
						721.34					
40510 UNITED STATES POSTAL SERVICE											
3719280 INVOICE:071923	2400741	07/19/2023		072123	168267	3,000.00	3,000.00	07/21/2023	INV	PD	RCHS-POSTAGE METER 39372168
48389 US BANK											
3719065 INVOICE:504957986	2400088	06/23/2023		072123	168270	1,348.89	1,348.89	07/21/2023	INV	PD	LES-LEASE FOR MILLENIUM COPIER
3718825 INVOICE:505498162	2400405	07/05/2023		072123	168268	140.92	140.92	07/21/2023	INV	PD	BMS-8TH GRADE COPIER LEASE
3718968 INVOICE:505577494	2400500	07/05/2023		072123	168269	1,389.60	1,389.60	07/21/2023	INV	PD	RCHS-MONTHLY COPIER LEASE
3719088 INVOICE:505709873		07/07/2023		072123	168271	620.43	620.43	07/21/2023	INV	PD	YES-COPIER
3719098 INVOICE:505836684	2400565	07/08/2023		072123	168272	900.00	900.00	07/21/2023	INV	PD	FES-COPIER LEASE MODERN OFFICE
3719202 INVOICE:505844597		07/08/2023		072123	168273	574.09	574.09	07/21/2023	INV	PD	CMS-COPIER
						4,973.93					
40880 VALLEY JANITOR SUPPLY											
3718897 INVOICE:254909		07/07/2023		072123	168274	48.91	48.91	07/21/2023	INV	PD	CMS-VACUUM PART WO# 427217372
3718896 INVOICE:255632		07/07/2023		072123	168274	84.00	84.00	07/21/2023	INV	PD	RHS-SCRUBBER PART WO# 42721797
3718898 INVOICE:255764		07/07/2023		072123	168274	122.53	122.53	07/21/2023	INV	PD	RHS-SCRUBBER PART WO# 42721825
3718895 INVOICE:256194		07/07/2023		072123	168274	92.90	92.90	07/21/2023	INV	PD	FES-VACUUM PART WO# 427218377
						348.34					
41520 WAL-MART											
3719004 INVOICE:422572	2308214	06/29/2023		072123	168275	850.68	850.68	07/21/2023	INV	PD	CLOTHING & SHOES FOR STUDENTS

AUGUST 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3719003 INVOICE:461489	2308214	06/29/2023		072123	168275	307.24	307.24	07/21/2023	INV	PD	CLOTHING & SHOES FOR STUDENTS
3719005 INVOICE:636910	2400035	07/05/2023		072123	168275	104.70	104.70	07/21/2023	INV	PD	SPED-VI - storage containers
						1,262.62					
53537 WATCON INC											
3718826 INVOICE:33805	2400475	07/12/2023		072123	168276	1,100.00	1,100.00	07/21/2023	INV	PD	HVAC - FY24 Water Cooler Tower
55197 MELISSA WATKINS											
3719152 INVOICE:053123		07/18/2023		072123E	1015232	31.50	31.50	07/21/2023	INV	PD	MILEAGE/MAY
41970 WEST MUSIC COMPANY INC											
3718733 INVOICE:SI2296494	2400117	07/05/2023		072123	168277	1,041.23	1,041.23	07/21/2023	INV	PD	SCES MUSIC SUPPLIES
3718734 INVOICE:SI2297131	2400117	07/07/2023		072123	168277	21.99	21.99	07/21/2023	INV	PD	SCES MUSIC SUPPLIES
						1,063.22					
55179 WHATS 4 LUNCH											
3718764 INVOICE:1205	2400483	07/11/2023		072023F	168098	15,000.00	15,000.00	07/21/2023	INV	PD	SY 23-24 IN PERSON TRAINING FO
46479 WILDCAT SUPPLY											
3719066 INVOICE:15541	2400326	07/18/2023		072123	168278	2,767.50	2,767.50	07/21/2023	INV	PD	TRANS-SHOP SUPPLIES
48634 WILDER WINLECTRIC COMPANY 164											
3718663 INVOICE:23620701		06/19/2023		072123	168279	22.02	22.02	07/21/2023	INV	PD	GES-LIGHTS WO# 799218243
3718664 INVOICE:23620901		06/19/2023		072123	168279	211.56	211.56	07/21/2023	INV	PD	GES-OUTLET FOR GAS METER WO# 7
3718665 INVOICE:23621001		06/19/2023		072123	168279	31.14	31.14	07/21/2023	INV	PD	RHS-REMOVE ELEC FROM DESKS WO#
3718666 INVOICE:23689601		06/30/2023		072123	168279	158.61	158.61	07/21/2023	INV	PD	RAJ-LIGHTS/PHONE JACK WO# 7992
3718667 INVOICE:23690701		06/30/2023		072123	168279	25.98	25.98	07/21/2023	INV	PD	RAJ-LIGHTS/OUTLETS/HANG JACK W
3718668 INVOICE:23692001		06/30/2023		072123	168279	27.46	27.46	07/21/2023	INV	PD	CHS-SCRUBBER PART WO# 79921870
3718940 INVOICE:23704001		07/05/2023		072123	168279	300.00	300.00	07/21/2023	INV	PD	VOC-BALLASTS/LED WO# 218626
						776.77					
42340 WINSTEL CONTROLS											
3718669		06/29/2023		072123	168280	1,233.66	1,233.66	07/21/2023	INV	PD	RAJ-THERMOSTATS WO# 944215225

AUGUST 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1102813											
55021 CAROLYN WOLFE											
3718632		07/10/2023		072123E	1015233	19.52	19.52	07/21/2023	INV	PD	MILEAGE/JAN-JUN
INVOICE:063023											
51612 WOODBURN PRESS											
3719026	2308211	06/28/2023		072123	168282	2,785.99	2,785.99	07/21/2023	INV	PD	RHS-STUDENT SUPPORT ITEMS
INVOICE:27963											
3718730	2400094	07/05/2023		072123	168281	729.86	729.86	07/21/2023	INV	PD	EES-4TH AND 5TH GRADE AGENDAS
INVOICE:28037											
						3,515.85					
42670 WRIGHT BROTHERS, INC.											
3718827	2300292	06/30/2023		072123	168283	106.94	106.94	07/21/2023	INV	PD	FM - Bottled Gas Cylinders Mon
INVOICE:37102											
54633 JENNIFER YARGER											
3719147		07/18/2023		072123E	1015234	28.35	28.35	07/21/2023	INV	PD	MILEAGE/JUN
INVOICE:062923											
3719148		07/18/2023		072123E	1015234	151.73	151.73	07/21/2023	INV	PD	KY SCHOOL NURSE CONF
INVOICE:070523											
						180.08					
55029 CINDY YOUNG											
3718633		07/10/2023		072123E	1015235	21.32	21.32	07/21/2023	INV	PD	MILEAGE/JAN-JUN
INVOICE:063023											
54838 STEPHANIE YOUNGER											
3719216		07/19/2023		072123E	1015236	2,405.60	2,405.60	07/21/2023	INV	PD	ISTE CONF
INVOICE:062923											
46520 PATRICIA "LEE" ZERHUSEN											
3719151		07/10/2023		072123E	1015237	387.00	387.00	07/21/2023	INV	PD	ORFF SCHULWERK TRAINING
INVOICE:063023											
54880 ZONAR SYSTEMS, INC											
3719205	2300030	04/17/2023		072123	168284	225.00	225.00	07/21/2023	INV	PD	BUS GPS AND PARENT PORTAL
INVOICE:INV586336											
3719207	2300030	04/28/2023		072123	168284	11,328.53	11,328.53	07/21/2023	INV	PD	BUS GPS AND PARENT PORTAL
INVOICE:INV588959											
3719206	2300030	04/30/2023		072123	168284	-5,196.55	-5,196.55	07/21/2023	CRM	PD	CR-BUS GPS AND PARENT PORTAL
INVOICE:SPC088949											
						6,356.98					

BOONE COUNTY BOARD OF EDUCATION

AUGUST 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		668	INVOICES			5,398,702.65					

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