BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.											
3720082		07/15/2023		081823	168475	253.45	253.45	08/18/2023	INV	PD	RAJ-DOOR RELAY WO# 945219119
INVOICE:S100064629.001											
270 A-1 ELECTRIC MOTOR SERVICE											
3720081		07/25/2023		081823	168476	151.53	151.53	08/18/2023	INV	PD	FES-HVAC CHECK WO# 903219420
INVOICE:70813											
3720148		08/02/2023		081823	168476	345.11	345.11	08/18/2023	INV	PD	CHS-LOSING POWER ISSUES WO# 90
INVOICE:71169											
						496.64					
54011 ADAFRUIT INDUSTRIES LLC											
3720766	2306753	08/04/2023		081823	168477	360.11	360.11	08/18/2023	INV	PD	GMS-AMON
INVOICE:3114561											
740 ADAMS LAW PLLC											
3720422	2400674	08/08/2023		081823	168478	4,000.00	4,000.00	08/18/2023	INV	PD	Retainer for SPED advice
INVOICE:286645											
51717 ADVANCED TURF SOLUTIONS INC											
3720083		07/18/2023		081823	168479	262.00	262.00	08/18/2023	INV	PD	RHS-TRIM RET POND WO# 45021891
INVOICE:SO1106411											
3720399	2400932	08/08/2023		081823	168479	1,103.75	1,103.75	08/18/2023	INV	PD	CHS-Jim Hicks - Athletics
INVOICE:SO1107708											
3720084		07/19/2023		081823	168479	316.00	316.00	08/18/2023	INV	PD	SCES-WEED SPRAY WO# 450219121
INVOICE:SO1109270											
3720085		07/19/2023		081823	168479	145.00	145.00	08/18/2023	INV	PD	SCES-BACKPACK SPRAYER WO# 4502
INVOICE:SO1109271											
3720149		07/31/2023		081823	168479	675.00	675.00	08/18/2023	INV	PD	FM-SPRAY RET POND/FENCE LINE W
INVOICE:SO1112660											
						2,501.75					
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)											
3720012	2400533	08/03/2023		081823E	1015312	245.00	245.00	08/18/2023	INV	PD	STUSER-Interpreting Services f
INVOICE:438202											
3720472	2400533	08/10/2023		081823E	1015312	180.00	180.00	08/18/2023	INV	PD	STUSER-Interpreting Services f
INVOICE:438348											
3720013	2400533	08/02/2023		081823E	1015312	214.10	214.10	08/18/2023	INV	PD	STUSER-Interpreting Services f
INVOICE:T-05903											
						639.10					
54536 AGILE SPORTS TECHNOLOGIES											
3718574	2400126	07/01/2023		083123	168683	15,650.00	15,650.00	07/14/2023	INV	PD	CHS-JIm Hicks
INVOICE:H00013488											
55153 ALL PRO INVESTMENTS LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720237 INVOICE:19518	2400640	07/25/2023		081823	168480	363.43	363.43	08/18/2023	INV	PD	WRH - Custodial Items for Mult
3720238 INVOICE:19555	2400640	07/31/2023		081823	168480	940.95	940.95	08/18/2023	INV	PD	WRH - Custodial Items for Mult
3720236 INVOICE:19619	2400640	08/07/2023		081823	168480	189.35	189.35	08/18/2023	INV	PD	WRH - Custodial Items for Mult
						1,493.73					
55214 CARRIE ALLEN											
3720057 INVOICE:062323		08/07/2023		081823E	1015313	180.18	180.18	08/18/2023	INV	PD	MILEAGE/TRAINING
1460 AMERICAN BUS & ACCESSORIES,INC											
3719991 INVOICE:246990	2400425	07/28/2023		081823	168481	323.50	323.50	08/18/2023	INV	PD	BUS REPAIR PARTS
3719992 INVOICE:247000	2400425	07/28/2023		081823	168481	683.60	683.60	08/18/2023	INV	PD	BUS REPAIR PARTS
						1,007.10					
1690 AMERICAN SOUND & ELECTRONICS											
3720551 INVOICE:11832	2305942	03/13/2023		081823	168482	1,269.00	1,269.00	08/18/2023	INV	PD	CMS - wireless sound system
2280 APPLE COMPUTER INC.											
3720664 INVOICE:MA09954174	2400671	07/29/2023		081823E	1015314	7,966.00	7,966.00	08/18/2023	INV	PD	BCHS-MAC MINI ROOM 105 BEA GAR
50996 BECKY ARAGON											
3720450 INVOICE:080823	2401036	08/14/2023		081823E	1015315	72.00	72.00	08/18/2023	INV	PD	SBP Summit 2023
2520 ART'S RENTAL EQUIPMENT INC											
3720390 INVOICE:1123845-2		07/27/2023		081823	168483	210.00	210.00	08/18/2023	INV	PD	KES-TREE REMOVAL WO# 911219350
2720 AT&T											
3721406 INVOICE:08152023	2400220	08/07/2023		083123	168684	1,448.60	1,448.60	08/31/2023	INV	PD	MTHLY BILLS-2023-24 School Yea
50165 AUDIOMETRIC SERVICES BY PETREHN											
3720429 INVOICE:6843	2308068	08/14/2023		081823	168484	1,205.00	1,205.00	08/18/2023	INV	PD	SPED-Audiometers 2023 Service
44469 B & H VIDEO INC											
3719879 INVOICE:215171699	2400807	07/23/2023		081823	168485	136.18	136.18	08/18/2023	INV	PD	CMS-SPEAKER SYSTEM - TIMAJI

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720400 INVOICE:901033957	2307955	08/08/2023		081823	168485	27.84	27.84	08/18/2023	INV	PD	RCHS-LAVEC - TECH SUPPLIES - P
						164.02					
3360 BARNES & NOBLE BOOKSELLERS INC											
3720386 INVOICE:4444879	2400071	07/05/2023		081823	168486	4,706.60	4,706.60	08/18/2023	INV	PD	CHS-Shonda Dunn
3720239 INVOICE:4446339	2400486	07/12/2023		081823	168486	23.96	23.96	08/18/2023	INV	PD	LSS-COACH MEETINGS
3719877 INVOICE:4446691	2308197	07/13/2023		081823	168486	725.20	725.20	08/18/2023	INV	PD	RAJ-HAPPY TEACHER HABITS BOOK
3719878 INVOICE:4446965	2400172	07/14/2023		081823	168486	5,324.00	5,324.00	08/18/2023	INV	PD	LSS-EVERY STUD,EVERY DAY BOOKS
3719922 INVOICE:4450808	2400650	07/26/2023		081823	168486	439.00	439.00	08/18/2023	INV	PD	BES-Books for Summer Bridge sp
3720475 INVOICE:4453122	2401032	08/02/2023		081823	168486	8.76	8.76	08/18/2023	INV	PD	KES-TEACHER USE LITERACY RESOU
3721502 INVOICE:4459286	2401433	08/21/2023		083123	168685	215.10	215.10	08/31/2023	INV	PD	OES-PFE MATH NIGHT-MULTIP. FLA
						11,442.62					
52454 BARNES, DENNIG & CO LLC (P)											
3719926 INVOICE:227616		07/31/2023		081823	168487	3,200.00	3,200.00	08/18/2023	INV	PD	2ND PROGRESS BILL/6/30/23 FINA
49695 BATTERY MEN											
3719890 INVOICE:INV16-2500		07/11/2023		081823	168488	1,139.10	1,139.10	08/18/2023	INV	PD	CHS-TOMCAT BATTERY WO# 4172189
3720086 INVOICE:INV16-2609		07/18/2023		081823	168488	449.42	449.42	08/18/2023	INV	PD	BMS-SCRUBBER BATTERY WO# 41721
						1,588.52					
52040 BEST WAY OF INDIANA, INC											
3720552 INVOICE:0000507981		08/01/2023		081823	168489	11,194.71	11,194.71	08/18/2023	INV	PD	MTHLY BILLS 8/1/23
3720488 INVOICE:0000507982	2400194	08/01/2023		081823	168489	83.40	83.40	08/18/2023	INV	PD	ATC, Best Way 2023-24
						11,278.11					
47801 KIMBLE BEST											
3720451 INVOICE:072823	2400766	08/14/2023		081823E	1015316	227.45	227.45	08/18/2023	INV	PD	Kim Best, KASA Annual Leadersh
53226 JENNIFER BIDDLE											
3720294 INVOICE:072123		08/10/2023		081823E	1015317	875.43	875.43	08/18/2023	INV	PD	KACTE CONF
53192 BIO SERV/ROSE PEST SOLUTIONS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720058 INVOICE:225997C	2400647	07/31/2023		081823	168490	2,871.00	2,871.00	08/18/2023	INV	PD	Monthly Pest Management - FY24
47999 DENISE BLACK											
3720452 INVOICE:081523		08/15/2023		081823E	1015318	11.35	11.35	08/18/2023	INV	PD	REIMB FOR GAS
46473 BLUEGRASS INTERNATIONAL TRUCKS											
3720087 INVOICE:B6356AV	2204679	08/07/2023		081823	168491	110,209.00	110,209.00	08/18/2023	INV	PD	21-22SY NEW BUSES
3720088 INVOICE:B6357AV	2204679	08/07/2023		081823	168491	110,209.00	110,209.00	08/18/2023	INV	PD	21-22SY NEW BUSES
3720089 INVOICE:B6358AV	2204679	08/07/2023		081823	168491	110,209.00	110,209.00	08/18/2023	INV	PD	21-22SY NEW BUSES
3720090 INVOICE:B6359AV	2204679	08/07/2023		081823	168491	110,209.00	110,209.00	08/18/2023	INV	PD	21-22SY NEW BUSES
3720091 INVOICE:B6360AV	2204679	08/07/2023		081823	168491	110,209.00	110,209.00	08/18/2023	INV	PD	21-22SY NEW BUSES
3720092 INVOICE:B6361AV	2204679	08/07/2023		081823	168491	110,209.00	110,209.00	08/18/2023	INV	PD	21-22SY NEW BUSES
3720093 INVOICE:B6362AV	2204679	08/07/2023		081823	168491	110,209.00	110,209.00	08/18/2023	INV	PD	21-22SY NEW BUSES
3720094 INVOICE:B6363AV	2204679	08/07/2023		081823	168491	110,209.00	110,209.00	08/18/2023	INV	PD	21-22SY NEW BUSES
3720095 INVOICE:B6364AV	2204679	08/07/2023		081823	168491	110,209.00	110,209.00	08/18/2023	INV	PD	21-22SY NEW BUSES
3720080 INVOICE:X100176376:01	2300170	01/04/2023		081823	168491	-1,500.00	-1,500.00	01/04/2023	CRM	PD	CR-BUS REPAIR PARTS
3719993 INVOICE:X100183393:01	2400459	07/31/2023		081823	168491	63.60	63.60	08/18/2023	INV	PD	BUS REPAIR PARTS
3719994 INVOICE:X100183394:01	2400459	07/31/2023		081823	168491	26.48	26.48	08/18/2023	INV	PD	BUS REPAIR PARTS
						990,471.08					
4580 BOONE COUNTY FISCAL COURT											
3720423 INVOICE:1977		07/27/2023		081823	168492	33,834.69	33,834.69	08/18/2023	INV	PD	JUNE 2023 SCHOOL BOARD TAX COL
4630 BOONE COUNTY SHERIFF'S DEPT.											
3720396 INVOICE:BCS-COMM-081023		08/10/2023		081623E	1015307	4,396.61	4,396.61	08/16/2023	INV	PD	8/10/23 Property Tax Collectio
4640 BOONE COUNTY WATER DISTRICT											
3720741 INVOICE:00430001 072623		07/26/2023		081823W	1015311	31.47	31.47	08/18/2023	DIR	PD	00430-001 CHS
3720742 INVOICE:00431001 072623		07/26/2023		081823W	1015311	31.47	31.47	08/18/2023	DIR	PD	00431-001 CHS
3720743 INVOICE:00431002 072623		07/26/2023		081823W	1015311	31.47	31.47	08/18/2023	DIR	PD	00431-002 CHS
3720744		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	00431-003 CHS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:00431003 072623											
3720750		07/26/2023		081823W	1015311	65.05	65.05	08/18/2023	DIR	PD	08258-001 SES BUS
INVOICE:08258001 072623											
3720746		07/26/2023		081823W	1015311	65.05	65.05	08/18/2023	DIR	PD	23210-001 RHS
INVOICE:23210001 072623											
3720732		07/26/2023		081823W	1015311	65.05	65.05	08/18/2023	DIR	PD	30204-001 RCHS SOCCER
INVOICE:30204001 072623											
3720736		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	35761-001 IGNITE
INVOICE:35761001 072623											
3720745		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	35788-001 GES
INVOICE:35788001 072623											
3720727		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	35792-001 NPE
INVOICE:35792001 072623											
3720731		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	35793-001 TES
INVOICE:35793001 072623											
3720740		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	35838-001 CMS
INVOICE:35838001 072623											
3720749		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	35868-001 SES
INVOICE:35868001 072623											
3720751		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	35869-001 SES BUS
INVOICE:35869001 072623											
3720747		07/26/2023		081823W	1015311	1,659.84	1,659.84	08/18/2023	DIR	PD	35999-001 RHS
INVOICE:35999001 072623											
3720730		07/26/2023		081823W	1015311	1,054.17	1,054.17	08/18/2023	DIR	PD	36000-001 GMS
INVOICE:36000001G 072623											
3720729		07/26/2023		081823W	1015311	702.78	702.78	08/18/2023	DIR	PD	36000-001 MES
INVOICE:36000001M 072623											
3720728		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	36002-001 CEMS
INVOICE:36002001 072623											
3720738		07/26/2023		081823W	1015311	114.60	114.60	08/18/2023	DIR	PD	36017-001 BES
INVOICE:36017001 072623											
3720739		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	36018-001 BES
INVOICE:36018001 072623											
3720734		07/26/2023		081823W	1015311	397.56	397.56	08/18/2023	DIR	PD	36023-001 LES
INVOICE:36023001L 072623											
3720733		07/26/2023		081823W	1015311	1,590.26	1,590.26	08/18/2023	DIR	PD	36023-001 RCHS
INVOICE:36023001R 072623											
3720737		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	36024-001 BMS
INVOICE:36024001 072623											
3720748		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	36029-001 NHES
INVOICE:36029001 072623											
3720735		07/26/2023		081823W	1015311	505.99	505.99	08/18/2023	DIR	PD	36031-001 SCES
INVOICE:36031001 072623											
3720752		07/26/2023		081823W	1015311	1.95	1.95	08/18/2023	DIR	PD	SERVICE FEE
INVOICE:SERVICE FEE											
						12,388.59					
54934 BOONE COUNTY PUBLIC LIBRARY FOUNDATION											
3719962	2302427	08/07/2023		081823	168493	1,570.00	1,570.00	08/18/2023	INV	PD	SPED-BC Imagination Library
INVOICE:112											
52054 MAGGIE BOONE											
3720453		08/15/2023		081823E	1015319	107.19	107.19	08/18/2023	INV	PD	REIMB FOR COSTCO PURCHASE

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INVOICE:081423											
54971 KRISTEN BOWEN											
3719880	2400820	08/01/2023		081823	168494	50.00	50.00	08/18/2023	INV	PD	SPED-Interpreting Services
INVOICE:3											
48253 ERIKA BOWLES											
3720474		08/09/2023		081823E	1015320	1,046.35	1,046.35	08/18/2023	INV	PD	RON CLARK ACADEMY
INVOICE:071423											
47880 BRAINPOP LLC											
3719891	2400930	08/03/2023		081823	168495	22,884.24	22,884.24	08/18/2023	INV	PD	TECH-BRAINPOP RENEWAL 23-24
INVOICE:US437306											
51999 CHRIS BRAUCH											
3720454		08/15/2023		081823E	1015321	120.24	120.24	08/18/2023	INV	PD	MILEAGE/JULY
INVOICE:073123											
54965 CHRISTOPHER BROWNING											
3720455		08/15/2023		081823E	1015322	617.90	617.90	08/18/2023	INV	PD	KASA INSTITUTE
INVOICE:072823											
5190 BUCKEYE POWER SALES CO., INC.											
3719892		07/14/2023		081823	168496	678.20	678.20	08/18/2023	INV	PD	CMS-GENERATOR REPAIR WO# 21894
INVOICE:psv333960											
5220 BUDGET PRINTING											
3720240	2400245	07/13/2023		081823	168497	38.00	38.00	08/18/2023	INV	PD	Business Cards for Chris Brauc
INVOICE:00037032											
53446 COUGHLAN COMPANIES LLC											
3719881	2400881	07/26/2023		081823	168498	1,399.00	1,399.00	08/18/2023	INV	PD	SCES CAPSTONE PEBBLEGO
INVOICE:329290											
54999 SAMANTHA CARTER											
3720561		08/16/2023		081823E	1015323	34.96	34.96	08/18/2023	INV	PD	MILEAGE AUG
INVOICE:080923											
54546 CDP CLEANING											
3720065		07/10/2023		081823	168499	759.95	759.95	08/18/2023	INV	PD	BMS-CARPET CLEANING WO# 456217
INVOICE:34336											
45750 CDW GOVERNMENT, INC											
3719932	2304182	02/02/2023		081823	168500	-241.53	-241.53	02/02/2023	CRM	PD	CR-BES-NEW PRINTER FOR SP ED C

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INVOICE:GN71067											
3720479	2307505	05/08/2023		081823	168500	537.00	537.00	08/18/2023	INV	PD	Computer lab upgrade-OMS
INVOICE:JM17106											
3720480	2307505	05/09/2023		081823	168500	419.98	419.98	08/18/2023	INV	PD	Computer lab upgrade-OMS
INVOICE:JM73567											
3719930	2400847	07/24/2023		081823	168500	387.99	387.99	08/18/2023	INV	PD	CMS-LIBRARY PRINTER - WOOD
INVOICE:KW37545											
3720059	2400604	07/26/2023		081823	168500	390.60	390.60	08/18/2023	INV	PD	BCHS-MACLAB FOR MACMINIS KEYBO
INVOICE:KX28266											
3720241	2400979	07/29/2023		081823	168500	2,880.76	2,880.76	08/18/2023	INV	PD	TECH-UPS FOR BUS LOTS
INVOICE:KZ64788											
3719931	2400957	07/31/2023		081823	168500	53.67	53.67	08/18/2023	INV	PD	SES-memories for computers(53.
INVOICE:KZ88701											
3720242	2400869	08/01/2023		081823	168500	132.40	132.40	08/18/2023	INV	PD	TES-PHONE CORDS
INVOICE:LB72820											
3720150	2401136	08/03/2023		081823	168500	347.55	347.55	08/18/2023	INV	PD	TECH-HDMI CABLES
INVOICE:LC89727											
3720481	2307505	08/09/2023		081823	168500	19.90	19.90	08/18/2023	INV	PD	Computer lab upgrade-OMS
INVOICE:LF91692											
3720477	2401161	08/09/2023		081823	168500	555.84	555.84	08/18/2023	INV	PD	DIGITAL WIRELESS SYSTEM: MR. D
INVOICE:LF98524											
3720478	2401161	08/10/2023		081823	168500	11.86	11.86	08/18/2023	INV	PD	DIGITAL WIRELESS SYSTEM: MR. D
INVOICE:LG53442											
3720476	2401308	08/11/2023		081823	168500	192.38	192.38	08/18/2023	INV	PD	TABLET AND CASE- ATC
INVOICE:LG72808											
						5,688.40					
44936 CENGAGE LEARNING											
3719985	2306384	06/15/2023		081823	168501	-770.00	-770.00	06/15/2023	CRM	PD	CR-RCHS-OFFICE 365 AND OFFICE
INVOICE:81403871											
3719984	2400531	07/18/2023		081823	168501	4,100.25	4,100.25	08/18/2023	INV	PD	CHS-Shonda Dunn
INVOICE:81578766											
						3,330.25					
6580 CENTRAL RESTAURANT PRODUCTS											
3719893	2306167	06/06/2023		081823	168502	3,529.86	3,529.86	08/18/2023	INV	PD	BCHS-LAVEC- FCS
INVOICE:12082600											
51507 CENTRAL STATES BUS SALES INC											
3719995	2400469	08/01/2023		081823	168503	485.70	485.70	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:IN584991											
3719996	2400469	08/01/2023		081823	168503	77.16	77.16	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:IN584992											
3719997	2400469	08/01/2023		081823	168503	222.46	222.46	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:IN584997											
3720430	2400469	08/08/2023		081823	168503	179.58	179.58	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:IN585552											
						964.90					
54896 CHARACTERSTRONG LLC											
3720387	2400393	07/13/2023		081823	168504	999.00	999.00	08/18/2023	INV	PD	RAJ-CHARACTER STRONG RENEWAL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:21669											
13620 CHARIS & DOXA CREATIVE INC											
3720243	2400603	08/04/2023		081823	168505	522.36	522.36	08/18/2023	INV	PD	LSS SIGNAGE WORK
INVOICE:226-63197											
7460 CINCINNATI BELL											
3720653	2400675	08/02/2023		081823W	1015308	148.55	148.55	08/18/2023	DIR	PD	AUG 859 282 0019 837 PRESCHOO
INVOICE:8592820019837 080223											
3720627	2400675	08/02/2023		081823W	1015308	190.88	190.88	08/18/2023	DIR	PD	AUG 859 282 0287 784 ALT SCHO
INVOICE:8592820287784 080223											
3720633	2400675	08/02/2023		081823W	1015308	336.79	336.79	08/18/2023	DIR	PD	AUG 859 282 1073 775 CES
INVOICE:8592821073775 080223											
3720629	2400675	08/02/2023		081823W	1015308	656.64	656.64	08/18/2023	DIR	PD	AUG 859 282 2143 061 BCBOE
INVOICE:8592822143061 080223											
3720646	2400675	08/02/2023		081823W	1015308	364.78	364.78	08/18/2023	DIR	PD	AUG 859 282 2145 878 MAINTENA
INVOICE:8592822145878 080223											
3720652	2400675	08/02/2023		081823W	1015308	291.83	291.83	08/18/2023	DIR	PD	AUG 859 282 2160 868 OMS
INVOICE:8592822160868 080223											
3720639	2400675	08/02/2023		081823W	1015308	336.79	336.79	08/18/2023	DIR	PD	AUG 859 282 2613 779 FES
INVOICE:8592822613779 080223											
3720651	2400675	08/02/2023		081823W	1015308	228.02	228.02	08/18/2023	DIR	PD	AUG 859 282 3121 866 OES
INVOICE:8592823121866 080223											
3720660	2400675	08/01/2023		081823W	1015308	218.81	218.81	08/18/2023	DIR	PD	AUG 859 282 3336 033 YES
INVOICE:8592823336033 080123											
3720654	2400675	08/02/2023		081823W	1015308	300.33	300.33	08/18/2023	DIR	PD	AUG 859 282 4613 870 RAJMS
INVOICE:8592824613870 080223											
3720630	2400675	08/02/2023		081823W	1015308	401.26	401.26	08/18/2023	DIR	PD	AUG 859 282 6213 732
INVOICE:8592826213732 080223											
3720647	2400675	08/10/2023		081823W	1015308	219.30	219.30	08/18/2023	DIR	PD	AUG 859 334 4304 662 MAINTENA
INVOICE:8593344304662 081023											
3720634	2400675	08/10/2023		081823W	1015308	8.50	8.50	08/18/2023	DIR	PD	AUG 859 334 4400 074 CHS
INVOICE:8593344400074 081023											
3720635	2400675	08/01/2023		081823W	1015308	401.15	401.15	08/18/2023	DIR	PD	AUG 859 334 4401 886
INVOICE:8593344401886 080123											
3720636	2400675	08/02/2023		081823W	1015308	218.86	218.86	08/18/2023	DIR	PD	AUG 859 334 4435 777 CMS
INVOICE:8593344435777 080223											
3720644	2400675	08/02/2023		081823W	1015308	182.38	182.38	08/18/2023	DIR	PD	AUG 859 334 4450 718 KES
INVOICE:8593344450718 080223											
3720631	2400675	08/02/2023		081823W	1015308	235.86	235.86	08/18/2023	DIR	PD	AUG 859 334 4492 335 BES
INVOICE:8593344492335 080223											
3720650	2400675	08/01/2023		081823W	1015308	255.28	255.28	08/18/2023	DIR	PD	AUG 859 334 7008 003 NPES
INVOICE:8593347008003 080123											
3720628	2400675	08/02/2023		081823W	1015308	224.44	224.44	08/18/2023	DIR	PD	AUG 859 384 1143 736 BMS
INVOICE:8593841143736 080223											
3720645	2400675	08/02/2023		081823W	1015308	218.86	218.86	08/18/2023	DIR	PD	AUG 859 384 2210 980 LES
INVOICE:8593842210980 080223											
3720648	2400675	08/01/2023		081823W	1015308	218.81	218.81	08/18/2023	DIR	PD	AUG 859 384 5007 548 MES
INVOICE:8593845007548 080123											
3720649	2400675	08/02/2023		081823W	1015308	291.83	291.83	08/18/2023	DIR	PD	AUG 859 384 5253 270 NHES
INVOICE:8593845253270 080223											
3720656	2400675	08/02/2023		081823W	1015308	634.86	634.86	08/18/2023	DIR	PD	AUG]859 384 5308 545 RHS
INVOICE:8593845308545 080223											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720638 INVOICE:8593845376028 080223	2400675	08/02/2023		081823W	1015308	218.86	218.86	08/18/2023	DIR	PD	AUG 859 384 5376 028 EES
3720642 INVOICE:8593847890932 080223	2400675	08/02/2023		081823W	1015308	291.83	291.83	08/18/2023	DIR	PD	AUG 859 384 7890 932 GMS
3720655 INVOICE:8593848500874 080123	2400675	08/01/2023		081823W	1015308	291.75	291.75	08/18/2023	DIR	PD	AUG 859 384 8500 874 RCHS
3720657 INVOICE:8594850323986 080223	2400675	08/02/2023		081823W	1015308	282.65	282.65	08/18/2023	DIR	PD	AUG 859 485 0323 986 SCES
3720637 INVOICE:8595345770296 080223	2400675	08/02/2023		081823W	1015308	46.77	46.77	08/18/2023	DIR	PD	AUG 859 534 5770 296 MAPLEWOO
3720659 INVOICE:8595860295610 080223	2400675	08/02/2023		081823W	1015308	218.86	218.86	08/18/2023	DIR	PD	AUG 859 586 0295 610 TES
3720640 INVOICE:8595860828842 080223	2400675	08/02/2023		081823W	1015308	182.38	182.38	08/18/2023	DIR	PD	AUG 859 586 0828 842 GARAGE D
3720658 INVOICE:8595868297147 080223	2400675	08/02/2023		081823W	1015308	218.86	218.86	08/18/2023	DIR	PD	AUG 859 586 8297 147 SES
3720641 INVOICE:8596890459117 080223	2400675	08/02/2023		081823W	1015308	263.84	263.84	08/18/2023	DIR	PD	AUG 859 689 0459 117 GES
3720632 INVOICE:8596892128351 080223	2400675	08/02/2023		081823W	1015308	255.34	255.34	08/18/2023	DIR	PD	AUG 859 689 2128 351 CEMS
3720643 INVOICE:8597460012710 080223	2400675	08/02/2023		081823W	1015308	330.37	330.37	08/18/2023	DIR	PD	AUG 859 746 0012 710 IGNITE
3720661 INVOICE:859D160346791 080123		08/01/2023		081823W	1015308	927.00	927.00	08/18/2023	DIR	PD	AUG 859 D16 0346 791 TRUNK SI
3720663 INVOICE:859D168059060 080123		08/01/2023		081823W	1015308	13,693.50	13,693.50	08/18/2023	DIR	PD	AUG 859 D16 8059 060 FIBER
3720662 INVOICE:859D168059060I 08012		08/01/2023		081823W	1015308	675.00	675.00	08/18/2023	DIR	PD	AUG 859 D16 8059 060 FIBER IGN
						24,481.82					
7470 CINCINNATI BELL ANY DISTANCE											
3720516 INVOICE:080523		08/05/2023		081823	168506	425.86	425.86	08/18/2023	INV	PD	MTHLY BILL 8/5/23
3721405 INVOICE:081023		08/10/2023		083123	168686	4,976.56	4,976.56	08/31/2023	INV	PD	MTHLY BILLS
						5,402.42					
7800 CINTAS INC./FIRST AID-SAFETY											
3719999 INVOICE:4163245722	2400246	08/01/2023		081823	168507	43.66	43.66	08/18/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
3719998 INVOICE:4163245763	2400246	08/01/2023		081823	168507	32.32	32.32	08/18/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
3720431 INVOICE:4163983488	2400246	08/08/2023		081823	168507	32.32	32.32	08/18/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
3720432 INVOICE:4163983518	2400246	08/08/2023		081823	168507	43.66	43.66	08/18/2023	INV	PD	PARTS WASHER -TOWELS -COVERS
						151.96					
45430 CITY CREEK PRESS											
3720517 INVOICE:99674	2308014	05/31/2023		081823	168508	25.90	25.90	08/18/2023	INV	PD	KES-ADDITION POSTERS INTERVEN

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44279 JENNIFER CLAUSE											
3720235 INVOICE:080823	2401199	08/09/2023		081823E	1015324	405.03	405.03	08/18/2023	INV	PD	SBP Summit 2023
51072 CLEAN HARBORS ENVIRONMENTAL SVCS INC											
3720289 INVOICE:1004702809	2306443	06/06/2023		081823	168509	3,649.95	3,649.95	08/18/2023	INV	PD	Pit cleaning, ATC
52551 ROGER C CLEVELAND											
3719963 INVOICE:071823	2400196	07/18/2023		081823	168510	5,000.00	5,000.00	08/18/2023	INV	PD	LSS-BOONE CAMP PROFESSIONAL LE
54737 CMC NEPTUNE LLC											
3719920 INVOICE:13840	2400003	07/22/2023		081823	168511	5,150.00	5,150.00	08/18/2023	INV	PD	TECH-NEPTUNE NAVIGATE RENEWAL
49256 JENNY COLE											
3720456 INVOICE:072123		08/15/2023		081823E	1015325	540.82	540.82	08/18/2023	INV	PD	KACTE CONF
50712 COMFORT SYSTEMS USA											
3720151 INVOICE:91013864		07/31/2023		081823	168512	268.09	268.09	08/18/2023	INV	PD	NHES-AHU VALVE WO# 435215743
3720152 INVOICE:91013870		07/31/2023		081823	168512	564.00	564.00	08/18/2023	INV	PD	NPES-AHU VALVE WO# 435215744
						832.09					
48944 MARK COMLEY											
3720071 INVOICE:080823	2400909	08/08/2023		081823	168513	650.00	650.00	08/18/2023	INV	PD	FES-PERFORMER FOR SUMMER CHECK
8420 CON-QUIP, INC.											
3720098 INVOICE:0005357-IN		07/20/2023		081823	168514	387.68	387.68	08/18/2023	INV	PD	RCHS-JOINT CONTROL SEALS WO# 4
3720097 INVOICE:0005392-IN		07/20/2023		081823	168514	114.00	114.00	08/18/2023	INV	PD	RCHS-CONTROL JOINT SEALS WO# 4
						501.68					
8460 CONNER HIGH SCHOOL											
3720096 INVOICE:060823		06/08/2023		081823	168515	1,013.74	1,013.74	08/18/2023	INV	PD	FLAGS FOR MEMORIAL DAY PARADE
8860 CORKEN STEEL PRODUCTS CO.											
3719894 INVOICE:2544753		07/12/2023		081823	168516	254.13	254.13	08/18/2023	INV	PD	SCES-HEAT PUMP FAN MOTOR WO# 9

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720099 INVOICE:2552984		07/20/2023		081823	168516	448.03	448.03	08/18/2023	INV	PD	BCHS-CHECK AC WO# 930219225
3720153 INVOICE:2562435		07/31/2023		081823	168516	154.80	154.80	08/18/2023	INV	PD	SES-GUTTER REPAIR WO# 93021968
						856.96					
46828 STACIE COURTNEY											
3721113 INVOICE:071223	2400628	08/23/2023		082323E	1015362	374.96	374.96	08/23/2023	INV	PD	reimbursement for PLC
45881 CRESCENT SPRINGS HARDWARE INC											
3720100 INVOICE:286393		06/29/2023		081823	168517	155.43	155.43	08/18/2023	INV	PD	BCHS-REMOVE BUSHES WO# 6962185
3720154 INVOICE:286884		07/26/2023		081823	168517	31.98	31.98	08/18/2023	INV	PD	BES-HYDROLIC OIL WO# 696219462
3720155 INVOICE:K86989		08/01/2023		081823	168517	37.07	37.07	08/18/2023	INV	PD	BES-MOWER REPAIR WO# 696219466
						224.48					
45579 CONNIE CRIGGER											
3720664 INVOICE:072823	2400626	08/16/2023		081823E	1015326	535.35	535.35	08/18/2023	INV	PD	TRAVEL FOR CONNIE CRIGGER TO A
9460 CURRICULUM ASSOCIATES, INC.											
3720482 INVOICE:10005886	2401340	08/15/2023		081823	168518	24,724.00	24,724.00	08/18/2023	INV	PD	ELLEVATION PLATFORM 23-24
3719882 INVOICE:90752339	2307886	07/07/2023		081823	168518	39,100.00	39,100.00	08/18/2023	INV	PD	CES CURRICULUM ASSOC. MATH I-R
						63,824.00					
9490 CUSTOM TROPHY ACTIVE EDGE											
3719933 INVOICE:51205	2400796	07/26/2023		081823	168519	10.00	10.00	08/18/2023	INV	PD	OMS-Principal door sign
44597 DC ELEVATOR CO INC											
3717808 INVOICE:345870		02/02/2023		083123	168687	3,825.82	3,825.82	05/31/2023	INV	PD	RCHS-ELEV REPAIR WO# 601210577
3717806 INVOICE:352297		04/12/2023		083123	168687	-640.15	-640.15	04/12/2023	CRM	PD	CR-RCHS-ELEV REPAIR WO# 601210
3717805 INVOICE:354866	2305511	05/11/2023		083123	168687	2,000.00	2,000.00	06/30/2023	INV	PD	Elevator: Mechanic Hours and R
3717804 INVOICE:354866A	2305511	05/11/2023		083123	168687	-2,000.00	-2,000.00	06/30/2023	CRM	PD	Elevator: Mechanic Hours and R
3718014 INVOICE:355269A	2307898	05/25/2023		083123	168687	1,625.00	1,625.00	06/30/2023	INV	PD	GES - Replace Magnetic Levelin
3717807 INVOICE:355433		05/31/2023		083123	168687	-2,545.52	-2,545.52	05/31/2023	CRM	PD	CR-RCHS-ELEV REPAIR WO# 601210
3717738 INVOICE:355538		06/02/2023		083123	168687	87.08	87.08	06/30/2023	INV	PD	GES-ELEV INSPECT/REPAIR WO# 60

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720101 INVOICE:359852		07/18/2023		081823	168520	547.96	547.96	08/18/2023	INV	PD	BES-ELEVATOR REPAIR WO# 601218
						2,900.19					
52559 DE LAGE LANDEN FINANCIAL SVCS INC											
3721564 INVOICE:80658226	2400352	08/11/2023		083123	168688	402.00	402.00	08/31/2023	INV	PD	CES-COPIER LEASE 2023-24
52635 DELL FINANCIAL SVCS INC (LEASES ONLY) REMIT 1											
3720447 INVOICE:2743674	2401299	07/13/2023		081823E	1015327	16,569.46	16,569.46	08/18/2023	INV	PD	MES-LAPTOP LEASE
54381 DELTA MATH SOLUTIONS INC.											
3719934 INVOICE:13687	2400875	07/24/2023		081823	168521	2,000.00	2,000.00	08/18/2023	INV	PD	IG-SUPPLEMENTAL AID
10700 DEMCO INC											
3719935 INVOICE:7341223	2400429	07/31/2023		081823	168522	305.04	305.04	08/18/2023	INV	PD	CES-SUPPLIES/PERRY
51388 JAMES DETWILER											
3720457 INVOICE:072823		08/15/2023		081823E	1015328	587.86	587.86	08/18/2023	INV	PD	KASA SUMMER LEADERSHIP REGISTR
11050 DIDAX INC.											
3721508 INVOICE:180139.2	2308065	06/21/2023		083123	168689	31.99	31.99	08/31/2023	INV	PD	LSS-POP TITLE I INSTRUCTIONAL
3720421 INVOICE:180722.1	2308213	06/30/2023		081823	168523	1,634.69	1,634.69	08/18/2023	INV	PD	FES-MISCELLANEOUS K-1 SUPPLIES
						1,666.68					
55184 LESLIE DILLON											
3720562 INVOICE:080323	2400485	08/16/2023		081823E	1015329	1,217.55	1,217.55	08/18/2023	INV	PD	DILLON T1 ROX PD COLUMBUS, OH
49156 DOCUMENT DESTRUCTION LLC (S)											
3720067 INVOICE:172521	2401068	07/25/2023		081823	168524	55.00	55.00	08/18/2023	INV	PD	CEMS-Final Pick Up Document De
51125 DREAMBOX LEARNING, INC.											
3720293 INVOICE:DB0822102601	2401226	07/01/2023		081823	168525	38,681.00	38,681.00	08/18/2023	INV	PD	TECH-DREAMBOX READING PLUS REN
7790 DUKE ENERGY											
3720671		08/04/2023		081823W	1015309	2,621.77	2,621.77	08/18/2023	DIR	PD	6/2/22-5/1/23 9101 1770 3028

BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:910117703028E 080423											
3720672		08/04/2023		081823W	1015309	182.44	182.44	08/18/2023	DIR	PD	6/2/22-5/1/23 9101 1770 3028
INVOICE:910117703028G 080423											
3720673		08/11/2023		081823W	1015309	39.21	39.21	08/18/2023	DIR	PD	7/11-8/8 9101 1770 3060
INVOICE:910117703060 081123											
3720674		08/10/2023		081823W	1015309	98.03	98.03	08/18/2023	DIR	PD	7/12-8/9 9101 1770 3119
INVOICE:910117703119 081023											
3720675		08/09/2023		081823W	1015309	8,068.52	8,068.52	08/18/2023	DIR	PD	7/8-8/7 9101 1770 3177 YES
INVOICE:910117703177 080923											
3720676		08/09/2023		081823W	1015309	23.52	23.52	08/18/2023	DIR	PD	7/11-8/8 9101 1770 3218
INVOICE:910117703218 080923											
3721569		08/21/2023		083123W	1015636	8,024.04	8,024.04	08/31/2023	DIR	PD	7/19-8/17 9101 1770 3268
INVOICE:910117703268 082123											
3720677		08/11/2023		081823W	1015309	129.13	129.13	08/18/2023	DIR	PD	7/13-8/10 9101 1770 3317
INVOICE:910117703317 081123											
3720664		08/11/2023		081823W	1015309	3,562.95	3,562.95	08/18/2023	DIR	PD	7/12-8/9 9101 1770 3367 CENTR
INVOICE:910117703367 081123											
3720678		08/09/2023		081823W	1015309	116.87	116.87	08/18/2023	DIR	PD	7/11-8/8 9101 1770 3391
INVOICE:910117703391 080923											
3720679		08/07/2023		081823W	1015309	137.58	137.58	08/18/2023	DIR	PD	7/2-8/1 9101 1770 3482 RHS BU
INVOICE:910117703482 080723											
3720680		08/07/2023		081823W	1015309	81.48	81.48	08/18/2023	DIR	PD	7/2-8/1 9101 1770 3573 RHS ST
INVOICE:910117703573 080723											
3720681		08/14/2023		081823W	1015309	35.18	35.18	08/18/2023	DIR	PD	7/12-8/9 9101 1770 3606
INVOICE:910117703606 081423											
3720682		08/11/2023		081823W	1015309	542.94	542.94	08/18/2023	DIR	PD	7/13-8/10 9101 1770 3656
INVOICE:910117703656 081123											
3720683		08/09/2023		081823W	1015309	35.87	35.87	08/18/2023	DIR	PD	7/11-8/8 9101 1770 3698
INVOICE:910117703698 080923											
3720684		08/14/2023		081823W	1015309	1,691.52	1,691.52	08/18/2023	DIR	PD	7/13-8/10 9101 1770 3797
INVOICE:910117703797 081423											
3720685		08/10/2023		081823W	1015309	1,658.19	1,658.19	08/18/2023	DIR	PD	6/1-7/31 9101 1770 3846
INVOICE:910117703846 081023											
3720686		08/10/2023		081823W	1015309	7,246.59	7,246.59	08/18/2023	DIR	PD	7/11-8/8 9101 1770 3896
INVOICE:910117703896 081023											
3720687		08/14/2023		081823W	1015309	11,812.81	11,812.81	08/18/2023	DIR	PD	7/12-8/9 9101 1770 3945
INVOICE:910117703945 081423											
3720688		08/10/2023		081823W	1015309	10,820.54	10,820.54	08/18/2023	DIR	PD	7/7-8/4 9101 1770 4037 EES
INVOICE:910117704037 081023											
3720689		08/07/2023		081823W	1015309	24,906.05	24,906.05	08/18/2023	DIR	PD	7/2-8/1 9101 1770 4087 RHS
INVOICE:910117704087 080723											
3720690		08/07/2023		081823W	1015309	10,516.60	10,516.60	08/18/2023	DIR	PD	7/2-8/1 9101 1770 4160 SMES
INVOICE:910117704160 080723											
3720665		08/07/2023		081823W	1015309	166.76	166.76	08/18/2023	DIR	PD	7/2-8/1 9101 1770 4243 RHS
INVOICE:910117704243 080723											
3720691		08/07/2023		081823W	1015309	11,349.52	11,349.52	08/18/2023	DIR	PD	7/2-8/1 9101 1770 4293 GMS
INVOICE:910117704293 080723											
3720692		08/10/2023		081823W	1015309	17.94	17.94	08/18/2023	DIR	PD	7/12-8/9 9101 1770 4334
INVOICE:910117704334 081023											
3720693		08/14/2023		081823W	1015309	101.16	101.16	08/18/2023	DIR	PD	7/12-8/9 9101 1770 4384
INVOICE:910117704384 081423											
3720694		08/11/2023		081823W	1015309	18.55	18.55	08/18/2023	DIR	PD	7/11-8/8 9101 1770 4433
INVOICE:910117704433 081123											
3720695		08/07/2023		081823W	1015309	12,502.33	12,502.33	08/18/2023	DIR	PD	7/2-8/1 9101 1770 4467 NHES
INVOICE:910117704467 080723											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720666		07/26/2023		081823W	1015309	-.58	-.58	08/18/2023	CRM	PD	6/23-7/24 9101 1770 4558 CES
INVOICE:910117704558E 072623											
3721567		08/25/2023		083123W	1015636	9,233.22	9,233.22	08/31/2023	DIR	PD	7/22-8/22 9101 1770 4558 CES
INVOICE:910117704558E 082523											
3720667		07/26/2023		081823W	1015309	1,594.79	1,594.79	08/18/2023	DIR	PD	6/23-7/24 9101 1770 4558 CE
INVOICE:910117704558G 072623											
3721568		08/25/2023		083123W	1015636	1,663.12	1,663.12	08/31/2023	DIR	PD	7/25-8/14 9101 1770 4558 CES
INVOICE:910117704558G 082523											
3720669		08/10/2023		081823W	1015309	77.70	77.70	08/18/2023	DIR	PD	7/11-8/8 9101 1770 4649
INVOICE:910117704649 081023											
3720696		08/10/2023		081823W	1015309	419.91	419.91	08/18/2023	DIR	PD	7/11-8/8 9101 1770 4748
INVOICE:910117704748 081023											
3720697		08/10/2023		081823W	1015309	2,388.49	2,388.49	08/18/2023	DIR	PD	6/9-7/10 9101 1770 4821
INVOICE:910117704821E 081023											
3720698		08/10/2023		081823W	1015309	75.69	75.69	08/18/2023	DIR	PD	6/9-7/10 9101 1770 4821
INVOICE:910117704821G 081023											
3720699		08/11/2023		081823W	1015309	913.83	913.83	08/18/2023	DIR	PD	7/12-8/9 9101 1770 4871
INVOICE:910117704871 081123											
3720700		08/10/2023		081823W	1015309	706.35	706.35	08/18/2023	DIR	PD	7/11-8/8 9101 1770 4904
INVOICE:910117704904 081023											
3720670		08/11/2023		081823W	1015309	102.80	102.80	08/18/2023	DIR	PD	7/11-8/8 9101 1770 4954
INVOICE:910117704954 081123											
3720701		08/11/2023		081823W	1015309	168.39	168.39	08/18/2023	DIR	PD	7/11-8/8 9101 1770 4996
INVOICE:910117704996 081123											
3720702		08/10/2023		081823W	1015309	2,955.43	2,955.43	08/18/2023	DIR	PD	7/11-8/8 9101 1770 5046
INVOICE:910117705046 081023											
3720703		08/10/2023		081823W	1015309	1,001.31	1,001.31	08/18/2023	DIR	PD	6/1-7/31 9101 1770 5088
INVOICE:910117705088 081023											
3720704		08/10/2023		081823W	1015309	62.02	62.02	08/18/2023	DIR	PD	7/12-8/8 9101 1770 5129
INVOICE:910117705129 081023											
3720705		08/11/2023		081823W	1015309	9,649.69	9,649.69	08/18/2023	DIR	PD	7/11-8/8 9101 1770 5153
INVOICE:910117705153 081123											
3720706		08/10/2023		081823W	1015309	1,011.98	1,011.98	08/18/2023	DIR	PD	6/1-7/31 9101 1770 5202
INVOICE:910117705202E 081023											
3720707		08/10/2023		081823W	1015309	1,011.97	1,011.97	08/18/2023	DIR	PD	6/1-7/31 9101 1770 5202
INVOICE:910117705202M 081023											
3720708		08/10/2023		081823W	1015309	1,463.10	1,463.10	08/18/2023	DIR	PD	7/11-8/8 9101 1770 5244
INVOICE:910117705244 081023											
3720709		08/10/2023		081823W	1015309	341.08	341.08	08/18/2023	DIR	PD	7/11-8/8 9101 1770 5286
INVOICE:910117705286 081023											
3720710		08/11/2023		081823W	1015309	10,266.97	10,266.97	08/18/2023	DIR	PD	7/11-8/8 9101 1770 5343
INVOICE:910117705343 081123											
3720711		08/10/2023		081823W	1015309	1,352.64	1,352.64	08/18/2023	DIR	PD	6/1-7/31 9101 1770 5385
INVOICE:910117705385 081023											
3720712		08/16/2023		081823W	1015309	1,412.77	1,412.77	08/18/2023	DIR	PD	6/1-7/31 9101 1770 5434
INVOICE:910117705434 081623											
3720713		08/11/2023		081823W	1015309	143.89	143.89	08/18/2023	DIR	PD	7/11-8/8 9101 1770 5525
INVOICE:910117705525 081123											
3720714		08/14/2023		081823W	1015309	11,416.55	11,416.55	08/18/2023	DIR	PD	7/12-8/9 9101 1770 5575
INVOICE:910117705575 081423											
3720715		08/14/2023		081823W	1015309	196.26	196.26	08/18/2023	DIR	PD	7/11-8/8 9101 1770 5616
INVOICE:910117705616 081423											
3720716		08/07/2023		081823W	1015309	252.09	252.09	08/18/2023	DIR	PD	7/2-8/1 9101 1770 5715 RHS He
INVOICE:910117705715E 080723											
3720717		08/07/2023		081823W	1015309	61.88	61.88	08/18/2023	DIR	PD	7/2-/8/1 9101 1770 5715 RHS H

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:910117705715G 080723											
3720718		08/11/2023		081823W	1015309	209.18	209.18	08/18/2023	DIR	PD	7/11-8/8 9101 1770 5749
INVOICE:910117705749 081123											
3720719		08/11/2023		081823W	1015309	907.38	907.38	08/18/2023	DIR	PD	7/12-8/9 9101 1770 5806
INVOICE:910117705806 081123											
3720720		08/10/2023		081823W	1015309	2,283.78	2,283.78	08/18/2023	DIR	PD	6/1-7/31 9101 1770 5830
INVOICE:910117705830 081023											
3720721		08/11/2023		081823W	1015309	352.97	352.97	08/18/2023	DIR	PD	6/10-7/11 9101 1770 5872
INVOICE:910117705872 081123											
3720722		08/10/2023		081823W	1015309	1,184.18	1,184.18	08/18/2023	DIR	PD	6/1-7/31 9101 1770 5947
INVOICE:910117705947 081023											
3720723		08/14/2023		081823W	1015309	13,489.01	13,489.01	08/18/2023	DIR	PD	7/11-8/8 9101 1770 5989
INVOICE:910117705989 081423											
3720724		08/11/2023		081823W	1015309	221.66	221.66	08/18/2023	DIR	PD	7/11-8/8 9101 1775 0116
INVOICE:910117750116 081123											
3720725		08/14/2023		081823W	1015309	7,255.77	7,255.77	08/18/2023	DIR	PD	7/12-8/9 9101 1775 0140
INVOICE:910117750140E 081423											
3720726		08/14/2023		081823W	1015309	130.90	130.90	08/18/2023	DIR	PD	7/12-8/9 9101 1775 0140
INVOICE:910117750140G 081423											
3720668		08/04/2023		081823W	1015309	242.83	242.83	08/18/2023	DIR	PD	6/2-8/1 9101 3997 0487
INVOICE:910139970487 080423											
						202,729.09					
43583 SHONDA DUNN											
3720458		08/15/2023		081823E	1015330	72.68	72.68	08/18/2023	INV	PD	MILEAGE/TRAINING
INVOICE:081023											
54406 EDPUZZLE INC											
3720566	2400478	07/14/2023		081823	168526	2,740.00	2,740.00	08/18/2023	INV	PD	GMS-ED PUZZLE
INVOICE:27596											
54905 EDUTEK SOLUTIONS LLC											
3720567	2400061	08/01/2023		081823	168527	16,000.00	16,000.00	08/18/2023	INV	PD	TECH-ONE TO ONE PLUS RENEWAL 2
INVOICE:2521											
13490 F. D. LAWRENCE ELECTRIC CO.											
3720102		07/03/2023		081823	168528	53.86	53.86	08/18/2023	INV	PD	TES-LOT LIGHTS WO# 964218739
INVOICE:S100891760.003											
3720103		07/12/2023		081823	168528	2.18	2.18	08/18/2023	INV	PD	RCHS-REPAIR ELEC PANEL WO# 964
INVOICE:S100892267.002											
3720156		07/26/2023		081823	168528	278.73	278.73	08/18/2023	INV	PD	NHES-LIGHT WO# 964218795
INVOICE:S100893392.001											
3720404		07/17/2023		081823	168528	69.11	69.11	08/18/2023	INV	PD	EES-SOUND SYSTEM/OUTLETS
INVOICE:S100895226.001											
3720104		07/18/2023		081823	168528	86.34	86.34	08/18/2023	INV	PD	BMS-REPAIR OUTLET WO# 96421924
INVOICE:S100895753.001											
3720107		07/20/2023		081823	168528	246.38	246.38	08/18/2023	INV	PD	FM-LIGHTS WO# 964219339
INVOICE:S100896351.001											
3720106		07/20/2023		081823	168528	27.95	27.95	08/18/2023	INV	PD	WRHS-ALARM SYSTEM BATTERY WO#
INVOICE:S100896413.001											
3720105		07/20/2023		081823	168528	213.67	213.67	08/18/2023	INV	PD	BES-LIGHTS WO# 964219299

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:S100896459.001											
3720403		07/26/2023		081823	168528	46.47	46.47	08/18/2023	INV	PD	RHS-ELEC UPGRADES WO# 96421652
INVOICE:S100897560.001											
3720158		08/01/2023		081823	168528	460.00	460.00	08/18/2023	INV	PD	OES-LIGHT WO# 964219577
INVOICE:S100898180.001											
3720159		08/01/2023		081823	168528	933.34	933.34	08/18/2023	INV	PD	NHES-LIGHTS WO# 964219472
INVOICE:S100898186.001											
3720401		07/27/2023		081823	168528	21.52	21.52	08/18/2023	INV	PD	RHS-ELEC UPGRADES WO# 96421652
INVOICE:S100898294.001											
3720160		08/01/2023		081823	168528	44.48	44.48	08/18/2023	INV	PD	RHS-CIRCUTS/RECEPTICLES WO# 96
INVOICE:S100898294.002											
3720402		08/01/2023		081823	168528	10.09	10.09	08/18/2023	INV	PD	RHS-ELEC UPGRADED WO# 96421652
INVOICE:S100899041.001											
3720157		07/31/2023		081823	168528	121.45	121.45	08/18/2023	INV	PD	FM-LEADS FOR TESTER WO# 964219
INVOICE:S100899044.001											
3720161		08/02/2023		081823	168528	78.80	78.80	08/18/2023	INV	PD	RHS-POWER/COMPUTER TABLES WO#
INVOICE:S100899623.001											
						2,694.37					
51028 FEDERAL SUPPLY LLC											
3720129	2401103	08/04/2023		081823	168529	44.16	44.16	08/18/2023	INV	PD	SPED-Dorning - binders
INVOICE:205627-0											
13750 FERGUSON ENTERPRISES, INC.#1480											
3719896		07/10/2023		081823	168530	21.91	21.91	08/18/2023	INV	PD	BCHS-INSTALL DISHWASHER WO# 93
INVOICE:0595022											
3719897		07/06/2023		081823	168530	249.95	249.95	08/18/2023	INV	PD	FES-RR REPAIR WO# 936218844
INVOICE:0604043											
3719895		07/11/2023		081823	168530	125.00	125.00	08/18/2023	INV	PD	GMS-WATER PRESSURE WO# 9362189
INVOICE:0612309											
3720109		07/18/2023		081823	168530	234.34	234.34	08/18/2023	INV	PD	RCHS-HOT WATER WO# 936218985
INVOICE:0612666											
3719937	2400248	07/27/2023		081823	168530	1,989.11	1,989.11	08/18/2023	INV	PD	CEMS - Main Water Shut-Off Val
INVOICE:0613396											
3720060		07/12/2023		081823	168530	8.75	8.75	08/18/2023	INV	PD	CES-BACK FLOW VALVES WO# 93621
INVOICE:0616789											
3720108		07/17/2023		081823	168530	70.44	70.44	08/18/2023	INV	PD	BES-RR PARTS WO# 936219112
INVOICE:0624157											
3720165		07/26/2023		081823	168530	128.90	128.90	08/18/2023	INV	PD	CEMS-HVAC REPAIR WO# 936219222
INVOICE:0627735											
3720112		07/19/2023		081823	168530	102.34	102.34	08/18/2023	INV	PD	CEMS-RR REPAIR WO# 936219247
INVOICE:0630211											
3720111		07/19/2023		081823	168530	250.99	250.99	08/18/2023	INV	PD	CMS-FLUSH VALVE WO# 936219224
INVOICE:0631343											
3720110		07/19/2023		081823	168530	320.02	320.02	08/18/2023	INV	PD	GES-FAUCET WO# 936219197
INVOICE:0631348											
3720162		07/24/2023		081823	168530	2.38	2.38	08/18/2023	INV	PD	YES-RR REPAIR WO# 936219279
INVOICE:0640087											
3720163		07/24/2023		081823	168530	172.27	172.27	08/18/2023	INV	PD	YES-RR REPAIR WO# 936219279
INVOICE:0640289											
3720164		07/25/2023		081823	168530	73.46	73.46	08/18/2023	INV	PD	BES-REPLACE SUMP PUMP WO# 9362
INVOICE:0641883											
3720166		07/26/2023		081823	168530	145.00	145.00	08/18/2023	INV	PD	OES-RR REPAIR WO# 936219352

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INVOICE:0645042											
3720167 INVOICE:0647857		07/27/2023		081823	168530	54.64	54.64	08/18/2023	INV	PD	CHS-TURN WATER ON FOOTBALL FIE
3720168 INVOICE:0653276		07/31/2023		081823	168530	34.99	34.99	08/18/2023	INV	PD	CEMS-REPLACE VALVES WO# 936219
3720169 INVOICE:0659174		08/02/2023		081823	168530	135.90	135.90	08/18/2023	INV	PD	SES-SUMP PUMP WO# 936219803
3720172 INVOICE:0662832		08/03/2023		081823	168530	18.46	18.46	08/18/2023	INV	PD	RHS-SINK REPAIR WO# 936219857
3720171 INVOICE:0662868		08/03/2023		081823	168530	153.79	153.79	08/18/2023	INV	PD	RHS-FAUCET WO# 936219671
3720170 INVOICE:0664068		08/03/2023		081823	168530	27.92	27.92	08/18/2023	INV	PD	RHS-SINK REPAIR WO# 936219857
						4,320.56					
55202 FIREPLACE INC											
3720501 INVOICE:32746	2401180	08/07/2023		081823	168531	1,050.00	1,050.00	08/18/2023	INV	PD	LSS-SMORE TEAM ACCOUNT
13950 FLINN SCIENTIFIC INC.											
3719986 INVOICE:2888083	2400524	07/20/2023		081823	168532	1,089.73	1,089.73	08/18/2023	INV	PD	RHS-Science Classroom Supplies
13990 FLORENCE HARDWARE											
3719898 INVOICE:455219		07/11/2023		081823	168533	131.48	131.48	08/18/2023	INV	PD	WRHS-PRESSURE WASHER PARTS WO#
3719899 INVOICE:455240		07/13/2023		081823	168533	81.33	81.33	08/18/2023	INV	PD	IG-DOOR LOCKS WO#940219049
3720113 INVOICE:455479		07/19/2023		081823	168533	46.99	46.99	08/18/2023	INV	PD	IG-WALL REPAIR WO# 940207991
3720114 INVOICE:455581		07/24/2023		081823	168533	40.47	40.47	08/18/2023	INV	PD	FES-MOW RET POND WO#940219389
3720115 INVOICE:455633		07/25/2023		081823	168533	7.69	7.69	08/18/2023	INV	PD	FES-MOVE PROJECTOR WO# 9402194
3720116 INVOICE:455645		07/26/2023		081823	168533	32.97	32.97	08/18/2023	INV	PD	CES-PLAYGD REPAIR WO# 94021475
3720117 INVOICE:455657		07/26/2023		081823	168533	13.99	13.99	08/18/2023	INV	PD	RAJ-STEP STRIPS WO# 940215559
3720173 INVOICE:455713		07/27/2023		081823	168533	12.58	12.58	08/18/2023	INV	PD	RHS-CIRCUITS/RECEPTICLES WO# 9
3720174 INVOICE:455730		07/28/2023		081823	168533	445.17	445.17	08/18/2023	INV	PD	FM-LOCKS WO# 940219636
3720175 INVOICE:455731		07/28/2023		081823	168533	24.99	24.99	08/18/2023	INV	PD	OES-GATE REPAIR WO# 940219512
3720176 INVOICE:455842		08/03/2023		081823	168533	1.80	1.80	08/18/2023	INV	PD	PEC-HANG SIGN WO# 455842
3720177 INVOICE:455859		08/03/2023		081823	168533	5.52	5.52	08/18/2023	INV	PD	WRHS-SPIGOT HANDLE WO# 9402198
3720178 INVOICE:455863		08/03/2023		081823	168533	11.99	11.99	08/18/2023	INV	PD	BCHS-ASSEMBLE CABINET WO# 9402
3720179 INVOICE:455879		08/04/2023		081823	168533	31.09	31.09	08/18/2023	INV	PD	BES-DOOR FRAMES WO# 940219642

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						888.06					
14060 FLORENCE WINNELSON CO. INC											
3719900 INVOICE:61881101		07/10/2023		081823	168534	280.50	280.50	08/18/2023	INV	PD	RCHS-NO HOT WATER WO# 94721898
43904 FUELMAN											
3720490 INVOICE:NP64879302		08/07/2023		081823	168535	145.05	145.05	08/18/2023	INV	PD	MTHLY BILLS 080723
51374 FULLER FORD											
3720433 INVOICE:1010372	2400341	08/05/2023		081823	168536	40.90	40.90	08/18/2023	INV	PD	BUS REPAIR PARTS
49649 GFS-GORDON FOOD SERVICE											
3720977 INVOICE:100777	2400156	06/08/2023		082323FG	1015361	-137.64	-137.64	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3720978 INVOICE:100778	2400156	06/08/2023		082323FG	1015361	-204.00	-204.00	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3720979 INVOICE:100779	2400156	06/08/2023		082323FG	1015361	-69.11	-69.11	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721029 INVOICE:18328283	2400156	08/07/2023		082323FG	1015361	-15.32	-15.32	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721030 INVOICE:18332302	2400156	08/07/2023		082323FG	1015361	-58.68	-58.68	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721031 INVOICE:18334297	2400156	08/08/2023		082323FG	1015361	-33.88	-33.88	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721032 INVOICE:18334298	2400156	08/08/2023		082323FG	1015361	-29.40	-29.40	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721033 INVOICE:18334299	2400156	08/08/2023		082323FG	1015361	-9.82	-9.82	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721034 INVOICE:18339894	2400156	08/10/2023		082323FG	1015361	-11.59	-11.59	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721035 INVOICE:18348672	2400156	08/14/2023		082323FG	1015361	-47.67	-47.67	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721036 INVOICE:18348697	2400156	08/14/2023		082323FG	1015361	-124.21	-124.21	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721037 INVOICE:18352213	2400156	08/15/2023		082323FG	1015361	-25.99	-25.99	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721038 INVOICE:18353276	2400156	08/15/2023		082323FG	1015361	-2.14	-2.14	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721039 INVOICE:18354351	2400156	08/15/2023		082323FG	1015361	-1.10	-1.10	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721402 INVOICE:18389187	2400156	08/22/2023		083023FG	1015635	-28.66	-28.66	08/30/2023	CRM	PD	GFS INVOICE 08/19 THRU 08/25
3721396 INVOICE:18389192	2400156	08/22/2023		083023FG	1015635	-21.30	-21.30	08/30/2023	CRM	PD	GFS INVOICE 08/19 THRU 08/25
3721370 INVOICE:18389240	2400156	08/22/2023		083023FG	1015635	-35.21	-35.21	08/30/2023	CRM	PD	GFS INVOICE 08/19 THRU 08/25
3721393 INVOICE:18389336	2400156	08/22/2023		083023FG	1015635	-35.21	-35.21	08/30/2023	CRM	PD	GFS INVOICE 08/19 THRU 08/25

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3721395 INVOICE:18389887	2400156	08/22/2023		083023FG	1015635	-30.69	-30.69	08/30/2023	CRM	PD	GFS INVOICE 08/19 THRU 08/25
3721377 INVOICE:18397798	2400156	08/24/2023		083023FG	1015635	-40.40	-40.40	08/30/2023	CRM	PD	GFS INVOICE 08/19 THRU 08/25
3721832 INVOICE:18409171	2400156	08/29/2023		090623FG	1015637	-8.32	-8.32	09/06/2023	CRM	PD	GFS INVOICE 08/26- THRU 9/2
3721840 INVOICE:18409196	2400156	08/29/2023		090623FG	1015637	-10.71	-10.71	09/06/2023	CRM	PD	GFS INVOICE 08/26- THRU 9/2
3721843 INVOICE:18410620	2400156	08/29/2023		090623FG	1015637	-18.97	-18.97	09/06/2023	CRM	PD	GFS INVOICE 08/26- THRU 9/2
3721818 INVOICE:18411125	2400156	08/29/2023		090623FG	1015637	-45.02	-45.02	09/06/2023	CRM	PD	GFS INVOICE 08/26- THRU 9/2
3721849 INVOICE:18411726	2400156	08/29/2023		090623FG	1015637	-18.97	-18.97	09/06/2023	CRM	PD	GFS INVOICE 08/26- THRU 9/2
3721834 INVOICE:18418173	2400156	08/31/2023		090623FG	1015637	-29.45	-29.45	09/06/2023	CRM	PD	GFS INVOICE 08/26- THRU 9/2
3720913 INVOICE:229214584	2400156	08/07/2023		082323FG	1015361	47.44	47.44	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720914 INVOICE:229214585	2400156	08/07/2023		082323FG	1015361	2,228.86	2,228.86	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720915 INVOICE:229214588	2400156	08/07/2023		082323FG	1015361	1,039.59	1,039.59	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720916 INVOICE:229214591	2400156	08/07/2023		082323FG	1015361	1,329.88	1,329.88	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720917 INVOICE:229214592	2400156	08/07/2023		082323FG	1015361	3,187.18	3,187.18	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720918 INVOICE:229214593	2400156	08/07/2023		082323FG	1015361	2,677.87	2,677.87	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720919 INVOICE:229214595	2400156	08/07/2023		082323FG	1015361	1,030.30	1,030.30	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720920 INVOICE:229214596	2400156	08/07/2023		082323FG	1015361	2,038.58	2,038.58	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720921 INVOICE:229214597	2400156	08/07/2023		082323FG	1015361	201.80	201.80	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720922 INVOICE:229214598	2400156	08/07/2023		082323FG	1015361	1,818.05	1,818.05	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720923 INVOICE:229236068	2400156	08/08/2023		082323FG	1015361	4,073.34	4,073.34	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720924 INVOICE:229236069	2400156	08/08/2023		082323FG	1015361	929.39	929.39	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720925 INVOICE:229236070	2400156	08/08/2023		082323FG	1015361	26.97	26.97	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720926 INVOICE:229236071	2400156	08/08/2023		082323FG	1015361	1,048.02	1,048.02	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720927 INVOICE:229236072	2400156	08/08/2023		082323FG	1015361	2,090.61	2,090.61	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720928 INVOICE:229236073	2400156	08/08/2023		082323FG	1015361	2,344.59	2,344.59	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720929 INVOICE:229236074	2400156	08/08/2023		082323FG	1015361	1,172.84	1,172.84	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720930 INVOICE:229236075	2400156	08/08/2023		082323FG	1015361	1,957.22	1,957.22	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720931 INVOICE:229236076	2400156	08/08/2023		082323FG	1015361	2,577.71	2,577.71	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
3720932	2400156	08/08/2023		082323FG	1015361	4,139.80	4,139.80	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18

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INVOICE:229236078											
3720933	2400156	08/10/2023		082323FG	1015361	1,728.52	1,728.52	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229291507											
3720934	2400156	08/10/2023		082323FG	1015361	625.78	625.78	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229291508											
3720935	2400156	08/10/2023		082323FG	1015361	2,644.12	2,644.12	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229291509											
3720936	2400156	08/10/2023		082323FG	1015361	2,661.97	2,661.97	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229291510											
3720937	2400156	08/10/2023		082323FG	1015361	4,850.08	4,850.08	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229291512											
3720938	2400156	08/10/2023		082323FG	1015361	1,947.32	1,947.32	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229291513											
3720939	2400156	08/10/2023		082323FG	1015361	2,962.28	2,962.28	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229291515											
3720940	2400156	08/10/2023		082323FG	1015361	1,160.04	1,160.04	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229291516											
3720941	2400156	08/10/2023		082323FG	1015361	998.17	998.17	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229291517											
3720942	2400156	08/14/2023		082323FG	1015361	2,367.78	2,367.78	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342718											
3720943	2400156	08/14/2023		082323FG	1015361	3,638.88	3,638.88	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342719											
3720944	2400156	08/14/2023		082323FG	1015361	5,051.81	5,051.81	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342720											
3720945	2400156	08/14/2023		082323FG	1015361	3,185.66	3,185.66	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342721											
3720946	2400156	08/14/2023		082323FG	1015361	4,731.97	4,731.97	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342722											
3720947	2400156	08/14/2023		082323FG	1015361	2,733.33	2,733.33	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342724											
3720948	2400156	08/14/2023		082323FG	1015361	1,009.86	1,009.86	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342726											
3720949	2400156	08/14/2023		082323FG	1015361	2,907.63	2,907.63	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342727											
3720950	2400156	08/14/2023		082323FG	1015361	2,333.67	2,333.67	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342728											
3720951	2400156	08/14/2023		082323FG	1015361	3,703.64	3,703.64	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342729											
3720952	2400156	08/14/2023		082323FG	1015361	7,497.95	7,497.95	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342730											
3720953	2400156	08/14/2023		082323FG	1015361	2,171.33	2,171.33	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342731											
3720954	2400156	08/14/2023		082323FG	1015361	3,344.04	3,344.04	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342732											
3720955	2400156	08/14/2023		082323FG	1015361	2,176.67	2,176.67	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342733											
3720956	2400156	08/14/2023		082323FG	1015361	3,033.20	3,033.20	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342734											
3720957	2400156	08/14/2023		082323FG	1015361	1,532.30	1,532.30	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342737											
3720958	2400156	08/14/2023		082323FG	1015361	43.64	43.64	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229342740											
3720959	2400156	08/15/2023		082323FG	1015361	3,657.37	3,657.37	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229367302											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720960	2400156	08/15/2023		082323FG	1015361	2,074.01	2,074.01	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229367306											
3720961	2400156	08/15/2023		082323FG	1015361	3,335.28	3,335.28	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229368108											
3720962	2400156	08/15/2023		082323FG	1015361	4,425.76	4,425.76	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229368109											
3720963	2400156	08/15/2023		082323FG	1015361	5,506.61	5,506.61	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229368110											
3720964	2400156	08/15/2023		082323FG	1015361	10,265.71	10,265.71	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229368111											
3720965	2400156	08/15/2023		082323FG	1015361	6,840.57	6,840.57	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229368113											
3720966	2400156	08/15/2023		082323FG	1015361	4,360.22	4,360.22	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229368114											
3720967	2400156	08/15/2023		082323FG	1015361	3,264.74	3,264.74	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229368115											
3720968	2400156	08/17/2023		082323FG	1015361	258.48	258.48	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229430272											
3720969	2400156	08/17/2023		082323FG	1015361	254.37	254.37	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229430273											
3720970	2400156	08/17/2023		082323FG	1015361	4,111.47	4,111.47	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229430274											
3720971	2400156	08/17/2023		082323FG	1015361	350.39	350.39	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:229430275											
3721383	2400156	08/21/2023		083023FG	1015635	1,212.15	1,212.15	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229475175											
3721371	2400156	08/21/2023		083023FG	1015635	3,213.73	3,213.73	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229475176											
3721399	2400156	08/21/2023		083023FG	1015635	2,027.86	2,027.86	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229475177											
3721375	2400156	08/21/2023		083023FG	1015635	1,970.21	1,970.21	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229475178											
3721398	2400156	08/21/2023		083023FG	1015635	2,762.30	2,762.30	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229475179											
3721397	2400156	08/21/2023		083023FG	1015635	6,862.18	6,862.18	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229475180											
3721381	2400156	08/21/2023		083023FG	1015635	4,824.41	4,824.41	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229475181											
3721380	2400156	08/21/2023		083023FG	1015635	226.10	226.10	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229475182											
3721404	2400156	08/21/2023		083023FG	1015635	3,726.37	3,726.37	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229475193											
3721382	2400156	08/21/2023		083023FG	1015635	3,482.49	3,482.49	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229475197											
3721373	2400156	08/21/2023		083023FG	1015635	1,469.27	1,469.27	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229489075											
3721400	2400156	08/22/2023		083023FG	1015635	120.85	120.85	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229501330											
3721401	2400156	08/22/2023		083023FG	1015635	5,487.72	5,487.72	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229501337											
3721392	2400156	08/22/2023		083023FG	1015635	4,193.67	4,193.67	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229501428											
3721369	2400156	08/22/2023		083023FG	1015635	4,376.17	4,376.17	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229501430											
3721389	2400156	08/22/2023		083023FG	1015635	2,262.62	2,262.62	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25

BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:229501433											
3721388	2400156	08/22/2023		083023FG	1015635	3,347.01	3,347.01	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229501434											
3721394	2400156	08/22/2023		083023FG	1015635	3,696.19	3,696.19	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229501437											
3721390	2400156	08/22/2023		083023FG	1015635	272.94	272.94	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229501438											
3721391	2400156	08/22/2023		083023FG	1015635	4,327.37	4,327.37	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229515146											
3721379	2400156	08/24/2023		083023FG	1015635	2,303.53	2,303.53	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229559977											
3721384	2400156	08/24/2023		083023FG	1015635	4,119.15	4,119.15	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229559978											
3721376	2400156	08/24/2023		083023FG	1015635	2,771.09	2,771.09	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229559979											
3721378	2400156	08/24/2023		083023FG	1015635	8,727.70	8,727.70	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229559980											
3721374	2400156	08/24/2023		083023FG	1015635	4,726.54	4,726.54	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229559981											
3721372	2400156	08/24/2023		083023FG	1015635	2,126.93	2,126.93	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229559982											
3721387	2400156	08/24/2023		083023FG	1015635	302.61	302.61	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229559984											
3721386	2400156	08/24/2023		083023FG	1015635	2,093.73	2,093.73	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229559985											
3721403	2400156	08/24/2023		083023FG	1015635	3,616.39	3,616.39	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229567747											
3721385	2400156	08/24/2023		083023FG	1015635	4,188.26	4,188.26	08/30/2023	DIR	PD	GFS INVOICE 08/19 THRU 08/25
INVOICE:229567753											
3721844	2400156	08/28/2023		090623FG	1015637	6,388.98	6,388.98	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229622978											
3721828	2400156	08/28/2023		090623FG	1015637	3,908.98	3,908.98	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229622980											
3721823	2400156	08/28/2023		090623FG	1015637	1,347.17	1,347.17	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229622981											
3721852	2400156	08/28/2023		090623FG	1015637	2,996.32	2,996.32	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229622982											
3721827	2400156	08/28/2023		090623FG	1015637	2,219.45	2,219.45	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229622983											
3721845	2400156	08/28/2023		090623FG	1015637	2,670.71	2,670.71	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229622984											
3721819	2400156	08/28/2023		090623FG	1015637	1,804.31	1,804.31	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229622985											
3721846	2400156	08/28/2023		090623FG	1015637	828.09	828.09	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229622986											
3721831	2400156	08/29/2023		090623FG	1015637	5,571.67	5,571.67	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229652669											
3721850	2400156	08/29/2023		090623FG	1015637	3,215.70	3,215.70	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229652670											
3721817	2400156	08/29/2023		090623FG	1015637	763.30	763.30	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229652671											
3721838	2400156	08/29/2023		090623FG	1015637	3,776.14	3,776.14	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229652672											
3721842	2400156	08/29/2023		090623FG	1015637	2,155.55	2,155.55	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229652673											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3721837	2400156	08/29/2023		090623FG	1015637	1,675.68	1,675.68	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229652674											
3721851	2400156	08/29/2023		090623FG	1015637	259.68	259.68	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229652675											
3721841	2400156	08/29/2023		090623FG	1015637	2,436.31	2,436.31	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229652676											
3721839	2400156	08/29/2023		090623FG	1015637	3,179.66	3,179.66	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229652678											
3721847	2400156	08/29/2023		090623FG	1015637	6,900.58	6,900.58	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229664379											
3721826	2400156	08/31/2023		090623FG	1015637	2,604.12	2,604.12	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229711328											
3721824	2400156	08/31/2023		090623FG	1015637	2,281.80	2,281.80	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229711329											
3721825	2400156	08/31/2023		090623FG	1015637	5,688.12	5,688.12	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229711330											
3721822	2400156	08/31/2023		090623FG	1015637	2,937.09	2,937.09	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229711332											
3721836	2400156	08/31/2023		090623FG	1015637	74.66	74.66	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229711333											
3721848	2400156	08/31/2023		090623FG	1015637	2,232.52	2,232.52	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229711334											
3721820	2400156	08/31/2023		090623FG	1015637	1,775.58	1,775.58	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229711335											
3721829	2400156	08/31/2023		090623FG	1015637	3,011.45	3,011.45	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229711337											
3721835	2400156	08/31/2023		090623FG	1015637	1,518.73	1,518.73	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229711338											
3721833	2400156	08/31/2023		090623FG	1015637	4,304.97	4,304.97	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229711339											
3721821	2400156	08/31/2023		090623FG	1015637	262.55	262.55	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:229711340											
3720972	2400156	08/09/2023		082323FG	1015361	648.00	648.00	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:863232287											
3720973	2400156	08/11/2023		082323FG	1015361	103.34	103.34	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:863232441											
3720974	2400156	08/13/2023		082323FG	1015361	481.74	481.74	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:863232507											
3720975	2400156	08/15/2023		082323FG	1015361	116.42	116.42	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:863232632											
3720976	2400156	08/17/2023		082323FG	1015361	40.14	40.14	08/23/2023	DIR	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:863232779											
3721830	2400156	08/28/2023		090623FG	1015637	230.80	230.80	09/06/2023	DIR	PD	GFS INVOICE 08/26- THRU 9/2
INVOICE:863233955											
3720980	2400156	06/06/2023		082323FG	1015361	-431.98	-431.98	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:991723											
3720981	2400156	06/06/2023		082323FG	1015361	-789.97	-789.97	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:992146											
3720982	2400156	06/06/2023		082323FG	1015361	-687.66	-687.66	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:992151											
3720983	2400156	06/06/2023		082323FG	1015361	-766.35	-766.35	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:992158											
3720984	2400156	06/06/2023		082323FG	1015361	-537.27	-537.27	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:992162											
3720985	2400156	06/06/2023		082323FG	1015361	-791.41	-791.41	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18

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INVOICE:992165											
3720986	2400156	06/06/2023		082323FG	1015361	-526.35	-526.35	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:992167											
3720987	2400156	06/06/2023		082323FG	1015361	-835.86	-835.86	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:992171											
3720988	2400156	06/06/2023		082323FG	1015361	-927.44	-927.44	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:992174											
3720989	2400156	06/06/2023		082323FG	1015361	-688.16	-688.16	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:994750											
3720990	2400156	06/06/2023		082323FG	1015361	-345.56	-345.56	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:994753											
3720991	2400156	06/06/2023		082323FG	1015361	-732.01	-732.01	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:995455											
3720992	2400156	06/06/2023		082323FG	1015361	-488.25	-488.25	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:995458											
3720993	2400156	06/06/2023		082323FG	1015361	-1,419.14	-1,419.14	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:995461											
3720994	2400156	06/06/2023		082323FG	1015361	-989.66	-989.66	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:995472											
3720995	2400156	06/06/2023		082323FG	1015361	-749.46	-749.46	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:995473											
3720996	2400156	06/06/2023		082323FG	1015361	-1,019.99	-1,019.99	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:996467											
3720997	2400156	06/06/2023		082323FG	1015361	-1,532.13	-1,532.13	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:996628											
3720998	2400156	06/06/2023		082323FG	1015361	-772.04	-772.04	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:996742											
3720999	2400156	06/06/2023		082323FG	1015361	-699.14	-699.14	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:996746											
3721000	2400156	06/06/2023		082323FG	1015361	-1,062.00	-1,062.00	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:996748											
3721001	2400156	06/06/2023		082323FG	1015361	-436.59	-436.59	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:998856											
3721002	2400156	06/06/2023		082323FG	1015361	-594.75	-594.75	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:998863											
3721003	2400156	06/06/2023		082323FG	1015361	-574.14	-574.14	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:998868											
3721004	2400156	06/06/2023		082323FG	1015361	-1,918.69	-1,918.69	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:998906											
3721005	2400156	06/06/2023		082323FG	1015361	-841.99	-841.99	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:998909											
3721006	2400156	06/08/2023		082323FG	1015361	-185.48	-185.48	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:999765											
3721007	2400156	06/08/2023		082323FG	1015361	-167.18	-167.18	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:999766											
3721008	2400156	06/08/2023		082323FG	1015361	-86.39	-86.39	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:999767											
3721009	2400156	06/08/2023		082323FG	1015361	-105.27	-105.27	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:999768											
3721010	2400156	06/08/2023		082323FG	1015361	-158.28	-158.28	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:999769											
3721011	2400156	06/08/2023		082323FG	1015361	-149.90	-149.90	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:999770											
3721012	2400156	06/08/2023		082323FG	1015361	-197.94	-197.94	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
INVOICE:999771											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3721013 INVOICE:999772	2400156	06/08/2023		082323FG	1015361	-107.46	-107.46	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721014 INVOICE:999773	2400156	06/08/2023		082323FG	1015361	-168.40	-168.40	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721015 INVOICE:999774	2400156	06/08/2023		082323FG	1015361	-383.74	-383.74	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721016 INVOICE:999775	2400156	06/08/2023		082323FG	1015361	-114.82	-114.82	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721017 INVOICE:999776	2400156	06/08/2023		082323FG	1015361	-153.27	-153.27	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721018 INVOICE:999777	2400156	06/08/2023		082323FG	1015361	-212.40	-212.40	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721019 INVOICE:999778	2400156	06/08/2023		082323FG	1015361	-118.95	-118.95	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721020 INVOICE:999779	2400156	06/08/2023		082323FG	1015361	-139.83	-139.83	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721021 INVOICE:999780	2400156	06/08/2023		082323FG	1015361	-137.53	-137.53	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721022 INVOICE:999781	2400156	06/08/2023		082323FG	1015361	-283.83	-283.83	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721023 INVOICE:999782	2400156	06/08/2023		082323FG	1015361	-97.65	-97.65	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721024 INVOICE:999783	2400156	06/08/2023		082323FG	1015361	-154.41	-154.41	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721025 INVOICE:999784	2400156	06/08/2023		082323FG	1015361	-157.99	-157.99	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721026 INVOICE:999785	2400156	06/08/2023		082323FG	1015361	-87.31	-87.31	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721027 INVOICE:999786	2400156	06/08/2023		082323FG	1015361	-146.40	-146.40	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
3721028 INVOICE:999787	2400156	06/08/2023		082323FG	1015361	-306.43	-306.43	08/23/2023	CRM	PD	GFS INVOICE 06/1/23 THRU 08/18
						304,882.20					
47839 MARY GOBLE											
3720459 INVOICE:072823		08/15/2023		081823E	1015331	271.73	271.73	08/18/2023	INV	PD	KASA
52759 GRACENOTES LLC (S)											
3720405 INVOICE:6MTX3W	2401258	08/11/2023		081823	168537	35.00	35.00	08/18/2023	INV	PD	BMS-MUSIC SITE READING
41460 GRAINGER											
3719901 INVOICE:9769505612		07/13/2023		081823	168538	169.04	169.04	08/18/2023	INV	PD	KES-SCRUBBER SWITCH WO# 950218
3720118 INVOICE:9775125041		07/19/2023		081823	168539	152.96	152.96	08/18/2023	INV	PD	CMS-WIFI CAGES WO# 950219156
3720180 INVOICE:9789847473		08/01/2023		081823	168539	153.64	153.64	08/18/2023	INV	PD	WRHS-TAPE LAYING TOOL WO# 9502
						475.64					
49463 GREAT LAKES ACE HARDWARE INC											

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3719906 INVOICE:3143		07/13/2023		081823	168540	7.59	7.59	08/18/2023	INV	PD	EES-CH CHILLERS WO# 400219110
3720119 INVOICE:3160A		07/17/2023		081823	168540	32.95	32.95	08/18/2023	INV	PD	BMS-METAL STRIP WO# 400219093
3720121 INVOICE:3165		07/20/2023		081823	168540	71.96	71.96	08/18/2023	INV	PD	KES-RED STAIN WO# 400219328
3720181 INVOICE:3189		07/27/2023		081823	168540	53.97	53.97	08/18/2023	INV	PD	KES-RED STAIN WO# 400219533
3720182 INVOICE:3192		07/27/2023		081823	168540	42.70	42.70	08/18/2023	INV	PD	RAJ-BLEACHER STRIPS WO# 400215
3720185 INVOICE:3197		07/28/2023		081823	168540	64.99	64.99	08/18/2023	INV	PD	RHS-GAS CAN WO# 400219625
3720186 INVOICE:3217		08/01/2023		081823	168540	17.99	17.99	08/18/2023	INV	PD	KES-DECK STAIN WO# 400219714
3719902 INVOICE:4324		07/11/2023		081823	168540	83.98	83.98	08/18/2023	INV	PD	NPES-OPEN GATE WO# 400218918
3719905 INVOICE:4327		07/12/2023		081823	168540	80.54	80.54	08/18/2023	INV	PD	WRHS-PRESSURE WASHER PARTS WO#
3719904 INVOICE:4328		07/12/2023		081823	168540	16.49	16.49	08/18/2023	INV	PD	BES-ADD 1/2 DOOR WO#400216836
3719903 INVOICE:4345		07/14/2023		081823	168540	15.99	15.99	08/18/2023	INV	PD	WRHS-CARPET CLEANER FITTINGS W
3720120 INVOICE:4366		07/18/2023		081823	168540	20.23	20.23	08/18/2023	INV	PD	CMS-CH FIRE DOORS WO# 40021915
3720122 INVOICE:4388		07/20/2023		081823	168540	192.96	192.96	08/18/2023	INV	PD	TRANS-CLEAN GARAGE FLOORS WO#
3720123 INVOICE:4391		07/21/2023		081823	168540	29.95	29.95	08/18/2023	INV	PD	RCHS-FENCE REPAIR WO# 40021933
3720124 INVOICE:4403		07/25/2023		081823	168540	44.92	44.92	08/18/2023	INV	PD	BES-SUMP PUMP WO# 400219207
3720183 INVOICE:4409		07/27/2023		081823	168540	29.36	29.36	08/18/2023	INV	PD	CHS-SPRAY BEES WO# 400219584
3720184 INVOICE:4414		07/27/2023		081823	168540	45.75	45.75	08/18/2023	INV	PD	RAJ-BLEACHER STRIPS WO# 400215
3719921 INVOICE:4451		08/04/2023		081823	168540	16.77	16.77	08/18/2023	INV	PD	FM-HORNET SPRAY WO# 218820
3720187 INVOICE:4452		08/04/2023		081823	168540	65.98	65.98	08/18/2023	INV	PD	GES-HANG VIEW BOARDS WO# 40021
3720188 INVOICE:4459		08/04/2023		081823	168540	37.99	37.99	08/18/2023	INV	PD	GES-HANG VIEW BOARDS WO# 40021
						973.06					

43687 GTB HOLDINGS INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3719939 INVOICE:70237-1	2400290	08/01/2023		081823	168541	909.50	909.50	08/18/2023	INV	PD	WRH - Uniforms for FY24
3719940 INVOICE:70240-1	2400292	08/01/2023		081823	168541	307.60	307.60	08/18/2023	INV	PD	WRH - FY24 Employee Uniforms
3720245 INVOICE:70245-1	2400295	08/07/2023		081823	168541	548.00	548.00	08/18/2023	INV	PD	FM - FY24 Uniforms for Employe
3719938 INVOICE:70247-1	2400297	08/02/2023		081823	168541	314.50	314.50	08/18/2023	INV	PD	FM - Uniforms for Employees fo
3719917 INVOICE:70348-1	2400667	08/04/2023		081823	168541	1,113.75	1,113.75	08/18/2023	INV	PD	FM-Energy and Green Team T-shi

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720244 INVOICE:70396-1	2400946	08/03/2023		081823	168541	491.50	491.50	08/18/2023	INV	PD	BMS-CUSTODIAL UNIFORM TOPS
						3,684.85					
38440 THE HABEGGER CORPORATION											
3720189 INVOICE:81371200		07/21/2023		081823	168542	464.19	464.19	08/18/2023	INV	PD	OMS-CHILLER OIL FILTER WO# 404
45051 TAMMY L HAHN											
3720460 INVOICE:073123		08/15/2023		081823E	1015332	31.64	31.64	08/18/2023	INV	PD	MILEAGE/JULY
47580 HAND2MIND INC											
3720228 INVOICE:INV000130111	2308056	06/06/2023		081823	168543	254.96	254.96	08/18/2023	INV	PD	LSS-POP TITLE I INSTRUCTIONAL
53188 JEFF HARTLINE											
3720563 INVOICE:072723	2400600	08/16/2023		081823E	1015333	453.00	453.00	08/18/2023	INV	PD	Travel Expenses for Hartline
44518 PAMELA J HIRN											
3719919 INVOICE:072123	2400530	08/01/2023		081823E	1015334	1,502.28	1,502.28	08/18/2023	INV	PD	CTE HS THAT WORK CONF. PAM HIR
50246 JAMIE HUBBARD											
3720461 INVOICE:072123		08/15/2023		081823E	1015335	98.00	98.00	08/18/2023	INV	PD	KACTE CONF
54615 ILLUMINATE EDUCATION, INC.											
3721505 INVOICE:INVIE0100560	2300489	06/22/2023		083123	168690	8,064.00	8,064.00	08/31/2023	INV	PD	LSS-2022-2023 FastBridge Annua
52001 IMAGINE LEARNING INC											
3720130 INVOICE:946000	2401051	08/02/2023		081823	168544	1,875.00	1,875.00	08/18/2023	INV	PD	TECH-MY PATH - ACCEL
6960 INFOBASE HOLDINGS INC											
3720246 INVOICE:INV445049	2400408	07/13/2023		081823	168545	698.84	698.84	08/18/2023	INV	PD	RHS-23-24 Subscription Renewal
53050 INSTRUCTURE INC											
3719925 INVOICE:INV567440	2400021	07/01/2023		081823	168546	64,896.00	64,896.00	08/18/2023	INV	PD	CANVAS CLOUD SUBSCRIPTION 23-2
3719924 INVOICE:INV572549	2400021	07/21/2023		081823	168546	4,992.00	4,992.00	08/18/2023	INV	PD	CANVAS CLOUD SUBSCRIPTION 23-2

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						69,888.00					
50812 ISPACE											
3719907 INVOICE:612	2400911	07/26/2023		081823	168547	4,272.00	4,272.00	08/18/2023	INV	PD	SCES ISPACE PROGRAM 2023-2024
18240 JACK'S GLASS SHOP											
3720125 INVOICE:I072919		07/25/2023		081823	168548	438.23	438.23	08/18/2023	INV	PD	EES-WINDOW REPAIR WO# 95721854
53200 KIARA JACKS											
3720507 INVOICE:052423		08/10/2023		081823E	1015336	140.50	140.50	08/18/2023	INV	PD	MQH-LSS TUTOR
3720508 INVOICE:062923		08/10/2023		081823E	1015336	1,264.50	1,264.50	08/18/2023	INV	PD	MQH-LSS-TUTOR
3720509 INVOICE:072823		08/10/2023		081823E	1015336	1,264.50	1,264.50	08/18/2023	INV	PD	MQH-LSS-TUTOR
						2,669.50					
51931 JKM TRAINING INC (S)											
3720568 INVOICE:29424	2400963	07/27/2023		081823	168549	787.99	787.99	08/18/2023	INV	PD	STUSER-SCM Training Books
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC											
3719908 INVOICE:S102902741.001		07/12/2023		081823	168550	106.91	106.91	08/18/2023	INV	PD	FM-INSTALL COMPRESSOR WO# 9282
3720190 INVOICE:S102923386.001		07/27/2023		081823	168550	91.60	91.60	08/18/2023	INV	PD	TRANS-ICE MACHINE REPAIR WO# 9
						198.51					
21450 KY STATE TREAS/DPT HSNG & BLDG											
3720492 INVOICE:153167	2400546	08/03/2023		081823	168551	1,325.00	1,325.00	08/18/2023	INV	PD	FM-Department of Housing-FY24
22240 KASC-KY ASSOC OF SCHOOL COUNCILS											
3720249 INVOICE:12205950	2401071	08/01/2023		081823	168552	450.00	450.00	08/18/2023	INV	PD	BMS-KASC MEMBERSHIP
3720513 INVOICE:12206408	2401274	07/05/2023		081823	168552	450.00	450.00	08/18/2023	INV	PD	MES-KASC DUESFOR 23/24
						900.00					
22370 KSBA-KY SCHOOL BOARDS ASSOCIATION											
3720493 INVOICE:24-00018		07/01/2023		081823	168553	5,710.00	5,710.00	08/18/2023	INV	PD	SUPT-KSBA POLICY/PROCEDURE SER
43855 KY ASSOC FOR ASSESSMENT COORDINATORS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720407	2401267	08/10/2023		081823	168554	225.00	225.00	08/18/2023	INV	PD	2023 SCOTT TRIMBLE WORKSHOP RE
INVOICE:KAAC-082023-0052											
45440 KLA-KENTUCKY LIBRARY ASSOCIATION											
3720251	2400845	07/03/2023		081823	168555	60.00	60.00	08/18/2023	INV	PD	YES-KASL Summer Refresher Regi
INVOICE:SR23173											
21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION											
3720406	2400586	07/05/2023		081823	168556	275.00	275.00	08/18/2023	INV	PD	EES-KAAC DUES FOR GRADES 4-5
INVOICE:00632722-IN											
3720247	2401149	05/04/2023		081823	168556	275.00	275.00	08/18/2023	INV	PD	BES-ANNUAL DUES FOR 4TH & 5TH
INVOICE:0063279-IN											
3720248	2401106	08/02/2023		081823	168556	375.00	375.00	08/18/2023	INV	PD	BMS-KAAC DUES 23 24
INVOICE:00632872-IN											
						925.00					
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS											
3720569	2400542	08/01/2023		081823	168557	479.00	479.00	08/18/2023	INV	PD	JIM D-KASA SUMMER LEADERSHIP R
INVOICE:211031											
3720570	2400693	08/04/2023		081823	168557	320.00	320.00	08/18/2023	INV	PD	KDPP Institute September 20-22
INVOICE:211174											
3720571	2400693	08/04/2023		081823	168557	320.00	320.00	08/18/2023	INV	PD	KDPP Institute September 20-22
INVOICE:211177											
						1,119.00					
55191 MATTHEW KIPLING											
3721095	2400649	08/23/2023		082323E	1015363	1,418.31	1,418.31	08/23/2023	INV	PD	reimbursement for PLC
INVOICE:071223											
52722 CAYLEN KNIGHT											
3720462	2400894	08/15/2023		081823E	1015337	166.55	166.55	08/18/2023	INV	PD	PERKINS TRAVEL 2023
INVOICE:072323											
51160 BETH KOCH											
3720066		08/07/2023		081823E	1015338	407.73	407.73	08/18/2023	INV	PD	KASA CONF
INVOICE:072823											
54914 COURTNEY KOCH											
3720347	2401055	08/10/2023		081823E	1015339	184.73	184.73	08/18/2023	INV	PD	SBP Summit 2023
INVOICE:080823											
38520 KROGER-CINCINNATI CUSTOMER CHARGES											
3720595	2400205	07/19/2023		081823	168558	51.88	51.88	08/18/2023	INV	PD	BES-Snacks for Summer Bridge s
INVOICE:048544											
3720599	2401189	08/09/2023		081823	168558	454.18	454.18	08/18/2023	INV	PD	RHS-FCS Foods Class Items, Aug
INVOICE:058636											
3720597	2400801	07/27/2023		081823	168558	198.02	198.02	08/18/2023	INV	PD	LSS-SNACKS FOR SIOP TRAININGS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:077180											
3720600	2400999	08/11/2023		081823	168558	264.91	264.91	08/18/2023	INV	PD	TRANS-DRINKS/CHIPS FOR MOCK DA
INVOICE:093747											
3720596	2400800	07/23/2023		081823	168558	166.81	166.81	08/18/2023	INV	PD	LSS-2023 DISTRICT LEADERSHIP S
INVOICE:164951											
						1,135.80					
52439 LAERDAL MEDICAL CORP (C)											
3720424	2308216	07/13/2023		081823	168559	2,351.14	2,351.14	08/18/2023	INV	PD	GMS-PLTW PERKINS B COURTNEY
INVOICE:2023/2000033259											
22670 LAKESHORE LEARNING MATERIALS											
3720131	2401079	08/04/2023		081823	168560	328.74	328.74	08/18/2023	INV	PD	OES/TES EBD units
INVOICE:124391080423											
53474 LAZER KRAZE											
3720290	2400388	08/16/2023		081823	168561	795.85	795.85	08/18/2023	INV	PD	NHES-MH DAY STAFF
INVOICE:081623											
54347 LESSON STUDY ALLIANCE											
3720408	2401013	07/27/2023		081823	168562	2,520.00	2,520.00	08/18/2023	INV	PD	LSS-LESSON STUDY SUMMER INSTIT
INVOICE:1926											
53588 LESSONPIX, INC											
3719883	2400781	07/21/2023		081823	168563	1,009.80	1,009.80	08/18/2023	INV	PD	SPED-SLP subscription 23-24
INVOICE:8700											
52678 LIBERTY MUTUAL INSURANCE CO (C)											
3720434		05/01/2023		081823	168564	83.59	83.59	08/18/2023	INV	PD	GENERAL LIABILITY-PROP,AUTO,LI
INVOICE:09770323											
52215 JULIE LINE											
3720295	2400050	08/10/2023		081823E	1015340	72.00	72.00	08/18/2023	INV	PD	SBP Summit 2023
INVOICE:080823											
51206 LONGBRANCH ELEMENTARY SCHOOL											
3720252	2401242	08/01/2023		081823	168565	10,000.00	10,000.00	08/18/2023	INV	PD	LES-DYE BROTHERS
INVOICE:1409											
43454 LOWE'S											
3720602	2400992	08/01/2023		081823	168566	274.48	274.48	08/18/2023	INV	PD	Painting supplies and Custodia
INVOICE:03573											
3720393	2400744	07/21/2023		081823	168566	545.70	545.70	08/18/2023	INV	PD	SES-shelfs and more(1000)
INVOICE:054669											
3720320		07/12/2023		081823	168566	220.32	220.32	08/18/2023	INV	PD	RAJ-WINDOW SHADES WO#697218922
INVOICE:2195											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720665 INVOICE:2267	2400419	07/13/2023		081823	168566	112.88	112.88	08/18/2023	INV	PD	GES-Paint - Smith
3720341 INVOICE:2433		07/18/2023		081823	168566	580.92	580.92	08/18/2023	INV	PD	RHS-PAINT/SUPPLIES WO# 6972192
3720344 INVOICE:2465	2307953	07/19/2023		081823	168566	560.28	560.28	08/18/2023	INV	PD	BCHS - Miscellaneous supplies
3720362 INVOICE:24798A		07/24/2023		081823	168566	21.62	21.62	08/18/2023	INV	PD	BES-SUMP PUMP WO# 697219207
3720365 INVOICE:24828		07/25/2023		081823	168566	52.99	52.99	08/18/2023	INV	PD	RAJ-STEP STRIPS WO# 697215559
3720603 INVOICE:24935A	2400992	07/28/2023		081823	168566	232.79	232.79	08/18/2023	INV	PD	Painting supplies and Custodia
3720601 INVOICE:24954	2400744	07/28/2023		081823	168566	233.14	233.14	08/18/2023	INV	PD	SES-shelfs and more(1000)
3720374 INVOICE:2613A		07/27/2023		081823	168566	14.24	14.24	08/18/2023	INV	PD	CMS-PAINT SUPPLIES WO# 6972195
3720371 INVOICE:2614		07/27/2023		081823	168566	80.28	80.28	08/18/2023	INV	PD	WRHS-SUPPLIES WO# 697219595
3720311 INVOICE:2936		07/07/2023		081823	168566	23.79	23.79	08/18/2023	INV	PD	FES-WALL BASE/ADHESIVE WO#6972
3720337 INVOICE:3007	2308037	07/18/2023		081823	168566	18.02	18.02	08/18/2023	INV	PD	RHS - Miscellaneous Supplies n
3720342 INVOICE:3013A		07/18/2023		081823	168566	12.10	12.10	08/18/2023	INV	PD	KES-DOOR STOPS WO# 697219147
3720339 INVOICE:3015A		07/18/2023		081823	168566	31.45	31.45	08/18/2023	INV	PD	MES-PAINT SUPPLIES WO# 6972191
3720332 INVOICE:3048	2308037	07/14/2023		081823	168566	21.44	21.44	08/18/2023	INV	PD	RHS - Miscellaneous Supplies n
3720369 INVOICE:3113A		07/26/2023		081823	168566	18.38	18.38	08/18/2023	INV	PD	IG-WALL REPAIR WO# 697207991
3720310 INVOICE:3152		07/06/2023		081823	168566	79.60	79.60	08/18/2023	INV	PD	BES-1/2 DOOR WO# 216836
3720375 INVOICE:3207		07/31/2023		081823	168566	9.10	9.10	08/18/2023	INV	PD	TES-WATER PRESSURE WO# 6972195
3720317 INVOICE:3221A		07/11/2023		081823	168566	28.81	28.81	08/18/2023	INV	PD	DO-WALL REPAIR/PAINT WO# 69721
3720376 INVOICE:3268A	2401002	07/31/2023		081823	168566	152.25	152.25	08/18/2023	INV	PD	CES-SUPPLIES
3720378 INVOICE:3271A		07/31/2023		081823	168566	130.08	130.08	08/18/2023	INV	PD	OMS-TOOLS/CLEANING TOOLS WO# 6
3720377 INVOICE:3273A		07/31/2023		081823	168566	165.25	165.25	08/18/2023	INV	PD	RAJ-PAINT WO# 697219677
3720345 INVOICE:3289B	2307953	07/19/2023		081823	168566	206.08	206.08	08/18/2023	INV	PD	BCHS - Miscellaneous supplies
3720349 INVOICE:3291A		07/19/2023		081823	168566	80.72	80.72	08/18/2023	INV	PD	IG-WALL REPAIR WO# 697207991
3720372 INVOICE:3327		07/27/2023		081823	168566	56.92	56.92	08/18/2023	INV	PD	NPES-SHOVELS WO# 697219527
3720346 INVOICE:3371		07/19/2023		081823	168566	84.95	84.95	08/18/2023	INV	PD	RAJ-PAINT/SUPPLIES WO# 6972192
3720352 INVOICE:3514B		07/20/2023		081823	168566	323.52	323.52	08/18/2023	INV	PD	RAJ-WINDOW SHADES WO# 69721892
3720359 INVOICE:3515B		07/20/2023		081823	168566	150.77	150.77	08/18/2023	INV	PD	RAJ-STEP STRIPS WO# 697215559
3720384		08/01/2023		081823	168566	17.58	17.58	08/18/2023	INV	PD	FM-DISH SOAP/TISSUE WO# 697219

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:3522											
3720351		07/20/2023		081823	168566	40.04	40.04	08/18/2023	INV	PD	RAJ-STEP STRIPS WO# 697215559
INVOICE:3538A											
3720322		07/12/2023		081823	168566	9.75	9.75	08/18/2023	INV	PD	LES-HOOKS WO# 697219050
INVOICE:3576B											
3720319		07/12/2023		081823	168566	186.13	186.13	08/18/2023	INV	PD	RAJ-PAINT WO# 697219047
INVOICE:3580A											
3720318		07/12/2023		081823	168566	64.52	64.52	08/18/2023	INV	PD	FES-DUSTERS WO# 697219062
INVOICE:3640											
3720323		07/12/2023		081823	168566	72.11	72.11	08/18/2023	INV	PD	WRHS-DUSTERS WO# 697219068
INVOICE:3642B											
3720383		08/01/2023		081823	168566	10.98	10.98	08/18/2023	INV	PD	KES-PAINT SUPPLIES WO# 6972197
INVOICE:3648A											
3720363	2308037	07/24/2023		081823	168566	908.20	908.20	08/18/2023	INV	PD	RHS - Miscellaneous Supplies n
INVOICE:3653											
3720321		07/12/2023		081823	168566	41.75	41.75	08/18/2023	INV	PD	RAJ-WINDOW BLINDS WO# 69721905
INVOICE:3656A											
3720334	2308037	07/17/2023		081823	168566	30.98	30.98	08/18/2023	INV	PD	RHS - Miscellaneous Supplies n
INVOICE:3660A											
3720354		07/20/2023		081823	168566	22.94	22.94	08/18/2023	INV	PD	RAJ-STEP STRIPS WO# 697215559
INVOICE:3703											
3720325		07/13/2023		081823	168566	192.88	192.88	08/18/2023	INV	PD	NPES-DOOR PAINT WO# 697218960
INVOICE:3767											
3720331		07/13/2023		081823	168566	16.14	16.14	08/18/2023	INV	PD	CMS-PAINT ROLLERS WO# 69721909
INVOICE:3769											
3720307		07/05/2023		081823	168566	63.14	63.14	08/18/2023	INV	PD	CHS-DRYWALL REPAIR WO# 6972183
INVOICE:3775A											
3720361	2308037	07/21/2023		081823	168566	10.21	10.21	08/18/2023	INV	PD	RHS - Miscellaneous Supplies n
INVOICE:3820A											
3720324		07/13/2023		081823	168566	233.70	233.70	08/18/2023	INV	PD	MES-DOOR PAINT WO# 697219094
INVOICE:3846B											
3720330		07/13/2023		081823	168566	54.96	54.96	08/18/2023	INV	PD	IG-DOOR LOCKS WO# 697219049
INVOICE:3878A											
3720313		07/10/2023		081823	168566	156.22	156.22	08/18/2023	INV	PD	NPES-DOOR PAINT WO# 697218960
INVOICE:3892A											
3720314		07/10/2023		081823	168566	160.55	160.55	08/18/2023	INV	PD	OMS-ELEC LEAF BLOWER WO# 69721
INVOICE:3903A											
3720316		07/10/2023		081823	168566	37.92	37.92	08/18/2023	INV	PD	WRHS-ITEMS FOR WRHS WO# 697218
INVOICE:3905A											
3720315		07/10/2023		081823	168566	8.14	8.14	08/18/2023	INV	PD	SES-PAINT/SUPPLIES WO# 6972189
INVOICE:3907											
3720312		07/10/2023		081823	168566	85.47	85.47	08/18/2023	INV	PD	FES-HOSE/REEL WO# 697218649
INVOICE:3909A											
3720327	2308037	07/13/2023		081823	168566	425.70	425.70	08/18/2023	INV	PD	RHS - Miscellaneous Supplies n
INVOICE:3924											
3720340		07/18/2023		081823	168566	149.05	149.05	08/18/2023	INV	PD	WRHS-TOOLS WO# 697219152
INVOICE:3946											
3720604	2400376	07/18/2023		081823	168566	239.96	239.96	08/18/2023	INV	PD	MES-BUILDING NEEDS
INVOICE:53790											
3720338	2400446	07/18/2023		081823	168566	92.98	92.98	08/18/2023	INV	PD	SCES HEDGE TRIMMER
INVOICE:53802											
3720358		07/20/2023		081823	168566	134.39	134.39	08/18/2023	INV	PD	GMS-PAINT SUPPLIES WO# 6972193
INVOICE:53839											
3720350		07/20/2023		081823	168566	101.26	101.26	08/18/2023	INV	PD	TRANS-FLOOR CLEANING WO# 69720
INVOICE:53840											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720360 INVOICE:53841		07/20/2023		081823	168566	386.88	386.88	08/18/2023	INV	PD	SES-PAINT WO# 697219302
3720356 INVOICE:53850	2400591	07/20/2023		081823	168566	126.83	126.83	08/18/2023	INV	PD	PURCHASING NEW CABINET FOR FAR
3720353 INVOICE:53856	2400514	07/20/2023		081823	168566	544.62	544.62	08/18/2023	INV	PD	BMS-HEALING GARDEN ITEMS - PIC
3720366 INVOICE:53918		07/25/2023		081823	168566	34.12	34.12	08/18/2023	INV	PD	GMS-PRESSSURE WASHER PART WO#
3720364 INVOICE:53921		07/25/2023		081823	168566	93.07	93.07	08/18/2023	INV	PD	NHES-PAINT WO# 697219457
3720370 INVOICE:53941		07/26/2023		081823	168566	422.14	422.14	08/18/2023	INV	PD	NPES-WHEEL BARRELS/PITCH FORK
3720367 INVOICE:53942		07/26/2023		081823	168566	197.60	197.60	08/18/2023	INV	PD	EES-PAINT WO# 697219507
3720368 INVOICE:53943	2308037	07/26/2023		081823	168566	447.11	447.11	08/18/2023	INV	PD	RHS - Miscellaneous Supplies n
3720306 INVOICE:54305		07/05/2023		081823	168566	18.56	18.56	08/18/2023	INV	PD	GES-SPRAY PAINT WO# 697218788
3720305 INVOICE:54323	2307953	07/05/2023		081823	168566	305.25	305.25	08/18/2023	INV	PD	BCHS - Miscellaneous supplies
3720308 INVOICE:54330		07/05/2023		081823	168566	98.01	98.01	08/18/2023	INV	PD	CHS-PAINT/SUPPLIES WO# 6972188
3720381 INVOICE:54383		08/01/2023		081823	168566	120.78	120.78	08/18/2023	INV	PD	BES-PAINT WO# 697219739
3720333 INVOICE:54529		07/14/2023		081823	168566	25.04	25.04	08/18/2023	INV	PD	NPES-CLEANING SUPPLIES/PAINT W
3720335 INVOICE:54560	2308037	07/17/2023		081823	168566	22.31	22.31	08/18/2023	INV	PD	RHS - Miscellaneous Supplies n
3720343 INVOICE:54578		07/19/2023		081823	168566	60.41	60.41	08/18/2023	INV	PD	RAJ-STEP STRIPS WO# 697215559
3720357 INVOICE:54624	2400591	07/20/2023		081823	168566	304.00	304.00	08/18/2023	INV	PD	PURCHASING NEW CABINET FOR FAR
3720379 INVOICE:54835		08/01/2023		081823	168566	32.98	32.98	08/18/2023	INV	PD	WRHS-LANDSCAPING SUPPLIES WO#
3720382 INVOICE:54840		08/01/2023		081823	168566	65.06	65.06	08/18/2023	INV	PD	KES-PAINT WO# 697219758
3720328 INVOICE:75281		07/13/2023		081823	168566	122.29	122.29	08/18/2023	INV	PD	RAJ-COUNTER TOP WO# 697218097
3720326 INVOICE:75284		07/13/2023		081823	168566	-122.29	-122.29	08/18/2023	CRM	PD	CR-RAJ-COUNTER TOP WO# 6972180
3720329 INVOICE:75286		07/13/2023		081823	168566	122.29	122.29	08/18/2023	INV	PD	RAJ-COUNTER TOP WO# 697218097
3720355 INVOICE:78505		07/20/2023		081823	168566	273.30	273.30	08/18/2023	INV	PD	RAJ-PAINT/SUPPLIES WO# 6972192
3720373 INVOICE:82554		07/27/2023		081823	168566	473.10	473.10	08/18/2023	INV	PD	NPES-WASHING MACHINE REPAIR WO
3720297 INVOICE:902252		06/22/2023		081823	168566	592.80	592.80	08/18/2023	INV	PD	PEC-PAINT/PATCH RMS WO# 697218
3720489 INVOICE:902253		06/22/2023		081823	168566	1,326.18	1,326.18	08/18/2023	INV	PD	SES-PAINT WO# 697217935
3720299 INVOICE:903541A		06/26/2023		081823	168566	375.65	375.65	08/18/2023	INV	PD	RCHS-PAINT/SUPPLIES WO# 697218
3720380 INVOICE:903546	2400945	08/01/2023		081823	168566	217.54	217.54	08/18/2023	INV	PD	CHS-Chris Taylor
3720298		06/22/2023		081823	168566	81.67	81.67	08/18/2023	INV	PD	PEC-PAINT/PATCH RMS WO# 697218

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INVOICE:903772A											
3720336		06/22/2023		081823	168566	352.37	352.37	08/18/2023	INV	PD	PES-PATCH/PAINT RMS WO# 697218
INVOICE:924218											
3720300		06/26/2023		081823	168566	75.96	75.96	08/18/2023	INV	PD	RHS-PAINT WO# 697218541
INVOICE:924319											
3720301		06/28/2023		081823	168566	443.10	443.10	08/18/2023	INV	PD	RAJ-PAINT/SUPPLIES WO# 6972186
INVOICE:954226											
3720302		06/28/2023		081823	168566	773.76	773.76	08/18/2023	INV	PD	RCHS-PAINT WO# 697218601
INVOICE:954227											
3720303		06/28/2023		081823	168566	395.20	395.20	08/18/2023	INV	PD	WRHS-PAINT WO# 697218615
INVOICE:954228											
3720304		06/29/2023		081823	168566	1,160.64	1,160.64	08/18/2023	INV	PD	MES-PAINT-WO# 697218727
INVOICE:954269											
						18,058.85					
26980 LYNCH ENTERPRISES											
3720262	2400696	07/28/2023		081823	168567	540.91	540.91	08/18/2023	INV	PD	BUSINESS CARDS, BEHAVIOR FORMS
INVOICE:75142											
3720261	2400696	07/28/2023		081823	168567	174.00	174.00	08/18/2023	INV	PD	BUSINESS CARDS, BEHAVIOR FORMS
INVOICE:75145											
						714.91					
42230 MACGILL & CO., WILLIAM V.											
3721408	2304869	01/28/2023		083123	168691	75.90	75.90	08/31/2023	INV	PD	LES-MACGILL BATCHELOR
INVOICE:IN0823159											
3719927	2400285	07/19/2023		081823	168568	340.36	340.36	08/18/2023	INV	PD	NPES-FIRST AID ROOM SUPPLIES
INVOICE:IN0840824											
3720253	2400666	07/24/2023		081823	168568	258.22	258.22	08/18/2023	INV	PD	SCES FIRST AID ROOM SUPPLIES
INVOICE:IN0841117											
3720254	2400491	07/26/2023		081823	168568	235.43	235.43	08/18/2023	INV	PD	TES-FIRST AIDE ROOM SUPPLIES
INVOICE:IN0841354											
						909.91					
44074 MACKIN EDUCATIONAL RESOURCES											
3720255	2400834	08/04/2023		081823	168569	1,250.00	1,250.00	08/18/2023	INV	PD	RCHS-KY SHARED COLLECTION
INVOICE:73338KY-SDC23-24											
55195 JAMES MARDIS											
3720463	2400641	08/15/2023		081823E	1015341	1,603.45	1,603.45	08/18/2023	INV	PD	Travel expenses for Jim Mardis
INVOICE:072723											
48638 MAYERSON ACADEMY FOR HUMAN RESOURCE DEVELOPMENT											
3719942	2400332	08/01/2023		081823	168570	5,600.00	5,600.00	08/18/2023	INV	PD	BMS-MAYERSON ACADEMY
INVOICE:23599											
54969 MAGGIE B MCGATHA											
3720127	2303308	08/04/2023		081823	168571	8,747.41	8,747.41	08/18/2023	INV	PD	LSS-TITLE 2 SEMINAR
INVOICE:080423											

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25860 MCGRAW-HILL EDUCATION											
3720218	2400434	07/24/2023		081823	168572	6,397.03	6,397.03	08/18/2023	INV	PD	Shonda Dunn-CHS
INVOICE:128637753001											
3720220	2400434	07/24/2023		081823	168572	1,996.06	1,996.06	08/18/2023	INV	PD	Shonda Dunn-CHS
INVOICE:128637753002											
3720219	2400434	07/24/2023		081823	168572	2,986.50	2,986.50	08/18/2023	INV	PD	Shonda Dunn-CHS
INVOICE:128637753003											
						11,379.59					
54459 MDC LAND INC											
3720256	2300720	08/04/2023		081823	168573	848.00	848.00	08/18/2023	INV	PD	PAC Lease 2022-23 8/4/23
INVOICE:1847											
51755 TERESA MESSENGER											
3720464		08/15/2023		081823E	1015342	97.52	97.52	08/18/2023	INV	PD	KASL CONF
INVOICE:071123											
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)											
3720495	2400506	07/28/2023		081823	168574	89.89	89.89	08/18/2023	INV	PD	RCHS-COPIER LEASE
INVOICE:INV4180556											
3720259	2400633	07/28/2023		081823	168574	82.96	82.96	08/18/2023	INV	PD	CHS-copies
INVOICE:INV4180582											
3720257	2400473	07/28/2023		081823	168574	.06	.06	08/18/2023	INV	PD	BMS-COPIER NEEDS
INVOICE:INV4180585											
3720258	2400504	07/31/2023		081823	168574	70.03	70.03	08/18/2023	INV	PD	YESContract Coverage for 07-01
INVOICE:INV4182526											
3720260	2400095	08/01/2023		081823	168574	67.60	67.60	08/18/2023	INV	PD	LES-MILLENNIUM COPIERS
INVOICE:INV4185642											
3720494	2400473	08/02/2023		081823	168574	78.96	78.96	08/18/2023	INV	PD	BMS-COPIER NEEDS
INVOICE:INV4188063											
						389.50					
50966 MISCELLANEOUS-FOOD SERVICE											
3720774		08/17/2023		081823F	168469	50.00	50.00	08/17/2023	INV	PD	LUNCH ACCT REFUND- LLYASVIEL V
INVOICE:006REFUND23020201							PAYEE: PABLO VELEZ				
3720775		08/17/2023		081823F	168464	16.89	16.89	08/17/2023	INV	PD	LUNCH ACCT REFUND-ZOEY DOERING
INVOICE:006REFUND23020202							PAYEE: JESSICA DOERING				
3720781		08/17/2023		081823F	168467	81.38	81.38	08/17/2023	INV	PD	LUNCH ACT REFUND- LIAM AND BRY
INVOICE:010REFUND23020201							PAYEE: KRISTA BREEDEN				
3720780		08/17/2023		081823F	168466	39.25	39.25	08/17/2023	INV	PD	LUNCH ACT REFUND-AUSTIN GREEN
INVOICE:015REFUND23020201							PAYEE: KELLY GREEN				
3720783		08/17/2023		081823F	168463	23.00	23.00	08/17/2023	INV	PD	LUNCH ACCT REFUND- MADISON ROW
INVOICE:017REFUND23020201							PAYEE: JAIME ROWLAND				
3720777		08/17/2023		081823F	168465	109.45	109.45	08/17/2023	INV	PD	LUNCH ACCT REFUND- SAMUEL LUKE
INVOICE:017REFUND23020202							PAYEE: JUSTIN FISTER				
3720773		08/17/2023		081823F	168462	145.24	145.24	08/17/2023	INV	PD	LUNCH ACCT REFUND- MALIYAH FAY
INVOICE:030REFUND23020201							PAYEE: ELIZABETH PYLES				
3720782		08/17/2023		081823F	168470	12.70	12.70	08/17/2023	INV	PD	LUNCH ACT REFUND-GREYSON LEVER
INVOICE:043REFUND23020201							PAYEE: SARAH LEVERAGE				
3720776		08/17/2023		081823F	168468	94.50	94.50	08/17/2023	INV	PD	LUNCH ACCT REFUND-ALEXIS HALL

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INVOICE:071REFUND23020201							PAYEE: LORI HALL				
3720778		08/17/2023		081823F	168471	68.95	68.95	08/17/2023	INV	PD	LUNCH ACT REFUND- PRESLEY SCHI
INVOICE:071REFUND23020203							PAYEE: TRINA SCHIRA				
3720779		08/17/2023		081823F	168461	47.00	47.00	08/17/2023	INV	PD	LUNCH ACT REFUND- SOPHIA GABR
INVOICE:071REFUND23020204							PAYEE: AMY HUNT				
						688.36					
45937 MORRIS PRINTING GROUP INC											
3720414	2400006	07/07/2023		081823	168575	1,918.80	1,918.80	08/18/2023	INV	PD	STUDENT AGENDAS-MES
INVOICE:IN000595636											
3720415	2400006	07/31/2023		081823	168575	1,170.00	1,170.00	08/18/2023	INV	PD	STUDENT AGENDAS-MES
INVOICE:IN000600173											
						3,088.80					
52119 THE MOTZ GROUP LLC											
3720409	2401076	07/21/2023		081823	168576	2,250.00	2,250.00	08/18/2023	INV	PD	RCHS football field repair
INVOICE:6252											
55220 AMY MURRELL											
3720514		08/15/2023		081823E	1015343	31.04	31.04	08/18/2023	INV	PD	REIMB FOR PURCHASES
INVOICE:081523											
46147 MYERS TIRE SUPPLY DISTRIBUTION INC											
3720000	2400324	07/20/2023		081823	168577	130.04	130.04	08/18/2023	INV	PD	BUS TIRES
INVOICE:34216769											
50136 NAPA AUTO PARTS											
3719909		07/12/2023		081823	168578	139.56	139.56	08/18/2023	INV	PD	FM-GENERATOR BELT WO# 30921709
INVOICE:267658											
3720006	2400465	07/26/2023		081823	168578	8.77	8.77	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:268722											
3720191		07/27/2023		081823	168578	48.09	48.09	08/18/2023	INV	PD	BES-GENERATOR REPAIR WO# 30921
INVOICE:268859											
3720007	2400465	07/28/2023		081823	168578	437.11	437.11	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:268886											
3720008	2400465	07/28/2023		081823	168578	216.99	216.99	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:268894											
3720192		07/28/2023		081823	168578	101.37	101.37	08/18/2023	INV	PD	BES-GENERATOR REPAIR WO# 30921
INVOICE:268933											
3720009	2400465	07/31/2023		081823	168578	960.00	960.00	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:269023											
3720004	2400338	07/31/2023		081823	168578	39.92	39.92	08/18/2023	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:269027											
3720003	2400338	07/31/2023		081823	168578	7.00	7.00	08/18/2023	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:269054											
3720002	2400630	08/01/2023		081823	168578	134.36	134.36	08/18/2023	INV	PD	TRANS-TOOLS FOR SHOP
INVOICE:269098											
3720005	2400338	08/01/2023		081823	168578	195.27	195.27	08/18/2023	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:269162											
3720438	2400465	08/03/2023		081823	168578	11.58	11.58	08/18/2023	INV	PD	BUS REPAIR PARTS

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INVOICE:269348											
3720435	2400338	08/04/2023		081823	168578	67.74	67.74	08/18/2023	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:269444											
3720439	2400465	08/07/2023		081823	168578	236.81	236.81	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:269538											
3720440	2400465	08/07/2023		081823	168578	1,024.08	1,024.08	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:269554											
3720436	2400338	08/09/2023		081823	168578	56.52	56.52	08/18/2023	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:269682											
3720437	2400338	08/09/2023		081823	168578	25.20	25.20	08/18/2023	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:269693											
3720441	2400465	08/09/2023		081823	168578	546.40	546.40	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:269694											
3720442	2400465	08/09/2023		081823	168578	19.97	19.97	08/18/2023	INV	PD	BUS REPAIR PARTS
INVOICE:269719											
						4,276.74					
51112 NATIONAL CENTER FOR YOUTH ISSUES											
3720483	2401037	07/31/2023		081823	168579	210.00	210.00	08/18/2023	INV	PD	YES-KSCA REG & MEMBER; for Mel
INVOICE:C10201767											
27430 NAGC-NAT'L ASSOC FOR GIFTED CHILDREN											
3720410	2308153	08/10/2023		081823	168580	499.00	499.00	08/18/2023	INV	PD	LSS-Title II-Registration Fee
INVOICE:200000639											
54440 NAVIGATE360 LLC											
3720413	2400933	07/31/2023		081823	168581	2,190.00	2,190.00	08/18/2023	INV	PD	RAJ-PBIS RENEWAL
INVOICE:INV-10508											
53604 NEARPOD, INC											
3719987	2400934	07/31/2023		081823	168582	3,303.30	3,303.30	08/18/2023	INV	PD	TES-FLOCABULARY
INVOICE:INVN589940											
54062 NET CONNECT TECHNOLOGIES											
3720291	2307909	07/31/2023		081823	168583	3,032.00	3,032.00	08/18/2023	INV	PD	CHS-LAVEC - Engineering
INVOICE:5570											
3720263	2400782	07/31/2023		081823	168583	880.00	880.00	08/18/2023	INV	PD	TECH-CAT6 DROPS AND AP MOUNTIN
INVOICE:5571											
						3,912.00					
44643 NEWS-2-YOU, INC											
3719918	2401096	08/03/2023		081823	168584	25,190.68	25,190.68	08/18/2023	INV	PD	SPED-N2Y Renewal 23-24
INVOICE:INV-1067602											
50459 NKU-KY CENTER FOR MATH											
3719943	2400467	07/13/2023		081823	168585	200.00	200.00	08/18/2023	INV	PD	RAJ-KCM Conference Registratio
INVOICE:E8013											

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53078 NOBLE OIL SERVICES INC (S)											
3720001 INVOICE:P430481	2400355	07/31/2023		081823	168586	241.50	241.50	08/18/2023	INV	PD	WASTER OIL REMOVAL
54436 NOTABLE, INC.											
3720075 INVOICE:226463	2401177	08/08/2023		081823	168587	3,200.00	3,200.00	08/18/2023	INV	PD	KAMI RENEWALS 23-24-TECH
3720076 INVOICE:226464	2401177	08/08/2023		081823	168587	3,240.00	3,240.00	08/18/2023	INV	PD	KAMI RENEWALS 23-24-TECH
3720077 INVOICE:226465	2401177	08/08/2023		081823	168587	3,200.00	3,200.00	08/18/2023	INV	PD	KAMI RENEWALS 23-24-TECH
3720078 INVOICE:226466	2401177	08/08/2023		081823	168587	792.00	792.00	08/18/2023	INV	PD	KAMI RENEWALS 23-24-TECH
3720079 INVOICE:226467	2401177	08/08/2023		081823	168587	792.00	792.00	08/18/2023	INV	PD	KAMI RENEWALS 23-24-TECH
						11,224.00					
44175 OFFICE DEPOT INC											
3720767 INVOICE:313304604001	2308067	06/07/2023		081823	168588	1,594.64	1,594.64	08/18/2023	INV	PD	StarTech.com 4 Port HDMI Split
3720771 INVOICE:313304652001	2308067	06/07/2023		081823	168588	28.99	28.99	08/18/2023	INV	PD	StarTech.com 4 Port HDMI Split
3720769 INVOICE:313304652002	2308067	06/08/2023		081823	168588	158.97	158.97	08/18/2023	INV	PD	StarTech.com 4 Port HDMI Split
3720772 INVOICE:313304675001	2308067	06/07/2023		081823	168588	24.99	24.99	08/18/2023	INV	PD	StarTech.com 4 Port HDMI Split
3720768 INVOICE:313304675002	2308067	08/15/2023		081823	168588	67.49	67.49	08/18/2023	INV	PD	StarTech.com 4 Port HDMI Split
3720770 INVOICE:313304683001	2308067	06/07/2023		081823	168588	32.99	32.99	08/18/2023	INV	PD	StarTech.com 4 Port HDMI Split
3719968 INVOICE:314515111001	2307810	05/18/2023		081823	168588	131.06	131.06	08/18/2023	INV	PD	Goble - Items for PTO reimburs
3719970 INVOICE:314515112001	2307810	05/18/2023		081823	168588	673.83	673.83	08/18/2023	INV	PD	Goble - Items for PTO reimburs
3719964 INVOICE:314515113001	2307810	05/19/2023		081823	168588	19.79	19.79	08/18/2023	INV	PD	Goble - Items for PTO reimburs
3719965 INVOICE:314515114001	2307810	05/18/2023		081823	168588	28.99	28.99	08/18/2023	INV	PD	Goble - Items for PTO reimburs
3719967 INVOICE:314515115001	2307810	05/18/2023		081823	168588	50.18	50.18	08/18/2023	INV	PD	Goble - Items for PTO reimburs
3719966 INVOICE:314515116001	2307810	05/18/2023		081823	168588	23.99	23.99	08/18/2023	INV	PD	Goble - Items for PTO reimburs
3719969 INVOICE:314515117001	2307810	05/18/2023		081823	168588	19.19	19.19	08/18/2023	INV	PD	Goble - Items for PTO reimburs
3719983 INVOICE:319458566001	2400127	07/28/2023		081823	168588	-1.03	-1.03	08/18/2023	CRM	PD	SCES STEAM SUPPLIES
3720388 INVOICE:320430009001	2400529	07/14/2023		081823	168588	296.89	296.89	08/18/2023	INV	PD	SES-library item
3720590 INVOICE:320662611001	2400139	07/06/2023		081823	168588	115.39	115.39	08/18/2023	INV	PD	SCES CLASSROOM SUPPLIES - TUCK
3720591 INVOICE:320662611002	2400139	08/10/2023		081823	168588	34.99	34.99	08/18/2023	INV	PD	SCES CLASSROOM SUPPLIES - TUCK

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720593	2400139	07/06/2023		081823	168588	8.99	8.99	08/18/2023	INV	PD	SCES CLASSROOM SUPPLIES - TUCK
INVOICE:320662612001											
3720592	2400139	07/06/2023		081823	168588	9.99	9.99	08/18/2023	INV	PD	SCES CLASSROOM SUPPLIES - TUCK
INVOICE:320662613001											
3719975	2400127	07/06/2023		081823	168588	500.00	500.00	08/18/2023	INV	PD	SCES STEAM SUPPLIES
INVOICE:320662615001											
3719982	2400127	07/20/2023		081823	168588	1.03	1.03	08/18/2023	INV	PD	SCES STEAM SUPPLIES
INVOICE:320662615002											
3719981	2400127	07/24/2023		081823	168588	14.79	14.79	08/18/2023	INV	PD	SCES STEAM SUPPLIES
INVOICE:320662615003											
3719979	2400127	07/07/2023		081823	168588	44.99	44.99	08/18/2023	INV	PD	SCES STEAM SUPPLIES
INVOICE:320662617001											
3719978	2400127	07/07/2023		081823	168588	47.98	47.98	08/18/2023	INV	PD	SCES STEAM SUPPLIES
INVOICE:320662618001											
3719976	2400127	07/06/2023		081823	168588	166.12	166.12	08/18/2023	INV	PD	SCES STEAM SUPPLIES
INVOICE:320662619001											
3719977	2400127	07/06/2023		081823	168588	73.98	73.98	08/18/2023	INV	PD	SCES STEAM SUPPLIES
INVOICE:320662635001											
3719980	2400127	07/06/2023		081823	168588	31.49	31.49	08/18/2023	INV	PD	SCES STEAM SUPPLIES
INVOICE:320662649001											
3719973	2400905	07/27/2023		081823	168588	67.50	67.50	08/18/2023	INV	PD	CES-SUPPLIES/HARRIS
INVOICE:320948798001											
3719945	2400708	07/18/2023		081823	168588	75.99	75.99	08/18/2023	INV	PD	SUPPLIES FOR CHROMEBOOKS-RAJ
INVOICE:321426799001											
3719944	2400708	07/19/2023		081823	168588	50.20	50.20	08/18/2023	INV	PD	SUPPLIES FOR CHROMEBOOKS-RAJ
INVOICE:321426800001											
3720614	2400710	07/19/2023		081823	168588	247.99	247.99	08/18/2023	INV	PD	CMS-FIRST AID ROOM FRIDGE - SC
INVOICE:321426839001											
3720624	2400706	07/19/2023		081823	168588	49.99	49.99	08/18/2023	INV	PD	Badge Holders-NPES
INVOICE:321755105001											
3720623	2400706	07/26/2023		081823	168588	-49.99	-49.99	08/18/2023	CRM	PD	Badge Holders-NPES
INVOICE:322140888001											
3720583	2400753	07/20/2023		081823	168588	142.61	142.61	08/18/2023	INV	PD	Rider - Library Supplies-NHES
INVOICE:322253712001											
3720586	2400753	07/21/2023		081823	168588	11.99	11.99	08/18/2023	INV	PD	Rider - Library Supplies-NHES
INVOICE:322253712002											
3720584	2400753	08/01/2023		081823	168588	65.99	65.99	08/18/2023	INV	PD	Rider - Library Supplies-NHES
INVOICE:322253712003											
3720589	2400753	08/10/2023		081823	168588	6.43	6.43	08/18/2023	INV	PD	Rider - Library Supplies-NHES
INVOICE:322253712004											
3720587	2400753	07/20/2023		081823	168588	11.99	11.99	08/18/2023	INV	PD	Rider - Library Supplies-NHES
INVOICE:322253725001											
3720585	2400753	07/20/2023		081823	168588	15.97	15.97	08/18/2023	INV	PD	Rider - Library Supplies-NHES
INVOICE:322253734001											
3720618	2400839	07/25/2023		081823	168588	37.06	37.06	08/18/2023	INV	PD	CLASSROOM SUPPLIES 3RD GRADE (
INVOICE:322453817001											
3720617	2400839	07/25/2023		081823	168588	23.34	23.34	08/18/2023	INV	PD	CLASSROOM SUPPLIES 3RD GRADE (
INVOICE:322453826001											
3720607	2400840	07/25/2023		081823	168588	29.25	29.25	08/18/2023	INV	PD	GES-Labels
INVOICE:322453846001											
3720626	2400865	07/26/2023		081823	168588	71.96	71.96	08/18/2023	INV	PD	SUPPLIES FOR AUGUST 11 NEW TEA
INVOICE:322585699001											
3720625	2400865	07/25/2023		081823	168588	41.20	41.20	08/18/2023	INV	PD	SUPPLIES FOR AUGUST 11 NEW TEA
INVOICE:322585704001											
3720609	2400864	07/25/2023		081823	168588	80.06	80.06	08/18/2023	INV	PD	GMS-office supplies

BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:322585710001											
3720612	2400622	07/18/2023		081823	168588	94.93	94.93	08/18/2023	INV	PD	CMS-SUPPLIES - MALEY
INVOICE:323408631001											
3720613	2400623	07/18/2023		081823	168588	367.77	367.77	08/18/2023	INV	PD	CMS-TEACHERS PLANNERS-OCHS
INVOICE:323408710001											
3720615	2400624	07/18/2023		081823	168588	73.98	73.98	08/18/2023	INV	PD	SUPPLIES - FEDDERS-CMS
INVOICE:323408722001											
3720616	2400624	07/19/2023		081823	168588	199.99	199.99	08/18/2023	INV	PD	SUPPLIES - FEDDERS-CMS
INVOICE:323408723001											
3720588	2400753	07/21/2023		081823	168588	9.99	9.99	08/18/2023	INV	PD	Rider - Library Supplies-NHES
INVOICE:323464393001											
3719974	2400886	07/26/2023		081823	168588	72.30	72.30	08/18/2023	INV	PD	CMS-SUPPLIES - DHONAU
INVOICE:323720945001											
3720582	2400887	07/27/2023		081823	168588	22.99	22.99	08/18/2023	INV	PD	SUPPLIES/POLLEY-CES
INVOICE:323720946001											
3720581	2400887	07/26/2023		081823	168588	81.21	81.21	08/18/2023	INV	PD	SUPPLIES/POLLEY-CES
INVOICE:323720947001											
3720611	2400994	07/28/2023		081823	168588	65.99	65.99	08/18/2023	INV	PD	Supplies for Kathy Reutman
INVOICE:323847697001											
3720132	2401101	08/04/2023		081823	168588	626.36	626.36	08/18/2023	INV	PD	BES-Supplies needed for studen
INVOICE:324688547001											
3720610	2400952	07/28/2023		081823	168588	21.98	21.98	08/18/2023	INV	PD	CHS-Christie Donaldson
INVOICE:324853661001											
3720608	2400947	07/28/2023		081823	168588	338.15	338.15	08/18/2023	INV	PD	NPES-Office Supplies
INVOICE:324853668001											
3720606	2400948	07/28/2023		081823	168588	328.95	328.95	08/18/2023	INV	PD	LES-OFFICE DEPOT SUPPLIES
INVOICE:324853677001											
3720620	2400949	07/28/2023		081823	168588	108.20	108.20	08/18/2023	INV	PD	SCES SUPPLIES
INVOICE:324853701001											
3720619	2400949	07/28/2023		081823	168588	17.99	17.99	08/18/2023	INV	PD	SCES SUPPLIES
INVOICE:324853702001											
3720622	2400953	07/27/2023		081823	168588	41.97	41.97	08/18/2023	INV	PD	SUPPLIES-CES
INVOICE:324853728001											
3720621	2400953	07/28/2023		081823	168588	8.99	8.99	08/18/2023	INV	PD	SUPPLIES-CES
INVOICE:324853729001											
3720605	2400954	07/28/2023		081823	168588	369.46	369.46	08/18/2023	INV	PD	FRONT OFFICE SUPPLIES @ OES
INVOICE:324853737001											
3720484	2401291	08/11/2023		081823	168588	64.72	64.72	08/18/2023	INV	PD	PAC SUPPLIES
INVOICE:325054107001											
3720221	2401021	08/01/2023		081823	168588	355.97	355.97	08/18/2023	INV	PD	KRAFT PAPER-BMS
INVOICE:325139425001											
3720222	2401021	08/01/2023		081823	168588	124.99	124.99	08/18/2023	INV	PD	KRAFT PAPER-BMS
INVOICE:325139426001											
3720223	2401021	08/01/2023		081823	168588	95.99	95.99	08/18/2023	INV	PD	KRAFT PAPER-BMS
INVOICE:325139427001											
3720425	2401198	08/09/2023		081823	168588	21.98	21.98	08/18/2023	INV	PD	Bishop/Kaufman-folder, mouse-S
INVOICE:327092870001											
3720426	2401198	08/09/2023		081823	168588	45.99	45.99	08/18/2023	INV	PD	Bishop/Kaufman-folder, mouse-S
INVOICE:327092870002											
3720580	2401197	08/09/2023		081823	168588	38.79	38.79	08/18/2023	INV	PD	6th grade supplies- Brassine-G
INVOICE:327092884001											
3720578	2401197	08/09/2023		081823	168588	79.89	79.89	08/18/2023	INV	PD	6th grade supplies- Brassine-G
INVOICE:327092885001											
3720579	2401197	08/08/2023		081823	168588	48.97	48.97	08/18/2023	INV	PD	6th grade supplies- Brassine-G
INVOICE:327092886001											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						8,908.72					
54498 OHIO IRRIGATION LAWN SPRINKLER SYSTEMS INC											
3720411 INVOICE:CO31422	2401077	07/14/2023		081823	168589	25,110.56	25,110.56	08/18/2023	INV	PD	Emergency repair of RCHS footb
29470 ORIENTAL TRADING COMPANY (OTC BRANDS)											
3720224 INVOICE:72560861901	2400552	07/26/2023		081823	168590	71.20	71.20	08/18/2023	INV	PD	EES-PLAY SAND FOR SCIENCE OF R
3720068 INVOICE:725620293-02	2400898	07/26/2023		081823	168590	138.99	138.99	08/18/2023	INV	PD	BACK TO SCHOOL NIGHT SUPPLIES-
3720070 INVOICE:725620293-03	2400898	07/26/2023		081823	168590	49.63	49.63	08/18/2023	INV	PD	BACK TO SCHOOL NIGHT SUPPLIES-
3720069 INVOICE:725620293-04	2400898	07/26/2023		081823	168590	158.84	158.84	08/18/2023	INV	PD	BACK TO SCHOOL NIGHT SUPPLIES-
3719910 INVOICE:72563283401	2400935	07/27/2023		081823	168590	335.06	335.06	08/18/2023	INV	PD	BES-TABLE CLOTHS FOR BTSF & FA
3720485 INVOICE:72564746301	2400998	08/01/2023		081823	168590	116.56	116.56	08/18/2023	INV	PD	NPES-MATERIALS FOR MATH GAME N
						870.28					
29580 OWEN ELECTRIC COOPERATIVE											
3720753 INVOICE:70312002 080423		08/04/2023		081823W	1015310	10,888.58	10,888.58	08/18/2023	DIR	PD	70312002 NPES
3720754 INVOICE:70312003 080423		08/04/2023		081823W	1015310	8,860.43	8,860.43	08/18/2023	DIR	PD	70312003 CEMS
3720755 INVOICE:70312004 080423		08/04/2023		081823W	1015310	11,814.23	11,814.23	08/18/2023	DIR	PD	70312004 IGNITE
3720756 INVOICE:70312005 080423		08/04/2023		081823W	1015310	6,932.16	6,932.16	08/18/2023	DIR	PD	70312005 TES
3720757 INVOICE:70312006 080423		08/04/2023		081823W	1015310	7,443.14	7,443.14	08/18/2023	DIR	PD	70312006 RCHS
3720758 INVOICE:70312007C 080423		08/04/2023		081823W	1015310	170.21	170.21	08/18/2023	DIR	PD	70312007C RCHS
3720759 INVOICE:70312007L 080423		08/04/2023		081823W	1015310	170.22	170.22	08/18/2023	DIR	PD	70312007L LES
3720760 INVOICE:70312008 080423		08/04/2023		081823W	1015310	867.20	867.20	08/18/2023	DIR	PD	70312008 RCHS
3720761 INVOICE:70312009 080423		08/04/2023		081823W	1015310	9,948.37	9,948.37	08/18/2023	DIR	PD	70312009 RCHS
3720762 INVOICE:70312010 080423		08/04/2023		081823W	1015310	50.51	50.51	08/18/2023	DIR	PD	70312010 RCHS
3720763 INVOICE:70312011 080423		08/04/2023		081823W	1015310	4,936.71	4,936.71	08/18/2023	DIR	PD	70312011 BMS
3720764 INVOICE:70312012 080423		08/04/2023		081823W	1015310	6,082.37	6,082.37	08/18/2023	DIR	PD	70312012 LES
						68,164.13					
54047 PACE ANALYTICAL SERVICES LLC											
3719946 INVOICE:2316462-44	2400637	07/31/2023		081823	168591	50.60	50.60	08/18/2023	INV	PD	KES Water Sampling for FY24

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
55190 STACI PAFF											
3721096 INVOICE:071223	2400648	08/23/2023		082323E	1015364	1,480.37	1,480.37	08/23/2023	INV	PD	reimbursement for PLC
54629 ALEXIS PARIS											
3720465 INVOICE:072123	2400522	08/15/2023		081823E	1015344	559.95	559.95	08/18/2023	INV	PD	CTE SUMMER CONF ALEXIS PARIS J
46389 KATIE PARKS											
3720466 INVOICE:061423		08/15/2023		081823E	1015345	18.00	18.00	08/18/2023	INV	PD	MILEAGE/JUNE
18190 J. W. PEPPER											
3720389 INVOICE:365468400	2401125	08/07/2023		081823	168592	169.49	169.49	08/18/2023	INV	PD	BMS-MUSIC FOR STUDENTS
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)											
3720264 INVOICE:1023541244	2401060	07/20/2023		081823	168593	91.29	91.29	08/18/2023	INV	PD	CEMS-Postage Meter Ink Jet
3721411 INVOICE:1023639481	2401235	08/08/2023		083123	168692	917.50	917.50	08/31/2023	INV	PD	DIST-Fix issues with the posta
						1,008.79					
48352 PLEASANT VALLEY OUTDOOR POWER											
3720128 INVOICE:12515		07/05/2023		081823	168594	229.13	229.13	08/18/2023	INV	PD	OES-TREE REMOVAL WO# 952218809
3719911 INVOICE:12675		07/14/2023		081823	168594	179.98	179.98	08/18/2023	INV	PD	RCHS-MOWER REPAIR WO# 95221913
3719912 INVOICE:12676		07/14/2023		081823	168594	7.16	7.16	08/18/2023	INV	PD	BES-TIRE REPAIR WO# 952219162
3720133 INVOICE:12788		07/21/2023		081823	168594	305.49	305.49	08/18/2023	INV	PD	RCHS-MOWER REPAIR WO# 95221913
3720134 INVOICE:12840		07/24/2023		081823	168594	53.98	53.98	08/18/2023	INV	PD	BCHS-BLADE/CAP WO# 952219400
3720193 INVOICE:12914		07/27/2023		081823	168594	50.67	50.67	08/18/2023	INV	PD	SCES-MOWER BLADE WO# 952219578
3720194 INVOICE:12968		07/31/2023		081823	168594	48.58	48.58	08/18/2023	INV	PD	SES-TRIMMER PARTS WO# 95221959
						874.99					
31510 PRO SOURCE											
3719947 INVOICE:1740204	2400443	07/19/2023		081823	168595	665.02	665.02	08/18/2023	INV	PD	CES-COPIER MAINTENANCE 2023-24
52246 PROJECT LEAD THE WAY INC (C)											
3719923	2400653	08/04/2023		081823	168596	950.00	950.00	08/18/2023	INV	PD	CES-PTLW

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:391875											
3720265	2307860	05/31/2023		081823	168596	15,349.45	15,349.45	08/18/2023	INV	PD	CHS-Engineering - LAVEC Wycko
INVOICE:399181											
3720266	2307907	05/31/2023		081823	168596	26,430.95	26,430.95	08/18/2023	INV	PD	Engineering - LAVEC - Wyckoff-
INVOICE:400154											
3720269	2307859	05/31/2023		081823	168596	143,669.75	143,669.75	08/18/2023	INV	PD	Biomedical Science - Wyckoff-C
INVOICE:400200											
3720267	2307907	06/08/2023		081823	168596	1,350.00	1,350.00	08/18/2023	INV	PD	Engineering - LAVEC - Wyckoff-
INVOICE:400705											
3720268	2307859	06/30/2023		081823	168596	5,519.00	5,519.00	08/18/2023	INV	PD	Biomedical Science - Wyckoff-C
INVOICE:403691											
3720229	2308215	07/11/2023		081823	168596	1,200.00	1,200.00	08/18/2023	INV	PD	CMS-PLTW COURSE REGISTRATION 6
INVOICE:404286											
3720270	2307859	07/26/2023		081823	168596	270.00	270.00	08/18/2023	INV	PD	Biomedical Science - Wyckoff-C
INVOICE:406706											
3720427	2401168	08/08/2023		081823	168596	1,806.00	1,806.00	08/18/2023	INV	PD	SCES-PLTW KITS 23-24
INVOICE:412024											
						196,545.15					
54473 PURE WATER PARTNERS LLC											
3720559		02/28/2022		081823E	1015346	144.00	144.00	08/18/2023	INV	PD	WATER SERVICE
INVOICE:1226420											
3720014	2300721	05/13/2023		081823E	1015346	188.00	188.00	08/18/2023	INV	PD	WATER MACHINES
INVOICE:1459024											
3720560	2400480	08/08/2023		081823E	1015346	288.00	288.00	08/18/2023	INV	PD	Water service agreement
INVOICE:1512011											
						620.00					
28270 QUADIENT FINANCE USA INC											
3720666	2400612	07/31/2023		081823	168598	42.13	42.13	08/18/2023	INV	PD	OMS-Postage for machine
INVOICE:073123											
3720271	2401028	08/03/2023		081823	168597	370.00	370.00	08/18/2023	INV	PD	TES-QUADIENT POSTAGE METER - M
INVOICE:080323											
3720496	2400219	07/31/2023		081823	168599	140.60	140.60	08/18/2023	INV	PD	CHS-Wendi Robinson
INVOICE:17072393											
3720553	2400587	07/29/2023		081823	168600	156.27	156.27	08/18/2023	INV	PD	OMS-Postage meter lease
INVOICE:N10049385											
						709.00					
54363 QUADIENT LEASING USA INC											
3719948	2400581	07/15/2023		081823	168601	209.22	209.22	08/18/2023	INV	PD	QUADIENT LEASE FOR POSTAGE MET
INVOICE:N10032871											
3721413	2401069	08/15/2023		083123	168693	213.09	213.09	08/31/2023	INV	PD	TES-QUADIENT- POSTAGE METER LE
INVOICE:N10073120											
						422.31					
31820 QUALITY SIGNS & SERVICE CO.											
3720061	2400700	08/03/2023		081823	168602	580.00	580.00	08/18/2023	INV	PD	CES-Preschool enrollment sign
INVOICE:66050											
49180 MARK RALEIGH											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720467 INVOICE:072523		08/15/2023		081823E	1015347	190.90	190.90	08/18/2023	INV	PD	MILEAGE/JULY
43482 REALLY GOOD STUFF LLC											
3720199 INVOICE:8297749	2401083	08/02/2023		081823	168603	362.16	362.16	08/18/2023	INV	PD	TES/OES EBD unit purchases
39920 REITER DAIRY OF SPRINGFIELD LLC (C)											
3720786 INVOICE:393224125	2400154	08/17/2023		081823F	168472	147.30	147.30	08/17/2023	INV	PD	2023-24 MILK FOR DISTRICT
3720787 INVOICE:393227224	2400154	08/17/2023		081823F	168472	122.75	122.75	08/17/2023	INV	PD	2023-24 MILK FOR DISTRICT
3720788 INVOICE:393232411	2400154	08/17/2023		081823F	168472	110.48	110.48	08/17/2023	INV	PD	2023-24 MILK FOR DISTRICT
3720789 INVOICE:393233388	2400154	08/17/2023		081823F	168472	110.48	110.48	08/17/2023	INV	PD	2023-24 MILK FOR DISTRICT
3720785 INVOICE:393236451	2400154	08/17/2023		081823F	168472	78.72	78.72	08/17/2023	INV	PD	2023-24 MILK FOR DISTRICT
						569.73					
45566 RENAISSANCE LEARNING INC											
3719971 INVOICE:INV5290126	2308156	06/30/2023		081823	168604	11,250.00	11,250.00	08/18/2023	INV	PD	LSS-ONSITE & VIRTUAL PL TRAINI
3720486 INVOICE:INV5299731	2401201	08/08/2023		081823	168604	33,833.40	33,833.40	08/18/2023	INV	PD	TECH-ACCELERATED READER RENEWA
						45,083.40					
32790 RESEARCH PRESS CO., INC.											
3720230 INVOICE:F637783	2308073	06/07/2023		081823	168605	333.38	333.38	08/18/2023	INV	PD	LSS-TITLE I CHNK
48677 LISA RESING											
3720515 INVOICE:033023		08/16/2023		081823E	1015348	2,732.15	2,732.15	08/18/2023	INV	PD	DEEPER LEARNING
17320 RICOH USA INC											
3719950 INVOICE:5067780990	2400487	07/29/2023		081823	168606	1.88	1.88	08/18/2023	INV	PD	RAJ-BLANKET PO FOR COPIER COST
3719949 INVOICE:5067786574	2400488	07/30/2023		081823	168606	159.33	159.33	08/18/2023	INV	PD	FIN-Blanket P.O for maintenanc
3720791 INVOICE:5067797881	2400151	08/17/2023		081823F	168473	137.59	137.59	08/17/2023	INV	PD	YEARLY COPIER MAINTENANCE
3720497 INVOICE:5067798314	2400431	08/01/2023		081823	168606	1,515.82	1,515.82	08/18/2023	INV	PD	RICOH COPIES FOR LSS - 2023-20
3720498 INVOICE:5067798407	2400488	08/01/2023		081823	168606	104.03	104.03	08/18/2023	INV	PD	DO-Blanket P.O for maintenance

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						1,918.65					
2700 ROBIN MERGER CORPORATION INC (501C)											
3720385 INVOICE:0014359813	2308089	06/12/2023		081823	168608	124.85	124.85	08/18/2023	INV	PD	LSS-IHM 310GN, 310IN MATERIALS
3719941 INVOICE:795915	2307354	07/19/2023		081823	168607	295.00	295.00	08/18/2023	INV	PD	GMS-MITSCH ISTE TRAINING
						419.85					
54673 MONICA ROEBKER											
3720074 INVOICE:1100686539	2401179	08/03/2023		081823E	1015349	90.98	90.98	08/18/2023	INV	PD	TEXTBOOKS FOR FALL SEMESTER NK
3720073 INVOICE:11196102016380225	2401179	08/02/2023		081823E	1015349	53.90	53.90	08/18/2023	INV	PD	TEXTBOOKS FOR FALL SEMESTER NK
						144.88					
33750 RUMPKE CONSOLIDATED COMPANIES											
3720554 INVOICE:3403066		08/08/2023		081823	168609	89.04	89.04	08/18/2023	INV	PD	MTHY BILL 8/8/23
26330 RUSH TRUCK CENTER/CINCINNATI											
3720443 INVOICE:3033526705	2400435	08/09/2023		081823	168610	390.40	390.40	08/18/2023	INV	PD	BUS REPAIR PARTS
3720444 INVOICE:3033694536	2400435	08/09/2023		081823	168610	54.80	54.80	08/18/2023	INV	PD	BUS REPAIR PARTS
						445.20					
44943 RYDIN DECAL											
3720225 INVOICE:PS-INV110059	2400596	07/31/2023		081823	168611	322.00	322.00	08/18/2023	INV	PD	CHS-Shonda Dunn
3720272 INVOICE:PS-INV110141	2400040	08/01/2023		081823	168611	869.00	869.00	08/18/2023	INV	PD	LES-RYDIN BUS TAGS
						1,191.00					
44598 SAFETY FIRST FIRE PROTECTION INC (C)											
3720276 INVOICE:28139	2400625	08/07/2023		081823	168612	3,460.00	3,460.00	08/18/2023	INV	PD	FM-Annual Sprinkler Locations
3720275 INVOICE:28140	2400453	08/07/2023		081823	168612	2,016.00	2,016.00	08/18/2023	INV	PD	FM-Annual Backflow Inspections
						5,476.00					
34260 SANITATION DISTRICT NO. 1											
3721414 INVOICE:0731223		07/31/2023		083123	168694	3,205.00	3,205.00	08/31/2023	INV	PD	MTHLY BILL 23-24
3721507 INVOICE:082323		08/23/2023		083123	168694	23,049.53	23,049.53	08/31/2023	INV	PD	MNTHLY BILLS

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						26,254.53					
53489 JENNIFER SCHINGS											
3720468 INVOICE:072023	2400895	08/15/2023		081823E	1015350	558.70	558.70	08/18/2023	INV	PD	PERKINS TRAVEL 2023
52065 AMY SCHLUETER											
3720296 INVOICE:080823	2400811	08/10/2023		081823E	1015351	207.24	207.24	08/18/2023	INV	PD	SBP Summit 2023
34520 SCHOLASTIC INC.											
3720572 INVOICE:M7379168	2400032	07/25/2023		081823	168613	1,106.94	1,106.94	08/18/2023	INV	PD	LES-SCHOLASTIC 4TH GRADE
3720420 INVOICE:M7389906	2400374	07/25/2023		081823	168613	1,715.15	1,715.15	08/18/2023	INV	PD	NPES-Scholastic Student Classr
						2,822.09					
34580 SCHOOL HEALTH CORPORATION											
3720279 INVOICE:4225098-00	2400274	07/14/2023		081823	168614	226.53	226.53	08/18/2023	INV	PD	NPES-FIRST AID ROOM SUPPLIES -
3720278 INVOICE:4227146-00	2400553	07/24/2023		081823	168614	197.07	197.07	08/18/2023	INV	PD	STUSER-Supplies for District C
3720277 INVOICE:4228333-00	2400489	07/20/2023		081823	168614	158.97	158.97	08/18/2023	INV	PD	TES-FAR SUPPLIES FOR BEGINNING
						582.57					
48978 SCHOOL NURSE SUPPLY, INC											
3719951 INVOICE:0956487-IN	2400239	07/13/2023		081823	168615	407.16	407.16	08/18/2023	INV	PD	RHS-Clinic Supplies/Villari
3720573 INVOICE:0960266-IN	2400959	07/31/2023		081823	168615	528.89	528.89	08/18/2023	INV	PD	NHES-Turner - Clinic Supplies
						936.05					
54511 SCHOOL SPECIALTY LLC											
3720594 INVOICE:208132704752	2400602	07/28/2023		081823	168616	255.96	255.96	08/18/2023	INV	PD	EES-LAMINATION
3720395 INVOICE:208132706993	2400876	07/28/2023		081823	168616	25.50	25.50	08/18/2023	INV	PD	GES-Supplies - Barker
						281.46					
46639 SECO ELECTRIC CO., INC.											
3720487 INVOICE:5754	2400017	08/10/2023		081823	168617	21,060.00	21,060.00	08/18/2023	INV	PD	Annual Fire Alarm Inspections
35460 SHERWIN-WILLIAMS											
3720136 INVOICE:0738-4		07/25/2023		081823	168619	108.22	108.22	08/18/2023	INV	PD	RCHS-PAINT WO# 982219404

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720195 INVOICE:0914-1		08/03/2023		081823	168619	116.09	116.09	08/18/2023	INV	PD	YES-PAINT/SUPPLIES WO# 9822198
3720135 INVOICE:5767-1		07/25/2023		081823	168618	149.91	149.91	08/18/2023	INV	PD	RCHS-WHITE BOARD PAINT WO# 982
						374.22					
46071 SILCO FIRE PROTECTION CO											
3719661 INVOICE:2515905	2400015	07/17/2023		081823	168620	240.00	240.00	08/11/2023	INV	PD	Semi Annual Service Inspection
3719662 INVOICE:2516535	2400015	07/18/2023		081823	168620	120.00	120.00	08/11/2023	INV	PD	Semi Annual Service Inspection
3719663 INVOICE:2516536	2400015	07/18/2023		081823	168620	120.00	120.00	08/11/2023	INV	PD	Semi Annual Service Inspection
3719664 INVOICE:2516554	2400015	07/17/2023		081823	168620	360.00	360.00	08/11/2023	INV	PD	Semi Annual Service Inspection
3719665 INVOICE:2517250	2400015	07/18/2023		081823	168620	120.00	120.00	08/11/2023	INV	PD	Semi Annual Service Inspection
3719660 INVOICE:2517554	2400015	07/26/2023		081823	168620	360.00	360.00	08/11/2023	INV	PD	Semi Annual Service Inspection
3719666 INVOICE:2517708	2400015	07/17/2023		081823	168620	120.00	120.00	08/11/2023	INV	PD	Semi Annual Service Inspection
3719667 INVOICE:2517988	2400015	07/17/2023		081823	168620	120.00	120.00	08/11/2023	INV	PD	Semi Annual Service Inspection
3719668 INVOICE:2518523	2400015	07/18/2023		081823	168620	120.00	120.00	08/11/2023	INV	PD	Semi Annual Service Inspection
3719669 INVOICE:2519522	2400015	07/17/2023		081823	168620	120.00	120.00	08/11/2023	INV	PD	Semi Annual Service Inspection
3719670 INVOICE:2522756	2400015	07/18/2023		081823	168620	120.00	120.00	08/11/2023	INV	PD	Semi Annual Service Inspection
3719657 INVOICE:2525712	2400014	07/28/2023		081823	168620	836.75	836.75	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect
3720416 INVOICE:2527678	2400014	08/11/2023		081823	168620	1,988.25	1,988.25	08/18/2023	INV	PD	FY24 Fire Extinguisher Inspect
3719539 INVOICE:2527681	2400014	07/21/2023		081823	168620	279.50	279.50	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect
3719534 INVOICE:2527682	2400014	07/14/2023		081823	168620	709.50	709.50	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect
3719535 INVOICE:2527683	2400014	07/21/2023		081823	168620	753.00	753.00	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect
3720200 INVOICE:2527684	2400014	08/04/2023		081823	168620	1,125.50	1,125.50	08/18/2023	INV	PD	FM-FY24 Fire Extinguisher Insp
3720292 INVOICE:2527685	2400014	08/04/2023		081823	168620	2,990.00	2,990.00	08/18/2023	INV	PD	FMFY24 Fire Extinguisher Inspe
3719658 INVOICE:2527686	2400014	07/28/2023		081823	168620	940.50	940.50	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect
3719656 INVOICE:2527687	2400014	07/28/2023		081823	168620	617.75	617.75	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect
3719537 INVOICE:2527689	2400014	07/21/2023		081823	168620	414.25	414.25	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect
3719540 INVOICE:2527690	2400014	07/21/2023		081823	168620	3,290.00	3,290.00	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect
3719536 INVOICE:2527691	2400014	07/21/2023		081823	168620	843.50	843.50	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect
3719538	2400014	07/21/2023		081823	168620	276.00	276.00	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:2527697											
3719541	2400014	07/21/2023		081823	168620	721.25	721.25	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2534602											
3720417	2400014	08/11/2023		081823	168620	62.75	62.75	08/18/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2534603											
3720418	2400014	08/11/2023		081823	168620	60.00	60.00	08/18/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2534604											
3719542	2400014	07/21/2023		081823	168620	137.00	137.00	08/11/2023	INV	PD	FY24 Fire Extinguisher Inspect
INVOICE:2534606											
3720499	2308123	06/22/2023		081823	168620	759.00	759.00	08/18/2023	INV	PD	FM - Bubble Covers for Fire Ex
INVOICE:2536020											
3719848		08/02/2023		081823	168620	419.50	419.50	08/11/2023	INV	PD	FM-WO#218820
INVOICE:2536781											
3720137		07/20/2023		081823	168620	1,160.00	1,160.00	08/18/2023	INV	PD	NPES-FIRE PANEL CHECK WO# 6072
INVOICE:2536858											
						20,304.00					
54936 FARES F DA SILVA											
3720280	2400366	07/17/2023		081823	168621	6,400.00	6,400.00	08/18/2023	INV	PD	LSS-SPANISH COURSES FOR EDUCAT
INVOICE:116											
3720500	2401250	08/14/2023		081823	168621	160.00	160.00	08/18/2023	INV	PD	STUSER-Interpreting Services f
INVOICE:118											
						6,560.00					
54173 SJN DATA CENTER LLC											
3720286	2307510	05/08/2023		081823E	1015352	3,688.56	3,688.56	08/18/2023	INV	PD	REPLACEMENT CYCLE - HR
INVOICE:INVDRP049420											
3720016	2400476	07/17/2023		081823E	1015352	28.08	28.08	08/18/2023	INV	PD	GMS-VIDEO CABLE FOR ROOM114
INVOICE:INVDRP051591											
3720015	2400670	07/27/2023		081823E	1015352	2,001.44	2,001.44	08/18/2023	INV	PD	BCHS-ROOM 105 MAC MINI MONITOR
INVOICE:INVDRP051981											
3719888	2400664	07/28/2023		081823E	1015352	2,079.90	2,079.90	08/18/2023	INV	PD	TECH-LAPTOPS - GIFTED AND TALE
INVOICE:INVDRP052000											
3720287	2400858	07/31/2023		081823E	1015352	3,119.85	3,119.85	08/18/2023	INV	PD	LSS-NEW TEACHER DEVICES - EL
INVOICE:INVDRP052045											
3720234	2400937	08/03/2023		081823E	1015352	2,928.99	2,928.99	08/18/2023	INV	PD	CMS-LAPTOP - MOSES
INVOICE:INVDRP052158											
3720473	2400996	08/03/2023		081823E	1015352	5,857.98	5,857.98	08/18/2023	INV	PD	LSS-INSTRUCTIONAL COACH REPLAC
INVOICE:INVDRP052164											
3720215	2400936	08/07/2023		081823E	1015352	105.28	105.28	08/18/2023	INV	PD	CES-Wall mount - PS
INVOICE:INVDRP052216											
						19,810.08					
55151 SKYLARK CLARIDGE LLC											
3720792	2308122	08/17/2023		081823	168622	5,334.08	5,334.08	08/18/2023	INV	PD	YES-Mobile Dividers for Museum
INVOICE:CIC000001326											
53550 SMITH WELDING & FABRICATION INC											
3720196		06/07/2023		081823	168623	144.58	144.58	08/18/2023	INV	PD	TES-GENERATOR REPAIR WO# 53521
INVOICE:1777											
3720139		07/20/2023		081823	168623	190.69	190.69	08/18/2023	INV	PD	CMS-GENERATOR REPAIR WO# 53521

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1805											
3720138		07/20/2023		081823	168623	745.57	745.57	08/18/2023	INV	PD	RCHS-MOWER REPAIR WO# 53521913
INVOICE:1806											
						1,080.84					
44412 SOUTHERN REGIONAL EDUCATION BOARD											
3720765	2307602	08/02/2023		081823	168624	500.00	500.00	08/18/2023	INV	PD	bchs-CONFERENCE REG- WALLACE
INVOICE:238672											
36190 SPECIALIZED PLUMBING PARTS SUPPLY INC											
3720197		06/29/2023		081823	168625	43.58	43.58	08/18/2023	INV	PD	RAJ-FAUCET WO# 988218713
INVOICE:306204											
3720198		07/10/2023		081823	168625	30.50	30.50	08/18/2023	INV	PD	GMS-WATER PRESSURE WO# 9882189
INVOICE:306455											
3720202		07/21/2023		081823	168625	232.98	232.98	08/18/2023	INV	PD	BES-SUMP PUMP WO# 988219207
INVOICE:306885											
3720201		07/21/2023		081823	168625	114.00	114.00	08/18/2023	INV	PD	OMS-WATER MACHINE WO#988219283
INVOICE:306886											
3720141		07/24/2023		081823	168625	21.12	21.12	08/18/2023	INV	PD	BES-REPLACE SUMP PUMP WO# 9882
INVOICE:306901											
3720203		07/28/2023		081823	168625	500.00	500.00	08/18/2023	INV	PD	TES-FAUCET WO# 988219521
INVOICE:307077											
3720204		07/28/2023		081823	168625	267.60	267.60	08/18/2023	INV	PD	TES-CK WATER PRESSURE WO# 9882
INVOICE:307078											
3720205		07/31/2023		081823	168625	274.00	274.00	08/18/2023	INV	PD	TES-RR REPAIR WO# 988219520
INVOICE:307117											
3720206		08/01/2023		081823	168625	449.00	449.00	08/18/2023	INV	PD	OES-FAUCET WO# 988219534
INVOICE:307156											
3720207		08/07/2023		081823	168625	253.00	253.00	08/18/2023	INV	PD	EES-FOUNTAIN REPAIR WO# 988219
INVOICE:307330											
						2,185.78					
51979 SPECTRUM BUSINESS											
3719952	2400387	07/25/2023		081823	168626	25.97	25.97	08/18/2023	INV	PD	RCHS-Monthly Cable Service
INVOICE:0007974072523											
36360 ST. ELIZABETH MEDICAL CENTER INC											
3720227		08/01/2023		081823	168627	5,750.00	5,750.00	08/18/2023	INV	PD	PHYSICALS/DRUG SCREENS/NO SHOW
INVOICE:536270											
3720226		08/01/2023		081823	168627	218.00	218.00	08/18/2023	INV	PD	PHYSICALS/DRUG SCREENS
INVOICE:536403											
						5,968.00					
38120 STAMPERS BLINDS GALLERY LLC											
3720574	2400618	07/24/2023		081823	168628	793.00	793.00	08/18/2023	INV	PD	CMS-BLINDS - ROOM 107 - MILLER
INVOICE:17296111											
51165 STAND ENERGY CORP											
3720398		08/09/2023		081823	168629	3,886.02	3,886.02	08/18/2023	INV	PD	MTHY BILLS 080923

BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:080923											
36530 STAPLES CONTRACT & COMMERCIAL INC											
3720575	2400737	07/20/2023		081823	168630	68.27	68.27	08/18/2023	INV	PD	Scotch Self Sealing Laminatin
INVOICE:3542962942											
3720273	2400826	07/25/2023		081823	168630	75.72	75.72	08/18/2023	INV	PD	LES-STAPLES
INVOICE:3543304510											
3720274	2400827	07/25/2023		081823	168630	77.97	77.97	08/18/2023	INV	PD	LES-SUPPLIES STAPLES
INVOICE:3543304511											
3719989	2400867	07/25/2023		081823	168630	108.24	108.24	08/18/2023	INV	PD	POWERCORD FOR NEWLINE & OFFICE
INVOICE:3543304512											
3720576	2400737	07/26/2023		081823	168630	1,097.25	1,097.25	08/18/2023	INV	PD	Scotch Self Sealing Laminatin
INVOICE:3543371543											
3719990	2400867	07/28/2023		081823	168630	13.49	13.49	08/18/2023	INV	PD	POWERCORD FOR NEWLINE & OFFICE
INVOICE:3543521573											
						1,440.94					
50265 STIGLER SUPPLY COMPANY											
3720784	2400159	08/17/2023		081823F	168474	781.25	781.25	08/17/2023	INV	PD	Paper Product
INVOICE:441460											
37080 SUPER DUPER, INC.											
3719884	2400738	07/20/2023		081823	168631	399.90	399.90	08/18/2023	INV	PD	SPED-SLP subscription 23-24
INVOICE:2835218A											
52233 TECHSMITH CORPORATION (C)											
3720577	2400964	07/27/2023		081823	168632	125.49	125.49	08/18/2023	INV	PD	TECH-SNAGIT RENEWAL 23-24
INVOICE:I1009565											
43069 THERAPRO, INC											
3720428	2401152	08/07/2023		081823	168633	37.47	37.47	08/18/2023	INV	PD	SPED-Bishop - chewies
INVOICE:IN505933											
53100 THINK SOCIAL PUBLISHING, INC.											
3720140	2401089	08/03/2023		081823	168634	152.60	152.60	08/18/2023	INV	PD	OES/TES EBD units
INVOICE:286437											
3720518	2308077	08/10/2023		081823	168634	143.87	143.87	08/18/2023	INV	PD	LSS-TITLE I N & D FOR CHNK
INVOICE:286900											
						296.47					
51494 JENNIFER TIMMERDING											
3720348	2400672	08/10/2023		081823E	1015353	489.66	489.66	08/18/2023	INV	PD	SBP Summit 2023
INVOICE:080823											
53417 TOOLFARM.COM INC											
3720281	2401010	07/31/2023		081823	168635	46.55	46.55	08/18/2023	INV	PD	Software for Chad Brady
INVOICE:130857											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53901 LISA TORLINE											
3720469 INVOICE:072423		08/15/2023		081823E	1015354	7.73	7.73	08/18/2023	INV	PD	MILEAGE/JULY
45627 TOSHIBA BUSINESS SOLUTIONS											
3708095 INVOICE:494918303	2302711	02/19/2023		081823	168637	313.01	313.01	03/10/2023	INV	PD	KES-TOSHIBA COPIERS BLANKET PO
3720062 INVOICE:506933373	2400321	07/22/2023		081823	168641	281.15	281.15	08/18/2023	INV	PD	TRANS-ANNUAL LEASE PAYMENTS -
3720063 INVOICE:506933373A	2400320	07/22/2023		081823	168642	163.95	163.95	08/18/2023	INV	PD	TRANS-ANNUAL ALL N 1 PRINTER/C
3719954 INVOICE:506934322	2400578	07/22/2023		081823	168640	181.99	181.99	08/18/2023	INV	PD	KES-TOSHIBA COPIERS BLANKET PO
3721625 INVOICE:506934934		07/22/2023		083123	168698	133.53	133.53	08/31/2023	INV	PD	RISE COPIER
3721415 INVOICE:506935410	2400084	07/24/2023		083123	168695	368.00	368.00	08/31/2023	INV	PD	New Haven Copy Lease & Overage
3719953 INVOICE:507337871	2400084	07/28/2023		081823	168639	104.64	104.64	08/18/2023	INV	PD	New Haven Copy Lease & Overage
3719928 INVOICE:507449619	2400494	07/29/2023		081823	168638	250.00	250.00	08/18/2023	INV	PD	EES-TOSHIBA COOPIER LEASE PAYM
3720503 INVOICE:507978500	2400760	08/06/2023		081823	168644	565.17	565.17	08/18/2023	INV	PD	CEMS-COPIER LEASE PAYMENTS 23-
3720394 INVOICE:507978989	2400494	08/06/2023		081823	168643	242.00	242.00	08/18/2023	INV	PD	EES-TOSHIBA COOPIER LEASE PAYM
3720519 INVOICE:508337060	2400189	08/09/2023		081823	168645	74.00	74.00	08/18/2023	INV	PD	ATC, Copier Lease, 2023-24
3720667 INVOICE:508364072	2400679	08/10/2023		081823	168636	407.00	407.00	08/18/2023	INV	PD	NPES-Toshiba Copier Lease
3720555 INVOICE:508424397	2400560	08/11/2023		081823	168646	198.00	198.00	08/18/2023	INV	PD	GMS-COPIER LEASE
3721416 INVOICE:508515293	2400380	08/12/2023		083123	168696	717.20	717.20	08/31/2023	INV	PD	RHS-23-24 Copy Machine/Mainten
3721417 INVOICE:508635471	2400083	08/15/2023		083123	168697	352.50	352.50	08/31/2023	INV	PD	GES-Copier - Year 5 of 5
3721643 INVOICE:509189338	2400578	08/21/2023		083123	168702	253.94	253.94	08/31/2023	INV	PD	KES-TOSHIBA COPIERS BLANKET PO
3721626 INVOICE:509189650		08/22/2023		083123	168699	144.01	144.01	08/31/2023	INV	PD	RISE COPIER
3721627 INVOICE:509359972	2400084	08/24/2023		083123	168700	368.00	368.00	08/31/2023	INV	PD	New Haven Copy Lease & Overage
3721639 INVOICE:509610192	2400084	07/28/2023		083123	168701	104.64	104.64	08/31/2023	INV	PD	New Haven Copy Lease & Overage
3719955 INVOICE:6057093		07/05/2023		081823	168647	7.78	7.78	08/18/2023	INV	PD	BCHS/ELNA COPIER
3719972 INVOICE:6073578	2400497	07/18/2023		081823	168649	113.23	113.23	08/18/2023	INV	PD	SUPT-Blanket P.O. for maintena
3721560 INVOICE:6073724	2400561	07/18/2023		083123	168703	3.00	3.00	08/31/2023	INV	PD	PAC - Copier/main agreement
3720419 INVOICE:6078891	2400189	08/03/2023		081823	168650	9.23	9.23	08/18/2023	INV	PD	ATC, Copier Lease, 2023-24
3720504	2400319	08/03/2023		081823	168652	26.35	26.35	08/18/2023	INV	PD	SCES COPIER MAINTENANCE 2023-2

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:6078892											
3719956	2400380	08/03/2023		081823	168648	78.15	78.15	08/18/2023	INV	PD	RHS-23-24 Copy Machine/Mainten
INVOICE:6079080											
3720502	2400669	08/03/2023		081823	168651	60.00	60.00	08/18/2023	INV	PD	NPES-monthly rental fee for co
INVOICE:6080140											
3721561	2400561	08/22/2023		083123	168704	3.00	3.00	08/31/2023	INV	PD	PAC - Copier/main agreement
INVOICE:6097332											
						5,523.47					
47277 TRACTOR SUPPLY CO											
3720668	2400462	08/15/2023		081823	168653	874.80	874.80	08/18/2023	INV	PD	FM - Uniforms/Jeans for FY24
INVOICE:1132379995											
3720669	2400462	08/15/2023		081823	168653	3,369.04	3,369.04	08/18/2023	INV	PD	FM - Uniforms/Jeans for FY24
INVOICE:1132379995A											
3720670	2400716	08/16/2023		081823	168653	414.90	414.90	08/18/2023	INV	PD	FM- Uniform for Maintenance Em
INVOICE:1134336632											
						4,658.74					
54541 TRAFERA HOLDINGS LLC											
3720020	2400101	07/14/2023		081823E	1015355	114,400.00	114,400.00	08/18/2023	INV	PD	CHS CHROMEBOOKS 23-24
INVOICE:I000770526											
3720042	2400057	07/17/2023		081823E	1015355	34,320.00	34,320.00	08/18/2023	INV	PD	FES CHROMEBOOKS 23-24
INVOICE:I000771693											
3720048	2400104	07/17/2023		081823E	1015355	31,460.00	31,460.00	08/18/2023	INV	PD	NPES CHROMEBOOKS 23-24
INVOICE:I000771694											
3720022	2400102	07/17/2023		081823E	1015355	114,400.00	114,400.00	08/18/2023	INV	PD	RCHS CHROMEBOOKS 23-24
INVOICE:I000771696											
3720054	2400227	07/17/2023		081823E	1015355	38,610.00	38,610.00	08/18/2023	INV	PD	SCES CHROMEBOOKS 23-24
INVOICE:I000771698											
3720449	2400362	07/17/2023		081823E	1015355	88,660.00	88,660.00	08/18/2023	INV	PD	GMS CHROMEBOOKS 23-24
INVOICE:I000771701											
3720018	2400361	07/17/2023		081823E	1015355	114,400.00	114,400.00	08/18/2023	INV	PD	BCHS - CHROMEBOOKS 23-24
INVOICE:I000771702											
3720024	2400056	07/18/2023		081823E	1015355	128,700.00	128,700.00	08/18/2023	INV	PD	RHS CHROMEBOOKS 23-24
INVOICE:I000772542											
3720040	2400225	07/18/2023		081823E	1015355	38,610.00	38,610.00	08/18/2023	INV	PD	EES CHROMEBOOKS 23-24
INVOICE:I000772544											
3720056	2400228	07/18/2023		081823E	1015355	28,600.00	28,600.00	08/18/2023	INV	PD	SES CHROMEBOOKS 23-24
INVOICE:I000772545											
3720044	2400058	07/19/2023		081823E	1015355	37,180.00	37,180.00	08/18/2023	INV	PD	GES CHROMEBOOKS 23-24
INVOICE:I000773333											
3720028	2400011	07/19/2023		081823E	1015355	60,060.00	60,060.00	08/18/2023	INV	PD	CEMS CHROMEBOOKS 23-24
INVOICE:I000773334											
3720052	2400059	07/19/2023		081823E	1015355	40,040.00	40,040.00	08/18/2023	INV	PD	MES CHROMEBOOKS 23-24
INVOICE:I000773335											
3720032	2400103	07/19/2023		081823E	1015355	65,780.00	65,780.00	08/18/2023	INV	PD	OMS CHROMEBOOKS 23-24
INVOICE:I000773337											
3720050	2400105	07/19/2023		081823E	1015355	40,040.00	40,040.00	08/18/2023	INV	PD	TES CHROMEBOOKS 23-24
INVOICE:I000773338											
3720038	2400224	07/19/2023		081823E	1015355	28,600.00	28,600.00	08/18/2023	INV	PD	CES- CHROMEBOOKS 23-24
INVOICE:I000773339											
3720046	2400226	07/19/2023		081823E	1015355	17,160.00	17,160.00	08/18/2023	INV	PD	KES CHROMEBOOKS 23-24
INVOICE:I000773340											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720030	2400024	07/20/2023		081823E	1015355	68,640.00	68,640.00	08/18/2023	INV	PD	CMS CHROMEBOOKS 23-24
INVOICE:I000773713											
3720034	2400363	07/20/2023		081823E	1015355	62,920.00	62,920.00	08/18/2023	INV	PD	RAJMS CHROMEBOOKS 23-24
INVOICE:I000773720											
3720036	2400390	07/20/2023		081823E	1015355	38,610.00	38,610.00	08/18/2023	INV	PD	BES CHROMEBOOKS 23-24
INVOICE:I000773722											
3720026	2400223	07/21/2023		081823E	1015355	54,340.00	54,340.00	08/18/2023	INV	PD	BALLYSHANNON CHROMEBOOKS 23-24
INVOICE:I000776535											
3719889	2308209	07/24/2023		081823E	1015355	186.00	186.00	08/18/2023	INV	PD	SPED-PURCHASING 3 -CHROME BOOK
INVOICE:I000777451											
3720039	2400225	07/24/2023		081823E	1015355	8,370.00	8,370.00	08/18/2023	INV	PD	EES CHROMEBOOKS 23-24
INVOICE:I000777457											
3720055	2400228	07/24/2023		081823E	1015355	6,200.00	6,200.00	08/18/2023	INV	PD	SES CHROMEBOOKS 23-24
INVOICE:I000777458											
3720029	2400024	07/25/2023		081823E	1015355	14,880.00	14,880.00	08/18/2023	INV	PD	CMS CHROMEBOOKS 23-24
INVOICE:I000777505											
3720023	2400056	07/26/2023		081823E	1015355	27,900.00	27,900.00	08/18/2023	INV	PD	RHS CHROMEBOOKS 23-24
INVOICE:I000781119											
3720043	2400058	07/26/2023		081823E	1015355	8,060.00	8,060.00	08/18/2023	INV	PD	GES CHROMEBOOKS 23-24
INVOICE:I000781121											
3720027	2400011	07/26/2023		081823E	1015355	13,020.00	13,020.00	08/18/2023	INV	PD	CEMS CHROMEBOOKS 23-24
INVOICE:I000781122											
3720051	2400059	07/26/2023		081823E	1015355	8,680.00	8,680.00	08/18/2023	INV	PD	MES CHROMEBOOKS 23-24
INVOICE:I000781123											
3720031	2400103	07/26/2023		081823E	1015355	14,260.00	14,260.00	08/18/2023	INV	PD	OMS CHROMEBOOKS 23-24
INVOICE:I000781124											
3720049	2400105	07/26/2023		081823E	1015355	8,680.00	8,680.00	08/18/2023	INV	PD	TES CHROMEBOOKS 23-24
INVOICE:I000781125											
3720025	2400223	07/26/2023		081823E	1015355	11,780.00	11,780.00	08/18/2023	INV	PD	BALLYSHANNON CHROMEBOOKS 23-24
INVOICE:I000781128											
3720037	2400224	07/26/2023		081823E	1015355	6,200.00	6,200.00	08/18/2023	INV	PD	CES- CHROMEBOOKS 23-24
INVOICE:I000781129											
3720045	2400226	07/26/2023		081823E	1015355	3,720.00	3,720.00	08/18/2023	INV	PD	KES CHROMEBOOKS 23-24
INVOICE:I000781130											
3720033	2400363	07/26/2023		081823E	1015355	13,640.00	13,640.00	08/18/2023	INV	PD	RAJMS CHROMEBOOKS 23-24
INVOICE:I000781135											
3720035	2400390	07/26/2023		081823E	1015355	8,370.00	8,370.00	08/18/2023	INV	PD	BES CHROMEBOOKS 23-24
INVOICE:I000781137											
3720019	2400101	07/27/2023		081823E	1015355	24,800.00	24,800.00	08/18/2023	INV	PD	CHS CHROMEBOOKS 23-24
INVOICE:I000782125											
3720041	2400057	07/27/2023		081823E	1015355	7,440.00	7,440.00	08/18/2023	INV	PD	FES CHROMEBOOKS 23-24
INVOICE:I000782126											
3720021	2400102	07/27/2023		081823E	1015355	24,800.00	24,800.00	08/18/2023	INV	PD	RCHS CHROMEBOOKS 23-24
INVOICE:I000782127											
3720053	2400227	07/27/2023		081823E	1015355	8,370.00	8,370.00	08/18/2023	INV	PD	SCES CHROMEBOOKS 23-24
INVOICE:I000782128											
3720448	2400362	07/27/2023		081823E	1015355	19,220.00	19,220.00	08/18/2023	INV	PD	GMS CHROMEBOOKS 23-24
INVOICE:I000782130											
3720017	2400361	07/27/2023		081823E	1015355	24,800.00	24,800.00	08/18/2023	INV	PD	BCHS - CHROMEBOOKS 23-24
INVOICE:I000782131											
3720047	2400104	07/28/2023		081823E	1015355	6,820.00	6,820.00	08/18/2023	INV	PD	NPES CHROMEBOOKS 23-24
INVOICE:I000782902											
3720217	2400916	08/01/2023		081823E	1015355	8,580.00	8,580.00	08/18/2023	INV	PD	RISE CHROMEBOOKS 23-24
INVOICE:I000784999											
3720216	2400916	08/04/2023		081823E	1015355	1,860.00	1,860.00	08/18/2023	INV	PD	RISE CHROMEBOOKS 23-24

BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:I000788423											
						1,526,166.00					
7700 TRANE COMPANY											
3720208		07/26/2023		081823	168654	472.56	472.56	08/18/2023	INV	PD	BCHS-HVAC CH WO# 992212368
INVOICE:14888119											
3720209		08/01/2023		081823	168654	445.99	445.99	08/18/2023	INV	PD	MES-CHILLER REPAIR WO# 9922196
INVOICE:14929217											
3719957	2400823	08/01/2023		081823	168654	4,169.00	4,169.00	08/18/2023	INV	PD	FM - Replacing Ductless Split
INVOICE:14929803											
						5,087.55					
40010 TRI-STATE AUDIO VISUAL CO.											
3604165	2205402	03/30/2022		083123	168705	138.18	138.18	05/20/2022	INV	PD	FES-REPLACEMENT PROJECTOR BULB
INVOICE:ts210264											
44569 TRI-STATE BUILDINGS, INC.											
3720064	2400222	08/03/2023		081823	168655	7,200.00	7,200.00	08/18/2023	INV	PD	Mobiles 2023-24
INVOICE:BCSS23-02											
52877 TRUIST FINANCIAL CORPORATION											
3721565	2400353	08/28/2023		083123	168706	53.05	53.05	08/31/2023	INV	PD	ZOOM CONFERENCING FOR SCHOOL Y
INVOICE:082823											
3721566	2401204	08/28/2023		083123	168706	50.00	50.00	08/31/2023	INV	PD	KSBA AUG WEBINAR REG. FEE FOR
INVOICE:082823A											
						103.05					
43441 RENEE TURNER											
3720470	2400830	08/15/2023		081823E	1015356	404.85	404.85	08/18/2023	INV	PD	T1 Form Renee Turner KASA Conf
INVOICE:072823											
52273 TYLER BUSINESS FORMS (S)											
3720505	2401246	08/09/2023		081823	168656	1,304.82	1,304.82	08/18/2023	INV	PD	AP CHECKS
INVOICE:85115											
50647 U-LINE INC											
3719958	2400339	07/12/2023		081823	168657	1,154.29	1,154.29	08/18/2023	INV	PD	KES-SHELVING FOR HODGES CLASSR
INVOICE:165854860											
3719959	2400599	07/14/2023		081823	168657	631.06	631.06	08/18/2023	INV	PD	IG-Replacement Orange cones fo
INVOICE:165960151											
						1,785.35					
54591 U.S. SPECIALTIES HOLDING COMPANY											
3720233	2307987	08/07/2023		081823	168658	6,000.00	6,000.00	08/18/2023	INV	PD	CHS - Room 119 Remodel - Casew
INVOICE:69567HC											
3720232	2307988	08/07/2023		081823	168658	3,715.00	3,715.00	08/18/2023	INV	PD	CHS - Remodel of Room 119 - Co
INVOICE:69567HCA											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						9,715.00					
54628 THE UNDERGROUND DETECTIVE OF GRTR CINCI, LLC											
3720412 INVOICE:00089533	2401070	06/19/2023		081823	168659	975.00	975.00	08/18/2023	INV	PD	RCHS football field repair
54471 UNIFIRST CORPORATION											
3720010 INVOICE:1340182993	2400479	07/31/2023		081823	168660	358.16	358.16	08/18/2023	INV	PD	2023-2024SY BLANKET PO FOR SHO
3720445 INVOICE:1340186317	2400479	08/07/2023		081823	168660	358.16	358.16	08/18/2023	INV	PD	2023-2024SY BLANKET PO FOR SHO
						716.32					
45499 UNITED COMMERCIAL FLOORS, INC.											
3720210 INVOICE:23-188		08/02/2023		081823	168661	687.14	687.14	08/18/2023	INV	PD	FES-WALL REPAIR WO# 306218895
40480 UNITED PARCEL SERVICE											
3720506 INVOICE:0000XR1148263	2400278	07/01/2023		081823	168662	9.66	9.66	08/18/2023	INV	PD	DO-Blanket P.O. for shipping
3719960 INVOICE:0000XR1148293	2400278	07/22/2023		081823	168662	9.51	9.51	08/18/2023	INV	PD	DO-Blanket P.O. for shipping
						19.17					
43125 UNIVERSITY OF KENTUCKY											
3710864 INVOICE:121103	2305020	02/03/2023		081823	168663	95.94	95.94	08/18/2023	INV	PD	RHS-Dual Enrollment Digital Te
48389 US BANK											
3720556 INVOICE:504957846	2400849	06/27/2023		081823	168667	64.41	64.41	08/18/2023	INV	PD	CMS-ON LINE PROGRAM FOR COPIER
3721418 INVOICE:505844415	2400501	07/09/2023		083123	168707	646.62	646.62	08/31/2023	INV	PD	SES-copier lease(8800)
3720557 INVOICE:507306397	2400849	07/28/2023		081823	168668	70.85	70.85	08/18/2023	INV	PD	CMS-ON LINE PROGRAM FOR COPIER
3720282 INVOICE:507396570	2400646	07/31/2023		081823	168664	4,545.48	4,545.48	08/18/2023	INV	PD	CHS-Lease of copy machines
3720391 INVOICE:507992451	2400500	08/05/2023		081823	168665	1,389.60	1,389.60	08/18/2023	INV	PD	RCHS-MONTHLY COPIER LEASE
3720392 INVOICE:508021375	2400405	08/05/2023		081823	168666	140.92	140.92	08/18/2023	INV	PD	BMS-8TH GRADE COPIER LEASE
3720558 INVOICE:508147493	2400768	08/08/2023		081823	168669	574.09	574.09	08/18/2023	INV	PD	CMS-COPIER LEASE
3721420 INVOICE:508158441	2400565	08/08/2023		083123	168709	900.00	900.00	08/31/2023	INV	PD	FES-COPIER LEASE MODERN OFFICE
3721419 INVOICE:508319944	2400501	08/09/2023		083123	168708	1,357.90	1,357.90	08/31/2023	INV	PD	SES-copier lease(8800)
3721422 INVOICE:508458189	2400931	08/14/2023		083123	168711	1,068.24	1,068.24	08/31/2023	INV	PD	TES-YR 1: US BANK LEASE PAYMEN

BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3721421	2400330	08/18/2023		083123	168710	1,191.57	1,191.57	08/31/2023	INV	PD	OES-2023-2023 Copier Lease
INVOICE:508881885											
3721642	2400849	08/28/2023		083123	168713	70.85	70.85	08/31/2023	INV	PD	CMS-ON LINE PROGRAM FOR COPIER
INVOICE:509489290											
3721640	2400088	08/26/2023		083123	168712	1,158.89	1,158.89	08/31/2023	INV	PD	LES-LEASE FOR MILLENIUM COPIER
INVOICE:509489472											
						13,179.42					
48326 US BANK NATIONAL ASSOC											
3721409	2400629	07/08/2023		083123	168714	2,616.76	2,616.76	08/31/2023	INV	PD	BCHS-COPIER LEASE 2023-24
INVOICE:506023597											
3721410	2400629	08/08/2023		083123	168715	2,878.37	2,878.37	08/31/2023	INV	PD	BCHS-COPIER LEASE 2023-24
INVOICE:508292554											
						5,495.13					
40880 VALLEY JANITOR SUPPLY											
3720142		07/18/2023		081823	168670	10.20	10.20	08/18/2023	INV	PD	RISE-CARPET CLEANER WO#4272183
INVOICE:256195-1											
3719929	2400230	07/25/2023		081823	168670	459.95	459.95	08/18/2023	INV	PD	FM-Proteam Progen 15 Upright V
INVOICE:256979											
						470.15					
55033 VENTRIS LEARNING LLC											
3720211	2400918	08/03/2023		081823	168671	451.50	451.50	08/18/2023	INV	PD	KES-SUPPLIMENTAL TEACHER RESOU
INVOICE:20236324											
41520 WAL-MART											
3720537	2401001	08/03/2023		081823	168672	132.84	132.84	08/18/2023	INV	PD	EBD/MSD units-SPED
INVOICE:033693											
3720534	2400181	07/27/2023		081823	168672	207.21	207.21	08/18/2023	INV	PD	KES-WELFARE SPENDING NOT TO EX
INVOICE:071144											
3720545	2401000	08/01/2023		081823	168672	20.86	20.86	08/18/2023	INV	PD	SCES-POPSICLES FOR KINDERGARTE
INVOICE:072049											
3720526	2400282	07/21/2023		081823	168672	164.63	164.63	08/18/2023	INV	PD	NPES-GIFTS VOLUNTEERS/ADVISOR
INVOICE:090041											
3720544	2400284	08/03/2023		081823	168672	33.84	33.84	08/18/2023	INV	PD	Book Walk Materials-NHES
INVOICE:181304											
3720528	2400803	07/24/2023		081823	168672	148.14	148.14	08/18/2023	INV	PD	CES-STUDENT REWARDS SUMMER RE
INVOICE:193417											
3720524	2400802	07/21/2023		081823	168672	248.72	248.72	08/18/2023	INV	PD	CMS-Does not exceed $250
INVOICE:197799											
3720550	2401095	08/03/2023		081823	168672	93.20	93.20	08/18/2023	INV	PD	open house FRYSC supplies-OES
INVOICE:225594											
3720549	2401095	08/07/2023		081823	168672	110.47	110.47	08/18/2023	INV	PD	open house FRYSC supplies-OES
INVOICE:353910											
3720547	2400281	08/01/2023		081823	168672	152.86	152.86	08/18/2023	INV	PD	NPESPAPER PRODUCTS/SUPPLIES FR
INVOICE:427949											
3720523	2400178	07/19/2023		081823	168672	94.91	94.91	08/18/2023	INV	PD	NPES-MATERIALS FOR ME AND MY S
INVOICE:452232											
3720529	2400280	07/24/2023		081823	168672	201.90	201.90	08/18/2023	INV	PD	NPESSUPPLIES OPEN HOUSE NIGHT-
INVOICE:460715											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3720521	2400281	07/19/2023		081823	168672	141.95	141.95	08/18/2023	INV	PD	NPEPAPER PRODUCTS/SUPPLIES FR
INVOICE:490285											
3720548	2400901	08/03/2023		081823	168672	119.30	119.30	08/18/2023	INV	PD	FES-SUPPLIES FOR BACK TO SCHOO
INVOICE:524093											
3720540	2401001	07/28/2023		081823	168672	185.92	185.92	08/18/2023	INV	PD	EBD/MSD units-SPED
INVOICE:600610											
3721368		06/08/2023		083123	168716	109.43	109.43	08/31/2023	INV	PD	RAJ-FRC SUPPLIES
INVOICE:605112961											
3720546	2400282	08/01/2023		081823	168672	19.12	19.12	08/18/2023	INV	PD	NPES-GIFTS FOR VOLUNTEERS/ADVI
INVOICE:692331											
3720535	2400902	07/28/2023		081823	168672	215.40	215.40	08/18/2023	INV	PD	Mental Health Day Food-NHES
INVOICE:714624											
3720539	2401001	07/28/2023		081823	168672	316.59	316.59	08/18/2023	INV	PD	EBD/MSD units-SPED
INVOICE:720647											
3720532	2400178	07/26/2023		081823	168672	63.74	63.74	08/18/2023	INV	PD	NPES-MATERIALS FOR ME AND MY S
INVOICE:750608											
3720533	2400399	07/26/2023		081823	168672	1,523.48	1,523.48	08/18/2023	INV	PD	CHS-PURCHASING FURNITURE, LAMP
INVOICE:753166											
3720536	2400902	07/28/2023		081823	168672	170.72	170.72	08/18/2023	INV	PD	Mental Health Day Food-NHES
INVOICE:763266											
3720543	2400284	08/01/2023		081823	168672	152.04	152.04	08/18/2023	INV	PD	Book Walk Materials-NHES
INVOICE:763847											
3720542	2400901	08/01/2023		081823	168672	304.35	304.35	08/18/2023	INV	PD	FES-SUPPLIES FOR BACK TO SCHOO
INVOICE:764350											
3720527	2400804	07/23/2023		081823	168672	144.24	144.24	08/18/2023	INV	PD	SPED-supplies
INVOICE:801404											
3720530	2400828	07/25/2023		081823	168672	79.88	79.88	08/18/2023	INV	PD	Uniform for Warehouse Employee
INVOICE:811161											
3720525	2400652	07/21/2023		081823	168672	147.17	147.17	08/18/2023	INV	PD	NPES-SUPPLIES FOR FRC
INVOICE:820327											
3720531	2400803	07/25/2023		081823	168672	65.30	65.30	08/18/2023	INV	PD	CES-STUDENT REWARDS SUMMER RE
INVOICE:853472											
3720520	2400236	07/19/2023		081823	168672	36.13	36.13	08/18/2023	INV	PD	TES-Supplies for Summer Readin
INVOICE:912040											
3720538	2401001	07/28/2023		081823	168672	85.24	85.24	08/18/2023	INV	PD	EBD/MSD units-SPED
INVOICE:921481											
3720522	2400279	07/19/2023		081823	168672	302.74	302.74	08/18/2023	INV	PD	NPES-PANTHER PAL LIBRARY INCEN
INVOICE:950361											
						5,792.32					
53537 WATCON INC											
3719961	2400475	08/01/2023		081823	168673	1,100.00	1,100.00	08/18/2023	INV	PD	HVAC - FY24 Water Cooler Tower
INVOICE:33882											
45580 JENNIFER WATSON											
3720564		08/16/2023		081823E	1015357	454.48	454.48	08/18/2023	INV	PD	KASA SUMMIT
INVOICE:072823											
3720663	2400868	08/16/2023		081823E	1015357	209.89	209.89	08/18/2023	INV	PD	REIMB-NEW TEACHER ONBOARDING D
INVOICE:081423											
						664.37					
41970 WEST MUSIC COMPANY INC											

SEPTEMBER 2023 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3719887 INVOICE:SI2296074	2400036	07/03/2023		081823	168674	209.76	209.76	08/18/2023	INV	PD	SCES MICROPHONE AND STANDS
3719885 INVOICE:SI2296765	2400036	07/06/2023		081823	168674	17.90	17.90	08/18/2023	INV	PD	SCES MICROPHONE AND STANDS
3719886 INVOICE:SI2304533	2400036	08/01/2023		081823	168674	107.90	107.90	08/18/2023	INV	PD	SCES MICROPHONE AND STANDS
						335.56					
46479 WILDCAT SUPPLY											
3720011 INVOICE:15542	2400326	07/27/2023		081823	168675	245.58	245.58	08/18/2023	INV	PD	TRANS-SHOP SUPPLIES
48634 WILDER WINLECTRIC COMPANY 164											
3719913 INVOICE:23723601		07/10/2023		081823	168676	12.40	12.40	08/18/2023	INV	PD	RAJ-REMOVE OUTLETS WO# 7992188
3719914 INVOICE:23732701		07/10/2023		081823	168676	9.80	9.80	08/18/2023	INV	PD	RAJ-HANG PROJECTORS WO# 799218
3720143 INVOICE:23783001		07/18/2023		081823	168676	240.69	240.69	08/18/2023	INV	PD	CMS-LIGHT FIXTURES WO# 7992191
3720144 INVOICE:23813701		07/24/2023		081823	168676	29.73	29.73	08/18/2023	INV	PD	CMS-LIGHT WO# 799219368
3720145 INVOICE:23814101		07/25/2023		081823	168676	39.09	39.09	08/18/2023	INV	PD	CMS-LIGHT WO# 799219368
3720146 INVOICE:23821901		07/25/2023		081823	168676	-29.73	-29.73	08/18/2023	CRM	PD	CR-CMS-LIGHT WO# 799219368
						301.98					
42260 WILLIS MUSIC CO.											
3720283 INVOICE:2225245	2206969	08/07/2023		081823	168677	10,200.00	10,200.00	08/18/2023	INV	PD	CHS-Willis Music - ESSER Fund
43913 PATRICIA A WILSON											
3720510 INVOICE:052323		08/10/2023		081823E	1015358	140.50	140.50	08/18/2023	INV	PD	MQH-LSS-TUTOR
3720511 INVOICE:062923		08/10/2023		081823E	1015358	1,264.50	1,264.50	08/18/2023	INV	PD	MQH-LSS-TUTOR
3720512 INVOICE:072723		08/10/2023		081823E	1015358	1,264.50	1,264.50	08/18/2023	INV	PD	MQH-LSS-TUTOR
						2,669.50					
42340 WINSTEL CONTROLS											
3720147 INVOICE:1105110		07/13/2023		081823	168678	326.66	326.66	08/18/2023	INV	PD	BCHS-HVAC REPAIR WO# 944219115
3720212 INVOICE:1107553		07/27/2023		081823	168678	400.37	400.37	08/18/2023	INV	PD	BCHS-HVAC REPAIR WO# 944219468
						727.03					
55021 CAROLYN WOLFE											
3720565		08/16/2023		081823E	1015359	275.01	275.01	08/18/2023	INV	PD	KSBA INSTITUTE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:071523											
51612 WOODBURN PRESS											
3719988	2400794	07/20/2023		081823	168679	2,432.88	2,432.88	08/18/2023	INV	PD	CMS-STUDENT PLANNERS-ELLISON
INVOICE:28472											
54697 WORLD FUEL SERVICES INC											
3720284		07/06/2023		081823	168680	171.99	171.99	08/18/2023	INV	PD	CMS-GENERATOR FUEL WO# 3032192
INVOICE:3975746											
42670 WRIGHT BROTHERS, INC.											
3720285	2400557	07/31/2023		081823	168681	110.48	110.48	08/18/2023	INV	PD	FM - Bottled Gas Cylinders Mon
INVOICE:40132											
54417 WRIGHT IMPLEMENT 1 LLC											
3719915		07/12/2023		081823	168682	81.10	81.10	08/18/2023	INV	PD	BCHS-TRACTOR HITCH WO# 4732190
INVOICE:2095935											
3719916		07/17/2023		081823	168682	76.91	76.91	08/18/2023	INV	PD	NHES-MOWER BELT WO# 473219173
INVOICE:2098779											
3720213		07/31/2023		081823	168682	126.90	126.90	08/18/2023	INV	PD	FM-MOWER PART WO# 473219696
INVOICE:2108931											
3720214		08/03/2023		081823	168682	45.16	45.16	08/18/2023	INV	PD	NPES-MOWER PART WO# 473219820
INVOICE:2111508											
						330.07					
55029 CINDY YOUNG											
3720471		08/15/2023		081823E	1015360	275.01	275.01	08/18/2023	INV	PD	KSBA INSTITUTE
INVOICE:071523											
							275.01				
		1,185 INVOICES				4,204,417.78					

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