# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 48953 4 IMPRINT INC | | | | | | | | | | | |
| 3723134 INVOICE:11510570 | 2400910 | 08/04/2023 | | 092223 | 169056 | 467.77 | 467.77 | 09/22/2023 | INV | PD | CMS-Camp Colt Folders for YSC |
| 55254 CHRISTOPHER "ADAM" ABSTON | | | | | | | | | | | |
| 3723609 INVOICE:081023 | | 09/20/2023 | | 092223E | 1015766 | 69.27 | 69.27 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| 740 ADAMS LAW PLLC | | | | | | | | | | | |
| 3723254 INVOICE:287374 | 2400674 | 09/12/2023 | | 092223 | 169057 | 4,000.00 | 4,000.00 | 09/22/2023 | INV | PD | Retainer for SPED advice |
| 3723371 INVOICE:287388 | | 09/12/2023 | | 092223 | 169057 | 13,019.76 | 13,019.76 | 09/22/2023 | INV | PD | LEGAL FEES/EXPENSES |
| | | | | | | 17,019.76 | | | | | |
| 52261 ADMINISTRATORS ROUNDTABLE NETWORK LLC (P) | | | | | | | | | | | |
| 3723372 INVOICE:2303 | 2402249 | 09/13/2023 | | 092223 | 169058 | 600.00 | 600.00 | 09/22/2023 | INV | PD | REGIS 23-24 NKY ADMIN ROUNDTAB |
| 840 ADVANCE LOCK SERVICE, INC. | | | | | | | | | | | |
| 3722948 INVOICE:600602 | | 08/29/2023 | | 092223 | 169059 | 28.90 | 28.90 | 09/22/2023 | INV | PD | BES-CABINET KEY-WO# 905219750 |
| 50353 AFFORDABLE LANGUAGE SERVICES LTD (S) | | | | | | | | | | | |
| 3722514 INVOICE:438944 | 2400533 | 09/07/2023 | | 092223E | 1015767 | 370.00 | 370.00 | 09/22/2023 | INV | PD | STUSER-Interpreting Services f |
| 3723286 INVOICE:439092 | 2400533 | 09/14/2023 | | 092223E | 1015767 | 613.75 | 613.75 | 09/22/2023 | INV | PD | STUSER-Interpreting Services f |
| 3722513 INVOICE:T-06084 | 2400533 | 09/05/2023 | | 092223E | 1015767 | 1,913.20 | 1,913.20 | 09/22/2023 | INV | PD | STUSER-Interpreting Services f |
| | | | | | | 2,896.95 | | | | | |
| 1460 AMERICAN BUS & ACCESSORIES,INC | | | | | | | | | | | |
| 3723579 INVOICE:106266 | 2400425 | 09/19/2023 | | 092223 | 169060 | -67.86 | -67.86 | 09/19/2023 | CRM | PD | CR-BUS REPAIR PARTS |
| 3723160 INVOICE:248209 | 2400425 | 09/08/2023 | | 092223 | 169060 | 301.32 | 301.32 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| 3723161 INVOICE:248217 | 2400425 | 09/08/2023 | | 092223 | 169060 | 255.65 | 255.65 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| 3723162 INVOICE:248224 | 2400425 | 09/08/2023 | | 092223 | 169060 | 95.18 | 95.18 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| 3723163 INVOICE:248225 | 2400425 | 09/08/2023 | | 092223 | 169060 | 719.49 | 719.49 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| | | | | | | 1,303.78 | | | | | |
| 55187 AMERICAN BOTTLING COMPANY, THE | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722915 | 2401056 | 08/24/2023 | | 092123F | 169035 | 29.50 | 29.50 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:3854204556 | | | | | | | | | | | |
| 3722913 | 2401056 | 08/16/2023 | | 092123F | 169035 | 228.50 | 228.50 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4183412738 | | | | | | | | | | | |
| 3722911 | 2401056 | 08/16/2023 | | 092123F | 169035 | 201.00 | 201.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4183412740 | | | | | | | | | | | |
| 3722922 | 2401056 | 08/16/2023 | | 092123F | 169035 | 201.00 | 201.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4183412742 | | | | | | | | | | | |
| 3722917 | 2401056 | 08/17/2023 | | 092123F | 169035 | 228.50 | 228.50 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4183412764 | | | | | | | | | | | |
| 3722916 | 2401056 | 08/17/2023 | | 092123F | 169035 | 201.00 | 201.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4183412766 | | | | | | | | | | | |
| 3722914 | 2401056 | 08/23/2023 | | 092123F | 169035 | 155.50 | 155.50 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4183412855 | | | | | | | | | | | |
| 3722912 | 2401056 | 08/16/2023 | | 092123F | 169035 | 201.00 | 201.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4184414478 | | | | | | | | | | | |
| 3722909 | 2401056 | 08/16/2023 | | 092123F | 169035 | 228.50 | 228.50 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4184414479 | | | | | | | | | | | |
| 3722920 | 2401056 | 08/17/2023 | | 092123F | 169035 | 201.00 | 201.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4184414487 | | | | | | | | | | | |
| 3722918 | 2401056 | 08/17/2023 | | 092123F | 169035 | 228.50 | 228.50 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4184414489 | | | | | | | | | | | |
| 3722910 | 2401056 | 08/23/2023 | | 092123F | 169035 | 255.00 | 255.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4184414592 | | | | | | | | | | | |
| 3722921 | 2401056 | 08/29/2023 | | 092123F | 169035 | 190.00 | 190.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4184414683 | | | | | | | | | | | |
| 3722919 | 2401056 | 08/29/2023 | | 092123F | 169035 | 222.00 | 222.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4184414685 | | | | | | | | | | | |
| 3722923 | 2401056 | 08/29/2023 | | 092123F | 169035 | 201.00 | 201.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4184414687 | | | | | | | | | | | |
| 3722924 | 2401056 | 08/17/2023 | | 092123F | 169035 | 228.50 | 228.50 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4184602815 | | | | | | | | | | | |
| 3722908 | 2401056 | 08/17/2023 | | 092123F | 169035 | 201.00 | 201.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:4184602817 | | | | | | | | | | | |
| | | | | | | 3,401.50 | | | | | |
| 51102 AMPLIFY EDUCATION INC | | | | | | | | | | | |
| 3723135 | 2401725 | 08/28/2023 | | 092223 | 169061 | 2,779.92 | 2,779.92 | 09/22/2023 | INV | PD | GES-CKLA Add'l Materials Left |
| INVOICE:INV-198339 | | | | | | | | | | | |
| 55245 ASSOC ED & REHAB OF BLIND & VIS IMP FLORIDA CHAPTE | | | | | | | | | | | |
| 3723137 | 2402262 | 09/14/2023 | | 092223 | 169062 | 825.00 | 825.00 | 09/22/2023 | INV | PD | SPED-VI Conference |
| INVOICE:116 | | | | | | | | | | | |
| 2720 AT&T | | | | | | | | | | | |
| 3723661 | 2400220 | 09/07/2023 | | 092223 | 169063 | 1,387.16 | 1,387.16 | 09/19/2023 | INV | PD | 2023-24 School Year |
| INVOICE:09152023 | | | | | | | | | | | |
| 51785 AMY ATKINS | | | | | | | | | | | |
| 3723580 | | 09/20/2023 | | 092223E | 1015768 | 82.06 | 82.06 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:082523 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 52481 ATLANTIC FOODS CORP (C) | | | | | | | | | | | |
| 3722620 INVOICE:690294 | 2400162 | 08/16/2023 | | 092123F | 169036 | 2,450.48 | 2,450.48 | 09/22/2023 | INV | PD | FOOD |
| 3722621 INVOICE:690296 | 2400162 | 08/16/2023 | | 092123F | 169036 | 4,519.52 | 4,519.52 | 09/22/2023 | INV | PD | FOOD |
| 3722622 INVOICE:690297 | 2400162 | 08/17/2023 | | 092123F | 169036 | 2,483.98 | 2,483.98 | 09/22/2023 | INV | PD | FOOD |
| 3722624 INVOICE:690299 | 2400162 | 08/14/2023 | | 092123F | 169036 | 3,137.13 | 3,137.13 | 09/22/2023 | INV | PD | FOOD |
| 3722625 INVOICE:690302 | 2400162 | 08/17/2023 | | 092123F | 169036 | 3,458.92 | 3,458.92 | 09/22/2023 | INV | PD | FOOD |
| 3722627 INVOICE:690303 | 2400162 | 08/14/2023 | | 092123F | 169036 | 4,112.50 | 4,112.50 | 09/22/2023 | INV | PD | FOOD |
| 3722628 INVOICE:690304 | 2400162 | 08/17/2023 | | 092123F | 169036 | 4,968.28 | 4,968.28 | 09/22/2023 | INV | PD | FOOD |
| 3722632 INVOICE:690305 | 2400162 | 08/15/2023 | | 092123F | 169036 | 3,891.74 | 3,891.74 | 09/22/2023 | INV | PD | FOOD |
| 3722633 INVOICE:690306 | 2400162 | 08/15/2023 | | 092123F | 169036 | 1,751.06 | 1,751.06 | 09/22/2023 | INV | PD | FOOD |
| 3722636 INVOICE:690307 | 2400162 | 08/15/2023 | | 092123F | 169036 | 3,756.30 | 3,756.30 | 09/22/2023 | INV | PD | FOOD |
| 3722637 INVOICE:690308 | 2400162 | 08/17/2023 | | 092123F | 169036 | 4,202.49 | 4,202.49 | 09/22/2023 | INV | PD | FOOD |
| 3722638 INVOICE:690309 | 2400162 | 08/16/2023 | | 092123F | 169036 | 5,361.19 | 5,361.19 | 09/22/2023 | INV | PD | FOOD |
| 3722641 INVOICE:690310 | 2400162 | 08/14/2023 | | 092123F | 169036 | 3,334.13 | 3,334.13 | 09/22/2023 | INV | PD | FOOD |
| 3722642 INVOICE:690311 | 2400162 | 08/16/2023 | | 092123F | 169036 | 4,338.90 | 4,338.90 | 09/22/2023 | INV | PD | FOOD |
| 3722643 INVOICE:690312 | 2400162 | 08/15/2023 | | 092123F | 169036 | 3,899.79 | 3,899.79 | 09/22/2023 | INV | PD | FOOD |
| 3722623 INVOICE:690313 | 2400162 | 08/15/2023 | | 092123F | 169036 | 2,328.28 | 2,328.28 | 09/22/2023 | INV | PD | FOOD |
| 3722631 INVOICE:690314 | 2400162 | 08/15/2023 | | 092123F | 169036 | 3,875.68 | 3,875.68 | 09/22/2023 | INV | PD | FOOD |
| 3722626 INVOICE:690720 | 2400162 | 08/14/2023 | | 092123F | 169036 | 4,204.88 | 4,204.88 | 09/22/2023 | INV | PD | FOOD |
| 3722629 INVOICE:690721 | 2400162 | 08/15/2023 | | 092123F | 169036 | 2,758.16 | 2,758.16 | 09/22/2023 | INV | PD | FOOD |
| 3722630 INVOICE:690722 | 2400162 | 08/14/2023 | | 092123F | 169036 | 2,283.16 | 2,283.16 | 09/22/2023 | INV | PD | FOOD |
| 3722635 INVOICE:690723 | 2400162 | 08/17/2023 | | 092123F | 169036 | 2,260.64 | 2,260.64 | 09/22/2023 | INV | PD | FOOD |
| 3722634 INVOICE:690724 | 2400162 | 08/17/2023 | | 092123F | 169036 | 4,425.04 | 4,425.04 | 09/22/2023 | INV | PD | FOOD |
| 3722639 INVOICE:690725 | 2400162 | 08/14/2023 | | 092123F | 169036 | 5,544.28 | 5,544.28 | 09/22/2023 | INV | PD | FOOD |
| 3722640 INVOICE:690726 | 2400162 | 08/14/2023 | | 092123F | 169036 | 3,132.94 | 3,132.94 | 09/22/2023 | INV | PD | FOOD |
| 3722644 INVOICE:690727 | 2400162 | 08/16/2023 | | 092123F | 169036 | 3,833.36 | 3,833.36 | 09/22/2023 | INV | PD | FOOD |
| 3722645 INVOICE:690728 | 2400162 | 08/16/2023 | | 092123F | 169036 | 3,632.44 | 3,632.44 | 09/22/2023 | INV | PD | FOOD |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 93,945.27 | | | | | |
| 50165 AUDIOMETRIC SERVICES BY PETREHN | | | | | | | | | | | |
| 3722353 INVOICE:6880 | 2401372 | 09/05/2023 | | 092223 | 169064 | 1,215.25 | 1,215.25 | 09/22/2023 | INV | PD | SPED-Audiometer replacement |
| 3360 BARNES & NOBLE BOOKSELLERS INC | | | | | | | | | | | |
| 3723159 INVOICE:1580826 | 2402216 | 09/13/2023 | | 092223 | 169066 | 1,018.20 | 1,018.20 | 09/22/2023 | INV | PD | NHES-SEL Books |
| 3723740 INVOICE:1581075 | 2402287 | 09/20/2023 | | 092923 | 169297 | 884.30 | 884.30 | 09/29/2023 | INV | PD | NHES-Books for SEL Book Nook & |
| 3723741 INVOICE:1581241 | 2402371 | 09/20/2023 | | 092923 | 169297 | 509.87 | 509.87 | 09/29/2023 | INV | PD | NHES-Book for SEL Classrooms a |
| 3722265 INVOICE:4454546 | 2401142 | 08/07/2023 | | 092223 | 169066 | 327.60 | 327.60 | 09/22/2023 | INV | PD | BES-BOOK FOR CLASSROOM TEACHER |
| 3723021 INVOICE:4455999 | 2401143 | 08/11/2023 | | 092223 | 169066 | 373.18 | 373.18 | 09/22/2023 | INV | PD | TES/OES EBD room |
| 3723020 INVOICE:4458565 | 2401143 | 08/18/2023 | | 092223 | 169066 | 129.28 | 129.28 | 09/22/2023 | INV | PD | TES/OES EBD room |
| 3723567 INVOICE:4459683 | 2401453 | 08/22/2023 | | 092223 | 169066 | 779.35 | 779.35 | 09/22/2023 | INV | PD | CHS-Shonda Dunn |
| 3723019 INVOICE:4460473 | 2401630 | 08/24/2023 | | 092223 | 169065 | 400.00 | 400.00 | 09/22/2023 | INV | PD | NHES-Energy Bus - School Wide |
| 3723018 INVOICE:4462448 | 2401766 | 08/29/2023 | | 092223 | 169066 | 9,999.42 | 9,999.42 | 09/22/2023 | INV | PD | NHES-Books for SEL Book Nook V |
| 3723368 INVOICE:4464683 | 2402062 | 09/06/2023 | | 092223 | 169066 | 735.20 | 735.20 | 09/22/2023 | INV | PD | OES-books for boone learners e |
| | | | | | | 15,156.40 | | | | | |
| 53572 BATTELLE FOR KIDS | | | | | | | | | | | |
| 3723136 INVOICE:INV1340 | 2400813 | 07/21/2023 | | 092223 | 169067 | 10,000.00 | 10,000.00 | 09/22/2023 | INV | PD | LSS-EDLEADER ANN SUBSCRIPTION |
| 3723570 INVOICE:INV1581 | 2402215 | 09/13/2023 | | 092223 | 169067 | 2,098.00 | 2,098.00 | 09/22/2023 | INV | PD | EDLEADER CONF DRYSDALE, SCHAEF |
| 3723568 INVOICE:INV1585 | 2402215 | 09/14/2023 | | 092223 | 169067 | 1,049.00 | 1,049.00 | 09/22/2023 | INV | PD | EDLEADER CONF DRYSDALE, SCHAEF |
| 3723569 INVOICE:INV1587 | 2402215 | 09/19/2023 | | 092223 | 169067 | 1,049.00 | 1,049.00 | 09/22/2023 | INV | PD | EDLEADER CONF DRYSDALE, SCHAEF |
| | | | | | | 14,196.00 | | | | | |
| 55081 BERL ENTERPRISES LLC | | | | | | | | | | | |
| 3722558 INVOICE:90847 | 2401995 | 09/01/2023 | | 092223 | 169068 | 379.00 | 379.00 | 09/22/2023 | INV | PD | FM - Hand Dryer for Stock per |
| 3700 BEST BUY | | | | | | | | | | | |
| 3722472 INVOICE:7264431 | 2307172 | 08/22/2023 | | 092223 | 169069 | 349.90 | 349.90 | 09/22/2023 | INV | PD | RCHS-LAVEC - ENGINEERING - LOG |
| 52040 BEST WAY OF INDIANA, INC | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723662 | | 09/01/2023 | | 092223 | 169070 | 11,338.59 | 11,338.59 | 09/19/2023 | INV | PD | MTHLY BILLS |
| INVOICE:0000517035 | | | | | | | | | | | |
| 3722949 | 2400194 | 09/01/2023 | | 092223 | 169070 | 89.24 | 89.24 | 09/22/2023 | INV | PD | ATC, Best Way 2023-24 |
| INVOICE:0000517036 | | | | | | | | | | | |
| | | | | | | 11,427.83 | | | | | |
| 53192 BIO SERV/ROSE PEST SOLUTIONS | | | | | | | | | | | |
| 3722950 | 2400198 | 08/31/2023 | | 092223 | 169071 | 64.00 | 64.00 | 09/22/2023 | INV | PD | ATC, Pest Control 2023-24 |
| INVOICE:227559C | | | | | | | | | | | |
| 46934 BLICK ART MATERIALS | | | | | | | | | | | |
| 3723319 | 2400764 | 08/24/2023 | | 092223 | 169072 | 1,130.44 | 1,130.44 | 09/22/2023 | INV | PD | ART SUPPLIES-CEMS |
| INVOICE:1325658 | | | | | | | | | | | |
| 3723321 | 2400764 | 08/25/2023 | | 092223 | 169072 | -35.88 | -35.88 | 09/22/2023 | CRM | PD | ART SUPPLIES-CEMS |
| INVOICE:1338029 | | | | | | | | | | | |
| 3723320 | 2400764 | 08/28/2023 | | 092223 | 169072 | 133.60 | 133.60 | 09/22/2023 | INV | PD | ART SUPPLIES-CEMS |
| INVOICE:1352135 | | | | | | | | | | | |
| | | | | | | 1,228.16 | | | | | |
| 46473 BLUEGRASS INTERNATIONAL TRUCKS | | | | | | | | | | | |
| 3722518 | 2401513 | 08/25/2023 | | 092223 | 169073 | 8,834.65 | 8,834.65 | 08/31/2023 | INV | PD | BUS REPAIRS |
| INVOICE:R100042954:01 | | | | | | | | | | | |
| 3722519 | 2400459 | 08/25/2023 | | 092223 | 169073 | 307.83 | 307.83 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:R100043002:02 | | | | | | | | | | | |
| 3722520 | 2400459 | 08/31/2023 | | 092223 | 169073 | 313.50 | 313.50 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:R100043060:01 | | | | | | | | | | | |
| 3722517 | 2400459 | 08/31/2023 | | 092223 | 169073 | 279.00 | 279.00 | 08/31/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:X100184530:01 | | | | | | | | | | | |
| 3722521 | 2400459 | 08/31/2023 | | 092223 | 169073 | 1,823.21 | 1,823.21 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:X100184538:01 | | | | | | | | | | | |
| 3722516 | 2400459 | 08/31/2023 | | 092223 | 169073 | -279.00 | -279.00 | 08/31/2023 | CRM | PD | CR-BUS REPAIR PARTS |
| INVOICE:X100184541:01 | | | | | | | | | | | |
| 3722522 | 2400459 | 08/31/2023 | | 092223 | 169073 | 139.50 | 139.50 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:X100184542:01 | | | | | | | | | | | |
| 3722523 | 2400459 | 08/31/2023 | | 092223 | 169073 | 139.50 | 139.50 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:X100184542:02 | | | | | | | | | | | |
| 3723164 | 2400459 | 09/07/2023 | | 092223 | 169073 | 231.77 | 231.77 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:X100184667:01 | | | | | | | | | | | |
| 3723165 | 2400459 | 09/08/2023 | | 092223 | 169073 | 805.54 | 805.54 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:X100184763:01 | | | | | | | | | | | |
| | | | | | | 12,595.50 | | | | | |
| 53596 BLUUM OF MINNESOTA LLC | | | | | | | | | | | |
| 3722397 | 2401520 | 08/29/2023 | | 092223 | 169074 | 74.50 | 74.50 | 09/22/2023 | INV | PD | GES-Microphone Chargers - Jack |
| INVOICE:934337 | | | | | | | | | | | |
| 3722387 | 2401530 | 08/29/2023 | | 092223 | 169074 | 104.35 | 104.35 | 09/22/2023 | INV | PD | EES-BLUUM |
| INVOICE:934338 | | | | | | | | | | | |
| | | | | | | 178.85 | | | | | |
| 55204 JEREMEY BOOHER | | | | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723581 INVOICE:091223 | | 09/20/2023 | | 092223E | 1015769 | 82.98 | 82.98 | 09/22/2023 | INV | PD | MILEAGE/JUL-AUG-SEPT |
| 18980 BOONE COUNTY CLERK | | | | | | | | | | | |
| 3723348 INVOICE:091323 | 2402266 | 09/13/2023 | | 092223 | 169075 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| 3723349 INVOICE:091323A | 2402266 | 09/13/2023 | | 092223 | 169076 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| 3723350 INVOICE:091323B | 2402266 | 09/13/2023 | | 092223 | 169077 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| 3723351 INVOICE:091323C | 2402266 | 09/13/2023 | | 092223 | 169078 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| 3723352 INVOICE:091323D | 2402266 | 09/13/2023 | | 092223 | 169079 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| 3723353 INVOICE:091323E | 2402266 | 09/13/2023 | | 092223 | 169080 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| 3723354 INVOICE:091323F | 2402266 | 09/13/2023 | | 092223 | 169081 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| 3723355 INVOICE:091323G | 2402266 | 09/13/2023 | | 092223 | 169082 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| 3723356 INVOICE:091323H | 2402266 | 09/13/2023 | | 092223 | 169083 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| 3723357 INVOICE:091323I | 2402266 | 09/13/2023 | | 092223 | 169084 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| 3723358 INVOICE:091323J | 2402266 | 09/13/2023 | | 092223 | 169085 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| 3723359 INVOICE:091323K | 2402266 | 09/13/2023 | | 092223 | 169086 | 15.00 | 15.00 | 09/22/2023 | INV | PD | NEW BUS REGISTRATION |
| | | | | | | 180.00 | | | | | |
| 4580 BOONE COUNTY FISCAL COURT | | | | | | | | | | | |
| 3722385 INVOICE:2029 | | 07/31/2023 | | 092223 | 169087 | 25,120.51 | 25,120.51 | 09/22/2023 | INV | PD | JULY 2023 SCHOOL BOARD TAX COL |
| 4520 BOONE CO SCHOOLS FOOD SERVICE | | | | | | | | | | | |
| 3723166 INVOICE:091523 | 2402288 | 09/15/2023 | | 092223 | 169088 | 588.75 | 588.75 | 09/22/2023 | INV | PD | CMS-DAYCARE LUNCH INVOICES - |
| 4640 BOONE COUNTY WATER DISTRICT | | | | | | | | | | | |
| 3722546 INVOICE:00430001 082823 | | 08/28/2023 | | 092223W | 1015761 | 31.47 | 31.47 | 09/22/2023 | DIR | PD | 00430-001 CHS |
| 3722547 INVOICE:00431001 082823 | | 08/28/2023 | | 092223W | 1015761 | 31.47 | 31.47 | 09/22/2023 | DIR | PD | 00431-001 CHS |
| 3722548 INVOICE:00431002 082823 | | 08/28/2023 | | 092223W | 1015761 | 31.47 | 31.47 | 09/22/2023 | DIR | PD | 00431-002 CHS |
| 3722549 INVOICE:00431003 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 00431-003 CHS |
| 3722555 INVOICE:08258001 082823 | | 08/28/2023 | | 092223W | 1015761 | 65.05 | 65.05 | 09/22/2023 | DIR | PD | 08258-001 SES BUS |
| 3722557 INVOICE:082823 | | 08/28/2023 | | 092223W | 169322 | 1.95 | 1.95 | 09/22/2023 | INV | PD | SERVICE FEE |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722551 INVOICE:23210001 082823 | | 08/28/2023 | | 092223W | 1015761 | 65.05 | 65.05 | 09/22/2023 | DIR | PD | 23210-001 RHS |
| 3722537 INVOICE:30204001 082823 | | 08/28/2023 | | 092223W | 1015761 | 65.05 | 65.05 | 09/22/2023 | DIR | PD | 30204-001 RCHS SOCCER |
| 3722541 INVOICE:35761001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 35761-001 IGNITE |
| 3722550 INVOICE:35788001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 35788-001 GES |
| 3722532 INVOICE:35792001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 35792-001 NPE |
| 3722536 INVOICE:35793001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 35793-001 TES |
| 3722545 INVOICE:35838001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 35838-001 CMS |
| 3722554 INVOICE:35868001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 35868-001 SES |
| 3722556 INVOICE:35869001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 35869-001 SES BUS |
| 3722552 INVOICE:35999001 082823 | | 08/28/2023 | | 092223W | 1015761 | 1,749.02 | 1,749.02 | 09/22/2023 | DIR | PD | 35999-001 RHS |
| 3722535 INVOICE:36000001G 082823 | | 08/28/2023 | | 092223W | 1015761 | 400.50 | 400.50 | 09/22/2023 | DIR | PD | 36000-001 GMS |
| 3722534 INVOICE:36000001M 082823 | | 08/28/2023 | | 092223W | 1015761 | 267.00 | 267.00 | 09/22/2023 | DIR | PD | 36000-001 MES |
| 3722533 INVOICE:36002001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 36002-001 CEMS |
| 3722543 INVOICE:36017001 082823 | | 08/28/2023 | | 092223W | 1015761 | 114.60 | 114.60 | 09/22/2023 | DIR | PD | 36017-001 BES |
| 3722544 INVOICE:36018001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 36018-001 BES |
| 3722539 INVOICE:36023001L 082823 | | 08/28/2023 | | 092223W | 1015761 | 114.77 | 114.77 | 09/22/2023 | DIR | PD | 36023-001 LES |
| 3722538 INVOICE:36023001R 082823 | | 08/28/2023 | | 092223W | 1015761 | 459.09 | 459.09 | 09/22/2023 | DIR | PD | 36023-001 RCHS |
| 3722542 INVOICE:36024001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 36024-001 BMS |
| 3722553 INVOICE:36029001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 36029-001 NHES |
| 3722540 INVOICE:36031001 082823 | | 08/28/2023 | | 092223W | 1015761 | 505.99 | 505.99 | 09/22/2023 | DIR | PD | 36031-001 SCES |
| | | | | | | 9,974.36 | | | | | |
| 54934 BOONE COUNTY PUBLIC LIBRARY FOUNDATION | | | | | | | | | | | |
| 3722398 INVOICE:113 | 2302427 | 09/11/2023 | | 092223 | 169089 | 1,677.07 | 1,677.07 | 09/22/2023 | INV | PD | SPED-BC Imagination Library |
| 52054 MAGGIE BOONE | | | | | | | | | | | |
| 3723582 INVOICE:081623 | | 09/20/2023 | | 092223E | 1015770 | 42.50 | 42.50 | 09/22/2023 | INV | PD | MILEAGE/JUL-AUG |
| 53027 BORGMAN ATHLETICS GROUP LLC (S) | | | | | | | | | | | |
| 3723058 | 2402018 | 09/08/2023 | | 092223 | 169090 | 5,300.00 | 5,300.00 | 09/22/2023 | INV | PD | SCES - 2 Basketball Goals per |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:8213 | | | | | | | | | | | |
| 51999 CHRIS BRAUCH | | | | | | | | | | | |
| 3723583 | | 09/20/2023 | | 092223E | 1015771 | 27.60 | 27.60 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:083123 | | | | | | | | | | | |
| 55255 LEONARD "DALE" BROWN | | | | | | | | | | | |
| 3723610 | | 09/20/2023 | | 092223E | 1015772 | 12.88 | 12.88 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:082523 | | | | | | | | | | | |
| 5220 BUDGET PRINTING | | | | | | | | | | | |
| 3723374 | 2400606 | 08/15/2023 | | 092223 | 169091 | 2,058.50 | 2,058.50 | 09/22/2023 | INV | PD | BES-PRINTING FORMS, HANDBOOKS, |
| INVOICE:00037146 | | | | | | | | | | | |
| 3723373 | 2401974 | 09/08/2023 | | 092223 | 169091 | 32.00 | 32.00 | 09/22/2023 | INV | PD | OES-Assistant Principal Busine |
| INVOICE:00037240 | | | | | | | | | | | |
| | | | | | | 2,090.50 | | | | | |
| 53693 HEATHER BUSHELMAN | | | | | | | | | | | |
| 3723584 | | 09/20/2023 | | 092223E | 1015773 | 18.40 | 18.40 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:082123 | | | | | | | | | | | |
| 55215 C & E TECH SERVICES LLC | | | | | | | | | | | |
| 3722355 | 2401422 | 09/07/2023 | | 092223 | 169092 | 2,662.47 | 2,662.47 | 09/22/2023 | INV | PD | CES-TECHNOLOGY/NETWORK DROPS |
| INVOICE:1500 | | | | | | | | | | | |
| 3722354 | 2401405 | 09/07/2023 | | 092223 | 169092 | 409.27 | 409.27 | 09/22/2023 | INV | PD | CES-TECHNOLOGY/NETWORK DROPS |
| INVOICE:1501 | | | | | | | | | | | |
| | | | | | | 3,071.74 | | | | | |
| 54226 GEORGE CANFIELD | | | | | | | | | | | |
| 3723585 | 2401736 | 09/20/2023 | | 092223E | 1015774 | 122.82 | 122.82 | 09/22/2023 | INV | PD | SCES - T1 GEORGE CANFIELD-DOYL |
| INVOICE:091523 | | | | | | | | | | | |
| 53446 COUGHLAN COMPANIES LLC | | | | | | | | | | | |
| 3722305 | 2401041 | 08/15/2023 | | 092223 | 169093 | 1,399.00 | 1,399.00 | 09/22/2023 | INV | PD | TES-PEBBLE GO RENEWAL |
| INVOICE:331501 | | | | | | | | | | | |
| 6030 CAROLINA BIOLOGICAL SUPPLY CO. | | | | | | | | | | | |
| 3723233 | 2401833 | 09/01/2023 | | 092223 | 169094 | 1,334.60 | 1,334.60 | 09/22/2023 | INV | PD | RHS-Science Classroom Supplies |
| INVOICE:52282417RI | | | | | | | | | | | |
| 3723409 | 2402087 | 09/13/2023 | | 092223 | 169094 | 54.72 | 54.72 | 09/22/2023 | INV | PD | BCHS-FORMALIN PERCH 5-7" PLAIN |
| INVOICE:52301085RI | | | | | | | | | | | |
| | | | | | | 1,389.32 | | | | | |
| 45750 CDW GOVERNMENT, INC | | | | | | | | | | | |
| 3722266 | 2201174 | 10/19/2022 | | 092223 | 169095 | 227.60 | 227.60 | 09/22/2023 | INV | PD | BES-CAFETERIA TECHNOLOGY |
| INVOICE:dn54817 | | | | | | | | | | | |

munis a tyler erp solution

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722443 | 2401714 | 08/28/2023 | | 092223 | 169095 | 116.11 | 116.11 | 09/22/2023 | INV | PD | HDMI, and keyboard(150.51)-SES |
| INVOICE:LP51166 | | | | | | | | | | | |
| 3722442 | 2401714 | 08/29/2023 | | 092223 | 169095 | 34.40 | 34.40 | 09/22/2023 | INV | PD | HDMI, and keyboard(150.51)-SES |
| INVOICE:LP57944 | | | | | | | | | | | |
| 3723167 | 2401912 | 08/31/2023 | | 092223 | 169095 | 172.30 | 172.30 | 09/22/2023 | INV | PD | RHS-English Classroom Presente |
| INVOICE:LR01923 | | | | | | | | | | | |
| 3722441 | 2401901 | 08/31/2023 | | 092223 | 169095 | 69.28 | 69.28 | 09/22/2023 | INV | PD | WIRELESS PRESENTERS FOR LSS457 |
| INVOICE:LR02080 | | | | | | | | | | | |
| 3722399 | 2401902 | 08/31/2023 | | 092223 | 169095 | 367.63 | 367.63 | 09/22/2023 | INV | PD | ASST SUP-Printer for Preschool |
| INVOICE:LR06272 | | | | | | | | | | | |
| 3723255 | 2401802 | 09/01/2023 | | 092223 | 169095 | 139.60 | 139.60 | 09/22/2023 | INV | PD | SPED-Tyree - aux cables |
| INVOICE:LR46239 | | | | | | | | | | | |
| | | | | | | 1,126.92 | | | | | |
| 44936 CENGAGE LEARNING | | | | | | | | | | | |
| 3723158 | 2401620 | 08/31/2023 | | 092223 | 169096 | 1,155.00 | 1,155.00 | 09/22/2023 | INV | PD | BCHS-MIND TAP CENTURY 21 ACCOU |
| INVOICE:82153063 | | | | | | | | | | | |
| 3723571 | 2401842 | 09/05/2023 | | 092223 | 169096 | 3,496.90 | 3,496.90 | 09/22/2023 | INV | PD | CHS-Textbooks - Shonda Dunn |
| INVOICE:82276324 | | | | | | | | | | | |
| | | | | | | 4,651.90 | | | | | |
| 43050 CENTER FOR APPLIED LINGUISTICS | | | | | | | | | | | |
| 3722444 | 2400829 | 09/07/2023 | | 092223 | 169097 | 12,287.00 | 12,287.00 | 09/22/2023 | INV | PD | RHS-Teacher PD Workshop Non-Fe |
| INVOICE:014850 | | | | | | | | | | | |
| 51507 CENTRAL STATES BUS SALES INC | | | | | | | | | | | |
| 3722524 | 2400469 | 09/06/2023 | | 092223 | 169098 | 697.44 | 697.44 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:IN588876 | | | | | | | | | | | |
| 13620 CHARIS & DOXA CREATIVE INC | | | | | | | | | | | |
| 3722306 | 2401182 | 09/06/2023 | | 092223 | 169099 | 551.34 | 551.34 | 09/22/2023 | INV | PD | RCHS-FASTSIGNS |
| INVOICE:226-62620 | | | | | | | | | | | |
| 7460 CINCINNATI BELL | | | | | | | | | | | |
| 3723653 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 147.44 | 147.44 | 09/22/2023 | DIR | PD | SEPT 859 282 0019 837 PRESCHO |
| INVOICE:8592820019837 090223 | | | | | | | | | | | |
| 3723627 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 189.50 | 189.50 | 09/22/2023 | DIR | PD | SEPT 859 282 0287 784 ALT SCH |
| INVOICE:8592820287784 090223 | | | | | | | | | | | |
| 3723633 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 334.30 | 334.30 | 09/22/2023 | DIR | PD | SEPT 859 282 1073 775 CES |
| INVOICE:8592821073775 090223 | | | | | | | | | | | |
| 3723629 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 652.20 | 652.20 | 09/22/2023 | DIR | PD | SEPT 859 282 2143 061 BCBOE |
| INVOICE:8592822143061 090223 | | | | | | | | | | | |
| 3723646 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 362.00 | 362.00 | 09/22/2023 | DIR | PD | SEPT 859 282 2145 878 MAINTEN |
| INVOICE:8592822145878 090223 | | | | | | | | | | | |
| 3723652 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 289.60 | 289.60 | 09/22/2023 | DIR | PD | SEPT 859 282 2160 868 OMS |
| INVOICE:8592822160868 090223 | | | | | | | | | | | |
| 3723639 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 334.30 | 334.30 | 09/22/2023 | DIR | PD | SEPT 859 282 2613 779 FES |
| INVOICE:8592822613779 090223 | | | | | | | | | | | |
| 3723651 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 226.36 | 226.36 | 09/22/2023 | DIR | PD | SEPT 859 282 3121 866 OES |
| INVOICE:8592823121866 090223 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723660 | 2400675 | 09/01/2023 | | 092223W | 1015763 | 217.20 | 217.20 | 09/22/2023 | DIR | PD | SEPT 859 282 3336 033 YES |
| INVOICE:8592823336033 090123 | | | | | | | | | | | |
| 3723654 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 298.10 | 298.10 | 09/22/2023 | DIR | PD | SEPT 859 282 4613 870 RAJMS |
| INVOICE:8592824613870 090223 | | | | | | | | | | | |
| 3723630 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 398.20 | 398.20 | 09/22/2023 | DIR | PD | SEPT 859 282 6213 732 |
| INVOICE:8592826213732 090223 | | | | | | | | | | | |
| 3723647 | 2400675 | 09/10/2023 | | 092223W | 1015763 | 217.20 | 217.20 | 09/22/2023 | DIR | PD | SEPT 859 334 4304 662 MAINTEN |
| INVOICE:8593344304662 091023 | | | | | | | | | | | |
| 3723634 | 2400675 | 09/10/2023 | | 092223W | 1015763 | 8.50 | 8.50 | 09/22/2023 | DIR | PD | SEPT 859 334 4400 074 CHS |
| INVOICE:8593344400074 091023 | | | | | | | | | | | |
| 3723635 | 2400675 | 09/01/2023 | | 092223W | 1015763 | 398.20 | 398.20 | 09/22/2023 | DIR | PD | SEPT 859 334 4401 886 |
| INVOICE:8593344401886 090123 | | | | | | | | | | | |
| 3723636 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 217.20 | 217.20 | 09/22/2023 | DIR | PD | SEPT 859 334 4435 777 CMS |
| INVOICE:8593344435777 090223 | | | | | | | | | | | |
| 3723644 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 183.26 | 183.26 | 09/22/2023 | DIR | PD | SEPT 859 334 4450 718 KES |
| INVOICE:8593344450718 090223 | | | | | | | | | | | |
| 3723631 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 234.20 | 234.20 | 09/22/2023 | DIR | PD | SEPT 859 334 4492 335 BES |
| INVOICE:8593344492335 090223 | | | | | | | | | | | |
| 3723650 | 2400675 | 09/01/2023 | | 092223W | 1015763 | 253.40 | 253.40 | 09/22/2023 | DIR | PD | SEPT 859 334 7008 003 NPES |
| INVOICE:8593347008003 090123 | | | | | | | | | | | |
| 3723628 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 226.02 | 226.02 | 09/22/2023 | DIR | PD | SEPT 859 384 1143 736 BMS |
| INVOICE:8593841143736 090223 | | | | | | | | | | | |
| 3723645 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 217.20 | 217.20 | 09/22/2023 | DIR | PD | SEPT 859 384 2210 980 LES |
| INVOICE:8593842210980 090223 | | | | | | | | | | | |
| 3723648 | 2400675 | 09/01/2023 | | 092223W | 1015763 | 217.20 | 217.20 | 09/22/2023 | DIR | PD | SEPT 859 384 5007 548 MES |
| INVOICE:8593845007548 090123 | | | | | | | | | | | |
| 3723649 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 289.60 | 289.60 | 09/22/2023 | DIR | PD | SEPT 859 384 5253 270 NHES |
| INVOICE:8593845253270 090223 | | | | | | | | | | | |
| 3723656 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 631.25 | 631.25 | 09/22/2023 | DIR | PD | SEPT 859 384 5308 545 RHS |
| INVOICE:8593845308545 090223 | | | | | | | | | | | |
| 3723638 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 217.20 | 217.20 | 09/22/2023 | DIR | PD | SEPT 859 384 5376 028 EES |
| INVOICE:8593845376028 090223 | | | | | | | | | | | |
| 3723642 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 289.60 | 289.60 | 09/22/2023 | DIR | PD | SEPT 859 384 7890 932 GMS |
| INVOICE:8593847890932 090223 | | | | | | | | | | | |
| 3723655 | 2400675 | 09/01/2023 | | 092223W | 1015763 | 289.60 | 289.60 | 09/22/2023 | DIR | PD | SEPT 859 384 8500 874 RCHS |
| INVOICE:8593848500874 090123 | | | | | | | | | | | |
| 3723657 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 280.69 | 280.69 | 09/22/2023 | DIR | PD | SEPT 859 485 0323 986 SCES |
| INVOICE:8594850323986 090223 | | | | | | | | | | | |
| 3723637 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 46.49 | 46.49 | 09/22/2023 | DIR | PD | SEPT 859 534 5770 296 MAPLEWO |
| INVOICE:8595345770296 090223 | | | | | | | | | | | |
| 3723659 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 217.20 | 217.20 | 09/22/2023 | DIR | PD | SEPT 859 586 0295 610 TES |
| INVOICE:8595860295610 090223 | | | | | | | | | | | |
| 3723640 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 181.00 | 181.00 | 09/22/2023 | DIR | PD | SEPT 859 586 0828 842 GARAGE |
| INVOICE:8595860828842 090223 | | | | | | | | | | | |
| 3723658 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 217.20 | 217.20 | 09/22/2023 | DIR | PD | SEPT 859 586 8297 147 SES |
| INVOICE:8595868297147 090223 | | | | | | | | | | | |
| 3723641 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 261.90 | 261.90 | 09/22/2023 | DIR | PD | SEPT 859 689 0459 117 GES |
| INVOICE:8596890459117 090223 | | | | | | | | | | | |
| 3723632 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 253.40 | 253.40 | 09/22/2023 | DIR | PD | SEPT 859 689 2128 351 CEMS |
| INVOICE:8596892128351 090223 | | | | | | | | | | | |
| 3723643 | 2400675 | 09/02/2023 | | 092223W | 1015763 | 325.64 | 325.64 | 09/22/2023 | DIR | PD | SEPT 859 746 0012 710 IGNITE |
| INVOICE:8597460012710 090223 | | | | | | | | | | | |
| 3723668 | | 09/01/2023 | | 092223W | 1015763 | 927.00 | 927.00 | 09/22/2023 | DIR | PD | SEPT 859 D160346791 |
| INVOICE:859D160346791 090123 | | | | | | | | | | | |
| 3723669 | | 09/01/2023 | | 092223W | 1015763 | 675.00 | 675.00 | 09/22/2023 | DIR | PD | SEPT 859 D168059060 IG |

# OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:859D168059060 090123 | | | | | | | | | | | |
| 3723670 | | 09/01/2023 | | 092223W | 1015763 | 13,693.50 | 13,693.50 | 09/22/2023 | DIR | PD | SEPT 859D168059060A |
| INVOICE:859D168059060A 09012 | | | | | | | | | | | |
| | | | | | | 24,417.85 | | | | | |
| 7470 CINCINNATI BELL ANY DISTANCE | | | | | | | | | | | |
| 3723015 | | 09/05/2023 | | 092223 | 169100 | 426.51 | 426.51 | 09/22/2023 | INV | PD | MTHLY BILL |
| INVOICE:086275509052023 | | | | | | | | | | | |
| 3723519 | | 09/10/2023 | | 092223 | 169100 | 5,268.12 | 5,268.12 | 09/22/2023 | INV | PD | MTHLY BILLS |
| INVOICE:091023 | | | | | | | | | | | |
| | | | | | | 5,694.63 | | | | | |
| 7800 CINTAS INC./FIRST AID-SAFETY | | | | | | | | | | | |
| 3723169 | 2400246 | 09/06/2023 | | 092223 | 169101 | 35.48 | 35.48 | 09/22/2023 | INV | PD | PARTS WASHER -TOWELS -COVERS |
| INVOICE:4166855500 | | | | | | | | | | | |
| 3723168 | 2400246 | 09/06/2023 | | 092223 | 169101 | 32.32 | 32.32 | 09/22/2023 | INV | PD | PARTS WASHER -TOWELS -COVERS |
| INVOICE:4166855582 | | | | | | | | | | | |
| | | | | | | 67.80 | | | | | |
| 55246 CIRCUS MOJO LLC | | | | | | | | | | | |
| 3722952 | 2402085 | 09/14/2023 | | 092223 | 169102 | 1,100.00 | 1,100.00 | 09/22/2023 | INV | PD | OES-EDUCATIONAL PERFORMANCE FO |
| INVOICE:091423 | | | | | | | | | | | |
| 44324 COGNIA INC | | | | | | | | | | | |
| 3723059 | 2401510 | 08/31/2023 | | 092223 | 169103 | 185.00 | 185.00 | 09/22/2023 | INV | PD | LSS-COGNIA REGISTRATION FOR TI |
| INVOICE:00167340 | | | | | | | | | | | |
| 51410 COMDOC | | | | | | | | | | | |
| 3723171 | 2400503 | 09/01/2023 | | 092223 | 169104 | 291.25 | 291.25 | 09/22/2023 | INV | PD | RAJ-BLANKET PO FOR COPIER COST |
| INVOICE:IN5859415 | | | | | | | | | | | |
| 6660 COMMERCIAL FOODSERVICE REPAIR INC | | | | | | | | | | | |
| 3723297 | 2400150 | 08/23/2023 | | 092123F | 169037 | 273.47 | 273.47 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6443518 | | | | | | | | | | | |
| 3723292 | 2400150 | 09/07/2023 | | 092123F | 169037 | 850.53 | 850.53 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6449032 | | | | | | | | | | | |
| 3723293 | 2400150 | 09/07/2023 | | 092123F | 169037 | 367.50 | 367.50 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6449148 | | | | | | | | | | | |
| 3723291 | 2400150 | 09/07/2023 | | 092123F | 169037 | 417.71 | 417.71 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6449179 | | | | | | | | | | | |
| 3723289 | 2400150 | 09/08/2023 | | 092123F | 169037 | 446.25 | 446.25 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6449539 | | | | | | | | | | | |
| 3723290 | 2400150 | 09/08/2023 | | 092123F | 169037 | 539.26 | 539.26 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6449541 | | | | | | | | | | | |
| 3723288 | 2400150 | 09/08/2023 | | 092123F | 169037 | 1,754.03 | 1,754.03 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6449589 | | | | | | | | | | | |
| 3723294 | 2400150 | 09/13/2023 | | 092123F | 169037 | 52.50 | 52.50 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6450667 | | | | | | | | | | | |
| 3723295 | 2400150 | 09/13/2023 | | 092123F | 169037 | 78.75 | 78.75 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:6451185 | | | | | | | | | | | |
| 3723296 | 2400150 | 09/15/2023 | | 092123F | 169037 | 376.94 | 376.94 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:6451861 | | | | | | | | | | | |
| | | | | | | 5,156.94 | | | | | |
| 8300 COMPLETE PRINTER SOURCE, INC. | | | | | | | | | | | |
| 3722445 | 2401491 | 08/31/2023 | | 092223 | 169105 | 99.98 | 99.98 | 09/22/2023 | INV | PD | CMS-PRINTER INK - FRONT OFFICE |
| INVOICE:519935 | | | | | | | | | | | |
| 3722267 | 2401913 | 09/06/2023 | | 092223 | 169105 | 1,109.50 | 1,109.50 | 09/22/2023 | INV | PD | WRH - Clocks for the District |
| INVOICE:520561 | | | | | | | | | | | |
| | | | | | | 1,209.48 | | | | | |
| 8420 CON-QUIP, INC. | | | | | | | | | | | |
| 3722953 | | 08/28/2023 | | 092223 | 169106 | 130.20 | 130.20 | 09/22/2023 | INV | PD | OMS-WALL REPAIR WO# 466220701 |
| INVOICE:0006619-IN | | | | | | | | | | | |
| 53846 KEARSTEN CONNELLY | | | | | | | | | | | |
| 3722375 | 2400211 | 09/11/2023 | | 092223E | 1015775 | 158.73 | 158.73 | 09/22/2023 | INV | PD | RHS-KACTE Teacher's Conference |
| INVOICE:072123 | | | | | | | | | | | |
| 8450 CONNER MIDDLE SCHOOL | | | | | | | | | | | |
| 3722559 | 2402037 | 08/09/2023 | | 092223 | 169107 | 10.00 | 10.00 | 09/22/2023 | INV | PD | SBDM PARENT REIMBURSEMENT-CMS |
| INVOICE:54007667 | | | | | | | | | | | |
| 3722561 | 2402037 | 08/08/2023 | | 092223 | 169107 | 53.25 | 53.25 | 09/22/2023 | INV | PD | SBDM PARENT REIMBURSEMENT-CMS |
| INVOICE:UZKY4Y84GJ | | | | | | | | | | | |
| 3722560 | 2402037 | 08/10/2023 | | 092223 | 169107 | 53.25 | 53.25 | 09/22/2023 | INV | PD | SBDM PARENT REIMBURSEMENT-CMS |
| INVOICE:UZKY4YF33Y | | | | | | | | | | | |
| | | | | | | 116.50 | | | | | |
| 8940 COUNCIL FOR EXCEPTIONAL CHILDREN | | | | | | | | | | | |
| 3722356 | 2402088 | 09/08/2023 | | 092223 | 169108 | 637.00 | 637.00 | 09/22/2023 | INV | PD | SPED-Hall - CEC 2024 |
| INVOICE:57403 | | | | | | | | | | | |
| 47545 DEANNA CRACE | | | | | | | | | | | |
| 3723586 | | 09/20/2023 | | 092223E | 1015776 | 28.06 | 28.06 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:082123 | | | | | | | | | | | |
| 52038 CREATION GARDENS | | | | | | | | | | | |
| 3722750 | 2400161 | 08/23/2023 | | 092123F | 169038 | 47.00 | 47.00 | 09/22/2023 | INV | PD | PRODUCE |
| INVOICE:9220616 | | | | | | | | | | | |
| 3722744 | 2400161 | 08/23/2023 | | 092123F | 169038 | 65.00 | 65.00 | 09/22/2023 | INV | PD | PRODUCE |
| INVOICE:9224041 | | | | | | | | | | | |
| 3722746 | 2400161 | 08/30/2023 | | 092123F | 169038 | 46.45 | 46.45 | 09/22/2023 | INV | PD | PRODUCE |
| INVOICE:9236016 | | | | | | | | | | | |
| 3722745 | 2400161 | 08/29/2023 | | 092123F | 169038 | 20.95 | 20.95 | 09/22/2023 | INV | PD | PRODUCE |
| INVOICE:9239521 | | | | | | | | | | | |
| 3722753 | 2400161 | 08/30/2023 | | 092123F | 169038 | 23.50 | 23.50 | 09/22/2023 | INV | PD | PRODUCE |
| INVOICE:9239533 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722749 | 2400161 | 08/30/2023 | | 092123F | 169038 | 67.95 | 67.95 | 09/22/2023 | INV | PD | PRODUCE |
| INVOICE:9239554 | | | | | | | | | | | |
| 3722748 | 2400161 | 08/30/2023 | | 092123F | 169038 | 62.85 | 62.85 | 09/22/2023 | INV | PD | PRODUCE |
| INVOICE:9240512 | | | | | | | | | | | |
| 3722747 | 2400161 | 08/30/2023 | | 092123F | 169038 | 52.00 | 52.00 | 09/22/2023 | INV | PD | PRODUCE |
| INVOICE:9241415 | | | | | | | | | | | |
| 3722751 | 2400161 | 08/30/2023 | | 092123F | 169038 | 52.83 | 52.83 | 09/22/2023 | INV | PD | PRODUCE |
| INVOICE:9249809 | | | | | | | | | | | |
| 3722752 | 2400161 | 08/30/2023 | | 092123F | 169038 | 44.45 | 44.45 | 09/22/2023 | INV | PD | PRODUCE |
| INVOICE:9327029 | | | | | | | | | | | |
| | | | | | | 482.98 | | | | | |
| 45881 CRESCENT SPRINGS HARDWARE INC | | | | | | | | | | | |
| 3723017 | | 09/05/2023 | | 092223 | 169109 | 10.92 | 10.92 | 09/22/2023 | INV | PD | OES-TRIMMER/MOWER PARTS WO# 69 |
| INVOICE:287681 | | | | | | | | | | | |
| 9460 CURRICULUM ASSOCIATES, INC. | | | | | | | | | | | |
| 3723613 | 2401683 | 09/05/2023 | | 092223 | 169110 | 25,166.53 | 25,166.53 | 09/19/2023 | INV | PD | 23-24 FES- I-READY MAGNETIC RE |
| INVOICE:90772950 | | | | | | | | | | | |
| 3723614 | 2401876 | 09/08/2023 | | 092223 | 169110 | 616.25 | 616.25 | 09/19/2023 | INV | PD | CES I-READY MATH ADDITIONAL LI |
| INVOICE:90774552 | | | | | | | | | | | |
| | | | | | | 25,782.78 | | | | | |
| 43090 CURRY PRINTING HHI INC | | | | | | | | | | | |
| 3722476 | 2400288 | 07/11/2023 | | 092223 | 169111 | 459.00 | 459.00 | 09/22/2023 | INV | PD | IG-Parking Passes Students |
| INVOICE:LPP-19652 | | | | | | | | | | | |
| 9490 CUSTOM TROPHY ACTIVE EDGE | | | | | | | | | | | |
| 3723060 | 2401943 | 07/19/2023 | | 092223 | 169112 | 282.00 | 282.00 | 09/22/2023 | INV | PD | BCHS-SBDM NEW STAFF SHIRTS |
| INVOICE:3390 | | | | | | | | | | | |
| 44597 DC ELEVATOR CO INC | | | | | | | | | | | |
| 3722473 | 2401334 | 09/08/2023 | | 092223 | 169113 | 2,150.00 | 2,150.00 | 09/22/2023 | INV | PD | NHES - Repair and Parts on Ele |
| INVOICE:364309 | | | | | | | | | | | |
| 3722446 | 2400645 | 09/08/2023 | | 092223 | 169113 | 350.00 | 350.00 | 09/22/2023 | INV | PD | BES-Elevator - Mechanic Hours |
| INVOICE:364313 | | | | | | | | | | | |
| 3723061 | 2402012 | 09/13/2023 | | 092223 | 169113 | 1,640.00 | 1,640.00 | 09/22/2023 | INV | PD | NHES - Replace Input/Output Bo |
| INVOICE:364463 | | | | | | | | | | | |
| | | | | | | 4,140.00 | | | | | |
| 52559 DE LAGE LANDEN FINANCIAL SVCS INC | | | | | | | | | | | |
| 3723520 | 2400352 | 09/11/2023 | | 092223 | 169114 | 402.00 | 402.00 | 09/22/2023 | INV | PD | CES-COPIER LEASE 2023-24 |
| INVOICE:80938356 | | | | | | | | | | | |
| 10700 DEMCO INC | | | | | | | | | | | |
| 3723375 | 2401277 | 08/18/2023 | | 092223 | 169115 | 255.23 | 255.23 | 09/22/2023 | INV | PD | CEMS-Labels and Plastic Frames |
| INVOICE:7350537 | | | | | | | | | | | |
| 3723062 | 2401650 | 08/25/2023 | | 092223 | 169115 | 186.95 | 186.95 | 09/22/2023 | INV | PD | RCHS-LAMINATION FILM |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:7354308 | | | | | | | | | | | |
| 3722474 | 2401651 | 08/25/2023 | | 092223 | 169115 | 201.09 | 201.09 | 09/22/2023 | INV | PD | BES-LIBRARY SUPPLIES |
| INVOICE:7354661 | | | | | | | | | | | |
| 3723626 | 2401302 | 09/18/2023 | | 092223 | 169115 | 3,785.73 | 3,785.73 | 09/19/2023 | INV | PD | NHES-SEL Classroom/SEL Book No |
| INVOICE:7366040 | | | | | | | | | | | |
| | | | | | | 4,429.00 | | | | | |
| 51388 JAMES DETWILER | | | | | | | | | | | |
| 3723565 | 2402263 | 09/14/2023 | | 092223E | 1015777 | 483.56 | 483.56 | 09/22/2023 | INV | PD | SEPTEMBER '23, DISTRICT LEADER |
| INVOICE:091423 | | | | | | | | | | | |
| 51804 DANA DIRKES | | | | | | | | | | | |
| 3723587 | | 09/20/2023 | | 092223E | 1015778 | 24.84 | 24.84 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:083123 | | | | | | | | | | | |
| 49156 DOCUMENT DESTRUCTION LLC (S) | | | | | | | | | | | |
| 3724348 | 2400422 | 08/15/2023 | | 092923 | 169298 | 55.00 | 55.00 | 09/29/2023 | INV | PD | HR-SHREDDING AND DOCUMENT BIN |
| INVOICE:173560 | | | | | | | | | | | |
| 3723063 | 2400502 | 09/12/2023 | | 092223 | 169116 | 55.00 | 55.00 | 09/22/2023 | INV | PD | LSS SHRED SERVICE FOR 2023-202 |
| INVOICE:174892 | | | | | | | | | | | |
| 3723377 | 2400422 | 09/12/2023 | | 092223 | 169116 | 55.00 | 55.00 | 09/22/2023 | INV | PD | HR-SHREDDING AND DOCUMENT BIN |
| INVOICE:174893 | | | | | | | | | | | |
| | | | | | | 165.00 | | | | | |
| 55200 DOMINO'S PIZZA | | | | | | | | | | | |
| 3722927 | 2401057 | 08/30/2023 | | 092123F | 169039 | 135.00 | 135.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:10830 | | | | | | | | | | | |
| 3722929 | 2401057 | 08/23/2023 | | 092123F | 169039 | 90.00 | 90.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:1130823 | | | | | | | | | | | |
| 3722930 | 2401057 | 08/23/2023 | | 092123F | 169039 | 90.00 | 90.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:1240823 | | | | | | | | | | | |
| 3722932 | 2401057 | 08/30/2023 | | 092123F | 169039 | 180.00 | 180.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:170830 | | | | | | | | | | | |
| 3722928 | 2401057 | 08/30/2023 | | 092123F | 169039 | 135.00 | 135.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:20830 | | | | | | | | | | | |
| 3722935 | 2401057 | 08/30/2023 | | 092123F | 169039 | 189.00 | 189.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:220830 | | | | | | | | | | | |
| 3722933 | 2401057 | 08/23/2023 | | 092123F | 169039 | 90.00 | 90.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:240823 | | | | | | | | | | | |
| 3722936 | 2401057 | 08/30/2023 | | 092123F | 169039 | 189.00 | 189.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:2908230 | | | | | | | | | | | |
| 3722939 | 2401057 | 08/30/2023 | | 092123F | 169039 | 162.00 | 162.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:30830 | | | | | | | | | | | |
| 3722943 | 2401057 | 08/30/2023 | | 092123F | 169039 | 90.00 | 90.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:370830 | | | | | | | | | | | |
| 3722944 | 2401057 | 08/30/2023 | | 092123F | 169039 | 144.00 | 144.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:400830 | | | | | | | | | | | |
| 3722938 | 2401057 | 08/23/2023 | | 092123F | 169039 | 90.00 | 90.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:40823 | | | | | | | | | | | |
| 3722940 | 2401057 | 08/30/2023 | | 092123F | 169039 | 162.00 | 162.00 | 09/22/2023 | INV | PD | FOOD |
| INVOICE:40830 | | | | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722937 INVOICE:50823 | 2401057 | 08/23/2023 | | 092123F | 169039 | 90.00 | 90.00 | 09/22/2023 | INV | PD | FOOD |
| 3722931 INVOICE:60830 | 2401057 | 08/30/2023 | | 092123F | 169039 | 180.00 | 180.00 | 09/22/2023 | INV | PD | FOOD |
| 3722941 INVOICE:660823 | 2401057 | 08/23/2023 | | 092123F | 169039 | 90.00 | 90.00 | 09/22/2023 | INV | PD | FOOD |
| 3722934 INVOICE:680823 | 2401057 | 08/23/2023 | | 092123F | 169039 | 90.00 | 90.00 | 09/22/2023 | INV | PD | FOOD |
| 3722942 INVOICE:700823 | 2401057 | 08/23/2023 | | 092123F | 169039 | 90.00 | 90.00 | 09/22/2023 | INV | PD | FOOD |
| 3722926 INVOICE:70823 | 2401057 | 08/23/2023 | | 092123F | 169039 | 90.00 | 90.00 | 09/22/2023 | INV | PD | FOOD |
| 3722925 INVOICE:80823 | 2401057 | 08/23/2023 | | 092123F | 169039 | 90.00 | 90.00 | 09/22/2023 | INV | PD | FOOD |
| | | | | | | 2,466.00 | | | | | |
| 55248 TARA DRYSDALE | | | | | | | | | | | |
| 3723588 INVOICE:083023 | | 09/20/2023 | | 092223E | 1015779 | 99.72 | 99.72 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| 7790 DUKE ENERGY | | | | | | | | | | | |
| 3723677 INVOICE:910117703028E 090823 | | 09/08/2023 | | 092223W | 1015764 | 3,337.11 | 3,337.11 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 1770 3028 RHS St |
| 3723678 INVOICE:910117703028G 090823 | | 09/08/2023 | | 092223W | 1015764 | 192.04 | 192.04 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 1770 3028 RHS St |
| 3723679 INVOICE:910117703060 091323 | | 09/13/2023 | | 092223W | 1015764 | 42.26 | 42.26 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 3060 |
| 3723680 INVOICE:910117703119 091223 | | 09/12/2023 | | 092223W | 1015764 | 60.52 | 60.52 | 09/22/2023 | DIR | PD | 6/10-7/10 9101 1770 3119 |
| 3724339 INVOICE:910117703119 092223 | | 09/22/2023 | | 092923W | 1015806 | 1,328.00 | 1,328.00 | 09/29/2023 | DIR | PD | 6/10-8/31 9101 1770 3119 |
| 3723681 INVOICE:910117703177 091323 | | 09/13/2023 | | 092223W | 1015764 | 10,761.94 | 10,761.94 | 09/22/2023 | DIR | PD | 8/8-9/7 9101 1770 3177 YES |
| 3723682 INVOICE:910117703218 091123 | | 09/11/2023 | | 092223W | 1015764 | 24.76 | 24.76 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 3218 |
| 3724340 INVOICE:910117703268 092223 | | 09/22/2023 | | 092923W | 1015806 | 10,600.74 | 10,600.74 | 09/29/2023 | DIR | PD | 8/18-9/18 9101 1770 3268 |
| 3723683 INVOICE:910117703317 091323 | | 09/13/2023 | | 092223W | 1015764 | 302.37 | 302.37 | 09/22/2023 | DIR | PD | 8/11-9/12 9101 1770 3317 |
| 3723672 INVOICE:910117703367 091323 | | 09/13/2023 | | 092223W | 1015764 | 4,220.05 | 4,220.05 | 09/22/2023 | DIR | PD | 8/10-9/11 9101 1770 3367 CENT |
| 3723684 INVOICE:910117703391 091123 | | 09/11/2023 | | 092223W | 1015764 | 124.03 | 124.03 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 3391 |
| 3723685 INVOICE:910117703482 090823 | | 09/08/2023 | | 092223W | 1015764 | 194.38 | 194.38 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 1770 3482 RHS BU |
| 3723686 INVOICE:910117703573 090823 | | 09/08/2023 | | 092223W | 1015764 | 92.56 | 92.56 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 1770 3573 RHS ST |
| 3723687 INVOICE:910117703606 091423 | | 09/14/2023 | | 092223W | 1015764 | 39.08 | 39.08 | 09/22/2023 | DIR | PD | 8/10-9/11 9101 1770 3606 |
| 3723688 INVOICE:910117703656 091323 | | 09/13/2023 | | 092223W | 1015764 | 770.23 | 770.23 | 09/22/2023 | DIR | PD | 8/11-9/12 9101 1770 3656 |
| 3723689 INVOICE:910117703698 091123 | | 09/11/2023 | | 092223W | 1015764 | 38.51 | 38.51 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 3698 |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3724341 | | 09/22/2023 | | 092923W | 1015806 | 2,091.92 | 2,091.92 | 09/29/2023 | DIR | PD | 3/9/22-8/31/23 9101 1770 3747 |
| INVOICE:910117703747 | 092223 | | | | | | | | | | |
| 3723690 | | 09/14/2023 | | 092223W | 1015764 | 1,571.18 | 1,571.18 | 09/22/2023 | DIR | PD | 7/11-9/12 9101 1770 3797 |
| INVOICE:910117703797 | 091423 | | | | | | | | | | |
| 3723691 | | 09/13/2023 | | 092223W | 1015764 | 794.24 | 794.24 | 09/22/2023 | DIR | PD | 8/1-8/31 9101 1770 3846 |
| INVOICE:910117703846 | 091323 | | | | | | | | | | |
| 3723692 | | 09/12/2023 | | 092223W | 1015764 | 9,817.37 | 9,817.37 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 3896 |
| INVOICE:910117703896 | 091223 | | | | | | | | | | |
| 3723693 | | 09/15/2023 | | 092223W | 1015764 | 15,242.65 | 15,242.65 | 09/22/2023 | DIR | PD | 8/10-9/11 9101 1770 3945 |
| INVOICE:910117703945 | 091523 | | | | | | | | | | |
| 3723694 | | 09/11/2023 | | 092223W | 1015764 | 12,827.07 | 12,827.07 | 09/22/2023 | DIR | PD | 8/5-9/6 9101 1770 4037 EES |
| INVOICE:910117704037 | 091123 | | | | | | | | | | |
| 3723695 | | 09/08/2023 | | 092223W | 1015764 | 34,643.68 | 34,643.68 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 1770 4087 RHS |
| INVOICE:910117704087 | 090823 | | | | | | | | | | |
| 3723696 | | 09/11/2023 | | 092223W | 1015764 | 13,777.60 | 13,777.60 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 1770 4160 SMES |
| INVOICE:910117704160 | 091123 | | | | | | | | | | |
| 3723673 | | 09/08/2023 | | 092223W | 1015764 | 183.62 | 183.62 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 1770 4243 RHS |
| INVOICE:910117704243 | 090823 | | | | | | | | | | |
| 3723697 | | 09/11/2023 | | 092223W | 1015764 | 16,247.55 | 16,247.55 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 1770 4293 GMS |
| INVOICE:910117704293 | 091123 | | | | | | | | | | |
| 3723698 | | 09/12/2023 | | 092223W | 1015764 | 19.25 | 19.25 | 09/22/2023 | DIR | PD | 8/10-9/11 9101 1770 4334 |
| INVOICE:910117704334 | 091223 | | | | | | | | | | |
| 3723699 | | 09/14/2023 | | 092223W | 1015764 | 122.71 | 122.71 | 09/22/2023 | DIR | PD | 8/10-9/11 9101 1770 4384 |
| INVOICE:910117704384 | 091423 | | | | | | | | | | |
| 3723700 | | 09/13/2023 | | 092223W | 1015764 | 18.78 | 18.78 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 4433 |
| INVOICE:910117704433 | 091323 | | | | | | | | | | |
| 3723701 | | 09/11/2023 | | 092223W | 1015764 | 16,010.76 | 16,010.76 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 1770 4467 NHES |
| INVOICE:910117704467 | 091123 | | | | | | | | | | |
| 3723675 | | 09/12/2023 | | 092223W | 1015764 | 345.77 | 345.77 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 4649 |
| INVOICE:910117704649 | 091223 | | | | | | | | | | |
| 3723702 | | 09/12/2023 | | 092223W | 1015764 | 431.10 | 431.10 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 4748 |
| INVOICE:910117704748 | 091223 | | | | | | | | | | |
| 3723703 | | 09/12/2023 | | 092223W | 1015764 | 2,761.56 | 2,761.56 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 4821 |
| INVOICE:910117704821E | 091223 | | | | | | | | | | |
| 3723704 | | 09/12/2023 | | 092223W | 1015764 | 78.86 | 78.86 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 4821 |
| INVOICE:910117704821G | 091223 | | | | | | | | | | |
| 3723705 | | 09/13/2023 | | 092223W | 1015764 | 1,014.75 | 1,014.75 | 09/22/2023 | DIR | PD | 8/10-9/11 9101 1770 4871 |
| INVOICE:910117704871 | 091323 | | | | | | | | | | |
| 3723706 | | 09/12/2023 | | 092223W | 1015764 | 838.55 | 838.55 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 4904 |
| INVOICE:910117704904 | 091223 | | | | | | | | | | |
| 3723676 | | 09/13/2023 | | 092223W | 1015764 | 126.55 | 126.55 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 4954 |
| INVOICE:910117704954 | 091323 | | | | | | | | | | |
| 3723707 | | 09/13/2023 | | 092223W | 1015764 | 209.27 | 209.27 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 4996 |
| INVOICE:910117704996 | 091323 | | | | | | | | | | |
| 3723708 | | 09/12/2023 | | 092223W | 1015764 | 4,394.90 | 4,394.90 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 5046 |
| INVOICE:910117705046 | 091223 | | | | | | | | | | |
| 3723709 | | 09/13/2023 | | 092223W | 1015764 | 628.21 | 628.21 | 09/22/2023 | DIR | PD | 8/1-8/31 9101 1770 5088 |
| INVOICE:910117705088 | 091323 | | | | | | | | | | |
| 3723710 | | 09/12/2023 | | 092223W | 1015764 | 61.88 | 61.88 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 5129 |
| INVOICE:910117705129 | 091223 | | | | | | | | | | |
| 3723711 | | 09/14/2023 | | 092223W | 1015764 | 13,755.63 | 13,755.63 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 5153 |
| INVOICE:910117705153 | 091423 | | | | | | | | | | |
| 3724342 | | 09/19/2023 | | 092923W | 1015806 | 409.15 | 409.15 | 09/29/2023 | DIR | PD | 8/1-8/31 9101 1770 5202 |
| INVOICE:910117705202E | 091923 | | | | | | | | | | |
| 3724343 | | 09/19/2023 | | 092923W | 1015806 | 409.16 | 409.16 | 09/29/2023 | DIR | PD | 8/1-8/31 9101 1770 5202 |

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:910117705202M 091923 | | | | | | | | | | | |
| 3723712 | | 09/12/2023 | | 092223W | 1015764 | 1,695.78 | 1,695.78 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 5244 |
| INVOICE:910117705244 091223 | | | | | | | | | | | |
| 3723713 | | 09/12/2023 | | 092223W | 1015764 | 686.10 | 686.10 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 5286 |
| INVOICE:910117705286 091223 | | | | | | | | | | | |
| 3723714 | | 09/14/2023 | | 092223W | 1015764 | 15,631.59 | 15,631.59 | 09/22/2023 | DIR | PD | 8/9-9/8 901 1770 5343 |
| INVOICE:910117705343 091423 | | | | | | | | | | | |
| 3724344 | | 09/19/2023 | | 092923W | 1015806 | 1,193.73 | 1,193.73 | 09/29/2023 | DIR | PD | 8/1-8/31 9101 1770 5385 |
| INVOICE:910117705385 091923 | | | | | | | | | | | |
| 3723715 | | 09/13/2023 | | 092223W | 1015764 | 801.46 | 801.46 | 09/22/2023 | DIR | PD | 8/1-8/31 9101 1770 5434 |
| INVOICE:910117705434 091323 | | | | | | | | | | | |
| 3723716 | | 09/13/2023 | | 092223W | 1015764 | 123.60 | 123.60 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 5525 |
| INVOICE:910117705525 091323 | | | | | | | | | | | |
| 3723717 | | 09/15/2023 | | 092223W | 1015764 | 18,860.14 | 18,860.14 | 09/22/2023 | DIR | PD | 8/10-9/11 9101 1770 5575 |
| INVOICE:910117705575 091523 | | | | | | | | | | | |
| 3724345 | | 09/22/2023 | | 092923W | 1015806 | 1,089.97 | 1,089.97 | 09/29/2023 | DIR | PD | 6/8-8/31 9101 1770 5616 |
| INVOICE:910117705616 092223 | | | | | | | | | | | |
| 3723718 | | 09/08/2023 | | 092223W | 1015764 | 262.34 | 262.34 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 1770 5715 RHS He |
| INVOICE:910117705715E 090823 | | | | | | | | | | | |
| 3723719 | | 09/08/2023 | | 092223W | 1015764 | 61.88 | 61.88 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 1770 5715 RHS He |
| INVOICE:910117705715G 090823 | | | | | | | | | | | |
| 3723720 | | 09/13/2023 | | 092223W | 1015764 | 221.81 | 221.81 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 5749 |
| INVOICE:910117705749 091323 | | | | | | | | | | | |
| 3723721 | | 09/13/2023 | | 092223W | 1015764 | 1,018.56 | 1,018.56 | 09/22/2023 | DIR | PD | 8/10-9/11 9101 1770 5806 |
| INVOICE:910117705806 091323 | | | | | | | | | | | |
| 3723722 | | 09/13/2023 | | 092223W | 1015764 | 1,160.04 | 1,160.04 | 09/22/2023 | DIR | PD | 8/1-8/31 9101 1770 5830 |
| INVOICE:910117705830 091323 | | | | | | | | | | | |
| 3723723 | | 09/13/2023 | | 092223W | 1015764 | 434.44 | 434.44 | 09/22/2023 | DIR | PD | 8/10-9/11 9101 1770 5872 |
| INVOICE:910117705872 091323 | | | | | | | | | | | |
| 3723724 | | 09/13/2023 | | 092223W | 1015764 | 587.30 | 587.30 | 09/22/2023 | DIR | PD | 8/1-8/31 9101 1770 5947 |
| INVOICE:910117705947 091323 | | | | | | | | | | | |
| 3723725 | | 09/14/2023 | | 092223W | 1015764 | 20,611.83 | 20,611.83 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1770 5989 |
| INVOICE:910117705989 091423 | | | | | | | | | | | |
| 3723726 | | 09/13/2023 | | 092223W | 1015764 | 308.66 | 308.66 | 09/22/2023 | DIR | PD | 8/9-9/8 9101 1775 0116 |
| INVOICE:910117750116 091323 | | | | | | | | | | | |
| 3724346 | | 09/19/2023 | | 092923W | 1015806 | 10,932.49 | 10,932.49 | 09/29/2023 | DIR | PD | 8/10-9/11 9101 1775 0140 |
| INVOICE:910117750140E 091923 | | | | | | | | | | | |
| 3724347 | | 09/19/2023 | | 092923W | 1015806 | 168.47 | 168.47 | 09/29/2023 | DIR | PD | 8/10-9/11 9101 1775 0140 |
| INVOICE:910117750140G 091923 | | | | | | | | | | | |
| 3723674 | | 09/07/2023 | | 092223W | 1015764 | 253.73 | 253.73 | 09/22/2023 | DIR | PD | 8/2-9/1 9101 3997 0487 |
| INVOICE:910139970487 090723 | | | | | | | | | | | |
| | | | | | | 257,066.22 | | | | | |
| 47855 THE ENQUIRER | | | | | | | | | | | |
| 3724184 | 2400329 | 08/31/2023 | | 092923 | 169299 | 119.44 | 119.44 | 09/29/2023 | INV | PD | CIN ENQUIRER BOARD ADVERTISING |
| INVOICE:0005868603 | | | | | | | | | | | |
| 3724185 | 2400329 | 08/31/2023 | | 092923 | 169299 | 44.96 | 44.96 | 09/29/2023 | INV | PD | CIN ENQUIRER BOARD ADVERTISING |
| INVOICE:0005868603A | | | | | | | | | | | |
| | | | | | | 164.40 | | | | | |
| 53204 ESGI, LLC (P) | | | | | | | | | | | |
| 3723572 | 2402430 | 09/18/2023 | | 092223 | 169117 | 1,872.00 | 1,872.00 | 09/22/2023 | INV | PD | SCES ESGI LICENSE FOR K-1 |
| INVOICE:ESGI146703 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 54753 EVENTLINK SERVICES LLC | | | | | | | | | | | |
| 3722563 | 2402050 | 07/31/2023 | | 092223 | 169118 | 1,000.00 | 1,000.00 | 09/22/2023 | INV | PD | BCHS-EVENTLINK ANNUAL SUBSCRIP |
| INVOICE:L23-0267399 | | | | | | | | | | | |
| 54472 EXPLORELEARNING LLC | | | | | | | | | | | |
| 3723539 | 2401054 | 09/18/2023 | | 092223 | 169119 | 920.00 | 920.00 | 09/22/2023 | INV | PD | OMS-Gizmo License |
| INVOICE:7117633 | | | | | | | | | | | |
| 45887 EXTREME NETWORKS | | | | | | | | | | | |
| 3722315 | 2303186 | 10/26/2022 | | 092223E | 1015780 | 248.50 | 248.50 | 09/22/2023 | INV | PD | WIRELESS OUTDOOR EQUIP FOR CON |
| INVOICE:11374677 | | | | | | | | | | | |
| 3722317 | 2303186 | 06/08/2023 | | 092223E | 1015780 | 1,036.70 | 1,036.70 | 09/22/2023 | INV | PD | WIRELESS OUTDOOR EQUIP FOR CON |
| INVOICE:11385351 | | | | | | | | | | | |
| 3722316 | 2303186 | 08/07/2023 | | 092223E | 1015780 | 367.50 | 367.50 | 09/22/2023 | INV | PD | WIRELESS OUTDOOR EQUIP FOR CON |
| INVOICE:11388166 | | | | | | | | | | | |
| | | | | | | 1,652.70 | | | | | |
| 13490 F. D. LAWRENCE ELECTRIC CO. | | | | | | | | | | | |
| 3722566 | | 08/23/2023 | | 092223 | 169120 | 164.19 | 164.19 | 09/22/2023 | INV | PD | RCHS-LIGHTS WO# 964220586 |
| INVOICE:S100904714.001 | | | | | | | | | | | |
| 3722564 | | 08/23/2023 | | 092223 | 169120 | 44.66 | 44.66 | 09/22/2023 | INV | PD | MES-ALARM CHECK WO# 964220903 |
| INVOICE:S100904824.001 | | | | | | | | | | | |
| 3722955 | | 08/24/2023 | | 092223 | 169120 | 2.06 | 2.06 | 09/22/2023 | INV | PD | BCHS-OUTLET WO# 964220922 |
| INVOICE:S100905081.001 | | | | | | | | | | | |
| 3722565 | | 08/23/2023 | | 092223 | 169120 | 196.95 | 196.95 | 09/22/2023 | INV | PD | RCHS-LIGHTS WO# 964220866 |
| INVOICE:S100905096.001 | | | | | | | | | | | |
| 3722954 | | 08/24/2023 | | 092223 | 169120 | 191.70 | 191.70 | 09/22/2023 | INV | PD | EES-LIGHTS WO# 964220896 |
| INVOICE:S100905099.001 | | | | | | | | | | | |
| 3722956 | | 08/25/2023 | | 092223 | 169120 | 39.93 | 39.93 | 09/22/2023 | INV | PD | NHES-MOUNT TV WO# 964220801 |
| INVOICE:S100905799.001 | | | | | | | | | | | |
| 3722958 | | 08/29/2023 | | 092223 | 169120 | 298.72 | 298.72 | 08/29/2023 | INV | PD | BCHS-BREAKER WO# 964221194 |
| INVOICE:S100906531.001 | | | | | | | | | | | |
| 3722957 | | 08/29/2023 | | 092223 | 169120 | -298.72 | -298.72 | 08/29/2023 | CRM | PD | CR-BCHS-BREAKER WO# 964221194 |
| INVOICE:S100906579.001 | | | | | | | | | | | |
| 3723022 | | 08/31/2023 | | 092223 | 169120 | 455.01 | 455.01 | 09/22/2023 | INV | PD | BCHS-BOILER/BREAKER WO# 964221 |
| INVOICE:S100906587.001 | | | | | | | | | | | |
| 3723023 | | 09/05/2023 | | 092223 | 169120 | 51.50 | 51.50 | 09/22/2023 | INV | PD | RCHS-INSTALL FAN WO# 964221248 |
| INVOICE:S100907759.001 | | | | | | | | | | | |
| | | | | | | 1,146.00 | | | | | |
| 51028 FEDERAL SUPPLY LLC | | | | | | | | | | | |
| 3723540 | 2402186 | 09/12/2023 | | 092223 | 169121 | 60.50 | 60.50 | 09/22/2023 | INV | PD | EES-SUPPLY ORDER FOR SCHRECK R |
| INVOICE:206459-0 | | | | | | | | | | | |
| 3723360 | 2402247 | 09/14/2023 | | 092223 | 169121 | 2,150.00 | 2,150.00 | 09/22/2023 | INV | PD | SPED-Dorning - brown folders |
| INVOICE:206497-0 | | | | | | | | | | | |
| | | | | | | 2,210.50 | | | | | |
| 13750 FERGUSON ENTERPRISES, INC.#1480 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722567 INVOICE:0694077 | | 08/18/2023 | | 092223 | 169122 | 302.36 | 302.36 | 09/22/2023 | INV | PD | RHS-INSTALL ICE MACHINE WO# 93 |
| 3722568 INVOICE:0695163 | | 08/18/2023 | | 092223 | 169122 | 73.84 | 73.84 | 09/22/2023 | INV | PD | GES-FAUCET REPAIR WO# 93622077 |
| 3722570 INVOICE:0696344 | | 08/21/2023 | | 092223 | 169122 | 383.97 | 383.97 | 09/22/2023 | INV | PD | NPES-RR REPAIR WO# 936220649 |
| 3722569 INVOICE:0697055 | | 08/21/2023 | | 092223 | 169122 | 208.74 | 208.74 | 09/22/2023 | INV | PD | CMS-HOT WATER CHECK WO# 936220 |
| 3722960 INVOICE:0699234 | | 08/22/2023 | | 092223 | 169122 | 21.31 | 21.31 | 08/29/2023 | INV | PD | YES-SINK WO# 936220821 |
| 3722959 INVOICE:0700884 | | 08/22/2023 | | 092223 | 169122 | 46.96 | 46.96 | 08/29/2023 | INV | PD | NHES-RR PARTS WO# 936220890 |
| 3722961 INVOICE:0702333 | | 08/23/2023 | | 092223 | 169122 | 149.55 | 149.55 | 08/29/2023 | INV | PD | RHS-FAUCET WO# 936220476 |
| 3722963 INVOICE:0706400 | | 08/24/2023 | | 092223 | 169122 | 183.55 | 183.55 | 08/29/2023 | INV | PD | CES-DROPIN KIT WO# 936220645 |
| 3722962 INVOICE:0707684 | | 08/24/2023 | | 092223 | 169122 | 231.11 | 231.11 | 08/29/2023 | INV | PD | KES-FAUCET WO# 936221072 |
| 3722965 INVOICE:0708774 | | 08/25/2023 | | 092223 | 169122 | 451.11 | 451.11 | 08/29/2023 | INV | PD | NHES-SINK REPAIR WO# 936221060 |
| 3722964 INVOICE:0709372 | | 08/25/2023 | | 092223 | 169122 | 51.88 | 51.88 | 08/29/2023 | INV | PD | RAJ-SINK REPAIR WO# 936220655 |
| 3723026 INVOICE:0711850 | | 08/29/2023 | | 092223 | 169122 | 35.38 | 35.38 | 09/22/2023 | INV | PD | BCHS-BOILER/BREAKER WO# 936221 |
| 3723024 INVOICE:0713278 | | 08/28/2023 | | 092223 | 169122 | 186.10 | 186.10 | 09/22/2023 | INV | PD | CMS-RR REPAIR WO# 936220847 |
| 3723025 INVOICE:0714716 | | 08/29/2023 | | 092223 | 169122 | 219.00 | 219.00 | 09/22/2023 | INV | PD | RHS-RR REPAIR WO# 936221037 |
| 3723028 INVOICE:0721918 | | 08/31/2023 | | 092223 | 169122 | 48.68 | 48.68 | 09/22/2023 | INV | PD | OES-SINK REPAIR WO# 936221233 |
| 3723027 INVOICE:0721998 | | 08/31/2023 | | 092223 | 169122 | 153.79 | 153.79 | 09/22/2023 | INV | PD | IG-FAUCET WO# 936221349 |
| 3723029 INVOICE:0722018 | | 08/31/2023 | | 092223 | 169122 | 206.98 | 206.98 | 09/22/2023 | INV | PD | RCHS-FLUSH VALVE WO# 936221221 |
| | | | | | | 2,954.31 | | | | | |
| 21360 FISHER AUTO PARTS/KOI AUTO PARTS | | | | | | | | | | | |
| 3722972 INVOICE:733-220210 | | 08/23/2023 | | 092223 | 169123 | 46.93 | 46.93 | 09/22/2023 | INV | PD | NPES-MOWER REPAIR WO# 95921925 |
| 3722589 INVOICE:733-220227 | | 08/23/2023 | | 092223 | 169123 | 187.24 | 187.24 | 09/22/2023 | INV | PD | FM-HYDR HOSE WO# 959221012 |
| 3723036 INVOICE:733-220464 | | 08/29/2023 | | 092223 | 169123 | 45.00 | 45.00 | 09/22/2023 | INV | PD | FES-BATTERY CHARGER WO# 959221 |
| | | | | | | 279.17 | | | | | |
| 13950 FLINN SCIENTIFIC INC. | | | | | | | | | | | |
| 3722388 INVOICE:2907811 | 2401684 | 08/29/2023 | | 092223 | 169124 | 1,401.78 | 1,401.78 | 09/22/2023 | INV | PD | BCHS-SCIENCE ELECTRONIC BALANC |
| 3723521 INVOICE:2911750 | 2402038 | 09/06/2023 | | 092223 | 169124 | 120.05 | 120.05 | 09/22/2023 | INV | PD | CMS-6TH & 7TH GRD SCIENCE SUPP |
| | | | | | | 1,521.83 | | | | | |
| 13990 FLORENCE HARDWARE | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722571 INVOICE:456407 | | 08/23/2023 | | 092223 | 169125 | 5.37 | 5.37 | 09/22/2023 | INV | PD | BCHS-OUTLET REPAIR WO# 9402209 |
| 3722572 INVOICE:456448 | | 08/24/2023 | | 092223 | 169125 | 55.23 | 55.23 | 09/22/2023 | INV | PD | BCHS-HANG PUNCHING BAGS WO# 94 |
| 3722573 INVOICE:456474 | | 08/25/2023 | | 092223 | 169125 | 27.53 | 27.53 | 09/22/2023 | INV | PD | PEC-KEY/TABLE LEG WO# 94021976 |
| 3722966 INVOICE:456547 | | 08/28/2023 | | 092223 | 169125 | 51.06 | 51.06 | 08/29/2023 | INV | PD | RHS-TRIM RET POND WO# 94021980 |
| 3722967 INVOICE:456581 | | 08/29/2023 | | 092223 | 169125 | 102.96 | 102.96 | 08/29/2023 | INV | PD | NPES-WASP SPRAY WO# 940221254 |
| 3723030 INVOICE:456670 | | 09/01/2023 | | 092223 | 169125 | 19.28 | 19.28 | 09/22/2023 | INV | PD | OES-HVAC CHECK WO# 940221243 |
| 3723064 INVOICE:456871 | 2400174 | 09/11/2023 | | 092223 | 169125 | 23.28 | 23.28 | 09/22/2023 | INV | PD | RAJ-CUSTODIAN/BUILDING SUPPLIE |
| | | | | | | 284.71 | | | | | |
| 54713 FOLLETT CONTENT SOLUTIONS LLC | | | | | | | | | | | |
| 3723065 INVOICE:707794 | 2400365 | 07/12/2023 | | 092223 | 169126 | 622.52 | 622.52 | 09/22/2023 | INV | PD | Library-CHS |
| 3723066 INVOICE:707794F | 2400365 | 08/23/2023 | | 092223 | 169126 | 150.93 | 150.93 | 09/22/2023 | INV | PD | Library-CHS |
| 3724025 INVOICE:708068F | 2400409 | 07/18/2023 | | 092923 | 169300 | 1,172.72 | 1,172.72 | 09/29/2023 | INV | PD | RHS-English Classroom Suppleme |
| 3723671 INVOICE:708072F | 2400396 | 07/14/2023 | | 092223 | 169126 | 771.40 | 771.40 | 09/22/2023 | INV | PD | RHS-English Classroom Suppl. B |
| | | | | | | 2,717.57 | | | | | |
| 55125 FRIENDS OF BOONE COUNTY ARBORETUM INC | | | | | | | | | | | |
| 3723615 INVOICE:110 | 2402518 | 09/02/2023 | | 092223 | 169127 | 262.50 | 262.50 | 09/19/2023 | INV | PD | KES-ARBORETUM ON WHEELS SCHOOL |
| 51374 FULLER FORD | | | | | | | | | | | |
| 3722525 INVOICE:10569 | 2400342 | 09/05/2023 | | 092223 | 169128 | 334.89 | 334.89 | 09/22/2023 | INV | PD | MOTOR POOL REPAIR PARTS |
| 50395 FUN AND FUNCTION LLC | | | | | | | | | | | |
| 3723031 INVOICE:690410 | 2401932 | 09/08/2023 | | 092223 | 169129 | 66.93 | 66.93 | 09/22/2023 | INV | PD | SPED-OT - therapy brush |
| 54411 GATEWAY EDUCATION HOLDINGS LLC | | | | | | | | | | | |
| 3723623 INVOICE:7028568235 | 2401936 | 09/06/2023 | | 092223 | 169130 | 2,083.20 | 2,083.20 | 09/22/2023 | INV | PD | TES ENVISION MATH ADDITIONAL W |
| 3723624 INVOICE:7028568639 | 2401909 | 09/06/2023 | | 092223 | 169130 | 520.80 | 520.80 | 09/22/2023 | INV | PD | NHES ENVISION MATH ADDITIONAL |
| 3723625 INVOICE:7028570517 | 2402034 | 09/07/2023 | | 092223 | 169130 | 2,638.72 | 2,638.72 | 09/22/2023 | INV | PD | LBES ENVISION MATH ADDITIONAL |
| | | | | | | 5,242.72 | | | | | |
| 54071 GENERATION GENIUS INC | | | | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722574 INVOICE:GG160624-R1 | 2402020 | 09/05/2023 | | 092223 | 169131 | 1,795.00 | 1,795.00 | 09/22/2023 | INV | PD | NHES-Goble - Generation Genius |
| 3722991 INVOICE:GG184899-R3 | 2402192 | 08/16/2023 | | 092223 | 169131 | 995.00 | 995.00 | 09/22/2023 | INV | PD | CMS-ON LINE SUBSCRIPTION-HANSE |
| | | | | | | 2,790.00 | | | | | |
| 49649 GFS-GORDON FOOD SERVICE | | | | | | | | | | | |
| 3723213 INVOICE:18450531 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | -20.57 | -20.57 | 09/20/2023 | CRM | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723929 INVOICE:18450536 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | -35.55 | -35.55 | 09/27/2023 | CRM | PD | GFS INVOICE 09/15- THRU 9/22 |
| 3723210 INVOICE:18450751 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | -24.53 | -24.53 | 09/20/2023 | CRM | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723201 INVOICE:18459327 | 2400156 | 09/14/2023 | | 092023FG | 1015762 | -16.33 | -16.33 | 09/20/2023 | CRM | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723221 INVOICE:18466155 | 2400156 | 09/15/2023 | | 092023FG | 1015762 | -31.30 | -31.30 | 09/20/2023 | CRM | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723886 INVOICE:18470358 | 2400156 | 09/18/2023 | | 092723FG | 1015805 | -35.79 | -35.79 | 09/27/2023 | CRM | PD | GFS INVOICE 09/15- THRU 9/22 |
| 3723926 INVOICE:18474217 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | -50.31 | -50.31 | 09/27/2023 | CRM | PD | GFS INVOICE 09/15- THRU 9/22 |
| 3723921 INVOICE:18474364 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | -51.97 | -51.97 | 09/27/2023 | CRM | PD | GFS INVOICE 09/15- THRU 9/22 |
| 3723918 INVOICE:18474565 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | -26.70 | -26.70 | 09/27/2023 | CRM | PD | GFS INVOICE 09/15- THRU 9/22 |
| 3724480 INVOICE:18498858 | 2400156 | 09/26/2023 | | 100523FG | 1015807 | -9.48 | -9.48 | 10/04/2023 | CRM | PD | GFS INVOICE 09/23- THRU 9/29 |
| 3724483 INVOICE:18499120 | 2400156 | 09/26/2023 | | 100523FG | 1015807 | -33.34 | -33.34 | 10/04/2023 | CRM | PD | GFS INVOICE 09/23- THRU 9/29 |
| 3724466 INVOICE:18509023 | 2400156 | 09/28/2023 | | 100523FG | 1015807 | -32.42 | -32.42 | 10/04/2023 | CRM | PD | GFS INVOICE 09/23- THRU 9/29 |
| 3724471 INVOICE:18509359 | 2400156 | 09/28/2023 | | 100523FG | 1015807 | -28.41 | -28.41 | 10/04/2023 | CRM | PD | GFS INVOICE 09/23- THRU 9/29 |
| 3724476 INVOICE:224510633-1 | 2400156 | 01/10/2023 | | 100523FG | 1015807 | 57.81 | 57.81 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| 3723194 INVOICE:229900247 | 2400156 | 09/11/2023 | | 092023FG | 1015762 | 1,464.40 | 1,464.40 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723217 INVOICE:229900249 | 2400156 | 09/11/2023 | | 092023FG | 1015762 | 1,717.81 | 1,717.81 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723216 INVOICE:229900250 | 2400156 | 09/11/2023 | | 092023FG | 1015762 | 4,116.59 | 4,116.59 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723215 INVOICE:229900251 | 2400156 | 09/11/2023 | | 092023FG | 1015762 | 5,539.76 | 5,539.76 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723203 INVOICE:229900253 | 2400156 | 09/11/2023 | | 092023FG | 1015762 | 2,780.99 | 2,780.99 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723202 INVOICE:229900254 | 2400156 | 09/11/2023 | | 092023FG | 1015762 | 2,695.82 | 2,695.82 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723197 INVOICE:229900255 | 2400156 | 09/11/2023 | | 092023FG | 1015762 | 1,536.22 | 1,536.22 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723222 INVOICE:229900257 | 2400156 | 09/11/2023 | | 092023FG | 1015762 | 3,376.25 | 3,376.25 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723220 INVOICE:229928990 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 3,084.93 | 3,084.93 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723209 INVOICE:229929175 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 3,927.70 | 3,927.70 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723205 INVOICE:229929176 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 5,336.09 | 5,336.09 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723223 INVOICE:229929176-1 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 97.54 | 97.54 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723231 INVOICE:229929176-10 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 97.54 | 97.54 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723232 INVOICE:229929176-11 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 97.54 | 97.54 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723224 INVOICE:229929176-2 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 97.54 | 97.54 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723225 INVOICE:229929176-3 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 97.54 | 97.54 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723226 INVOICE:229929176-4 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 97.54 | 97.54 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723227 INVOICE:229929176-6 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 48.77 | 48.77 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723228 INVOICE:229929176-7 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 48.77 | 48.77 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723229 INVOICE:229929176-8 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 97.54 | 97.54 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723230 INVOICE:229929176-9 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 97.54 | 97.54 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723214 INVOICE:229929178 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 2,708.10 | 2,708.10 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723211 INVOICE:229929179 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 2,721.07 | 2,721.07 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723193 INVOICE:229929180 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 3,650.60 | 3,650.60 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723208 INVOICE:229929181 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 2,587.39 | 2,587.39 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723212 INVOICE:229929183 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 2,865.69 | 2,865.69 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723218 INVOICE:229944713 | 2400156 | 09/12/2023 | | 092023FG | 1015762 | 4,454.86 | 4,454.86 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723219 INVOICE:229993345 | 2400156 | 09/14/2023 | | 092023FG | 1015762 | 3,426.51 | 3,426.51 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723195 INVOICE:229993346 | 2400156 | 09/14/2023 | | 092023FG | 1015762 | 2,085.68 | 2,085.68 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723206 INVOICE:229993347 | 2400156 | 09/14/2023 | | 092023FG | 1015762 | 2,192.70 | 2,192.70 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723200 INVOICE:229993348 | 2400156 | 09/14/2023 | | 092023FG | 1015762 | 3,664.32 | 3,664.32 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723199 INVOICE:229993350 | 2400156 | 09/14/2023 | | 092023FG | 1015762 | 5,641.72 | 5,641.72 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723207 INVOICE:229993351 | 2400156 | 09/14/2023 | | 092023FG | 1015762 | 1,689.86 | 1,689.86 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723196 INVOICE:229993353 | 2400156 | 09/14/2023 | | 092023FG | 1015762 | 2,449.90 | 2,449.90 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723198 INVOICE:229993354 | 2400156 | 09/14/2023 | | 092023FG | 1015762 | 2,448.57 | 2,448.57 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723204 INVOICE:229993355 | 2400156 | 09/14/2023 | | 092023FG | 1015762 | 1,772.38 | 1,772.38 | 09/20/2023 | DIR | PD | GFS INVOICE 09/9- THRU 9/15 |
| 3723907 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:230046100 | | | | | | | | | | | |
| 3723916 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046101 | | | | | | | | | | | |
| 3723913 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 19.10 | 19.10 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046102 | | | | | | | | | | | |
| 3723911 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046103 | | | | | | | | | | | |
| 3723909 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 37.15 | 37.15 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046104 | | | | | | | | | | | |
| 3723930 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 37.15 | 37.15 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046105 | | | | | | | | | | | |
| 3723927 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046106 | | | | | | | | | | | |
| 3723924 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046107 | | | | | | | | | | | |
| 3723922 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046108 | | | | | | | | | | | |
| 3723919 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 37.15 | 37.15 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046109 | | | | | | | | | | | |
| 3723888 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 19.10 | 19.10 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046110 | | | | | | | | | | | |
| 3723905 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046111 | | | | | | | | | | | |
| 3723903 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046112 | | | | | | | | | | | |
| 3723901 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046113 | | | | | | | | | | | |
| 3723897 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 37.15 | 37.15 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046114 | | | | | | | | | | | |
| 3723895 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 19.10 | 19.10 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046115 | | | | | | | | | | | |
| 3723893 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 19.10 | 19.10 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046116 | | | | | | | | | | | |
| 3723890 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046117 | | | | | | | | | | | |
| 3723884 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 19.10 | 19.10 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046118 | | | | | | | | | | | |
| 3723882 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 19.10 | 19.10 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046119 | | | | | | | | | | | |
| 3723944 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 37.15 | 37.15 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046120 | | | | | | | | | | | |
| 3723940 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046121 | | | | | | | | | | | |
| 3723938 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046122 | | | | | | | | | | | |
| 3723936 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046123 | | | | | | | | | | | |
| 3723934 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 19.10 | 19.10 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046124 | | | | | | | | | | | |
| 3723932 | 2400156 | 09/17/2023 | | 092723FG | 1015805 | 28.13 | 28.13 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046125 | | | | | | | | | | | |
| 3723894 | 2400156 | 09/18/2023 | | 092723FG | 1015805 | 1,567.08 | 1,567.08 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046897 | | | | | | | | | | | |
| 3723931 | 2400156 | 09/18/2023 | | 092723FG | 1015805 | 6,446.34 | 6,446.34 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046898 | | | | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723904 | 2400156 | 09/18/2023 | | 092723FG | 1015805 | 4,954.26 | 4,954.26 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046899 | | | | | | | | | | | |
| 3723935 | 2400156 | 09/18/2023 | | 092723FG | 1015805 | 2,935.21 | 2,935.21 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046901 | | | | | | | | | | | |
| 3723933 | 2400156 | 09/18/2023 | | 092723FG | 1015805 | 3,768.37 | 3,768.37 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046902 | | | | | | | | | | | |
| 3723885 | 2400156 | 09/18/2023 | | 092723FG | 1015805 | 2,204.12 | 2,204.12 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046903 | | | | | | | | | | | |
| 3723945 | 2400156 | 09/18/2023 | | 092723FG | 1015805 | 3,425.47 | 3,425.47 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046905 | | | | | | | | | | | |
| 3723906 | 2400156 | 09/18/2023 | | 092723FG | 1015805 | 3,404.11 | 3,404.11 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230046907 | | | | | | | | | | | |
| 3723942 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 3,822.71 | 3,822.71 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230076437 | | | | | | | | | | | |
| 3723943 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 172.46 | 172.46 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230076440 | | | | | | | | | | | |
| 3723941 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 96.75 | 96.75 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230076442 | | | | | | | | | | | |
| 3723887 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 123.43 | 123.43 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230076567 | | | | | | | | | | | |
| 3723917 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 2,190.59 | 2,190.59 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230076568 | | | | | | | | | | | |
| 3723928 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 2,484.28 | 2,484.28 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230076569 | | | | | | | | | | | |
| 3723883 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 2,709.61 | 2,709.61 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230076570 | | | | | | | | | | | |
| 3723920 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 4,228.56 | 4,228.56 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230076571 | | | | | | | | | | | |
| 3723925 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 3,501.27 | 3,501.27 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230076572 | | | | | | | | | | | |
| 3723910 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 6,552.61 | 6,552.61 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230076574 | | | | | | | | | | | |
| 3723923 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 3,154.40 | 3,154.40 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230076575 | | | | | | | | | | | |
| 3723937 | 2400156 | 09/19/2023 | | 092723FG | 1015805 | 4,116.55 | 4,116.55 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230089998 | | | | | | | | | | | |
| 3723908 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 3,865.12 | 3,865.12 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137573 | | | | | | | | | | | |
| 3723896 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 1,538.88 | 1,538.88 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137574 | | | | | | | | | | | |
| 3723892 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 2,673.95 | 2,673.95 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137575 | | | | | | | | | | | |
| 3723912 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 1,412.03 | 1,412.03 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137576 | | | | | | | | | | | |
| 3723902 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 2,789.45 | 2,789.45 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137577 | | | | | | | | | | | |
| 3723900 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 6,470.79 | 6,470.79 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137578 | | | | | | | | | | | |
| 3723914 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 12.26 | 12.26 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137579 | | | | | | | | | | | |
| 3723915 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 1,589.55 | 1,589.55 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137580 | | | | | | | | | | | |
| 3723898 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 20.53 | 20.53 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137581 | | | | | | | | | | | |
| 3723939 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 3,229.82 | 3,229.82 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:230137582 | | | | | | | | | | | |
| 3723889 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 1,590.44 | 1,590.44 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137585 | | | | | | | | | | | |
| 3723899 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 133.71 | 133.71 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137586 | | | | | | | | | | | |
| 3723891 | 2400156 | 09/21/2023 | | 092723FG | 1015805 | 189.68 | 189.68 | 09/27/2023 | DIR | PD | GFS INVOICE 09/15- THRU 9/22 |
| INVOICE:230137587 | | | | | | | | | | | |
| 3724468 | 2400156 | 09/25/2023 | | 100523FG | 1015807 | 3,969.76 | 3,969.76 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230190396 | | | | | | | | | | | |
| 3724484 | 2400156 | 09/25/2023 | | 100523FG | 1015807 | 6,457.85 | 6,457.85 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230190397 | | | | | | | | | | | |
| 3724490 | 2400156 | 09/25/2023 | | 100523FG | 1015807 | 3,603.31 | 3,603.31 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230190398 | | | | | | | | | | | |
| 3724485 | 2400156 | 09/25/2023 | | 100523FG | 1015807 | 2,988.29 | 2,988.29 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230190399 | | | | | | | | | | | |
| 3724486 | 2400156 | 09/25/2023 | | 100523FG | 1015807 | 934.00 | 934.00 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230190401 | | | | | | | | | | | |
| 3724463 | 2400156 | 09/25/2023 | | 100523FG | 1015807 | 2,219.15 | 2,219.15 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230190402 | | | | | | | | | | | |
| 3724460 | 2400156 | 09/25/2023 | | 100523FG | 1015807 | 1,846.97 | 1,846.97 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230190403 | | | | | | | | | | | |
| 3724469 | 2400156 | 09/25/2023 | | 100523FG | 1015807 | 4,629.35 | 4,629.35 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230191298 | | | | | | | | | | | |
| 3724479 | 2400156 | 09/26/2023 | | 100523FG | 1015807 | 3,315.15 | 3,315.15 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230220261 | | | | | | | | | | | |
| 3724482 | 2400156 | 09/26/2023 | | 100523FG | 1015807 | 1,855.59 | 1,855.59 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230220262 | | | | | | | | | | | |
| 3724481 | 2400156 | 09/26/2023 | | 100523FG | 1015807 | 3,723.40 | 3,723.40 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230220263 | | | | | | | | | | | |
| 3724459 | 2400156 | 09/26/2023 | | 100523FG | 1015807 | 783.33 | 783.33 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230220264 | | | | | | | | | | | |
| 3724475 | 2400156 | 09/26/2023 | | 100523FG | 1015807 | 4,152.75 | 4,152.75 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230220265 | | | | | | | | | | | |
| 3724489 | 2400156 | 09/26/2023 | | 100523FG | 1015807 | 3,478.68 | 3,478.68 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230220266 | | | | | | | | | | | |
| 3724478 | 2400156 | 09/26/2023 | | 100523FG | 1015807 | 5,638.22 | 5,638.22 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230220267 | | | | | | | | | | | |
| 3724472 | 2400156 | 09/26/2023 | | 100523FG | 1015807 | 6,470.68 | 6,470.68 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230220269 | | | | | | | | | | | |
| 3724487 | 2400156 | 09/26/2023 | | 100523FG | 1015807 | 4,362.81 | 4,362.81 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230233927 | | | | | | | | | | | |
| 3724461 | 2400156 | 09/28/2023 | | 100523FG | 1015807 | 1,241.65 | 1,241.65 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230279177 | | | | | | | | | | | |
| 3724473 | 2400156 | 09/28/2023 | | 100523FG | 1015807 | 2,310.27 | 2,310.27 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230279178 | | | | | | | | | | | |
| 3724474 | 2400156 | 09/28/2023 | | 100523FG | 1015807 | 1,490.57 | 1,490.57 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230279179 | | | | | | | | | | | |
| 3724464 | 2400156 | 09/28/2023 | | 100523FG | 1015807 | 1,274.29 | 1,274.29 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230279180 | | | | | | | | | | | |
| 3724465 | 2400156 | 09/28/2023 | | 100523FG | 1015807 | 7,852.17 | 7,852.17 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230279182 | | | | | | | | | | | |
| 3724462 | 2400156 | 09/28/2023 | | 100523FG | 1015807 | 2,878.73 | 2,878.73 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230279183 | | | | | | | | | | | |
| 3724467 | 2400156 | 09/28/2023 | | 100523FG | 1015807 | 2,448.30 | 2,448.30 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| INVOICE:230279184 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3724470 INVOICE:230279185 | 2400156 | 09/28/2023 | | 100523FG | 1015807 | 3,202.62 | 3,202.62 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| 3724488 INVOICE:230279187 | 2400156 | 09/28/2023 | | 100523FG | 1015807 | 2,701.84 | 2,701.84 | 10/04/2023 | DIR | PD | GFS INVOICE 09/23- THRU 9/29 |
| 3724477 INVOICE:36390 | 2400156 | 09/27/2023 | | 100523FG | 1015807 | -57.81 | -57.81 | 10/04/2023 | CRM | PD | GFS INVOICE 09/23- THRU 9/29 |
| 3722318 INVOICE:863234745 | 2307606 | 09/05/2023 | | 092223 | 169132 | 2,255.58 | 2,255.58 | 09/22/2023 | INV | PD | RCHS-LAVEC - FCS - SUPPLIES FO |
| 3722321 INVOICE:863234759 | 2401865 | 09/05/2023 | | 092223 | 169132 | 492.26 | 492.26 | 09/22/2023 | INV | PD | RAJ-Student Cookout |
| 3722389 INVOICE:863235339 | 2402174 | 09/11/2023 | | 092223 | 169132 | 498.84 | 498.84 | 09/22/2023 | INV | PD | RCHS-PBIS for students (Ben Br |
| | | | | | | 257,581.14 | | | | | |
| 15380 GOT-A-GO RENTALS & SEPTIC SERVICE INC (S) | | | | | | | | | | | |
| 3722575 INVOICE:23-47573 | 2400253 | 09/08/2023 | | 092223 | 169133 | 175.60 | 175.60 | 09/22/2023 | INV | PD | CHS Port-o-let for Football 20 |
| 41460 GRAINGER | | | | | | | | | | | |
| 3723067 INVOICE:9824440003 | 2401880 | 08/31/2023 | | 092223 | 169134 | 39.59 | 39.59 | 09/22/2023 | INV | PD | OMS-Desktop radio charger |
| 3722475 INVOICE:9825997415 | 2401988 | 09/01/2023 | | 092223 | 169135 | 317.20 | 317.20 | 09/22/2023 | INV | PD | WRH - Supplies for Stock per C |
| | | | | | | 356.79 | | | | | |
| 52435 GREAT AMERICA FINANCIAL SERVICES CORP (C) | | | | | | | | | | | |
| 3722509 INVOICE:34690908 | 2401248 | 08/17/2023 | | 092223 | 169136 | 1,066.18 | 1,066.18 | 09/22/2023 | INV | PD | BES-ANNUAL LEASE PAYMENTS ON T |
| 3724115 INVOICE:34902701 | 2401248 | 09/18/2023 | | 092923 | 169301 | 533.09 | 533.09 | 09/29/2023 | INV | PD | BES-ANNUAL LEASE PAYMENTS ON T |
| | | | | | | 1,599.27 | | | | | |
| 49463 GREAT LAKES ACE HARDWARE INC | | | | | | | | | | | |
| 3722577 INVOICE:3303 | | 08/24/2023 | | 092223 | 169137 | 35.90 | 35.90 | 09/22/2023 | INV | PD | NHES-HANG SIGNS WO# 400220778 |
| 3722579 INVOICE:3305 | | 08/24/2023 | | 092223 | 169137 | 16.02 | 16.02 | 09/22/2023 | INV | PD | BCHS-BUFFER PROPANE WO# 400221 |
| 3722968 INVOICE:3316 | | 08/28/2023 | | 092223 | 169137 | 109.99 | 109.99 | 08/29/2023 | INV | PD | RHS-TRIM RET POND WO# 40021980 |
| 3722969 INVOICE:3320 | | 08/29/2023 | | 092223 | 169137 | 29.97 | 29.97 | 08/29/2023 | INV | PD | OMS-LIGHTNING RODS WO# 4002212 |
| 3723032 INVOICE:3332 | | 08/30/2023 | | 092223 | 169137 | 49.99 | 49.99 | 09/22/2023 | INV | PD | BCHS-REPAIR LEG PRESS WO# 4002 |
| 3723033 INVOICE:3333 | | 08/30/2023 | | 092223 | 169137 | 8.99 | 8.99 | 09/22/2023 | INV | PD | TRANS-INSTALL DISPENSER WO# 40 |
| 3723035 INVOICE:3336 | | 08/31/2023 | | 092223 | 169137 | 16.51 | 16.51 | 09/22/2023 | INV | PD | BMS-SCREWS DOOR STOPS WO# 4002 |
| 3722270 INVOICE:3352A | 2400598 | 09/07/2023 | | 092223 | 169137 | 68.97 | 68.97 | 09/22/2023 | INV | PD | EES-ACE HARDWARE OPEN PO FOR 2 |
| 3722576 INVOICE:4569 | | 08/23/2023 | | 092223 | 169137 | 17.18 | 17.18 | 09/22/2023 | INV | PD | BES-DOOR MAGNET WO# 400220995 |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722578 INVOICE:4571 | | 08/24/2023 | | 092223 | 169137 | 28.72 | 28.72 | 09/22/2023 | INV | PD | NHES-HANG SIGNS WO# 400220778 |
| 3722580 INVOICE:4579 | | 08/24/2023 | | 092223 | 169137 | 64.95 | 64.95 | 09/22/2023 | INV | PD | RCHS-SEED/STRAW WO# 400220867 |
| 3722269 INVOICE:4609 | 2401674 | 08/29/2023 | | 092223 | 169137 | 60.51 | 60.51 | 09/22/2023 | INV | PD | BES-VARIOUS SUPPLIES NEEDED |
| 3722970 INVOICE:4611 | | 08/30/2023 | | 092223 | 169137 | 48.58 | 48.58 | 09/22/2023 | INV | PD | CMS-RR REPAIR WO# 400220847 |
| 3723034 INVOICE:4617 | | 08/31/2023 | | 092223 | 169137 | 19.99 | 19.99 | 09/22/2023 | INV | PD | GES-HANG BULLETIN BOARD WO# 40 |
| | | | | | | 576.27 | | | | | |
| 51406 GREAT MINDS LLC (C) | | | | | | | | | | | |
| 3723573 INVOICE:INV155065 | 2402033 | 09/11/2023 | | 092223 | 169138 | 4,972.38 | 4,972.38 | 09/22/2023 | INV | PD | EES- EUREKA MATH ADDITIONAL LI |
| 55127 GRIMCO INC | | | | | | | | | | | |
| 3723139 INVOICE:30403395-02 | 2306845 | 04/18/2023 | | 092223 | 169139 | 1,841.14 | 1,841.14 | 09/22/2023 | INV | PD | BCHS-LAVEC BUSINESS DEPARTMENT |
| 3723140 INVOICE:30403395-05 | 2306845 | 05/23/2023 | | 092223 | 169139 | 319.25 | 319.25 | 09/22/2023 | INV | PD | BCHS-LAVEC BUSINESS DEPARTMENT |
| 3723141 INVOICE:30403395-06 | 2306845 | 08/25/2023 | | 092223 | 169139 | 805.81 | 805.81 | 09/22/2023 | INV | PD | BCHS-LAVEC BUSINESS DEPARTMENT |
| | | | | | | 2,966.20 | | | | | |
| 54879 MATTHEW R GROSSER | | | | | | | | | | | |
| 3722386 INVOICE:23MQH-BCPC-P12 | 2401872 | 09/06/2023 | | 092223 | 169140 | 520.00 | 520.00 | 09/22/2023 | INV | PD | LSS-PNP PROFESSIONAL LEARNING |
| 15950 HAGEDORN APPLIANCE LLC | | | | | | | | | | | |
| 3723307 INVOICE:738281-1 | 2402381 | 09/08/2023 | | 092123F | 169040 | 55.00 | 55.00 | 09/22/2023 | INV | PD | MICROWAVE FOR COOPER- SDN |
| 45051 TAMMY L HAHN | | | | | | | | | | | |
| 3723589 INVOICE:093123 | | 09/20/2023 | | 092223E | 1015781 | 67.25 | 67.25 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| 43660 HEARTLAND PMT SYST INC/LUNCHBOX | | | | | | | | | | | |
| 3723305 INVOICE:2330085 | 2401498 | 09/08/2023 | | 092123F | 169041 | 9,150.00 | 9,150.00 | 09/22/2023 | INV | PD | MOSAIC KEYPAD-BAR CODE CAPABIL |
| 16500 HEINEMANN EDUCATIONAL | | | | | | | | | | | |
| 3723144 INVOICE:9324558 | 2401493 | 08/23/2023 | | 092223 | 169141 | 35.81 | 35.81 | 09/22/2023 | INV | PD | WRITING IN SCIENCE BOOKS FOR A |
| 3723256 INVOICE:9326452 | 2401685 | 08/30/2023 | | 092223 | 169141 | 1,157.37 | 1,157.37 | 09/22/2023 | INV | PD | SCES WRITING RESOURCES |
| 3723143 INVOICE:9326582 | 2401493 | 08/29/2023 | | 092223 | 169141 | 31.19 | 31.19 | 09/22/2023 | INV | PD | WRITING IN SCIENCE BOOKS FOR A |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | | | | | 1,224.37 | | | | | |
| 48600 HERCULES ACHIEVEMENT INC | | | | | | | | | | | |
| 3722447 INVOICE:1192404 | 2400043 | 08/28/2023 | | 092223 | 169142 | 15.82 | 15.82 | 09/22/2023 | INV | PD | LSS-Diplomas |
| 54147 HERSHEY'S ICE CREAM | | | | | | | | | | | |
| 3722618 INVOICE:19480322 | 2400163 | 08/16/2023 | | 092123F | 169042 | 706.13 | 706.13 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722596 INVOICE:19481023 | 2400163 | 08/16/2023 | | 092123F | 169042 | 368.28 | 368.28 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722604 INVOICE:19481696 | 2400163 | 08/16/2023 | | 092123F | 169042 | 734.17 | 734.17 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722610 INVOICE:19483438 | 2400163 | 08/16/2023 | | 092123F | 169042 | 1,132.91 | 1,132.91 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722615 INVOICE:19483842 | 2400163 | 08/16/2023 | | 092123F | 169042 | 1,272.08 | 1,272.08 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722614 INVOICE:19484655 | 2400163 | 08/16/2023 | | 092123F | 169042 | 240.72 | 240.72 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722608 INVOICE:19484740 | 2400163 | 08/16/2023 | | 092123F | 169042 | 286.09 | 286.09 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722602 INVOICE:19495185 | 2400163 | 08/24/2023 | | 092123F | 169042 | 518.44 | 518.44 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722619 INVOICE:19496849 | 2400163 | 08/24/2023 | | 092123F | 169042 | 716.71 | 716.71 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722601 INVOICE:19498797 | 2400163 | 08/24/2023 | | 092123F | 169042 | 873.56 | 873.56 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722606 INVOICE:19500955 | 2400163 | 08/24/2023 | | 092123F | 169042 | 326.44 | 326.44 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722613 INVOICE:19501035 | 2400163 | 08/23/2023 | | 092123F | 169042 | 307.82 | 307.82 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722605 INVOICE:19501035-1 | 2400163 | 08/24/2023 | | 092123F | 169042 | 231.30 | 231.30 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722599 INVOICE:19503613 | 2400163 | 08/23/2023 | | 092123F | 169042 | 232.96 | 232.96 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722617 INVOICE:19504929 | 2400163 | 08/24/2023 | | 092123F | 169042 | 332.65 | 332.65 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722612 INVOICE:19505889 | 2400163 | 08/24/2023 | | 092123F | 169042 | 409.46 | 409.46 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722609 INVOICE:19507586 | 2400163 | 08/23/2023 | | 092123F | 169042 | 248.76 | 248.76 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722611 INVOICE:19507898 | 2400163 | 08/24/2023 | | 092123F | 169042 | 310.44 | 310.44 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722595 INVOICE:19508271 | 2400163 | 08/24/2023 | | 092123F | 169042 | 654.00 | 654.00 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722598 INVOICE:19508537 | 2400163 | 08/24/2023 | | 092123F | 169042 | 277.92 | 277.92 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722607 INVOICE:19529843 | 2400163 | 08/31/2023 | | 092123F | 169042 | 794.24 | 794.24 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722600 INVOICE:19532066 | 2400163 | 08/30/2023 | | 092123F | 169042 | 232.80 | 232.80 | 09/22/2023 | INV | PD | ICE CREAM |
| 3722597 INVOICE:19536569 | 2400163 | 08/31/2023 | | 092123F | 169042 | 371.40 | 371.40 | 09/22/2023 | INV | PD | ICE CREAM |

# OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722603 | 2400163 | 08/31/2023 | | 092123F | 169042 | 420.97 | 420.97 | 09/22/2023 | INV | PD | ICE CREAM |
| INVOICE:19538979 | | | | | | | | | | | |
| 3722616 | 2400163 | 08/23/2023 | | 092123F | 169042 | 637.20 | 637.20 | 09/22/2023 | INV | PD | ICE CREAM |
| INVOICE:9498461 | | | | | | | | | | | |
| | | | | | | 12,637.45 | | | | | |
| 49350 JOANNA HOPPER | | | | | | | | | | | |
| 3723306 | | 09/13/2023 | | 092223E | 1015782 | 36.34 | 36.34 | 09/22/2023 | INV | PD | MILEAGE/AUG-SEPT |
| INVOICE:090823 | | | | | | | | | | | |
| 49599 SHELLY HOXMEIER | | | | | | | | | | | |
| 3722515 | | 09/12/2023 | | 092223E | 1015783 | 62.10 | 62.10 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:082923 | | | | | | | | | | | |
| 14930 GEO. J. HUST CO. | | | | | | | | | | | |
| 3723172 | 2400252 | 09/07/2023 | | 092223 | 169143 | 502.98 | 502.98 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:21-000847 | | | | | | | | | | | |
| 55252 IMAGINE LEARNING LLC (C CORP) | | | | | | | | | | | |
| 3723616 | 2400926 | 08/23/2023 | | 092223 | 169144 | 41,705.75 | 41,705.75 | 09/19/2023 | INV | PD | NHES IMAGINE LEARNING EL ED ES |
| INVOICE:951273 | | | | | | | | | | | |
| 3723617 | 2400925 | 09/06/2023 | | 092223 | 169144 | 39,255.92 | 39,255.92 | 09/19/2023 | INV | PD | NHES ESSER IMAGINE LEARNING EL |
| INVOICE:954981 | | | | | | | | | | | |
| | | | | | | 80,961.67 | | | | | |
| 50354 INFINITE CAMPUS INC. | | | | | | | | | | | |
| 3722357 | 2400772 | 04/17/2023 | | 092223 | 169145 | 115,993.77 | 115,993.77 | 09/22/2023 | INV | PD | TECH-INFINITE CAMPUS RENEWAL 2 |
| INVOICE:ANNUAL040957 | | | | | | | | | | | |
| 54682 INFOHANDLER.COM INC | | | | | | | | | | | |
| 3723068 | | 09/13/2023 | | 092223 | 169146 | 455.96 | 455.96 | 09/22/2023 | INV | PD | MEDICAID ADMIN FEE |
| INVOICE:23440 | | | | | | | | | | | |
| 45664 INSPECTION BUREAU INC | | | | | | | | | | | |
| 3722268 | 2400563 | 08/26/2023 | | 092223 | 169147 | 70.00 | 70.00 | 09/22/2023 | INV | PD | Electric Inspections as Needed |
| INVOICE:63798 | | | | | | | | | | | |
| 48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC | | | | | | | | | | | |
| 3722582 | 2401623 | 08/24/2023 | | 092223 | 169148 | 3,000.00 | 3,000.00 | 09/22/2023 | INV | PD | CES-OG TRAINING AUG 28 - SEPT. |
| INVOICE:246620 | | | | | | | | | | | |
| 3722271 | 2401720 | 08/28/2023 | | 092223 | 169148 | 100.00 | 100.00 | 09/22/2023 | INV | PD | FES-REFRESH VIRTUAL TRAINING O |
| INVOICE:246837 | | | | | | | | | | | |
| 3723267 | 2401719 | 09/08/2023 | | 092223 | 169148 | 1,722.57 | 1,722.57 | 09/22/2023 | INV | PD | SCES O-G TEACHERS ORDER IMSE |
| INVOICE:247606 | | | | | | | | | | | |
| | | | | | | 4,822.57 | | | | | |
| 51290 IPEVO | | | | | | | | | | | |

# OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722390 | 2401753 | 09/01/2023 | | 092223 | 169149 | 316.42 | 316.42 | 09/22/2023 | INV | PD | EES-DOCUMENT CAMERAS |
| INVOICE:002202308V0217 | | | | | | | | | | | |
| 43213 IRON MOUNTAIN INC | | | | | | | | | | | |
| 3723664 | | 08/31/2023 | | 092223 | 169150 | 2,489.42 | 2,489.42 | 09/19/2023 | INV | PD | DIST-STORAGE SERVICE |
| INVOICE:9LP2058 | | | | | | | | | | | |
| 3723665 | 2401402 | 08/31/2023 | | 092223 | 169150 | 687.35 | 687.35 | 09/19/2023 | INV | PD | Blanket P.O. for file manageme |
| INVOICE:HTVK447 | | | | | | | | | | | |
| | | | | | | 3,176.77 | | | | | |
| 51991 JESSICA ISAACS | | | | | | | | | | | |
| 3723590 | | 09/20/2023 | | 092223E | 1015784 | 69.92 | 69.92 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:083023 | | | | | | | | | | | |
| 49579 IXL LEARNING | | | | | | | | | | | |
| 3722971 | 2401139 | 08/04/2023 | | 092223 | 169151 | 1,050.00 | 1,050.00 | 09/22/2023 | INV | PD | CMS-ON LINE SUBSCRIPTION 2023- |
| INVOICE:S472434 | | | | | | | | | | | |
| 8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC | | | | | | | | | | | |
| 3722583 | | 08/23/2023 | | 092223 | 169152 | 24.20 | 24.20 | 09/22/2023 | INV | PD | SES-HVAC CHECK WO# 928220799 |
| INVOICE:S102956196.001 | | | | | | | | | | | |
| 3722586 | | 08/24/2023 | | 092223 | 169152 | 221.39 | 221.39 | 09/22/2023 | INV | PD | BCHS-HVAC REPAIR WO# 928220826 |
| INVOICE:S102958179.001 | | | | | | | | | | | |
| 3722585 | | 08/24/2023 | | 092223 | 169152 | 131.88 | 131.88 | 09/22/2023 | INV | PD | BCHS-HVAC REPAIR WO# 928221031 |
| INVOICE:S102958183.001 | | | | | | | | | | | |
| 3722584 | | 08/24/2023 | | 092223 | 169152 | 151.62 | 151.62 | 09/22/2023 | INV | PD | BCHS-HVAC REPAIR WO# 928220826 |
| INVOICE:S102958711.001 | | | | | | | | | | | |
| | | | | | | 529.09 | | | | | |
| 47603 HEATHER JONES | | | | | | | | | | | |
| 3723591 | 2401717 | 09/20/2023 | | 092223E | 1015785 | 243.28 | 243.28 | 09/22/2023 | INV | PD | SCES - TRAVEL - HEATHER JONES |
| INVOICE:091523 | | | | | | | | | | | |
| 44976 KAGAN | | | | | | | | | | | |
| 3722272 | 2401351 | 08/15/2023 | | 092223 | 169153 | 91.00 | 91.00 | 09/22/2023 | INV | PD | BES-TEACHER BOOKS |
| INVOICE:678205 | | | | | | | | | | | |
| 47838 KARSCHNER LAWNCARE & LANDSCAPING LLC | | | | | | | | | | | |
| 3723173 | 2400981 | 09/12/2023 | | 092223 | 169154 | 395.00 | 395.00 | 09/22/2023 | INV | PD | RHS-Stadium Fall Monthly Maint |
| INVOICE:20 | | | | | | | | | | | |
| 53540 DELILAH KELLINGHAUS | | | | | | | | | | | |
| 3723592 | | 09/20/2023 | | 092223E | 1015786 | 4.60 | 4.60 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:082823 | | | | | | | | | | | |
| 52274 KEMI-KENTUCKY EMPLOYERS MUTUAL INS AUTHORITY | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3724268<br>INVOICE:2887591 | | 09/01/2023 | | 092923 | 169302 | 3,151.52 | 3,151.52 | 09/29/2023 | INV | PD | AUDIT SP FD ASSESS ADJ/AUDIT P |
| 21140 KENDALL/HUNT PUBLISHING CO | | | | | | | | | | | |
| 3723574<br>INVOICE:13434275 | 2402382 | 09/18/2023 | | 092223 | 169155 | 600.00 | 600.00 | 09/22/2023 | INV | PD | REGISTRATION FOR N WEYMAN IC A |
| 22240 KASC-KY ASSOC OF SCHOOL COUNCILS | | | | | | | | | | | |
| 3723739<br>INVOICE:12206300 | 2402219 | 07/03/2023 | | 092223 | 169156 | 450.00 | 450.00 | 09/22/2023 | INV | PD | KASC ANNUAL RENEWAL FOR BCHS |
| 3723069<br>INVOICE:12206306 | 2401999 | 07/03/2023 | | 092223 | 169156 | 450.00 | 450.00 | 09/22/2023 | INV | PD | GES-Renewal - Patrick |
| 3723148<br>INVOICE:12206336 | 2401379 | 07/03/2023 | | 092223 | 169156 | 450.00 | 450.00 | 09/22/2023 | INV | PD | NPES-KASC Membership Renewal |
| 3722587<br>INVOICE:12206745 | 2402112 | 08/14/2023 | | 092223 | 169156 | 450.00 | 450.00 | 09/22/2023 | INV | PD | BES-ANN RENEWAL OF SBDM COUNCI |
| | | | | | | 1,800.00 | | | | | |
| 44046 KMEA-KY MUSIC EDUCATORS ASSOC | | | | | | | | | | | |
| 3722242<br>INVOICE:28978 | 2401883 | 08/31/2023 | | 092223 | 169157 | 135.00 | 135.00 | 09/22/2023 | INV | PD | RHS-Choir Registration Fees |
| 3723380<br>INVOICE:29048 | 2402316 | 09/15/2023 | | 092223 | 169157 | 40.00 | 40.00 | 09/22/2023 | INV | PD | MES-KMEA REGISTRATION |
| | | | | | | 175.00 | | | | | |
| 51673 KSNA-KENTUCKY SCHOOLS NUTRITION ASSOC | | | | | | | | | | | |
| 3723303<br>INVOICE:2167 | 2402362 | 09/08/2023 | | 092123F | 169043 | 325.00 | 325.00 | 09/22/2023 | INV | PD | KSNA- 2023 ADMINISTRATORS CONF |
| 21250 KAAC-KENTUCKY ASSOC FOR ACADEMIC COMPETITION | | | | | | | | | | | |
| 3723149<br>INVOICE:0064387-IN | 2401544 | 08/30/2023 | | 092223 | 169158 | 320.00 | 320.00 | 09/22/2023 | INV | PD | SCES KAAC REGISTRATION CANFIEL |
| 3722588<br>INVOICE:0064458-IN | 2401983 | 09/05/2023 | | 092223 | 169158 | 160.00 | 160.00 | 09/22/2023 | INV | PD | NPES-KAAC CONFERENCE REGISTRAT |
| | | | | | | 480.00 | | | | | |
| 20940 KCA/KY COUNSELORS ASSOC | | | | | | | | | | | |
| 3722992<br>INVOICE:12864 | 2402030 | 09/07/2023 | | 092223 | 169159 | 299.00 | 299.00 | 09/22/2023 | INV | PD | LSS-KCA CONFERENCE REGIS LUCY |
| 47912 HEIDI KESSELRING | | | | | | | | | | | |
| 3723593<br>INVOICE:082923 | | 09/20/2023 | | 092223E | 1015787 | 51.52 | 51.52 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| 22010 KLOSTERMAN'S BAKING COMPANY LLC | | | | | | | | | | | |
| 3722670 | 2400152 | 08/15/2023 | | 092123F | 169044 | 261.94 | 261.94 | 09/22/2023 | INV | PD | BREAD |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:100106009212 | | | | | | | | | | | |
| 3722693 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100106009213 | | | | | | | | | | | |
| 3722688 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100106009214 | | | | | | | | | | | |
| 3722675 | 2400152 | 08/15/2023 | | 092123F | 169044 | 270.27 | 270.27 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100106009215 | | | | | | | | | | | |
| 3722671 | 2400152 | 08/21/2023 | | 092123F | 169044 | 279.00 | 279.00 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100106009273 | | | | | | | | | | | |
| 3722694 | 2400152 | 08/21/2023 | | 092123F | 169044 | 168.42 | 168.42 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100106009274 | | | | | | | | | | | |
| 3722676 | 2400152 | 08/22/2023 | | 092123F | 169044 | 460.35 | 460.35 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100106009285 | | | | | | | | | | | |
| 3722689 | 2400152 | 08/25/2023 | | 092123F | 169044 | 149.67 | 149.67 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100106009302 | | | | | | | | | | | |
| 3722672 | 2400152 | 08/28/2023 | | 092123F | 169044 | 279.00 | 279.00 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100106009326 | | | | | | | | | | | |
| 3722677 | 2400152 | 08/29/2023 | | 092123F | 169044 | 568.67 | 568.67 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100106009336 | | | | | | | | | | | |
| 3722651 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011035 | | | | | | | | | | | |
| 3722659 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011036 | | | | | | | | | | | |
| 3722685 | 2400152 | 08/15/2023 | | 092123F | 169044 | 270.27 | 270.27 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011037 | | | | | | | | | | | |
| 3722683 | 2400152 | 08/15/2023 | | 092123F | 169044 | 261.94 | 261.94 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011038 | | | | | | | | | | | |
| 3722690 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011039 | | | | | | | | | | | |
| 3722710 | 2400152 | 08/15/2023 | | 092123F | 169044 | 270.27 | 270.27 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011040 | | | | | | | | | | | |
| 3722711 | 2400152 | 08/18/2023 | | 092123F | 169044 | 200.52 | 200.52 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011066 | | | | | | | | | | | |
| 3722652 | 2400152 | 08/18/2023 | | 092123F | 169044 | 61.38 | 61.38 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011067 | | | | | | | | | | | |
| 3722682 | 2400152 | 08/18/2023 | | 092123F | 169044 | 251.10 | 251.10 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011068 | | | | | | | | | | | |
| 3722691 | 2400152 | 08/18/2023 | | 092123F | 169044 | 54.23 | 54.23 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011069 | | | | | | | | | | | |
| 3722686 | 2400152 | 08/24/2023 | | 092123F | 169044 | 55.80 | 55.80 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011114 | | | | | | | | | | | |
| 3722660 | 2400152 | 08/25/2023 | | 092123F | 169044 | 83.70 | 83.70 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011133 | | | | | | | | | | | |
| 3722684 | 2400152 | 08/25/2023 | | 092123F | 169044 | 251.10 | 251.10 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011135 | | | | | | | | | | | |
| 3722692 | 2400152 | 08/25/2023 | | 092123F | 169044 | 129.34 | 129.34 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011136 | | | | | | | | | | | |
| 3722712 | 2400152 | 08/28/2023 | | 092123F | 169044 | 139.50 | 139.50 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011159 | | | | | | | | | | | |
| 3722687 | 2400152 | 08/28/2023 | | 092123F | 169044 | 438.11 | 438.11 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100110011162 | | | | | | | | | | | |
| 3722702 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013166 | | | | | | | | | | | |
| 3722707 | 2400152 | 08/15/2023 | | 092123F | 169044 | 261.94 | 261.94 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013167 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722646 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013168 | | | | | | | | | | | |
| 3722649 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013171 | | | | | | | | | | | |
| 3722673 | 2400152 | 08/15/2023 | | 092123F | 169044 | 261.94 | 261.94 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013172 | | | | | | | | | | | |
| 3722664 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013173 | | | | | | | | | | | |
| 3722661 | 2400152 | 08/15/2023 | | 092123F | 169044 | 270.27 | 270.27 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013174 | | | | | | | | | | | |
| 3722653 | 2400152 | 08/15/2023 | | 092123F | 169044 | 261.94 | 261.94 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013175 | | | | | | | | | | | |
| 3722705 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013176 | | | | | | | | | | | |
| 3722678 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013177 | | | | | | | | | | | |
| 3722681 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013179 | | | | | | | | | | | |
| 3722679 | 2400152 | 08/18/2023 | | 092123F | 169044 | 139.50 | 139.50 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013216 | | | | | | | | | | | |
| 3722654 | 2400152 | 08/18/2023 | | 092123F | 169044 | 167.40 | 167.40 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013219 | | | | | | | | | | | |
| 3722650 | 2400152 | 08/21/2023 | | 092123F | 169044 | 72.54 | 72.54 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013236 | | | | | | | | | | | |
| 3722647 | 2400152 | 08/21/2023 | | 092123F | 169044 | 106.02 | 106.02 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013238 | | | | | | | | | | | |
| 3722708 | 2400152 | 08/22/2023 | | 092123F | 169044 | 167.40 | 167.40 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013255 | | | | | | | | | | | |
| 3722703 | 2400152 | 08/22/2023 | | 092123F | 169044 | 226.53 | 226.53 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013256 | | | | | | | | | | | |
| 3722674 | 2400152 | 08/22/2023 | | 092123F | 169044 | 251.15 | 251.15 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013259 | | | | | | | | | | | |
| 3722665 | 2400152 | 08/22/2023 | | 092123F | 169044 | 167.40 | 167.40 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013260 | | | | | | | | | | | |
| 3722662 | 2400152 | 08/22/2023 | | 092123F | 169044 | 167.40 | 167.40 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013261 | | | | | | | | | | | |
| 3722706 | 2400152 | 08/22/2023 | | 092123F | 169044 | 146.71 | 146.71 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013262 | | | | | | | | | | | |
| 3722655 | 2400152 | 08/25/2023 | | 092123F | 169044 | 306.60 | 306.60 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013299 | | | | | | | | | | | |
| 3722648 | 2400152 | 08/28/2023 | | 092123F | 169044 | 99.65 | 99.65 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013318 | | | | | | | | | | | |
| 3722680 | 2400152 | 08/25/2023 | | 092123F | 169044 | 85.20 | 85.20 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013322 | | | | | | | | | | | |
| 3722709 | 2400152 | 08/29/2023 | | 092123F | 169044 | 185.80 | 185.80 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013339 | | | | | | | | | | | |
| 3722666 | 2400152 | 08/29/2023 | | 092123F | 169044 | 27.90 | 27.90 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013341 | | | | | | | | | | | |
| 3722663 | 2400152 | 08/29/2023 | | 092123F | 169044 | 295.10 | 295.10 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013342 | | | | | | | | | | | |
| 3722704 | 2400152 | 08/29/2023 | | 092123F | 169044 | 34.68 | 34.68 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100125013349 | | | | | | | | | | | |
| 3722697 | 2400152 | 08/15/2023 | | 092123F | 169044 | 261.94 | 261.94 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022132 | | | | | | | | | | | |
| 3722695 | 2400152 | 08/15/2023 | | 092123F | 169044 | 270.27 | 270.27 | 09/22/2023 | INV | PD | BREAD |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:100172022311 | | | | | | | | | | | |
| 3722656 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022313 | | | | | | | | | | | |
| 3722700 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022314 | | | | | | | | | | | |
| 3722667 | 2400152 | 08/15/2023 | | 092123F | 169044 | 172.21 | 172.21 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022317 | | | | | | | | | | | |
| 3722698 | 2400152 | 08/21/2023 | | 092123F | 169044 | 209.25 | 209.25 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022373 | | | | | | | | | | | |
| 3722657 | 2400152 | 08/21/2023 | | 092123F | 169044 | 27.90 | 27.90 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022374 | | | | | | | | | | | |
| 3722701 | 2400152 | 08/21/2023 | | 092123F | 169044 | 168.96 | 168.96 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022375 | | | | | | | | | | | |
| 3722668 | 2400152 | 08/21/2023 | | 092123F | 169044 | 68.89 | 68.89 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022378 | | | | | | | | | | | |
| 3722696 | 2400152 | 08/22/2023 | | 092123F | 169044 | 530.15 | 530.15 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022392 | | | | | | | | | | | |
| 3722699 | 2400152 | 08/28/2023 | | 092123F | 169044 | 292.65 | 292.65 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022549 | | | | | | | | | | | |
| 3722658 | 2400152 | 08/28/2023 | | 092123F | 169044 | 36.27 | 36.27 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022550 | | | | | | | | | | | |
| 3722669 | 2400152 | 08/28/2023 | | 092123F | 169044 | 146.28 | 146.28 | 09/22/2023 | INV | PD | BREAD |
| INVOICE:100172022553 | | | | | | | | | | | |
| | | | | | | 13,203.36 | | | | | |
| 45613 KNOX COMPANY | | | | | | | | | | | |
| 3723150 | 2401606 | 08/28/2023 | | 092223 | 169160 | 1,634.00 | 1,634.00 | 09/22/2023 | INV | PD | OPERAT-Knox box for test schoo |
| INVOICE:INV-KA-216695 | | | | | | | | | | | |
| 22060 KOCH REFRIGERATION | | | | | | | | | | | |
| 3723300 | 2400153 | 09/08/2023 | | 092123F | 169045 | 352.00 | 352.00 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:90779 | | | | | | | | | | | |
| 3723299 | 2400153 | 09/12/2023 | | 092123F | 169045 | 1,065.00 | 1,065.00 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:90797 | | | | | | | | | | | |
| 3723298 | 2400153 | 09/12/2023 | | 092123F | 169045 | 190.00 | 190.00 | 09/22/2023 | INV | PD | EQUIPMENT REPAIR |
| INVOICE:90820 | | | | | | | | | | | |
| | | | | | | 1,607.00 | | | | | |
| 38520 KROGER-CINCINNATI CUSTOMER CHARGES | | | | | | | | | | | |
| 3722435 | 2401691 | 08/28/2023 | | 092223 | 169161 | 148.38 | 148.38 | 09/22/2023 | INV | PD | CMS-SPED INCENTIVES - JOHNSON |
| INVOICE:016602 | | | | | | | | | | | |
| 3722439 | 2401768 | 09/05/2023 | | 092223 | 169161 | 117.68 | 117.68 | 09/22/2023 | INV | PD | RCHS-CULINARY - STUDENT SUPPLI |
| INVOICE:023511 | | | | | | | | | | | |
| 3722440 | 2401570 | 09/06/2023 | | 092223 | 169161 | 71.26 | 71.26 | 09/22/2023 | INV | PD | RHS-FMD Classroom Foods Labs |
| INVOICE:028580 | | | | | | | | | | | |
| 3722428 | 2401213 | 08/15/2023 | | 092223 | 169161 | 99.84 | 99.84 | 09/22/2023 | INV | PD | CHS-PURCHASING SNACKS FOR CENT |
| INVOICE:030050 | | | | | | | | | | | |
| 3722945 | 2401362 | 08/15/2023 | | 092223 | 169161 | 187.08 | 187.08 | 09/22/2023 | INV | PD | OES-EMERGENCY FOOD FOR FAMILY |
| INVOICE:035255 | | | | | | | | | | | |
| 3722437 | 2401590 | 08/29/2023 | | 092223 | 169161 | 140.29 | 140.29 | 09/22/2023 | INV | PD | RHS-Vo-Ag Animal Science Class |
| INVOICE:036889 | | | | | | | | | | | |
| 3722427 | 2401768 | 08/15/2023 | | 092223 | 169161 | 258.04 | 258.04 | 09/22/2023 | INV | PD | CULINARY - STUDENT SUPPLIES FO |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:039272 | | | | | | | | | | | |
| 3722426 | 2401768 | 08/15/2023 | | 092223 | 169161 | -5.66 | -5.66 | 09/22/2023 | CRM | PD | CULINARY - STUDENT SUPPLIES FO |
| INVOICE:039272CR | | | | | | | | | | | |
| 3722436 | 2401756 | 08/29/2023 | | 092223 | 169161 | 102.77 | 102.77 | 09/22/2023 | INV | PD | NPES-FOOD INCENTIVES FOR CLASS |
| INVOICE:040136 | | | | | | | | | | | |
| 3723743 | 2402546 | 09/20/2023 | | 092923 | 169303 | 431.65 | 431.65 | 09/29/2023 | INV | PD | Energy Book Bus & SEL Lesson M |
| INVOICE:051086 | | | | | | | | | | | |
| 3723742 | 2402546 | 09/20/2023 | | 092923 | 169303 | 25.12 | 25.12 | 09/29/2023 | INV | PD | Energy Book Bus & SEL Lesson M |
| INVOICE:051706 | | | | | | | | | | | |
| 3722438 | 2401854 | 08/31/2023 | | 092223 | 169161 | 170.15 | 170.15 | 09/22/2023 | INV | PD | YES/Cromer - supplies |
| INVOICE:075201 | | | | | | | | | | | |
| 3723133 | 2402292 | 09/14/2023 | | 092223 | 169161 | 46.32 | 46.32 | 09/22/2023 | INV | PD | Energy Bus Book Study & SEL Cl |
| INVOICE:075784 | | | | | | | | | | | |
| 3722431 | 2400276 | 08/23/2023 | | 092223 | 169161 | 38.43 | 38.43 | 09/22/2023 | INV | PD | NPES-FOOD FOR PANTHER PAL BREA |
| INVOICE:076204 | | | | | | | | | | | |
| 3722432 | 2401360 | 08/23/2023 | | 092223 | 169161 | 88.20 | 88.20 | 09/22/2023 | INV | PD | NPES-SNACKS FOR AFTER SCHOOL P |
| INVOICE:076263 | | | | | | | | | | | |
| 3723132 | 2402292 | 09/14/2023 | | 092223 | 169161 | 269.38 | 269.38 | 09/22/2023 | INV | PD | Energy Bus Book Study & SEL Cl |
| INVOICE:077445 | | | | | | | | | | | |
| 3723131 | 2402292 | 09/14/2023 | | 092223 | 169161 | 174.40 | 174.40 | 09/22/2023 | INV | PD | Energy Bus Book Study & SEL Cl |
| INVOICE:079683 | | | | | | | | | | | |
| 3722429 | 2401345 | 08/17/2023 | | 092223 | 169161 | 97.69 | 97.69 | 09/22/2023 | INV | PD | NPES-ICE CREAM & CREAM TOPPING |
| INVOICE:082199 | | | | | | | | | | | |
| 3722430 | 2401360 | 08/17/2023 | | 092223 | 169161 | 96.91 | 96.91 | 09/22/2023 | INV | PD | NPES-SNACKS FOR AFTER SCHOOL P |
| INVOICE:082241 | | | | | | | | | | | |
| 3722946 | 2401533 | 08/17/2023 | | 092223 | 169161 | 69.37 | 69.37 | 09/22/2023 | INV | PD | RCHS-KROGER OPEN PO FOR FCS FO |
| INVOICE:089240 | | | | | | | | | | | |
| 3722947 | 2401533 | 08/23/2023 | | 092223 | 169161 | 175.13 | 175.13 | 09/22/2023 | INV | PD | RCHS-KROGER OPEN PO FOR FCS FO |
| INVOICE:092198 | | | | | | | | | | | |
| 3722433 | 2401570 | 08/24/2023 | | 092223 | 169161 | 294.62 | 294.62 | 09/22/2023 | INV | PD | RHS-FMD Classroom Foods Labs |
| INVOICE:107028 | | | | | | | | | | | |
| 3723946 | 2402545 | 09/22/2023 | | 092923 | 169303 | 119.99 | 119.99 | 09/29/2023 | INV | PD | CHS-PURCHASING FOOD ITEMS CRED |
| INVOICE:108421 | | | | | | | | | | | |
| 3722434 | 2401496 | 08/27/2023 | | 092223 | 169161 | 101.68 | 101.68 | 09/22/2023 | INV | PD | SPED-CLASSROOM INCENTIVES ENTW |
| INVOICE:176916 | | | | | | | | | | | |
| | | | | | | 3,318.72 | | | | | |
| 52627 MACKENZIE MARTIN-KROHMAN | | | | | | | | | | | |
| 3723594 | | 09/20/2023 | | 092223E | 1015788 | 48.85 | 48.85 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:082823 | | | | | | | | | | | |
| 19410 KURTZ BROS. INC | | | | | | | | | | | |
| 3723138 | 2303829 | 08/31/2023 | | 092223 | 169162 | 3,860.00 | 3,860.00 | 09/22/2023 | INV | PD | RHS-FCS Foods Classroom Stools |
| INVOICE:51983.00 | | | | | | | | | | | |
| 54360 BETH LABREE | | | | | | | | | | | |
| 3723595 | | 09/20/2023 | | 092223E | 1015789 | 63.38 | 63.38 | 09/22/2023 | INV | PD | NOTARY REIMB |
| INVOICE:091423 | | | | | | | | | | | |
| 48609 LAFORCE, INC | | | | | | | | | | | |
| 3722448 | 2400850 | 08/29/2023 | | 092223 | 169163 | 2,535.58 | 2,535.58 | 09/22/2023 | INV | PD | OMS-HES 1600 CS-630 electric s |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:1228948 | | | | | | | | | | | |
| 22670 LAKESHORE LEARNING MATERIALS | | | | | | | | | | | |
| 3722407 | 2400798 | 08/17/2023 | | 092223 | 169164 | 451.16 | 451.16 | 09/22/2023 | INV | PD | YES-ACTIVITIES FOR EL STUDENTS |
| INVOICE:183233081723 | | | | | | | | | | | |
| 3722408 | 2401184 | 08/30/2023 | | 092223 | 169164 | 113.95 | 113.95 | 09/22/2023 | INV | PD | YES-First Grade Classroom Supp |
| INVOICE:221257083023 | | | | | | | | | | | |
| 3723268 | 2401776 | 09/07/2023 | | 092223 | 169164 | 217.55 | 217.55 | 09/22/2023 | INV | PD | YES-Cromer - divider |
| INVOICE:256174090723 | | | | | | | | | | | |
| 3723037 | 2402066 | 09/11/2023 | | 092223 | 169164 | 267.88 | 267.88 | 09/22/2023 | INV | PD | SES-Singer - divider |
| INVOICE:269300091123 | | | | | | | | | | | |
| 3723361 | 2402113 | 09/12/2023 | | 092223 | 169164 | 367.65 | 367.65 | 09/22/2023 | INV | PD | OES-manipulatives families ta |
| INVOICE:275065091223 | | | | | | | | | | | |
| 3723542 | 2401816 | 09/12/2023 | | 092223 | 169164 | 628.21 | 628.21 | 09/22/2023 | INV | PD | CES-SUPPLIES/K |
| INVOICE:275346091223 | | | | | | | | | | | |
| | | | | | | 2,046.40 | | | | | |
| 31590 GUSTAVE A LARSON | | | | | | | | | | | |
| 3723046 | | 08/30/2023 | | 092223 | 169165 | 800.98 | 800.98 | 09/22/2023 | INV | PD | RCHS-REPAIR HEAT PUMP WO# 9762 |
| INVOICE:3499017 | | | | | | | | | | | |
| 55168 SANDRA LINDEN | | | | | | | | | | | |
| 3723596 | | 09/20/2023 | | 092223E | 1015790 | 63.38 | 63.38 | 09/22/2023 | INV | PD | NOTARY REIMB |
| INVOICE:080223 | | | | | | | | | | | |
| 3723597 | | 09/20/2023 | | 092223E | 1015790 | 27.14 | 27.14 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:083123 | | | | | | | | | | | |
| | | | | | | 90.52 | | | | | |
| 53658 LOVING GUIDANCE,INC | | | | | | | | | | | |
| 3722358 | 2401733 | 08/31/2023 | | 092223 | 169166 | 828.00 | 828.00 | 09/22/2023 | INV | PD | SPED-Shires - Self Control Boa |
| INVOICE:1726721 | | | | | | | | | | | |
| 43454 LOWE'S | | | | | | | | | | | |
| 3723509 | 2401153 | 09/01/2023 | | 092223 | 169167 | 41.14 | 41.14 | 09/22/2023 | INV | PD | IG-Various custodian supplies |
| INVOICE:03314A | | | | | | | | | | | |
| 3723499 | | 08/29/2023 | | 092223 | 169167 | 115.94 | 115.94 | 09/22/2023 | INV | PD | IG-WATER SOFTNER WO# 697221311 |
| INVOICE:03799B | | | | | | | | | | | |
| 3723439 | 2401081 | 08/04/2023 | | 092223 | 169167 | -3.47 | -3.47 | 09/22/2023 | CRM | PD | CUSTODIAL SUPPLIES-NPES |
| INVOICE:17639 | | | | | | | | | | | |
| 3723434 | 2400831 | 08/02/2023 | | 092223 | 169167 | 110.56 | 110.56 | 09/22/2023 | INV | PD | KES-PHYSICAL ED OUTDOOR VOLLEY |
| INVOICE:24094B | | | | | | | | | | | |
| 3723437 | 2308037 | 08/03/2023 | | 092223 | 169167 | 61.38 | 61.38 | 09/22/2023 | INV | PD | RHS - Miscellaneous Supplies n |
| INVOICE:3017A | | | | | | | | | | | |
| 3723490 | | 08/25/2023 | | 092223 | 169167 | 236.55 | 236.55 | 09/22/2023 | INV | PD | FM-ROUTER WO# 697221130 |
| INVOICE:3017B | | | | | | | | | | | |
| 3723516 | 2307953 | 09/05/2023 | | 092223 | 169167 | 43.34 | 43.34 | 09/22/2023 | INV | PD | BCHS - Miscellaneous supplies |
| INVOICE:3023 | | | | | | | | | | | |
| 3723515 | 2308037 | 09/05/2023 | | 092223 | 169167 | 43.34 | 43.34 | 09/22/2023 | INV | PD | RHS - Miscellaneous Supplies n |
| INVOICE:3024 | | | | | | | | | | | |
| 3723486 | | 08/23/2023 | | 092223 | 169167 | 36.60 | 36.60 | 09/22/2023 | INV | PD | GMS-DOOR STOP WO# 697220962 |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:3050A | | | | | | | | | | | |
| 3723482 | | 08/21/2023 | | 092223 | 169167 | 92.96 | 92.96 | 09/22/2023 | INV | PD | YES-BLIND WO# 697220742 |
| INVOICE:3057A | | | | | | | | | | | |
| 3723488 | | 08/23/2023 | | 092223 | 169167 | 82.99 | 82.99 | 09/22/2023 | INV | PD | LSS-PAINT WO# 697218189 |
| INVOICE:3067A | | | | | | | | | | | |
| 3723489 | | 08/23/2023 | | 092223 | 169167 | 26.13 | 26.13 | 09/22/2023 | INV | PD | GMS-DOOR STOP WO# 697220962 |
| INVOICE:3100 | | | | | | | | | | | |
| 3723483 | | 08/22/2023 | | 092223 | 169167 | 23.74 | 23.74 | 09/22/2023 | INV | PD | CHS-FOUNTAIN REPAIR WO# 697220 |
| INVOICE:3102A | | | | | | | | | | | |
| 3723484 | | 08/22/2023 | | 092223 | 169167 | 21.34 | 21.34 | 09/22/2023 | INV | PD | CMS-WIRE CAGES WO# 697219156 |
| INVOICE:3108A | | | | | | | | | | | |
| 3723465 | 2401283 | 08/14/2023 | | 092223 | 169167 | 157.13 | 157.13 | 09/22/2023 | INV | PD | CMS-SUPPLIES - BURNS |
| INVOICE:3129A | | | | | | | | | | | |
| 3723438 | | 08/03/2023 | | 092223 | 169167 | 21.96 | 21.96 | 09/22/2023 | INV | PD | BES-BOX BOARDS WO# 697217899 |
| INVOICE:3135A | | | | | | | | | | | |
| 3723455 | | 08/09/2023 | | 092223 | 169167 | 18.75 | 18.75 | 09/22/2023 | INV | PD | KES-TILE REPAIR WO# 697219964 |
| INVOICE:3285 | | | | | | | | | | | |
| 3723470 | | 08/16/2023 | | 092223 | 169167 | 7.52 | 7.52 | 09/22/2023 | INV | PD | RHS-KNIFE BLADES WO# 697220496 |
| INVOICE:3357 | | | | | | | | | | | |
| 3723457 | | 08/10/2023 | | 092223 | 169167 | 231.57 | 231.57 | 09/22/2023 | INV | PD | GMS-DOOR REPAIR WO# 697220066 |
| INVOICE:3386A | | | | | | | | | | | |
| 3723475 | | 08/17/2023 | | 092223 | 169167 | 117.66 | 117.66 | 09/22/2023 | INV | PD | IG-MOVE TV/HANG BOARD WO#69721 |
| INVOICE:3526 | | | | | | | | | | | |
| 3723477 | | 08/18/2023 | | 092223 | 169167 | 74.36 | 74.36 | 09/22/2023 | INV | PD | RHS-INSTALL ICE MACHINE WO# 69 |
| INVOICE:3671 | | | | | | | | | | | |
| 3723462 | | 08/11/2023 | | 092223 | 169167 | 59.98 | 59.98 | 09/22/2023 | INV | PD | OMS-REMOVE/INSTALL LOCKERS WO# |
| INVOICE:3695 | | | | | | | | | | | |
| 3723461 | | 08/11/2023 | | 092223 | 169167 | 52.96 | 52.96 | 09/22/2023 | INV | PD | CES-RR REPAIRS WO# 697220180 |
| INVOICE:3699 | | | | | | | | | | | |
| 3723429 | | 07/20/2023 | | 092223 | 169167 | 229.20 | 229.20 | 09/22/2023 | INV | PD | RAJ-STEP STRIPS WO# 697215559 |
| INVOICE:3708A | | | | | | | | | | | |
| 3723500 | | 08/29/2023 | | 092223 | 169167 | 38.64 | 38.64 | 09/22/2023 | INV | PD | FES-PAINT HANDRAILS WO# 697220 |
| INVOICE:3727A | | | | | | | | | | | |
| 3723433 | | 08/02/2023 | | 092223 | 169167 | 49.04 | 49.04 | 09/22/2023 | INV | PD | IG-WALL REPAIR WO# 697207991 |
| INVOICE:3789A | | | | | | | | | | | |
| 3723431 | 2308037 | 08/02/2023 | | 092223 | 169167 | 40.52 | 40.52 | 09/22/2023 | INV | PD | RHS - Miscellaneous Supplies n |
| INVOICE:3882 | | | | | | | | | | | |
| 3723430 | | 08/02/2023 | | 092223 | 169167 | 208.51 | 208.51 | 09/22/2023 | INV | PD | YES-PAINT/SUPPLIES WO# 6972198 |
| INVOICE:3909B | | | | | | | | | | | |
| 3723436 | | 08/02/2023 | | 092223 | 169167 | 75.05 | 75.05 | 09/22/2023 | INV | PD | OMS-DRILL WO# 697219804 |
| INVOICE:3911A | | | | | | | | | | | |
| 3723432 | | 08/02/2023 | | 092223 | 169167 | 56.92 | 56.92 | 09/22/2023 | INV | PD | BES-PAINT WO# 697219739 |
| INVOICE:3912 | | | | | | | | | | | |
| 3723493 | | 08/25/2023 | | 092223 | 169167 | 33.44 | 33.44 | 09/22/2023 | INV | PD | FES-TRASH CANS WO# 697221114 |
| INVOICE:53004 | | | | | | | | | | | |
| 3723496 | | 08/25/2023 | | 092223 | 169167 | 27.85 | 27.85 | 09/22/2023 | INV | PD | FES-SCRAPPER BLADES WO# 697221 |
| INVOICE:53007 | | | | | | | | | | | |
| 3723481 | | 08/21/2023 | | 092223 | 169167 | 37.92 | 37.92 | 09/22/2023 | INV | PD | CEMS-PAINT WO# 697220668 |
| INVOICE:53012 | | | | | | | | | | | |
| 3723497 | 2401153 | 08/28/2023 | | 092223 | 169167 | 508.27 | 508.27 | 09/22/2023 | INV | PD | IG-Various custodian supplies |
| INVOICE:53031 | | | | | | | | | | | |
| 3723498 | 2401153 | 08/28/2023 | | 092223 | 169167 | 36.25 | 36.25 | 09/22/2023 | INV | PD | IG-Various custodian supplies |
| INVOICE:53032 | | | | | | | | | | | |
| 3723480 | | 08/21/2023 | | 092223 | 169167 | 13.00 | 13.00 | 09/22/2023 | INV | PD | NHES-WD40 WO# 697220757 |
| INVOICE:53036 | | | | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723503 | 2401786 | 08/30/2023 | | 092223 | 169167 | 363.22 | 363.22 | 09/22/2023 | INV | PD | RHS-Cross Country Supplies |
| INVOICE:53093 | | | | | | | | | | | |
| 3723510 | | 09/01/2023 | | 092223 | 169167 | 107.84 | 107.84 | 09/22/2023 | INV | PD | RHS-BLIND WO# 697221035 |
| INVOICE:53148 | | | | | | | | | | | |
| 3723511 | | 09/01/2023 | | 092223 | 169167 | 107.84 | 107.84 | 09/22/2023 | INV | PD | RAJ-BLINDS WO# 697221040 |
| INVOICE:53153 | | | | | | | | | | | |
| 3723512 | 2401366 | 09/01/2023 | | 092223 | 169167 | 141.75 | 141.75 | 09/22/2023 | INV | PD | Culinary Classroom Stoves & Mi |
| INVOICE:53155 | | | | | | | | | | | |
| 3723440 | 2401081 | 08/04/2023 | | 092223 | 169167 | 61.22 | 61.22 | 09/22/2023 | INV | PD | CUSTODIAL SUPPLIES-NPES |
| INVOICE:53157 | | | | | | | | | | | |
| 3723507 | | 09/01/2023 | | 092223 | 169167 | 102.24 | 102.24 | 09/22/2023 | INV | PD | YES-BLIND WO# 697221443 |
| INVOICE:53171 | | | | | | | | | | | |
| 3723444 | | 08/07/2023 | | 092223 | 169167 | 133.80 | 133.80 | 09/22/2023 | INV | PD | CHS-INSTALL CABINETS WO# 69721 |
| INVOICE:53182 | | | | | | | | | | | |
| 3723464 | 2401192 | 08/14/2023 | | 092223 | 169167 | 185.60 | 185.60 | 09/22/2023 | INV | PD | CEMS-Dry Erase Boards for Clas |
| INVOICE:53239 | | | | | | | | | | | |
| 3723468 | 2307953 | 08/15/2023 | | 092223 | 169167 | 1,333.62 | 1,333.62 | 09/22/2023 | INV | PD | BCHS - Miscellaneous supplies |
| INVOICE:53251 | | | | | | | | | | | |
| 3723473 | 2401082 | 08/17/2023 | | 092223 | 169167 | 75.92 | 75.92 | 09/22/2023 | INV | PD | SPED-Door alarms |
| INVOICE:53313 | | | | | | | | | | | |
| 3723492 | | 08/25/2023 | | 092223 | 169167 | 48.66 | 48.66 | 09/22/2023 | INV | PD | CMS-WIFI CAGES WO# 697219156 |
| INVOICE:54003 | | | | | | | | | | | |
| 3723487 | | 08/23/2023 | | 092223 | 169167 | 36.80 | 36.80 | 09/22/2023 | INV | PD | WRHS-MOP HANDLES WO# 697220947 |
| INVOICE:54010 | | | | | | | | | | | |
| 3723491 | | 08/25/2023 | | 092223 | 169167 | 101.56 | 101.56 | 09/22/2023 | INV | PD | BCHS-TOOLS/SCREWS/ANCHORS WO# |
| INVOICE:54010A | | | | | | | | | | | |
| 3723485 | | 08/23/2023 | | 092223 | 169167 | 123.30 | 123.30 | 09/22/2023 | INV | PD | WRHS-MOP HANDLES WO# 697220947 |
| INVOICE:54011 | | | | | | | | | | | |
| 3723495 | | 08/25/2023 | | 092223 | 169167 | 19.94 | 19.94 | 09/22/2023 | INV | PD | NPES-ALLEN SET WO# 697221116 |
| INVOICE:54012 | | | | | | | | | | | |
| 3723467 | | 08/15/2023 | | 092223 | 169167 | 323.52 | 323.52 | 09/22/2023 | INV | PD | YES-BLINDS WO# 697219303 |
| INVOICE:54038 | | | | | | | | | | | |
| 3723471 | 2307953 | 08/16/2023 | | 092223 | 169167 | 612.02 | 612.02 | 09/22/2023 | INV | PD | BCHS - Miscellaneous supplies |
| INVOICE:54055 | | | | | | | | | | | |
| 3723476 | | 08/17/2023 | | 092223 | 169167 | 323.52 | 323.52 | 09/22/2023 | INV | PD | SES-BLINDS WO# 697219984 |
| INVOICE:54077 | | | | | | | | | | | |
| 3723478 | | 08/18/2023 | | 092223 | 169167 | 13.89 | 13.89 | 09/22/2023 | INV | PD | BCHS-COUNTER TOP WO# 69721967 |
| INVOICE:54099 | | | | | | | | | | | |
| 3723479 | | 08/18/2023 | | 092223 | 169167 | 100.13 | 100.13 | 09/22/2023 | INV | PD | FES-PAINT HANDRAILS WO# 697220 |
| INVOICE:54116 | | | | | | | | | | | |
| 3723445 | | 08/07/2023 | | 092223 | 169167 | 7.42 | 7.42 | 09/22/2023 | INV | PD | OES-DRYWALL REPAIR WO# 6972195 |
| INVOICE:54896 | | | | | | | | | | | |
| 3723447 | | 08/08/2023 | | 092223 | 169167 | 197.60 | 197.60 | 09/22/2023 | INV | PD | BES-PAINT WO# 697220044 |
| INVOICE:54920 | | | | | | | | | | | |
| 3723448 | | 08/08/2023 | | 092223 | 169167 | 78.76 | 78.76 | 09/22/2023 | INV | PD | FES-PAINT SUPPLIES WO# 6972200 |
| INVOICE:54922 | | | | | | | | | | | |
| 3723450 | 2308037 | 08/09/2023 | | 092223 | 169167 | 67.63 | 67.63 | 09/22/2023 | INV | PD | RHS - Miscellaneous Supplies n |
| INVOICE:54943 | | | | | | | | | | | |
| 3723452 | | 08/09/2023 | | 092223 | 169167 | 197.60 | 197.60 | 09/22/2023 | INV | PD | YES-PAINT WO# 697220078 |
| INVOICE:54951 | | | | | | | | | | | |
| 3723449 | | 08/09/2023 | | 092223 | 169167 | 33.44 | 33.44 | 09/22/2023 | INV | PD | CEMS-PACKING TAPE WO# 69722010 |
| INVOICE:54953 | | | | | | | | | | | |
| 3723453 | | 08/09/2023 | | 092223 | 169167 | 136.99 | 136.99 | 09/22/2023 | INV | PD | WRHS-SUPPLIES WO# 697220110 |
| INVOICE:54956 | | | | | | | | | | | |
| 3723456 | | 08/09/2023 | | 092223 | 169167 | 6.49 | 6.49 | 09/22/2023 | INV | PD | GMS-WASP SPRAY WO# 697220090 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:54958 | | | | | | | | | | | |
| 3723460 | | 08/10/2023 | | 092223 | 169167 | 12.06 | 12.06 | 09/22/2023 | INV | PD | OES-FLOOR REPAIR WO# 697220166 |
| INVOICE:54982 | | | | | | | | | | | |
| 3723494 | | 08/25/2023 | | 092223 | 169167 | 33.23 | 33.23 | 09/22/2023 | INV | PD | CES-FLOOR REPAIR WO# 697221155 |
| INVOICE:76094 | | | | | | | | | | | |
| 3723502 | 2401640 | 08/29/2023 | | 092223 | 169167 | 30.63 | 30.63 | 09/22/2023 | INV | PD | YES/Cromer-MSD |
| INVOICE:83571 | | | | | | | | | | | |
| 3723501 | | 08/29/2023 | | 092223 | 169167 | 37.98 | 37.98 | 09/22/2023 | INV | PD | NPES-TOOLS WO# 697221230 |
| INVOICE:83926 | | | | | | | | | | | |
| 3723517 | 2401459 | 09/11/2023 | | 092223 | 169167 | -138.24 | -138.24 | 09/22/2023 | CRM | PD | PLTW Biomedical Science Cl Ref |
| INVOICE:85011 | | | | | | | | | | | |
| 3723505 | | 08/30/2023 | | 092223 | 169167 | 40.84 | 40.84 | 09/22/2023 | INV | PD | CMS-WHITE VINEGAR WO# 69722136 |
| INVOICE:85590 | | | | | | | | | | | |
| 3723504 | | 08/30/2023 | | 092223 | 169167 | 13.28 | 13.28 | 09/22/2023 | INV | PD | FES-WD40 WO# 697221342 |
| INVOICE:85601 | | | | | | | | | | | |
| 3723442 | | 08/07/2023 | | 092223 | 169167 | 13.00 | 13.00 | 09/22/2023 | INV | PD | NPES-CLEANING SOLUTION WO# 697 |
| INVOICE:88416 | | | | | | | | | | | |
| 3723441 | | 08/07/2023 | | 092223 | 169167 | 7.58 | 7.58 | 09/22/2023 | INV | PD | TES-LOCTITE WO# 697219866 |
| INVOICE:88418 | | | | | | | | | | | |
| 3723443 | | 08/07/2023 | | 092223 | 169167 | 28.46 | 28.46 | 09/22/2023 | INV | PD | GES-TOWELS/WD40 WO# 697219948 |
| INVOICE:88420 | | | | | | | | | | | |
| 3723446 | 2401153 | 08/08/2023 | | 092223 | 169167 | 244.16 | 244.16 | 09/22/2023 | INV | PD | IG-Various custodian supplies |
| INVOICE:89010 | | | | | | | | | | | |
| 3723513 | 2401366 | 09/01/2023 | | 092223 | 169167 | -187.75 | -187.75 | 09/22/2023 | CRM | PD | Culinary Classroom Stoves & Mi |
| INVOICE:89731 | | | | | | | | | | | |
| 3723454 | | 08/09/2023 | | 092223 | 169167 | 91.10 | 91.10 | 09/22/2023 | INV | PD | CES-PAINT WO# 697220136 |
| INVOICE:89828 | | | | | | | | | | | |
| 3724269 | 2402318 | 09/27/2023 | | 092923 | 169304 | 328.61 | 328.61 | 09/29/2023 | INV | PD | PICNIC TABLES FOR STUDENT MENT |
| INVOICE:903856A | | | | | | | | | | | |
| 3723435 | | 08/02/2023 | | 092223 | 169167 | 75.05 | 75.05 | 09/22/2023 | INV | PD | OMS-DRILL WO# 697219804 |
| INVOICE:903910 | | | | | | | | | | | |
| 3723508 | | 09/01/2023 | | 092223 | 169167 | 10.49 | 10.49 | 09/22/2023 | INV | PD | CES-SKIRTING WO# 697218038 |
| INVOICE:90437 | | | | | | | | | | | |
| 3723458 | 2401282 | 08/10/2023 | | 092223 | 169167 | 25.96 | 25.96 | 09/22/2023 | INV | PD | SCES TAPE FOR CUSTODIANS |
| INVOICE:90545 | | | | | | | | | | | |
| 3723459 | | 08/10/2023 | | 092223 | 169167 | 31.58 | 31.58 | 09/22/2023 | INV | PD | IG-WALL REPAIR WO# 697207991 |
| INVOICE:90567 | | | | | | | | | | | |
| 3723463 | 2401284 | 08/11/2023 | | 092223 | 169167 | 352.55 | 352.55 | 09/22/2023 | INV | PD | RHS-Paint & Supplies for Compu |
| INVOICE:91198 | | | | | | | | | | | |
| 3724270 | 2402318 | 09/14/2023 | | 092923 | 169304 | 6,304.20 | 6,304.20 | 09/29/2023 | INV | PD | PICNIC TABLES FOR STUDENT MENT |
| INVOICE:91501 | | | | | | | | | | | |
| 3723451 | | 08/09/2023 | | 092223 | 169167 | -71.24 | -71.24 | 09/22/2023 | CRM | PD | CR-IG-WALL REPAIR WO# 69720799 |
| INVOICE:917761 | | | | | | | | | | | |
| 3723466 | | 08/15/2023 | | 092223 | 169167 | 39.88 | 39.88 | 09/22/2023 | INV | PD | CES-PAINT WO# 697220285 |
| INVOICE:93792 | | | | | | | | | | | |
| 3723514 | 2401366 | 08/15/2023 | | 092223 | 169167 | 3,768.18 | 3,768.18 | 09/22/2023 | INV | PD | Culinary Classroom Stoves & Mi |
| INVOICE:93844 | | | | | | | | | | | |
| 3723428 | | 06/29/2023 | | 092223 | 169167 | 1,302.14 | 1,302.14 | 09/22/2023 | INV | PD | DO-TRASH CAN WO# 697211928 |
| INVOICE:94320 | | | | | | | | | | | |
| 3723469 | 2307953 | 08/16/2023 | | 092223 | 169167 | 25.66 | 25.66 | 09/22/2023 | INV | PD | BCHS - Miscellaneous supplies |
| INVOICE:95011 | | | | | | | | | | | |
| 3723472 | 2307953 | 08/16/2023 | | 092223 | 169167 | 29.02 | 29.02 | 09/22/2023 | INV | PD | BCHS - Miscellaneous supplies |
| INVOICE:95162 | | | | | | | | | | | |
| 3723474 | 2307953 | 08/17/2023 | | 092223 | 169167 | 84.21 | 84.21 | 09/22/2023 | INV | PD | BCHS - Miscellaneous supplies |
| INVOICE:95705 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723518 | 2401459 | 08/18/2023 | | 092223 | 169167 | 1,182.74 | 1,182.74 | 09/22/2023 | INV | PD | PLTW Biomedical Science Cl Ref |
| INVOICE:96390 | | | | | | | | | | | |
| 3723506 | | 08/31/2023 | | 092223 | 169167 | 13.13 | 13.13 | 09/22/2023 | INV | PD | OES-HVAC CHECK WO# 697221243 |
| INVOICE:988342 | | | | | | | | | | | |
| | | | | | | 21,799.85 | | | | | |
| 42230 MACGILL & CO., WILLIAM V. | | | | | | | | | | | |
| 3722273 | 2401413 | 08/28/2023 | | 092223 | 169168 | 169.83 | 169.83 | 09/22/2023 | INV | PD | FES-CLINIC SUPPLIES |
| INVOICE:IN0844940 | | | | | | | | | | | |
| 3722449 | 2401346 | 08/28/2023 | | 092223 | 169168 | 270.18 | 270.18 | 09/22/2023 | INV | PD | LES-MACGILL |
| INVOICE:IN0845012 | | | | | | | | | | | |
| 3723269 | 2401458 | 09/11/2023 | | 092223 | 169168 | 314.76 | 314.76 | 09/22/2023 | INV | PD | GES-Supplies - Everett |
| INVOICE:IN0846420 | | | | | | | | | | | |
| | | | | | | 754.77 | | | | | |
| 50047 MARENEM, INC | | | | | | | | | | | |
| 3722450 | 2401164 | 08/10/2023 | | 092223 | 169169 | 359.70 | 359.70 | 09/22/2023 | INV | PD | YES-Classroom Posters |
| INVOICE:14203 | | | | | | | | | | | |
| 25860 MCGRAW-HILL EDUCATION | | | | | | | | | | | |
| 3723234 | 2400510 | 07/28/2023 | | 092223 | 169170 | 6,389.38 | 6,389.38 | 09/22/2023 | INV | PD | RHS-Glencoe Physical Scienc/Ea |
| INVOICE:128651789001 | | | | | | | | | | | |
| 3722451 | 2401080 | 08/03/2023 | | 092223 | 169170 | 966.60 | 966.60 | 09/22/2023 | INV | PD | Aleks OLP year license-IG |
| INVOICE:128794718001 | | | | | | | | | | | |
| 3722452 | 2401080 | 08/09/2023 | | 092223 | 169170 | 28,980.00 | 28,980.00 | 09/22/2023 | INV | PD | Aleks OLP year license-IG |
| INVOICE:128809652001 | | | | | | | | | | | |
| | | | | | | 36,335.98 | | | | | |
| 54459 MDC LAND INC | | | | | | | | | | | |
| 3723038 | 2300720 | 07/21/2023 | | 092223 | 169171 | 1,059.71 | 1,059.71 | 09/22/2023 | INV | PD | PAC Lease 2022-23 |
| INVOICE:1840 | | | | | | | | | | | |
| 52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP) | | | | | | | | | | | |
| 3723175 | 2301313 | 12/12/2022 | | 092223 | 169172 | 196.00 | 196.00 | 09/22/2023 | INV | PD | CMS-COPY CHARGES |
| INVOICE:INV3823330 | | | | | | | | | | | |
| 3723174 | 2301313 | 12/12/2022 | | 092223 | 169172 | 196.00 | 196.00 | 09/22/2023 | INV | PD | CMS-COPY CHARGES |
| INVOICE:INV3823333 | | | | | | | | | | | |
| 3722453 | 2300271 | 06/26/2023 | | 092223 | 169172 | 229.78 | 229.78 | 09/22/2023 | INV | PD | CHS-Office - Shirley Millar |
| INVOICE:INV4129443 | | | | | | | | | | | |
| 3723177 | 2300647 | 06/26/2023 | | 092223 | 169172 | 3.61 | 3.61 | 09/22/2023 | INV | PD | BMS-COPIER NEEDS |
| INVOICE:INV4129444 | | | | | | | | | | | |
| 3723383 | 2400506 | 08/24/2023 | | 092223 | 169172 | 583.48 | 583.48 | 09/22/2023 | INV | PD | RCHS-COPIER LEASE |
| INVOICE:INV4221668 | | | | | | | | | | | |
| 3723382 | 2400473 | 08/28/2023 | | 092223 | 169172 | 30.16 | 30.16 | 09/22/2023 | INV | PD | BMS-COPIER NEEDS |
| INVOICE:INV4225745 | | | | | | | | | | | |
| 3724177 | 2401529 | 08/30/2023 | | 092923 | 169305 | 559.84 | 559.84 | 09/29/2023 | INV | PD | TES-YEAR 1: COPY MGMT ON MILLE |
| INVOICE:INV4229696 | | | | | | | | | | | |
| 3723523 | 2400504 | 08/31/2023 | | 092223 | 169172 | 161.24 | 161.24 | 09/22/2023 | INV | PD | YESContract Coverage for 07-01 |
| INVOICE:INV4232465 | | | | | | | | | | | |
| 3724175 | 2400633 | 08/31/2023 | | 092923 | 169305 | 902.35 | 902.35 | 09/29/2023 | INV | PD | CHS-copies |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:INV4233211 | | | | | | | | | | | |
| 3722454 | 2400504 | 09/01/2023 | | 092223 | 169172 | 461.99 | 461.99 | 09/22/2023 | INV | PD | YESContract Coverage for 07-01 |
| INVOICE:INV4234343 | | | | | | | | | | | |
| 3723381 | 2400473 | 09/01/2023 | | 092223 | 169172 | 389.38 | 389.38 | 09/22/2023 | INV | PD | BMS-COPIER NEEDS |
| INVOICE:INV4234344 | | | | | | | | | | | |
| 3722455 | 2400777 | 09/01/2023 | | 092223 | 169172 | 712.66 | 712.66 | 09/22/2023 | INV | PD | CMS-COPY CHARGES |
| INVOICE:INV4234345 | | | | | | | | | | | |
| 3723522 | 2400505 | 09/11/2023 | | 092223 | 169172 | 661.03 | 661.03 | 09/22/2023 | INV | PD | MES-COPIER SERVICE AGREEMENT |
| INVOICE:INV4247446 | | | | | | | | | | | |
| | | | | | | 5,087.52 | | | | | |
| 50966 MISCELLANEOUS-FOOD SERVICE | | | | | | | | | | | |
| 3723318 | | 09/18/2023 | | 092123F | 169046 | 100.00 | 100.00 | 09/22/2023 | INV | PD | LUNCH ACCT REFUND-GENESIS CLAR |
| INVOICE:006REFUND23030201 | | | | | | | PAYEE: ANTHONY CLARK | | | | |
| 3723316 | | 09/18/2023 | | 092123F | 169048 | 10.00 | 10.00 | 09/22/2023 | INV | PD | LUNCH ACCT REFUND=EMMETT STAFF |
| INVOICE:011REFUND23030201 | | | | | | | PAYEE: CASIE STAFF | | | | |
| 3723315 | | 09/18/2023 | | 092123F | 169047 | 41.45 | 41.45 | 09/22/2023 | INV | PD | LUNCH ACCT REFUND-VICTORIA GRE |
| INVOICE:017REFUND23030201 | | | | | | | PAYEE: BENJAMIN GREEAR | | | | |
| 3723317 | | 09/18/2023 | | 092123F | 169051 | 126.75 | 126.75 | 09/22/2023 | INV | PD | LUNCH ACCT REFUND-ALYSSA PHOMM |
| INVOICE:043REFUND23030201 | | | | | | | PAYEE: VILAIPHONE PHOMMASITH | | | | |
| 3723314 | | 09/18/2023 | | 092123F | 169050 | 22.80 | 22.80 | 09/22/2023 | INV | PD | LUNCH ACCOUNT REFUND-RANDALL D |
| INVOICE:071REFUND23030201 | | | | | | | PAYEE: RYAN DAUGHERTY | | | | |
| 3723313 | | 09/18/2023 | | 092123F | 169049 | 100.00 | 100.00 | 09/22/2023 | INV | PD | LUNCH ACCOUNT REFUND-SIMONE AN |
| INVOICE:9410REFUND23030201 | | | | | | | PAYEE: ERICA ANDERSON | | | | |
| | | | | | | 401.00 | | | | | |
| 53160 MOVIN' OM, LLC (I) | | | | | | | | | | | |
| 3722359 | 2401678 | 09/07/2023 | | 092223 | 169173 | 2,481.90 | 2,481.90 | 09/22/2023 | INV | PD | SPED-O&M 23-24 |
| INVOICE:455 | | | | | | | | | | | |
| 55256 CATHERINE MURRAY (KATY) | | | | | | | | | | | |
| 3723611 | | 09/20/2023 | | 092223E | 1015791 | 14.72 | 14.72 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:083123 | | | | | | | | | | | |
| 50136 NAPA AUTO PARTS | | | | | | | | | | | |
| 3722526 | 2400465 | 08/17/2023 | | 092223 | 169174 | 60.98 | 60.98 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:270347 | | | | | | | | | | | |
| 3722527 | 2400465 | 09/01/2023 | | 092223 | 169174 | 219.48 | 219.48 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:271440 | | | | | | | | | | | |
| 3722528 | 2400465 | 09/01/2023 | | 092223 | 169174 | 750.00 | 750.00 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:271443 | | | | | | | | | | | |
| 3723039 | | 09/05/2023 | | 092223 | 169174 | 262.52 | 262.52 | 09/22/2023 | INV | PD | GES-GENERATOR REPAIR WO#309221 |
| INVOICE:271519 | | | | | | | | | | | |
| 3722529 | 2400465 | 09/05/2023 | | 092223 | 169174 | 149.22 | 149.22 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:271526 | | | | | | | | | | | |
| 3723040 | | 09/05/2023 | | 092223 | 169174 | 293.44 | 293.44 | 09/22/2023 | INV | PD | TES-GENERATOR BATTERIES WO# 30 |
| INVOICE:271547 | | | | | | | | | | | |
| 3723178 | 2400465 | 09/06/2023 | | 092223 | 169174 | 118.28 | 118.28 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:271653 | | | | | | | | | | | |
| 3723179 | 2400465 | 09/07/2023 | | 092223 | 169174 | 356.34 | 356.34 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:271724 | | | | | | | | | | | |

# OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723180<br>INVOICE:271845 | 2400465 | 09/08/2023 | | 092223 | 169174 | 90.36 | 90.36 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| | | | | | | 2,300.62 | | | | | |
| 27600 NASCO | | | | | | | | | | | |
| 3723575<br>INVOICE:498346 | 2401587 | 09/07/2023 | | 092223 | 169175 | 119.00 | 119.00 | 09/22/2023 | INV | PD | CHS-Deb Garey |
| 3723362<br>INVOICE:502873 | 2401632 | 09/13/2023 | | 092223 | 169175 | 86.71 | 86.71 | 09/22/2023 | INV | PD | SCES ORTON GILLINGHAM SUPPLIES |
| | | | | | | 205.71 | | | | | |
| 27640 NASSP/NAT'L ASSOC OF SECNDRY SCH PRINC | | | | | | | | | | | |
| 3723384<br>INVOICE:9001741194 | 2402268 | 07/31/2023 | | 092223 | 169176 | 250.00 | 250.00 | 09/22/2023 | INV | PD | RCHS-NASSP INSTITUTIONAL DUES |
| 44692 NCERT-NAT'L CTR FOR ED RSRCH & TRNG INC (S) | | | | | | | | | | | |
| 3723385<br>INVOICE:23-678 | | 08/01/2023 | | 092223 | 169177 | 7,350.00 | 7,350.00 | 09/22/2023 | INV | PD | M.TURNER SUPT |
| 53176 NEWSELA INC | | | | | | | | | | | |
| 3722360<br>INVOICE:INV33669 | 2401099 | 08/14/2023 | | 092223 | 169178 | 54,785.05 | 54,785.05 | 09/22/2023 | INV | PD | TECH-NEWSELA 23-24 |
| 45817 NO TEARS LEARNING INC | | | | | | | | | | | |
| 3722400<br>INVOICE:INV188864 | 2402014 | 09/07/2023 | | 092223 | 169179 | 454.30 | 454.30 | 09/22/2023 | INV | PD | SCES WRITING RESOURCES |
| 47584 NORTHERN KY UNIVERSITY | | | | | | | | | | | |
| 3722361<br>INVOICE:144473A | 2401645 | 08/31/2023 | | 092223 | 169180 | 558.00 | 558.00 | 09/22/2023 | INV | PD | SPED-Izzo - Tuition for 1 stud |
| 55196 O'ROURKE WRECKING COMPANY | | | | | | | | | | | |
| 3723999<br>INVOICE:4908 | 2400939 | 09/25/2023 | | 092923 | 169306 | 55,829.95 | 55,829.95 | 09/29/2023 | INV | PD | TANK REMOVAL AT CONNER LOT |
| 54309 OAK HILL BRANDS CORP | | | | | | | | | | | |
| 3723410<br>INVOICE:64051 | 2402258 | 09/13/2023 | | 092223 | 169181 | 98.84 | 98.84 | 09/22/2023 | INV | PD | SPED-South - switch |
| 44175 OFFICE DEPOT INC | | | | | | | | | | | |
| 3723079<br>INVOICE:322253432001 | 2400746 | 07/20/2023 | | 092223 | 169182 | 18.98 | 18.98 | 09/22/2023 | INV | PD | GENERAL SUPPLIES-MES |
| 3723078<br>INVOICE:322253432002 | 2400746 | 07/27/2023 | | 092223 | 169182 | 7.99 | 7.99 | 09/22/2023 | INV | PD | GENERAL SUPPLIES-MES |
| 3723081<br>INVOICE:322253435001 | 2400746 | 07/20/2023 | | 092223 | 169182 | 236.97 | 236.97 | 09/22/2023 | INV | PD | GENERAL SUPPLIES-MES |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723080 | 2400746 | 07/20/2023 | | 092223 | 169182 | 35.97 | 35.97 | 09/22/2023 | INV | PD | GENERAL SUPPLIES-MES |
| INVOICE:322253436001 | | | | | | | | | | | |
| 3722287 | 2400838 | 07/26/2023 | | 092223 | 169182 | 209.22 | 209.22 | 09/22/2023 | INV | PD | OFFICE SUPPLIES-BES |
| INVOICE:322453812001 | | | | | | | | | | | |
| 3722285 | 2400838 | 08/11/2023 | | 092223 | 169182 | 14.99 | 14.99 | 09/22/2023 | INV | PD | OFFICE SUPPLIES-BES |
| INVOICE:322453812002 | | | | | | | | | | | |
| 3722286 | 2400838 | 07/26/2023 | | 092223 | 169182 | 33.99 | 33.99 | 09/22/2023 | INV | PD | OFFICE SUPPLIES-BES |
| INVOICE:322453816001 | | | | | | | | | | | |
| 3722464 | 2400841 | 07/25/2023 | | 092223 | 169182 | 242.14 | 242.14 | 09/22/2023 | INV | PD | SUPPLIES-CES |
| INVOICE:322453853001 | | | | | | | | | | | |
| 3722463 | 2400841 | 08/11/2023 | | 092223 | 169182 | 14.99 | 14.99 | 09/22/2023 | INV | PD | SUPPLIES-CES |
| INVOICE:322453853002 | | | | | | | | | | | |
| 3722412 | 2400806 | 07/24/2023 | | 092223 | 169182 | 11,792.02 | 11,792.02 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:323708538001 | | | | | | | | | | | |
| 3722418 | 2400806 | 07/25/2023 | | 092223 | 169182 | 544.90 | 544.90 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:323708538002 | | | | | | | | | | | |
| 3722421 | 2400806 | 08/10/2023 | | 092223 | 169182 | 674.75 | 674.75 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:323708538003 | | | | | | | | | | | |
| 3722422 | 2400806 | 08/10/2023 | | 092223 | 169182 | 234.96 | 234.96 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:323708539001 | | | | | | | | | | | |
| 3722414 | 2400806 | 08/21/2023 | | 092223 | 169182 | 1,068.00 | 1,068.00 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:323708539002 | | | | | | | | | | | |
| 3722420 | 2400806 | 07/24/2023 | | 092223 | 169182 | 1,575.20 | 1,575.20 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:323708540001 | | | | | | | | | | | |
| 3722413 | 2400806 | 07/24/2023 | | 092223 | 169182 | 861.42 | 861.42 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:323708544001 | | | | | | | | | | | |
| 3722415 | 2400806 | 07/25/2023 | | 092223 | 169182 | 812.79 | 812.79 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:323708549001 | | | | | | | | | | | |
| 3722416 | 2400806 | 07/24/2023 | | 092223 | 169182 | 97.60 | 97.60 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:323708550001 | | | | | | | | | | | |
| 3722419 | 2400806 | 07/25/2023 | | 092223 | 169182 | 515.88 | 515.88 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:323708553001 | | | | | | | | | | | |
| 3722417 | 2400806 | 07/24/2023 | | 092223 | 169182 | 55.92 | 55.92 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:323708556001 | | | | | | | | | | | |
| 3723244 | 2401319 | 08/14/2023 | | 092223 | 169182 | 409.52 | 409.52 | 09/22/2023 | INV | PD | SUPPLIES - COBBLE-CMS |
| INVOICE:323885472001 | | | | | | | | | | | |
| 3723245 | 2401319 | 08/14/2023 | | 092223 | 169182 | 49.99 | 49.99 | 09/22/2023 | INV | PD | SUPPLIES - COBBLE-CMS |
| INVOICE:323885483001 | | | | | | | | | | | |
| 3723070 | 2401110 | 08/04/2023 | | 092223 | 169182 | 205.15 | 205.15 | 09/22/2023 | INV | PD | GMS- Brother(R) TN-630 Black |
| INVOICE:324752376001 | | | | | | | | | | | |
| 3722494 | 2400955 | 07/28/2023 | | 092223 | 169182 | 189.20 | 189.20 | 09/22/2023 | INV | PD | Front office supplies-OMS |
| INVOICE:324853758001 | | | | | | | | | | | |
| 3722492 | 2400955 | 07/28/2023 | | 092223 | 169182 | 27.28 | 27.28 | 09/22/2023 | INV | PD | Front office supplies-OMS |
| INVOICE:324853759001 | | | | | | | | | | | |
| 3722493 | 2400955 | 08/01/2023 | | 092223 | 169182 | 40.47 | 40.47 | 09/22/2023 | INV | PD | Front office supplies-OMS |
| INVOICE:324853764001 | | | | | | | | | | | |
| 3723386 | 2401348 | 08/15/2023 | | 092223 | 169182 | 416.99 | 416.99 | 09/22/2023 | INV | PD | CEMS-INK JET FOR STAFF USE LIB |
| INVOICE:324936357001 | | | | | | | | | | | |
| 3722277 | 2401350 | 08/15/2023 | | 092223 | 169182 | 279.98 | 279.98 | 09/22/2023 | INV | PD | BES-SLEEVE FLOOR PROTECTOR FOR |
| INVOICE:324936605001 | | | | | | | | | | | |
| 3722462 | 2401276 | 08/11/2023 | | 092223 | 169182 | 258.03 | 258.03 | 09/22/2023 | INV | PD | SUPPLIES - LUDEKER-CMS |
| INVOICE:325037478001 | | | | | | | | | | | |
| 3722460 | 2401276 | 08/24/2023 | | 092223 | 169182 | 23.99 | 23.99 | 09/22/2023 | INV | PD | SUPPLIES - LUDEKER-CMS |
| INVOICE:325037478002 | | | | | | | | | | | |
| 3722461 | 2401276 | 08/11/2023 | | 092223 | 169182 | 24.99 | 24.99 | 09/22/2023 | INV | PD | SUPPLIES - LUDEKER-CMS |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:325037479001 | | | | | | | | | | | |
| 3722409 | 2400806 | 08/21/2023 | | 092223 | 169182 | -146.97 | -146.97 | 08/21/2023 | CRM | PD | CR-YES-School Wide School Supp |
| INVOICE:325085357001 | | | | | | | | | | | |
| 3722423 | 2400806 | 08/15/2023 | | 092223 | 169182 | 146.97 | 146.97 | 09/22/2023 | INV | PD | School Wide School Supplies-YE |
| INVOICE:325090811001 | | | | | | | | | | | |
| 3722424 | 2400806 | 08/17/2023 | | 092223 | 169182 | -311.91 | -311.91 | 09/22/2023 | CRM | PD | School Wide School Supplies-YE |
| INVOICE:325107264001 | | | | | | | | | | | |
| 3723083 | 2401020 | 08/01/2023 | | 092223 | 169182 | 455.99 | 455.99 | 09/22/2023 | INV | PD | OFFICE DEPOT-LES |
| INVOICE:325139434001 | | | | | | | | | | | |
| 3723082 | 2401020 | 08/01/2023 | | 092223 | 169182 | 145.66 | 145.66 | 09/22/2023 | INV | PD | OFFICE DEPOT-LES |
| INVOICE:325139435001 | | | | | | | | | | | |
| 3723270 | 2401296 | 08/14/2023 | | 092223 | 169182 | 3,393.60 | 3,393.60 | 09/22/2023 | INV | PD | SES-copy papers(3599.20) |
| INVOICE:325787874001 | | | | | | | | | | | |
| 3723001 | 2401084 | 08/02/2023 | | 092223 | 169182 | 35.98 | 35.98 | 09/22/2023 | INV | PD | Book Nook Furniture and Fixtur |
| INVOICE:325909107001 | | | | | | | | | | | |
| 3722998 | 2401084 | 09/01/2023 | | 092223 | 169182 | 99.99 | 99.99 | 09/22/2023 | INV | PD | Book Nook Furniture and Fixtur |
| INVOICE:325909108001 | | | | | | | | | | | |
| 3723000 | 2401084 | 08/06/2023 | | 092223 | 169182 | 43.99 | 43.99 | 09/22/2023 | INV | PD | Book Nook Furniture and Fixtur |
| INVOICE:325909109001 | | | | | | | | | | | |
| 3723002 | 2401084 | 08/03/2023 | | 092223 | 169182 | 399.99 | 399.99 | 09/22/2023 | INV | PD | Book Nook Furniture and Fixtur |
| INVOICE:325909110001 | | | | | | | | | | | |
| 3722410 | 2400806 | 08/17/2023 | | 092223 | 169182 | -12.99 | -12.99 | 08/17/2023 | CRM | PD | CR-YES-School Wide School Supp |
| INVOICE:326120598001 | | | | | | | | | | | |
| 3722457 | 2401655 | 08/25/2023 | | 092223 | 169182 | 119.88 | 119.88 | 09/22/2023 | INV | PD | RAJ-MANUAK PENCIL SHARPENERS N |
| INVOICE:326239059001 | | | | | | | | | | | |
| 3722263 | 2401391 | 08/17/2023 | | 092223 | 169182 | 991.40 | 991.40 | 09/22/2023 | INV | PD | English Classrooms' Supplies/S |
| INVOICE:326453690001 | | | | | | | | | | | |
| 3722264 | 2401391 | 08/17/2023 | | 092223 | 169182 | 121.00 | 121.00 | 09/22/2023 | INV | PD | English Classrooms' Supplies/S |
| INVOICE:326453691001 | | | | | | | | | | | |
| 3723247 | 2401155 | 08/07/2023 | | 092223 | 169182 | 599.40 | 599.40 | 09/22/2023 | INV | PD | Supplies 8th Grade 23-24-CEMS |
| INVOICE:326500096001 | | | | | | | | | | | |
| 3723246 | 2401155 | 08/08/2023 | | 092223 | 169182 | 2,029.27 | 2,029.27 | 09/22/2023 | INV | PD | Supplies 8th Grade 23-24-CEMS |
| INVOICE:326500100001 | | | | | | | | | | | |
| 3723252 | 2401155 | 08/09/2023 | | 092223 | 169182 | 3.25 | 3.25 | 09/22/2023 | INV | PD | Supplies 8th Grade 23-24-CEMS |
| INVOICE:326500100002 | | | | | | | | | | | |
| 3723253 | 2401155 | 08/16/2023 | | 092223 | 169182 | 103.98 | 103.98 | 09/22/2023 | INV | PD | Supplies 8th Grade 23-24-CEMS |
| INVOICE:326500100003 | | | | | | | | | | | |
| 3723250 | 2401155 | 08/11/2023 | | 092223 | 169182 | 119.99 | 119.99 | 09/22/2023 | INV | PD | Supplies 8th Grade 23-24-CEMS |
| INVOICE:326500102002 | | | | | | | | | | | |
| 3723249 | 2401155 | 08/08/2023 | | 092223 | 169182 | 203.96 | 203.96 | 09/22/2023 | INV | PD | Supplies 8th Grade 23-24-CEMS |
| INVOICE:326500103001 | | | | | | | | | | | |
| 3723251 | 2401155 | 08/08/2023 | | 092223 | 169182 | 72.15 | 72.15 | 09/22/2023 | INV | PD | Supplies 8th Grade 23-24-CEMS |
| INVOICE:326500105001 | | | | | | | | | | | |
| 3723248 | 2401155 | 08/09/2023 | | 092223 | 169182 | 567.92 | 567.92 | 09/22/2023 | INV | PD | Supplies 8th Grade 23-24-CEMS |
| INVOICE:326500107001 | | | | | | | | | | | |
| 3723236 | 2401597 | 08/24/2023 | | 092223 | 169182 | 139.26 | 139.26 | 09/22/2023 | INV | PD | GES-Supplies - Gaugler |
| INVOICE:326620430001 | | | | | | | | | | | |
| 3723011 | 2401605 | 08/24/2023 | | 092223 | 169182 | 12.52 | 12.52 | 09/22/2023 | INV | PD | Cyboron - Classroom Supplies-N |
| INVOICE:326620542001 | | | | | | | | | | | |
| 3723010 | 2401605 | 08/24/2023 | | 092223 | 169182 | 20.16 | 20.16 | 09/22/2023 | INV | PD | Cyboron - Classroom Supplies-N |
| INVOICE:326620550001 | | | | | | | | | | | |
| 3723008 | 2401605 | 08/24/2023 | | 092223 | 169182 | 33.98 | 33.98 | 09/22/2023 | INV | PD | Cyboron - Classroom Supplies-N |
| INVOICE:326620580001 | | | | | | | | | | | |
| 3723009 | 2401605 | 08/25/2023 | | 092223 | 169182 | 26.99 | 26.99 | 09/22/2023 | INV | PD | Cyboron - Classroom Supplies-N |
| INVOICE:326620590001 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723007 INVOICE:326620616001 | 2401605 | 08/24/2023 | | 092223 | 169182 | 43.98 | 43.98 | 09/22/2023 | INV | PD | Cyboron - Classroom Supplies-N |
| 3723182 INVOICE:326730105001 | 2401616 | 08/24/2023 | | 092223 | 169182 | 179.98 | 179.98 | 09/22/2023 | INV | PD | BMS-BOOK SHELF ROOM 813 |
| 3722997 INVOICE:326730152001 | 2401619 | 08/23/2023 | | 092223 | 169182 | 272.99 | 272.99 | 09/22/2023 | INV | PD | Furniture for SEL Classrooms-N |
| 3722995 INVOICE:326730167001 | 2401619 | 08/31/2023 | | 092223 | 169182 | 833.98 | 833.98 | 09/22/2023 | INV | PD | Furniture for SEL Classrooms-N |
| 3722996 INVOICE:326730170001 | 2401619 | 08/23/2023 | | 092223 | 169182 | 939.86 | 939.86 | 09/22/2023 | INV | PD | Furniture for SEL Classrooms-N |
| 3722500 INVOICE:326730299001 | 2401617 | 08/23/2023 | | 092223 | 169182 | 513.98 | 513.98 | 09/22/2023 | INV | PD | MULTIPLE GENERAL SUPPLIES-BCHS |
| 3722499 INVOICE:326730300001 | 2401617 | 08/24/2023 | | 092223 | 169182 | 306.99 | 306.99 | 09/22/2023 | INV | PD | MULTIPLE GENERAL SUPPLIES-BCHS |
| 3722498 INVOICE:326730301001 | 2401617 | 08/23/2023 | | 092223 | 169182 | 59.97 | 59.97 | 09/22/2023 | INV | PD | MULTIPLE GENERAL SUPPLIES-BCHS |
| 3722497 INVOICE:326730310001 | 2401617 | 08/28/2023 | | 092223 | 169182 | 12.29 | 12.29 | 09/22/2023 | INV | PD | MULTIPLE GENERAL SUPPLIES-BCHS |
| 3723394 INVOICE:326902435001 | 2401217 | 08/09/2023 | | 092223 | 169182 | 105.98 | 105.98 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| 3723393 INVOICE:326902436001 | 2401217 | 08/10/2023 | | 092223 | 169182 | 103.89 | 103.89 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| 3723392 INVOICE:326902437001 | 2401217 | 08/09/2023 | | 092223 | 169182 | 95.99 | 95.99 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| 3723395 INVOICE:326902438001 | 2401217 | 08/09/2023 | | 092223 | 169182 | 108.99 | 108.99 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES-MES |
| 3722281 INVOICE:326902448001 | 2401220 | 08/23/2023 | | 092223 | 169182 | 103.50 | 103.50 | 09/22/2023 | INV | PD | OFFICE SUPPLIES-BES |
| 3722282 INVOICE:326902449001 | 2401220 | 08/09/2023 | | 092223 | 169182 | 208.27 | 208.27 | 09/22/2023 | INV | PD | OFFICE SUPPLIES-BES |
| 3722280 INVOICE:326902450001 | 2401220 | 08/09/2023 | | 092223 | 169182 | 31.99 | 31.99 | 09/22/2023 | INV | PD | OFFICE SUPPLIES-BES |
| 3723237 INVOICE:326988210001 | 2401818 | 08/31/2023 | | 092223 | 169182 | 152.78 | 152.78 | 09/22/2023 | INV | PD | RCHS- EXPO(R) Low-Odor Dry-Era |
| 3722253 INVOICE:326988303001 | 2401823 | 09/01/2023 | | 092223 | 169182 | 129.90 | 129.90 | 09/22/2023 | INV | PD | SUPPLIES/K-CES |
| 3722254 INVOICE:326988304001 | 2401823 | 08/31/2023 | | 092223 | 169182 | 256.50 | 256.50 | 09/22/2023 | INV | PD | SUPPLIES/K-CES |
| 3722249 INVOICE:326988656001 | 2401822 | 08/31/2023 | | 092223 | 169182 | 93.30 | 93.30 | 09/22/2023 | INV | PD | CES-SUPPLIES/J. TURNER |
| 3722384 INVOICE:326988792001 | 2401825 | 08/31/2023 | | 092223 | 169182 | 479.60 | 479.60 | 09/22/2023 | INV | PD | RHS-Science Classroom Supplies |
| 3722278 INVOICE:327047228001 | 2401238 | 08/14/2023 | | 092223 | 169182 | 3,247.20 | 3,247.20 | 09/22/2023 | INV | PD | BES-COPIER PAPER |
| 3723181 INVOICE:327132946001 | 2401666 | 08/28/2023 | | 092223 | 169182 | 295.92 | 295.92 | 09/22/2023 | INV | PD | BMS-STC SUPPLIES |
| 3722480 INVOICE:327133004001 | 2401671 | 08/28/2023 | | 092223 | 169182 | 71.44 | 71.44 | 09/22/2023 | INV | PD | FM - Pads of Easel Size Paper |
| 3722479 INVOICE:327133068001 | 2401670 | 08/28/2023 | | 092223 | 169182 | 224.92 | 224.92 | 09/22/2023 | INV | PD | LSS-GT BACK TO SCHOOL SUPPLIES |
| 3722295 INVOICE:327133081001 | 2401668 | 08/28/2023 | | 092223 | 169182 | 329.85 | 329.85 | 09/22/2023 | INV | PD | SUPPLIES NEEDED FOR CLASSROOM- |
| 3722296 INVOICE:327133084001 | 2401668 | 08/28/2023 | | 092223 | 169182 | 377.43 | 377.43 | 09/22/2023 | INV | PD | SUPPLIES NEEDED FOR CLASSROOM- |
| 3723544 | 2401368 | 08/17/2023 | | 092223 | 169182 | 1,357.11 | 1,357.11 | 09/22/2023 | INV | PD | EXPLOYERS SUPPLY LIST-CEMS |

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:327256360001 | | | | | | | | | | | |
| 3723547 | 2401368 | 08/30/2023 | | 092223 | 169182 | 39.99 | 39.99 | 09/22/2023 | INV | PD | EXPLOYERS SUPPLY LIST-CEMS |
| INVOICE:327256360002 | | | | | | | | | | | |
| 3723546 | 2401368 | 08/17/2023 | | 092223 | 169182 | 182.97 | 182.97 | 09/22/2023 | INV | PD | EXPLOYERS SUPPLY LIST-CEMS |
| INVOICE:327256369001 | | | | | | | | | | | |
| 3723545 | 2401368 | 08/17/2023 | | 092223 | 169182 | 431.94 | 431.94 | 09/22/2023 | INV | PD | EXPLOYERS SUPPLY LIST-CEMS |
| INVOICE:327256379001 | | | | | | | | | | | |
| 3723322 | 2401836 | 08/31/2023 | | 092223 | 169182 | 40.35 | 40.35 | 09/22/2023 | INV | PD | CEMS-8TH GRADE CLASSROOM SUPPL |
| INVOICE:327307980001 | | | | | | | | | | | |
| 3722244 | 2401839 | 08/31/2023 | | 092223 | 169182 | 189.99 | 189.99 | 09/22/2023 | INV | PD | Rider - Library Toner-NHES |
| INVOICE:327308387001 | | | | | | | | | | | |
| 3722243 | 2401839 | 08/31/2023 | | 092223 | 169182 | 362.99 | 362.99 | 09/22/2023 | INV | PD | Rider - Library Toner-NHES |
| INVOICE:327308392001 | | | | | | | | | | | |
| 3722319 | 2401840 | 08/31/2023 | | 092223 | 169182 | 48.14 | 48.14 | 09/22/2023 | INV | PD | NHES-Wilson - Classroom Suppli |
| INVOICE:327308569001 | | | | | | | | | | | |
| 3723072 | 2401553 | 08/23/2023 | | 092223 | 169182 | 12.00 | 12.00 | 09/22/2023 | INV | PD | POSTAGE STAMPS FOR LSS USE |
| INVOICE:327437292001 | | | | | | | | | | | |
| 3723387 | 2401546 | 08/23/2023 | | 092223 | 169182 | 3.39 | 3.39 | 09/22/2023 | INV | PD | Supplies - Main Office-CEMS |
| INVOICE:327437296001 | | | | | | | | | | | |
| 3723388 | 2401546 | 08/23/2023 | | 092223 | 169182 | 33.54 | 33.54 | 09/22/2023 | INV | PD | Supplies - Main Office-CEMS |
| INVOICE:327437297001 | | | | | | | | | | | |
| 3722459 | 2401550 | 08/23/2023 | | 092223 | 169182 | 999.95 | 999.95 | 09/22/2023 | INV | PD | CMS-FRONT OFFICE CHAIRS |
| INVOICE:327437312001 | | | | | | | | | | | |
| 3722283 | 2401549 | 08/23/2023 | | 092223 | 169182 | 40.99 | 40.99 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES FOR STUDENT |
| INVOICE:327437385001 | | | | | | | | | | | |
| 3722284 | 2401549 | 08/23/2023 | | 092223 | 169182 | 167.73 | 167.73 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES FOR STUDENT |
| INVOICE:327437387001 | | | | | | | | | | | |
| 3723077 | 2401552 | 08/23/2023 | | 092223 | 169182 | 651.11 | 651.11 | 09/22/2023 | INV | PD | LSS SUPPLIES |
| INVOICE:327437493001 | | | | | | | | | | | |
| 3723075 | 2401552 | 08/23/2023 | | 092223 | 169182 | 8.33 | 8.33 | 09/22/2023 | INV | PD | LSS SUPPLIES |
| INVOICE:327437494001 | | | | | | | | | | | |
| 3723076 | 2401552 | 08/23/2023 | | 092223 | 169182 | 10.59 | 10.59 | 09/22/2023 | INV | PD | LSS SUPPLIES |
| INVOICE:327437496001 | | | | | | | | | | | |
| 3722363 | 2401761 | 08/29/2023 | | 092223 | 169182 | 132.01 | 132.01 | 09/22/2023 | INV | PD | Supplies for centerGES |
| INVOICE:327510536001 | | | | | | | | | | | |
| 3722362 | 2401761 | 08/29/2023 | | 092223 | 169182 | 36.12 | 36.12 | 09/22/2023 | INV | PD | Supplies for centerGES |
| INVOICE:327510544001 | | | | | | | | | | | |
| 3722391 | 2401763 | 08/30/2023 | | 092223 | 169182 | 12.29 | 12.29 | 09/22/2023 | INV | PD | SPED-Koch - name stamp |
| INVOICE:327510710001 | | | | | | | | | | | |
| 3722487 | 2401762 | 08/29/2023 | | 092223 | 169182 | 220.71 | 220.71 | 09/22/2023 | INV | PD | CANON INK, OFFICE SUPPLIES, NA |
| INVOICE:327510781001 | | | | | | | | | | | |
| 3722486 | 2401762 | 08/29/2023 | | 092223 | 169182 | 9.99 | 9.99 | 09/22/2023 | INV | PD | CANON INK, OFFICE SUPPLIES, NA |
| INVOICE:327510783001 | | | | | | | | | | | |
| 3722488 | 2401762 | 08/30/2023 | | 092223 | 169182 | 164.89 | 164.89 | 09/22/2023 | INV | PD | CANON INK, OFFICE SUPPLIES, NA |
| INVOICE:327510784001 | | | | | | | | | | | |
| 3723074 | 2401418 | 08/18/2023 | | 092223 | 169182 | 144.64 | 144.64 | 09/22/2023 | INV | PD | LSS SUPPLIES |
| INVOICE:327585796001 | | | | | | | | | | | |
| 3723073 | 2401418 | 08/21/2023 | | 092223 | 169182 | 5.99 | 5.99 | 09/22/2023 | INV | PD | LSS SUPPLIES |
| INVOICE:327585797001 | | | | | | | | | | | |
| 3722289 | 2401416 | 08/18/2023 | | 092223 | 169182 | 147.08 | 147.08 | 09/22/2023 | INV | PD | OFFICE SUPPLIES-BES |
| INVOICE:327585817001 | | | | | | | | | | | |
| 3722288 | 2401416 | 08/17/2023 | | 092223 | 169182 | 49.99 | 49.99 | 09/22/2023 | INV | PD | OFFICE SUPPLIES-BES |
| INVOICE:327585818001 | | | | | | | | | | | |
| 3722320 | 2401415 | 08/18/2023 | | 092223 | 169182 | 309.60 | 309.60 | 09/22/2023 | INV | PD | BES-SUPPLIES FOR INSTRUCTIONAL |
| INVOICE:327585835001 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723004 INVOICE:327604936001 | 2401821 | 09/01/2023 | | 092223 | 169182 | 1,623.60 | 1,623.60 | 09/22/2023 | INV | PD | Paper-GES |
| 3723003 INVOICE:327611606001 | 2401821 | 09/05/2023 | | 092223 | 169182 | 1,623.60 | 1,623.60 | 09/22/2023 | INV | PD | Paper-GES |
| 3722279 INVOICE:327654248001 | 2401220 | 08/14/2023 | | 092223 | 169182 | -13.98 | -13.98 | 09/22/2023 | CRM | PD | OFFICE SUPPLIES-BES |
| 3723266 INVOICE:328084118001 | 2402076 | 09/07/2023 | | 092223 | 169182 | 96.27 | 96.27 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES FOR AUTISM |
| 3723265 INVOICE:328084126001 | 2402076 | 09/07/2023 | | 092223 | 169182 | 27.27 | 27.27 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES FOR AUTISM |
| 3723235 INVOICE:328176178001 | 2401576 | 08/23/2023 | | 092223 | 169182 | 170.49 | 170.49 | 09/22/2023 | INV | PD | NHES-McCarthy - Classroom Supp |
| 3722501 INVOICE:328234620001 | 2401502 | 08/22/2023 | | 092223 | 169182 | 16.57 | 16.57 | 09/22/2023 | INV | PD | Office Supplies-NPES |
| 3722503 INVOICE:328234622001 | 2401502 | 08/22/2023 | | 092223 | 169182 | 123.72 | 123.72 | 09/22/2023 | INV | PD | Office Supplies-NPES |
| 3722502 INVOICE:328234622002 | 2401502 | 08/22/2023 | | 092223 | 169182 | 19.99 | 19.99 | 09/22/2023 | INV | PD | Office Supplies-NPES |
| 3723391 INVOICE:328234667001 | 2401505 | 08/22/2023 | | 092223 | 169182 | 328.61 | 328.61 | 09/22/2023 | INV | PD | GENERAL OFFICE SUPPLIES-MES |
| 3723389 INVOICE:328234667002 | 2401505 | 08/23/2023 | | 092223 | 169182 | 4.84 | 4.84 | 09/22/2023 | INV | PD | GENERAL OFFICE SUPPLIES-MES |
| 3723390 INVOICE:328234668001 | 2401505 | 08/22/2023 | | 092223 | 169182 | 9.99 | 9.99 | 09/22/2023 | INV | PD | GENERAL OFFICE SUPPLIES-MES |
| 3722275 INVOICE:328789021001 | 2401699 | 08/28/2023 | | 092223 | 169182 | 99.18 | 99.18 | 09/22/2023 | INV | PD | YES-Library Technology Supplie |
| 3722478 INVOICE:328789103001 | 2401704 | 08/28/2023 | | 092223 | 169182 | 204.45 | 204.45 | 09/22/2023 | INV | PD | BCHS-OFFICE SUPPLIES FOR KEN, |
| 3722458 INVOICE:328789116001 | 2401703 | 08/28/2023 | | 092223 | 169182 | 177.55 | 177.55 | 09/22/2023 | INV | PD | RAJ-TONER FOR BURKART/BATTERIE |
| 3722489 INVOICE:328789142001 | 2401700 | 08/28/2023 | | 092223 | 169182 | 28.00 | 28.00 | 09/22/2023 | INV | PD | OFFICE SUPPLIES-EES |
| 3722490 INVOICE:328789147001 | 2401700 | 08/29/2023 | | 092223 | 169182 | 79.98 | 79.98 | 09/22/2023 | INV | PD | OFFICE SUPPLIES-EES |
| 3722491 INVOICE:328789156001 | 2401700 | 08/28/2023 | | 092223 | 169182 | 79.93 | 79.93 | 09/22/2023 | INV | PD | OFFICE SUPPLIES-EES |
| 3722482 INVOICE:328789196001 | 2401710 | 08/28/2023 | | 092223 | 169182 | 124.59 | 124.59 | 09/22/2023 | INV | PD | OES-OFFICE SUPPLIES |
| 3722496 INVOICE:328789328001 | 2401705 | 08/28/2023 | | 092223 | 169182 | 121.30 | 121.30 | 09/22/2023 | INV | PD | teacher sub folders/tags/ cart |
| 3722495 INVOICE:328789330001 | 2401705 | 08/29/2023 | | 092223 | 169182 | 111.99 | 111.99 | 09/22/2023 | INV | PD | teacher sub folders/tags/ cart |
| 3722276 INVOICE:328789332001 | 2401709 | 08/28/2023 | | 092223 | 169182 | 288.97 | 288.97 | 09/22/2023 | INV | PD | GMS-alvey/burns toner |
| 3722293 INVOICE:328789412001 | 2401711 | 08/28/2023 | | 092223 | 169182 | 119.92 | 119.92 | 09/22/2023 | INV | PD | GENERAL SUPPLIES-RISE |
| 3722294 INVOICE:328789423001 | 2401711 | 08/28/2023 | | 092223 | 169182 | 140.22 | 140.22 | 09/22/2023 | INV | PD | GENERAL SUPPLIES-RISE |
| 3722292 INVOICE:328789424001 | 2401711 | 08/28/2023 | | 092223 | 169182 | 29.99 | 29.99 | 09/22/2023 | INV | PD | GENERAL SUPPLIES-RISE |
| 3722290 INVOICE:328789425001 | 2401711 | 08/28/2023 | | 092223 | 169182 | 24.99 | 24.99 | 09/22/2023 | INV | PD | GENERAL SUPPLIES-RISE |
| 3722291 INVOICE:328789428001 | 2401711 | 08/29/2023 | | 092223 | 169182 | 28.99 | 28.99 | 09/22/2023 | INV | PD | GENERAL SUPPLIES-RISE |
| 3722993 | 2401957 | 09/05/2023 | | 092223 | 169182 | 79.88 | 79.88 | 09/22/2023 | INV | PD | GES-Supplies - Various |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:328930439001 | | | | | | | | | | | |
| 3723043 | 2401962 | 09/06/2023 | | 092223 | 169182 | 167.97 | 167.97 | 09/22/2023 | INV | PD | Hall - Timers-SPED |
| INVOICE:328930579001 | | | | | | | | | | | |
| 3723042 | 2401962 | 09/04/2023 | | 092223 | 169182 | 379.60 | 379.60 | 09/22/2023 | INV | PD | Hall - Timers-SPED |
| INVOICE:328930580001 | | | | | | | | | | | |
| 3723417 | 2401979 | 09/06/2023 | | 092223 | 169182 | 27.49 | 27.49 | 09/22/2023 | INV | PD | SUPPLIES/HAGEDORN-CES |
| INVOICE:328930886001 | | | | | | | | | | | |
| 3723416 | 2401979 | 09/07/2023 | | 092223 | 169182 | 56.98 | 56.98 | 09/22/2023 | INV | PD | SUPPLIES/HAGEDORN-CES |
| INVOICE:328930886002 | | | | | | | | | | | |
| 3723415 | 2401979 | 09/05/2023 | | 092223 | 169182 | 59.85 | 59.85 | 09/22/2023 | INV | PD | SUPPLIES/HAGEDORN-CES |
| INVOICE:328930887001 | | | | | | | | | | | |
| 3723263 | 2401789 | 08/30/2023 | | 092223 | 169182 | 45.99 | 45.99 | 09/22/2023 | INV | PD | Cromer - supplies-YES |
| INVOICE:329162725001 | | | | | | | | | | | |
| 3723262 | 2401789 | 08/30/2023 | | 092223 | 169182 | 175.14 | 175.14 | 09/22/2023 | INV | PD | Cromer - supplies-YES |
| INVOICE:329162726001 | | | | | | | | | | | |
| 3722274 | 2401701 | 08/29/2023 | | 092223 | 169182 | 101.40 | 101.40 | 09/22/2023 | INV | PD | RCHS-LABELS |
| INVOICE:329172329001 | | | | | | | | | | | |
| 3723327 | 2402094 | 09/08/2023 | | 092223 | 169182 | 98.28 | 98.28 | 09/22/2023 | INV | PD | LES-OFFICE DEPOT JOHNSON |
| INVOICE:329237546001 | | | | | | | | | | | |
| 3723334 | 2402096 | 09/08/2023 | | 092223 | 169182 | 297.31 | 297.31 | 09/22/2023 | INV | PD | 3RD GRADE SUPPLIES & LAMINATIN |
| INVOICE:329237744001 | | | | | | | | | | | |
| 3723333 | 2402096 | 09/08/2023 | | 092223 | 169182 | 443.86 | 443.86 | 09/22/2023 | INV | PD | 3RD GRADE SUPPLIES & LAMINATIN |
| INVOICE:329237746001 | | | | | | | | | | | |
| 3723335 | 2402096 | 09/08/2023 | | 092223 | 169182 | 17.97 | 17.97 | 09/22/2023 | INV | PD | 3RD GRADE SUPPLIES & LAMINATIN |
| INVOICE:329237752001 | | | | | | | | | | | |
| 3723336 | 2402096 | 09/08/2023 | | 092223 | 169182 | 4.99 | 4.99 | 09/22/2023 | INV | PD | 3RD GRADE SUPPLIES & LAMINATIN |
| INVOICE:329237756001 | | | | | | | | | | | |
| 3723326 | 2402098 | 09/08/2023 | | 092223 | 169182 | 367.21 | 367.21 | 09/22/2023 | INV | PD | OMS-Class Supplies |
| INVOICE:329237776001 | | | | | | | | | | | |
| 3723325 | 2402095 | 09/08/2023 | | 092223 | 169182 | 179.13 | 179.13 | 09/22/2023 | INV | PD | LES-OFFICE DEPOT JACK |
| INVOICE:329237791001 | | | | | | | | | | | |
| 3723264 | 2401789 | 09/07/2023 | | 092223 | 169182 | -8.00 | -8.00 | 09/22/2023 | CRM | PD | Cromer - supplies-YES |
| INVOICE:329296215001 | | | | | | | | | | | |
| 3722477 | 2401644 | 08/25/2023 | | 092223 | 169182 | 1,623.60 | 1,623.60 | 09/22/2023 | INV | PD | IG-Skid of Copy paper |
| INVOICE:329318625001 | | | | | | | | | | | |
| 3722485 | 2401656 | 08/25/2023 | | 092223 | 169182 | 384.47 | 384.47 | 09/22/2023 | INV | PD | SUPPLIES - E. BROWN-CMS |
| INVOICE:329341465001 | | | | | | | | | | | |
| 3722484 | 2401656 | 08/25/2023 | | 092223 | 169182 | 10.59 | 10.59 | 09/22/2023 | INV | PD | SUPPLIES - E. BROWN-CMS |
| INVOICE:329341466001 | | | | | | | | | | | |
| 3722483 | 2401656 | 08/25/2023 | | 092223 | 169182 | 8.58 | 8.58 | 09/22/2023 | INV | PD | SUPPLIES - E. BROWN-CMS |
| INVOICE:329341467001 | | | | | | | | | | | |
| 3722481 | 2401657 | 08/25/2023 | | 092223 | 169182 | 69.90 | 69.90 | 09/22/2023 | INV | PD | CMS-WALL CLOCKS - BURNS |
| INVOICE:329341495001 | | | | | | | | | | | |
| 3723071 | 2401658 | 08/25/2023 | | 092223 | 169182 | 41.20 | 41.20 | 09/22/2023 | INV | PD | LSS SUPPLIES FOR TARA DRYSDALE |
| INVOICE:329341509001 | | | | | | | | | | | |
| 3723323 | 2401796 | 08/30/2023 | | 092223 | 169182 | 17.67 | 17.67 | 09/22/2023 | INV | PD | CEMS-SCIENCE PROJECT - W. HOWA |
| INVOICE:329651245001 | | | | | | | | | | | |
| 3723261 | 2401789 | 08/31/2023 | | 092223 | 169182 | 54.99 | 54.99 | 09/22/2023 | INV | PD | Cromer - supplies-YES |
| INVOICE:329785798001 | | | | | | | | | | | |
| 3723341 | 2402008 | 09/06/2023 | | 092223 | 169182 | 45.99 | 45.99 | 09/22/2023 | INV | PD | MISCELLANEOUD SUPPLIES &COPY P |
| INVOICE:329849556001 | | | | | | | | | | | |
| 3723340 | 2402008 | 09/05/2023 | | 092223 | 169182 | 133.99 | 133.99 | 09/22/2023 | INV | PD | MISCELLANEOUD SUPPLIES &COPY P |
| INVOICE:329849561001 | | | | | | | | | | | |
| 3723339 | 2402008 | 09/06/2023 | | 092223 | 169182 | 1,086.78 | 1,086.78 | 09/22/2023 | INV | PD | MISCELLANEOUD SUPPLIES &COPY P |
| INVOICE:329849565001 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722255 INVOICE:330089323001 | 2401858 | 09/01/2023 | | 092223 | 169182 | 103.93 | 103.93 | 09/22/2023 | INV | PD | IVES ORDER-GMS |
| 3722256 INVOICE:330089324001 | 2401858 | 09/01/2023 | | 092223 | 169182 | 14.99 | 14.99 | 09/22/2023 | INV | PD | IVES ORDER-GMS |
| 3723273 INVOICE:330089346001 | 2401863 | 09/05/2023 | | 092223 | 169182 | 305.94 | 305.94 | 09/22/2023 | INV | PD | LSS-GT DATA COLLECTION CARDSTO |
| 3723342 INVOICE:330283808001 | 2401884 | 09/01/2023 | | 092223 | 169182 | 203.08 | 203.08 | 09/22/2023 | INV | PD | 1st GRADE SUPPLY ORDER-EES |
| 3723345 INVOICE:330283808002 | 2401884 | 09/12/2023 | | 092223 | 169182 | 3.83 | 3.83 | 09/22/2023 | INV | PD | 1st GRADE SUPPLY ORDER-EES |
| 3723344 INVOICE:330283810001 | 2401884 | 09/06/2023 | | 092223 | 169182 | 15.99 | 15.99 | 09/22/2023 | INV | PD | 1st GRADE SUPPLY ORDER-EES |
| 3723343 INVOICE:330283811001 | 2401884 | 09/03/2023 | | 092223 | 169182 | 63.98 | 63.98 | 09/22/2023 | INV | PD | 1st GRADE SUPPLY ORDER-EES |
| 3722257 INVOICE:330283871001 | 2401891 | 09/01/2023 | | 092223 | 169182 | 71.97 | 71.97 | 09/22/2023 | INV | PD | Brassine order-GMS |
| 3722258 INVOICE:330283872001 | 2401891 | 09/03/2023 | | 092223 | 169182 | 32.99 | 32.99 | 09/22/2023 | INV | PD | Brassine order-GMS |
| 3722259 INVOICE:330283873001 | 2401891 | 09/01/2023 | | 092223 | 169182 | 12.49 | 12.49 | 09/22/2023 | INV | PD | Brassine order-GMS |
| 3723272 INVOICE:330284005001 | 2401896 | 09/01/2023 | | 092223 | 169182 | 57.36 | 57.36 | 09/22/2023 | INV | PD | SPED-Hall -supplies |
| 3722247 INVOICE:330284024001 | 2401892 | 09/01/2023 | | 092223 | 169182 | 73.49 | 73.49 | 09/22/2023 | INV | PD | GMS-8th grade order |
| 3723006 INVOICE:330284034001 | 2401911 | 09/01/2023 | | 092223 | 169182 | 8.43 | 8.43 | 09/22/2023 | INV | PD | Danner - Classroom Supplies-NH |
| 3723005 INVOICE:330284035001 | 2401911 | 09/01/2023 | | 092223 | 169182 | 27.98 | 27.98 | 09/22/2023 | INV | PD | Danner - Classroom Supplies-NH |
| 3722246 INVOICE:330284063001 | 2401910 | 09/01/2023 | | 092223 | 169182 | 2.34 | 2.34 | 09/22/2023 | INV | PD | Classroom Supplies Kuhn & Pete |
| 3722245 INVOICE:330284064001 | 2401910 | 09/01/2023 | | 092223 | 169182 | 13.99 | 13.99 | 09/22/2023 | INV | PD | Classroom Supplies Kuhn & Pete |
| 3723418 INVOICE:330572046001 | 2401979 | 09/07/2023 | | 092223 | 169182 | -27.49 | -27.49 | 09/22/2023 | CRM | PD | SUPPLIES/HAGEDORN-CES |
| 3722248 INVOICE:330610478001 | 2401800 | 08/31/2023 | | 092223 | 169182 | 59.66 | 59.66 | 09/22/2023 | INV | PD | GMS-BROZ ORDER |
| 3722394 INVOICE:330610497001 | 2401798 | 08/31/2023 | | 092223 | 169182 | 55.92 | 55.92 | 09/22/2023 | INV | PD | 8TH GRADE SUPPLIES-BMS |
| 3722393 INVOICE:330610498001 | 2401798 | 08/31/2023 | | 092223 | 169182 | 81.90 | 81.90 | 09/22/2023 | INV | PD | 8TH GRADE SUPPLIES-BMS |
| 3722392 INVOICE:330610499001 | 2401798 | 08/31/2023 | | 092223 | 169182 | 141.89 | 141.89 | 09/22/2023 | INV | PD | 8TH GRADE SUPPLIES-BMS |
| 3723241 INVOICE:330835581001 | 2401921 | 09/05/2023 | | 092223 | 169182 | 1,463.97 | 1,463.97 | 09/22/2023 | INV | PD | SCIENCE DEPT. OFFICE SUPPLIES |
| 3723242 INVOICE:330835587001 | 2401921 | 09/05/2023 | | 092223 | 169182 | 21.49 | 21.49 | 09/22/2023 | INV | PD | SCIENCE DEPT. OFFICE SUPPLIES |
| 3723238 INVOICE:330835638001 | 2401919 | 09/05/2023 | | 092223 | 169182 | 429.17 | 429.17 | 09/22/2023 | INV | PD | 2ND GRADE SUPPLY ORDER ROOM 1 |
| 3723240 INVOICE:330835639001 | 2401919 | 09/06/2023 | | 092223 | 169182 | 30.98 | 30.98 | 09/22/2023 | INV | PD | 2ND GRADE SUPPLY ORDER ROOM 1 |
| 3723239 INVOICE:330835641001 | 2401919 | 09/03/2023 | | 092223 | 169182 | 183.95 | 183.95 | 09/22/2023 | INV | PD | 2ND GRADE SUPPLY ORDER ROOM 1 |
| 3723618 INVOICE:330850897001 | 2402236 | 09/15/2023 | | 092223 | 169182 | 110.97 | 110.97 | 09/19/2023 | INV | PD | BES-CLASSROOM SUPPLIIES |
| 3723328 | 2402234 | 09/14/2023 | | 092223 | 169182 | 1,599.60 | 1,599.60 | 09/22/2023 | INV | PD | NPES- Office Depot(R) Brand Bu |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:330850922001 | | | | | | | | | | | |
| 3722307 | 2401806 | 08/31/2023 | | 092223 | 169182 | 49.99 | 49.99 | 09/22/2023 | INV | PD | BMS-ATHLETICS SUPPLIES |
| INVOICE:330865597001 | | | | | | | | | | | |
| 3722308 | 2401805 | 08/31/2023 | | 092223 | 169182 | 153.89 | 153.89 | 09/22/2023 | INV | PD | Classroom Supplies -NPES |
| INVOICE:330865608001 | | | | | | | | | | | |
| 3722309 | 2401805 | 09/01/2023 | | 092223 | 169182 | 38.99 | 38.99 | 09/22/2023 | INV | PD | Classroom Supplies -NPES |
| INVOICE:330865609001 | | | | | | | | | | | |
| 3722310 | 2401805 | 08/31/2023 | | 092223 | 169182 | 26.14 | 26.14 | 09/22/2023 | INV | PD | Classroom Supplies -NPES |
| INVOICE:330865610001 | | | | | | | | | | | |
| 3722250 | 2401807 | 08/31/2023 | | 092223 | 169182 | 247.70 | 247.70 | 09/22/2023 | INV | PD | 8th grade Science order shafe |
| INVOICE:330865618001 | | | | | | | | | | | |
| 3722251 | 2401807 | 08/31/2023 | | 092223 | 169182 | 43.98 | 43.98 | 09/22/2023 | INV | PD | 8th grade Science order shafe |
| INVOICE:330865619001 | | | | | | | | | | | |
| 3722252 | 2401807 | 08/31/2023 | | 092223 | 169182 | 13.99 | 13.99 | 09/22/2023 | INV | PD | 8th grade Science order shafe |
| INVOICE:330865620001 | | | | | | | | | | | |
| 3723259 | 2401812 | 08/31/2023 | | 092223 | 169182 | 7.99 | 7.99 | 09/22/2023 | INV | PD | SCES PRESCHOOL GAMES |
| INVOICE:330868067001 | | | | | | | | | | | |
| 3723260 | 2401812 | 09/01/2023 | | 092223 | 169182 | 63.47 | 63.47 | 09/22/2023 | INV | PD | SCES PRESCHOOL GAMES |
| INVOICE:330868068001 | | | | | | | | | | | |
| 3723271 | 2401814 | 09/01/2023 | | 092223 | 169182 | 59.98 | 59.98 | 09/22/2023 | INV | PD | SPED-Pellerin/headphones |
| INVOICE:330868077001 | | | | | | | | | | | |
| 3723548 | 2402274 | 09/15/2023 | | 092223 | 169182 | 49.95 | 49.95 | 09/22/2023 | INV | PD | PAC SUPPLIES |
| INVOICE:330899641001 | | | | | | | | | | | |
| 3723549 | 2402274 | 09/14/2023 | | 092223 | 169182 | 224.90 | 224.90 | 09/22/2023 | INV | PD | PAC SUPPLIES |
| INVOICE:330899642001 | | | | | | | | | | | |
| 3722999 | 2401084 | 09/07/2023 | | 092223 | 169182 | -43.99 | -43.99 | 09/22/2023 | CRM | PD | Book Nook Furniture and Fixtur |
| INVOICE:331022512001 | | | | | | | | | | | |
| 3723324 | 2402132 | 09/11/2023 | | 092223 | 169182 | 413.78 | 413.78 | 09/22/2023 | INV | PD | BCHS-OFFICE SUPPLIES FOR ATHLE |
| INVOICE:331389399001 | | | | | | | | | | | |
| 3723543 | 2402135 | 09/11/2023 | | 092223 | 169182 | 100.76 | 100.76 | 09/22/2023 | INV | PD | KES-CONSUMABLE SUPPLIES FOR ST |
| INVOICE:331389433001 | | | | | | | | | | | |
| 3723419 | 2402134 | 09/11/2023 | | 092223 | 169182 | 134.38 | 134.38 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| INVOICE:331389434001 | | | | | | | | | | | |
| 3723420 | 2402134 | 09/08/2023 | | 092223 | 169182 | 39.99 | 39.99 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| INVOICE:331389435001 | | | | | | | | | | | |
| 3723258 | 2402129 | 09/11/2023 | | 092223 | 169182 | 48.39 | 48.39 | 09/22/2023 | INV | PD | OFFICE DEPOT SIZEMORE-LES |
| INVOICE:331389458001 | | | | | | | | | | | |
| 3723257 | 2402129 | 09/11/2023 | | 092223 | 169182 | 38.99 | 38.99 | 09/22/2023 | INV | PD | OFFICE DEPOT SIZEMORE-LES |
| INVOICE:331389459001 | | | | | | | | | | | |
| 3723330 | 2402130 | 09/11/2023 | | 092223 | 169182 | 86.86 | 86.86 | 09/22/2023 | INV | PD | SCES CLASSROOM SUPPLIES |
| INVOICE:331389484001 | | | | | | | | | | | |
| 3723331 | 2402130 | 09/11/2023 | | 092223 | 169182 | 26.14 | 26.14 | 09/22/2023 | INV | PD | SCES CLASSROOM SUPPLIES |
| INVOICE:331389485001 | | | | | | | | | | | |
| 3723332 | 2402130 | 09/09/2023 | | 092223 | 169182 | 5.98 | 5.98 | 09/22/2023 | INV | PD | SCES CLASSROOM SUPPLIES |
| INVOICE:331389486001 | | | | | | | | | | | |
| 3723413 | 2402141 | 09/08/2023 | | 092223 | 169182 | 15.99 | 15.99 | 09/22/2023 | INV | PD | SUPPLIES/RUD/KLARE/STEPH-CES |
| INVOICE:331389528001 | | | | | | | | | | | |
| 3723411 | 2402141 | 09/11/2023 | | 092223 | 169182 | 111.64 | 111.64 | 09/22/2023 | INV | PD | SUPPLIES/RUD/KLARE/STEPH-CES |
| INVOICE:331389530001 | | | | | | | | | | | |
| 3723412 | 2402141 | 09/11/2023 | | 092223 | 169182 | 13.07 | 13.07 | 09/22/2023 | INV | PD | SUPPLIES/RUD/KLARE/STEPH-CES |
| INVOICE:331389533001 | | | | | | | | | | | |
| 3723414 | 2402141 | 09/11/2023 | | 092223 | 169182 | 9.99 | 9.99 | 09/22/2023 | INV | PD | SUPPLIES/RUD/KLARE/STEPH-CES |
| INVOICE:331389534001 | | | | | | | | | | | |
| 3723338 | 2402140 | 09/11/2023 | | 092223 | 169182 | 19.75 | 19.75 | 09/22/2023 | INV | PD | Supplies - Thompson-GES |
| INVOICE:331389606001 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723337 INVOICE:331389609001 | 2402140 | 09/11/2023 | | 092223 | 169182 | 59.94 | 59.94 | 09/22/2023 | INV | PD | Supplies - Thompson-GES |
| 3723041 INVOICE:331389615001 | 2402145 | 09/11/2023 | | 092223 | 169182 | 1,050.96 | 1,050.96 | 09/22/2023 | INV | PD | NHES-SEL CLASSROOM MATERIALS |
| 3723423 INVOICE:331937123001 | 2402181 | 09/12/2023 | | 092223 | 169182 | 49.95 | 49.95 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| 3723329 INVOICE:332049297001 | 2402188 | 09/13/2023 | | 092223 | 169182 | 34.98 | 34.98 | 09/22/2023 | INV | PD | NPES-Classroom Supplies Watson |
| 3723621 INVOICE:332527363001 | 2402322 | 09/15/2023 | | 092223 | 169182 | 8.40 | 8.40 | 09/22/2023 | INV | PD | SUPPLIES NEEDED FOR STUDENT'S |
| 3723620 INVOICE:332527364001 | 2402322 | 09/15/2023 | | 092223 | 169182 | 39.21 | 39.21 | 09/22/2023 | INV | PD | SUPPLIES NEEDED FOR STUDENT'S |
| 3723619 INVOICE:332527491001 | 2402323 | 09/15/2023 | | 092223 | 169182 | 44.52 | 44.52 | 09/19/2023 | INV | PD | BES-CLASSROOM SUPPLIES |
| 3722994 INVOICE:332702028001 | 2402184 | 09/12/2023 | | 092223 | 169182 | 131.63 | 131.63 | 09/22/2023 | INV | PD | GES-Supplies - Moseley |
| 3723422 INVOICE:332702069001 | 2402181 | 09/12/2023 | | 092223 | 169182 | 62.73 | 62.73 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| 3723425 INVOICE:332702069002 | 2402181 | 09/13/2023 | | 092223 | 169182 | 5.10 | 5.10 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| 3723424 INVOICE:332702070001 | 2402181 | 09/12/2023 | | 092223 | 169182 | 7.99 | 7.99 | 09/22/2023 | INV | PD | CLASSROOM SUPPLIES-BES |
| | | | | | | 66,112.29 | | | | | |
| 55165 OH SHE BUILT THAT INC | | | | | | | | | | | |
| 3723369 INVOICE:000008 | 2402440 | 08/17/2023 | | 092223 | 169183 | 200.00 | 200.00 | 09/22/2023 | INV | PD | CES-OH SHE BUILT THAT WORKSHOP |
| 29470 ORIENTAL TRADING COMPANY (OTC BRANDS) | | | | | | | | | | | |
| 3722379 INVOICE:725636013-02 | 2400928 | 09/06/2023 | | 092223 | 169184 | 33.18 | 33.18 | 09/22/2023 | INV | PD | Diversity Club, SEL Book Nook, |
| 3722381 INVOICE:72563601301 | 2400928 | 07/31/2023 | | 092223 | 169184 | 1,318.40 | 1,318.40 | 09/22/2023 | INV | PD | Diversity Club, SEL Book Nook, |
| 3722380 INVOICE:72563601303 | 2400928 | 07/28/2023 | | 092223 | 169184 | 80.74 | 80.74 | 09/22/2023 | INV | PD | Diversity Club, SEL Book Nook, |
| 3723285 INVOICE:72572904901 | 2401093 | 08/04/2023 | | 092223 | 169184 | 343.26 | 343.26 | 09/22/2023 | INV | PD | NHES-Family Literacy Night Mat |
| 3722382 INVOICE:725729908-02 | 2401092 | 08/07/2023 | | 092223 | 169184 | 27.99 | 27.99 | 09/22/2023 | INV | PD | Energy Bus Book Study Material |
| 3722383 INVOICE:72572990801 | 2401092 | 08/04/2023 | | 092223 | 169184 | 1,153.30 | 1,153.30 | 09/22/2023 | INV | PD | Energy Bus Book Study Material |
| 3723550 INVOICE:72587473301 | 2401303 | 08/16/2023 | | 092223 | 169184 | 116.94 | 116.94 | 09/22/2023 | INV | PD | KES-COUNSELING ART SUPPLIES CO |
| 3723012 INVOICE:72593204601 | 2401211 | 08/17/2023 | | 092223 | 169184 | 700.37 | 700.37 | 09/22/2023 | INV | PD | YES-Birthday Stickers and STEM |
| 3723551 INVOICE:72605325901 | 2401588 | 08/24/2023 | | 092223 | 169184 | 199.96 | 199.96 | 09/22/2023 | INV | PD | SCES PENCILS |
| 3722377 INVOICE:726054272-01 | 2401612 | 09/06/2023 | | 092223 | 169184 | 1,625.81 | 1,625.81 | 09/22/2023 | INV | PD | Diversity Club Celebration Mat |
| 3722378 INVOICE:726054272-02 | 2401612 | 09/06/2023 | | 092223 | 169184 | 34.18 | 34.18 | 09/22/2023 | INV | PD | Diversity Club Celebration Mat |
| 3722364 INVOICE:726088842-01 | 2401634 | 08/29/2023 | | 092223 | 169184 | 415.58 | 415.58 | 09/22/2023 | INV | PD | Whole Child Hallway & SEL Clas |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722365 | 2401634 | 08/28/2023 | | 092223 | 169184 | 246.33 | 246.33 | 09/22/2023 | INV | PD | Whole Child Hallway & SEL Clas |
| INVOICE:726088842-02 | | | | | | | | | | | |
| 3722376 | 2401633 | 08/30/2023 | | 092223 | 169184 | 1,827.80 | 1,827.80 | 09/22/2023 | INV | PD | NHES-Diversity Club Event Mate |
| INVOICE:72608886701 | | | | | | | | | | | |
| 3723576 | 2401850 | 09/06/2023 | | 092223 | 169184 | 39.98 | 39.98 | 09/22/2023 | INV | PD | NPES-Classroom supplies for st |
| INVOICE:72618334301 | | | | | | | | | | | |
| 3723275 | 2401950 | 09/06/2023 | | 092223 | 169184 | 72.90 | 72.90 | 09/22/2023 | INV | PD | ORIENTAL TRADING/ SESHER-LES |
| INVOICE:72620627801 | | | | | | | | | | | |
| 3723274 | 2401950 | 09/05/2023 | | 092223 | 169184 | 36.09 | 36.09 | 09/22/2023 | INV | PD | ORIENTAL TRADING/ SESHER-LES |
| INVOICE:72620627802 | | | | | | | | | | | |
| 3723364 | 2402003 | 09/06/2023 | | 092223 | 169184 | 39.96 | 39.96 | 09/22/2023 | INV | PD | NHES-FRC General Supplies |
| INVOICE:72625523901 | | | | | | | | | | | |
| 3723365 | 2402002 | 09/07/2023 | | 092223 | 169184 | 435.88 | 435.88 | 09/22/2023 | INV | PD | NHES-Family Literacy Night Mat |
| INVOICE:72625541001 | | | | | | | | | | | |
| 3723370 | 2401811 | 09/06/2023 | | 092223 | 169184 | 123.97 | 123.97 | 09/22/2023 | INV | PD | FES-SUPPLIES FOR FAMILY MOVIE |
| INVOICE:72627830201 | | | | | | | | | | | |
| 3723363 | 2402067 | 09/08/2023 | | 092223 | 169184 | 385.67 | 385.67 | 09/22/2023 | INV | PD | TES-Supplies for Family Litera |
| INVOICE:72628546301 | | | | | | | | | | | |
| | | | | | | 9,258.29 | | | | | |
| 29580 OWEN ELECTRIC COOPERATIVE | | | | | | | | | | | |
| 3723727 | | 09/07/2023 | | 092223W | 1015765 | 12,822.95 | 12,822.95 | 09/22/2023 | DIR | PD | 70312002 NPES |
| INVOICE:70312002 090723 | | | | | | | | | | | |
| 3723728 | | 09/07/2023 | | 092223W | 1015765 | 12,404.58 | 12,404.58 | 09/22/2023 | DIR | PD | 70312003 CEMS |
| INVOICE:70312003 090723 | | | | | | | | | | | |
| 3723729 | | 09/07/2023 | | 092223W | 1015765 | 15,328.16 | 15,328.16 | 09/22/2023 | DIR | PD | 70312004 IGNITE |
| INVOICE:70312004 090723 | | | | | | | | | | | |
| 3723730 | | 09/07/2023 | | 092223W | 1015765 | 9,408.56 | 9,408.56 | 09/22/2023 | DIR | PD | 70312005 TES |
| INVOICE:70312005 090723 | | | | | | | | | | | |
| 3723731 | | 09/07/2023 | | 092223W | 1015765 | 10,777.66 | 10,777.66 | 09/22/2023 | DIR | PD | 70312006 RCHS |
| INVOICE:70312006 090723 | | | | | | | | | | | |
| 3723732 | | 09/07/2023 | | 092223W | 1015765 | 421.54 | 421.54 | 09/22/2023 | DIR | PD | 70312007C RCHS |
| INVOICE:70312007C 090723 | | | | | | | | | | | |
| 3723733 | | 09/07/2023 | | 092223W | 1015765 | 421.55 | 421.55 | 09/22/2023 | DIR | PD | 70312007L LES |
| INVOICE:70312007L 090723 | | | | | | | | | | | |
| 3723734 | | 09/07/2023 | | 092223W | 1015765 | 984.53 | 984.53 | 09/22/2023 | DIR | PD | 70312008 RCHS |
| INVOICE:70312008 090723 | | | | | | | | | | | |
| 3723735 | | 09/07/2023 | | 092223W | 1015765 | 12,014.24 | 12,014.24 | 09/22/2023 | DIR | PD | 70312009 RCHS |
| INVOICE:70312009 090723 | | | | | | | | | | | |
| 3723736 | | 09/07/2023 | | 092223W | 1015765 | 50.50 | 50.50 | 09/22/2023 | DIR | PD | 70312010 RCHS |
| INVOICE:70312010 090723 | | | | | | | | | | | |
| 3723737 | | 09/07/2023 | | 092223W | 1015765 | 8,224.51 | 8,224.51 | 09/22/2023 | DIR | PD | 70312011 BMS |
| INVOICE:70312011 090723 | | | | | | | | | | | |
| 3723738 | | 09/07/2023 | | 092223W | 1015765 | 9,173.19 | 9,173.19 | 09/22/2023 | DIR | PD | 70312012 LES |
| INVOICE:70312012 090723 | | | | | | | | | | | |
| | | | | | | 92,031.97 | | | | | |
| 50358 PACIFIC NORTHWEST PUBLISHING, INC. | | | | | | | | | | | |
| 3723276 | 2401517 | 08/23/2023 | | 092223 | 169185 | 477.22 | 477.22 | 09/22/2023 | INV | PD | SCES TOUGH KID KIT AND BOOKS |
| INVOICE:113168 | | | | | | | | | | | |
| 52100 STACY PARK | | | | | | | | | | | |

# OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723566 INVOICE:072823 | 2401039 | 09/19/2023 | | 092223E | 1015792 | 797.02 | 797.02 | 09/22/2023 | INV | PD | KASA LEADERSHIP CONFERENCE |
| 3723598 INVOICE:10168200 | 2401024 | 07/07/2023 | | 092223E | 1015792 | 340.00 | 340.00 | 09/22/2023 | INV | PD | REIMBURSEMENT FOR HISTORICAL S |
| | | | | | | 1,137.02 | | | | | |
| 46389 KATIE PARKS | | | | | | | | | | | |
| 3723599 INVOICE:083023 | | 09/20/2023 | | 092223E | 1015793 | 28.52 | 28.52 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| 44283 PEARSON EDUCATION | | | | | | | | | | | |
| 3723145 INVOICE:116694 | 2402240 | 09/14/2023 | | 092223 | 169186 | 76.13 | 76.13 | 09/22/2023 | INV | PD | SPED-School Psy |
| 18190 J. W. PEPPER | | | | | | | | | | | |
| 3723277 INVOICE:365580687 | 2402109 | 09/11/2023 | | 092223 | 169187 | 111.78 | 111.78 | 09/22/2023 | INV | PD | RHS-Band Classroom Music/Jump |
| 53750 PIONEER VALLEY EDUCATIONAL PRESS | | | | | | | | | | | |
| 3723044 INVOICE:I256561 | 2401680 | 08/31/2023 | | 092223 | 169188 | 575.00 | 575.00 | 09/22/2023 | INV | PD | YES-Literacy Footprints Journa |
| 31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE) | | | | | | | | | | | |
| 3722504 INVOICE:082523 | 2400613 | 08/25/2023 | | 092223 | 169189 | 541.89 | 541.89 | 09/22/2023 | INV | PD | BES-FUNDS FOR POSTAGE METER F |
| 3723396 INVOICE:090123 | 2400221 | 09/01/2023 | | 092223 | 169189 | 5,017.00 | 5,017.00 | 09/22/2023 | INV | PD | DO-Blanket P.O. for postage |
| 3723524 INVOICE:1023864893 | 2400270 | 09/11/2023 | | 092223 | 169191 | 90.00 | 90.00 | 09/22/2023 | INV | PD | CES-POSTAGE METER RENTAL FEE 2 |
| 3723151 INVOICE:3317918750 | 2400065 | 08/25/2023 | | 092223 | 169190 | 67.71 | 67.71 | 09/22/2023 | INV | PD | NHES-Sutter - Postage Machine |
| 3722297 INVOICE:3317952707 | 2400614 | 08/31/2023 | | 092223 | 169190 | 217.41 | 217.41 | 09/22/2023 | INV | PD | BES-LEASE PAYMENTS ON POSTAGE |
| | | | | | | 5,934.01 | | | | | |
| 48352 PLEASANT VALLEY OUTDOOR POWER | | | | | | | | | | | |
| 3722590 INVOICE:13358 | | 08/23/2023 | | 092223 | 169192 | 66.59 | 66.59 | 09/22/2023 | INV | PD | FM-TRIMMER PART WO# 952220973 |
| 3722973 INVOICE:13448 | | 08/29/2023 | | 092223 | 169192 | 89.98 | 89.98 | 09/22/2023 | INV | PD | CHS-MOWER TIRE WO# 952221175 |
| 3723045 INVOICE:13552 | | 09/05/2023 | | 092223 | 169192 | 48.58 | 48.58 | 09/22/2023 | INV | PD | GES-TRIMMER PARTS WO# 95222153 |
| | | | | | | 205.15 | | | | | |
| 54446 PRESTIGE AUTOBODY AND GOLF CARS LLC | | | | | | | | | | | |
| 3723622 INVOICE:5676 | 2402193 | 09/20/2023 | | 092223 | 169193 | 8,554.97 | 8,554.97 | 09/22/2023 | INV | PD | RHS-Parking/Athletics Golf Car |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 31510 PRO SOURCE | | | | | | | | | | | |
| 3723527 INVOICE:119643 | 2400444 | 08/18/2023 | | 092223 | 169194 | -117.59 | -117.59 | 09/22/2023 | CRM | PD | IG-Office Copier |
| 3723183 INVOICE:1742511 | 2400443 | 08/08/2023 | | 092223 | 169194 | 515.90 | 515.90 | 09/22/2023 | INV | PD | CES-COPIER MAINTENANCE 2023-24 |
| 3723526 INVOICE:1748308 | 2400444 | 08/18/2023 | | 092223 | 169194 | 117.59 | 117.59 | 09/22/2023 | INV | PD | IG-Office Copier |
| 3723525 INVOICE:1751255 | 2400444 | 08/18/2023 | | 092223 | 169194 | 117.39 | 117.39 | 09/22/2023 | INV | PD | IG-Office Copier |
| | | | | | | 633.29 | | | | | |
| 52246 PROJECT LEAD THE WAY INC (C) | | | | | | | | | | | |
| 3722974 INVOICE:387775 | 2402159 | 05/17/2023 | | 092223 | 169195 | 950.00 | 950.00 | 09/22/2023 | INV | PD | CEMS-PTLW GATEWAY PARTICPATION |
| 3723184 INVOICE:387790 | 2401934 | 05/17/2023 | | 092223 | 169195 | 5,400.00 | 5,400.00 | 09/22/2023 | INV | PD | BCHS-PROJECT LEAD THE WAY PART |
| 3723552 INVOICE:396542 | 2402482 | 05/17/2023 | | 092223 | 169195 | 5,400.00 | 5,400.00 | 09/22/2023 | INV | PD | RHS-PLTW Annual Participation |
| 3723426 INVOICE:406058 | 2402425 | 09/15/2023 | | 092223 | 169195 | 950.00 | 950.00 | 09/22/2023 | INV | PD | BES-PARTICIPATION FEE FOR 2023 |
| 3723279 INVOICE:417185 | 2306764 | 08/31/2023 | | 092223 | 169195 | 312.00 | 312.00 | 09/22/2023 | INV | PD | LAVEC-ENGINEERING-PLTW-BCHS |
| 3723278 INVOICE:420118 | 2306764 | 09/15/2023 | | 092223 | 169195 | 170.00 | 170.00 | 09/22/2023 | INV | PD | LAVEC-ENGINEERING-PLTW-BCHS |
| | | | | | | 13,182.00 | | | | | |
| 15360 PROPHET CORPORATION, THE | | | | | | | | | | | |
| 3722239 INVOICE:IN309863 | 2401492 | 08/21/2023 | | 092223 | 169196 | 2,041.26 | 2,041.26 | 09/22/2023 | INV | PD | GES-Supplies - Reed |
| 3722240 INVOICE:IN312855 | 2401815 | 08/31/2023 | | 092223 | 169196 | 24.35 | 24.35 | 09/22/2023 | INV | PD | GES-Supplies - Reed |
| | | | | | | 2,065.61 | | | | | |
| 54473 PURE WATER PARTNERS LLC | | | | | | | | | | | |
| 3723287 INVOICE:1532309 | 2400480 | 09/08/2023 | | 092223E | 1015794 | 288.00 | 288.00 | 09/22/2023 | INV | PD | Water service agreement |
| 28270 QUADIENT FINANCE USA INC | | | | | | | | | | | |
| 3722505 INVOICE:083123 | 2400373 | 08/31/2023 | | 092223 | 169197 | 50.00 | 50.00 | 09/22/2023 | INV | PD | EES-QUADIENT POSTAGE |
| 3724180 INVOICE:60463493 | 2401948 | 09/15/2023 | | 092923 | 169307 | 63.75 | 63.75 | 09/29/2023 | INV | PD | FES-POSTAGE MACHINE LEASE |
| 3723528 INVOICE:N10114826 | 2401948 | 09/13/2023 | | 092223 | 169198 | 110.38 | 110.38 | 09/22/2023 | INV | PD | FES-POSTAGE MACHINE LEASE |
| | | | | | | 224.13 | | | | | |
| 54363 QUADIENT LEASING USA INC | | | | | | | | | | | |
| 3722298 INVOICE:17098027 | 2400359 | 08/25/2023 | | 092223 | 169200 | 140.60 | 140.60 | 09/22/2023 | INV | PD | RHS-Postage Meter Lease & Ink |

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723152 INVOICE:N10091922 | 2400508 | 08/31/2023 | | 092223 | 169199 | 221.61 | 221.61 | 09/22/2023 | INV | PD | EES-QUADIENT LEASE AND SUPPLIE |
| 3724179 INVOICE:N9999228 | 2400359 | 06/23/2023 | | 092923 | 169308 | 221.67 | 221.67 | 09/29/2023 | INV | PD | RHS-Postage Meter Lease & Ink |
| | | | | | | 583.88 | | | | | |
| 31820 QUALITY SIGNS & SERVICE CO. | | | | | | | | | | | |
| 3723663 INVOICE:65178 | | 08/12/2023 | | 092223 | 169201 | 234.00 | 234.00 | 09/19/2023 | INV | PD | RR-SIGNS WO# 468205478 |
| 52713 QUAVER MUSIC.COM LLC (S) | | | | | | | | | | | |
| 3723084 INVOICE:43370-1 | 2400474 | 07/21/2023 | | 092223 | 169202 | 1,800.00 | 1,800.00 | 09/22/2023 | INV | PD | CES-QUAVER'S BEYOND MARVELOUS |
| 55133 READING LEAGUE INC, THE | | | | | | | | | | | |
| 3722401 INVOICE:4668 | 2400012 | 09/01/2023 | | 092223 | 169203 | 75,000.00 | 75,000.00 | 09/22/2023 | INV | PD | LSS-ONSITE & VIRTUAL ED CONSUL |
| 3723013 INVOICE:4715 | 2400990 | 09/13/2023 | | 092223 | 169203 | 20,500.00 | 20,500.00 | 09/22/2023 | INV | PD | GES-READING LEAGUE PD & CONSUL |
| | | | | | | 95,500.00 | | | | | |
| 43482 REALLY GOOD STUFF LLC | | | | | | | | | | | |
| 3723280 INVOICE:8337758 | 2401787 | 08/29/2023 | | 092223 | 169204 | 163.43 | 163.43 | 09/22/2023 | INV | PD | SPED-Vater - cushions |
| 3722311 INVOICE:8339020 | 2401497 | 08/30/2023 | | 092223 | 169204 | 159.96 | 159.96 | 09/22/2023 | INV | PD | NPES-CLASSROOM SUPPLIES ROBERT |
| 3723577 INVOICE:8340758 | 2401788 | 08/31/2023 | | 092223 | 169204 | 99.72 | 99.72 | 09/22/2023 | INV | PD | LSS-310IN-MQH-MATH & READING R |
| | | | | | | 423.11 | | | | | |
| 44184 RECEPTIONS, INC. | | | | | | | | | | | |
| 3722299 INVOICE:E40377 | 2401923 | 08/17/2023 | | 092223 | 169205 | 600.00 | 600.00 | 09/22/2023 | INV | PD | IG-Lunch and Room rental |
| 54949 ELIZABETH REDWAY | | | | | | | | | | | |
| 3723600 INVOICE:083123 | | 09/20/2023 | | 092223E | 1015795 | 28.98 | 28.98 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| 39920 REITER DAIRY OF SPRINGFIELD LLC (C) | | | | | | | | | | | |
| 3722902 INVOICE:510250085 | 2400154 | 08/14/2023 | | 092123F | 169052 | 359.33 | 359.33 | 09/22/2023 | INV | PD | MILK |
| 3722766 INVOICE:510250086 | 2400154 | 08/15/2023 | | 092123F | 169052 | 424.93 | 424.93 | 09/22/2023 | INV | PD | MILK |
| 3722783 INVOICE:510250087 | 2400154 | 08/15/2023 | | 092123F | 169052 | 424.93 | 424.93 | 09/22/2023 | INV | PD | MILK |
| 3722835 INVOICE:510250088 | 2400154 | 08/15/2023 | | 092123F | 169052 | 319.97 | 319.97 | 09/22/2023 | INV | PD | MILK |
| 3722841 | 2400154 | 08/15/2023 | | 092123F | 169052 | 491.81 | 491.81 | 09/22/2023 | INV | PD | MILK |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:510250089 | | | | | | | | | | | |
| 3722853 | 2400154 | 08/15/2023 | | 092123F | 169052 | 637.40 | 637.40 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250090 | | | | | | | | | | | |
| 3722890 | 2400154 | 08/15/2023 | | 092123F | 169052 | 439.49 | 439.49 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250091 | | | | | | | | | | | |
| 3722825 | 2400154 | 08/15/2023 | | 092123F | 169052 | 618.88 | 618.88 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250092 | | | | | | | | | | | |
| 3722831 | 2400154 | 08/15/2023 | | 092123F | 169052 | 424.93 | 424.93 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250093 | | | | | | | | | | | |
| 3722772 | 2400154 | 08/15/2023 | | 092123F | 169052 | 398.69 | 398.69 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250094 | | | | | | | | | | | |
| 3722795 | 2400154 | 08/15/2023 | | 092123F | 169052 | 544.45 | 544.45 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250095 | | | | | | | | | | | |
| 3722789 | 2400154 | 08/15/2023 | | 092123F | 169052 | 398.69 | 398.69 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250096 | | | | | | | | | | | |
| 3722813 | 2400154 | 08/15/2023 | | 092123F | 169052 | 372.45 | 372.45 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250098 | | | | | | | | | | | |
| 3722778 | 2400154 | 08/15/2023 | | 092123F | 169052 | 372.45 | 372.45 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250099 | | | | | | | | | | | |
| 3722871 | 2400154 | 08/15/2023 | | 092123F | 169052 | 363.76 | 363.76 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250100 | | | | | | | | | | | |
| 3722819 | 2400154 | 08/16/2023 | | 092123F | 169052 | 570.69 | 570.69 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250109 | | | | | | | | | | | |
| 3722847 | 2400154 | 08/16/2023 | | 092123F | 169052 | 596.77 | 596.77 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250110 | | | | | | | | | | | |
| 3722807 | 2400154 | 08/16/2023 | | 092123F | 169052 | 555.97 | 555.97 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250111 | | | | | | | | | | | |
| 3722859 | 2400154 | 08/16/2023 | | 092123F | 169052 | 503.49 | 503.49 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250112 | | | | | | | | | | | |
| 3722883 | 2400154 | 08/16/2023 | | 092123F | 169052 | 660.93 | 660.93 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250113 | | | | | | | | | | | |
| 3722896 | 2400154 | 08/16/2023 | | 092123F | 169052 | 424.93 | 424.93 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250114 | | | | | | | | | | | |
| 3722754 | 2400154 | 08/16/2023 | | 092123F | 169052 | 582.21 | 582.21 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250115 | | | | | | | | | | | |
| 3722760 | 2400154 | 08/16/2023 | | 092123F | 169052 | 424.93 | 424.93 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250116 | | | | | | | | | | | |
| 3722865 | 2400154 | 08/16/2023 | | 092123F | 169052 | 413.25 | 413.25 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250117 | | | | | | | | | | | |
| 3722877 | 2400154 | 08/16/2023 | | 092123F | 169052 | 439.33 | 439.33 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250118 | | | | | | | | | | | |
| 3722801 | 2400154 | 08/16/2023 | | 092123F | 169052 | 1,707.82 | 1,707.82 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250119 | | | | | | | | | | | |
| 3722820 | 2400154 | 08/18/2023 | | 092123F | 169052 | 160.31 | 160.31 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250412 | | | | | | | | | | | |
| 3722808 | 2400154 | 08/18/2023 | | 092123F | 169052 | 200.62 | 200.62 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250413 | | | | | | | | | | | |
| 3722848 | 2400154 | 08/18/2023 | | 092123F | 169052 | 210.63 | 210.63 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250414 | | | | | | | | | | | |
| 3722860 | 2400154 | 08/18/2023 | | 092123F | 169052 | 253.10 | 253.10 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250415 | | | | | | | | | | | |
| 3722884 | 2400154 | 08/18/2023 | | 092123F | 169052 | 294.38 | 294.38 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250416 | | | | | | | | | | | |
| 3722897 | 2400154 | 08/18/2023 | | 092123F | 169052 | 133.75 | 133.75 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250417 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722755 | 2400154 | 08/18/2023 | | 092123F | 169052 | 345.24 | 345.24 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250418 | | | | | | | | | | | |
| 3722761 | 2400154 | 08/18/2023 | | 092123F | 169052 | 161.75 | 161.75 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250419 | | | | | | | | | | | |
| 3722878 | 2400154 | 08/18/2023 | | 092123F | 169052 | 78.72 | 78.72 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250420 | | | | | | | | | | | |
| 3722802 | 2400154 | 08/18/2023 | | 092123F | 169052 | 261.75 | 261.75 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250421 | | | | | | | | | | | |
| 3722903 | 2400154 | 08/20/2023 | | 092123F | 169052 | 90.65 | 90.65 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250426 | | | | | | | | | | | |
| 3722767 | 2400154 | 08/21/2023 | | 092123F | 169052 | 103.77 | 103.77 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250428 | | | | | | | | | | | |
| 3722784 | 2400154 | 08/20/2023 | | 092123F | 169052 | 169.37 | 169.37 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250429 | | | | | | | | | | | |
| 3722836 | 2400154 | 08/20/2023 | | 092123F | 169052 | 78.72 | 78.72 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250430 | | | | | | | | | | | |
| 3722842 | 2400154 | 08/20/2023 | | 092123F | 169052 | 172.24 | 172.24 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250431 | | | | | | | | | | | |
| 3722854 | 2400154 | 08/20/2023 | | 092123F | 169052 | 543.39 | 543.39 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250433 | | | | | | | | | | | |
| 3722891 | 2400154 | 08/21/2023 | | 092123F | 169052 | 320.62 | 320.62 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250434 | | | | | | | | | | | |
| 3722826 | 2400154 | 08/21/2023 | | 092123F | 169052 | 408.88 | 408.88 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250436 | | | | | | | | | | | |
| 3722773 | 2400154 | 08/21/2023 | | 092123F | 169052 | 143.13 | 143.13 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250437 | | | | | | | | | | | |
| 3722790 | 2400154 | 08/21/2023 | | 092123F | 169052 | 134.07 | 134.07 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250438 | | | | | | | | | | | |
| 3722796 | 2400154 | 08/21/2023 | | 092123F | 169052 | 160.31 | 160.31 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250439 | | | | | | | | | | | |
| 3722814 | 2400154 | 08/21/2023 | | 092123F | 169052 | 93.28 | 93.28 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250440 | | | | | | | | | | | |
| 3722866 | 2400154 | 08/21/2023 | | 092123F | 169052 | 221.85 | 221.85 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250441 | | | | | | | | | | | |
| 3722779 | 2400154 | 08/21/2023 | | 092123F | 169052 | 189.42 | 189.42 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250442 | | | | | | | | | | | |
| 3722872 | 2400154 | 08/21/2023 | | 092123F | 169052 | 186.55 | 186.55 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250443 | | | | | | | | | | | |
| 3722821 | 2400154 | 08/22/2023 | | 092123F | 169052 | 346.86 | 346.86 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250632 | | | | | | | | | | | |
| 3722849 | 2400154 | 08/22/2023 | | 092123F | 169052 | 379.75 | 379.75 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250633 | | | | | | | | | | | |
| 3722879 | 2400154 | 08/22/2023 | | 092123F | 169052 | 134.07 | 134.07 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250634 | | | | | | | | | | | |
| 3722809 | 2400154 | 08/22/2023 | | 092123F | 169052 | 225.18 | 225.18 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250635 | | | | | | | | | | | |
| 3722861 | 2400154 | 08/22/2023 | | 092123F | 169052 | 343.26 | 343.26 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250636 | | | | | | | | | | | |
| 3722885 | 2400154 | 08/22/2023 | | 092123F | 169052 | 557.71 | 557.71 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250637 | | | | | | | | | | | |
| 3722898 | 2400154 | 08/22/2023 | | 092123F | 169052 | 311.06 | 311.06 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250638 | | | | | | | | | | | |
| 3722756 | 2400154 | 08/22/2023 | | 092123F | 169052 | 240.47 | 240.47 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250639 | | | | | | | | | | | |
| 3722762 | 2400154 | 08/22/2023 | | 092123F | 169052 | 131.20 | 131.20 | 09/22/2023 | INV | PD | MILK |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:510250640 | | | | | | | | | | | |
| 3722803 | 2400154 | 08/22/2023 | | 092123F | 169052 | 408.86 | 408.86 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250641 | | | | | | | | | | | |
| 3722904 | 2400154 | 08/22/2023 | | 092123F | 169052 | 169.37 | 169.37 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250647 | | | | | | | | | | | |
| 3722768 | 2400154 | 08/23/2023 | | 092123F | 169052 | 160.31 | 160.31 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250648 | | | | | | | | | | | |
| 3722785 | 2400154 | 08/23/2023 | | 092123F | 169052 | 230.90 | 230.90 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250650 | | | | | | | | | | | |
| 3722837 | 2400154 | 08/22/2023 | | 092123F | 169052 | 148.63 | 148.63 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250651 | | | | | | | | | | | |
| 3722843 | 2400154 | 08/22/2023 | | 092123F | 169052 | 184.61 | 184.61 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250652 | | | | | | | | | | | |
| 3722855 | 2400154 | 08/23/2023 | | 092123F | 169052 | 511.66 | 511.66 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250654 | | | | | | | | | | | |
| 3722892 | 2400154 | 08/23/2023 | | 092123F | 169052 | 408.86 | 408.86 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250655 | | | | | | | | | | | |
| 3722827 | 2400154 | 08/23/2023 | | 092123F | 169052 | 420.77 | 420.77 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250656 | | | | | | | | | | | |
| 3722832 | 2400154 | 08/23/2023 | | 092123F | 169052 | 443.69 | 443.69 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250657 | | | | | | | | | | | |
| 3722774 | 2400154 | 08/23/2023 | | 092123F | 169052 | 204.66 | 204.66 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250658 | | | | | | | | | | | |
| 3722791 | 2400154 | 08/23/2023 | | 092123F | 169052 | 160.31 | 160.31 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250659 | | | | | | | | | | | |
| 3722797 | 2400154 | 08/23/2023 | | 092123F | 169052 | 291.51 | 291.51 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250660 | | | | | | | | | | | |
| 3722815 | 2400154 | 08/23/2023 | | 092123F | 169052 | 213.25 | 213.25 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250661 | | | | | | | | | | | |
| 3722867 | 2400154 | 08/23/2023 | | 092123F | 169052 | 311.06 | 311.06 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250662 | | | | | | | | | | | |
| 3722780 | 2400154 | 08/23/2023 | | 092123F | 169052 | 215.66 | 215.66 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250663 | | | | | | | | | | | |
| 3722873 | 2400154 | 08/23/2023 | | 092123F | 169052 | 236.41 | 236.41 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250664 | | | | | | | | | | | |
| 3722822 | 2400154 | 08/24/2023 | | 092123F | 169052 | 423.42 | 423.42 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250673 | | | | | | | | | | | |
| 3722850 | 2400154 | 08/24/2023 | | 092123F | 169052 | 323.49 | 323.49 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250675 | | | | | | | | | | | |
| 3722810 | 2400154 | 08/24/2023 | | 092123F | 169052 | 357.82 | 357.82 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250676 | | | | | | | | | | | |
| 3722899 | 2400154 | 08/24/2023 | | 092123F | 169052 | 149.31 | 149.31 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250677 | | | | | | | | | | | |
| 3722862 | 2400154 | 08/24/2023 | | 092123F | 169052 | 291.51 | 291.51 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250678 | | | | | | | | | | | |
| 3722886 | 2400154 | 08/24/2023 | | 092123F | 169052 | 417.68 | 417.68 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250679 | | | | | | | | | | | |
| 3722757 | 2400154 | 08/24/2023 | | 092123F | 169052 | 350.64 | 350.64 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250680 | | | | | | | | | | | |
| 3722763 | 2400154 | 08/24/2023 | | 092123F | 169052 | 107.83 | 107.83 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250681 | | | | | | | | | | | |
| 3722880 | 2400154 | 08/24/2023 | | 092123F | 169052 | 160.31 | 160.31 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250682 | | | | | | | | | | | |
| 3722804 | 2400154 | 08/24/2023 | | 092123F | 169052 | 382.16 | 382.16 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250684 | | | | | | | | | | | |

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722905 | 2400154 | 08/24/2023 | | 092123F | 169052 | 134.07 | 134.07 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250690 | | | | | | | | | | | |
| 3722769 | 2400154 | 08/25/2023 | | 092123F | 169052 | 158.88 | 158.88 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250691 | | | | | | | | | | | |
| 3722786 | 2400154 | 08/24/2023 | | 092123F | 169052 | 211.36 | 211.36 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250692 | | | | | | | | | | | |
| 3722838 | 2400154 | 08/24/2023 | | 092123F | 169052 | 166.96 | 166.96 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250693 | | | | | | | | | | | |
| 3722844 | 2400154 | 08/24/2023 | | 092123F | 169052 | 289.35 | 289.35 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250694 | | | | | | | | | | | |
| 3722856 | 2400154 | 08/25/2023 | | 092123F | 169052 | 508.10 | 508.10 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250695 | | | | | | | | | | | |
| 3722893 | 2400154 | 08/25/2023 | | 092123F | 169052 | 335.18 | 335.18 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250696 | | | | | | | | | | | |
| 3722828 | 2400154 | 08/24/2023 | | 092123F | 169052 | 411.73 | 411.73 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250697 | | | | | | | | | | | |
| 3722775 | 2400154 | 08/25/2023 | | 092123F | 169052 | 186.55 | 186.55 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250698 | | | | | | | | | | | |
| 3722792 | 2400154 | 08/24/2023 | | 092123F | 169052 | 255.02 | 255.02 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250699 | | | | | | | | | | | |
| 3722798 | 2400154 | 08/25/2023 | | 092123F | 169052 | 255.02 | 255.02 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250701 | | | | | | | | | | | |
| 3722816 | 2400154 | 08/25/2023 | | 092123F | 169052 | 160.31 | 160.31 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250702 | | | | | | | | | | | |
| 3722868 | 2400154 | 08/25/2023 | | 092123F | 169052 | 325.61 | 325.61 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250703 | | | | | | | | | | | |
| 3722874 | 2400154 | 08/25/2023 | | 092123F | 169052 | 221.85 | 221.85 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250704 | | | | | | | | | | | |
| 3722823 | 2400154 | 08/28/2023 | | 092123F | 169052 | 343.26 | 343.26 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250996 | | | | | | | | | | | |
| 3722851 | 2400154 | 08/28/2023 | | 092123F | 169052 | 405.99 | 405.99 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250997 | | | | | | | | | | | |
| 3722811 | 2400154 | 08/28/2023 | | 092123F | 169052 | 357.82 | 357.82 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250998 | | | | | | | | | | | |
| 3722863 | 2400154 | 08/28/2023 | | 092123F | 169052 | 318.46 | 318.46 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510250999 | | | | | | | | | | | |
| 3722887 | 2400154 | 08/28/2023 | | 092123F | 169052 | 359.48 | 359.48 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251000 | | | | | | | | | | | |
| 3722900 | 2400154 | 08/28/2023 | | 092123F | 169052 | 286.25 | 286.25 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251001 | | | | | | | | | | | |
| 3722758 | 2400154 | 08/28/2023 | | 092123F | 169052 | 357.82 | 357.82 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251002 | | | | | | | | | | | |
| 3722764 | 2400154 | 08/28/2023 | | 092123F | 169052 | 236.41 | 236.41 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251003 | | | | | | | | | | | |
| 3722881 | 2400154 | 08/28/2023 | | 092123F | 169052 | 186.55 | 186.55 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251004 | | | | | | | | | | | |
| 3722805 | 2400154 | 08/28/2023 | | 092123F | 169052 | 423.42 | 423.42 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251005 | | | | | | | | | | | |
| 3722770 | 2400154 | 08/28/2023 | | 092123F | 169052 | 186.55 | 186.55 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251010 | | | | | | | | | | | |
| 3722906 | 2400154 | 08/28/2023 | | 092123F | 169052 | 186.55 | 186.55 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251011 | | | | | | | | | | | |
| 3722787 | 2400154 | 08/28/2023 | | 092123F | 169052 | 150.75 | 150.75 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251012 | | | | | | | | | | | |
| 3722839 | 2400154 | 08/28/2023 | | 092123F | 169052 | 134.07 | 134.07 | 09/22/2023 | INV | PD | MILK |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:510251013 | | | | | | | | | | | |
| 3722845 | 2400154 | 08/28/2023 | | 092123F | 169052 | 160.31 | 160.31 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251014 | | | | | | | | | | | |
| 3722857 | 2400154 | 08/28/2023 | | 092123F | 169052 | 543.39 | 543.39 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251015 | | | | | | | | | | | |
| 3722894 | 2400154 | 08/28/2023 | | 092123F | 169052 | 320.62 | 320.62 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251016 | | | | | | | | | | | |
| 3722829 | 2400154 | 08/29/2023 | | 092123F | 169052 | 368.07 | 368.07 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251017 | | | | | | | | | | | |
| 3722833 | 2400154 | 08/29/2023 | | 092123F | 169052 | 107.83 | 107.83 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251018 | | | | | | | | | | | |
| 3722776 | 2400154 | 08/29/2023 | | 092123F | 169052 | 134.07 | 134.07 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251019 | | | | | | | | | | | |
| 3722793 | 2400154 | 08/29/2023 | | 092123F | 169052 | 152.18 | 152.18 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251020 | | | | | | | | | | | |
| 3722799 | 2400154 | 08/29/2023 | | 092123F | 169052 | 333.24 | 333.24 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251021 | | | | | | | | | | | |
| 3722817 | 2400154 | 08/29/2023 | | 092123F | 169052 | 160.31 | 160.31 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251022 | | | | | | | | | | | |
| 3722869 | 2400154 | 08/29/2023 | | 092123F | 169052 | 286.25 | 286.25 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251023 | | | | | | | | | | | |
| 3722875 | 2400154 | 08/29/2023 | | 092123F | 169052 | 218.76 | 218.76 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251024 | | | | | | | | | | | |
| 3722781 | 2400154 | 08/29/2023 | | 092123F | 169052 | 240.47 | 240.47 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251025 | | | | | | | | | | | |
| 3722888 | 2400154 | 08/29/2023 | | 092123F | 169052 | 236.16 | 236.16 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251026 | | | | | | | | | | | |
| 3722824 | 2400154 | 08/30/2023 | | 092123F | 169052 | 490.45 | 490.45 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251038 | | | | | | | | | | | |
| 3722852 | 2400154 | 08/30/2023 | | 092123F | 169052 | 435.10 | 435.10 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251039 | | | | | | | | | | | |
| 3722812 | 2400154 | 08/30/2023 | | 092123F | 169052 | 286.25 | 286.25 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251040 | | | | | | | | | | | |
| 3722864 | 2400154 | 08/30/2023 | | 092123F | 169052 | 368.07 | 368.07 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251041 | | | | | | | | | | | |
| 3722889 | 2400154 | 08/30/2023 | | 092123F | 169052 | 422.71 | 422.71 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251042 | | | | | | | | | | | |
| 3722901 | 2400154 | 08/30/2023 | | 092123F | 169052 | 225.91 | 225.91 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251043 | | | | | | | | | | | |
| 3722759 | 2400154 | 08/30/2023 | | 092123F | 169052 | 391.21 | 391.21 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251044 | | | | | | | | | | | |
| 3722765 | 2400154 | 08/30/2023 | | 092123F | 169052 | 212.79 | 212.79 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251045 | | | | | | | | | | | |
| 3722882 | 2400154 | 08/30/2023 | | 092123F | 169052 | 195.61 | 195.61 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251046 | | | | | | | | | | | |
| 3722806 | 2400154 | 08/30/2023 | | 092123F | 169052 | 646.41 | 646.41 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251047 | | | | | | | | | | | |
| 3722907 | 2400154 | 08/30/2023 | | 092123F | 169052 | 90.65 | 90.65 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251053 | | | | | | | | | | | |
| 3722771 | 2400154 | 08/30/2023 | | 092123F | 169052 | 160.31 | 160.31 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251054 | | | | | | | | | | | |
| 3722788 | 2400154 | 08/30/2023 | | 092123F | 169052 | 174.87 | 174.87 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251055 | | | | | | | | | | | |
| 3722840 | 2400154 | 08/30/2023 | | 092123F | 169052 | 152.18 | 152.18 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251056 | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722846 | 2400154 | 08/30/2023 | | 092123F | 169052 | 186.55 | 186.55 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251057 | | | | | | | | | | | |
| 3722858 | 2400154 | 08/31/2023 | | 092123F | 169052 | 508.10 | 508.10 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251058 | | | | | | | | | | | |
| 3722895 | 2400154 | 08/03/2023 | | 092123F | 169052 | 335.18 | 335.18 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251059 | | | | | | | | | | | |
| 3722830 | 2400154 | 08/31/2023 | | 092123F | 169052 | 397.18 | 397.18 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251060 | | | | | | | | | | | |
| 3722834 | 2400154 | 08/31/2023 | | 092123F | 169052 | 329.68 | 329.68 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251062 | | | | | | | | | | | |
| 3722777 | 2400154 | 08/31/2023 | | 092123F | 169052 | 134.07 | 134.07 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251063 | | | | | | | | | | | |
| 3722794 | 2400154 | 08/31/2023 | | 092123F | 169052 | 186.55 | 186.55 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251064 | | | | | | | | | | | |
| 3722800 | 2400154 | 08/31/2023 | | 092123F | 169052 | 265.27 | 265.27 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251065 | | | | | | | | | | | |
| 3722818 | 2400154 | 08/31/2023 | | 092123F | 169052 | 160.31 | 160.31 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251066 | | | | | | | | | | | |
| 3722870 | 2400154 | 08/31/2023 | | 092123F | 169052 | 286.25 | 286.25 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251067 | | | | | | | | | | | |
| 3722876 | 2400154 | 08/31/2023 | | 092123F | 169052 | 218.76 | 218.76 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251068 | | | | | | | | | | | |
| 3722782 | 2400154 | 08/31/2023 | | 092123F | 169052 | 107.83 | 107.83 | 09/22/2023 | INV | PD | MILK |
| INVOICE:510251069 | | | | | | | | | | | |
| | | | | | | 47,126.51 | | | | | |
| 3400 REM INDUSTRIES LLC | | | | | | | | | | | |
| 3722581 | 2402035 | 09/07/2023 | | 092223 | 169206 | 137.63 | 137.63 | 09/22/2023 | INV | PD | LES- STUDENT NAME BADGES/ RIBB |
| INVOICE:4096906 | | | | | | | | | | | |
| 54156 REMIND 101 INC | | | | | | | | | | | |
| 3723366 | 2402254 | 09/07/2023 | | 092223 | 169207 | 4,392.30 | 4,392.30 | 09/22/2023 | INV | PD | CMS-ON LINE-BREWER |
| INVOICE:2021-126784 | | | | | | | | | | | |
| 17320 RICOH USA INC | | | | | | | | | | | |
| 3723301 | 2400151 | 09/01/2023 | | 092123F | 169053 | 416.32 | 416.32 | 09/22/2023 | INV | PD | COPIER |
| INVOICE:5068039617 | | | | | | | | | | | |
| 3723397 | 2400431 | 09/01/2023 | | 092223 | 169208 | 1,363.59 | 1,363.59 | 09/22/2023 | INV | PD | RICOH COPIES FOR LSS - 2023-20 |
| INVOICE:5068039769 | | | | | | | | | | | |
| 3724181 | 2400732 | 09/05/2023 | | 092923 | 169309 | .85 | .85 | 09/29/2023 | INV | PD | TES-Blanket PO to close Richoh |
| INVOICE:5068081733 | | | | | | | | | | | |
| | | | | | | 1,780.76 | | | | | |
| 45495 RIFTON EQUIPMENT | | | | | | | | | | | |
| 3722592 | 2401927 | 09/06/2023 | | 092223 | 169209 | 3,221.25 | 3,221.25 | 09/22/2023 | INV | PD | EES-Aragon - Stander |
| INVOICE:W120P-1 | | | | | | | | | | | |
| 3722591 | 2401926 | 09/08/2023 | | 092223 | 169209 | 2,765.25 | 2,765.25 | 09/22/2023 | INV | PD | EES-Aragon - Gait Trainer |
| INVOICE:W121P-1 | | | | | | | | | | | |
| | | | | | | 5,986.50 | | | | | |
| 54653 KATHY ROADEN | | | | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722531<br>INVOICE:083123 | | 09/12/2023 | | 092223E | 1015796 | 73.32 | 73.32 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| 55257 GABRIEL ROSS | | | | | | | | | | | |
| 3723612<br>INVOICE:083023 | | 09/20/2023 | | 092223E | 1015797 | 34.50 | 34.50 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| 54948 JULIE RUBEMEYER | | | | | | | | | | | |
| 3723601<br>INVOICE:082523 | | 09/20/2023 | | 092223E | 1015798 | 112.70 | 112.70 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| 51687 JAMES WJ RUDICILL | | | | | | | | | | | |
| 3723602<br>INVOICE:090523 | | 09/20/2023 | | 092223E | 1015799 | 83.00 | 83.00 | 09/22/2023 | INV | PD | CDL |
| 26330 RUSH TRUCK CENTER/CINCINNATI | | | | | | | | | | | |
| 3723185<br>INVOICE:3033811679CR | 2400435 | 08/18/2023 | | 092223 | 169210 | -133.00 | -133.00 | 08/18/2023 | CRM | PD | CR-BUS REPAIR PARTS |
| 3723186<br>INVOICE:3034116875 | 2400435 | 09/11/2023 | | 092223 | 169210 | 389.08 | 389.08 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| | | | | | | 256.08 | | | | | |
| 44943 RYDIN DECAL | | | | | | | | | | | |
| 3723085<br>INVOICE:PS-INV111677 | 2401200 | 08/25/2023 | | 092223 | 169211 | 535.14 | 535.14 | 09/22/2023 | INV | PD | CES-CAR TAGS |
| 34260 SANITATION DISTRICT NO. 1 | | | | | | | | | | | |
| 3724682<br>INVOICE:080223 | | 08/02/2023 | | 100623 | 169323 | 18,320.96 | 18,320.96 | 10/06/2023 | INV | PD | MTHLY BILLS |
| 3723529<br>INVOICE:091323 | | 09/13/2023 | | 092223 | 169212 | 3,205.00 | 3,205.00 | 09/22/2023 | INV | PD | KES-MTHLY BILL |
| | | | | | | 21,525.96 | | | | | |
| 43706 ALFRED L. SCHILLER HDW | | | | | | | | | | | |
| 3722975<br>INVOICE:648837 | | 08/23/2023 | | 092223 | 169213 | 345.54 | 345.54 | 09/22/2023 | INV | PD | RAJ-DOOR REPAIR WO# 220452 |
| 52065 AMY SCHLUETER | | | | | | | | | | | |
| 3723603<br>INVOICE:083123 | | 09/20/2023 | | 092223E | 1015800 | 51.52 | 51.52 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| 54359 ASHLEIGH SCHNEIDER | | | | | | | | | | | |
| 3723604<br>INVOICE:083023 | | 09/20/2023 | | 092223E | 1015801 | 12.14 | 12.14 | 09/22/2023 | INV | PD | MILEAGE/AUG |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 34520 SCHOLASTIC INC. | | | | | | | | | | | |
| 3722366 INVOICE:50751757 | 2400368 | 07/25/2023 | | 092223 | 169215 | 358.50 | 358.50 | 09/22/2023 | INV | PD | TES-Books for Kindergarten Cam |
| 3722425 INVOICE:50914337 | 2401187 | 08/18/2023 | | 092223 | 169215 | 31.04 | 31.04 | 09/22/2023 | INV | PD | YES-Classroom Supplies |
| 3723427 INVOICE:M7367548 | 2402117 | 09/05/2023 | | 092223 | 169216 | 3,231.88 | 3,231.88 | 09/22/2023 | INV | PD | MES-SCHOLASTIC NEWS |
| 3722261 INVOICE:M7396123 | 2401044 | 07/25/2023 | | 092223 | 169214 | 280.17 | 280.17 | 09/22/2023 | INV | PD | SCHOLASTIC MAGAZINES-CEMS |
| 3722260 INVOICE:M7396777 | 2401044 | 07/25/2023 | | 092223 | 169214 | 659.34 | 659.34 | 09/22/2023 | INV | PD | SCHOLASTIC MAGAZINES-CEMS |
| 3723281 INVOICE:M7414552 | 2401188 | 09/05/2023 | | 092223 | 169214 | 1,260.75 | 1,260.75 | 09/22/2023 | INV | PD | BES-STORYWORKS MAGAZINES ALL 4 |
| | | | | | | 5,821.68 | | | | | |
| 48978 SCHOOL NURSE SUPPLY, INC | | | | | | | | | | | |
| 3722506 INVOICE:0963623-IN | 2401557 | 08/25/2023 | | 092223 | 169217 | 80.40 | 80.40 | 09/22/2023 | INV | PD | IG-Supplies school clinic |
| 44628 SCHOOL OUTFITTERS LLC | | | | | | | | | | | |
| 3722507 INVOICE:INV14038033 | 2401394 | 08/31/2023 | | 092223 | 169218 | 627.73 | 627.73 | 09/22/2023 | INV | PD | IG-White Board |
| 54511 SCHOOL SPECIALTY LLC | | | | | | | | | | | |
| 3722300 INVOICE:208132936565 | 2401357 | 08/21/2023 | | 092223 | 169219 | 737.52 | 737.52 | 09/22/2023 | INV | PD | BES-NEW CLASSRM CARPETS FOR N |
| 3722404 INVOICE:208132956071 | 2401523 | 08/23/2023 | | 092223 | 169219 | 14.78 | 14.78 | 09/22/2023 | INV | PD | 310IN-MQH MATH RESOURCES-LSS |
| 3722403 INVOICE:208132981835 | 2401523 | 08/26/2023 | | 092223 | 169219 | 14.78 | 14.78 | 09/22/2023 | INV | PD | 310IN-MQH MATH RESOURCES-LSS |
| 3723047 INVOICE:208133036543 | 2401627 | 09/01/2023 | | 092223 | 169219 | 132.41 | 132.41 | 09/22/2023 | INV | PD | OES-supplies for art club and |
| 3722402 INVOICE:208133051993 | 2401804 | 09/06/2023 | | 092223 | 169219 | 12.26 | 12.26 | 09/22/2023 | INV | PD | SPED-Vater - massage ball |
| 3723367 INVOICE:208133067463 | 2401939 | 09/07/2023 | | 092223 | 169219 | 121.35 | 121.35 | 09/22/2023 | INV | PD | SPED-OT - replacement bands |
| 3723187 INVOICE:208133090395 | 2401626 | 09/11/2023 | | 092223 | 169219 | 361.82 | 361.82 | 09/22/2023 | INV | PD | NHES-SEL Room Carpet |
| | | | | | | 1,394.92 | | | | | |
| 49792 SCRIPPS NATIONAL SPELLING BEE | | | | | | | | | | | |
| 3723398 INVOICE:SK32-803046 | 2402280 | 09/19/2023 | | 092223 | 169220 | 187.50 | 187.50 | 09/22/2023 | INV | PD | MES-SCRIPPS NATIONAL SPELLING |
| 44228 SDI INNOVATIONS INC | | | | | | | | | | | |
| 3723086 INVOICE:S23-0265979 | 2400452 | 07/27/2023 | | 092223 | 169221 | 1,143.65 | 1,143.65 | 09/22/2023 | INV | PD | CES-AGENDAS |
| 46639 SECO ELECTRIC CO., INC. | | | | | | | | | | | |

# OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723530 INVOICE:5676 | | 08/03/2023 | | 092223 | 169222 | 288.00 | 288.00 | 09/22/2023 | INV | PD | FES-ALARM CHECK WO# 999218496 |
| 44488 TOM SEXTON & ASSOCIATES | | | | | | | | | | | |
| 3722593 INVOICE:TSA38658 | 2400976 | 09/08/2023 | | 092223 | 169223 | 4,319.55 | 4,319.55 | 09/22/2023 | INV | PD | Preschool enrollment center |
| 35460 SHERWIN-WILLIAMS | | | | | | | | | | | |
| 3723048 INVOICE:8493-8 | | 09/05/2023 | | 092223 | 169224 | 140.66 | 140.66 | 09/22/2023 | INV | PD | BMS-DOOR REPAIR WO# 982221381 |
| 52825 SHRED IT USA , LLC (C) | | | | | | | | | | | |
| 3722301 INVOICE:8004504349 | 2401170 | 08/18/2023 | | 092223 | 169225 | 77.09 | 77.09 | 09/22/2023 | INV | PD | BES-MONTHLY SHREDDING SERVICES |
| 3724357 INVOICE:8004692904 | 2401170 | 09/18/2023 | | 092923 | 169310 | 77.08 | 77.08 | 09/29/2023 | INV | PD | BES-MONTHLY SHREDDING SERVICES |
| | | | | | | 154.17 | | | | | |
| 46071 SILCO FIRE PROTECTION CO | | | | | | | | | | | |
| 3723399 INVOICE:2555696 | 2401396 | 09/12/2023 | | 092223 | 169226 | 769.50 | 769.50 | 09/22/2023 | INV | PD | FM - Silco Fire & Security - F |
| 3723400 INVOICE:2556928 | 2401396 | 09/13/2023 | | 092223 | 169226 | 869.50 | 869.50 | 09/22/2023 | INV | PD | FM - Silco Fire & Security - F |
| | | | | | | 1,639.00 | | | | | |
| 54173 SJN DATA CENTER LLC | | | | | | | | | | | |
| 3722374 INVOICE:INVDRP052860 | 2401175 | 08/25/2023 | | 092223E | 1015802 | 103.27 | 103.27 | 09/22/2023 | INV | PD | BES-NEW BATTERY |
| 3723304 INVOICE:INVDRP053300 | 2401935 | 09/06/2023 | | 092223E | 1015802 | 2,445.00 | 2,445.00 | 09/22/2023 | INV | PD | RHS-Classroom Projectors/KETS/ |
| | | | | | | 2,548.27 | | | | | |
| 54559 SLP NOW LLC | | | | | | | | | | | |
| 3722465 INVOICE:INV-2040 | 2401972 | 09/08/2023 | | 092223 | 169227 | 249.00 | 249.00 | 09/22/2023 | INV | PD | CES-CLASSROOM SUPPLIES/KASSELM |
| 51473 SMEKENS EDUCATION SOLUTIONS, INC. | | | | | | | | | | | |
| 3722367 INVOICE:29458 | 2401727 | 08/29/2023 | | 092223 | 169228 | 727.74 | 727.74 | 09/22/2023 | INV | PD | SCES WRITING RESOUCE BOOKS |
| 53550 SMITH WELDING & FABRICATION INC | | | | | | | | | | | |
| 3722312 INVOICE:1937 | | 08/31/2023 | | 092223 | 169229 | 249.12 | 249.12 | 09/22/2023 | INV | PD | IG-WALL REPAIR WO# 535207991 |
| 35810 SNAPPY TOMATO PIZZA COMPANY | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722368 INVOICE:090523 | 2401777 | 09/05/2023 | | 092223 | 169230 | 308.50 | 308.50 | 09/22/2023 | INV | PD | CES-PIZZA FOR SAY CHEESE NIGHT |
| 3723147 INVOICE:090723 | 2402221 | 09/07/2023 | | 092223 | 169230 | 420.00 | 420.00 | 09/22/2023 | INV | PD | OES-pizza for dinner boones be |
| | | | | | | 728.50 | | | | | |
| 54461 MICHAEL J SNYDER | | | | | | | | | | | |
| 3722456 INVOICE:0000019 | 2401421 | 08/21/2023 | | 092223 | 169231 | 552.19 | 552.19 | 09/22/2023 | INV | PD | LES-SCHOOLHOUSE PHOTOS STUDENT |
| 43284 SOLUTION TREE INC | | | | | | | | | | | |
| 3722405 INVOICE:S284997 | 2401696 | 08/31/2023 | | 092223 | 169232 | 2,424.92 | 2,424.92 | 09/22/2023 | INV | PD | LSS-MTSS CORE TEAM BOOKS |
| 3723578 INVOICE:S285934 | 2400805 | 09/15/2023 | | 092223 | 169232 | 5,200.00 | 5,200.00 | 09/22/2023 | INV | PD | LSS-RHONDA ROOS PRINCIPAL INST |
| | | | | | | 7,624.92 | | | | | |
| 36190 SPECIALIZED PLUMBING PARTS SUPPLY INC | | | | | | | | | | | |
| 3722977 INVOICE:307494 | | 08/11/2023 | | 092223 | 169233 | 18.92 | 18.92 | 09/22/2023 | INV | PD | NPES-INSTALL WASHING MACHINE W |
| 3722978 INVOICE:307868 | | 08/24/2023 | | 092223 | 169233 | 148.90 | 148.90 | 09/22/2023 | INV | PD | GES-SINK REPAIR WO# 988220982 |
| 3722979 INVOICE:307882 | | 08/24/2023 | | 092223 | 169233 | 253.00 | 253.00 | 09/22/2023 | INV | PD | FES-FOUNTAIN REPAIR WO# 988221 |
| 3722980 INVOICE:307919 | | 08/25/2023 | | 092223 | 169233 | 163.95 | 163.95 | 09/22/2023 | INV | PD | RAJ-RR REPAIR WO# 988221041 |
| 3722982 INVOICE:307960 | | 08/28/2023 | | 092223 | 169233 | 640.00 | 640.00 | 09/22/2023 | INV | PD | BES-SINK REPAIR WO3 988221104 |
| 3722981 INVOICE:307962 | | 08/28/2023 | | 092223 | 169233 | 7.36 | 7.36 | 09/22/2023 | INV | PD | CHS-FOUNTAIN REPAIR WO# 988220 |
| 3722976 INVOICE:308009 | | 08/01/2023 | | 092223 | 169233 | 751.08 | 751.08 | 09/22/2023 | INV | PD | RAJ-FAUCET WO# 988219539 |
| 3723049 INVOICE:308083 | | 08/30/2023 | | 092223 | 169233 | 87.00 | 87.00 | 09/22/2023 | INV | PD | CMS-SINK REPAIR WO# 988221351 |
| 3723050 INVOICE:308178 | | 09/05/2023 | | 092223 | 169233 | 101.00 | 101.00 | 09/22/2023 | INV | PD | RCHS-FAUCET REPAIR WO# 9882214 |
| 3723051 INVOICE:308205 | | 09/05/2023 | | 092223 | 169233 | 172.50 | 172.50 | 09/22/2023 | INV | PD | YES-FAUCET REPAIR WO# 98822148 |
| | | | | | | 2,343.71 | | | | | |
| 52480 SPEECH CORNER LLC (P) | | | | | | | | | | | |
| 3722369 INVOICE:24529 | 2401869 | 08/31/2023 | | 092223 | 169234 | 141.96 | 141.96 | 09/22/2023 | INV | PD | SPED-Humrick - speech cards |
| 55089 SPRING GROVE SHEET METAL CO | | | | | | | | | | | |
| 3723146 INVOICE:021989 | 2402082 | 09/08/2023 | | 092223 | 169235 | 323.00 | 323.00 | 09/22/2023 | INV | PD | RHS - Additional Steel needed |
| 51165 STAND ENERGY CORP | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723016 INVOICE:090823 | | 09/08/2023 | | 092223 | 169236 | 4,210.72 | 4,210.72 | 09/22/2023 | INV | PD | MTHLY BILLS |
| 36530 STAPLES CONTRACT & COMMERCIAL INC | | | | | | | | | | | |
| 3722262 INVOICE:3545423707 | 2401457 | 08/19/2023 | | 092223 | 169237 | 179.00 | 179.00 | 09/22/2023 | INV | PD | GMS-Classroom items for Embry/ |
| 3722466 INVOICE:3546193281 | 2401494 | 08/29/2023 | | 092223 | 169237 | 64.99 | 64.99 | 09/22/2023 | INV | PD | RAJ-BIRTHDAY CARDS FOR STAFF |
| 3722241 INVOICE:3546706592 | 2401852 | 09/01/2023 | | 092223 | 169237 | 56.88 | 56.88 | 09/22/2023 | INV | PD | RHS-Science Classroom Supplies |
| 3723282 INVOICE:3547034949 | 2402071 | 09/07/2023 | | 092223 | 169237 | 87.14 | 87.14 | 09/22/2023 | INV | PD | LES-STAPLES |
| 3723553 INVOICE:3547104446 | 2402089 | 09/08/2023 | | 092223 | 169237 | 71.26 | 71.26 | 09/22/2023 | INV | PD | LES-STAPLES MYERS |
| | | | | | | 459.27 | | | | | |
| 50265 STIGLER SUPPLY COMPANY | | | | | | | | | | | |
| 3722726 INVOICE:442318 | 2400159 | 08/14/2023 | | 092123F | 169054 | 682.97 | 682.97 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722728 INVOICE:442318-1 | 2400159 | 08/29/2023 | | 092123F | 169054 | 28.30 | 28.30 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722735 INVOICE:442331 | 2400159 | 08/21/2023 | | 092123F | 169054 | 2,072.02 | 2,072.02 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722736 INVOICE:442335 | 2400159 | 08/22/2023 | | 092123F | 169054 | 727.76 | 727.76 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722716 INVOICE:442379 | 2400159 | 08/15/2023 | | 092123F | 169054 | 169.00 | 169.00 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722739 INVOICE:442446 | 2400159 | 08/22/2023 | | 092123F | 169054 | 410.35 | 410.35 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722722 INVOICE:442465 | 2400159 | 08/22/2023 | | 092123F | 169054 | 177.28 | 177.28 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722719 INVOICE:442515 | 2400159 | 08/21/2023 | | 092123F | 169054 | 464.66 | 464.66 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722729 INVOICE:442530 | 2400159 | 08/21/2023 | | 092123F | 169054 | 196.10 | 196.10 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722713 INVOICE:442533 | 2400159 | 08/22/2023 | | 092123F | 169054 | 243.72 | 243.72 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722720 INVOICE:442542 | 2400159 | 08/22/2023 | | 092123F | 169054 | 1,555.48 | 1,555.48 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722741 INVOICE:442569 | 2400159 | 08/21/2023 | | 092123F | 169054 | 959.69 | 959.69 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722742 INVOICE:442574 | 2400159 | 08/22/2023 | | 092123F | 169054 | 1,340.19 | 1,340.19 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722721 INVOICE:442596 | 2400159 | 08/22/2023 | | 092123F | 169054 | 100.11 | 100.11 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722723 INVOICE:442627 | 2400159 | 08/22/2023 | | 092123F | 169054 | 933.15 | 933.15 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722734 INVOICE:442740 | 2400159 | 08/21/2023 | | 092123F | 169054 | 341.30 | 341.30 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722718 INVOICE:442766 | 2400159 | 08/22/2023 | | 092123F | 169054 | 146.67 | 146.67 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722732 INVOICE:442816 | 2400159 | 08/23/2023 | | 092123F | 169054 | 526.10 | 526.10 | 09/22/2023 | INV | PD | PAPER SUPPLIES |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722738 INVOICE:442865 | 2400159 | 08/29/2023 | | 092123F | 169054 | 570.46 | 570.46 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722717 INVOICE:442867 | 2400159 | 08/31/2023 | | 092123F | 169054 | 1,279.06 | 1,279.06 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722731 INVOICE:442871 | 2400159 | 08/28/2023 | | 092123F | 169054 | 720.78 | 720.78 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722740 INVOICE:443130 | 2400159 | 08/29/2023 | | 092123F | 169054 | 221.96 | 221.96 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722715 INVOICE:443130-1 | 2400159 | 08/28/2023 | | 092123F | 169054 | 101.73 | 101.73 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722727 INVOICE:443190 | 2400159 | 08/29/2023 | | 092123F | 169054 | 392.75 | 392.75 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722725 INVOICE:443192 | 2400159 | 08/29/2023 | | 092123F | 169054 | 503.32 | 503.32 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722730 INVOICE:443209 | 2400159 | 08/29/2023 | | 092123F | 169054 | 318.95 | 318.95 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722737 INVOICE:443210 | 2400159 | 08/29/2023 | | 092123F | 169054 | 496.45 | 496.45 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722743 INVOICE:443265 | 2400159 | 08/29/2023 | | 092123F | 169054 | 416.12 | 416.12 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722714 INVOICE:443294 | 2400159 | 08/29/2023 | | 092123F | 169054 | 173.96 | 173.96 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722733 INVOICE:443370 | 2400159 | 08/29/2023 | | 092123F | 169054 | 196.59 | 196.59 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| 3722724 INVOICE:443423 | 2400159 | 08/30/2023 | | 092123F | 169054 | 525.64 | 525.64 | 09/22/2023 | INV | PD | PAPER SUPPLIES |
| | | | | | | 16,992.62 | | | | | |
| 54840 STRAUSS TROY CO LPA | | | | | | | | | | | |
| 3723403 INVOICE:JLH897176 | | 09/11/2023 | | 092223 | 169238 | 19,842.50 | 19,842.50 | 09/22/2023 | INV | PD | TAX LITIGATION |
| 51169 STRUCTURED CABLING SYSTEMS | | | | | | | | | | | |
| 3724182 INVOICE:23055 | 2306838 | 08/07/2023 | | 092923 | 169311 | 18,501.28 | 18,501.28 | 09/29/2023 | INV | PD | EES-SECURITY CAMERAS |
| 55164 STUPPY INC | | | | | | | | | | | |
| 3723744 INVOICE:5920724692001 | 2308195 | 07/26/2023 | | 092923 | 169312 | 79,058.00 | 79,058.00 | 09/29/2023 | INV | PD | RCHS-LAVEC - AGRICULTURE - GRE |
| 37080 SUPER DUPER, INC. | | | | | | | | | | | |
| 3722370 INVOICE:2847968A | 2401853 | 08/31/2023 | | 092223 | 169239 | 62.89 | 62.89 | 09/22/2023 | INV | PD | SPED-Humrick - supplementals |
| 3723188 INVOICE:2851010A | 2402222 | 09/13/2023 | | 092223 | 169239 | 843.00 | 843.00 | 09/22/2023 | INV | PD | SPED-Krohman - FCP-R/CASL-2 |
| | | | | | | 905.89 | | | | | |
| 53839 TBP PRODUCTIONS LLC/SNO SITES | | | | | | | | | | | |
| 3723401 INVOICE:47094 | 2402253 | 08/28/2023 | | 092223 | 169240 | 450.00 | 450.00 | 09/22/2023 | INV | PD | BCHS-SNO SITES WEBSITE HOSTING |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 48593 TEACHER CREATED RESOURCES | | | | | | | | | | | |
| 3722302 INVOICE:6603056A | 2400331 | 08/16/2023 | | 092223 | 169241 | 29.98 | 29.98 | 09/22/2023 | INV | PD | KES-CLASSROOM SUPPLIES FOR LEE |
| 3722313 INVOICE:6603700 | 2401516 | 08/25/2023 | | 092223 | 169241 | 124.39 | 124.39 | 09/22/2023 | INV | PD | CLASSROOM ITEMS FOR THE NEW SC |
| 3722314 INVOICE:CM3609382 | 2401516 | 09/07/2023 | | 092223 | 169241 | -6.22 | -6.22 | 09/22/2023 | CRM | PD | CLASSROOM ITEMS FOR THE NEW SC |
| | | | | | | 148.15 | | | | | |
| 53564 TEACHER INNOVATIONS, INC | | | | | | | | | | | |
| 3722467 INVOICE:914220 | 2401907 | 09/08/2023 | | 092223 | 169242 | 54.00 | 54.00 | 09/22/2023 | INV | PD | CES-PLANBOOK |
| 44539 THERAPY SHOPPE INC | | | | | | | | | | | |
| 3722395 INVOICE:399982 | 2401790 | 08/29/2023 | | 092223 | 169243 | 266.06 | 266.06 | 09/22/2023 | INV | PD | SPED-Cromer - timers |
| 3723052 INVOICE:400097 | 2401924 | 08/31/2023 | | 092223 | 169243 | 549.78 | 549.78 | 09/22/2023 | INV | PD | SPED-OT - headphones |
| | | | | | | 815.84 | | | | | |
| 53100 THINK SOCIAL PUBLISHING, INC. | | | | | | | | | | | |
| 3723402 INVOICE:288134 | 2401677 | 08/29/2023 | | 092223 | 169244 | 297.50 | 297.50 | 09/22/2023 | INV | PD | GES-Guidance Material - Michel |
| 3722396 INVOICE:288216 | 2401732 | 08/30/2023 | | 092223 | 169244 | 74.94 | 74.94 | 09/22/2023 | INV | PD | LSS-DISTRICT TITLE I-ZONES OF |
| | | | | | | 372.44 | | | | | |
| 52694 THOMAS CONTROL SERVICE, LLC (I) | | | | | | | | | | | |
| 3722983 INVOICE:2427 | | 08/29/2023 | | 092223 | 169245 | 2,814.00 | 2,814.00 | 09/22/2023 | INV | PD | FM-SOFTWARE UPGRADES WO# 46721 |
| 35065 TOBII DYNAVOX LLC | | | | | | | | | | | |
| 3722372 INVOICE:INV00416009 | 2402070 | 09/07/2023 | | 092223 | 169246 | 199.00 | 199.00 | 09/22/2023 | INV | PD | Boardmaker/SLP-SPED |
| 3722371 INVOICE:INV00416020 | 2402070 | 09/07/2023 | | 092223 | 169246 | 199.00 | 199.00 | 09/22/2023 | INV | PD | Boardmaker/SLP-SPED |
| | | | | | | 398.00 | | | | | |
| 45627 TOSHIBA BUSINESS SOLUTIONS | | | | | | | | | | | |
| 3724026 INVOICE:504489212B | 2301194 | 06/21/2023 | | 092923 | 169313 | 281.15 | 281.15 | 09/29/2023 | INV | PD | TRANS-COPIER LEASE PAYMENTS |
| 3724027 INVOICE:504489212C | 2300238 | 06/21/2023 | | 092923 | 169314 | 230.85 | 230.85 | 09/29/2023 | INV | PD | TRANS-ANNUAL USEAGE/SUPPLIES C |
| 3723558 INVOICE:509188678 | 2400320 | 08/22/2023 | | 092223 | 169254 | 406.40 | 406.40 | 09/22/2023 | INV | PD | TRANS-ANN ALL N 1 PRINTER/COPI |
| 3723559 INVOICE:509188678A | 2400321 | 08/22/2023 | | 092223 | 169255 | 281.15 | 281.15 | 09/22/2023 | INV | PD | TRANS-ANNUAL LEASE PAYMENTS - |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723556 INVOICE:510152762 | 2400760 | 09/05/2023 | | 092223 | 169252 | 465.17 | 465.17 | 09/22/2023 | INV | PD | CEMS-COPIER LEASE PAYMENTS 23- |
| 3723557 INVOICE:510152762A | 2402032 | 09/05/2023 | | 092223 | 169253 | 100.00 | 100.00 | 09/22/2023 | INV | PD | CEMS-PAPERCUT PROGRAM 23-24 SY |
| 3723189 INVOICE:510376239 | 2400494 | 09/06/2023 | | 092223 | 169247 | 242.00 | 242.00 | 09/22/2023 | INV | PD | EES-TOSHIBA COOPIER LEASE PAYM |
| 3723560 INVOICE:510661333 | 2400189 | 09/08/2023 | | 092223 | 169256 | 74.00 | 74.00 | 09/22/2023 | INV | PD | ATC, Copier Lease, 2023-24 |
| 3723531 INVOICE:510749260 | 2400380 | 09/11/2023 | | 092223 | 169248 | 652.00 | 652.00 | 09/22/2023 | INV | PD | RHS-23-24 Copy Machine/Mainten |
| 3723534 INVOICE:510749682 | 2400679 | 09/09/2023 | | 092223 | 169251 | 407.00 | 407.00 | 09/22/2023 | INV | PD | NPES-Toshiba Copier Lease |
| 3723533 INVOICE:510750029 | 2400560 | 09/10/2023 | | 092223 | 169250 | 198.00 | 198.00 | 09/22/2023 | INV | PD | GMS-COPIER LEASE |
| 3723532 INVOICE:510962079 | 2400083 | 09/14/2023 | | 092223 | 169249 | 352.50 | 352.50 | 09/22/2023 | INV | PD | GES-Copier - Year 5 of 5 |
| 3722508 INVOICE:6097538 | 2401239 | 08/22/2023 | | 092223 | 169262 | 513.05 | 513.05 | 09/22/2023 | INV | PD | BES-ANNUAL RENEWAL: ALL COPIER |
| 3722304 INVOICE:6098983 | 2400380 | 09/05/2023 | | 092223 | 169258 | 1,029.82 | 1,029.82 | 09/22/2023 | INV | PD | RHS-23-24 Copy Machine/Mainten |
| 3723537 INVOICE:6099246 | 2400497 | 09/05/2023 | | 092223 | 169269 | 46.61 | 46.61 | 09/22/2023 | INV | PD | DO-Blanket P.O. for maintenanc |
| 3723555 INVOICE:6099253 | | 09/05/2023 | | 092223 | 169272 | 15.49 | 15.49 | 09/22/2023 | INV | PD | BCHS/ELNA COPIER |
| 3723089 INVOICE:6099272 | 2400496 | 09/05/2023 | | 092223 | 169265 | 233.33 | 233.33 | 09/22/2023 | INV | PD | RAJ-BLANKET PO FOR COPIER COST |
| 3723404 INVOICE:6099485 | 2400457 | 09/05/2023 | | 092223 | 169266 | 162.79 | 162.79 | 09/22/2023 | INV | PD | IG-Teacher Workroom copier |
| 3723535 INVOICE:6099560 | 2400562 | 09/05/2023 | | 092223 | 169267 | 89.07 | 89.07 | 09/22/2023 | INV | PD | HR-MONTHLY COPY CHARGES |
| 3723536 INVOICE:6099618 | 2400497 | 09/05/2023 | | 092223 | 169268 | 10.29 | 10.29 | 09/22/2023 | INV | PD | DO-Blanket P.O. for maintenanc |
| 3722469 INVOICE:6099624 | 2400319 | 09/05/2023 | | 092223 | 169261 | 558.49 | 558.49 | 09/22/2023 | INV | PD | SCES COPIER MAINTENANCE 2023-2 |
| 3722468 INVOICE:6099642 | 2400669 | 09/05/2023 | | 092223 | 169260 | 60.00 | 60.00 | 09/22/2023 | INV | PD | NPES-monthly rental fee for co |
| 3722303 INVOICE:6099643 | 2400380 | 09/05/2023 | | 092223 | 169257 | 74.37 | 74.37 | 09/22/2023 | INV | PD | RHS-23-24 Copy Machine/Mainten |
| 3723087 INVOICE:6099731 | 2400083 | 09/05/2023 | | 092223 | 169263 | 586.91 | 586.91 | 09/22/2023 | INV | PD | GES-Copier - Year 5 of 5 |
| 3722406 INVOICE:6099740 | 2400189 | 09/05/2023 | | 092223 | 169259 | 94.78 | 94.78 | 09/22/2023 | INV | PD | ATC, Copier Lease, 2023-24 |
| 3723538 INVOICE:6099816 | 2400456 | 09/05/2023 | | 092223 | 169270 | 360.29 | 360.29 | 09/22/2023 | INV | PD | GMS-WORKROOM COPIER USAGE |
| 3723554 INVOICE:6099902 | 2400455 | 09/05/2023 | | 092223 | 169271 | 133.28 | 133.28 | 09/22/2023 | INV | PD | GMS-OFFICE COPIER USAGE |
| 3723088 INVOICE:6103385 | 2400977 | 09/05/2023 | | 092223 | 169264 | 750.30 | 750.30 | 09/22/2023 | INV | PD | CEMS-COPIER OVERAGES FOR 23-24 |
| 3724186 INVOICE:6116013 | 2400497 | 09/19/2023 | | 092923 | 169315 | 208.93 | 208.93 | 09/29/2023 | INV | PD | SUPT-Blanket P.O. for maintena |
| | | | | | | 8,618.02 | | | | | |
| 47277 TRACTOR SUPPLY CO | | | | | | | | | | | |
| 3722470 | 2400462 | 08/15/2023 | | 092223 | 169273 | 289.90 | 289.90 | 09/22/2023 | INV | PD | FM - Uniforms/Jeans for FY24 |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:1136573161 | | | | | | | | | | | |
| 3723090 | 2400328 | 09/11/2023 | | 092223 | 169273 | 86.85 | 86.85 | 09/22/2023 | INV | PD | TRANS-SHOP SUPPLIES |
| INVOICE:921450 | | | | | | | | | | | |
| | | | | | | 376.75 | | | | | |
| 7700 TRANE COMPANY | | | | | | | | | | | |
| 3722594 | | 08/23/2023 | | 092223 | 169274 | 1,933.96 | 1,933.96 | 09/22/2023 | INV | PD | GES-HVAC CHECK WO# 992220571 |
| INVOICE:15098895 | | | | | | | | | | | |
| 3722984 | | 08/28/2023 | | 092223 | 169274 | 117.22 | 117.22 | 09/22/2023 | INV | PD | BES-HVAC CHECK WO# 992220783 |
| INVOICE:15130721 | | | | | | | | | | | |
| 3723053 | | 09/01/2023 | | 092223 | 169274 | 570.46 | 570.46 | 09/22/2023 | INV | PD | FES-HVAC WO# 992220681 |
| INVOICE:15170748 | | | | | | | | | | | |
| | | | | | | 2,621.64 | | | | | |
| 51409 TRIMARK/SS KEMP | | | | | | | | | | | |
| 3723312 | 2401166 | 09/18/2023 | | 092123F | 169055 | 2,861.60 | 2,861.60 | 09/22/2023 | INV | PD | SY 23-24 ELEMENTARY SILVERWARE |
| INVOICE:618063 | | | | | | | | | | | |
| 3723311 | 2401166 | 09/18/2023 | | 092123F | 169055 | 470.40 | 470.40 | 09/22/2023 | INV | PD | SY 23-24 ELEMENTARY SILVERWARE |
| INVOICE:619523 | | | | | | | | | | | |
| 3723310 | 2401166 | 09/18/2023 | | 092123F | 169055 | 313.60 | 313.60 | 09/22/2023 | INV | PD | SY 23-24 ELEMENTARY SILVERWARE |
| INVOICE:624662 | | | | | | | | | | | |
| | | | | | | 3,645.60 | | | | | |
| 54929 RACHELLE TYREE | | | | | | | | | | | |
| 3723605 | | 09/20/2023 | | 092223E | 1015803 | 175.95 | 175.95 | 09/22/2023 | INV | PD | MILEAGE/JUN |
| INVOICE:062823 | | | | | | | | | | | |
| 3723606 | | 09/20/2023 | | 092223E | 1015803 | 51.52 | 51.52 | 09/22/2023 | INV | PD | MILEAGE/JUL |
| INVOICE:072523 | | | | | | | | | | | |
| 3723607 | | 09/20/2023 | | 092223E | 1015803 | 162.84 | 162.84 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:083123 | | | | | | | | | | | |
| | | | | | | 390.31 | | | | | |
| 50647 U-LINE INC | | | | | | | | | | | |
| 3723667 | 2401343 | 08/14/2023 | | 092223 | 169275 | 1,529.42 | 1,529.42 | 09/19/2023 | INV | PD | Quote for bookshelves-IG |
| INVOICE:167165427 | | | | | | | | | | | |
| 3722510 | 2401581 | 08/22/2023 | | 092223 | 169275 | 133.05 | 133.05 | 09/22/2023 | INV | PD | IG-Stencils for parking lot |
| INVOICE:167484580 | | | | | | | | | | | |
| 3723666 | 2401343 | 08/25/2023 | | 092223 | 169275 | -1,350.00 | -1,350.00 | 09/19/2023 | CRM | PD | Quote for bookshelves-IG |
| INVOICE:167702775 | | | | | | | | | | | |
| | | | | | | 312.47 | | | | | |
| 54591 U.S. SPECIALTIES HOLDING COMPANY | | | | | | | | | | | |
| 3722511 | 2400989 | 09/01/2023 | | 092223 | 169276 | 2,400.00 | 2,400.00 | 09/22/2023 | INV | PD | BCHS-PLASTIC LAMINATE CASEWORK |
| INVOICE:69769HC | | | | | | | | | | | |
| 3722373 | 2307987 | 09/01/2023 | | 092223 | 169276 | 450.00 | 450.00 | 09/22/2023 | INV | PD | CHS - Room 119 Remodel - Casew |
| INVOICE:69770HC | | | | | | | | | | | |
| | | | | | | 2,850.00 | | | | | |
| 54471 UNIFIRST CORPORATION | | | | | | | | | | | |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3722530 INVOICE:1340199529 | 2400479 | 09/04/2023 | | 092223 | 169277 | 367.24 | 367.24 | 09/22/2023 | INV | PD | 2023-2024SY BLANKET PO FOR SHO |
| 3723190 INVOICE:1340202192 | 2400479 | 09/11/2023 | | 092223 | 169277 | 367.24 | 367.24 | 09/22/2023 | INV | PD | 2023-2024SY BLANKET PO FOR SHO |
| | | | | | | 734.48 | | | | | |
| 40480 UNITED PARCEL SERVICE | | | | | | | | | | | |
| 3723561 INVOICE:0000XR1148373 | 2400278 | 09/16/2023 | | 092223 | 169278 | 56.14 | 56.14 | 09/22/2023 | INV | PD | DO-Blanket P.O. for shipping |
| 48389 US BANK | | | | | | | | | | | |
| 3723153 INVOICE:508021714 | | 08/07/2023 | | 092223 | 169280 | 620.43 | 620.43 | 09/22/2023 | INV | PD | YES-COPIER |
| 3722471 INVOICE:509826376 | 2400646 | 08/31/2023 | | 092223 | 169279 | 2,272.74 | 2,272.74 | 09/22/2023 | INV | PD | CHS-Lease of copy machines |
| 3723406 INVOICE:510148224 | 2400405 | 09/05/2023 | | 092223 | 169282 | 140.92 | 140.92 | 09/22/2023 | INV | PD | BMS-8TH GRADE COPIER LEASE |
| 3723176 INVOICE:510161276 | 2400500 | 09/05/2023 | | 092223 | 169281 | 1,389.60 | 1,389.60 | 09/22/2023 | INV | PD | RCHS-MONTHLY COPIER LEASE |
| 3723562 INVOICE:510480536 | 2400768 | 09/07/2023 | | 092223 | 169284 | 574.09 | 574.09 | 09/22/2023 | INV | PD | CMS-COPIER LEASE |
| 3724854 INVOICE:510480668 | | 09/07/2023 | | 100623 | 169324 | 510.75 | 510.75 | 10/06/2023 | INV | PD | YES-COPIER |
| 3723407 INVOICE:510487697 | 2400565 | 09/07/2023 | | 092223 | 169283 | 900.00 | 900.00 | 09/22/2023 | INV | PD | FES-COPIER LEASE MODERN OFFICE |
| 3724350 INVOICE:510879240 | 2400931 | 09/12/2023 | | 092923 | 169317 | 1,068.24 | 1,068.24 | 09/29/2023 | INV | PD | TES-YR 1: US BANK LEASE PAYMEN |
| 3724183 INVOICE:511116808 | 2400330 | 09/17/2023 | | 092923 | 169316 | 1,102.24 | 1,102.24 | 09/29/2023 | INV | PD | OES-2023-2023 Copier Lease |
| 3724358 INVOICE:511357352 | 2400499 | 09/19/2023 | | 092923 | 169318 | 1,348.89 | 1,348.89 | 09/29/2023 | INV | PD | MES-COPIER LEASE AGREEMENT |
| | | | | | | 9,927.90 | | | | | |
| 48326 US BANK NATIONAL ASSOC | | | | | | | | | | | |
| 3724178 INVOICE:510623655 | 2400629 | 09/07/2023 | | 092923 | 169319 | 2,616.70 | 2,616.70 | 09/29/2023 | INV | PD | BCHS-COPIER LEASE 2023-24 |
| 40880 VALLEY JANITOR SUPPLY | | | | | | | | | | | |
| 3723564 INVOICE:256978 | | 07/28/2023 | | 092223 | 169285 | 675.08 | 675.08 | 09/22/2023 | INV | PD | RISE-CARPET CLEANER WO# 427218 |
| 3723563 INVOICE:256988 | | 08/30/2023 | | 092223 | 169285 | 71.36 | 71.36 | 09/22/2023 | INV | PD | RISE-CARPET CLEANER WO# 427218 |
| 3723092 INVOICE:258165 | 2401629 | 08/23/2023 | | 092223 | 169285 | 203.96 | 203.96 | 09/22/2023 | INV | PD | WRH - Supplies for Stock Per C |
| 3723091 INVOICE:258165-1 | 2401629 | 09/12/2023 | | 092223 | 169285 | 8.13 | 8.13 | 09/22/2023 | INV | PD | WRH - Supplies for Stock Per C |
| | | | | | | 958.53 | | | | | |
| 55033 VENTRIS LEARNING LLC | | | | | | | | | | | |
| 3723284 | 2401739 | 09/08/2023 | | 092223 | 169286 | 90.00 | 90.00 | 09/22/2023 | INV | PD | SCES RTI UFLI FOUNDATIONS TEAC |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:20237377 | | | | | | | | | | | |
| 3723283 | 2401740 | 09/08/2023 | | 092223 | 169286 | 2,408.00 | 2,408.00 | 09/22/2023 | INV | PD | SCES UFLI FOUNDATIONS BOOK FOR |
| INVOICE:20237378 | | | | | | | | | | | |
| | | | | | | 2,498.00 | | | | | |
| 43823 VERIZON WIRELESS | | | | | | | | | | | |
| 3723408 | | 08/23/2023 | | 092223 | 169287 | 428.81 | 428.81 | 09/22/2023 | INV | PD | RHS-HOTSPOTS |
| INVOICE:9942758989 | | | | | | | | | | | |
| 41520 WAL-MART | | | | | | | | | | | |
| 3723101 | 2400179 | 08/11/2023 | | 092223 | 169288 | 182.38 | 182.38 | 09/22/2023 | INV | PD | NPES-CRAFT ITEMS FOR BACK TO S |
| INVOICE:025913 | | | | | | | | | | | |
| 3723108 | 2401639 | 08/30/2023 | | 092223 | 169288 | 255.21 | 255.21 | 09/22/2023 | INV | PD | Book Nook Furniture-NHES- |
| INVOICE:044386 | | | | | | | | | | | |
| 3723114 | 2401757 | 08/31/2023 | | 092223 | 169288 | 174.21 | 174.21 | 09/22/2023 | INV | PD | OES-supplies for FRC, storage |
| INVOICE:051012 | | | | | | | | | | | |
| 3723098 | 2400399 | 08/10/2023 | | 092223 | 169288 | 98.00 | 98.00 | 09/22/2023 | INV | PD | PURCHASING FURNITURE, LAMPS, R |
| INVOICE:054266 | | | | | | | | | | | |
| 3723853 | 2402394 | 09/18/2023 | | 092923 | 169320 | 332.21 | 332.21 | 09/29/2023 | INV | PD | IG-Walmart order for the IHSA |
| INVOICE:086116 | | | | | | | | | | | |
| 3723836 | 2401364 | 09/12/2023 | | 092923 | 169320 | 202.71 | 202.71 | 09/29/2023 | INV | PD | NPES-SHOES FOR STUDENT NEEDS |
| INVOICE:090745 | | | | | | | | | | | |
| 3723346 | 2402170 | 09/12/2023 | | 092223 | 169288 | 185.51 | 185.51 | 09/22/2023 | INV | PD | NPES-SUPPLIES BOONE'S BEGINNER |
| INVOICE:092074 | | | | | | | | | | | |
| 3723112 | 2401636 | 08/31/2023 | | 092223 | 169288 | 248.94 | 248.94 | 09/22/2023 | INV | PD | TES-Household & hygiene items |
| INVOICE:101834 | | | | | | | | | | | |
| 3723847 | 2402294 | 09/18/2023 | | 092923 | 169320 | 47.84 | 47.84 | 09/29/2023 | INV | PD | WATER FOR FIELD DAY-YES |
| INVOICE:132257 | | | | | | | | | | | |
| 3723093 | 2401094 | 08/08/2023 | | 092223 | 169288 | 335.92 | 335.92 | 09/22/2023 | INV | PD | SCES- STOCK CLOTHING CLOSET FO |
| INVOICE:134266 | | | | | | | | | | | |
| 3723095 | 2401191 | 08/10/2023 | | 092223 | 169288 | 217.46 | 217.46 | 09/22/2023 | INV | PD | TES-Supplies for Back to Schoo |
| INVOICE:141264 | | | | | | | | | | | |
| 3723844 | 2402293 | 09/18/2023 | | 092923 | 169320 | 75.54 | 75.54 | 09/29/2023 | INV | PD | YES-STUDENT ACTIVITY - ACTIVE |
| INVOICE:146265 | | | | | | | | | | | |
| 3723129 | 2402172 | 09/12/2023 | | 092223 | 169288 | 151.58 | 151.58 | 09/22/2023 | INV | PD | SEL Furniture & Fixtures-NHES |
| INVOICE:150685 | | | | | | | | | | | |
| 3723845 | 2402294 | 09/18/2023 | | 092923 | 169320 | 47.84 | 47.84 | 09/29/2023 | INV | PD | WATER FOR FIELD DAY-YES |
| INVOICE:157700 | | | | | | | | | | | |
| 3724271 | 2400180 | 09/26/2023 | | 092923 | 169320 | 102.85 | 102.85 | 09/29/2023 | INV | PD | NPES-CRAFT ITEMS BACK TO SCHOO |
| INVOICE:170020 | | | | | | | | | | | |
| 3723116 | 2401758 | 08/31/2023 | | 092223 | 169288 | 314.78 | 314.78 | 09/22/2023 | INV | PD | OES-SNACKS FOR CLUBS |
| INVOICE:171569 | | | | | | | | | | | |
| 3723948 | 2402567 | 09/25/2023 | | 092923 | 169320 | 1,209.40 | 1,209.40 | 09/29/2023 | INV | PD | PURCHASING VARIOUS ITEM STUDEN |
| INVOICE:177974 | | | | | | | | | | | |
| 3723125 | 2402074 | 09/07/2023 | | 092223 | 169288 | 104.70 | 104.70 | 09/22/2023 | INV | PD | SUPPLIES FOR BOONE'S BEGINNERS |
| INVOICE:212850 | | | | | | | | | | | |
| 3723835 | 2402075 | 09/10/2023 | | 092923 | 169320 | 123.46 | 123.46 | 09/29/2023 | INV | PD | BMS/Wichmann-incentives |
| INVOICE:225040 | | | | | | | | | | | |
| 3724171 | 2402121 | 09/19/2023 | | 092923 | 169320 | -1,004.26 | -1,004.26 | 09/29/2023 | CRM | PD | Science Department needs-IG |
| INVOICE:252351 | | | | | | | | | | | |
| 3723849 | 2401692 | 09/18/2023 | | 092923 | 169320 | 54.40 | 54.40 | 09/29/2023 | INV | PD | TITLE I PURCHASES HOMELESS STU |
| INVOICE:262692 | | | | | | | | | | | |
| 3723841 | 2402229 | 09/14/2023 | | 092923 | 169320 | 450.65 | 450.65 | 09/29/2023 | INV | PD | OMS-Clothing, Hygiene, Family |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:282089 | | | | | | | | | | | |
| 3723127 | 2402171 | 09/11/2023 | | 092223 | 169288 | 284.47 | 284.47 | 09/22/2023 | INV | PD | Energy Book Bus Study Material |
| INVOICE:290824 | | | | | | | | | | | |
| 3723094 | 2401214 | 08/08/2023 | | 092223 | 169288 | 249.88 | 249.88 | 09/22/2023 | INV | PD | CHS-PURCHASING CLOTHING FOR A |
| INVOICE:293958 | | | | | | | | | | | |
| 3723950 | 2402547 | 09/25/2023 | | 092923 | 169320 | 333.68 | 333.68 | 09/29/2023 | INV | PD | PURCHASING FURNITURE AND SMALL |
| INVOICE:340383 | | | | | | | | | | | |
| 3723859 | 2402230 | 09/21/2023 | | 092923 | 169320 | 766.58 | 766.58 | 09/29/2023 | INV | PD | Hall - beanbag chairs/fridge-S |
| INVOICE:342409 | | | | | | | | | | | |
| 3723128 | 2402171 | 09/12/2023 | | 092223 | 169288 | 516.43 | 516.43 | 09/22/2023 | INV | PD | Energy Book Bus Study Material |
| INVOICE:375711 | | | | | | | | | | | |
| 3723106 | 2401784 | 08/30/2023 | | 092223 | 169288 | 154.33 | 154.33 | 09/22/2023 | INV | PD | BCHS-THE UNIT SUPPLIES FOR THE |
| INVOICE:381307 | | | | | | | | | | | |
| 3723102 | 2401127 | 08/11/2023 | | 092223 | 169288 | 402.45 | 402.45 | 09/22/2023 | INV | PD | OMS-Clothing, Hygiene |
| INVOICE:394426 | | | | | | | | | | | |
| 3723115 | 2401615 | 08/31/2023 | | 092223 | 169288 | 240.80 | 240.80 | 09/22/2023 | INV | PD | OES-clothing for FRC |
| INVOICE:415969 | | | | | | | | | | | |
| 3723110 | 2401638 | 08/30/2023 | | 092223 | 169288 | 405.08 | 405.08 | 09/22/2023 | INV | PD | Energy Bus Book Study Material |
| INVOICE:441675 | | | | | | | | | | | |
| 3723947 | 2402567 | 09/25/2023 | | 092923 | 169320 | 43.62 | 43.62 | 09/29/2023 | INV | PD | PURCHASING VARIOUS ITEM STUDEN |
| INVOICE:445571 | | | | | | | | | | | |
| 3723839 | 2402227 | 09/14/2023 | | 092923 | 169320 | 374.01 | 374.01 | 09/29/2023 | INV | PD | CES-STUDENT ATTENDANCE REWARDS |
| INVOICE:463717 | | | | | | | | | | | |
| 3723118 | 2401917 | 09/05/2023 | | 092223 | 169288 | 371.22 | 371.22 | 09/22/2023 | INV | PD | WELFARE SPENDING NOT TO EXCEED |
| INVOICE:471066 | | | | | | | | | | | |
| 3723117 | 2401855 | 08/31/2023 | | 092223 | 169288 | 176.99 | 176.99 | 09/22/2023 | INV | PD | GES-PBIS incentive program sup |
| INVOICE:471633 | | | | | | | | | | | |
| 3723857 | 2402230 | 09/20/2023 | | 092923 | 169320 | 70.10 | 70.10 | 09/29/2023 | INV | PD | Hall - beanbag chairs/fridge-S |
| INVOICE:472983 | | | | | | | | | | | |
| 3723123 | 2401780 | 09/07/2023 | | 092223 | 169288 | 5.93 | 5.93 | 09/22/2023 | INV | PD | NPES-PICTURES FOR FRC |
| INVOICE:481510 | | | | | | | | | | | |
| 3723846 | 2402294 | 09/18/2023 | | 092923 | 169320 | 47.84 | 47.84 | 09/29/2023 | INV | PD | WATER FOR FIELD DAY-YES |
| INVOICE:504847 | | | | | | | | | | | |
| 3723837 | 2402230 | 09/13/2023 | | 092923 | 169320 | 304.92 | 304.92 | 09/29/2023 | INV | PD | Hall - beanbag chairs/fridge-S |
| INVOICE:513629 | | | | | | | | | | | |
| 3723852 | 2401692 | 09/18/2023 | | 092923 | 169320 | 402.75 | 402.75 | 09/29/2023 | INV | PD | TITLE I PURCHASES HOMELESS STU |
| INVOICE:536426 | | | | | | | | | | | |
| 3723856 | 2402230 | 09/21/2023 | | 092923 | 169320 | 58.94 | 58.94 | 09/29/2023 | INV | PD | Hall - beanbag chairs/fridge-S |
| INVOICE:540225 | | | | | | | | | | | |
| 3723107 | 2401639 | 08/31/2023 | | 092223 | 169288 | 147.92 | 147.92 | 09/22/2023 | INV | PD | Book Nook Furniture-NHES- |
| INVOICE:550843 | | | | | | | | | | | |
| 3723113 | 2401637 | 08/31/2023 | | 092223 | 169288 | 84.80 | 84.80 | 09/22/2023 | INV | PD | NHES-Birthday Book Bash Materi |
| INVOICE:557481 | | | | | | | | | | | |
| 3723855 | 2402503 | 09/21/2023 | | 092923 | 169320 | 252.96 | 252.96 | 09/29/2023 | INV | PD | BCHS-Clothing for Youth Servic |
| INVOICE:567883 | | | | | | | | | | | |
| 3723104 | 2401571 | 08/22/2023 | | 092223 | 169288 | 147.21 | 147.21 | 09/22/2023 | INV | PD | CHS-LOCKS FOR LOCKERS GENERAL |
| INVOICE:606930 | | | | | | | | | | | |
| 3723851 | 2401692 | 09/15/2023 | | 092923 | 169320 | 515.35 | 515.35 | 09/29/2023 | INV | PD | TITLE I PURCHASES HOMELESS STU |
| INVOICE:623705 | | | | | | | | | | | |
| 3723854 | 2402225 | 09/20/2023 | | 092923 | 169320 | 84.47 | 84.47 | 09/29/2023 | INV | PD | TES-Family Literacy NIght Raff |
| INVOICE:675351 | | | | | | | | | | | |
| 3723124 | 2402073 | 09/07/2023 | | 092223 | 169288 | 509.30 | 509.30 | 09/22/2023 | INV | PD | NPES-FOOD FOR BOONE'S BEGINNER |
| INVOICE:683047 | | | | | | | | | | | |
| 3723122 | 2400181 | 09/07/2023 | | 092223 | 169288 | 83.04 | 83.04 | 09/22/2023 | INV | PD | KES-WELFARE SPENDING NOT TO EX |
| INVOICE:683278 | | | | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723121 INVOICE:690908 | 2401782 | 09/05/2023 | | 092223 | 169288 | 98.58 | 98.58 | 09/22/2023 | INV | PD | SCES-SHOE STORAGE FOR CENTER |
| 3723120 INVOICE:691436 | 2401783 | 09/05/2023 | | 092223 | 169288 | 454.73 | 454.73 | 09/22/2023 | INV | PD | RAJ-vape program |
| 3723838 INVOICE:694252 | 2402230 | 09/15/2023 | | 092923 | 169320 | 33.69 | 33.69 | 09/29/2023 | INV | PD | Hall - beanbag chairs/fridge-S |
| 3723105 INVOICE:696946 | 2400742 | 08/25/2023 | | 092223 | 169288 | 20.39 | 20.39 | 09/22/2023 | INV | PD | CES-FOOD FOR NEST MEETING |
| 3723100 INVOICE:712258 | 2400399 | 08/10/2023 | | 092223 | 169288 | -98.00 | -98.00 | 09/22/2023 | CRM | PD | CR-CHPURCHASING FURNITURE, LAM |
| 3723103 INVOICE:727187 | 2401304 | 08/16/2023 | | 092223 | 169288 | 401.34 | 401.34 | 09/22/2023 | INV | PD | RAJ-food for office |
| 3723109 INVOICE:755626 | 2401638 | 08/31/2023 | | 092223 | 169288 | 49.10 | 49.10 | 09/22/2023 | INV | PD | Energy Bus Book Study Material |
| 3723119 INVOICE:762635 | 2401917 | 09/01/2023 | | 092223 | 169288 | 39.33 | 39.33 | 09/22/2023 | INV | PD | WELFARE SPENDING NOT TO EXCEED |
| 3723858 INVOICE:772291 | 2402230 | 09/19/2023 | | 092923 | 169320 | 33.80 | 33.80 | 09/29/2023 | INV | PD | Hall - beanbag chairs/fridge-S |
| 3723097 INVOICE:785883 | 2400399 | 08/10/2023 | | 092223 | 169288 | 315.69 | 315.69 | 09/22/2023 | INV | PD | PURCHASING FURNITURE, LAMPS, R |
| 3723347 INVOICE:795530 | 2402090 | 09/12/2023 | | 092223 | 169288 | 515.82 | 515.82 | 09/22/2023 | INV | PD | NPES-PLAY TOYS FOR BOONE'S BEG |
| 3723111 INVOICE:800812 | 2400900 | 08/30/2023 | | 092223 | 169288 | 143.80 | 143.80 | 09/22/2023 | INV | PD | FES-CLOTHING AND SHOES FOR FRC |
| 3723949 INVOICE:802561 | 2402547 | 09/25/2023 | | 092923 | 169320 | 412.00 | 412.00 | 09/29/2023 | INV | PD | PURCHASING FURNITURE AND SMALL |
| 3723130 INVOICE:831251 | 2402172 | 09/11/2023 | | 092223 | 169288 | 66.07 | 66.07 | 09/22/2023 | INV | PD | SEL Furniture & Fixtures-NHES |
| 3723840 INVOICE:865966 | 2401128 | 09/14/2023 | | 092923 | 169320 | 199.53 | 199.53 | 09/29/2023 | INV | PD | OMS-Food for Office |
| 3723099 INVOICE:872119 | 2401266 | 08/10/2023 | | 092223 | 169288 | 148.33 | 148.33 | 09/22/2023 | INV | PD | BCHS-Office supplies for youth |
| 3723850 INVOICE:873735 | 2401692 | 09/15/2023 | | 092923 | 169320 | 538.02 | 538.02 | 09/29/2023 | INV | PD | TITLE I PURCHASES HOMELESS STU |
| 3723842 INVOICE:874352 | 2402339 | 09/15/2023 | | 092923 | 169320 | 486.59 | 486.59 | 09/29/2023 | INV | PD | CMS-Replenishing Items for YSC |
| 3723096 INVOICE:884365 | 2401190 | 08/10/2023 | | 092223 | 169288 | 320.40 | 320.40 | 09/22/2023 | INV | PD | TES-Clothes/ household items f |
| 3724174 INVOICE:884740 | 2402228 | 09/26/2023 | | 092923 | 169320 | 98.67 | 98.67 | 09/29/2023 | INV | PD | CES-WATER BOTTLES FOR BOYS RUN |
| 3724173 INVOICE:885112 | 2402121 | 09/19/2023 | | 092923 | 169320 | 962.51 | 962.51 | 09/29/2023 | INV | PD | Science Department needs-IG |
| 3723848 INVOICE:887538 | 2402295 | 09/18/2023 | | 092923 | 169320 | 92.78 | 92.78 | 09/29/2023 | INV | PD | YES-LIBRARY SUMMER READING CEL |
| 3723126 INVOICE:941798 | 2402074 | 09/07/2023 | | 092223 | 169288 | 397.69 | 397.69 | 09/22/2023 | INV | PD | SUPPLIES FOR BOONE'S BEGINNERS |
| 3724172 INVOICE:965232 | 2402121 | 09/19/2023 | | 092923 | 169320 | 1,004.26 | 1,004.26 | 09/29/2023 | INV | PD | Science Department needs-IG |
| 3723843 INVOICE:984037 | 2401855 | 09/15/2023 | | 092923 | 169320 | 80.09 | 80.09 | 09/29/2023 | INV | PD | GEWS-PBIS incentive program su |
| | | | | | | 17,761.61 | | | | | |
| 41910 WENGER CORPORATION | | | | | | | | | | | |
| 3723745 | 2308036 | 09/15/2023 | | 092923 | 169321 | 7,234.10 | 7,234.10 | 09/29/2023 | INV | PD | BCHS-LAVEC-BUSINESS DEPT ORDER |

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INVOICE:1845651 | | | | | | | | | | | |
| 41970 WEST MUSIC COMPANY INC | | | | | | | | | | | |
| 3723014 | 2401785 | 08/30/2023 | | 092223 | 169289 | 174.40 | 174.40 | 09/22/2023 | INV | PD | LSS-MUSIC ED AND SEL BOOKS |
| INVOICE:SI2316810 | | | | | | | | | | | |
| 49838 WHAYNE SUPPLY COMPANY | | | | | | | | | | | |
| 3723191 | 2400336 | 09/11/2023 | | 092223 | 169290 | 44.22 | 44.22 | 09/22/2023 | INV | PD | BUS REPAIR PARTS |
| INVOICE:INV02334576 | | | | | | | | | | | |
| 48891 STEPHANIE WHITE | | | | | | | | | | | |
| 3723608 | | 09/20/2023 | | 092223E | 1015804 | 57.96 | 57.96 | 09/22/2023 | INV | PD | MILEAGE/AUG |
| INVOICE:083123 | | | | | | | | | | | |
| 48634 WILDER WINLECTRIC COMPANY 164 | | | | | | | | | | | |
| 3722985 | | 08/23/2023 | | 092223 | 169291 | 131.14 | 131.14 | 09/22/2023 | INV | PD | CES-BALLAST WO# 799220684 |
| INVOICE:23996901 | | | | | | | | | | | |
| 3722988 | | 08/24/2023 | | 092223 | 169291 | 53.44 | 53.44 | 09/22/2023 | INV | PD | YES-EXHAUST FAN WO# 799220804 |
| INVOICE:23997001 | | | | | | | | | | | |
| 3722986 | | 08/24/2023 | | 092223 | 169291 | 114.86 | 114.86 | 09/22/2023 | INV | PD | CHS-LIGHT SENSOR WO# 799220975 |
| INVOICE:24004101 | | | | | | | | | | | |
| 3722987 | | 08/24/2023 | | 092223 | 169291 | 63.54 | 63.54 | 09/22/2023 | INV | PD | CMS-LIGHT FIXTURE WO# 79922076 |
| INVOICE:24007101 | | | | | | | | | | | |
| 3722989 | | 08/24/2023 | | 092223 | 169291 | 1.00 | 1.00 | 09/22/2023 | INV | PD | CHS-LIGHT WO# 799221005 |
| INVOICE:24007201 | | | | | | | | | | | |
| 3723054 | | 08/28/2023 | | 092223 | 169291 | 89.48 | 89.48 | 09/22/2023 | INV | PD | RAJ-EXIT SIGN WO# 799221124 |
| INVOICE:24026601 | | | | | | | | | | | |
| 3723056 | | 08/29/2023 | | 092223 | 169291 | 64.81 | 64.81 | 09/22/2023 | INV | PD | RAJ-LIGHTS WO# 799221429 |
| INVOICE:24042101 | | | | | | | | | | | |
| 3723055 | | 08/29/2023 | | 092223 | 169291 | 265.65 | 265.65 | 09/22/2023 | INV | PD | CHS-LIGHTS WO# 799221005 |
| INVOICE:24043301 | | | | | | | | | | | |
| 3723057 | | 08/30/2023 | | 092223 | 169291 | 43.42 | 43.42 | 09/22/2023 | INV | PD | CES-LIGHT FIXTURE WO# 79922132 |
| INVOICE:24053401 | | | | | | | | | | | |
| | | | | | | 827.34 | | | | | |
| 54697 WORLD FUEL SERVICES INC | | | | | | | | | | | |
| 3723192 | 2400364 | 09/01/2023 | | 092223 | 169292 | 348.60 | 348.60 | 09/22/2023 | INV | PD | ADDITIVES FOR DIESEL FUEL |
| INVOICE:4003829 | | | | | | | | | | | |
| 42670 WRIGHT BROTHERS, INC. | | | | | | | | | | | |
| 3722512 | 2400557 | 08/31/2023 | | 092223 | 169293 | 110.48 | 110.48 | 09/22/2023 | INV | PD | FM - Bottled Gas Cylinders Mon |
| INVOICE:43197 | | | | | | | | | | | |
| 54417 WRIGHT IMPLEMENT 1 LLC | | | | | | | | | | | |
| 3722990 | | 08/28/2023 | | 092223 | 169294 | 151.54 | 151.54 | 09/22/2023 | INV | PD | KES-MOWER REPAIR WO# 473220964 |
| INVOICE:2127269 | | | | | | | | | | | |
| 51622 ZH-ZERHUSEN HOLTEN COMMISSIONING LLC | | | | | | | | | | | |

# BOONE COUNTY BOARD OF EDUCATION

## OCTOBER 2024 SUBSEQUENT BILL LIST

| DOCUMENT | P.O. | INV DATE | VOUCHER | WARRANT | CHECK # | INVOICE NET | PAID AMOUNT | DUE DATE | TYPE | STS | INVOICE DESCRIPTION |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 3723154 INVOICE:22-393-2 | 2300861 | 03/12/2023 | | 092223 | 169295 | 600.00 | 600.00 | 09/22/2023 | INV | PD | NHES controls upgrade commissi |
| 3723157 INVOICE:22-393-3 | 2300861 | 06/28/2023 | | 092223 | 169295 | 8,215.00 | 8,215.00 | 09/22/2023 | INV | PD | NHES controls upgrade commissi |
| 3723156 INVOICE:22-393-4 | 2300861 | 08/18/2023 | | 092223 | 169295 | 5,800.00 | 5,800.00 | 09/22/2023 | INV | PD | NHES controls upgrade commissi |
| 3723155 INVOICE:22-393-5 | 2300861 | 07/01/2023 | | 092223 | 169295 | 1,200.00 | 1,200.00 | 09/22/2023 | INV | PD | NHES controls upgrade commissi |
| | | | | | | 15,815.00 | | | | | |
| 49474 ZOOLOGICAL SOCIETY OF CINCINNATI | | | | | | | | | | | |
| 3722951 INVOICE:090623 | 2402084 | 09/06/2023 | | 092223 | 169296 | 1,540.00 | 1,540.00 | 09/22/2023 | INV | PD | NPES-ZOO FAMILY MEMBERS BOONE' |
| | | | | | | | 1,540.00 | | | | |
| | | 1,627 INVOICES | | | | 1,979,772.34 | | | | | |

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