BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 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											
3733107 INVOICE:12018723	2404089	12/13/2023		011924	170900	1,773.65	1,773.65	01/19/2024	INV	PD	LSS-ELE ACADEMIC PINS
160 A & S ELECTRIC SUPPLY, INC.											
3733165 INVOICE:S100070738.001		12/14/2023		011924	170901	467.36	467.36	01/19/2024	INV	PD	CES-LIGHT BULBS WO# 90100898
3733370 INVOICE:S100070797.001		12/15/2023		011924	170901	37.37	37.37	01/19/2024	INV	PD	RHS-LIGHT WO# 90101227
3733167 INVOICE:S100070798.001		12/15/2023		011924	170901	25.90	25.90	01/19/2024	INV	PD	RHS-BULBS WO# 90101050
3733199 INVOICE:S100070798.002		12/21/2023		011924	170901	91.81	91.81	01/19/2024	INV	PD	RHS-BULBS WO# 90101050
3733369 INVOICE:S100070800.001		12/19/2023		011924	170901	58.36	58.36	01/19/2024	INV	PD	RHS-LIGHT WO# 90101494
3733168 INVOICE:S100070863.001		12/18/2023		011924	170901	113.15	113.15	01/19/2024	INV	PD	LES-FIRE ALARM-WO#90101038
						793.95					
270 A-1 ELECTRIC MOTOR SERVICE											
3733169 INVOICE:75235		12/19/2023		011924	170902	143.33	143.33	01/19/2024	INV	PD	IG-RTU/PUMP WO# 90301135
54523 JOYCE A ADAMS											
3733092 INVOICE:121423		01/08/2024		011924E	1016450	43.41	43.41	01/19/2024	INV	PD	ST PAUL-TUTORING
55325 AEROSPACE INDUSTRIES ASSOCIATION OF AMERICA INC											
3733108 INVOICE:TEAMREG24-1299	2404412	01/04/2024		011924	170903	660.00	660.00	01/19/2024	INV	PD	IG-Engineering Students
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)											
3733102 INVOICE:441227	2400533	12/21/2023		011924E	1016451	200.00	200.00	01/19/2024	INV	PD	STUSER-Interpreting Services f
3733103 INVOICE:441373	2400533	12/28/2023		011924E	1016451	96.00	96.00	01/19/2024	INV	PD	STUSER-Interpreting Services f
3733105 INVOICE:T-06868	2400533	01/03/2024		011924E	1016451	1,590.70	1,590.70	01/19/2024	INV	PD	STUSER-Interpreting Services f
						1,886.70					
49555 ALISA ALCOCK											
3733414 INVOICE:120823		01/09/2024		011924E	1016452	25.30	25.30	01/19/2024	INV	PD	MILEAGE/DEC
55153 ALL PRO INVESTMENTS LLC											
3733109	2404783	12/28/2023		011924	170904	2,605.52	2,605.52	01/19/2024	INV	PD	WRH - Cases of Disinfectant an

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:20611											
54560 ALPHA TECHNOLOGIES INC											
3733125	2307109	09/22/2023		011924	170905	723.90	723.90	01/19/2024	INV	PD	TECH-DATA RACK DOOR REPLACEMEN
INVOICE:90584											
52767 ALPINE VALLEY WATER INC (S)											
3733548	2401489	01/01/2024		011924	170906	651.80	651.80	01/19/2024	INV	PD	CMS-QUATERLY WATER
INVOICE:1489576											
55307 ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS INC											
3733652	2404326	01/07/2024		011924	170907	1,044.60	1,044.60	01/19/2024	INV	PD	STUSER-Supplemental Homeless T
INVOICE:47762											
1460 AMERICAN BUS & ACCESSORIES,INC											
3733564	2400425	01/05/2024		011924	170908	53.00	53.00	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:251082											
3733565	2400425	01/05/2024		011924	170908	329.32	329.32	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:251083											
3733566	2400425	01/08/2024		011924	170908	479.02	479.02	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:251100											
						861.34					
44008 AMER SPEECH-LANGUAGE HEARING ASSOC											
3733464	2404962	01/10/2024		011924	170909	1,290.00	1,290.00	01/19/2024	INV	PD	SPED-Learning Pass / SLP's
INVOICE:6042023											
2280 APPLE COMPUTER INC.											
3733476	2404813	01/06/2024		011924E	1016453	361.00	361.00	01/19/2024	INV	PD	SPED-South - chargers
INVOICE:MA55952700											
50996 BECKY ARAGON											
3733415		01/09/2024		011924E	1016454	45.54	45.54	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121923											
44469 B & H VIDEO INC											
3733549	2404387	12/05/2023		011924	170910	677.65	677.65	01/19/2024	INV	PD	Supplies for Chad Brady
INVOICE:219184758											
3360 BARNES & NOBLE BOOKSELLERS INC											
3733371	2404475	12/06/2023		011924	170911	442.74	442.74	01/19/2024	INV	PD	Family Holiday Reading Kit Boo
INVOICE:4494522											
3733372	2404475	12/13/2023		011924	170911	-351.60	-351.60	01/19/2024	CRM	PD	Family Holiday Reading Kit Boo
INVOICE:4496568											
3733373	2404475	12/13/2023		011924	170911	383.60	383.60	01/19/2024	INV	PD	Family Holiday Reading Kit Boo
INVOICE:4496569											

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733357 INVOICE:4496935	2404718	12/14/2023		011924	170911	741.20	741.20	01/19/2024	INV	PD	BCHS-BARNES & NOBLE BK ORDER S
3733648 INVOICE:4496936	2404740	12/14/2023		011924	170911	396.70	396.70	01/19/2024	INV	PD	STUSER-SBMH BOOKS
						1,612.64					
52039 KIMBERLY BELL											
3733647 INVOICE:121923		01/16/2024		011924E	1016455	55.20	55.20	01/19/2024	INV	PD	MILEAGE/OCT-NOV-DEC
54008 KYLE BERBERICH											
3734209 INVOICE:121523		01/17/2024		011924E	1016456	701.18	701.18	01/19/2024	INV	PD	IC INTERCHANGE CONF
3700 BEST BUY											
3733902 INVOICE:7728120	2404799	01/04/2024		011924	170912	444.34	444.34	01/19/2024	INV	PD	RHS-Engineering Markerspace Pr
52040 BEST WAY OF INDIANA, INC											
3733601 INVOICE:0000553772		01/01/2024		011924	170913	11,430.27	11,430.27	01/19/2024	INV	PD	MTHLY BILLS
3733408 INVOICE:0000553773	2400194	01/01/2024		011924	170913	89.24	89.24	01/19/2024	INV	PD	ATC, Best Way 2023-24
						11,519.51					
53192 BIO SERV/ROSE PEST SOLUTIONS											
3733110 INVOICE:233477C	2400647	12/31/2023		011924	170914	2,786.00	2,786.00	01/19/2024	INV	PD	Monthly Pest Management - FY24
46934 BLICK ART MATERIALS											
3733045 INVOICE:2076583	2404691	12/15/2023		011924	170915	282.81	282.81	01/19/2024	INV	PD	LES-BLICK ART
46473 BLUEGRASS INTERNATIONAL TRUCKS											
3733569 INVOICE:X100187495:01	2400459	11/29/2023		011924	170916	-30.02	-30.02	11/29/2023	CRM	PD	CR-BUS REPAIR PARTS
3733570 INVOICE:X100187830:01	2400459	12/12/2023		011924	170916	15.54	15.54	01/19/2024	INV	PD	BUS REPAIR PARTS
3733567 INVOICE:X100187910:01	2400459	12/12/2023		011924	170916	-15.54	-15.54	12/12/2023	CRM	PD	CR-BUS REPAIR PARTS
3733573 INVOICE:X100187912:01	2400459	12/22/2023		011924	170916	213.02	213.02	01/19/2024	INV	PD	BUS REPAIR PARTS
3733571 INVOICE:X100187984:01	2400459	12/18/2023		011924	170916	105.58	105.58	01/19/2024	INV	PD	BUS REPAIR PARTS
3733572 INVOICE:X100188020:01	2400459	12/19/2023		011924	170916	250.68	250.68	01/19/2024	INV	PD	BUS REPAIR PARTS
3733568 INVOICE:X100188191:01	2400459	12/21/2023		011924	170916	-652.02	-652.02	12/21/2023	CRM	PD	CR-BUS REPAIR PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733574 INVOICE:X100188410:01	2400459	01/05/2024		011924	170916	176.19	176.19	01/19/2024	INV	PD	BUS REPAIR PARTS
						63.43					
44403 BOONE CO BD OF ED FOUNDATION											
3733433 INVOICE:121323		12/13/2023		011924	170917	1,914.00	1,914.00	01/19/2024	INV	PD	IG-YR LG PROJECT PRESENTATIONS
3733432 INVOICE:121423		12/14/2023		011924	170917	2,963.85	2,963.85	01/19/2024	INV	PD	IG-ROBOTICS
						4,877.85					
4580 BOONE COUNTY FISCAL COURT											
3734004 INVOICE:2185		12/19/2023		011924	170918	131,427.20	131,427.20	01/19/2024	INV	PD	NOV 2023 SCHOOL BOARD TAX COLL
3733550 INVOICE:2194		10/16/2023		011924	170919	723.34	723.34	01/19/2024	INV	PD	MPWD-UTILITIES AUG
3733551 INVOICE:2195		11/15/2023		011924	170920	563.43	563.43	01/19/2024	INV	PD	MPWD-UTILITIES SEPT
						132,713.97					
4570 BOONE COUNTY PLANNING COMMISSION											
3733003 INVOICE:01042024	2404864	01/04/2024		020224	171096	200.00	200.00	01/12/2024	INV	PD	CHS fieldhouse, BG 23-470
3732897 INVOICE:010424	2404831	01/04/2024		020224	171095	200.00	200.00	01/12/2024	INV	PD	Yealey Reno, BG 23-207
						400.00					
4630 BOONE COUNTY SHERIFF'S DEPT.											
3733491 INVOICE:BCS-COMM-010424		01/04/2024		011624E	1016445	116,480.82	116,480.82	01/16/2024	INV	PD	1/4/24 Property Tax Collection
54934 BOONE COUNTY PUBLIC LIBRARY FOUNDATION											
3733602 INVOICE:117	2302427	01/11/2024		011924	170921	1,720.87	1,720.87	01/19/2024	INV	PD	SPED-BC Imagination Library
55373 KIMBERLY BREETZ											
3734138 INVOICE:010624		01/17/2024		011924E	1016457	92.36	92.36	01/19/2024	INV	PD	CDL REIMB
54487 BRIGHT PRINTING-SCHOOL DIVISION LLC											
3734084 INVOICE:sch-0010	2404496	12/14/2023		011924	170922	442.00	442.00	01/19/2024	INV	PD	BCHS-MONTHLY NEWSPAPER COPIES
51395 BRIGHTON TRUCK SERVICE INC											
3733575 INVOICE:51489	2400343	07/18/2023		011924	170923	283.00	283.00	01/19/2024	INV	PD	OUTSIDE SERVICE -BUS MAINTENAN

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6030 CAROLINA BIOLOGICAL SUPPLY CO.											
3733490 INVOICE:52359614RI	2403628	10/30/2023		011924	170925	43.73	43.73	01/19/2024	INV	PD	Science - Carolina-CHS
3733487 INVOICE:52360833RI	2403628	10/31/2023		011924	170925	1,196.63	1,196.63	01/19/2024	INV	PD	Science - Carolina-CHS
3733488 INVOICE:52375764RI	2403628	11/15/2023		011924	170925	92.64	92.64	01/19/2024	INV	PD	Science - Carolina-CHS
3733435 INVOICE:52403365RI	2404522	01/03/2024		011924	170925	213.75	213.75	01/19/2024	INV	PD	BNITRILE DISP GLOVES IM#706337
3733489 INVOICE:52403826RI	2403628	01/03/2024		011924	170925	82.28	82.28	01/19/2024	INV	PD	Science - Carolina-CHS
3733434 INVOICE:52408996RI	2404171	01/08/2024		011924	170925	38.45	38.45	01/19/2024	INV	PD	BCHS-CAROLINA SCIENCE LAB ITEM
						1,667.48					
54824 DONNA CAUDLE											
3733416 INVOICE:121923		01/09/2024		011924E	1016458	22.54	22.54	01/19/2024	INV	PD	MILEAGE/DEC
45750 CDW GOVERNMENT, INC											
3734065 INVOICE:NB83639	2403989	11/13/2023		011924	170926	1,195.00	1,195.00	01/19/2024	INV	PD	OMS. for clinic
3733111 INVOICE:NN39369	2404630	12/12/2023		011924	170926	50.82	50.82	01/19/2024	INV	PD	TECH-CABLES FOR BRIGHT SIGNS
3733112 INVOICE:NP22663	2404707	12/13/2023		011924	170926	17.79	17.79	01/19/2024	INV	PD	PATCH CABLES FOR RALPH RUSH
3733113 INVOICE:NP24317	2404707	12/13/2023		011924	170926	18.62	18.62	01/19/2024	INV	PD	PATCH CABLES FOR RALPH RUSH
3734064 INVOICE:NR31122	2404805	12/20/2023		011924	170926	76.94	76.94	01/19/2024	INV	PD	CMS-TONER - BAKER
3734063 INVOICE:NT08767	2403956	12/27/2023		011924	170926	309.99	309.99	01/19/2024	INV	PD	GMS-printer for conference roo
3733649 INVOICE:NZ14719	2404937	01/10/2024		011924	170926	258.54	258.54	01/19/2024	INV	PD	SPED-Hall - portable monitor
						1,927.70					
51507 CENTRAL STATES BUS SALES INC											
3733576 INVOICE:CM21179	2400469	12/29/2023		011924	170927	-212.50	-212.50	12/29/2023	CRM	PD	CR-BUS REPAIR PARTS
3733578 INVOICE:IN600571	2400469	12/19/2023		011924	170927	64.00	64.00	01/19/2024	INV	PD	BUS REPAIR PARTS
3733577 INVOICE:IN600593	2400469	12/19/2023		011924	170927	483.30	483.30	01/19/2024	INV	PD	BUS REPAIR PARTS
3733579 INVOICE:IN601490	2400469	01/03/2024		011924	170927	174.00	174.00	01/19/2024	INV	PD	BUS REPAIR PARTS
3733581 INVOICE:IN602175	2400469	01/09/2024		011924	170927	163.00	163.00	01/19/2024	INV	PD	BUS REPAIR PARTS
3733580 INVOICE:IN602176	2400469	01/09/2024		011924	170927	179.58	179.58	01/19/2024	INV	PD	BUS REPAIR PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						851.38					
51979 CHARTER COMMUNICATIONS HOLDINGS LLC											
3735140 INVOICE:134925801012124	2400387	01/21/2024		020224	171097	25.98	25.98	02/02/2024	INV	PD	RCHS-Monthly Cable Service
3733160 INVOICE:134925801122123	2400387	12/21/2023		011924	170928	25.98	25.98	01/19/2024	INV	PD	RCHS-Monthly Cable Service
						51.96					
49738 CHASE THE CLARKS INC (S)											
3733238 INVOICE:220000101355	2404090	11/30/2023		011924	170929	490.09	490.09	01/19/2024	INV	PD	GMS-CLAY FOR ART
54287 MARIAH CHESHIER											
3733417 INVOICE:121923		01/09/2024		011924E	1016459	83.54	83.54	01/19/2024	INV	PD	MILEAGE/DEC
54927 MADDI CHIARELLI											
3733418 INVOICE:112923		01/09/2024		011924E	1016460	49.22	49.22	01/19/2024	INV	PD	MILEAGE/NOV
3733419 INVOICE:121923		01/09/2024		011924E	1016460	35.42	35.42	01/19/2024	INV	PD	MILEAGE/DEC
						84.64					
50950 CHICK-FIL-A											
3734134 INVOICE:038164726	2400569	01/10/2024		011924	170930	533.09	533.09	01/19/2024	INV	PD	Breakfast for SSAC Students- 2
7460 CINCINNATI BELL INC											
3734728 INVOICE:010124	2401295	01/01/2024		020224	171098	630.86	630.86	02/02/2024	INV	PD	Cable for 5 TVs at D.O.
3734110 INVOICE:8592820019837 010224	2400675	01/02/2024		011924W	1016447	151.67	151.67	01/19/2024	DIR	PD	JAN 859 282 0019 837 PRESCHOO
3734084 INVOICE:8592820287784 010224	2400675	01/02/2024		011924W	1016447	194.78	194.78	01/19/2024	DIR	PD	JAN 859 282 0287 784 ALT SCHO
3734090 INVOICE:8592821073775 010224	2400675	01/02/2024		011924W	1016447	343.81	343.81	01/19/2024	DIR	PD	JAN 859 282 1073 775 CES
3734086 INVOICE:8592822143061 010224	2400675	01/02/2024		011924W	1016447	669.10	669.10	01/19/2024	DIR	PD	JAN 859 282 2143 061 BCBOE
3734103 INVOICE:8592822145878 010224	2400675	01/02/2024		011924W	1016447	372.56	372.56	01/19/2024	DIR	PD	JAN 859 282 2145 878 MAINTENA
3734109 INVOICE:8592822160868 010224	2400675	01/02/2024		011924W	1016447	298.05	298.05	01/19/2024	DIR	PD	JAN 859 282 2160 868 OMS
3734096 INVOICE:8592822613779 010224	2400675	01/02/2024		011924W	1016447	343.81	343.81	01/19/2024	DIR	PD	JAN 859 282 2613 779 FES
3734108 INVOICE:8592823121866 010224	2400675	01/02/2024		011924W	1016447	232.70	232.70	01/19/2024	DIR	PD	JAN 859 282 3121 866 OES
3734117 INVOICE:8592823336033 010124	2400675	01/01/2024		011924W	1016447	223.54	223.54	01/19/2024	DIR	PD	JAN 859 282 3336 033 YES

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3734111	2400675	01/02/2024		011924W	1016447	306.55	306.55	01/19/2024	DIR	PD	JAN 859 282 4613 870 RAJMS
INVOICE:8592824613870 010224											
3734087	2400675	01/02/2024		011924W	1016447	409.82	409.82	01/19/2024	DIR	PD	JAN 859 282 6213 732
INVOICE:8592826213732 010224											
3734104	2400675	01/10/2024		011924W	1016447	223.54	223.54	01/19/2024	DIR	PD	JAN 859 334 4304 662 MAINTENA
INVOICE:8593344304662 011024											
3734091	2400675	01/10/2024		011924W	1016447	8.50	8.50	01/19/2024	DIR	PD	JAN 859 334 4400 074 CHS
INVOICE:8593344400074 011024											
3734092	2400675	01/01/2024		011924W	1016447	409.82	409.82	01/19/2024	DIR	PD	JAN 859 334 4401 886
INVOICE:8593344401886 010124											
3734093	2400675	01/02/2024		011924W	1016447	223.54	223.54	01/19/2024	DIR	PD	JAN 859 334 4435 777 CMS
INVOICE:8593344435777 010224											
3734101	2400675	01/02/2024		011924W	1016447	186.28	186.28	01/19/2024	DIR	PD	JAN 859 334 4450 718 KES
INVOICE:8593344450718 010224											
3734088	2400675	01/02/2024		011924W	1016447	240.54	240.54	01/19/2024	DIR	PD	JAN 859 334 4492 335 BES
INVOICE:8593344492335 010224											
3734107	2400675	01/01/2024		011924W	1016447	260.80	260.80	01/19/2024	DIR	PD	JAN 859 334 7008 003 NPES
INVOICE:8593347008003 010124											
3734085	2400675	01/02/2024		011924W	1016447	228.83	228.83	01/19/2024	DIR	PD	JAN 859 384 1143 736 BMS
INVOICE:8593841143736 010224											
3734102	2400675	01/02/2024		011924W	1016447	223.54	223.54	01/19/2024	DIR	PD	JAN 859 384 2210 980 LES
INVOICE:8593842210980 010224											
3734105	2400675	01/01/2024		011924W	1016447	223.54	223.54	01/19/2024	DIR	PD	JAN 859 384 5007 548 MES
INVOICE:8593845007548 010124											
3734106	2400675	01/02/2024		011924W	1016447	298.05	298.05	01/19/2024	DIR	PD	JAN 859 384 5253 270 NHES
INVOICE:8593845253270 010224											
3734113	2400675	01/02/2024		011924W	1016447	644.98	644.98	01/19/2024	DIR	PD	JAN 859 384 5308 545 RHS
INVOICE:8593845308545 010224											
3734095	2400675	01/02/2024		011924W	1016447	223.54	223.54	01/19/2024	DIR	PD	JAN 859 384 5376 028 EES
INVOICE:8593845376028 010224											
3734099	2400675	01/02/2024		011924W	1016447	298.05	298.05	01/19/2024	DIR	PD	JAN 859 384 7890 932 GMS
INVOICE:8593847890932 010224											
3734112	2400675	01/01/2024		011924W	1016447	298.05	298.05	01/19/2024	DIR	PD	JAN 859 384 8500 874 RCHS
INVOICE:8593848500874 010124											
3734114	2400675	01/02/2024		011924W	1016447	288.97	288.97	01/19/2024	DIR	PD	JAN 859 485 0323 986 SCES
INVOICE:8594850323986 010224											
3734118		01/02/2024		011924W	1016447	74.21	74.21	01/19/2024	DIR	PD	JAN 859 485 3500 579
INVOICE:8594853500579 010224											
3734094	2400675	01/02/2024		011924W	1016447	47.55	47.55	01/19/2024	DIR	PD	JAN 859 534 5770 296 MAPLEWOO
INVOICE:8595345770296 010224											
3734116	2400675	01/02/2024		011924W	1016447	223.54	223.54	01/19/2024	DIR	PD	JAN 859 586 0295 610 TES
INVOICE:8595860295610 010224											
3734097	2400675	01/02/2024		011924W	1016447	186.28	186.28	01/19/2024	DIR	PD	JAN 859 586 0828 842 GARAGE D
INVOICE:8595860828842 010224											
3734115	2400675	01/02/2024		011924W	1016447	223.54	223.54	01/19/2024	DIR	PD	JAN 859 586 8297 147 SES
INVOICE:8595868297147 010224											
3734098	2400675	01/02/2024		011924W	1016447	269.30	269.30	01/19/2024	DIR	PD	JAN 859 689 0459 117 GES
INVOICE:8596890459117 010224											
3734089	2400675	01/02/2024		011924W	1016447	260.80	260.80	01/19/2024	DIR	PD	JAN 859 689 2128 351 CEMS
INVOICE:8596892128351 010224											
3734100	2400675	01/02/2024		011924W	1016447	357.47	357.47	01/19/2024	DIR	PD	JAN 859 746 0012 710 IGNITE
INVOICE:8597460012710 010224											
3734119		01/01/2024		011924W	1016447	927.00	927.00	01/19/2024	DIR	PD	JAN 859 D160346791
INVOICE:859D160346791 010124											
3734120		01/01/2024		011924W	1016447	14,368.50	14,368.50	01/19/2024	DIR	PD	JAN 859 D168059060

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:859D168059060 010124											
						25,396.01					
7470 CINCINNATI BELL ANY DISTANCE											
3734142		01/10/2024		011924	170931	5,593.58	5,593.58	01/19/2024	INV	PD	JAN BILLS
INVOICE:011024											
47762 CINCINNATI MUSEUM CENTER											
3733046	2401718	12/16/2023		011924	170932	733.50	733.50	01/19/2024	INV	PD	CIN. MUSEUM PROGRAM-CES
INVOICE:7579124000											
3733047	2401718	12/22/2023		011924	170932	733.50	733.50	01/19/2024	INV	PD	CIN. MUSEUM PROGRAM-CES
INVOICE:7580124000											
3733048	2401718	12/22/2023		011924	170932	733.50	733.50	01/19/2024	INV	PD	CIN. MUSEUM PROGRAM-CES
INVOICE:7581124000											
						2,200.50					
7800 CINTAS INC./FIRST AID-SAFETY											
3733582	2400246	12/27/2023		011924	170933	35.48	35.48	01/19/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4178232581											
3733583	2400246	12/27/2023		011924	170933	32.32	32.32	01/19/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4178232598											
3733585	2400246	01/03/2024		011924	170933	35.48	35.48	01/19/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4178979778											
3733584	2400246	01/03/2024		011924	170933	32.32	32.32	01/19/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4178979854											
3733465	2400394	01/05/2024		011924	170933	173.90	173.90	01/19/2024	INV	PD	ATC, Cintas 2023-24
INVOICE:4179258108											
3733587	2400246	01/09/2024		011924	170933	35.48	35.48	01/19/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4179611692											
3733586	2400246	01/09/2024		011924	170933	32.32	32.32	01/19/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4179611712											
						377.30					
44279 JENNIFER CLAUSE											
3733420		01/09/2024		011924E	1016461	40.02	40.02	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121823											
44324 COGNIA INC											
3734066	2308185	07/09/2023		011924	170934	100.00	100.00	01/19/2024	INV	PD	RISE-REGISTRATION FEES
INVOICE:00165472											
8070 COLLINS ELEMENTARY SCHOOL											
3734135	2405134	12/18/2023		011924	170935	10.00	10.00	01/19/2024	INV	PD	REIMBUREMENT SBDM PARENT BACKG
INVOICE:104861170											
3734136	2405134	12/18/2023		011924	170935	53.25	53.25	01/19/2024	INV	PD	REIMBUREMENT SBDM PARENT BACKG
INVOICE:UZKY55464R											
						63.25					
50712 COMFORT SYSTEMS USA											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733114 INVOICE:91019678	2404615	12/28/2023		011924	170936	2,483.20	2,483.20	01/19/2024	INV	PD	HVAC - Controllers and Stats f
8300 COMPLETE PRINTER SOURCE, INC.											
3733115 INVOICE:525361	2404803	01/03/2024		011924	170937	33.99	33.99	01/19/2024	INV	PD	GES-Toner - Ghouse
3733486 INVOICE:526040	2404987	01/11/2024		011924	170937	51.63	51.63	01/19/2024	INV	PD	MES-CLASSROOM SUPPLIES Sickmei
						85.62					
52038 CREATION GARDENS											
3733915 INVOICE:1214634	2400161	12/13/2023		011824F	171084	-23.50	-23.50	01/19/2024	CRM	PD	PRODUCE
3733942 INVOICE:9562357	2400161	12/06/2023		011824F	171084	281.10	281.10	01/19/2024	INV	PD	PRODUCE
3733922 INVOICE:9562394	2400161	12/06/2023		011824F	171084	163.05	163.05	01/19/2024	INV	PD	PRODUCE
3733913 INVOICE:9564886	2400161	12/06/2023		011824F	171084	61.45	61.45	01/19/2024	INV	PD	PRODUCE
3733920 INVOICE:9565021	2400161	12/06/2023		011824F	171084	122.45	122.45	01/19/2024	INV	PD	PRODUCE
3733937 INVOICE:9565117	2400161	12/06/2023		011824F	171084	42.00	42.00	01/19/2024	INV	PD	PRODUCE
3733929 INVOICE:9565182	2400161	12/06/2023		011824F	171084	41.90	41.90	01/19/2024	INV	PD	PRODUCE
3733927 INVOICE:9565224	2400161	12/06/2023		011824F	171084	221.85	221.85	01/19/2024	INV	PD	PRODUCE
3733909 INVOICE:9565279	2400161	12/06/2023		011824F	171084	82.75	82.75	01/19/2024	INV	PD	PRODUCE
3733916 INVOICE:9565626	2400161	12/06/2023		011824F	171084	39.45	39.45	01/19/2024	INV	PD	PRODUCE
3733931 INVOICE:9565681	2400161	12/06/2023		011824F	171084	101.50	101.50	01/19/2024	INV	PD	PRODUCE
3733924 INVOICE:9566139	2400161	12/06/2023		011824F	171084	109.95	109.95	01/19/2024	INV	PD	PRODUCE
3733908 INVOICE:9566293	2400161	12/06/2023		011824F	171084	42.00	42.00	01/19/2024	INV	PD	PRODUCE
3733918 INVOICE:9567200	2400161	12/06/2023		011824F	171084	152.45	152.45	01/19/2024	INV	PD	PRODUCE
3733923 INVOICE:9568531	2400161	12/06/2023		011824F	171084	84.00	84.00	01/19/2024	INV	PD	PRODUCE
3733925 INVOICE:9568840	2400161	12/06/2023		011824F	171084	43.00	43.00	01/19/2024	INV	PD	PRODUCE
3733940 INVOICE:9568851	2400161	12/06/2023		011824F	171084	63.50	63.50	01/19/2024	INV	PD	PRODUCE
3733933 INVOICE:9568948	2400161	12/06/2024		011824F	171084	44.45	44.45	01/19/2024	INV	PD	PRODUCE
3733935 INVOICE:9568979	2400161	12/06/2023		011824F	171084	140.95	140.95	01/19/2024	INV	PD	PRODUCE
3733912 INVOICE:9569329	2400161	12/06/2023		011824F	171084	18.50	18.50	01/19/2024	INV	PD	PRODUCE
3733905	2400161	12/06/2023		011824F	171084	84.95	84.95	01/19/2024	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:9572671											
3733911	2400161	12/06/2023		011824F	171084	60.50	60.50	01/19/2024	INV	PD	PRODUCE
INVOICE:9572881											
3733921	2400161	12/13/2023		011824F	171084	18.50	18.50	01/19/2024	INV	PD	PRODUCE
INVOICE:9586214											
3733928	2400161	12/13/2023		011824F	171084	155.75	155.75	01/19/2024	INV	PD	PRODUCE
INVOICE:9586377											
3733914	2400161	12/13/2023		011824F	171084	168.95	168.95	01/19/2024	INV	PD	PRODUCE
INVOICE:9588581											
3733910	2400161	12/13/2023		011824F	171084	91.70	91.70	01/19/2024	INV	PD	PRODUCE
INVOICE:9588818											
3733934	2400161	12/13/2023		011824F	171084	25.25	25.25	01/19/2024	INV	PD	PRODUCE
INVOICE:9588837											
3733938	2400161	12/13/2023		011824F	171084	47.00	47.00	01/19/2024	INV	PD	PRODUCE
INVOICE:9589447											
3733943	2400161	12/13/2023		011824F	171084	143.25	143.25	01/19/2024	INV	PD	PRODUCE
INVOICE:9589988											
3733919	2400161	12/13/2023		011824F	171084	39.45	39.45	01/19/2024	INV	PD	PRODUCE
INVOICE:9590333											
3733936	2400161	12/13/2023		011824F	171084	39.25	39.25	01/19/2024	INV	PD	PRODUCE
INVOICE:9592366											
3733941	2400161	12/13/2024		011824F	171084	42.00	42.00	01/19/2024	INV	PD	PRODUCE
INVOICE:9592382											
3733932	2400161	12/13/2023		011824F	171084	73.00	73.00	01/19/2024	INV	PD	PRODUCE
INVOICE:9592821											
3733930	2400161	12/13/2023		011824F	171084	75.45	75.45	01/19/2024	INV	PD	PRODUCE
INVOICE:9593007											
3733906	2400161	12/13/2023		011824F	171084	37.95	37.95	01/19/2024	INV	PD	PRODUCE
INVOICE:9601327											
3733939	2400161	12/13/2023		011824F	171084	18.50	18.50	01/19/2024	INV	PD	PRODUCE
INVOICE:9601526											
3733917	2400161	12/13/2023		011824F	171084	94.00	94.00	01/19/2024	INV	PD	PRODUCE
INVOICE:9602339											
3733907	2400161	12/13/2023		011824F	171084	18.50	18.50	01/19/2024	INV	PD	PRODUCE
INVOICE:9609170											
3733926	2400161	11/29/2023		011824F	171084	179.05	179.05	01/19/2024	INV	PD	PRODUCE
INVOICE:9612871											
						3,245.80					
45881 CRESCENT SPRINGS HARDWARE INC											
3733208		01/02/2024		011924	170938	97.00	97.00	01/19/2024	INV	PD	SCES-SERVICE MOWER WO# 6960137
INVOICE:289510											
54197 DAVID KILPATRICK INC											
3733554	2404061	01/08/2024		011924	170939	50.00	50.00	01/19/2024	INV	PD	NPES-Supplemental Curriculum B
INVOICE:20240004											
44597 DC ELEVATOR CO INC											
3733170		12/13/2023		011924	170940	2,323.36	2,323.36	01/19/2024	INV	PD	IG-ELEVATOR REPAIR WO# 6012234
INVOICE:371538											
52559 DE LAGE LANDEN FINANCIAL SVCS INC											

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3734121	2400352	01/11/2024		011924	170941	402.00	402.00	01/19/2024	INV	PD	CES-COPIER LEASE 2023-24
INVOICE:81803126											
51434 SUSAN DEWS											
3733477		01/10/2024		011924E	1016462	28.70	28.70	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121323											
51804 DANA DIRKES											
3733421		01/09/2024		011924E	1016463	45.54	45.54	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121423											
49156 DOCUMENT DESTRUCTION LLC (S)											
3733436	2400422	01/04/2024		011924	170942	55.00	55.00	01/19/2024	INV	PD	HR-SHREDDING AND DOCUMENT BIN
INVOICE:180281											
3733552	2400382	01/10/2024		011924	170942	55.00	55.00	01/19/2024	INV	PD	RCHS-MONTHLY DOCUMENT SHREDDIN
INVOICE:180503											
						110.00					
51125 DREAMBOX LEARNING, INC.											
3734143	2404005	11/30/2023		011924	170943	963.00	963.00	01/19/2024	INV	PD	BMS-READING PLUS FOR INTERVENT
INVOICE:DB1023115650											
55248 TARA DRYSDALE											
3733422		01/09/2024		011924E	1016464	70.10	70.10	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:122923											
7790 DUKE ENERGY											
3734158		01/11/2024		011924W	1016448	595.39	595.39	01/19/2024	DIR	PD	12/8-1/9 9101 1770 3060
INVOICE:910117703060 011124											
3734159		01/10/2024		011924W	1016448	1,029.25	1,029.25	01/19/2024	DIR	PD	12/1-12/31 9101 1770 3119
INVOICE:910117703119 011024											
3734160		01/11/2024		011924W	1016448	8,947.57	8,947.57	01/19/2024	DIR	PD	12/7-1/8 9101 1770 3177 YES
INVOICE:910117703177 011124											
3734161		01/12/2024		011924W	1016448	455.77	455.77	01/19/2024	DIR	PD	12/12-1/11 9101 1770 3317
INVOICE:910117703317 011224											
3734162		01/12/2024		011924W	1016448	372.62	372.62	01/19/2024	DIR	PD	12/2-1/2 9101 1770 3482 RHS B
INVOICE:910117703482 011224											
3734163		01/12/2024		011924W	1016448	193.79	193.79	01/19/2024	DIR	PD	12/2-1/2 9101 1770 3573 RHS S
INVOICE:910117703573 011224											
3734164		01/16/2024		011924W	1016448	44.64	44.64	01/19/2024	DIR	PD	12/9-1/10 9101 1770 3606
INVOICE:910117703606 011624											
3734165		01/12/2024		011924W	1016448	874.70	874.70	01/19/2024	DIR	PD	12/12-1/11 9101 1770 3656
INVOICE:910117703656 011224											
3734166		01/10/2024		011924W	1016448	1,029.25	1,029.25	01/19/2024	DIR	PD	12/1-12/31 9101 1770 3747 YES
INVOICE:910117703747 011024											
3734167		01/10/2024		011924W	1016448	1,186.44	1,186.44	01/19/2024	DIR	PD	12/1-12/30 9101 1770 3797
INVOICE:910117703797 011024											
3734168		01/12/2024		011924W	1016448	1,204.75	1,204.75	01/19/2024	DIR	PD	12/1-12/30 9101 1770 3846

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:910117703846 011224											
3734169		01/11/2024		011924W	1016448	7,920.14	7,920.14	01/19/2024	DIR	PD	12/8-1/9 9101 1770 3896
INVOICE:910117703896 011124											
3734170		01/16/2024		011924W	1016448	10,512.40	10,512.40	01/19/2024	DIR	PD	12/9-1/10 9101 1770 3945
INVOICE:910117703945 011624											
3734171		01/11/2024		011924W	1016448	9,690.51	9,690.51	01/19/2024	DIR	PD	12/6-1/5 9101 1770 4037 EES
INVOICE:910117704037 011124											
3734172		01/11/2024		011924W	1016448	25,020.70	25,020.70	01/19/2024	DIR	PD	12/2-1/2 9101 1770 4087 RHS
INVOICE:910117704087 011124											
3734173		01/10/2024		011924W	1016448	1,438.43	1,438.43	01/19/2024	DIR	PD	12/1-12/31 9101 1770 4128 RAJ
INVOICE:910117704128 011024											
3734174		01/16/2024		011924W	1016448	11,901.59	11,901.59	01/19/2024	DIR	PD	12/2-1/2 9101 1770 4160 SMES
INVOICE:910117704160 011624											
3734155		01/11/2024		011924W	1016448	1,817.76	1,817.76	01/19/2024	DIR	PD	12/2-1/2 9101 1770 4243 RHS
INVOICE:910117704243 011124											
3734175		01/16/2024		011924W	1016448	13,352.03	13,352.03	01/19/2024	DIR	PD	12/2-1/2 9101 1770 4293 GMS
INVOICE:910117704293 011624											
3734176		01/16/2024		011924W	1016448	164.04	164.04	01/19/2024	DIR	PD	12/9-1/10 9101 1770 4384
INVOICE:910117704384 011624											
3734177		01/12/2024		011924W	1016448	6,636.84	6,636.84	01/19/2024	DIR	PD	12/8-1/9 9101 1770 4821
INVOICE:910117704821E 011224											
3734178		01/12/2024		011924W	1016448	1,535.37	1,535.37	01/19/2024	DIR	PD	12/8-1/9 9101 1770 4821
INVOICE:910117704821G 011224											
3734179		01/12/2024		011924W	1016448	1,221.70	1,221.70	01/19/2024	DIR	PD	12/9-1/10 9101 1770 4871
INVOICE:910117704871 011224											
3734180		01/11/2024		011924W	1016448	4,177.27	4,177.27	01/19/2024	DIR	PD	12/8-1/9 9101 1770 4904
INVOICE:910117704904 011124											
3734157		01/12/2024		011924W	1016448	357.15	357.15	01/19/2024	DIR	PD	12/8-1/9 9101 1770 4954
INVOICE:910117704954 011224											
3734181		01/11/2024		011924W	1016448	1,064.00	1,064.00	01/19/2024	DIR	PD	12/8-1/9 9101 1770 4996
INVOICE:910117704996 011124											
3734182		01/12/2024		011924W	1016448	739.35	739.35	01/19/2024	DIR	PD	12/8-1/9 9101 1770 5129
INVOICE:910117705129 011224											
3734183		01/16/2024		011924W	1016448	11,291.10	11,291.10	01/19/2024	DIR	PD	12/8-1/9 9101 1770 5153
INVOICE:910117705153 011624											
3734184		01/11/2024		011924W	1016448	2,504.13	2,504.13	01/19/2024	DIR	PD	12/8-1/9 9101 1770 5244
INVOICE:910117705244 011124											
3734185		01/11/2024		011924W	1016448	1,489.48	1,489.48	01/19/2024	DIR	PD	12/8-1/9 9101 1770 5286
INVOICE:910117705286 011124											
3734186		01/10/2024		011924W	1016448	1,867.60	1,867.60	01/19/2024	DIR	PD	12/1-12/30 9101 1770 5476
INVOICE:910117705476 011024											
3734187		01/11/2024		011924W	1016448	564.96	564.96	01/19/2024	DIR	PD	12/8-1/9 9101 1770 5525
INVOICE:910117705525 011124											
3734188		01/16/2024		011924W	1016448	13,688.38	13,688.38	01/19/2024	DIR	PD	12/9-1/10 9101 1770 5575
INVOICE:910117705575 011624											
3734189		01/10/2024		011924W	1016448	1,151.49	1,151.49	01/19/2024	DIR	PD	12/1-12/31 9101 1770 5616
INVOICE:910117705616 011024											
3734190		01/16/2024		011924W	1016448	5,705.09	5,705.09	01/19/2024	DIR	PD	9/1-12/31 9101 1770 5666
INVOICE:910117705666 011624											
3734191		01/12/2024		011924W	1016448	496.56	496.56	01/19/2024	DIR	PD	12/2-1/2 9101 1770 5715 RHS H
INVOICE:910117705715E 011224											
3734192		01/12/2024		011924W	1016448	1,007.34	1,007.34	01/19/2024	DIR	PD	12/2-1/2 9101 1770 5715 RHS H
INVOICE:910117705715G 011224											
3734193		01/12/2024		011924W	1016448	1,752.49	1,752.49	01/19/2024	DIR	PD	12/9-1/10 9101 1770 5806
INVOICE:910117705806 011224											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3734194		01/12/2024		011924W	1016448	1,157.68	1,157.68	01/19/2024	DIR	PD	12/9-1/10 9101 1770 5872
INVOICE:910117705872 011224											
3734195		01/16/2024		011924W	1016448	15,344.51	15,344.51	01/19/2024	DIR	PD	12/8-1/9 9101 1770 5989
INVOICE:910117705989 011624											
3734196		01/11/2024		011924W	1016448	762.31	762.31	01/19/2024	DIR	PD	12/8-1/9 9101 1775 0116
INVOICE:910117750116 011124											
3734156		01/11/2024		011924W	1016448	990.49	990.49	01/19/2024	DIR	PD	12/2-1/2 9101 3997 0487
INVOICE:910139970487 011124											
						173,257.06					
12170 EBSCO SUBSCRIPTION SERVICES INC											
3734122	2402445	12/01/2023		011924	170944	706.89	706.89	01/19/2024	INV	PD	CHS-Library - Kim Shearer
INVOICE:0881099											
51404 JENNIFER ENSLEY											
3733539		01/12/2024		011924E	1016465	45.12	45.12	01/19/2024	INV	PD	MILEAGE/OCT
INVOICE:102723											
3733540		01/12/2024		011924E	1016465	50.14	50.14	01/19/2024	INV	PD	MILEAGE/NOV
INVOICE:113023											
3733541		01/12/2024		011924E	1016465	25.07	25.07	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:122723											
						120.33					
46670 ERIC ARMIN INC											
3733209	2404731	01/02/2024		011924	170945	155.40	155.40	01/19/2024	INV	PD	RCHS-TI SMARTVIEW FOR TI-84
INVOICE:INV1324658											
52830 JESSICA ERICKSON											
3733478		01/10/2024		011924E	1016466	7.73	7.73	01/19/2024	INV	PD	MILEAGE/NOV
INVOICE:112723											
54191 JOAN ETTER											
3733423		01/09/2024		011924E	1016467	30.36	30.36	01/19/2024	INV	PD	MILEAGE/NOV
INVOICE:112823											
13490 F. D. LAWRENCE ELECTRIC CO.											
3733252	2404720	12/21/2023		011924	170946	1,830.28	1,830.28	01/19/2024	INV	PD	RHS - Relocate Electric Boxes
INVOICE:S100926648.001											
3733211		12/19/2023		011924	170946	130.83	130.83	01/19/2024	INV	PD	LES-CH FIRE ALARM WO# 96401226
INVOICE:S100935059.001											
3733210		12/19/2023		011924	170946	37.18	37.18	01/19/2024	INV	PD	KES-REPLACE CEILING WO# 964012
INVOICE:S100935143.001											
3733212		12/20/2023		011924	170946	73.40	73.40	01/19/2024	INV	PD	KES-REPLACE CEILING WO# 964012
INVOICE:S100935143.002											
						2,071.69					
13750 FERGUSON ENTERPRISES, INC.#1480											
3733117		09/25/2023		011924	170947	1,914.27	1,914.27	01/19/2024	INV	PD	KES-WATER SYSTEM WO# 936222375

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0767424											
3733172		12/13/2023		011924	170947	217.50	217.50	01/19/2024	INV	PD	OMS-WATER HEATER WO# 93601039
INVOICE:7693286											
3733171		12/13/2023		011924	170947	270.98	270.98	01/19/2024	INV	PD	LES-SENSOR WO# 93601020
INVOICE:7693385											
3733174		12/14/2023		011924	170947	166.23	166.23	01/19/2024	INV	PD	SES-SINK REPAIR WO# 93600838
INVOICE:7701110											
3733173		12/14/2023		011924	170947	23.25	23.25	01/19/2024	INV	PD	RCHS-PIPE LEAK WO# 93601067
INVOICE:7704012											
3733216		12/19/2023		011924	170947	79.82	79.82	01/19/2024	INV	PD	CES-SINK REPAIR WO# 93601044
INVOICE:7706538											
3733215		12/19/2023		011924	170947	43.16	43.16	01/19/2024	INV	PD	CMS-RR REPAIR WO# 936221937
INVOICE:7713999											
3733213		12/18/2023		011924	170947	89.93	89.93	01/19/2024	INV	PD	LES-SINK REPAIR WO# 93601068
INVOICE:7714071											
3733214		12/19/2023		011924	170947	16.97	16.97	01/19/2024	INV	PD	BCHS-WATER HEATER WO# 93600509
INVOICE:7715112											
3733116		01/03/2024		011924	170947	-138.51	-138.51	01/19/2024	CRM	PD	KES-WATER SYSTEM WO# 936222375
INVOICE:CM925670											
						2,683.60					
52309 FIRST (501C3)											
3733440	2403330	10/26/2023		011924	170948	377.95	377.95	01/19/2024	INV	PD	FIRST LEGO LEAGUE - REGISTRATI
INVOICE:INV70724											
3733437	2403330	10/27/2023		011924	170948	143.00	143.00	01/19/2024	INV	PD	FIRST LEGO LEAGUE - REGISTRATI
INVOICE:INV70746											
3733438	2403330	10/27/2023		011924	170948	143.00	143.00	01/19/2024	INV	PD	FIRST LEGO LEAGUE - REGISTRATI
INVOICE:INV70765											
3733439	2403330	10/27/2023		011924	170948	143.00	143.00	01/19/2024	INV	PD	FIRST LEGO LEAGUE - REGISTRATI
INVOICE:INV70766											
3733441	2403330	10/27/2023		011924	170948	427.95	427.95	01/19/2024	INV	PD	FIRST LEGO LEAGUE - REGISTRATI
INVOICE:INV70767											
						1,234.90					
21360 FISHER AUTO PARTS/KOI AUTO PARTS											
3733220		12/28/2023		011924	170949	7.80	7.80	01/19/2024	INV	PD	CHS-SERVICE TRACTOR WO# 952013
INVOICE:733-225688											
13900 FLAIG WELDING COMPANY, INC.											
3733593	2400249	12/06/2023		011924	170950	85.00	85.00	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:21324											
13990 FLORENCE HARDWARE (S)											
3733175		12/18/2023		011924	170951	5.64	5.64	01/19/2024	INV	PD	BMS-SEWER SMELL WO# 94000818
INVOICE:458804											
3733588	2400251	12/29/2023		011924	170951	249.00	249.00	12/29/2023	INV	PD	SHOP SUPPLIES
INVOICE:458950											
3734018	2405029	01/11/2024		011924	170951	111.96	111.96	01/19/2024	INV	PD	HVAC - Electric Heaters for St
INVOICE:459159											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						366.60					
51374 FULLER FORD											
3733603 INVOICE:30917	2400342	01/03/2024		011924	170952	276.10	276.10	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
3733604 INVOICE:46507	2400342	10/27/2023		011924	170952	250.00	250.00	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
3733127 INVOICE:46760	2304024	12/19/2023		011924	170954	88,406.00	88,406.00	01/19/2024	INV	PD	Maintenance Trucks
3733126 INVOICE:46761	2304024	12/19/2023		011924	170953	88,406.00	88,406.00	01/19/2024	INV	PD	Maintenance Trucks
						177,338.10					
47959 BETH GARTMAN											
3733424 INVOICE:112123		01/09/2024		011924E	1016468	30.36	30.36	01/19/2024	INV	PD	MILEAGE/NOV
3733425 INVOICE:121523		01/09/2024		011924E	1016468	34.04	34.04	01/19/2024	INV	PD	MILEAGE/DEC
						64.40					
49649 GFS-GORDON FOOD SERVICE											
3733984 INVOICE:18762650	2400156	01/08/2024		011724FG	1016446	-20.57	-20.57	01/17/2024	CRM	PD	GFS INVOICE 01/06/24 THRU 01/1
3733981 INVOICE:18763167	2400156	01/08/2024		011724FG	1016446	-69.35	-69.35	01/17/2024	CRM	PD	GFS INVOICE 01/06/24 THRU 01/1
3733991 INVOICE:18764480	2400156	01/09/2024		011724FG	1016446	-33.34	-33.34	01/17/2024	CRM	PD	GFS INVOICE 01/06/24 THRU 01/1
3733976 INVOICE:18765293	2400156	01/09/2024		011724FG	1016446	-8.24	-8.24	01/17/2024	CRM	PD	GFS INVOICE 01/06/24 THRU 01/1
3733966 INVOICE:18776621	2400156	01/11/2024		011724FG	1016446	-.19	-.19	01/17/2024	CRM	PD	GFS INVOICE 01/06/24 THRU 01/1
3734518 INVOICE:18782379	2400156	01/16/2024		012424FG	1016517	-19.70	-19.70	01/24/2024	CRM	PD	GFS INVOICE 01/13/24 THRU 01/1
3734526 INVOICE:18782425	2400156	01/16/2024		012424FG	1016517	-13.83	-13.83	01/24/2024	CRM	PD	GFS INVOICE 01/13/24 THRU 01/1
3734498 INVOICE:18786137	2400156	01/18/2024		012424FG	1016517	-33.45	-33.45	01/24/2024	CRM	PD	GFS INVOICE 01/13/24 THRU 01/1
3734500 INVOICE:18786170	2400156	01/18/2024		012424FG	1016517	-13.83	-13.83	01/24/2024	CRM	PD	GFS INVOICE 01/13/24 THRU 01/1
3734503 INVOICE:18786257	2400156	01/18/2024		012424FG	1016517	-97.40	-97.40	01/24/2024	CRM	PD	GFS INVOICE 01/13/24 THRU 01/1
3734509 INVOICE:18787331	2400156	01/18/2024		012424FG	1016517	-36.25	-36.25	01/24/2024	CRM	PD	GFS INVOICE 01/13/24 THRU 01/1
3735114 INVOICE:18791311	2400156	01/22/2024		013124FG	1016518	-14.83	-14.83	01/31/2024	CRM	PD	GFS INVOICE 1/20/24 THRU 01/26
3735111 INVOICE:18792418	2400156	01/23/2024		013124FG	1016518	-23.96	-23.96	01/31/2024	CRM	PD	GFS INVOICE 1/20/24 THRU 01/26
3735105 INVOICE:18792426	2400156	01/23/2024		013124FG	1016518	-104.98	-104.98	01/31/2024	CRM	PD	GFS INVOICE 1/20/24 THRU 01/26
3735092 INVOICE:18792676	2400156	01/23/2024		013124FG	1016518	-.31	-.31	01/31/2024	CRM	PD	GFS INVOICE 1/20/24 THRU 01/26
3735095	2400156	01/25/2024		013124FG	1016518	-42.57	-42.57	01/31/2024	CRM	PD	GFS INVOICE 1/20/24 THRU 01/26

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:18795812											
3735127	2400156	01/26/2024		013124FG	1016518	-13.35	-13.35	01/31/2024	CRM	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:18799013											
3733968	2400156	01/08/2024		011724FG	1016446	6,307.82	6,307.82	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231543076											
3733982	2400156	01/08/2024		011724FG	1016446	3,770.46	3,770.46	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231543287											
3733983	2400156	01/08/2024		011724FG	1016446	2,520.80	2,520.80	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231543288											
3733967	2400156	01/08/2024		011724FG	1016446	5,126.63	5,126.63	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231543289											
3733958	2400156	01/08/2024		011724FG	1016446	2,099.33	2,099.33	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231543291											
3733992	2400156	01/08/2024		011724FG	1016446	4,030.59	4,030.59	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231543292											
3733964	2400156	01/08/2024		011724FG	1016446	183.27	183.27	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231543293											
3733961	2400156	01/08/2024		011724FG	1016446	1,629.90	1,629.90	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231543295											
3733987	2400156	01/08/2024		011724FG	1016446	91.92	91.92	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231543296											
3733980	2400156	01/08/2024		011724FG	1016446	6,459.47	6,459.47	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231543298											
3733970	2400156	01/09/2024		011724FG	1016446	6,255.86	6,255.86	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231557820											
3733989	2400156	01/09/2024		011724FG	1016446	87.71	87.71	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231557821											
3733978	2400156	01/09/2024		011724FG	1016446	4,406.29	4,406.29	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231557822											
3733977	2400156	01/09/2024		011724FG	1016446	2,811.96	2,811.96	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231557823											
3733974	2400156	01/09/2024		011724FG	1016446	3,155.91	3,155.91	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231557824											
3733975	2400156	01/09/2024		011724FG	1016446	6,105.58	6,105.58	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231557825											
3733957	2400156	01/09/2024		011724FG	1016446	2,700.47	2,700.47	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231557826											
3733979	2400156	01/09/2024		011724FG	1016446	1,816.69	1,816.69	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231557827											
3733990	2400156	01/09/2024		011724FG	1016446	3,080.40	3,080.40	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231557828											
3733985	2400156	01/09/2024		011724FG	1016446	29.34	29.34	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231564988											
3733986	2400156	01/09/2024		011724FG	1016446	4,267.26	4,267.26	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231564989											
3733962	2400156	01/11/2024		011724FG	1016446	1,845.02	1,845.02	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231582106											
3733988	2400156	01/11/2024		011724FG	1016446	2,748.76	2,748.76	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231582108											
3733965	2400156	01/11/2024		011724FG	1016446	2,735.91	2,735.91	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231582109											
3733971	2400156	01/11/2024		011724FG	1016446	2,921.58	2,921.58	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231582110											
3733969	2400156	01/11/2024		011724FG	1016446	3,437.07	3,437.07	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231582111											

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733960	2400156	01/11/2024		011724FG	1016446	2,346.39	2,346.39	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231582113											
3733972	2400156	01/11/2024		011724FG	1016446	1,633.08	1,633.08	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231582114											
3733959	2400156	01/11/2024		011724FG	1016446	1,667.03	1,667.03	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231582115											
3733963	2400156	01/11/2024		011724FG	1016446	3,339.07	3,339.07	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
INVOICE:231582116											
3734520	2400156	01/15/2024		012424FG	1016517	4,835.14	4,835.14	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231606878											
3734521	2400156	01/15/2024		012424FG	1016517	3,358.26	3,358.26	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231606879											
3734501	2400156	01/15/2024		012424FG	1016517	2,131.39	2,131.39	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231606880											
3734507	2400156	01/15/2024		012424FG	1016517	5,930.07	5,930.07	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231606881											
3734527	2400156	01/15/2024		012424FG	1016517	2,804.56	2,804.56	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231606883											
3734519	2400156	01/15/2024		012424FG	1016517	6,905.83	6,905.83	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231606884											
3734496	2400156	01/15/2024		012424FG	1016517	2,090.73	2,090.73	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231606885											
3734506	2400156	01/15/2024		012424FG	1016517	2,760.60	2,760.60	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231606886											
3734515	2400156	01/16/2024		012424FG	1016517	3,529.75	3,529.75	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231617590											
3734495	2400156	01/16/2024		012424FG	1016517	2,768.19	2,768.19	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231617893											
3734510	2400156	01/16/2024		012424FG	1016517	5,833.12	5,833.12	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231617895											
3734516	2400156	01/16/2024		012424FG	1016517	4,206.62	4,206.62	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231617896											
3734513	2400156	01/16/2024		012424FG	1016517	2,851.88	2,851.88	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231617897											
3734517	2400156	01/16/2024		012424FG	1016517	2,855.68	2,855.68	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231617899											
3734514	2400156	01/16/2024		012424FG	1016517	3,890.80	3,890.80	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231617900											
3734525	2400156	01/16/2024		012424FG	1016517	3,835.61	3,835.61	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231617901											
3734523	2400156	01/16/2024		012424FG	1016517	4,699.70	4,699.70	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231624232											
3734522	2400156	01/16/2024		012424FG	1016517	187.85	187.85	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231624245											
3734497	2400156	01/18/2024		012424FG	1016517	1,472.20	1,472.20	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231640051											
3734524	2400156	01/18/2024		012424FG	1016517	3,241.43	3,241.43	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231640053											
3734502	2400156	01/18/2024		012424FG	1016517	6,758.26	6,758.26	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231640054											
3734504	2400156	01/18/2024		012424FG	1016517	2,925.19	2,925.19	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231640055											
3734499	2400156	01/18/2024		012424FG	1016517	3,391.44	3,391.44	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231640058											
3734512	2400156	01/18/2024		012424FG	1016517	1,510.56	1,510.56	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:231640059											
3734511	2400156	01/18/2024		012424FG	1016517	3,729.16	3,729.16	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231640060											
3734508	2400156	01/18/2024		012424FG	1016517	2,980.59	2,980.59	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231640061											
3734505	2400156	01/18/2024		012424FG	1016517	66.26	66.26	01/24/2024	DIR	PD	GFS INVOICE 01/13/24 THRU 01/1
INVOICE:231640062											
3735117	2400156	01/22/2024		013124FG	1016518	5,896.87	5,896.87	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231663221											
3735119	2400156	01/22/2024		013124FG	1016518	1,729.08	1,729.08	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231663222											
3735093	2400156	01/22/2024		013124FG	1016518	2,068.46	2,068.46	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231663223											
3735126	2400156	01/22/2024		013124FG	1016518	2,882.55	2,882.55	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231663224											
3735118	2400156	01/22/2024		013124FG	1016518	4,658.37	4,658.37	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231663225											
3735097	2400156	01/22/2024		013124FG	1016518	1,898.18	1,898.18	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231663227											
3735125	2400156	01/22/2024		013124FG	1016518	85.89	85.89	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231663228											
3735101	2400156	01/22/2024		013124FG	1016518	2,934.15	2,934.15	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231663229											
3735102	2400156	01/22/2024		013124FG	1016518	4,154.97	4,154.97	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231663242											
3735091	2400156	01/23/2024		013124FG	1016518	5,139.50	5,139.50	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231674506											
3735104	2400156	01/23/2024		013124FG	1016518	4,178.72	4,178.72	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231674507											
3735115	2400156	01/23/2024		013124FG	1016518	3,418.01	3,418.01	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231674508											
3735124	2400156	01/23/2024		013124FG	1016518	33.73	33.73	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231674509											
3735112	2400156	01/23/2024		013124FG	1016518	3,660.86	3,660.86	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231674510											
3735123	2400156	01/23/2024		013124FG	1016518	2,042.82	2,042.82	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231674511											
3735110	2400156	01/23/2024		013124FG	1016518	20.23	20.23	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231674512											
3735108	2400156	01/23/2024		013124FG	1016518	2,015.12	2,015.12	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231674513											
3735116	2400156	01/23/2024		013124FG	1016518	3,201.87	3,201.87	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231674514											
3735113	2400156	01/23/2024		013124FG	1016518	3,806.35	3,806.35	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231674516											
3735109	2400156	01/23/2024		013124FG	1016518	142.52	142.52	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231674517											
3735120	2400156	01/23/2024		013124FG	1016518	4,576.37	4,576.37	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231681969											
3735099	2400156	01/25/2024		013124FG	1016518	8,245.67	8,245.67	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231697374											
3735103	2400156	01/25/2024		013124FG	1016518	3,005.39	3,005.39	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231697375											
3735094	2400156	01/25/2024		013124FG	1016518	1,436.59	1,436.59	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
INVOICE:231697376											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735122 INVOICE:231697378	2400156	01/25/2024		013124FG	1016518	2,519.90	2,519.90	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
3735106 INVOICE:231697379	2400156	01/25/2024		013124FG	1016518	1,925.15	1,925.15	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
3735100 INVOICE:231697380	2400156	01/25/2024		013124FG	1016518	3,489.66	3,489.66	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
3735107 INVOICE:231697381	2400156	01/25/2024		013124FG	1016518	1,586.90	1,586.90	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
3735096 INVOICE:231697383	2400156	01/25/2024		013124FG	1016518	1,583.77	1,583.77	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
3735121 INVOICE:231697384	2400156	01/25/2024		013124FG	1016518	175.56	175.56	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
3735098 INVOICE:231717314	2400156	01/26/2024		013124FG	1016518	850.22	850.22	01/31/2024	DIR	PD	GFS INVOICE 1/20/24 THRU 01/26
3733973 INVOICE:863243691	2400156	01/11/2024		011724FG	1016446	13.34	13.34	01/17/2024	DIR	PD	GFS INVOICE 01/06/24 THRU 01/1
						263,993.06					
52262 GLOCKNER OIL CO INC (S)											
3733589 INVOICE:414037	2400351	12/20/2023		011924	170955	569.80	569.80	12/29/2023	INV	PD	MOTOR OIL - FOR MOTOR POOL
54699 TRICIA GOETZ											
3733093 INVOICE:122023		01/08/2024		011924E	1016469	173.64	173.64	01/19/2024	INV	PD	ST PAUL-TUTORING
41460 GRAINGER											
3733176 INVOICE:99366650291		12/15/2023		011924	170956	29.32	29.32	01/19/2024	INV	PD	RHS-LIGHT WO# 95001058
3733376 INVOICE:9952026517	2404873	01/04/2024		011924	170956	156.28	156.28	01/19/2024	INV	PD	First Aid Supplies for FM
3733442 INVOICE:9954607223	2404921	01/08/2024		011924	170956	25.94	25.94	01/19/2024	INV	PD	FM - Replacement wheel for Pal
3734019 INVOICE:9962400975	2405103	01/15/2024		011924	170956	666.27	666.27	01/19/2024	INV	PD	FM - Pallet Jack per Larry Gri
						877.81					
49463 GREAT LAKES ACE HARDWARE INC											
3733177 INVOICE:3646		12/15/2023		011924	170957	168.86	168.86	01/19/2024	INV	PD	IG-RTU/PUMP WO# 40001135
3733200 INVOICE:3657		12/20/2023		011924	170957	7.59	7.59	01/19/2024	INV	PD	RCHS-REMOVE OUTLET WO# 4002237
3733179 INVOICE:5183		12/19/2023		011924	170957	33.48	33.48	01/19/2024	INV	PD	RHS-TANKS WO# 40001151
3733178 INVOICE:5184		12/19/2023		011924	170957	13.58	13.58	01/19/2024	INV	PD	CMS-WALL REPAIR WO# 40001217
3733217 INVOICE:5191		12/20/2023		011924	170957	32.78	32.78	01/19/2024	INV	PD	BCHS-INSTALL SPEAKERS WO# 4002
3733218 INVOICE:5193		12/20/2023		011924	170957	13.95	13.95	01/19/2024	INV	PD	BCHS-PROPANE WO# 400001199

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						270.24					
54193 VANESSA GRONECK											
3733426 INVOICE:120623		01/09/2024		011924E	1016470	34.96	34.96	01/19/2024	INV	PD	MILEAGE/DEC
54879 MATTHEW R GROSSER											
3733164 INVOICE:22MQH02-3	2404798	12/19/2023		011924	170958	325.00	325.00	01/19/2024	INV	PD	LSS-MQH STAFF DEVELOPMENT SERV
3733251 INVOICE:23IHM-BCPC-P3	2401872	01/07/2024		011924	170958	640.00	640.00	01/19/2024	INV	PD	LSS-PNP PROFESSIONAL LEARNING
3733205 INVOICE:23MQH-BCPC-P3	2401872	01/07/2024		011924	170958	260.00	260.00	01/19/2024	INV	PD	LSS-PNP PROFESSIONAL LEARNING
3733207 INVOICE:23SPFL-BCPC-P3	2401872	01/07/2024		011924	170958	480.00	480.00	01/19/2024	INV	PD	LSS-PNP PROFESSIONAL LEARNING
3733206 INVOICE:23STUN-BCPC-P3	2401872	01/07/2024		011924	170958	480.00	480.00	01/19/2024	INV	PD	LSS-PNP PROFESSIONAL LEARNING
						2,185.00					
15950 HAGEDORN APPLIANCE LLC											
3733180 INVOICE:0745658		12/14/2023		011924	170959	114.00	114.00	01/19/2024	INV	PD	RCHS-WASHER REPAIR WO# 4060086
45051 TAMMY L HAHN											
3733542 INVOICE:121923		01/12/2024		011924E	1016471	47.47	47.47	01/19/2024	INV	PD	MILEAGE/DEC
53165 JODI HALL											
3733427 INVOICE:121423		01/09/2024		011924E	1016472	69.04	69.04	01/19/2024	INV	PD	MILEAGE/NOV-DEC
51633 SCOTT HARVEY											
3733483 INVOICE:000122	2403592	01/09/2024		011924	170960	4,000.00	4,000.00	01/19/2024	INV	PD	LSS-DISTRICT LEADERSHIP PD -JA
53590 GABRIELLE HATFIELD											
3733428 INVOICE:121923		01/09/2024		011924E	1016473	51.06	51.06	01/19/2024	INV	PD	MILEAGE/DEC
51152 NICOLE HENDRICKS											
3733429 INVOICE:121523		01/09/2024		011924E	1016474	42.32	42.32	01/19/2024	INV	PD	MILEAGE/DEC
54147 HERSHEY'S ICE CREAM											
3733954 INVOICE:19870318	2400163	12/07/2023		011824F	171085	610.58	610.58	01/19/2024	INV	PD	ICE CREAM

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733949	2400163	12/07/2023		011824F	171085	513.87	513.87	01/19/2024	INV	PD	ICE CREAM
INVOICE:19871045											
3733953	2400163	12/07/2023		011824F	171085	302.88	302.88	01/19/2024	INV	PD	ICE CREAM
INVOICE:19872381											
3733955	2400163	12/07/2023		011824F	171085	536.44	536.44	01/19/2024	INV	PD	ICE CREAM
INVOICE:19874195											
3733947	2400163	12/07/2023		011824F	171085	399.36	399.36	01/19/2024	INV	PD	ICE CREAM
INVOICE:19874903											
3733950	2400163	12/07/2023		011824F	171085	250.92	250.92	01/19/2024	INV	PD	ICE CREAM
INVOICE:19879112											
3733951	2400163	12/06/2023		011824F	171085	168.00	168.00	01/19/2024	INV	PD	ICE CREAM
INVOICE:19883581											
3733956	2400163	12/07/2023		011824F	171085	426.99	426.99	01/19/2024	INV	PD	ICE CREAM
INVOICE:19884785											
3733948	2400163	12/13/2023		011824F	171085	539.36	539.36	01/19/2024	INV	PD	ICE CREAM
INVOICE:19896626											
3733946	2400163	12/13/2023		011824F	171085	598.68	598.68	01/19/2024	INV	PD	ICE CREAM
INVOICE:19899191											
3733952	2400163	12/13/2023		011824F	171085	704.20	704.20	01/19/2024	INV	PD	ICE CREAM
INVOICE:19903733											
						5,051.28					
55316 KELLY HESTER											
3733543		01/12/2024		011924E	1016475	12.51	12.51	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:122023											
53848 HEATHER HICKS											
3733095		01/08/2024		011924E	1016476	54.28	54.28	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121523											
55344 KELLY HIPPERT											
3733430		01/09/2024		011924E	1016477	35.88	35.88	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121923											
49350 JOANNA HOPPER											
3733265		01/08/2024		011924E	1016478	34.96	34.96	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121823											
53328 MARLA HORNSBY											
3733431		01/09/2024		011924E	1016479	69.46	69.46	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121923											
17050 HUBERT COMPANY											
3734067	2404722	01/05/2024		011824F	171086	260.24	260.24	01/19/2024	INV	PD	4" FOOD PAN AND LID FOR TOPPIN
INVOICE:438910											
50354 INFINITE CAMPUS INC.											
3734068	2401008	11/15/2023		011924	170961	300.00	300.00	01/19/2024	INV	PD	TRANS-ZPASS EXTRACTION

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:ANNUAL044538											
3733553	2403456	12/13/2023		011924	170962	1,000.00	1,000.00	01/19/2024	INV	PD	LSS-REPORT TRANSLATION MODULE
INVOICE:ANNUAL044671											
3733118	2404739	12/05/2023		011924	170961	299.00	299.00	01/19/2024	INV	PD	TECH-IC INTERCHANGE- KYLE
INVOICE:SRVINV034267											
						1,599.00					
54682 INFOHANDLER.COM INC											
3733119		12/20/2023		011924	170963	241.28	241.28	01/19/2024	INV	PD	SPED-MEDICAID ADMIN FEE
INVOICE:23845											
3733377		01/04/2024		011924	170963	50,726.54	50,726.54	01/19/2024	INV	PD	SPED-MEDICAID ADMIN FEE
INVOICE:23979											
						50,967.82					
48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC											
3733903	2404797	01/09/2024		011924	170964	269.95	269.95	01/19/2024	INV	PD	OES-IMSE TEACHER GUIDES K-2 -
INVOICE:267114											
54933 ION WAVE TECHNOLOGIES INC											
3734069		10/30/2023		011924	170965	4,510.00	4,510.00	01/19/2024	INV	PD	FIN-ANN SUB 12/1/23-11/30/24
INVOICE:INV119086											
48261 DEANA IZZO											
3733499		01/12/2024		011924E	1016480	155.48	155.48	01/19/2024	INV	PD	MILEAGE/NOV
INVOICE:113023											
3733500		01/12/2024		011924E	1016480	51.06	51.06	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121923											
						206.54					
18240 JACK'S GLASS SHOP											
3733219		12/19/2023		011924	170966	434.11	434.11	01/19/2024	INV	PD	RAJ-DOOR WINDOW WO# 95701066
INVOICE:I072968											
54239 PAMELA S JONES											
3733544		01/12/2024		011924E	1016481	17.39	17.39	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121923											
55354 K & G PROPERTY MAINTENANCE LLP											
3733120	2404791	01/03/2024		011924	170967	3,000.00	3,000.00	01/19/2024	INV	PD	KES - Tree Removal per Larry G
INVOICE:845											
21422 KENTUCKY STATE TREAS/ED PROF STD BD											
3733052	2404303	06/15/2023		011924	170968	21,555.00	21,555.00	01/19/2024	INV	PD	TECH-KY VIRTUAL LIBRARY RENEWA
INVOICE:2324216											
3733051	2404815	12/14/2023		011924	170969	25.00	25.00	01/19/2024	INV	PD	CMS-K. BELL LICENSE RENEWAL
INVOICE:356895											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						21,580.00					
43492 KSHA/KY SPCH-LANG HEARING ASSOC											
3733650 INVOICE:011624	2404759	01/16/2024		011924	170970	6,130.00	6,130.00	01/19/2024	INV	PD	SPED-2024 KSHA Convention
44046 KMEA-KY MUSIC EDUCATORS ASSOC											
3734020 INVOICE:011624	2405041	01/16/2024		011924	170971	260.00	260.00	01/19/2024	INV	PD	CEMS-REGISTRATION BAND PERFORM
3734028 INVOICE:011724	2401665	01/17/2024		011924	170971	75.00	75.00	01/19/2024	INV	PD	BMS-CHOIR REGISTRATION
3733444 INVOICE:30149	2404713	12/21/2023		011924	170971	105.00	105.00	01/19/2024	INV	PD	CEMS-KMEA CONFERENCE REGISTRAT
3734144 INVOICE:30479	2404562	01/15/2024		011924	170971	520.00	520.00	01/19/2024	INV	PD	CHS-Registration for KMEA
						960.00					
50134 KYSTE-KY SOCIETY FOR TECHNOLOGY IN EDUC											
3733121 INVOICE:0103202301	2404400	01/03/2024		011924	170972	235.00	235.00	01/19/2024	INV	PD	IG-Josh Knox KYSTE Conference
20580 KASA-KY ASSOC OF SCHOOL ADMINISTRATORS											
3733443 INVOICE:211981		12/04/2023		011924	170973	499.00	499.00	01/19/2024	INV	PD	K. BEST KWEL
47912 HEIDI KESSELRING											
3733501 INVOICE:121923		01/12/2024		011924E	1016482	53.36	53.36	01/19/2024	INV	PD	MILEAGE/DEC
22010 KLOSTERMAN'S BAKING COMPANY LLC											
3733880 INVOICE:100106010250	2400152	12/01/2023		011824F	171087	184.22	184.22	01/19/2024	INV	PD	BREAD
3733867 INVOICE:100106010276	2400152	12/04/2023		011824F	171087	181.40	181.40	01/19/2024	INV	PD	BREAD
3733884 INVOICE:100106010277	2400152	12/04/2023		011824F	171087	238.70	238.70	01/19/2024	INV	PD	BREAD
3733871 INVOICE:100106010289	2400152	12/05/2023		011824F	171087	553.89	553.89	01/19/2024	INV	PD	BREAD
3733881 INVOICE:100106010317	2400152	12/08/2023		011824F	171087	138.72	138.72	01/19/2024	INV	PD	BREAD
3733868 INVOICE:100106010343	2400152	12/11/2023		011824F	171087	234.36	234.36	01/19/2024	INV	PD	BREAD
3733885 INVOICE:100106010344	2400152	12/11/2023		011824F	171087	115.60	115.60	01/19/2024	INV	PD	BREAD
3733872 INVOICE:100106010362	2400152	12/12/2023		011824F	171087	536.94	536.94	01/19/2024	INV	PD	BREAD
3733869 INVOICE:100106010382	2400152	12/12/2024		011824F	171087	234.36	234.36	01/19/2024	INV	PD	BREAD
3733882	2400152	12/01/2023		011824F	171087	183.81	183.81	01/19/2024	INV	PD	BREAD

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100110012058											
3733875	2400152	12/01/2023		011824F	171087	223.20	223.20	01/19/2024	INV	PD	BREAD
INVOICE:100110012059											
3733849	2400152	12/01/2023		011824F	171087	233.36	233.36	01/19/2024	INV	PD	BREAD
INVOICE:100110012061											
3733857	2400152	12/01/2023		011824F	171087	221.30	221.30	01/19/2024	INV	PD	BREAD
INVOICE:100110012062											
3733899	2400152	12/01/2023		011824F	171087	220.86	220.86	01/19/2024	INV	PD	BREAD
INVOICE:100110012064											
3733878	2400152	12/04/2023		011824F	171087	241.20	241.20	01/19/2024	INV	PD	BREAD
INVOICE:100110012093											
3733858	2400152	12/08/2023		011824F	171087	101.15	101.15	01/19/2024	INV	PD	BREAD
INVOICE:100110012133											
3733876	2400152	12/08/2023		011824F	171087	270.66	270.66	01/19/2024	INV	PD	BREAD
INVOICE:100110012134											
3733883	2400152	12/08/2023		011824F	171087	337.22	337.22	01/19/2024	INV	PD	BREAD
INVOICE:100110012135											
3733900	2400152	12/08/2023		011824F	171087	139.50	139.50	01/19/2024	INV	PD	BREAD
INVOICE:100110012137											
3733879	2400152	12/12/2023		011824F	171087	902.12	902.12	01/19/2024	INV	PD	BREAD
INVOICE:100110012197											
3733901	2400152	12/15/2023		011824F	171087	228.42	228.42	01/19/2024	INV	PD	BREAD
INVOICE:100110012226											
3733877	2400152	12/15/2023		011824F	171087	229.98	229.98	01/19/2024	INV	PD	BREAD
INVOICE:100110012227											
3733850	2400152	12/15/2023		011824F	171087	69.75	69.75	01/19/2024	INV	PD	BREAD
INVOICE:100110012228											
3733859	2400152	12/18/2023		011824F	171087	92.07	92.07	01/19/2024	INV	PD	BREAD
INVOICE:100110012251											
3733896	2400152	12/01/2023		011824F	171087	180.18	180.18	01/19/2024	INV	PD	BREAD
INVOICE:100125014430											
3733851	2400152	12/01/2023		011824F	171087	111.60	111.60	01/19/2024	INV	PD	BREAD
INVOICE:100125014433											
3733846	2400152	12/04/2023		011824F	171087	174.22	174.22	01/19/2024	INV	PD	BREAD
INVOICE:100125014455											
3733844	2400152	12/04/2023		011824F	171087	386.36	386.36	01/19/2024	INV	PD	BREAD
INVOICE:100125014456											
3733897	2400152	12/05/2023		011824F	171087	237.20	237.20	01/19/2024	INV	PD	BREAD
INVOICE:100125014475											
3733891	2400152	12/05/2024		011824F	171087	379.36	379.36	01/19/2024	INV	PD	BREAD
INVOICE:100125014476											
3733863	2400152	12/05/2023		011824F	171087	498.01	498.01	01/19/2024	INV	PD	BREAD
INVOICE:100125014479											
3733860	2400152	12/04/2023		011824F	171087	153.45	153.45	01/19/2024	INV	PD	BREAD
INVOICE:100125014480											
3733893	2400152	12/05/2023		011824F	171087	215.88	215.88	01/19/2024	INV	PD	BREAD
INVOICE:100125014481											
3733873	2400152	12/05/2023		011824F	171087	532.91	532.91	01/19/2024	INV	PD	BREAD
INVOICE:100125014482											
3733852	2400152	12/08/2023		011824F	171087	379.26	379.26	01/19/2024	INV	PD	BREAD
INVOICE:100125014513											
3733847	2400152	12/11/2023		011824F	171087	69.36	69.36	01/19/2024	INV	PD	BREAD
INVOICE:100125014538											
3733898	2400152	12/12/2023		011824F	171087	125.55	125.55	01/19/2024	INV	PD	BREAD
INVOICE:100125014552											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733892 INVOICE:100125014553	2400152	12/12/2023		011824F	171087	208.86	208.86	01/19/2024	INV	PD	BREAD
3733864 INVOICE:100125014554	2400152	12/12/2023		011824F	171087	97.65	97.65	01/19/2024	INV	PD	BREAD
3733861 INVOICE:100125014555	2400152	12/12/2023		011824F	171087	354.63	354.63	01/19/2024	INV	PD	BREAD
3733870 INVOICE:100125014556	2400152	12/12/2023		011824F	171087	279.00	279.00	01/19/2024	INV	PD	BREAD
3733894 INVOICE:100125014557	2400152	12/12/2023		011824F	171087	170.40	170.40	01/19/2024	INV	PD	BREAD
3733853 INVOICE:100125014590	2400152	12/15/2023		011824F	171087	254.38	254.38	01/19/2024	INV	PD	BREAD
3733874 INVOICE:100125014591	2400152	12/15/2023		011824F	171087	139.50	139.50	01/19/2024	INV	PD	BREAD
3733848 INVOICE:100125014621	2400152	12/18/2023		011824F	171087	69.75	69.75	01/19/2024	INV	PD	BREAD
3733845 INVOICE:100125014622	2400152	12/18/2023		011824F	171087	132.33	132.33	01/19/2024	INV	PD	BREAD
3733862 INVOICE:100125014641	2400152	12/19/2023		011824F	171087	347.48	347.48	01/19/2024	INV	PD	BREAD
3733895 INVOICE:100125014642	2400152	12/19/2023		011824F	171087	69.36	69.36	01/19/2024	INV	PD	BREAD
3733887 INVOICE:100172023587	2400152	12/04/2023		011824F	171087	195.30	195.30	01/19/2024	INV	PD	BREAD
3733854 INVOICE:100172023588	2400152	12/04/2023		011824F	171087	185.59	185.59	01/19/2024	INV	PD	BREAD
3733889 INVOICE:100172023589	2400152	12/04/2023		011824F	171087	131.20	131.20	01/19/2024	INV	PD	BREAD
3733865 INVOICE:100172023594	2400152	12/04/2023		011824F	171087	133.97	133.97	01/19/2024	INV	PD	BREAD
3733866 INVOICE:100172023651	2400152	12/08/2023		011824F	171087	132.94	132.94	01/19/2024	INV	PD	BREAD
3733888 INVOICE:100172023668	2400152	12/12/2023		011824F	171087	279.00	279.00	01/19/2024	INV	PD	BREAD
3733855 INVOICE:100172023669	2400152	12/12/2023		011824F	171087	92.48	92.48	01/19/2024	INV	PD	BREAD
3733890 INVOICE:100172023670	2400152	12/11/2023		011824F	171087	156.45	156.45	01/19/2024	INV	PD	BREAD
3733886 INVOICE:100172023672	2400152	12/12/2023		011824F	171087	688.65	688.65	01/19/2024	INV	PD	BREAD
3733856 INVOICE:100172023727	2400152	12/18/2023		011824F	171087	64.17	64.17	01/19/2024	INV	PD	BREAD
						13,739.22					
45613 KNOX ASSOCIATES INC											
3734152 INVOICE:INV-KA-245543	2403701	12/07/2023		011924	170974	16,250.00	16,250.00	01/19/2024	INV	PD	Knox Box for 10 schools
22060 KOCH REFRIGERATION											
3734012 INVOICE:92052	2400153	12/07/2023		011824F	171088	210.00	210.00	01/19/2024	INV	PD	EQUIPMENT REPAIR
3734009 INVOICE:92266	2400153	12/27/2023		011824F	171088	8,920.00	8,920.00	01/19/2024	INV	PD	EQUIPMENT REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3734010 INVOICE:92331	2400153	01/03/2024		011824F	171088	900.00	900.00	01/19/2024	INV	PD	EQUIPMENT REPAIR
3734007 INVOICE:92370	2400153	01/04/2024		011824F	171088	1,350.00	1,350.00	01/19/2024	INV	PD	EQUIPMENT REPAIR
3734008 INVOICE:92372	2400153	01/04/2024		011824F	171088	2,500.00	2,500.00	01/19/2024	INV	PD	EQUIPMENT REPAIR
3734006 INVOICE:92382	2400153	01/05/2024		011824F	171088	600.88	600.88	01/19/2024	INV	PD	EQUIPMENT REPAIR
3734017 INVOICE:92383	2400153	01/08/2024		011824F	171088	626.44	626.44	01/19/2024	INV	PD	EQUIPMENT REPAIR
3734015 INVOICE:92402	2400153	01/09/2024		011824F	171088	347.60	347.60	01/19/2024	INV	PD	EQUIPMENT REPAIR
3734013 INVOICE:92408	2400153	01/09/2024		011824F	171088	475.92	475.92	01/19/2024	INV	PD	EQUIPMENT REPAIR
3734016 INVOICE:92411	2400153	01/09/2024		011824F	171088	190.00	190.00	01/19/2024	INV	PD	EQUIPMENT REPAIR
3734014 INVOICE:92416	2400153	01/09/2024		011824F	171088	328.35	328.35	01/19/2024	INV	PD	EQUIPMENT REPAIR
3734011 INVOICE:92440	2400153	01/10/2024		011824F	171088	99.88	99.88	01/19/2024	INV	PD	EQUIPMENT REPAIR
						16,549.07					
54064 CARRIE KOTTE											
3733266 INVOICE:112123		01/08/2024		011924E	1016483	30.41	30.41	01/19/2024	INV	PD	MILEAGE/NOV
3733267 INVOICE:121823		01/08/2024		011924E	1016483	15.00	15.00	01/19/2024	INV	PD	MILEAGE/DEC
						45.41					
38520 KROGER-CINCINNATI CUSTOMER CHARGES											
3733201 INVOICE:003386	2402223	09/18/2023		011924	170976	158.54	158.54	01/19/2024	INV	PD	BCHS-FOOD DEMONSTRATIONS FACS
3733074 INVOICE:003988	2404307	12/11/2023		011924	170975	214.90	214.90	01/19/2024	INV	PD	Kerri Barnett-CHS
3733080 INVOICE:004656	2402223	12/11/2023		011924	170975	111.81	111.81	01/19/2024	INV	PD	BCHS-FOOD FOR DEMONSTRATIONS I
3733204 INVOICE:005319	2402223	09/25/2023		011924	170979	34.21	34.21	01/19/2024	INV	PD	BCHS-FOOD DEMONSTRATIONS FACS
3733065 INVOICE:007759	2401817	12/04/2023		011924	170975	14.33	14.33	01/19/2024	INV	PD	RHS-Science Class Lab Items, B
3733091 INVOICE:008713	2404453	12/18/2023		011924	170975	424.14	424.14	01/19/2024	INV	PD	RHS-FMD Classroom Foods Labs I
3733063 INVOICE:020006	2403752	12/04/2023		011924	170975	106.73	106.73	01/19/2024	INV	PD	RHS-FCS Raider Catering/Nov.-D
3733064 INVOICE:020174	2403561	12/04/2023		011924	170975	101.90	101.90	01/19/2024	INV	PD	RHS-FCS Foods Class Labs Items
3733062 INVOICE:034220	2404417	12/04/2023		011924	170975	56.16	56.16	01/19/2024	INV	PD	RCHS-KROGER OPEN PO FOR FCS FO
3733079 INVOICE:037493	2401768	12/11/2023		011924	170975	121.73	121.73	01/19/2024	INV	PD	RCHS-CULINARY - STUDENT SUPPLI
3733072 INVOICE:048161	2401751	12/12/2023		011924	170975	85.47	85.47	01/19/2024	INV	PD	Jen Biddle-CHS
3733066	2402223	12/05/2023		011924	170975	118.90	118.90	01/19/2024	INV	PD	BCHS-FOOD DEMONSTRATIONS IN F

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:049183											
3733082	2404526	12/12/2023		011924	170975	47.29	47.29	01/19/2024	INV	PD	CES-SNACKS FOR OH SHE BUILT TH
INVOICE:056977											
3733073	2404307	12/12/2023		011924	170975	30.71	30.71	01/19/2024	INV	PD	Kerri Barnett-CHS
INVOICE:058886											
3733083	2402223	12/12/2023		011924	170975	21.27	21.27	01/19/2024	INV	PD	BCHS-FOOD FOR DEMONSTRATIONS I
INVOICE:070332											
3733076	2403469	12/12/2023		011924	170975	190.06	190.06	01/19/2024	INV	PD	CMS-COOKING SUPPLIES PRACTICAL
INVOICE:070818											
3733087	2403469	12/13/2023		011924	170975	-5.78	-5.78	01/19/2024	CRM	PD	CR-CMS-COOKING SUPPL PRACTICAL
INVOICE:070818CR											
3733203	2402223	09/21/2023		011924	170978	55.63	55.63	01/19/2024	INV	PD	BCHS-FOOD DEMONSTRATIONS FACS
INVOICE:073341											
3733077	2404801	12/12/2023		011924	170975	93.82	93.82	01/19/2024	INV	PD	NPES-General Supplies Stud Cou
INVOICE:073371											
3733081	2401768	12/12/2023		011924	170975	66.16	66.16	01/19/2024	INV	PD	RCHS-CULINARY - STUDENT SUPPLI
INVOICE:077206											
3733202	2402391	09/21/2023		011924	170977	227.12	227.12	01/19/2024	INV	PD	BCHS-LAB SUPPLIES STUD SCIENCE
INVOICE:082863											
3733067	2403469	12/06/2023		011924	170975	12.96	12.96	01/19/2024	INV	PD	CMS-COOKING SUPPLIES PRACTICAL
INVOICE:083936											
3733085	2404626	12/13/2023		011924	170975	69.04	69.04	01/19/2024	INV	PD	CMS/Volpenhien - incentives
INVOICE:084409											
3733084	2404554	12/13/2023		011924	170975	180.11	180.11	01/19/2024	INV	PD	CHS-HOLIDAY MEAL ASSISTANCE SU
INVOICE:094650											
3733086	2404555	12/13/2023		011924	170975	75.35	75.35	01/19/2024	INV	PD	CHS-SPED - Blu-Bryant
INVOICE:103578											
3733068	2401768	12/06/2023		011924	170975	84.73	84.73	01/19/2024	INV	PD	RCHS-CULINARY - STUDENT SUPPLI
INVOICE:110001											
3733069	2403561	12/08/2023		011924	170975	166.99	166.99	01/19/2024	INV	PD	RHS-FCS Foods Class Labs Items
INVOICE:147343											
3733071	2401751	12/08/2023		011924	170975	61.58	61.58	01/19/2024	INV	PD	Jen Biddle-CHS
INVOICE:150348											
3733070	2404453	12/08/2023		011924	170975	54.27	54.27	01/19/2024	INV	PD	RHS-FMD Classrm Foods Labs Ite
INVOICE:152728											
3733088	2402120	12/14/2023		011924	170975	34.69	34.69	01/19/2024	INV	PD	RCHS-SCIENCE LAB SUPPLIES
INVOICE:154019											
3733090	2403752	12/15/2023		011924	170975	63.34	63.34	01/19/2024	INV	PD	RHS-FCS Raider Catering/Nov.-D
INVOICE:166715											
3733089	2402874	12/15/2023		011924	170975	394.21	394.21	01/19/2024	INV	PD	CEMS-Tutoring Snacks - OPEN PO
INVOICE:166962											
3733061	2404306	12/03/2023		011924	170975	119.17	119.17	01/19/2024	INV	PD	CMS-SPED INCENTIVES - JOHNSON
INVOICE:276433											
3733075	2404307	12/12/2023		011924	170975	-47.25	-47.25	01/19/2024	CRM	PD	Kerri Barnett-CHS
INVOICE:CR003988											
3733078	2403469	12/12/2023		011924	170975	-14.27	-14.27	01/19/2024	CRM	PD	CR-CMS-COOKING SUP PRACTICAL L
INVOICE:CR070818											
						3,530.02					

46755 KUBOTA TRACTOR OF THE TRI-STATE, LLC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733221		12/27/2023		011924	170980	89.51	89.51	01/19/2024	INV	PD	CHS-SERVICE TRACTOR WO# 454013
INVOICE:CT1020329-01											

19410 KURTZ BROS. INC

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733050	2404343	12/07/2023		011924	170981	270.25	270.25	01/19/2024	INV	PD	YES-ART ROOM SUPPIES
INVOICE:65001.00											
51572 KUTA SOFTWARE LLC											
3733466	2405019	01/10/2024		011924	170982	262.00	262.00	01/19/2024	INV	PD	GMS-math software
INVOICE:30304											
48609 LAFORCE, INC											
3733378	2400566	12/22/2023		011924	170983	6,761.22	6,761.22	01/19/2024	INV	PD	BCHS-SECURITY DOORS AND INSTAL
INVOICE:1238548											
3733445	2404893	01/09/2024		011924	170983	940.50	940.50	01/19/2024	INV	PD	Circuit Board for Access Contr
INVOICE:1239576											
3733996	2404196	01/12/2024		011924	170983	2,968.48	2,968.48	01/19/2024	INV	PD	RCHS-LIBRARY MAIN ENTRANCE BUZ
INVOICE:1239828											
						10,670.20					
22670 LAKESHORE LEARNING MATERIALS											
3733253	2404599	12/14/2023		011924	170984	261.37	261.37	01/19/2024	INV	PD	LES-LAKESHORE SIZEMORE
INVOICE:818809121423											
53453 LEARNING LABS, INC.											
3734139	2402639	01/03/2024		011924	170985	20,385.00	20,385.00	01/19/2024	INV	PD	RCHS-LAVEC-STEMPILOT EDUSTATIO
INVOICE:28901											
55168 SANDRA LINDEN											
3733502		01/12/2024		011924E	1016484	40.85	40.85	01/19/2024	INV	PD	MILEAGE/NOV-DEC
INVOICE:121923											
43454 LOWE'S											
3734210		07/12/2023		011924	170986	-8.26	-8.26	07/12/2023	CRM	PD	FM-CREDIT
INVOICE:0167958											
3734129		12/26/2023		011924	170986	455.05	455.05	01/19/2024	INV	PD	CES-OPERATE LIFT WO# 697222158
INVOICE:14261											
3734050		12/12/2023		011924	170986	77.13	77.13	01/19/2024	INV	PD	GMS-AWARD PLAQUE WO# 69700982
INVOICE:3185											
3734056		12/19/2023		011924	170986	15.38	15.38	01/19/2024	INV	PD	DO-ROOF LEAK WO# 69701154
INVOICE:3429											
3734133		12/29/2023		011924	170986	33.44	33.44	01/19/2024	INV	PD	TES-PRESCHOOL LOCKERS WO# 6970
INVOICE:3484											
3734132		12/28/2023		011924	170986	39.71	39.71	01/19/2024	INV	PD	CMS-WALL REPAIR WO# 69701217
INVOICE:53044											
3734131		12/28/2023		011924	170986	193.44	193.44	01/19/2024	INV	PD	RHS-PAINT WO#69701271
INVOICE:53046											
3734053		12/14/2023		011924	170986	9.26	9.26	01/19/2024	INV	PD	EES-SAFETY GLASSES WO# 6970094
INVOICE:53739											
3734055		12/14/2023		011924	170986	13.89	13.89	01/19/2024	INV	PD	CHS-MOUSE TRAPS WO# 69700746
INVOICE:53742A											
3734128		12/19/2023		011924	170986	458.53	458.53	01/19/2024	INV	PD	KES-CEILING REPAIR WO# 6970123

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:53791											
3734037	2403632	12/04/2023		011924	170986	74.96	74.96	01/19/2024	INV	PD	LSS BOOK CASING WORK
INVOICE:54089											
3734034	2401664	11/20/2023		011924	170986	2,727.76	2,727.76	01/19/2024	INV	PD	KES - Ceiling Tiles and Grid i
INVOICE:72126											
3734052	2404674	12/14/2023		011924	170986	74.78	74.78	01/19/2024	INV	PD	RHS-Drone Challenge Supplies/B
INVOICE:72652											
3734062	2404771	12/28/2023		011924	170986	77.85	77.85	01/19/2024	INV	PD	CES-BUILDING SUPPLIES
INVOICE:72679											
3734032	2401664	11/20/2023		011924	170986	-1,470.38	-1,470.38	01/19/2024	CRM	PD	KES - Ceiling Tiles and Grid i
INVOICE:73274											
3734033	2401664	11/20/2023		011924	170986	1,470.40	1,470.40	01/19/2024	INV	PD	KES - Ceiling Tiles and Grid i
INVOICE:73329											
3734038	2404234	12/04/2023		011924	170986	80.19	80.19	01/19/2024	INV	PD	IG-Lowe's elf institute screws
INVOICE:78235											
3734040		12/05/2023		011924	170986	285.38	285.38	01/19/2024	INV	PD	EES-CEILING REPAIR WO# 6970059
INVOICE:81082											
3734042		12/05/2023		011924	170986	55.51	55.51	01/19/2024	INV	PD	BES-FOUNTAIN REPAIR WO# 697223
INVOICE:81442											
3734043		12/05/2023		011924	170986	113.42	113.42	01/19/2024	INV	PD	SES-BLINDS WO# 69700663
INVOICE:81994											
3734058	2401664	12/20/2023		011924	170986	-573.45	-573.45	12/20/2023	CRM	PD	CR-KES - Ceiling Tiles and Gri
INVOICE:84976											
3734059		12/20/2023		011924	170986	25.52	25.52	12/20/2023	INV	PD	FES-DOOR REPAIR WO# 69701240
INVOICE:85006											
3734046	2404234	12/07/2023		011924	170986	45.43	45.43	01/19/2024	INV	PD	IG-Lowe's elf institute screws
INVOICE:85344											
3734047		12/07/2023		011924	170986	8.35	8.35	01/19/2024	INV	PD	BCHS-FAUCET WO# 69700768
INVOICE:86373											
3734045		12/07/2023		011924	170986	4.63	4.63	01/19/2024	INV	PD	EES-SHELF BRACKET WO# 69700848
INVOICE:86384											
3734061		12/21/2023		011924	170986	278.84	278.84	01/19/2024	INV	PD	CES-OPERATE LIFT WO# 697222158
INVOICE:87414											
3734060		12/21/2023		011924	170986	121.56	121.56	01/19/2024	INV	PD	CES-OPERATE LIFT WO# 697222158
INVOICE:88457											
3734044		12/06/2023		011924	170986	169.00	169.00	01/19/2024	INV	PD	TRANS-POTHOLES WO# 69700763
INVOICE:903164A											
3734130		12/27/2023		011924	170986	229.13	229.13	01/19/2024	INV	PD	KES-CEILING REPAIR WO# 6970123
INVOICE:903240											
3734057		12/19/2023		011924	170986	241.00	241.00	01/19/2024	INV	PD	CES-OPERATE LIFT WO# 697222158
INVOICE:903422											
3734048		12/08/2023		011924	170986	119.77	119.77	01/19/2024	INV	PD	BES-RM RECONFIGURE WO# 00875
INVOICE:903533A											
3734054		12/14/2023		011924	170986	32.20	32.20	01/19/2024	INV	PD	FES-CAULK WINDOWS WO# 69701048
INVOICE:903561A											
3734035		11/28/2023		011924	170986	44.40	44.40	01/19/2024	INV	PD	CHS-WINTERIZE FIELDS WO# 69700
INVOICE:903775											
3734039	2403632	12/04/2023		011924	170986	43.66	43.66	01/19/2024	INV	PD	LSS BOOK CASING WORK
INVOICE:903841A											
3734041		12/05/2023		011924	170986	14.24	14.24	01/19/2024	INV	PD	RHS-AIR CHUCK WO# 69700801
INVOICE:903996											
3734036	2404233	11/28/2023		011924	170986	1,150.25	1,150.25	01/19/2024	INV	PD	RCHS-LAVEC - ENGINEERING - CLA
INVOICE:92585											
3734211		12/14/2023		011924	170986	449.66	449.66	01/19/2024	INV	PD	KES-SALT FOR WATER SOFTNER WO#
INVOICE:971608											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3734051 INVOICE:97379		12/12/2023		011924	170986	5.11	5.11	01/19/2024	INV	PD	OES-FLOOR REPAIR WO# 69700972
3734212 INVOICE:974865	2401664	12/29/2023		011924	170986	-130.92	-130.92	12/29/2023	CRM	PD	CR-KES - Ceiling Tiles and Gri
3734049 INVOICE:97885		12/12/2023		011924	170986	36.02	36.02	01/19/2024	INV	PD	RAJ-RESTRM WO# 69701019
						7,091.84					
42230 MACGILL & CO., WILLIAM V.											
3734070 INVOICE:IN0855887	2404210	11/30/2023		011924	170987	169.55	169.55	01/19/2024	INV	PD	SES-FAR supplies(178.42)
55130 MANSFIELD OIL COMPANY OF GAINESVILLE INC											
3733590 INVOICE:24921066	2400481	12/21/2023		011924	170988	19,569.98	19,569.98	01/19/2024	INV	PD	DIESEL FUEL
3733591 INVOICE:24941418	2400481	12/31/2023		011924	170988	21,324.42	21,324.42	01/19/2024	INV	PD	DIESEL FUEL
3733605 INVOICE:24974106	2400367	01/10/2024		011924	170988	16,648.08	16,648.08	01/19/2024	INV	PD	GAS - MOTOR POOL FLEET
3733606 INVOICE:24974762	2400481	01/10/2024		011924	170988	20,635.88	20,635.88	01/19/2024	INV	PD	DIESEL FUEL
						78,178.36					
55239 LAURA MAURITS											
3733096 INVOICE:121523		01/08/2024		011924E	1016485	44.16	44.16	01/19/2024	INV	PD	MILEAGE/DEC
50519 RONAE MCCLOUD											
3733503 INVOICE:121923		01/12/2024		011924E	1016486	16.65	16.65	01/19/2024	INV	PD	MILEAGE/DEC
25860 MCGRAW-HILL EDUCATION											
3733222 INVOICE:130898826001	2404666	12/27/2023		011924	170989	1,058.94	1,058.94	01/19/2024	INV	PD	RCHS-MATH TEXTBOOK INSTR LICEN
52213 SARA MEADOWS											
3733504 INVOICE:103123		01/12/2024		011924E	1016487	102.58	102.58	01/19/2024	INV	PD	MILEAGE/OCT
35320 SHAUNA MEIHAUS											
3733505 INVOICE:121923		01/12/2024		011924E	1016488	136.62	136.62	01/19/2024	INV	PD	MILEAGE/DEC
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)											
3733454 INVOICE:INV4146503	2400095	07/07/2023		011924	170990	65.10	65.10	01/19/2024	INV	PD	LES-MILLENNIUM COPIERS
3733996	2400504	08/01/2023		011924	170990	78.10	78.10	01/19/2024	INV	PD	YES-Contract Coverage 07-01-23

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:INV4185644											
3733452	2400507	09/01/2023		011924	170990	613.12	613.12	01/19/2024	INV	PD	SES-copier maintenance(8000)
INVOICE:INV4234346											
3733993	2400504	10/02/2023		011924	170990	479.22	479.22	01/19/2024	INV	PD	YES-Contract Coverage 07-01-23
INVOICE:INV4283112											
3733453	2400507	10/02/2023		011924	170990	467.12	467.12	01/19/2024	INV	PD	SES-copier maintenance(8000)
INVOICE:INV4283114											
3734123	2400507	11/01/2023		011924	170990	688.96	688.96	01/19/2024	INV	PD	SES-copier maintenance(8000)
INVOICE:INV4336031											
3733449	2400095	01/04/2024		011924	170990	528.00	528.00	01/19/2024	INV	PD	LES-MILLENNIUM COPIERS
INVOICE:INV4336814											
3734074	2400473	11/02/2023		011924	170990	577.15	577.15	01/19/2024	INV	PD	BMS-COPIER NEEDS
INVOICE:INV4339095											
3734071	2400473	11/27/2023		011924	170990	90.42	90.42	01/19/2024	INV	PD	BMS-COPIER NEEDS
INVOICE:INV4374494											
3734073	2400473	12/01/2023		011924	170990	565.48	565.48	01/19/2024	INV	PD	BMS-COPIER NEEDS
INVOICE:INV4384890											
3734072	2400505	12/11/2023		011924	170990	426.76	426.76	01/19/2024	INV	PD	MES-COPIER SERVICE AGREEMENT
INVOICE:INV4400779											
3733450	2400506	12/22/2023		011924	170990	915.16	915.16	01/19/2024	INV	PD	RCHS-COPIER LEASE
INVOICE:INV4421350											
3733447	2401529	12/27/2023		011924	170990	604.92	604.92	01/19/2024	INV	PD	TES-YR 1: COPY MGMT ON MILLENN
INVOICE:INV4424928											
3733994	2400504	12/27/2023		011924	170990	2.23	2.23	01/19/2024	INV	PD	YES-Contract Coverage 07-01-23
INVOICE:INV4425410											
3733455	2400633	12/27/2023		011924	170990	42.92	42.92	01/19/2024	INV	PD	CHS-copies
INVOICE:INV4425411											
3733448	2400633	12/28/2023		011924	170990	538.06	538.06	01/19/2024	INV	PD	CHS-copies
INVOICE:INV4427326											
3733995	2400504	01/02/2024		011924	170990	396.53	396.53	01/19/2024	INV	PD	YES-Contract Coverage 07-01-23
INVOICE:INV4429431											
3733451	2400507	01/02/2024		011924	170990	479.95	479.95	01/19/2024	INV	PD	SES-copier maintenance(8000)
INVOICE:INV4429442											
3733446	2400777	01/04/2024		011924	170990	461.86	461.86	01/19/2024	INV	PD	CMS-COPY CHARGES
INVOICE:INV4436816											
						8,021.06					
43795 JENNIFER MILLER											
3733506		01/12/2024		011924E	1016489	43.47	43.47	01/19/2024	INV	PD	MILEAGE/NOV
INVOICE:112923											
3733507		01/12/2024		011924E	1016489	78.66	78.66	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121823											
						122.13					
54331 MILLSTONE LABS LLC											
3733049	2404859	01/04/2024		011924	170991	1,997.00	1,997.00	01/19/2024	INV	PD	BES-Cyber Safe program for par
INVOICE:INV_000056											
50966 MISCELLANEOUS-FOOD SERVICE											
3734025		01/05/2024		011824F	171091	17.50	17.50	01/19/2024	INV	PD	LUNCH ACT REFUND-ELISEU SEGURO
INVOICE:015REFUND23070201							PAYEE: VALMIR SEGURO				
3734021		01/05/2024		011824F	171090	19.35	19.35	01/19/2024	INV	PD	LUNCH ACT REFUND- ZAC & ZOE RU

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:017011REFUND23070201							PAYEE: MEGAN RUDOLPH				
3734024		01/05/2024		011824F	171089	15.00	15.00	01/19/2024	INV	PD	LUNCH ACT REFUND- SAVANAH CHRI
INVOICE:043REFUND23070201							PAYEE: CASSIE CHRISTOPHEL				
						51.85					
20080 MT LIBRARY SERVICES INC											
3733995	2404372	01/02/2024		011924	170992	896.92	896.92	01/19/2024	INV	PD	YES-LIBRARY BOOKS
INVOICE:674467											
55256 CATHERINE MURRAY (KATY)											
3733508		01/12/2024		011924E	1016490	21.62	21.62	01/19/2024	INV	PD	REIMB SNACKS
INVOICE:110523											
3733509		01/12/2024		011924E	1016490	20.24	20.24	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121823											
						41.86					
50136 NAPA AUTO PARTS											
3733621	2400465	12/19/2023		011924	170993	20.48	20.48	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:278839											
3733622	2400465	12/19/2023		011924	170993	11.36	11.36	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:278852											
3733620	2400465	12/19/2023		011924	170993	84.18	84.18	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:278853											
3733607	2400338	12/20/2023		011924	170993	48.36	48.36	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:278956											
3733623	2400465	12/21/2023		011924	170993	32.80	32.80	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:279044											
3733609	2400338	12/26/2023		011924	170993	440.85	440.85	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:279163											
3733608	2400338	12/26/2023		011924	170993	153.20	153.20	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:279191											
3733624	2400465	12/27/2023		011924	170993	443.80	443.80	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:279267											
3733626	2400465	12/28/2023		011924	170993	170.58	170.58	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:279300											
3733611	2400338	12/28/2023		011924	170993	41.01	41.01	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:279307											
3733625	2400465	12/28/2023		011924	170993	438.84	438.84	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:279314											
3733627	2400465	12/28/2023		011924	170993	150.99	150.99	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:279321											
3733610	2400338	12/28/2023		011924	170993	111.91	111.91	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:279349											
3733612	2400338	12/29/2023		011924	170993	178.48	178.48	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:279401											
3733613	2400338	12/29/2023		011924	170993	139.29	139.29	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:279409											
3733628	2400465	01/02/2024		011924	170993	45.48	45.48	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:279567											
3733629	2400465	01/03/2024		011924	170993	619.24	619.24	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:279689											
3733630	2400465	01/04/2024		011924	170993	33.68	33.68	01/19/2024	INV	PD	BUS REPAIR PARTS

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:279710											
3733614	2400338	01/05/2024		011924	170993	122.90	122.90	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:279833											
3733631	2400465	01/05/2024		011924	170993	203.35	203.35	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:279848											
3733615	2400338	01/05/2024		011924	170993	8.11	8.11	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:279850											
3733633	2400465	01/08/2024		011924	170993	221.77	221.77	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:279916											
3733616	2400338	01/08/2024		011924	170993	22.10	22.10	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:279923											
3733632	2400465	01/08/2024		011924	170993	100.20	100.20	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:279939											
3733617	2400338	01/08/2024		011924	170993	77.69	77.69	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:279953											
3733618	2400338	01/08/2024		011924	170993	63.42	63.42	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:279978											
3733619	2400338	01/09/2024		011924	170993	25.21	25.21	01/19/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:280010											
						4,009.28					
27600 NASCO LLC ORS											
3733592	2404724	01/08/2024		011924	170994	38.26	38.26	01/19/2024	INV	PD	RCHS-LAB CHEMICALS
INVOICE:554277											
27680 NCSS-NATIONAL COUNCIL FOR SOCIAL STUDIES											
3733482	2404048	11/16/2023		011924	170995	1,200.00	1,200.00	01/19/2024	INV	PD	LSS-NASHVILLE SS CONFERENCE RE
INVOICE:7838											
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES INC											
3734029	2405040	12/20/2023		011924	170996	660.00	660.00	01/19/2024	INV	PD	STUSER-Cards for CPR Class Par
INVOICE:00029372											
3734030	2405040	12/20/2023		011924	170996	80.00	80.00	01/19/2024	INV	PD	STUSER-Cards for CPR Class Par
INVOICE:00029380											
3733122	2400298	01/03/2024		011924	170996	106.70	106.70	01/19/2024	INV	PD	SCES PEDIATRIC ELECTRODES
INVOICE:00029400											
						846.70					
48657 NKY NAACP											
3734022	2404894	01/16/2024		011924	170997	1,000.00	1,000.00	01/19/2024	INV	PD	STUSER-NAACP Dr. King Luncheon
INVOICE:41											
44501 NKY HEALTH DEPARTMENT											
3734151	2405184	01/05/2024		011824F	171092	100.00	100.00	01/19/2024	INV	PD	NKY Health Dept Cert- New Mana
INVOICE:065 CERT-NEW MGR											
54436 NOTABLE, INC.											
3734140	2403145	10/25/2023		011924	170998	198.00	198.00	01/19/2024	INV	PD	BMS-KAMI 6TH GRADE
INVOICE:228240											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49768 KATHY OEHLER											
3733655 INVOICE:111023	2403022	01/16/2024		011924E	1016491	46.00	46.00	01/19/2024	INV	PD	FALL INSTITUTE-LOUISVILLE, KY
44175 OFFICE DEPOT INC											
3733226 INVOICE:329665623001	2402202	09/13/2023		011924	170999	61.48	61.48	01/19/2024	INV	PD	CONSUMABLE SUPPLIES FOR STUDEN
3733227 INVOICE:329665626001	2402202	09/14/2023		011924	170999	13.29	13.29	01/19/2024	INV	PD	CONSUMABLE SUPPLIES FOR STUDEN
3733998 INVOICE:335205513001	2403245	10/13/2023		011924	170999	20.99	20.99	01/19/2024	INV	PD	OFFICE SUPPLIES-BES
3733999 INVOICE:335205521001	2403245	10/12/2023		011924	170999	52.99	52.99	01/19/2024	INV	PD	OFFICE SUPPLIES-BES
3734000 INVOICE:335205523001	2403245	10/13/2023		011924	170999	99.93	99.93	01/19/2024	INV	PD	OFFICE SUPPLIES-BES
3733997 INVOICE:335940399001	2403258	10/17/2023		011924	170999	3,039.20	3,039.20	01/19/2024	INV	PD	BES-2-SKIDS OF COPY PAPER
3733380 INVOICE:337504002001	2403572	10/27/2023		011924	170999	63.16	63.16	01/19/2024	INV	PD	CES-PEC UNIVERSAL CUE CARDS SU
3733053 INVOICE:340266261001	2403819	11/07/2023		011924	170999	118.08	118.08	01/19/2024	INV	PD	CES-SUPPLIES
3733123 INVOICE:340439425001	2404218	12/07/2023		011924	170999	80.99	80.99	01/19/2024	INV	PD	CES-SUPPLIES
3733054 INVOICE:341777670001	2403896	11/08/2023		011924	170999	16.01	16.01	01/19/2024	INV	PD	Supplies for Student Services
3733381 INVOICE:342125548001	2403984	11/13/2023		011924	170999	160.30	160.30	01/19/2024	INV	PD	YES-Fourth Grade Classroom Sup
3733230 INVOICE:343318974001	2404275	11/29/2023		011924	170999	7.10	7.10	01/19/2024	INV	PD	TEACHER SUPPLIES - FRONT OFFIC
3733228 INVOICE:343318974002	2404275	12/19/2023		011924	170999	91.98	91.98	01/19/2024	INV	PD	TEACHER SUPPLIES - FRONT OFFIC
3733229 INVOICE:343318976001	2404275	11/29/2023		011924	170999	36.99	36.99	01/19/2024	INV	PD	TEACHER SUPPLIES - FRONT OFFIC
3733231 INVOICE:343318981001	2404273	11/29/2023		011924	170999	535.35	535.35	01/19/2024	INV	PD	CLASSROOM SUPPLIES FOR SHELTON
3733235 INVOICE:343318981002	2404273	12/01/2023		011924	170999	8.81	8.81	01/19/2024	INV	PD	CLASSROOM SUPPLIES FOR SHELTON
3733234 INVOICE:343318981003	2404273	12/14/2023		011924	170999	9.97	9.97	01/19/2024	INV	PD	CLASSROOM SUPPLIES FOR SHELTON
3733232 INVOICE:343318982001	2404273	11/29/2023		011924	170999	40.47	40.47	01/19/2024	INV	PD	CLASSROOM SUPPLIES FOR SHELTON
3733233 INVOICE:343318984001	2404273	11/29/2023		011924	170999	13.99	13.99	01/19/2024	INV	PD	CLASSROOM SUPPLIES FOR SHELTON
3733258 INVOICE:343318991001	2404276	11/29/2023		011924	170999	795.39	795.39	01/19/2024	INV	PD	TERM 3 SUPPLIES - WALLACE-CMS
3733262 INVOICE:343318991002	2404276	12/19/2023		011924	170999	19.68	19.68	01/19/2024	INV	PD	TERM 3 SUPPLIES - WALLACE-CMS
3733260 INVOICE:343318995001	2404276	11/29/2023		011924	170999	98.97	98.97	01/19/2024	INV	PD	TERM 3 SUPPLIES - WALLACE-CMS
3733259 INVOICE:343318996001	2404276	11/29/2023		011924	170999	164.89	164.89	01/19/2024	INV	PD	TERM 3 SUPPLIES - WALLACE-CMS
3733261	2404276	11/29/2023		011924	170999	51.96	51.96	01/19/2024	INV	PD	TERM 3 SUPPLIES - WALLACE-CMS

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:343318998001											
3733358	2404760	12/18/2023		011924	170999	599.25	599.25	01/19/2024	INV	PD	CES-SUPPLLIES/HEADPHONES
INVOICE:343810707001											
3733359	2404604	12/12/2023		011924	170999	143.22	143.22	01/19/2024	INV	PD	OFFICE DE : CLASSRM SUPPLIES (
INVOICE:343846230001											
3733360	2404604	12/13/2023		011924	170999	12.37	12.37	01/19/2024	INV	PD	OFFICE DE : CLASSRM SUPPLIES (
INVOICE:343846230002											
3733494	2404603	12/12/2023		011924	170999	434.70	434.70	01/19/2024	INV	PD	Kindergarten Supplies-YES
INVOICE:343846325001											
3733496	2404603	12/22/2023		011924	170999	8.98	8.98	01/19/2024	INV	PD	Kindergarten Supplies-YES
INVOICE:343846325002											
3733124	2404384	12/04/2023		011924	170999	1,599.60	1,599.60	01/19/2024	INV	PD	CES-PAPER
INVOICE:344898808001											
3733379	2404383	12/04/2023		011924	170999	185.98	185.98	01/19/2024	INV	PD	CES-SUPPLIES
INVOICE:344898819001											
3734126	2404429	12/05/2023		011924	170999	19.99	19.99	01/19/2024	INV	PD	LSS SUPPLIES
INVOICE:345437093001											
3734125	2404429	12/05/2023		011924	170999	12.37	12.37	01/19/2024	INV	PD	LSS SUPPLIES
INVOICE:345437094001											
3733255	2404641	12/13/2023		011924	170999	278.52	278.52	01/19/2024	INV	PD	4th GRADE SUPPLY ORDER-EES
INVOICE:345984766001											
3733257	2404641	12/18/2023		011924	170999	14.97	14.97	01/19/2024	INV	PD	4th GRADE SUPPLY ORDER-EES
INVOICE:345984775001											
3733256	2404641	12/13/2023		011924	170999	34.99	34.99	01/19/2024	INV	PD	4th GRADE SUPPLY ORDER-EES
INVOICE:345984776001											
3733495	2404603	12/14/2023		011924	170999	27.98	27.98	01/19/2024	INV	PD	Kindergarten Supplies-YES
INVOICE:346312998001											
3733225	2404686	12/14/2023		011924	170999	224.29	224.29	01/19/2024	INV	PD	GMS-Stamps
INVOICE:346332708001											
3733456	2404683	12/14/2023		011924	170999	537.98	537.98	01/19/2024	INV	PD	RHS-Library Supplies
INVOICE:346332709001											
3733382	2404684	12/14/2023		011924	170999	112.72	112.72	01/19/2024	INV	PD	RHS-Office Supplies
INVOICE:346332710001											
3734748	2404714	12/14/2023		020224	171099	6.99	6.99	02/02/2024	INV	PD	Invoice stamps for AP Bookkeep
INVOICE:346350035001											
3734027	2403961	01/05/2024		011824F	171093	-111.86	-111.86	01/19/2024	CRM	PD	Office Depot
INVOICE:346464483001											
3733481	2404843	01/05/2024		011924	170999	120.19	120.19	01/19/2024	INV	PD	RCHS-CLASSROOM SUPPLIES
INVOICE:346579705001											
3733469	2404844	01/05/2024		011924	170999	1,199.70	1,199.70	01/19/2024	INV	PD	SCES PAPER ORDER
INVOICE:346579726001											
3733254	2404848	01/04/2024		011924	170999	17.99	17.99	01/19/2024	INV	PD	GES-Supplies - Anderchuk
INVOICE:346579761001											
3733470	2404845	01/05/2024		011924	170999	16.28	16.28	01/19/2024	INV	PD	SCES CLASSROOM SUPPLIES
INVOICE:346579790001											
3733634	2404849	01/07/2024		011924	170999	33.98	33.98	01/19/2024	INV	PD	GES-Office supplies for FRC
INVOICE:346579799001											
3734147	2404851	01/05/2024		011924	170999	200.71	200.71	01/19/2024	INV	PD	RHS-Technology Toner/Hanser
INVOICE:346579895001											
3734149	2404850	01/05/2024		011924	170999	159.38	159.38	01/19/2024	INV	PD	Math Classroom Supplies/Freiho
INVOICE:346579899001											
3734150	2404850	01/05/2024		011924	170999	26.16	26.16	01/19/2024	INV	PD	Math Classroom Supplies/Freiho
INVOICE:346579903001											
3733409	2404854	01/05/2024		011924	170999	49.95	49.95	01/19/2024	INV	PD	OES-TEACHER NEEDS - RUNION - 4
INVOICE:346579955001											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733224	2404689	12/14/2023		011924	170999	55.05	55.05	01/19/2024	INV	PD	OES-TEACHER NEEDS - BOLMER - 2
INVOICE:346651409001											
3733497	2404603	12/27/2023		011924	170999	-8.98	-8.98	01/19/2024	CRM	PD	Kindergarten Supplies-YES
INVOICE:347227026001											
3733223	2404886	01/05/2024		011924	170999	8.83	8.83	01/19/2024	INV	PD	GES-Supplies - Michels
INVOICE:347842301001											
3733410	2404885	01/05/2024		011924	170999	2,045.69	2,045.69	01/19/2024	INV	PD	KINDERGARTEN SUPPLIES & COPY P
INVOICE:347842344001											
3733411	2404885	01/07/2024		011924	170999	179.95	179.95	01/19/2024	INV	PD	KINDERGARTEN SUPPLIES & COPY P
INVOICE:347842353001											
3733472	2404878	01/05/2024		011924	170999	334.82	334.82	01/19/2024	INV	PD	CLASSROOM SUPPLIES Chaney/Cole
INVOICE:347842432001											
3733474	2404878	01/05/2024		011924	170999	11.99	11.99	01/19/2024	INV	PD	CLASSROOM SUPPLIES Chaney/Cole
INVOICE:347842434001											
3733473	2404878	01/05/2024		011924	170999	19.25	19.25	01/19/2024	INV	PD	CLASSROOM SUPPLIES Chaney/Cole
INVOICE:347842436001											
3734026	2403961	01/05/2024		011824F	171093	119.99	119.99	01/19/2024	INV	PD	Office Depot
INVOICE:348033140001											
3734148	2405050	01/12/2024		011924	170999	9.16	9.16	01/19/2024	INV	PD	GES-Supplies - Greenwood/Cheat
INVOICE:349606939001											
3734124	2404429	01/08/2024		011924	170999	-5.88	-5.88	01/19/2024	CRM	PD	LSS SUPPLIES
INVOICE:349943096001											
3733479	2404963	01/09/2024		011924	170999	165.76	165.76	01/19/2024	INV	PD	NPES-ITEMS KINDERGARTEN REGIST
INVOICE:350181775001											
						14,504.98					
29470 ORIENTAL TRADING COMPANY (OTC BRANDS)											
3733055	2403751	11/08/2023		011924	171000	54.71	54.71	01/19/2024	INV	PD	CES-SUPPLIES
INVOICE:727902271-01											
3733385	2404259	11/28/2023		011924	171000	199.75	199.75	01/19/2024	INV	PD	Containers for student sensory
INVOICE:72845622801											
3733471	2404346	12/01/2023		011924	171000	310.07	310.07	01/19/2024	INV	PD	EES-3RD AND 4TH GRADE OTC
INVOICE:72857696201											
3733237	2404231	12/06/2023		011924	171000	74.92	74.92	01/19/2024	INV	PD	NHES-Dammeyer - Classroom Supp
INVOICE:72872169001											
3733386	2404725	12/18/2023		011924	171000	204.21	204.21	01/19/2024	INV	PD	DRAMA CLUB ORDER-BMS
INVOICE:72878239401											
3733384	2404259	12/06/2023		011924	171000	-19.99	-19.99	01/19/2024	CRM	PD	Containers for student sensory
INVOICE:728783734-01											
3733383	2404548	12/15/2023		011924	171000	329.66	329.66	01/19/2024	INV	PD	RAJ-ITEMS FOR PBIS STORE
INVOICE:728981004001											
3733387	2404725	12/18/2023		011924	171000	81.64	81.64	01/19/2024	INV	PD	DRAMA CLUB ORDER-BMS
INVOICE:72898239402											
3733236	2404726	12/15/2023		011924	171000	79.93	79.93	01/19/2024	INV	PD	KES-READING INTERVENTION STUDE
INVOICE:72898912301											
3733636	2404835	01/05/2024		011924	171000	603.42	603.42	01/19/2024	INV	PD	kindergarten registration rea
INVOICE:72916397901											
3733635	2404835	01/05/2024		011924	171000	111.12	111.12	01/19/2024	INV	PD	kindergarten registration rea
INVOICE:72916397902											
						2,029.44					
29580 OWEN ELECTRIC COOPERATIVE											
3734197		01/08/2024		011924W	1016449	7,226.62	7,226.62	01/19/2024	DIR	PD	70312002 NPES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:70312002 010824											
3734198		01/08/2024		011924W	1016449	10,295.24	10,295.24	01/19/2024	DIR	PD	70312003 CEMS
INVOICE:70312003 010824											
3734199		01/08/2024		011924W	1016449	11,981.46	11,981.46	01/19/2024	DIR	PD	70312004 IGNITE
INVOICE:70312004 010824											
3734200		01/08/2024		011924W	1016449	8,380.57	8,380.57	01/19/2024	DIR	PD	70312005 TES
INVOICE:70312005 010824											
3734201		01/08/2024		011924W	1016449	9,244.07	9,244.07	01/19/2024	DIR	PD	70312006 RCHS
INVOICE:70312006 010824											
3734202		01/08/2024		011924W	1016449	521.85	521.85	01/19/2024	DIR	PD	70312007C RCHS
INVOICE:70312007C 010824											
3734203		01/08/2024		011924W	1016449	521.86	521.86	01/19/2024	DIR	PD	70312007L LES
INVOICE:70312007L 010824											
3734204		01/08/2024		011924W	1016449	1,415.34	1,415.34	01/19/2024	DIR	PD	70312008 RCHS
INVOICE:70312008 010824											
3734205		01/08/2024		011924W	1016449	12,094.30	12,094.30	01/19/2024	DIR	PD	70312009 RCHS
INVOICE:70312009 010824											
3734206		01/08/2024		011924W	1016449	50.68	50.68	01/19/2024	DIR	PD	70312010 RCHS
INVOICE:70312010 010824											
3734207		01/08/2024		011924W	1016449	9,281.87	9,281.87	01/19/2024	DIR	PD	70312011 BMS
INVOICE:70312011 010824											
3734208		01/08/2024		011924W	1016449	8,839.34	8,839.34	01/19/2024	DIR	PD	70312012 LES
INVOICE:70312012 010824											
						79,853.20					
54047 PACE ANALYTICAL SERVICES LLC											
3733128	2400637	12/31/2023		011924	171001	50.60	50.60	01/19/2024	INV	PD	KES Water Sampling for FY24
INVOICE:2400037-44											
46389 KATIE PARKS											
3734141	2403321	01/17/2024		011924E	1016492	497.36	497.36	01/19/2024	INV	PD	IC Interchange Travel Expenses
INVOICE:121523											
18190 J. W. PEPPER											
3734145	2401878	09/29/2023		011924	171002	18.42	18.42	01/19/2024	INV	PD	GES-Musical Supplies - Allen
INVOICE:365663152											
3733361	2404096	11/16/2023		011924	171002	101.49	101.49	01/19/2024	INV	PD	Choral Music Classroom Music &
INVOICE:365854490											
3733362	2404096	11/16/2023		011924	171002	50.00	50.00	01/19/2024	INV	PD	Choral Music Classroom Music &
INVOICE:365856350											
3733364	2404665	12/14/2023		011924	171002	62.99	62.99	01/19/2024	INV	PD	Band Classroom Music/Craig-RHS
INVOICE:365934643											
3733363	2404665	12/20/2023		011924	171002	95.00	95.00	01/19/2024	INV	PD	Band Classroom Music/Craig-RHS
INVOICE:365950272											
						327.90					
45270 PEREGRINE CORPORATION											
3733375	2404388	12/14/2023		011924	170924	374.94	374.94	01/19/2024	INV	PD	Laser Checks and Envelopes-RH
INVOICE:541596											
3733374	2404388	12/14/2023		011924	170924	130.05	130.05	01/19/2024	INV	PD	Laser Checks and Envelopes-RH
INVOICE:541600											

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						504.99					
34100 PERFORMANCE HEALTH SUPPLY INC											
3733056 INVOICE:IN97106684	2404451	12/06/2023		011924	171003	35.38	35.38	01/19/2024	INV	PD	BCHS/Curry - elbow protector
45659 JODI L PETERSIME											
3733510 INVOICE:121323		01/12/2024		011924E	1016493	71.76	71.76	01/19/2024	INV	PD	MILEAGE/OCT-NOV-DDEC
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)											
3734075 INVOICE:1024512465	2400442	12/27/2023		011924	171005	225.00	225.00	01/19/2024	INV	PD	DO-Blanket P.O. for lease
3733457 INVOICE:3317947958	2400699	08/30/2023		011924	171004	173.04	173.04	01/19/2024	INV	PD	CMS-LEASE
						398.04					
43070 PITSCO EDUCATION LLC (C-CORP)											
3734621 INVOICE:23-000027169	2404263	11/30/2023		020224	171100	203.39	203.39	02/02/2024	INV	PD	RAJ-ITEMS FOR GIFTED STUDENTS
54295 CAROLINE PITTS											
3733511 INVOICE:121923		01/12/2024		011924E	1016494	142.60	142.60	01/19/2024	INV	PD	MILEAGE/DEC
31090 PLANK ROAD PUBLISHING INC											
3733263 INVOICE:24-022140	2404668	12/15/2023		011924	171007	16.40	16.40	01/19/2024	INV	PD	LES-PLANK ROAD PUBLISHING
54078 PLAY THERAPY SUPPLY LLC											
3734005 INVOICE:514285	2404744	01/04/2024		011924	171008	1,629.35	1,629.35	01/19/2024	INV	PD	STUSER-SBMH BOOKS AND SUPPLIES
48352 PLEASANT VALLEY OUTDOOR POWER											
3733181 INVOICE:13289		08/17/2023		011924	171009	147.91	147.91	01/19/2024	INV	PD	RHS-CLEAR RET POND WO# 9520122
3733182 INVOICE:13430		08/28/2023		011924	171009	51.73	51.73	01/19/2024	INV	PD	CMS-OIL/GAS WO# 95201201
3733183 INVOICE:13447		08/29/2023		011924	171009	30.31	30.31	01/19/2024	INV	PD	BES-OIL/GAS WO# 95201202
3733185 INVOICE:13497		08/31/2023		011924	171009	68.39	68.39	01/19/2024	INV	PD	FM-TRIMMER LINE WO# 95201204
3733184 INVOICE:13498		08/31/2023		011924	171009	4.94	4.94	01/19/2024	INV	PD	WRHS-TRIMMER PART WO# 95201207
3733186 INVOICE:13547		09/05/2023		011924	171009	24.29	24.29	01/19/2024	INV	PD	NHES-CLEAR RET POND WO# 952012
3733187		09/15/2023		011924	171009	24.29	24.29	01/19/2024	INV	PD	CEMS-EQUIP PARTS WO# 95201213

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:13713											
3733188		09/27/2023		011924	171009	60.62	60.62	01/19/2024	INV	PD	BES-OIL WO# 95201214
INVOICE:13858											
3733189		10/05/2023		011924	171009	24.29	24.29	01/19/2024	INV	PD	RCHS-TRIMMER PART WO# 95201215
INVOICE:13935											
3733190		11/10/2023		011924	171009	62.26	62.26	01/19/2024	INV	PD	FM-CLEAR LOTS WO# 95201218
INVOICE:14349											
3733240		12/29/2023		011924	171009	185.95	185.95	01/19/2024	INV	PD	SCES-SERVICE MOWER WO# 9520135
INVOICE:14844											
3733241		01/02/2024		011924	171009	143.44	143.44	01/19/2024	INV	PD	SCES-SERVICE MOWER WO# 9520137
INVOICE:14851											
						828.42					
31230 POSITIVE PROMOTIONS, INC											
3734146	2404449	12/12/2023		011924	171010	1,189.03	1,189.03	01/19/2024	INV	PD	KES-STUDENT USE CHARACTER BAND
INVOICE:07296434											
54907 POWERSCHOOL HOLDINGS LLC											
3733654	2402863	12/11/2023		011924	171011	1,813.85	1,813.85	01/19/2024	INV	PD	23-2024 KiNVO FOR CES, FES, O
INVOICE:INV378613											
3733653	2402863	12/11/2023		011924	171011	39,103.40	39,103.40	01/19/2024	INV	PD	23-2024 KiNVO FOR CES, FES, O
INVOICE:INV378630											
						40,917.25					
31520 PRO-ED INC (C)											
3733651	2404450	12/07/2023		011924	171012	59.40	59.40	01/19/2024	INV	PD	SPED-Kasselmann - book
INVOICE:3020571											
52246 PROJECT LEAD THE WAY INC (C)											
3733264	2404031	01/08/2024		011924	171013	1,188.00	1,188.00	01/19/2024	INV	PD	FES-PLTW SPARKING CURIOSITY CO
INVOICE:80002558											
28270 QUADIENT FINANCE USA INC											
3733460	2400360	01/02/2024		011924	171016	399.98	399.98	01/19/2024	INV	PD	IG-Stamps for stamp machine
INVOICE:010224											
3733458	2401028	01/03/2024		011924	171014	100.00	100.00	01/19/2024	INV	PD	TES-QUADIENT POSTAGE METER - M
INVOICE:010324											
3733459	2400373	12/31/2023		011924	171015	50.00	50.00	01/19/2024	INV	PD	EES-QUADIENT POSTAGE
INVOICE:123123											
						549.98					
54363 QUADIENT LEASING USA INC											
3733556	2400581	10/15/2023		011924	171020	209.22	209.22	01/19/2024	INV	PD	BCHS-QUADIENT LEASE FOR POSTAG
INVOICE:Q1030307											
3733388	2400359	12/24/2023		011924	171018	221.67	221.67	01/19/2024	INV	PD	RHS-Postage Meter Lease & Ink
INVOICE:Q1120873											
3733129	2400418	12/25/2023		011924	171017	221.61	221.61	01/19/2024	INV	PD	IG-Quadient Lease for Stamp ma
INVOICE:Q1122551											
3733555	2403462	12/29/2023		011924	171019	221.67	221.67	01/19/2024	INV	PD	RCHS-MONTHLY RENTAL FEE POSTA

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:Q1127888											
3734076	2400242	01/04/2024		011924	171021	219.90	219.90	01/19/2024	INV	PD	OES-LEASE CONTRACT YEAR 2 OF 5
INVOICE:Q1137952											
						1,094.07					
49166 R&M FENCE CONSTRUCTION											
3733389	2402479	12/29/2023		011924	171022	13,900.00	13,900.00	01/19/2024	INV	PD	FES fence
INVOICE:18514											
54852 RAPTOR TECHNOLOGIES LLC											
3734077	2404717	01/04/2024		011924	171023	130.00	130.00	01/19/2024	INV	PD	RCHS-VISITOR BADGES FOR THE RA
INVOICE:INV103187											
55133 READING LEAGUE INC, THE											
3733130	2404410	12/18/2023		011924	171024	160.00	160.00	01/19/2024	INV	PD	EES-THE READING LEAGUE JOURNAL
INVOICE:120283-B1											
43482 REALLY GOOD STUFF LLC											
3733058	2402979	10/18/2023		011924	171025	42.98	42.98	01/19/2024	INV	PD	SUPPLIES/M. WILLIAMS-CES
INVOICE:8372395											
3733239	2402537	12/08/2023		011924	171025	122.23	122.23	01/19/2024	INV	PD	FES-PRIVACY SHIELDS FOR ELL ST
INVOICE:8403362											
3733365	2404675	12/14/2023		011924	171025	72.01	72.01	01/19/2024	INV	PD	TES-REALLY GOOD STUFF: CLASSRO
INVOICE:8410699											
3733057	2402979	12/26/2023		011924	171025	53.98	53.98	01/19/2024	INV	PD	SUPPLIES/M. WILLIAMS-CES
INVOICE:8417852											
						291.20					
54949 ELIZABETH REDWAY											
3733512		01/12/2024		011924E	1016495	38.64	38.64	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121923											
52610 AMY REED											
3733513		01/12/2024		011924E	1016496	6.44	6.44	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121923											
54595 REHABMART LLC											
3733904	2404944	01/16/2024		011924	171026	43.95	43.95	01/19/2024	INV	PD	SPED-Head - vest
INVOICE:84971											
39920 REITER DAIRY OF SPRINGFIELD LLC (C)											
3733663	2400154	12/20/2023		011824F	171094	-16.12	-16.12	01/19/2024	CRM	PD	MILK
INVOICE:101-23											
3733670	2400154	12/19/2023		011824F	171094	-15.58	-15.58	01/19/2024	CRM	PD	MILK
INVOICE:102-23											
3733678	2400154	12/19/2023		011824F	171094	-35.30	-35.30	01/19/2024	CRM	PD	MILK
INVOICE:103-23											

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733685	2400154	12/19/2023		011824F	171094	-33.58	-33.58	01/19/2024	CRM	PD	MILK
INVOICE:104-23											
3733692	2400154	12/19/2023		011824F	171094	-51.69	-51.69	01/19/2024	CRM	PD	MILK
INVOICE:105-23											
3733699	2400154	12/19/2023		011824F	171094	-7.51	-7.51	01/19/2024	CRM	PD	MILK
INVOICE:106-23											
3733706	2400154	12/19/2023		011824F	171094	-13.43	-13.43	01/19/2024	CRM	PD	MILK
INVOICE:107-23											
3733713	2400154	12/19/2023		011824F	171094	-31.05	-31.05	01/19/2024	CRM	PD	MILK
INVOICE:108-23											
3733721	2400154	12/19/2023		011824F	171094	-34.47	-34.47	01/19/2024	CRM	PD	MILK
INVOICE:109-23											
3733729	2400154	12/19/2023		011824F	171094	-92.60	-92.60	01/19/2024	CRM	PD	MILK
INVOICE:110-23											
3733736	2400154	12/19/2023		011824F	171094	-13.41	-13.41	01/19/2024	CRM	PD	MILK
INVOICE:111-23											
3733742	2400154	12/19/2023		011824F	171094	-18.39	-18.39	01/19/2024	CRM	PD	MILK
INVOICE:112-23											
3733751	2400154	12/19/2023		011824F	171094	-98.54	-98.54	01/19/2024	CRM	PD	MILK
INVOICE:113-23											
3733757	2400154	12/19/2023		011824F	171094	-66.23	-66.23	01/19/2024	CRM	PD	MILK
INVOICE:114-23											
3733777	2400154	12/19/2023		011824F	171094	-42.27	-42.27	01/19/2024	CRM	PD	MILK
INVOICE:116-23											
3733784	2400154	12/19/2023		011824F	171094	-51.56	-51.56	01/19/2024	CRM	PD	MILK
INVOICE:117-23											
3733791	2400154	12/19/2023		011824F	171094	-56.58	-56.58	01/19/2024	CRM	PD	MILK
INVOICE:118-23											
3733799	2400154	12/19/2023		011824F	171094	-39.34	-39.34	01/19/2024	CRM	PD	MILK
INVOICE:119-23											
3733806	2400154	12/19/2023		011824F	171094	-11.59	-11.59	01/19/2024	CRM	PD	MILK
INVOICE:120-23											
3733814	2400154	12/19/2023		011824F	171094	-31.76	-31.76	01/19/2024	CRM	PD	MILK
INVOICE:121-23											
3733828	2400154	12/19/2023		011824F	171094	-37.87	-37.87	01/19/2024	CRM	PD	MILK
INVOICE:122-23											
3733836	2400154	12/19/2023		011824F	171094	-15.53	-15.53	01/19/2024	CRM	PD	MILK
INVOICE:123-23											
3733843	2400154	12/19/2023		011824F	171094	-98.71	-98.71	01/19/2024	CRM	PD	MILK
INVOICE:124-23											
3733743	2400154	12/28/2023		011824F	171094	261.51	261.51	01/19/2024	INV	PD	MILK
INVOICE:393307147											
3733776	2400154	12/28/2023		011824F	171094	261.51	261.51	01/19/2024	INV	PD	MILK
INVOICE:393307148											
3733728	2400154	12/28/2023		011824F	171094	221.22	221.22	01/19/2024	INV	PD	MILK
INVOICE:393307149											
3733792	2400154	12/28/2023		011824F	171094	221.22	221.22	01/19/2024	INV	PD	MILK
INVOICE:393307150											
3733821	2400154	12/28/2023		011824F	171094	286.79	286.79	01/19/2024	INV	PD	MILK
INVOICE:393307151											
3733835	2400154	12/28/2023		011824F	171094	179.35	179.35	01/19/2024	INV	PD	MILK
INVOICE:393307152											
3733662	2400154	12/28/2023		011824F	171094	221.22	221.22	01/19/2024	INV	PD	MILK
INVOICE:393307153											
3733671	2400154	12/19/2023		011824F	171094	179.35	179.35	01/19/2024	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:393307154											
3733813	2400154	12/19/2023		011824F	171094	179.35	179.35	01/19/2024	INV	PD	MILK
INVOICE:393307155											
3733720	2400154	12/28/2023		011824F	171094	261.51	261.51	01/19/2024	INV	PD	MILK
INVOICE:393307156											
3733722	2400154	12/01/2023		011824F	171094	313.65	313.65	01/19/2024	INV	PD	MILK
INVOICE:510256245											
3733770	2400154	12/01/2023		011824F	171094	340.51	340.51	01/19/2024	INV	PD	MILK
INVOICE:510256251											
3733785	2400154	12/01/2023		011824F	171094	301.80	301.80	01/19/2024	INV	PD	MILK
INVOICE:510256252											
3733815	2400154	12/01/2024		011824F	171094	432.93	432.93	01/19/2024	INV	PD	MILK
INVOICE:510256253											
3733829	2400154	12/01/2023		011824F	171094	206.21	206.21	01/19/2024	INV	PD	MILK
INVOICE:510256254											
3733656	2400154	12/01/2023		011824F	171094	246.50	246.50	01/19/2024	INV	PD	MILK
INVOICE:510256255											
3733664	2400154	12/01/2023		011824F	171094	246.50	246.50	01/19/2024	INV	PD	MILK
INVOICE:510256256											
3733807	2400154	12/01/2023		011824F	171094	221.22	221.22	01/19/2024	INV	PD	MILK
INVOICE:510256257											
3733714	2400154	12/01/2023		011824F	171094	397.40	397.40	01/19/2024	INV	PD	MILK
INVOICE:510256258											
3733816	2400154	12/05/2023		011824F	171094	462.96	462.96	01/19/2024	INV	PD	MILK
INVOICE:510256349											
3733837	2400154	12/03/2023		011824F	171094	150.90	150.90	01/19/2024	INV	PD	MILK
INVOICE:510256364											
3733672	2400154	12/03/2023		011824F	171094	165.92	165.92	01/19/2024	INV	PD	MILK
INVOICE:510256365											
3733693	2400154	12/03/2023		011824F	171094	216.47	216.47	01/19/2024	INV	PD	MILK
INVOICE:510256366											
3733758	2400154	12/03/2023		011824F	171094	135.89	135.89	01/19/2024	INV	PD	MILK
INVOICE:510256367											
3733764	2400154	12/03/2023		011824F	171094	206.21	206.21	01/19/2024	INV	PD	MILK
INVOICE:510256368											
3733778	2400154	12/03/2023		011824F	171094	412.41	412.41	01/19/2024	INV	PD	MILK
INVOICE:510256369											
3733822	2400154	12/04/2023		011824F	171094	316.82	316.82	01/19/2024	INV	PD	MILK
INVOICE:510256370											
3733744	2400154	12/04/2023		011824F	171094	316.82	316.82	01/19/2024	INV	PD	MILK
INVOICE:510256371											
3733752	2400154	12/04/2023		011824F	171094	30.03	30.03	01/19/2024	INV	PD	MILK
INVOICE:510256372											
3733679	2400154	12/04/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
INVOICE:510256373											
3733700	2400154	12/04/2023		011824F	171094	191.19	191.19	01/19/2024	INV	PD	MILK
INVOICE:510256374											
3733707	2400154	12/04/2023		011824F	171094	343.68	343.68	01/19/2024	INV	PD	MILK
INVOICE:510256375											
3733730	2400154	12/04/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
INVOICE:510256376											
3733793	2400154	12/04/2023		011824F	171094	328.66	328.66	01/19/2024	INV	PD	MILK
INVOICE:510256377											
3733800	2400154	12/04/2023		011824F	171094	219.64	219.64	01/19/2024	INV	PD	MILK
INVOICE:510256378											

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733686	2400154	12/04/2023		011824F	171094	153.65	153.65	01/19/2024	INV	PD	MILK
INVOICE:510256379											
3733737	2400154	12/04/2023		011824F	171094	412.41	412.41	01/19/2024	INV	PD	MILK
INVOICE:510256390											
3733771	2400154	12/05/2023		011824F	171094	382.38	382.38	01/19/2024	INV	PD	MILK
INVOICE:510256391											
3733723	2400154	12/05/2023		011824F	171094	271.77	271.77	01/19/2024	INV	PD	MILK
INVOICE:510256392											
3733786	2400154	12/05/2023		011824F	171094	301.80	301.80	01/19/2024	INV	PD	MILK
INVOICE:510256393											
3733830	2400154	12/05/2023		011824F	171094	241.74	241.74	01/19/2024	INV	PD	MILK
INVOICE:510256395											
3733657	2400154	12/05/2023		011824F	171094	325.49	325.49	01/19/2024	INV	PD	MILK
INVOICE:510256396											
3733665	2400154	12/05/2023		011824F	171094	246.50	246.50	01/19/2024	INV	PD	MILK
INVOICE:510256397											
3733808	2400154	12/05/2023		011824F	171094	191.19	191.19	01/19/2024	INV	PD	MILK
INVOICE:510256398											
3733715	2400154	12/05/2023		011824F	171094	316.82	316.82	01/19/2024	INV	PD	MILK
INVOICE:510256399											
3733838	2400154	12/05/2023		011824F	171094	206.21	206.21	01/19/2024	INV	PD	MILK
INVOICE:510256405											
3733673	2400154	12/05/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
INVOICE:510256406											
3733694	2400154	12/05/2023		011824F	171094	218.05	218.05	01/19/2024	INV	PD	MILK
INVOICE:510256407											
3733759	2400154	12/06/2023		011824F	171094	95.60	95.60	01/19/2024	INV	PD	MILK
INVOICE:510256408											
3733765	2400154	12/05/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
INVOICE:510256409											
3733779	2400154	12/05/2023		011824F	171094	412.41	412.41	01/19/2024	INV	PD	MILK
INVOICE:510256410											
3733823	2400154	12/06/2023		011824F	171094	316.82	316.82	01/19/2024	INV	PD	MILK
INVOICE:510256411											
3733746	2400154	12/06/2023		011824F	171094	28.45	28.45	01/19/2024	INV	PD	MILK
INVOICE:510256413											
3733753	2400154	12/06/2023		011824F	171094	382.38	382.38	01/19/2024	INV	PD	MILK
INVOICE:510256414											
3733745	2400154	12/06/2023		011824F	171094	301.80	301.80	01/19/2024	INV	PD	MILK
INVOICE:510256415											
3733680	2400154	12/06/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
INVOICE:510256416											
3733701	2400154	12/06/2023		011824F	171094	206.21	206.21	01/19/2024	INV	PD	MILK
INVOICE:510256417											
3733708	2400154	12/06/2023		011824F	171094	246.50	246.50	01/19/2024	INV	PD	MILK
INVOICE:510256418											
3733731	2400154	12/06/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
INVOICE:510256419											
3733794	2400154	12/06/2023		011824F	171094	276.53	276.53	01/19/2024	INV	PD	MILK
INVOICE:510256420											
3733801	2400154	12/06/2023		011824F	171094	219.64	219.64	01/19/2024	INV	PD	MILK
INVOICE:510256421											
3733687	2400154	12/06/2023		011824F	171094	221.22	221.22	01/19/2024	INV	PD	MILK
INVOICE:510256422											
3733738	2400154	12/06/2023		011824F	171094	408.87	408.87	01/19/2024	INV	PD	MILK

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510256434											
3733772	2400154	12/07/2023		011824F	171094	382.38	382.38	01/19/2024	INV	PD	MILK
INVOICE:510256435											
3733724	2400154	12/07/2023		011824F	171094	276.53	276.53	01/19/2024	INV	PD	MILK
INVOICE:510256436											
3733787	2400154	12/07/2023		011824F	171094	221.22	221.22	01/19/2024	INV	PD	MILK
INVOICE:510256437											
3733817	2400154	12/07/2023		011824F	171094	432.93	432.93	01/19/2024	INV	PD	MILK
INVOICE:510256438											
3733831	2400154	12/07/2023		011824F	171094	206.21	206.21	01/19/2024	INV	PD	MILK
INVOICE:510256439											
3733658	2400154	12/07/2023		011824F	171094	328.66	328.66	01/19/2024	INV	PD	MILK
INVOICE:510256440											
3733666	2400154	12/07/2023		011824F	171094	246.50	246.50	01/19/2024	INV	PD	MILK
INVOICE:510256441											
3733809	2400154	12/07/2023		011824F	171094	149.32	149.32	01/19/2024	INV	PD	MILK
INVOICE:510256442											
3733716	2400154	12/07/2023		011824F	171094	397.40	397.40	01/19/2024	INV	PD	MILK
INVOICE:510256443											
3733839	2400154	12/07/2023		011824F	171094	124.04	124.04	01/19/2024	INV	PD	MILK
INVOICE:510256448											
3733674	2400154	12/07/2023		011824F	171094	162.75	162.75	01/19/2024	INV	PD	MILK
INVOICE:510256449											
3733695	2400154	12/07/2023		011824F	171094	244.91	244.91	01/19/2024	INV	PD	MILK
INVOICE:510256450											
3733760	2400154	12/08/2023		011824F	171094	137.47	137.47	01/19/2024	INV	PD	MILK
INVOICE:510256451											
3733766	2400154	12/07/2023		011824F	171094	206.21	206.21	01/19/2024	INV	PD	MILK
INVOICE:510256452											
3733780	2400154	12/07/2023		011824F	171094	412.41	412.41	01/19/2024	INV	PD	MILK
INVOICE:510256453											
3733824	2400154	12/08/2023		011824F	171094	412.41	412.41	01/19/2024	INV	PD	MILK
INVOICE:510256454											
3733747	2400154	12/08/2023		011824F	171094	397.40	397.40	01/19/2024	INV	PD	MILK
INVOICE:510256455											
3733681	2400154	12/08/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
INVOICE:510256456											
3733702	2400154	12/08/2023		011824F	171094	206.21	206.21	01/19/2024	INV	PD	MILK
INVOICE:510256457											
3733709	2400154	12/08/2023		011824F	171094	328.66	328.66	01/19/2024	INV	PD	MILK
INVOICE:510256458											
3733732	2400154	12/08/2023		011824F	171094	134.30	134.30	01/19/2024	INV	PD	MILK
INVOICE:510256459											
3733795	2400154	12/08/2023		011824F	171094	276.53	276.53	01/19/2024	INV	PD	MILK
INVOICE:510256460											
3733802	2400154	12/08/2023		011824F	171094	219.64	219.64	01/19/2024	INV	PD	MILK
INVOICE:510256461											
3733688	2400154	12/08/2023		011824F	171094	221.22	221.22	01/19/2024	INV	PD	MILK
INVOICE:510256462											
3733739	2400154	12/10/2023		011824F	171094	397.40	397.40	01/19/2024	INV	PD	MILK
INVOICE:510256573											
3733773	2400154	12/11/2023		011824F	171094	382.38	382.38	01/19/2024	INV	PD	MILK
INVOICE:510256574											
3733725	2400154	12/11/2023		011824F	171094	298.63	298.63	01/19/2024	INV	PD	MILK
INVOICE:510256575											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733788	2400154	12/11/2023		011824F	171094	316.82	316.82	01/19/2024	INV	PD	MILK
INVOICE:510256576											
3733818	2400154	12/11/2023		011824F	171094	447.95	447.95	01/19/2024	INV	PD	MILK
INVOICE:510256577											
3733832	2400154	12/11/2023		011824F	171094	206.21	206.21	01/19/2024	INV	PD	MILK
INVOICE:510256578											
3733659	2400154	12/11/2023		011824F	171094	276.53	276.53	01/19/2024	INV	PD	MILK
INVOICE:510256579											
3733667	2400154	12/11/2023		011824F	171094	301.80	301.80	01/19/2024	INV	PD	MILK
INVOICE:510256580											
3733810	2400154	12/11/2023		011824F	171094	191.19	191.19	01/19/2024	INV	PD	MILK
INVOICE:510256581											
3733717	2400154	12/11/2023		011824F	171094	323.91	323.91	01/19/2024	INV	PD	MILK
INVOICE:510256582											
3733840	2400154	12/11/2023		011824F	171094	191.19	191.19	01/19/2024	INV	PD	MILK
INVOICE:510256587											
3733675	2400154	12/11/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
INVOICE:510256588											
3733696	2400154	12/11/2023		011824F	171094	206.21	206.21	01/19/2024	INV	PD	MILK
INVOICE:510256589											
3733761	2400154	12/11/2023		011824F	171094	82.17	82.17	01/19/2024	INV	PD	MILK
INVOICE:510256590											
3733767	2400154	12/11/2023		011824F	171094	206.21	206.21	01/19/2024	INV	PD	MILK
INVOICE:510256591											
3733781	2400154	12/11/2023		011824F	171094	412.41	412.41	01/19/2024	INV	PD	MILK
INVOICE:510256592											
3733825	2400154	12/12/2023		011824F	171094	316.82	316.82	01/19/2024	INV	PD	MILK
INVOICE:510256593											
3733748	2400154	12/12/2023		011824F	171094	316.82	316.82	01/19/2024	INV	PD	MILK
INVOICE:510256594											
3733754	2400154	12/12/2023		011824F	171094	125.63	125.63	01/19/2024	INV	PD	MILK
INVOICE:510256595											
3733682	2400154	12/12/2023		011824F	171094	112.20	112.20	01/19/2024	INV	PD	MILK
INVOICE:510256596											
3733703	2400154	12/12/2023		011824F	171094	221.22	221.22	01/19/2024	INV	PD	MILK
INVOICE:510256597											
3733710	2400154	12/12/2023		011824F	171094	303.39	303.39	01/19/2024	INV	PD	MILK
INVOICE:510256598											
3733733	2400154	12/12/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
INVOICE:510256599											
3733796	2400154	12/12/2023		011824F	171094	276.53	276.53	01/19/2024	INV	PD	MILK
INVOICE:510256600											
3733803	2400154	12/12/2023		011824F	171094	219.64	219.64	01/19/2024	INV	PD	MILK
INVOICE:510256601											
3733689	2400154	12/12/2023		011824F	171094	161.16	161.16	01/19/2024	INV	PD	MILK
INVOICE:510256602											
3733740	2400154	12/12/2023		011824F	171094	343.68	343.68	01/19/2024	INV	PD	MILK
INVOICE:510256612											
3733774	2400154	12/12/2023		011824F	171094	343.68	343.68	01/19/2024	INV	PD	MILK
INVOICE:510256613											
3733726	2400154	12/13/2023		011824F	171094	276.53	276.53	01/19/2024	INV	PD	MILK
INVOICE:510256614											
3733789	2400154	12/13/2023		011824F	171094	221.22	221.22	01/19/2024	INV	PD	MILK
INVOICE:510256615											
3733819	2400154	12/13/2023		011824F	171094	543.54	543.54	01/19/2024	INV	PD	MILK

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510256616											
3733833	2400154	12/13/2023		011824F	171094	231.48	231.48	01/19/2024	INV	PD	MILK
INVOICE:510256617											
3733660	2400154	12/13/2023		011824F	171094	246.50	246.50	01/19/2024	INV	PD	MILK
INVOICE:510256618											
3733668	2400154	12/13/2023		011824F	171094	221.22	221.22	01/19/2024	INV	PD	MILK
INVOICE:510256619											
3733811	2400154	12/13/2023		011824F	171094	219.64	219.64	01/19/2024	INV	PD	MILK
INVOICE:510256620											
3733718	2400154	12/13/2023		011824F	171094	397.40	397.40	01/19/2024	INV	PD	MILK
INVOICE:510256621											
3733841	2400154	12/13/2023		011824F	171094	152.49	152.49	01/19/2024	INV	PD	MILK
INVOICE:510256627											
3733676	2400154	12/13/2023		011824F	171094	137.47	137.47	01/19/2024	INV	PD	MILK
INVOICE:510256628											
3733697	2400154	12/13/2023		011824F	171094	201.45	201.45	01/19/2024	INV	PD	MILK
INVOICE:510256629											
3733762	2400154	12/13/2023		011824F	171094	80.58	80.58	01/19/2024	INV	PD	MILK
INVOICE:510256631											
3733768	2400154	12/13/2023		011824F	171094	246.50	246.50	01/19/2024	INV	PD	MILK
INVOICE:510256632											
3733782	2400154	12/13/2023		011824F	171094	440.86	440.86	01/19/2024	INV	PD	MILK
INVOICE:510256633											
3733826	2400154	12/13/2023		011824F	171094	313.65	313.65	01/19/2024	INV	PD	MILK
INVOICE:510256634											
3733749	2400154	12/14/2023		011824F	171094	268.60	268.60	01/19/2024	INV	PD	MILK
INVOICE:510256635											
3733755	2400154	12/14/2023		011824F	171094	95.60	95.60	01/19/2024	INV	PD	MILK
INVOICE:510256636											
3733683	2400154	12/14/2023		011824F	171094	177.76	177.76	01/19/2024	INV	PD	MILK
INVOICE:510256637											
3733704	2400154	12/14/2023		011824F	171094	218.05	218.05	01/19/2024	INV	PD	MILK
INVOICE:510256638											
3733711	2400154	12/14/2023		011824F	171094	328.66	328.66	01/19/2024	INV	PD	MILK
INVOICE:510256639											
3733734	2400154	12/14/2023		011824F	171094	122.46	122.46	01/19/2024	INV	PD	MILK
INVOICE:510256640											
3733797	2400154	12/14/2023		011824F	171094	301.80	301.80	01/19/2024	INV	PD	MILK
INVOICE:510256641											
3733804	2400154	12/14/2023		011824F	171094	219.64	219.64	01/19/2024	INV	PD	MILK
INVOICE:510256642											
3733690	2400154	12/14/2023		011824F	171094	134.30	134.30	01/19/2024	INV	PD	MILK
INVOICE:510256643											
3733834	2400154	12/15/2023		011824F	171094	206.21	206.21	01/19/2024	INV	PD	MILK
INVOICE:510256652											
3733741	2400154	12/14/2023		011824F	171094	412.41	412.41	01/19/2024	INV	PD	MILK
INVOICE:510256654											
3733775	2400154	12/15/2023		011824F	171094	352.35	352.35	01/19/2024	INV	PD	MILK
INVOICE:510256655											
3733727	2400154	12/15/2023		011824F	171094	271.77	271.77	01/19/2024	INV	PD	MILK
INVOICE:510256656											
3733790	2400154	12/15/2023		011824F	171094	286.79	286.79	01/19/2024	INV	PD	MILK
INVOICE:510256657											
3733820	2400154	12/15/2023		011824F	171094	447.95	447.95	01/19/2024	INV	PD	MILK
INVOICE:510256658											

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733661 INVOICE:510256659	2400154	12/15/2023		011824F	171094	382.38	382.38	01/19/2024	INV	PD	MILK
3733669 INVOICE:510256660	2400154	12/15/2023		011824F	171094	236.24	236.24	01/19/2024	INV	PD	MILK
3733812 INVOICE:510256661	2400154	12/15/2023		011824F	171094	179.35	179.35	01/19/2024	INV	PD	MILK
3733719 INVOICE:510256662	2400154	12/15/2023		011824F	171094	343.68	343.68	01/19/2024	INV	PD	MILK
3733842 INVOICE:510256766	2400154	12/17/2023		011824F	171094	192.78	192.78	01/19/2024	INV	PD	MILK
3733677 INVOICE:510256767	2400154	12/17/2023		011824F	171094	135.89	135.89	01/19/2024	INV	PD	MILK
3733698 INVOICE:510256768	2400154	12/17/2023		011824F	171094	137.47	137.47	01/19/2024	INV	PD	MILK
3733763 INVOICE:510256769	2400154	12/17/2023		011824F	171094	80.58	80.58	01/19/2024	INV	PD	MILK
3733769 INVOICE:510256770	2400154	12/17/2023		011824F	171094	82.17	82.17	01/19/2024	INV	PD	MILK
3733783 INVOICE:510256771	2400154	12/17/2023		011824F	171094	467.72	467.72	01/19/2024	INV	PD	MILK
3733827 INVOICE:510256772	2400154	12/17/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
3733750 INVOICE:510256773	2400154	12/17/2023		011824F	171094	301.80	301.80	01/19/2024	INV	PD	MILK
3733756 INVOICE:510256774	2400154	12/18/2023		011824F	171094	80.58	80.58	01/19/2024	INV	PD	MILK
3733684 INVOICE:510256775	2400154	12/18/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
3733705 INVOICE:510256776	2400154	12/18/2023		011824F	171094	189.61	189.61	01/19/2024	INV	PD	MILK
3733712 INVOICE:510256777	2400154	12/18/2023		011824F	171094	276.53	276.53	01/19/2024	INV	PD	MILK
3733735 INVOICE:510256778	2400154	12/18/2023		011824F	171094	122.46	122.46	01/19/2024	INV	PD	MILK
3733798 INVOICE:510256779	2400154	12/18/2023		011824F	171094	261.51	261.51	01/19/2024	INV	PD	MILK
3733805 INVOICE:510256780	2400154	12/18/2023		011824F	171094	191.19	191.19	01/19/2024	INV	PD	MILK
3733691 INVOICE:510256781	2400154	12/18/2023		011824F	171094	164.33	164.33	01/19/2024	INV	PD	MILK
						40,464.55					
45566 RENAISSANCE LEARNING INC											
3733475 INVOICE:inv5316266	2404857	01/08/2024		011924	171027	246.95	246.95	01/19/2024	INV	PD	LES-RENAISSANCE
17320 RICOH USA INC											
3733559 INVOICE:5068657189	2400430	12/26/2023		011924	171028	92.56	92.56	01/19/2024	INV	PD	GMS-RICOH USAGE
3733557 INVOICE:5068660445	2400488	12/27/2023		011924	171028	123.40	123.40	01/19/2024	INV	PD	DO-Blanket P.O for maintenance
3734001 INVOICE:5068660580	2400487	12/27/2023		011924	171028	256.34	256.34	01/19/2024	INV	PD	RAJ-BLANKET PO FOR COPIER COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733558 INVOICE:5068700399	2400431	01/01/2024		011924	171028	394.23	394.23	01/19/2024	INV	PD	RICOH COPIES FOR LSS - 2023-20
						866.53					
54658 RIEGLER CONTRACTING											
3733191 INVOICE:1932		12/19/2023		011924	171029	1,200.00	1,200.00	01/19/2024	INV	PD	CEMS-ROOF LEAK WO# 01235
3733192 INVOICE:1933		12/19/2023		011924	171029	650.00	650.00	01/19/2024	INV	PD	CEMS-ROOF LEAK WO# 223538
						1,850.00					
45495 RIFTON EQUIPMENT											
3733412 INVOICE:A0B87-1	2404745	01/05/2024		011924	171030	123.75	123.75	01/19/2024	INV	PD	SPED-Knab - hand anchor
3733480 INVOICE:X622M-1	2404592	01/02/2024		011924	171030	345.00	345.00	01/19/2024	INV	PD	CES/Line - Compass Chair
						468.75					
54653 KATHY ROADEN											
3733097 INVOICE:121823		01/08/2024		011924E	1016497	74.80	74.80	01/19/2024	INV	PD	MILEAGE/DEC
54065 ROBOTICS EDUCATION & COMPETITION FOUNDATION INC											
3733131 INVOICE:62175720	2404258	11/29/2023		011924	171031	55.00	55.00	01/19/2024	INV	PD	IG-Vex Team Registration
55257 GABRIEL ROSS											
3733514 INVOICE:121323		01/12/2024		011924E	1016498	11.96	11.96	01/19/2024	INV	PD	MILEAGE/DEC
54948 JULIE RUBEMEYER											
3733546 INVOICE:121523	2400877	01/12/2024		011924E	1016499	646.02	646.02	01/19/2024	INV	PD	Travel JULIE RUBEMEYER
26330 RUSH TRUCK CENTER/CINCINNATI											
3733638 INVOICE:3035456623	2400435	12/21/2023		011924	171032	617.65	617.65	01/19/2024	INV	PD	BUS REPAIR PARTS
3733640 INVOICE:3035464785	2400435	12/27/2023		011924	171032	273.92	273.92	01/19/2024	INV	PD	BUS REPAIR PARTS
3733639 INVOICE:3035485661	2400435	12/28/2023		011924	171032	248.36	248.36	01/19/2024	INV	PD	BUS REPAIR PARTS
3733642 INVOICE:3035494573	2400435	12/29/2023		011924	171032	547.84	547.84	01/19/2024	INV	PD	BUS REPAIR PARTS
3733645 INVOICE:3035496708	2400435	12/29/2023		011924	171032	201.70	201.70	01/19/2024	INV	PD	BUS REPAIR PARTS
3733644 INVOICE:3035499154	2400435	12/29/2023		011924	171032	377.82	377.82	01/19/2024	INV	PD	BUS REPAIR PARTS
3733637	2400435	12/29/2023		011924	171032	-53.20	-53.20	12/29/2023	CRM	PD	CR-BUS REPAIR PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:3035504572											
3733641	2400435	12/29/2023		011924	171032	722.21	722.21	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3035504875											
3733646	2400435	01/02/2024		011924	171032	403.40	403.40	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3035526762											
3733643	2400435	01/03/2024		011924	171032	61.41	61.41	01/19/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3035558320											
						3,401.11					
43335 RUTGERS UNIVERSITY											
3734749		07/10/2023		020224	171101	900.00	900.00	02/02/2024	INV	PD	RHS-DEZMIN OWENS
INVOICE:CV-7572-0079-0088											
34260 SANITATION DISTRICT NO. 1											
3734628		01/16/2024		020224	171102	3,205.00	3,205.00	02/02/2024	INV	PD	MTHLY BILL
INVOICE:011624											
3735005		01/22/2024		020224	171102	29,730.69	29,730.69	02/02/2024	INV	PD	MTHLY BILLS
INVOICE:012224											
						32,935.69					
49150 SAVINGS LIQUID WASTE INC											
3733144	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104229											
3733149	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104230.											
3733148	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104231											
3733156	2403324	12/20/2023		011924	171033	495.00	495.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104261											
3733141	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104262											
3733145	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104326											
3733140	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104327											
3733134	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104328											
3733132	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104329											
3733133	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104330											
3733137	2403324	12/27/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104339											
3733138	2403324	12/27/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104340											
3733136	2403324	12/27/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104341											
3733135	2403324	12/27/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104342											
3733139	2403324	12/27/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104343											
3733147	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:104402											
3733146	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104403											
3733143	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104404											
3733142	2403324	12/20/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104405											
3733152	2403324	12/21/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104406											
3733150	2403324	12/21/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104407											
3733154	2403324	12/21/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104408											
3733153	2403324	12/21/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104409											
3733151	2403324	12/21/2023		011924	171033	270.00	270.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104410											
3733155	2403324	12/21/2023		011924	171033	370.00	370.00	01/19/2024	INV	PD	Clean Grease Traps and Jet Inl
INVOICE:104463											
						7,075.00					
49799 TRACY SCHAEFER											
3733547	2400770	01/12/2024		011924E	1016500	427.15	427.15	01/19/2024	INV	PD	TRAVEL TRACY SCHAEFER
INVOICE:121523											
3733515		01/12/2024		011924E	1016500	57.04	57.04	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121923											
						484.19					
48766 KATIE SCHEBEN											
3733516		01/12/2024		011924E	1016501	114.31	114.31	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121923											
55267 APRIL SCHILD											
3733098		01/08/2024		011924E	1016502	63.02	63.02	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121423											
54814 SCHOLASTIC BOOK CLUBS INC											
3733059	2404738	12/21/2023		011924	171034	42.00	42.00	01/19/2024	INV	PD	CES-SUPPLIES/MIER
INVOICE:9641918											
48978 SCHOOL NURSE SUPPLY, INC											
3734078	2402993	10/24/2023		011924	171035	277.48	277.48	01/19/2024	INV	PD	BMS-FIRST AID ROOM SUPPLIES
INVOICE:0975759-IN											
3734079	2404395	12/11/2023		011924	171035	79.18	79.18	01/19/2024	INV	PD	YES-FIRST AID ROOM SUPPLIES
INVOICE:0981516-IN											
						356.66					
54511 SCHOOL SPECIALTY LLC											
3733468	2404228	11/27/2023		011924	171036	82.44	82.44	01/19/2024	INV	PD	Supplies for Family Paint Nigh

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:208133475297											
3733467	2404228	12/28/2023		011924	171036	61.08	61.08	01/19/2024	INV	PD	Supplies for Family Paint Nigh
INVOICE:208133567799											
						143.52					
46639 SECO ELECTRIC CO., INC.											
3733242		12/13/2023		011924	171037	305.00	305.00	01/19/2024	INV	PD	CEMS-HORN STROBES WO# 99922340
INVOICE:6398											
3733243		12/13/2023		011924	171037	485.00	485.00	01/19/2024	INV	PD	YES-HORN STROBE WO# 999223401
INVOICE:6399											
3733244		12/19/2023		011924	171037	310.00	310.00	01/19/2024	INV	PD	LES-ALARM CHECK WO# 99901477
INVOICE:6479											
						1,100.00					
35480 SHIFFLER EQUIPMENT SALES, INC.											
3733560	2404049	12/18/2023		011924	171038	379.76	379.76	01/19/2024	INV	PD	OMS-Locks
INVOICE:10000329-00											
52825 SHRED IT USA , LLC (C)											
3734080	2401170	12/18/2023		011924	171039	77.08	77.08	01/19/2024	INV	PD	BES-MONTHLY SHREDDING SERVICES
INVOICE:8005621725											
46979 SIEMENS INDUSTRY INC											
3733101	2404011	12/15/2023		011924E	1016503	22,141.00	22,141.00	01/19/2024	INV	PD	CES - Fire Panel Upgrade
INVOICE:5331157539											
46071 SILCO FIRE PROTECTION CO											
3733158	2401396	12/28/2023		011924	171040	427.50	427.50	01/19/2024	INV	PD	FM - Silco Fire & Security - F
INVOICE:2581282											
3733159	2404443	12/29/2023		011924	171040	2,369.50	2,369.50	01/19/2024	INV	PD	RCHS - Repair Leaks in Sprinkl
INVOICE:2587505											
3733157	2401396	12/29/2023		011924	171040	1,719.50	1,719.50	01/19/2024	INV	PD	FM - Silco Fire & Security - F
INVOICE:2587599											
						4,516.50					
54936 FARES F DA SILVA											
3733390	2401250	01/05/2024		011924	171041	160.00	160.00	01/19/2024	INV	PD	STUSER-Interpreting Services f
INVOICE:147											
54173 SJN DATA CENTER LLC											
3733106	2404584	12/15/2023		011924E	1016504	1,142.85	1,142.85	01/19/2024	INV	PD	LSS-REPLACEMENT DEVICE- MAINTE
INVOICE:INVDRP056187											
3733407	2404583	12/18/2023		011924E	1016504	1,188.00	1,188.00	01/19/2024	INV	PD	NHES-Goble - Camera Order
INVOICE:INVDRP056217											
3733094	2404636	12/27/2023		011924E	1016504	6,845.91	6,845.91	01/19/2024	INV	PD	LSS REPLACEMENT CYCLE
INVOICE:INVDRP056416											
3734083	2404716	12/27/2023		011924E	1016504	178.11	178.11	01/19/2024	INV	PD	FM - Docking Station for Ipad
INVOICE:INVDRP056444											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						9,354.87					
53467 JENNIFER SMITH											
3733517 INVOICE:101023		01/12/2024		011924E	1016505	23.46	23.46	01/19/2024	INV	PD	MILEAGE/OCT
3733518 INVOICE:111723		01/12/2024		011924E	1016505	6.44	6.44	01/19/2024	INV	PD	MILEAGE/NOV
3733519 INVOICE:121523		01/12/2024		011924E	1016505	44.16	44.16	01/19/2024	INV	PD	MILEAGE/DEC
						74.06					
52373 IAN CHRISTOPHER SMITH (I/SP)											
3733245 INVOICE:2494	2404224	01/08/2024		011924	171042	800.00	800.00	01/19/2024	INV	PD	BES-Disability Awareness Assem
55162 SOLOIN TECH LLC											
3733485 INVOICE:PNJ-11090/23-24	2402829	03/11/2023		011924	171043	10,916.25	10,916.25	01/19/2024	INV	PD	RCHS-LED TICKER PREMIUM 9.6 IN
43284 SOLUTION TREE INC											
3733944 INVOICE:S291856	2404742	12/28/2023		011924	171044	615.40	615.40	01/19/2024	INV	PD	STUSER-SBMH BOOKS
3733484 INVOICE:S292012	2404794	01/05/2024		011924	171044	769.00	769.00	01/19/2024	INV	PD	LSS-SHDHS GRANT BRANNEN AMPLIF
						1,384.40					
36190 SPECIALIZED PLUMBING PARTS SUPPLY INC											
3733391 INVOICE:310542		11/20/2023		011924	171045	154.78	154.78	01/19/2024	INV	PD	RAJ-FAUCET WO# 988224176
3733194 INVOICE:311325		12/18/2023		011924	171045	29.24	29.24	01/19/2024	INV	PD	LES-SINK REPAIR WO# 98801068
3733193 INVOICE:311345		12/18/2023		011924	171045	38.00	38.00	01/19/2024	INV	PD	LES-SINK REPAIR WO# 98801068
3733246 INVOICE:311427		12/20/2023		011924	171045	20.33	20.33	01/19/2024	INV	PD	TES-WATER LEAK WO# 98801258
3733247 INVOICE:311448		12/21/2023		011924	171045	143.80	143.80	01/19/2024	INV	PD	CMS-RR REPAIR WO# 991221937
						386.15					
53202 SPHERO INC											
3733392 INVOICE:186945	2404544	12/13/2023		011924	171046	1,535.08	1,535.08	01/19/2024	INV	PD	LES-SPHERO
51784 KIM STAMPER											
3733099 INVOICE:121523		01/08/2024		011924E	1016506	66.75	66.75	01/19/2024	INV	PD	MILEAGE/DEC
51165 STAND ENERGY CORP											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733368 INVOICE:010424		01/04/2024		011924	171047	37,366.99	37,366.99	01/19/2024	INV	PD	MTHLY BILLS
36530 STAPLES CONTRACT & COMMERCIAL INC											
3733366 INVOICE:3554618561	2404602	12/12/2023		011924	171048	108.05	108.05	01/19/2024	INV	PD	STAPLES: OFFICE SUPPLY & SPANI
3733060 INVOICE:3554752049	2404669	12/14/2023		011924	171048	115.43	115.43	01/19/2024	INV	PD	LES-STAPLES HANKS
3733367 INVOICE:3555019059	2404602	12/16/2023		011924	171048	10.24	10.24	01/19/2024	INV	PD	STAPLES: OFFICE SUPPLY & SPANI
						233.72					
54770 STEP CG LLC											
3733161 INVOICE:S-INV112947	2404638	01/02/2024		011924	171049	1,000.00	1,000.00	01/19/2024	INV	PD	BCHS-OMS OPTIC MODULES
50265 STIGLER SUPPLY COMPANY											
3733163 INVOICE:452740	2404735	12/19/2023		011924	171050	2,005.07	2,005.07	01/19/2024	INV	PD	Custodian Supplies-IG
3733162 INVOICE:452740-1	2404735	01/03/2024		011924	171050	587.69	587.69	01/19/2024	INV	PD	Custodian Supplies-IG
3733393 INVOICE:453599	2404807	01/04/2024		011924	171050	282.49	282.49	01/19/2024	INV	PD	WRH - Repair Parts for Stock p
						2,875.25					
49374 STEPHANIE SULLENBARGER											
3733520 INVOICE:121923		01/12/2024		011924E	1016507	11.04	11.04	01/19/2024	INV	PD	MILEAGE/DEC
52116 MICHELLE SUMME											
3733100 INVOICE:121923		01/08/2024		011924E	1016508	161.55	161.55	01/19/2024	INV	PD	MILEAGE/DEC
55317 ALEXIS TAYLOR											
3733545 INVOICE:110523		01/12/2024		011924E	1016509	135.00	135.00	01/19/2024	INV	PD	KYAEA CONF
44539 THERAPY SHOPPE INC											
3733413 INVOICE:403552	2404755	01/03/2024		011924	171051	69.91	69.91	01/19/2024	INV	PD	TES/Bishop/sped - fidgets
45627 TOSHIBA BUSINESS SOLUTIONS											
3733394 INVOICE:518436118	2400578	12/22/2023		011924	171052	328.95	328.95	01/19/2024	INV	PD	KES-TOSHIBA COPIERS BLANKET PO
3734153 INVOICE:519867899	2400760	01/06/2024		011924	171053	465.17	465.17	01/19/2024	INV	PD	CEMS-COPIER LEASE PAYMENTS 23-

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3734154 INVOICE:519867899A	2402032	01/06/2024		011924	171054	100.00	100.00	01/19/2024	INV	PD	CEMS-PAPERCUT PROGRAM 23-24 SY
3734626 INVOICE:519867949	2400494	01/06/2024		020224	171106	242.00	242.00	02/02/2024	INV	PD	EES-TOSHIBA COOPIER LEASE PAYM
3734625 INVOICE:519933279	2400679	01/10/2024		020224	171105	407.00	407.00	02/02/2024	INV	PD	NPES-Toshiba Copier Lease
3734623 INVOICE:519992069	2400560	01/11/2024		020224	171103	198.00	198.00	02/02/2024	INV	PD	GMS-COPIER LEASE
3734750 INVOICE:520032046	2400380	01/12/2024		020224	171107	976.60	976.60	02/02/2024	INV	PD	RHS-23-24 Copy Machine/Mainten
3734624 INVOICE:520177072	2400083	01/15/2024		020224	171104	352.50	352.50	02/02/2024	INV	PD	GES-Copier - Year 5 of 5
3735052 INVOICE:520905258	2400084	01/23/2024		020224	171108	368.00	368.00	02/02/2024	INV	PD	New Haven Copy Lease & Overage
3735141 INVOICE:6163401	2400977	12/04/2023		020224	171109	802.73	802.73	02/02/2024	INV	PD	CEMS-COPIER OVERAGES FOR 23-24
3733395 INVOICE:6184175	2400495	01/02/2024		011924	171055	593.95	593.95	01/19/2024	INV	PD	EES-TOSHIBA COPY CHARGES FOR 2
3733396 INVOICE:6186371	2400669	01/02/2024		011924	171056	60.00	60.00	01/19/2024	INV	PD	NPES-monthly rental fee for co
3734081 INVOICE:6190364		01/05/2024		011924	171057	7.60	7.60	01/19/2024	INV	PD	ELNA-COPIERS
						4,902.50					
7700 TRANE COMPANY											
3733195 INVOICE:15835413		12/17/2023		011924	171058	189.52	189.52	01/19/2024	INV	PD	KES-HVAC WO# 99201174
3733461 INVOICE:15947149	2402728	01/08/2024		011924	171058	583.62	583.62	01/19/2024	INV	PD	HVAC - Hot/Chilled Water Valve
						773.14					
40010 TRI-STATE AUDIO VISUAL CO.											
3734002 INVOICE:TS210455	2404769	12/20/2023		011924	171059	167.00	167.00	01/19/2024	INV	PD	CES-LAMINATION
54471 UNIFIRST CORPORATION											
3733594 INVOICE:1340249039	2400479	12/25/2023		011924	171060	348.68	348.68	01/19/2024	INV	PD	2023-2024SY BLANKET PO FOR SHO
3733595 INVOICE:1340252496	2400479	01/01/2024		011924	171060	347.48	347.48	01/19/2024	INV	PD	2023-2024SY BLANKET PO FOR SHO
3733596 INVOICE:1340254948	2400479	01/08/2024		011924	171060	394.57	394.57	01/19/2024	INV	PD	2023-2024SY BLANKET PO FOR SHO
						1,090.73					
45499 UNITED COMMERCIAL FLOORS, INC.											
3733398 INVOICE:23-232	2401928	01/05/2024		011924	171061	4,794.60	4,794.60	01/19/2024	INV	PD	CMS bandroom carpet replaced
3733397 INVOICE:23-232A	2401928	01/05/2024		011924	171061	-4,794.60	-4,794.60	01/19/2024	CRM	PD	CMS bandroom carpet replaced
3733399 INVOICE:23-232B	2401928	01/05/2024		011924	171061	15,111.04	15,111.04	01/19/2024	INV	PD	CMS bandroom carpet replaced

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						15,111.04					
43125 UNIVERSITY OF KENTUCKY											
3733400		08/15/2023		011924	171062	5,000.00	5,000.00	01/19/2024	INV	PD	RHS-NEXT GEN SCHOLARS NETWORK
INVOICE:24074											
48389 US BANK											
3733401	2400931	12/14/2023		011924	171063	1,068.24	1,068.24	01/19/2024	INV	PD	TES-YR 1: US BANK LEASE PAYMEN
INVOICE:517830667											
3733402	2400330	12/18/2023		011924	171064	1,245.52	1,245.52	01/19/2024	INV	PD	OES-2023-2023 Copier Lease
INVOICE:517995460											
3734622	2400500	01/05/2024		020224	171110	1,389.60	1,389.60	02/02/2024	INV	PD	RCHS-MONTHLY COPIER LEASE
INVOICE:519517783											
3734629	2405061	01/05/2024		020224	171112	140.92	140.92	02/02/2024	INV	PD	BMS-8TH GRADE COPIER LEASE
INVOICE:519541858											
3734946	2405242	01/07/2024		020224	171115	682.47	682.47	02/02/2024	INV	PD	YES-Monthly Lease for (3) Copi
INVOICE:519598445											
3734627	2400768	01/08/2024		020224	171111	574.09	574.09	02/02/2024	INV	PD	CMS-COPIER LEASE
INVOICE:519598965											
3735142		01/08/2024		020224	171117	159.61	159.61	02/02/2024	INV	PD	YES-COPIER
INVOICE:519599062											
3734003	2400565	01/08/2024		011924	171065	900.00	900.00	01/19/2024	INV	PD	FES-COPIER LEASE MODERN OFFICE
INVOICE:519603567											
3734127	2400501	01/09/2024		011924	171066	646.62	646.62	01/19/2024	INV	PD	SES-copier lease(8800)
INVOICE:519887202											
3734727	2400931	01/14/2024		020224	171113	1,068.24	1,068.24	02/02/2024	INV	PD	TES-YR1: US BANK LEASE PAYMENT
INVOICE:520103698											
3734945	2400330	01/18/2024		020224	171114	1,247.11	1,247.11	02/02/2024	INV	PD	OES-2023-2023 Copier Lease
INVOICE:520439951											
3735053	2400499	01/19/2024		020224	171116	1,158.89	1,158.89	02/02/2024	INV	PD	MES-COPIER LEASE AGREEMENT
INVOICE:520487224											
						10,281.31					
52955 VEX ROBOTICS INC											
3733248	2403743	11/03/2023		011924	171067	46.81	46.81	01/19/2024	INV	PD	MES-Additional items for the S
INVOICE:697032											
41520 WAL-MART											
3733528	2404455	12/11/2023		011924	171068	67.84	67.84	01/19/2024	INV	PD	NHES-Birthday Book Kit Materia
INVOICE:005322											
3733533	2404498	12/11/2023		011924	171068	203.12	203.12	01/19/2024	INV	PD	Program Items not to exceed $5
INVOICE:040454											
3733530	2404557	12/11/2023		011924	171068	196.74	196.74	01/19/2024	INV	PD	BCHS-YSC Clothing for students
INVOICE:046741											
3733527	2404591	12/11/2023		011924	171068	58.48	58.48	01/19/2024	INV	PD	FES-SNACKS FOR CNC UNIT
INVOICE:166971											
3733532	2404559	12/11/2023		011924	171068	133.20	133.20	01/19/2024	INV	PD	HOLIDAY PROGRAMMING ASSIST; GE
INVOICE:193687											
3733531	2404559	12/12/2023		011924	171068	29.00	29.00	01/19/2024	INV	PD	HOLIDAY PROGRAMMING ASSIST; GE
INVOICE:196333											
3733534	2404498	12/13/2023		011924	171068	295.43	295.43	01/19/2024	INV	PD	Program Items not to exceed $5

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:2404498											
3733536	2404309	12/14/2023		011924	171068	499.12	499.12	01/19/2024	INV	PD	RAJ-Hygiene
INVOICE:436052											
3733537	2404454	12/14/2023		011924	171068	199.28	199.28	01/19/2024	INV	PD	RAJ-SEL program
INVOICE:506553											
3733538	2404671	12/14/2023		011924	171068	233.98	233.98	01/19/2024	INV	PD	TES-Rewards & incentives for H
INVOICE:583839											
3733529	2404456	12/11/2023		011924	171068	355.38	355.38	01/19/2024	INV	PD	NHES-Winter Clothing
INVOICE:705488											
3733535	2400900	12/13/2023		011924	171068	189.35	189.35	01/19/2024	INV	PD	FES-CLOTHING AND SHOES FOR FRC
INVOICE:863965											
						2,460.92					
19300 JOHN B. WALTON											
3733561	2400256	01/12/2024		011924	171069	7,800.00	7,800.00	01/19/2024	INV	PD	TRANS-ANNUAL CELL TOWER LEASE
INVOICE:2024											
41620 WALTZ BUSINESS SYSTEMS											
3733403	2400556	01/08/2024		011924	171070	35.00	35.00	01/19/2024	INV	PD	OES-MONTHLY SHREDDING
INVOICE:605099											
3733562	2400416	01/08/2024		011924	171073	35.00	35.00	01/19/2024	INV	PD	CHS-Shirley Millar
INVOICE:605140											
3733463	2403470	01/08/2024		011924	171072	35.00	35.00	01/19/2024	INV	PD	CEMS-DOCUMENT SHREDDING
INVOICE:605142											
3733462	2400588	01/08/2024		011924	171071	35.00	35.00	01/19/2024	INV	PD	OMS-Monthly shredding
INVOICE:605143											
						140.00					
51069 MELISSA OSTERBUR-WANNER											
3733521		01/12/2024		011924E	1016510	126.96	126.96	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121823											
53537 WATCON INC											
3733404	2400475	01/05/2024		011924	171074	1,100.00	1,100.00	01/19/2024	INV	PD	HVAC - FY24 Water Cooler Tower
INVOICE:34483											
55355 WE AND ME INC											
3734031	2404830	01/04/2024		011924	171075	317.00	317.00	01/19/2024	INV	PD	LSS-ESSER G & T MATERIALS, TOO
INVOICE:2561											
54986 TRICIA WEINEL											
3733522		01/12/2024		011924E	1016511	30.36	30.36	01/19/2024	INV	PD	MILEAGE/DEC
INVOICE:121523											
41970 WEST MUSIC COMPANY INC											
3733498	2404350	01/04/2024		011924	171076	34.01	34.01	01/19/2024	INV	PD	YES-MIC CLIP FOR MUSIC CLASS
INVOICE:SI2364389											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
48891 STEPHANIE WHITE											
3733523 INVOICE:121923		01/12/2024		011924E	1016512	68.08	68.08	01/19/2024	INV	PD	MILEAGE/DEC
48634 WILDER WINLECTRIC COMPANY 164											
3733249 INVOICE:24714801		12/19/2023		011924	171077	39.09	39.09	01/19/2024	INV	PD	CHS-LIGHT WO# 79901126
3733250 INVOICE:24727501		12/20/2023		011924	171077	83.89	83.89	01/19/2024	INV	PD	GES-PLUGS WO# 799001168
3733405 INVOICE:24782602	2404939	01/02/2024		011924	171077	3,437.50	3,437.50	01/19/2024	INV	PD	GES - Replacing breakers per L
3734082 INVOICE:24796102	2404824	01/10/2024		011924	171077	3,720.00	3,720.00	01/19/2024	INV	PD	WRH - Light Bulbs for Stock pe
						7,280.48					
53256 JOHN WILLEN											
3734137 INVOICE:010824		01/17/2024		011924E	1016513	81.00	81.00	01/19/2024	INV	PD	CDL REIMB
42340 WINSTEL CONTROLS											
3733196 INVOICE:1135295		12/06/2023		011924	171078	2,492.86	2,492.86	01/19/2024	INV	PD	RCHS-ELEC DUCT HEATERS WO# 944
3733563 INVOICE:1140429	2404183	01/05/2024		011924	171078	10,013.89	10,013.89	01/19/2024	INV	PD	HVAC - Tubing for Boiler at BC
3734023 INVOICE:1140716	2405036	01/10/2024		011924	171078	6,466.72	6,466.72	01/19/2024	INV	PD	HVAC - Boiler parts for stock
						18,973.47					
54344 TINA WITHORN											
3733524 INVOICE:121923		01/12/2024		011924E	1016514	75.90	75.90	01/19/2024	INV	PD	MILEAGE/DEC
54697 WORLD FUEL SERVICES INC											
3733597 INVOICE:4062800	2400364	12/15/2023		011924	171079	587.64	587.64	01/19/2024	INV	PD	ADDITIVES FOR DIESEL FUEL
3733598 INVOICE:4066391	2400364	12/21/2023		011924	171079	293.82	293.82	01/19/2024	INV	PD	ADDITIVES FOR DIESEL FUEL
						881.46					
42670 WRIGHT BROTHERS, INC.											
3733599 INVOICE:55177	2400286	12/31/2023		011924	171080	15.36	15.36	01/19/2024	INV	PD	TRANS-WELDING SUPPLIES
3733406 INVOICE:55503	2400557	12/31/2023		011924	171080	138.24	138.24	01/19/2024	INV	PD	FM - Bottled Gas Cylinders Mon
						153.60					
54417 WRIGHT IMPLEMENT 1 LLC											

BOONE COUNTY BOARD OF EDUCATION

FEBRUARY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3733197 INVOICE:2188181		12/14/2023		011924	171081	175.29	175.29	01/19/2024	INV	PD	KES-SERVICE MOWER WO# 47301063
3733198 INVOICE:2188756		12/15/2023		011924	171081	214.23	214.23	01/19/2024	INV	PD	SES-SERVICE MOWER WO# 47301107
						389.52					
55222 WSG ENTERPRISES INC											
3733945 INVOICE:2024-16959	2404653	01/10/2024		011924	171082	230.99	230.99	01/19/2024	INV	PD	RHS-Business Clss Lab Rm124 Da
54633 JENNIFER YARGER											
3733525 INVOICE:121523		01/12/2024		011924E	1016515	25.76	25.76	01/19/2024	INV	PD	MILEAGE/DEC
42890 ZEP SALES & SVC/ACUITY SPEC PRODUCTS											
3733600 INVOICE:9009340472	2400287	01/04/2024		011924	171083	679.14	679.14	01/19/2024	INV	PD	SHOP SUPPLIES
51144 AMANDA ZOU											
3733526 INVOICE:121823		01/12/2024		011924E	1016516	19.32	19.32	01/19/2024	INV	PD	MILEAGE/DEC
							19.32				
		1,172 INVOICES				1,675,298.46					

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