BOONE COUNTY BOARD OF EDUCATION

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
160 A & S ELECTRIC SUPPLY, INC.											
3735774 INVOICE:100070019.002		01/23/2024		021624	171343	86.49	86.49	02/16/2024	INV	PD	IG-BULB WO# 90102256
3735775 INVOICE:S100071861.001		01/25/2024		021624	171343	438.86	438.86	02/16/2024	INV	PD	OMS-MOVE LIGHTS WO# 90101821
3735846 INVOICE:S100072170.001		01/30/2024		021624	171343	87.78	87.78	02/16/2024	INV	PD	RHS-BULBS WO# 90102151
						613.13					
52181 A-1 AMUSEMENT & PARTY RENTAL, INC (C)											
3737000 INVOICE:47614		12/08/2023		021624	171344	568.49	568.49	02/16/2024	INV	PD	FES-ACTIVITY
270 A-1 ELECTRIC MOTOR SERVICE											
3735845 INVOICE:76532		01/30/2024		021624	171345	98.08	98.08	02/16/2024	INV	PD	CMS-HVAC CHECK WO# 90302237
47852 ACCO BRANDS USA LLC											
3736338 INVOICE:4727634282	2402755	10/13/2023		021624	171346	170.28	170.28	12/09/2023	INV	PD	FES-LAMINATING FILM
54565 ACCUTRAIN CORPORATION											
3735971 INVOICE:15338	2405753	02/07/2024		021624	171347	845.00	845.00	02/16/2024	INV	PD	RHS-Orlando Conference Registr
54523 JOYCE A ADAMS											
3736363 INVOICE:013024		02/14/2024		021624E	1016616	72.35	72.35	02/16/2024	INV	PD	ST PAUL TUTOR JAN
840 ADVANCE LOCK SERVICE, INC.											
3735776 INVOICE:601418		01/25/2024		021624	171348	13.95	13.95	02/16/2024	INV	PD	BCHS-DISPLAY CASE WO# 90502218
53085 ADVANCED MECHANICAL OF NKY LLC (S)											
3736339 INVOICE:6821	2403666	10/24/2023		021624	171349	8,886.77	8,886.77	12/09/2023	INV	PD	HVAC - Repair Chiller at NHES
50353 AFFORDABLE LANGUAGE SERVICES LTD (S)											
3735507 INVOICE:442020	2400533	02/01/2024		021624E	1016617	747.25	747.25	02/16/2024	INV	PD	STUSER-Interpreting Services f
3736177 INVOICE:442184	2400533	02/08/2024		021624E	1016617	680.00	680.00	02/16/2024	INV	PD	STUSER-Interpreting Services f
3736365 INVOICE:T-07054	2400533	01/31/2024		021624E	1016617	2,982.50	2,982.50	02/16/2024	INV	PD	STUSER-Interpreting Services f

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						4,409.75					
49555 ALISA ALCOCK											
3735508 INVOICE:013124		02/06/2024		021624E	1016618	52.46	52.46	02/16/2024	INV	PD	MILEAGE/JAN
55307 ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS INC											
3735404 INVOICE:48259	2405674	01/21/2024		021624	171350	1,269.58	1,269.58	02/16/2024	INV	PD	Supplemental Homeless Transpor
3735403 INVOICE:48512	2405674	01/28/2024		021624	171350	1,820.35	1,820.35	02/16/2024	INV	PD	Supplemental Homeless Transpor
3735904 INVOICE:48969	2405674	02/04/2024		021624	171350	2,427.70	2,427.70	02/16/2024	INV	PD	STUSER-Supplemental Homeless T
						5,517.63					
44747 DIANA ALVEY											
3735541 INVOICE:013124-21		01/31/2024		021524E	1016594	36.12	36.12	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
3735542 INVOICE:013124-22		01/31/2024		021524E	1016594	19.45	19.45	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
						55.57					
1460 AMERICAN BUS & ACCESSORIES,INC											
3736074 INVOICE:251784	2400425	01/31/2024		021624	171351	37.84	37.84	02/16/2024	INV	PD	BUS REPAIR PARTS
3736073 INVOICE:251785	2400425	01/31/2024		021624	171351	87.78	87.78	02/16/2024	INV	PD	BUS REPAIR PARTS
3736075 INVOICE:251786	2400425	01/31/2024		021624	171351	336.78	336.78	02/16/2024	INV	PD	BUS REPAIR PARTS
3736076 INVOICE:251797	2400425	01/31/2024		021624	171351	403.38	403.38	02/16/2024	INV	PD	BUS REPAIR PARTS
						865.78					
55187 AMERICAN BOTTLING COMPANY, THE											
3736912 INVOICE:4183414856	2401056	01/11/2024		021524F	171539	380.00	380.00	02/16/2024	INV	PD	FOOD
3736916 INVOICE:4183415001	2401056	01/22/2024		021524F	171539	186.25	186.25	02/16/2024	INV	PD	FOOD
3736917 INVOICE:4183415030	2401056	01/23/2024		021524F	171539	346.75	346.75	02/16/2024	INV	PD	FOOD
3736918 INVOICE:4184416839	2401056	01/02/2024		021524F	171539	164.00	164.00	02/16/2024	INV	PD	FOOD
3736913 INVOICE:4184416959	2401056	01/09/2024		021524F	171539	199.25	199.25	02/16/2024	INV	PD	FOOD
3736915 INVOICE:4184416961	2401056	01/09/2024		021524F	171539	225.00	225.00	02/16/2024	INV	PD	FOOD
3736919 INVOICE:4184417068	2401056	01/16/2024		021524F	171539	279.25	279.25	02/16/2024	INV	PD	FOOD
3736922 INVOICE:4184417070	2401056	01/16/2024		021524F	171539	332.00	332.00	02/16/2024	INV	PD	FOOD

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736914 INVOICE:4184417211	2401056	01/23/2024		021524F	171539	168.75	168.75	02/16/2024	INV	PD	FOOD
3736925 INVOICE:4184417324	2401056	01/30/2024		021524F	171539	171.50	171.50	02/16/2024	INV	PD	FOOD
3736923 INVOICE:4184417326	2401056	01/30/2024		021524F	171539	361.50	361.50	02/16/2024	INV	PD	FOOD
3736924 INVOICE:4184417327	2401056	01/30/2024		021524F	171539	-.61	-.61	02/16/2024	CRM	PD	FOOD
3736920 INVOICE:4184417329	2401056	01/30/2024		021524F	171539	281.00	281.00	02/16/2024	INV	PD	FOOD
3736921 INVOICE:4184417330	2401056	01/30/2024		021524F	171539	-6.00	-6.00	02/16/2024	CRM	PD	FOOD
						3,088.64					
1690 AMERICAN SOUND & ELECTRONICS											
3735972 INVOICE:13856	2405604	01/30/2024		021624	171352	370.00	370.00	02/16/2024	INV	PD	BCHS - Repairing sound system
3735973 INVOICE:13902	2405604	02/02/2024		021624	171352	970.50	970.50	02/16/2024	INV	PD	BCHS - Repairing sound system
						1,340.50					
53448 AMY STEWART											
3735544 INVOICE:013124-24		01/31/2024		021524E	1016595	21.50	21.50	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
54592 ANGELA SIMPSON											
3735534 INVOICE:013124-14		01/31/2024		021524E	1016596	8.86	8.86	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
2280 APPLE COMPUTER INC.											
3735795 INVOICE:MA61032235	2404589	01/31/2024		021624E	1016619	18,897.50	18,897.50	02/16/2024	INV	PD	YES-IPads for teachers
3735440 INVOICE:MA61154109	2405409	02/01/2024		021624E	1016619	419.00	419.00	02/16/2024	INV	PD	SPED-South - iPad
						19,316.50					
50996 BECKY ARAGON											
3735509 INVOICE:013124		02/06/2024		021624E	1016620	56.56	56.56	02/16/2024	INV	PD	MILEAGE/JAN
51785 AMY ATKINS											
3735511 INVOICE:012924		02/06/2024		021624E	1016621	32.08	32.08	02/16/2024	INV	PD	MILEAGE/JAN
3735510 INVOICE:121123		02/06/2024		021624E	1016621	28.34	28.34	02/16/2024	INV	PD	MIEAGE/NOV-DEC
						60.42					
52481 ATLANTIC FOODS CORP (C)											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736234	2400162	01/11/2024		021524F	171540	3,177.86	3,177.86	02/16/2024	INV	PD	FOOD
INVOICE:697636											
3736239	2400162	01/04/2024		021524F	171540	2,330.56	2,330.56	02/16/2024	INV	PD	FOOD
INVOICE:698221											
3736238	2400162	01/04/2023		021524F	171540	3,196.71	3,196.71	02/16/2024	INV	PD	FOOD
INVOICE:698341											
3736226	2400162	01/04/2023		021524F	171540	1,478.24	1,478.24	02/16/2024	INV	PD	FOOD
INVOICE:698545											
3736220	2400162	01/04/2024		021524F	171540	1,600.22	1,600.22	02/16/2024	INV	PD	FOOD
INVOICE:698701											
3736231	2400162	01/03/2024		021524F	171540	1,325.34	1,325.34	02/16/2024	INV	PD	FOOD
INVOICE:698838											
3736233	2400162	01/03/2024		021524F	171540	4,190.74	4,190.74	02/16/2024	INV	PD	FOOD
INVOICE:698844											
3736237	2400162	01/04/2024		021524F	171540	2,710.64	2,710.64	02/16/2024	INV	PD	FOOD
INVOICE:698848											
3736232	2400162	01/11/2024		021524F	171540	1,579.94	1,579.94	02/16/2024	INV	PD	FOOD
INVOICE:698856											
3736243	2400162	01/11/2024		021524F	171540	954.20	954.20	02/16/2024	INV	PD	FOOD
INVOICE:698885											
3736240	2400162	01/04/2024		021524F	171540	2,445.86	2,445.86	02/16/2024	INV	PD	FOOD
INVOICE:698891											
3736241	2400162	01/11/2024		021524F	171540	3,915.08	3,915.08	02/16/2024	INV	PD	FOOD
INVOICE:698903											
3736242	2400162	01/10/2024		021524F	171540	2,716.86	2,716.86	02/16/2024	INV	PD	FOOD
INVOICE:698928											
3736221	2400162	01/11/2024		021524F	171540	3,150.88	3,150.88	02/16/2024	INV	PD	FOOD
INVOICE:698961											
3736229	2400162	01/03/2024		021524F	171540	2,947.48	2,947.48	02/16/2024	INV	PD	FOOD
INVOICE:698983											
3736223	2400162	01/04/2024		021524F	171540	3,251.64	3,251.64	02/16/2024	INV	PD	FOOD
INVOICE:699025											
3736218	2400162	01/11/2024		021524F	171540	1,926.84	1,926.84	02/16/2024	INV	PD	FOOD
INVOICE:699033											
3736222	2400162	01/04/2024		021524F	171540	2,105.30	2,105.30	02/16/2024	INV	PD	FOOD
INVOICE:699088											
3736219	2400162	01/10/2024		021524F	171540	1,324.44	1,324.44	02/16/2024	INV	PD	FOOD
INVOICE:699155											
3736217	2400162	01/11/2024		021524F	171540	2,330.44	2,330.44	02/16/2024	INV	PD	FOOD
INVOICE:699196											
3736235	2400162	01/04/2024		021524F	171540	2,018.85	2,018.85	02/16/2024	INV	PD	FOOD
INVOICE:699198											
3736244	2400162	01/11/2024		021524F	171540	1,521.88	1,521.88	02/16/2024	INV	PD	FOOD
INVOICE:699266											
3736236	2400162	01/11/2023		021524F	171540	3,242.70	3,242.70	02/16/2024	INV	PD	FOOD
INVOICE:699270											
3736227	2400162	01/04/2024		021524F	171540	1,117.04	1,117.04	02/16/2024	INV	PD	FOOD
INVOICE:699274											
3736216	2400162	01/11/2024		021524F	171540	1,993.54	1,993.54	02/16/2024	INV	PD	FOOD
INVOICE:699443											
3736228	2400162	01/04/2024		021524F	171540	1,222.66	1,222.66	02/16/2024	INV	PD	FOOD
INVOICE:699559											
3736224	2400162	01/11/2024		021524F	171540	906.24	906.24	02/16/2024	INV	PD	FOOD
INVOICE:699569											
3736225	2400162	01/11/2024		021524F	171540	3,293.58	3,293.58	02/16/2024	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:700116											
3736245	2400162	01/25/2024		021524F	171540	87.00	87.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-1											
3736254	2400162	01/25/2024		021524F	171540	87.00	87.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-10											
3736255	2400162	01/25/2024		021524F	171540	116.00	116.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-11											
3736256	2400162	01/25/2024		021524F	171540	87.00	87.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-12											
3736257	2400162	01/25/2024		021524F	171540	145.00	145.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-13											
3736258	2400162	01/25/2024		021524F	171540	58.00	58.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-14											
3736259	2400162	01/25/2024		021524F	171540	87.00	87.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-15											
3736260	2400162	01/25/2024		021524F	171540	87.00	87.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-16											
3736261	2400162	01/25/2024		021524F	171540	87.00	87.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-17											
3736262	2400162	01/25/2024		021524F	171540	116.00	116.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-18											
3736263	2400162	01/25/2024		021524F	171540	145.00	145.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-19											
3736246	2400162	01/25/2024		021524F	171540	58.00	58.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-2											
3736264	2400162	01/25/2024		021524F	171540	116.00	116.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-20											
3736265	2400162	01/25/2024		021524F	171540	174.00	174.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-21											
3736266	2400162	01/25/2024		021524F	171540	174.00	174.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-22											
3736267	2400162	01/25/2024		021524F	171540	174.00	174.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-23											
3736268	2400162	01/25/2024		021524F	171540	290.00	290.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-24											
3736269	2400162	01/25/2024		021524F	171540	116.00	116.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-25											
3736247	2400162	01/25/2024		021524F	171540	87.00	87.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-3											
3736248	2400162	01/25/2024		021524F	171540	116.00	116.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-4											
3736249	2400162	01/25/2024		021524F	171540	116.00	116.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-5											
3736250	2400162	01/25/2024		021524F	171540	29.00	29.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-6											
3736251	2400162	01/25/2024		021524F	171540	174.00	174.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-7											
3736252	2400162	01/25/2024		021524F	171540	145.00	145.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-8											
3736253	2400162	01/25/2024		021524F	171540	145.00	145.00	02/16/2024	INV	PD	FOOD
INVOICE:701135-9											
3736230	2400162	01/31/2024		021524F	171540	1,200.26	1,200.26	02/16/2024	INV	PD	FOOD
INVOICE:701200											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						68,192.02					
55336 BROOKE AYLOR											
3736328 INVOICE:021024	2404654	02/13/2024		021624E	1016622	1,709.40	1,709.40	02/16/2024	INV	PD	SCES T1 AYLOR - ESEA CONFERENC
53706 JILL BAIRD											
3736376 INVOICE:020524		02/14/2024		021624E	1016623	12.52	12.52	02/16/2024	INV	PD	MILEAGE/NOV-FEB
53768 JENNIFER BAKER											
3735538 INVOICE:013124-18		01/31/2024		021524E	1016597	24.08	24.08	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
52223 ERIC BALL											
3736377 INVOICE:020624		02/14/2024		021624E	1016624	309.00	309.00	02/16/2024	INV	PD	BOOKS/WEBINAR
3360 BARNES & NOBLE BOOKSELLERS INC											
3736548 INVOICE:4500963	2404802	01/03/2024		021624	171353	22.32	22.32	02/16/2024	INV	PD	BCHS-EL NINO SIN NOMBRE FOR TH
3735421 INVOICE:4503285	2308198	01/11/2024		021624	171353	-14.36	-14.36	01/11/2024	CRM	PD	SES-Books for EL(677.15)
3735745 INVOICE:4504523	2404814	01/16/2024		021624	171353	469.79	469.79	02/16/2024	INV	PD	OES-BARNES & NOBLE - ARTHUR MI
3735393 INVOICE:4505515	2405273	01/19/2024		021624	171353	670.60	670.60	02/16/2024	INV	PD	OES-BOOKS & FLASHCARDS FOR FAM
3735746 INVOICE:4506301	2404814	01/22/2024		021624	171353	-469.79	-469.79	01/22/2024	CRM	PD	CR-OES-BARNES & NOBLE - ARTHUR
3735439 INVOICE:4507448	2405472	01/25/2024		021624	171353	975.25	975.25	02/16/2024	INV	PD	MES-Wingrove BCEF Grant
3735962 INVOICE:4507459	2405441	01/25/2024		021624	171353	33.54	33.54	02/16/2024	INV	PD	Books - Michels-GES
3735961 INVOICE:4507581	2405441	01/25/2024		021624	171353	155.86	155.86	02/16/2024	INV	PD	Books - Michels-GES
3735443 INVOICE:4509092	2405199	01/30/2024		021624	171353	268.00	268.00	02/16/2024	INV	PD	BOOKS FOR BILL HOGAN
3735847 INVOICE:4509093	2405488	01/30/2024		021624	171353	302.16	302.16	02/16/2024	INV	PD	BCHS-SUPPLIES FOR STUDENTS' LE
						2,413.37					
43249 BECK STUDIOS, INC.											
3735747 INVOICE:14801939	2403564	02/02/2024		021624	171354	12,835.00	12,835.00	02/16/2024	INV	PD	OMS-Stage Curtains
54008 KYLE BERBERICH											
3735952 INVOICE:020724	2404787	02/09/2024		021624E	1016625	2,952.25	2,952.25	02/16/2024	INV	PD	TCEA 2024

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49058 KRISTYN BESCHMAN											
3735513 INVOICE:01262024		02/06/2024		021624E	1016626	18.49	18.49	02/16/2024	INV	PD	MILEAGE/JAN DELIVER RECORDS
3735512 INVOICE:012624		02/06/2024		021624E	1016626	41.28	41.28	02/16/2024	INV	PD	MILEAGE/JAN
3736329 INVOICE:021024	2404659	02/13/2024		021624E	1016626	1,952.87	1,952.87	02/16/2024	INV	PD	SCES TRAVEL BESCHMAN ESEA CONF
						2,012.64					
52040 BEST WAY OF INDIANA, INC											
3736369 INVOICE:0000563277		02/01/2024		021624	171355	11,561.95	11,561.95	02/16/2024	INV	PD	MTHLY BILLS 2/1/24
3735865 INVOICE:0000563278	2400194	02/01/2024		021624	171355	89.24	89.24	02/16/2024	INV	PD	ATC, Best Way 2023-24
						11,651.19					
50048 BI-OKOTO CULTURAL CENTER (C)											
3736398 INVOICE:20240206SES	2403117	02/06/2024		021624	171356	750.00	750.00	02/16/2024	INV	PD	SES-AIM Grant(750)
45696 BILINGUAL DICTIONARIES INC.											
3735974 INVOICE:68536	2405574	01/31/2024		021624	171357	604.47	604.47	02/16/2024	INV	PD	LSS-BILINGUAL DICTIONARIES FOR
53192 BIO SERV/ROSE PEST SOLUTIONS											
3735699 INVOICE:234907C	2400647	01/31/2024		021624	171358	2,722.00	2,722.00	02/16/2024	INV	PD	Monthly Pest Management - FY24
3735422 INVOICE:234925C	2400198	01/31/2024		021624	171358	64.00	64.00	02/16/2024	INV	PD	ATC, Pest Control 2023-24
3735698 INVOICE:24160008675S	2405135	02/02/2024		021624	171358	491.00	491.00	02/16/2024	INV	PD	YES - Sentricon Termite Renewa
3736340 INVOICE:24160008675S1	2405173	02/02/2024		021624	171358	1,260.00	1,260.00	02/16/2024	INV	PD	SES - Sentricon Termite Renewa
						4,537.00					
54188 NICOLE M BISHOP											
3735515 INVOICE:013024		02/06/2024		021624E	1016627	133.30	133.30	02/16/2024	INV	PD	MILEAGE/JAN
3735514 INVOICE:121923		02/06/2024		021624E	1016627	75.90	75.90	02/16/2024	INV	PD	MILEAGE/DEC
						209.20					
47999 DENISE BLACK											
3735570 INVOICE:013024		02/06/2024		021624E	1016628	14.62	14.62	02/16/2024	INV	PD	MILEAGE/JAN
46641 STACEY BLACK											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736407 INVOICE:021324	2405577	02/14/2024		021624E	1016629	620.42	620.42	02/16/2024	INV	PD	STACEY BLACK CAR RENTAL FOR NA
46473 BLUEGRASS INTERNATIONAL TRUCKS											
3736131 INVOICE:B6655AV	2304950	02/06/2024		021624	171359	129,366.00	129,366.00	02/16/2024	INV	PD	New Regular Buses
3736132 INVOICE:B6656AV	2304950	02/06/2024		021624	171359	129,366.00	129,366.00	02/16/2024	INV	PD	New Regular Buses
3736133 INVOICE:B6657AV	2304950	02/06/2024		021624	171359	129,366.00	129,366.00	02/16/2024	INV	PD	New Regular Buses
3736134 INVOICE:B6658AV	2304950	02/06/2024		021624	171359	129,366.00	129,366.00	02/16/2024	INV	PD	New Regular Buses
3736135 INVOICE:B6659AV	2304950	02/06/2024		021624	171359	129,366.00	129,366.00	02/16/2024	INV	PD	New Regular Buses
3736136 INVOICE:B6660AV	2304950	02/06/2024		021624	171359	129,366.00	129,366.00	02/16/2024	INV	PD	New Regular Buses
3736137 INVOICE:B6661AV	2304950	02/06/2024		021624	171359	129,366.00	129,366.00	02/16/2024	INV	PD	New Regular Buses
3736071 INVOICE:X100187994:01	2400459	01/25/2024		021624	171359	72.16	72.16	02/16/2024	INV	PD	BUS REPAIR PARTS
3735394 INVOICE:X100189203:01	2405491	01/29/2024		021624	171359	125.08	125.08	02/16/2024	INV	PD	BUS REPAIR PARTS
						905,759.24					
53596 BLUUM OF MINNESOTA LLC											
3735734 INVOICE:962630	2405396	01/31/2024		021624	171360	14,517.76	14,517.76	02/16/2024	INV	PD	YES-Clevertouch Panel and Lift
55321 AMANDA BODENBENDER											
3735432 INVOICE:013124	2404588	02/05/2024		021624E	1016630	99.00	99.00	02/16/2024	INV	PD	PLTW CONFERENCE ST. LOUIS
46462 BONITA BOLIN											
3736209 INVOICE:02072024	2403358	02/13/2024		021624E	1016631	2,647.49	2,647.49	02/16/2024	INV	PD	T1-T2- B. BOLIN TCEA CONFERENC
55311 BOON TRADING COMPANY LLC											
3735975 INVOICE:1154840	2405136	01/12/2024		021624	171361	449.95	449.95	02/16/2024	INV	PD	TES-Projector Bulbs
3735700 INVOICE:1155708	2405597	01/31/2024		021624	171361	449.95	449.95	02/16/2024	INV	PD	GMS-projector lamps
						899.90					
4560 BOONE CO. BOARD OF EDUCATION											
3735670 INVOICE:013124-1		01/31/2024		021524F	171541	1,769.17	1,769.17	02/16/2024	INV	PD	INDIRECT COST
3735679 INVOICE:013124-10		01/31/2024		021524F	171541	2,112.72	2,112.72	02/16/2024	INV	PD	INDIRECT COST

BOONE COUNTY BOARD OF EDUCATION

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735680 INVOICE:013124-11		01/31/2024		021524F	171541	1,706.25	1,706.25	02/16/2024	INV	PD	INDIRECT COST
3735681 INVOICE:013124-12		01/31/2024		021524F	171541	2,854.00	2,854.00	02/16/2024	INV	PD	INDIRECT COST
3735682 INVOICE:013124-13		01/31/2024		021524F	171541	2,172.94	2,172.94	02/16/2024	INV	PD	INDIRECT COST
3735683 INVOICE:013124-14		01/31/2024		021524F	171541	759.54	759.54	02/16/2024	INV	PD	INDIRECT COST
3735684 INVOICE:013124-15		01/31/2024		021524F	171541	1,449.23	1,449.23	02/16/2024	INV	PD	INDIRECT COST
3735685 INVOICE:013124-16		01/31/2024		021524F	171541	1,944.43	1,944.43	02/16/2024	INV	PD	INDIRECT COST
3735686 INVOICE:013124-17		01/31/2024		021524F	171541	2,256.12	2,256.12	02/16/2024	INV	PD	INDIRECT COST
3735687 INVOICE:013124-18		01/31/2024		021524F	171541	1,890.19	1,890.19	02/16/2024	INV	PD	INDIRECT COST
3735688 INVOICE:013124-19		01/31/2024		021524F	171541	1,510.17	1,510.17	02/16/2024	INV	PD	INDIRECT COST
3735671 INVOICE:013124-2		01/31/2024		021524F	171541	1,156.74	1,156.74	02/16/2024	INV	PD	INDIRECT COST
3735689 INVOICE:013124-20		01/31/2024		021524F	171541	2,627.56	2,627.56	02/16/2024	INV	PD	INDIRECT COST
3735690 INVOICE:013124-21		01/31/2024		021524F	171541	1,836.76	1,836.76	02/16/2024	INV	PD	INDIRECT COST
3735691 INVOICE:013124-22		01/31/2024		021524F	171541	1,270.65	1,270.65	02/16/2024	INV	PD	INDIRECT COST
3735692 INVOICE:013124-23		01/31/2024		021524F	171541	2,040.42	2,040.42	02/16/2024	INV	PD	INDIRECT COST
3735693 INVOICE:013124-24		01/31/2024		021524F	171541	1,569.25	1,569.25	02/16/2024	INV	PD	INDIRECT COST
3735694 INVOICE:013124-25		01/31/2024		021524F	171541	1,916.40	1,916.40	02/16/2024	INV	PD	INDIRECT COST
3735695 INVOICE:013124-26		01/31/2024		021524F	171541	1,681.11	1,681.11	02/16/2024	INV	PD	INDIRECT COST
3735696 INVOICE:013124-27		01/31/2024		021524F	171541	5,242.85	5,242.85	02/16/2024	INV	PD	INDIRECT COST
3735697 INVOICE:013124-28		01/31/2024		021524F	171541	891.94	891.94	02/16/2024	INV	PD	INDIRECT COST
3735672 INVOICE:013124-3		01/31/2024		021524F	171541	1,345.49	1,345.49	02/16/2024	INV	PD	INDIRECT COST
3735673 INVOICE:013124-4		01/31/2024		021524F	171541	1,559.49	1,559.49	02/16/2024	INV	PD	INDIRECT COST
3735674 INVOICE:013124-5		01/31/2024		021524F	171541	1,460.12	1,460.12	02/16/2024	INV	PD	INDIRECT COST
3735675 INVOICE:013124-6		01/31/2024		021524F	171541	1,278.86	1,278.86	02/16/2024	INV	PD	INDIRECT COST
3735676 INVOICE:013124-7		01/31/2024		021524F	171541	2,510.55	2,510.55	02/16/2024	INV	PD	INDIRECT COST
3735677 INVOICE:013124-8		01/31/2024		021524F	171541	1,701.32	1,701.32	02/16/2024	INV	PD	INDIRECT COST
3735678 INVOICE:013124-9		01/31/2024		021524F	171541	1,994.89	1,994.89	02/16/2024	INV	PD	INDIRECT COST
						52,509.16					

4580 BOONE COUNTY FISCAL COURT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735448 INVOICE:2232	2400583	12/14/2023		021624	171362	74.85	74.85	02/16/2024	INV	PD	District Signs Needed for Outs
3735447 INVOICE:2233	2400584	11/17/2023		021624	171363	40.50	40.50	02/16/2024	INV	PD	District Signs -Inside Distric
3735449 INVOICE:2235	2400583	11/17/2023		021624	171362	107.36	107.36	02/16/2024	INV	PD	District Signs Needed for Outs
						222.71					
4520 BOONE CO SCHOOLS FOOD SERVICE											
3735395 INVOICE:020224	2402288	02/02/2024		021624	171364	997.50	997.50	02/16/2024	INV	PD	CMS-DAYCARE LUNCH INVOICES -
4630 BOONE COUNTY SHERIFF'S DEPT.											
3737001 INVOICE:BCS-COMM-020824		02/08/2024		021524S	1016593	21,296.43	21,296.43	02/15/2024	INV	PD	2/8/24 Property Tax Collection
54934 BOONE COUNTY PUBLIC LIBRARY FOUNDATION											
3735949 INVOICE:118	2302427	02/09/2024		021624	171365	1,786.13	1,786.13	02/16/2024	INV	PD	SPED-BC Imagination Library
53351 ERICA BOUWIE											
3735516 INVOICE:012524		02/06/2024		021624E	1016632	27.52	27.52	02/16/2024	INV	PD	MILEAGE/JAN
54019 HOLLY BOWEN											
3736410 INVOICE:021024	2405617	02/14/2024		021624E	1016633	960.53	960.53	02/16/2024	INV	PD	HOLLY BOWEN KMEA ALLSTATE CHOI
51999 CHRIS BRAUCH											
3736378 INVOICE:013124		02/14/2024		021624E	1016634	47.30	47.30	02/16/2024	INV	PD	MILEAGE/JAN
53765 JILL BUCKALEW											
3735543 INVOICE:013124-23		01/31/2024		021524E	1016598	46.44	46.44	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
5220 BUDGET PRINTING											
3736341 INVOICE:00037760	2405727	02/06/2024		021624	171366	151.00	151.00	02/16/2024	INV	PD	MES-LETTERHEAD
53693 HEATHER BUSHELMAN											
3735571 INVOICE:013124		02/06/2024		021624E	1016635	72.67	72.67	02/16/2024	INV	PD	MILEAGE/JAN
55369 HEATHER BUTLER											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736552	2405374	02/14/2024		021624E	1016636	517.46	517.46	02/16/2024	INV	PD	NCTM CONFERENCE/BUTLER/1/22-1/
INVOICE:012324											
53769 MARY BUTSCH											
3735533		01/31/2024		021524E	1016599	52.46	52.46	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-13											
55320 AMANDA BYRD											
3735433	2404587	02/05/2024		021624E	1016637	99.00	99.00	02/16/2024	INV	PD	T1 BYRD FOR PLTW CONFERENCE ST
INVOICE:013124											
53446 COUGHLAN COMPANIES LLC											
3735954	2405525	01/31/2024		021624	171367	248.70	248.70	02/16/2024	INV	PD	MES-CLASSROOM SUPPLIES
INVOICE:345923											
55352 SEPTEMBER CARDIFF											
3736310	2405598	02/13/2024		021624	171368	375.00	375.00	02/16/2024	INV	PD	SCES-PUPPET SHOW FOR BOONE'S B
INVOICE:1853											
6030 CAROLINA BIOLOGICAL SUPPLY CO.											
3735750	2404985	01/10/2024		021624	171369	50.34	50.34	02/16/2024	INV	PD	MISC. CHEMITRY AND BIOLOGY SUP
INVOICE:52416297RI											
3735749	2404985	01/11/2024		021624	171369	349.04	349.04	02/16/2024	INV	PD	MISC. CHEMITRY AND BIOLOGY SUP
INVOICE:52417444RI											
3735748	2404985	01/29/2024		021624	171369	579.50	579.50	02/16/2024	INV	PD	MISC. CHEMITRY AND BIOLOGY SUP
INVOICE:52442555RI											
						978.88					
45750 CDW GOVERNMENT, INC											
3735984	2404936	01/08/2024		021624	171370	287.04	287.04	02/16/2024	INV	PD	GYM/Amptifier and More (850.17
INVOICE:NX14197											
3735985	2404936	01/09/2024		021624	171370	408.00	408.00	02/16/2024	INV	PD	GYM/Amptifier and More (850.17
INVOICE:NX66796											
3735983	2404936	01/17/2024		021624	171370	125.47	125.47	02/16/2024	INV	PD	GYM/Amptifier and More (850.17
INVOICE:PC48280											
3735982	2404936	01/22/2024		021624	171370	-287.04	-287.04	02/16/2024	CRM	PD	GYM/Amptifier and More (850.17
INVOICE:PD88226											
3735701	2405391	01/25/2024		021624	171370	102.46	102.46	02/16/2024	INV	PD	CMS-TONER - BAKER
INVOICE:PG22055											
3735450	2404539	01/25/2024		021624	171370	1,687.00	1,687.00	02/16/2024	INV	PD	LSS-HEADSETS FOR EL TEACHERS
INVOICE:PG33626											
3735451	2405457	01/26/2024		021624	171370	115.93	115.93	02/16/2024	INV	PD	BES-MY PASSPORT SSD -USB 3.2
INVOICE:PH07330											
3735866	2405170	01/31/2024		021624	171370	3,869.55	3,869.55	02/16/2024	INV	PD	RHS-Business Classrooms TV Sta
INVOICE:PJ29306											
3735977	2404936	02/01/2024		021624	171370	-408.00	-408.00	02/01/2024	CRM	PD	CR-SES-GYM/Amptifier and More
INVOICE:PK26286											
3735976	2404936	02/01/2024		021624	171370	-125.47	-125.47	02/01/2024	CRM	PD	CR-SES-GYM/Amptifier and More

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:PK26560											
						5,774.94					
51507 CENTRAL STATES BUS SALES INC											
3735398	2400469	01/29/2024		021624	171371	562.62	562.62	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN604324											
3735397	2400469	01/29/2024		021624	171371	483.30	483.30	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN604416											
3735396	2400469	01/29/2024		021624	171371	1,337.95	1,337.95	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN604442											
3736078	2400469	01/30/2024		021624	171371	9.36	9.36	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN604671											
3736079	2400469	01/31/2024		021624	171371	288.44	288.44	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN604726											
3736080	2400469	01/31/2024		021624	171371	157.52	157.52	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN604738											
3736077	2400469	01/31/2024		021624	171371	126.74	126.74	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN604888											
3736081	2400469	02/01/2024		021624	171371	72.00	72.00	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN604999											
						3,037.93					
50950 CHICK-FIL-A											
3736121	2400569	02/07/2024		021624	171372	534.09	534.09	02/16/2024	INV	PD	STUSER-Breakfast for SSAC Stud
INVOICE:038164737											
3735867	2405673	02/07/2024		021624	171372	106.40	106.40	02/16/2024	INV	PD	CEMS-Lunch for AC meeting
INVOICE:038164738											
						640.49					
2510 THE CHILDREN'S THEATRE OF CINCINNATI (501C3)											
3735848	2405528	01/26/2024		021624	171373	625.00	625.00	02/16/2024	INV	PD	LES-TAFT CHILDRENS THEATRE
INVOICE:8598											
7460 CINCINNATI BELL INC											
3736126	2401295	02/01/2024		021624	171374	249.53	249.53	02/16/2024	INV	PD	Cable for 5 TVs at D.O.
INVOICE:020124											
3737026	2400675	02/02/2024		021624W	1016590	151.67	151.67	02/16/2024	DIR	PD	FEB 859 282 0019 837 PRESCHOO
INVOICE:8592820019837 020224											
3737000	2400675	02/02/2024		021624W	1016590	194.78	194.78	02/16/2024	DIR	PD	FEB 859 282 0287 784 ALT SCHO
INVOICE:8592820287784 020224											
3737006	2400675	02/02/2024		021624W	1016590	343.81	343.81	02/16/2024	DIR	PD	FEB 859 282 1073 775 CES
INVOICE:8592821073775 020224											
3737002	2400675	02/02/2024		021624W	1016590	669.10	669.10	02/16/2024	DIR	PD	FEB 859 282 2143 061 BCBOE
INVOICE:8592822143061 020224											
3737019	2400675	02/02/2024		021624W	1016590	372.56	372.56	02/16/2024	DIR	PD	FEB 859 282 2145 878 MAINTENA
INVOICE:8592822145878 020224											
3737025	2400675	02/02/2024		021624W	1016590	298.05	298.05	02/16/2024	DIR	PD	FEB 859 282 2160 868 OMS
INVOICE:8592822160868 020224											
3737012	2400675	02/02/2024		021624W	1016590	343.81	343.81	02/16/2024	DIR	PD	FEB 859 282 2613 779 FES
INVOICE:8592822613779 020224											
3737024	2400675	02/02/2024		021624W	1016590	232.70	232.70	02/16/2024	DIR	PD	FEB 859 282 3121 866 OES

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:8592823121866 020224											
3737033	2400675	02/01/2024		021624W	1016590	223.54	223.54	02/16/2024	DIR	PD	FEB 859 282 3336 033 YES
INVOICE:8592823336033 020124											
3737027	2400675	02/02/2024		021624W	1016590	306.55	306.55	02/16/2024	DIR	PD	FEB 859 282 4613 870 RAJMS
INVOICE:8592824613870 020224											
3737003	2400675	02/02/2024		021624W	1016590	409.82	409.82	02/16/2024	DIR	PD	FEB 859 282 6213 732
INVOICE:8592826213732 020224											
3737020	2400675	02/10/2024		021624W	1016590	223.54	223.54	02/16/2024	DIR	PD	FEB 859 334 4304 662 MAINTENA
INVOICE:8593344304662 021024											
3737007	2400675	02/10/2024		021624W	1016590	8.50	8.50	02/16/2024	DIR	PD	FEB 859 334 4400 074 CHS
INVOICE:8593344400074 021024											
3737008	2400675	02/01/2024		021624W	1016590	409.82	409.82	02/16/2024	DIR	PD	FEB 859 334 4401 886
INVOICE:8593344401886 020124											
3737009	2400675	02/02/2024		021624W	1016590	223.54	223.54	02/16/2024	DIR	PD	FEB 859 334 4435 777 CMS
INVOICE:8593344435777 020224											
3737017	2400675	02/02/2024		021624W	1016590	186.28	186.28	02/16/2024	DIR	PD	FEB 859 334 4450 718 KES
INVOICE:8593344450718 020224											
3737004	2400675	02/02/2024		021624W	1016590	240.54	240.54	02/16/2024	DIR	PD	FEB 859 334 4492 335 BES
INVOICE:8593344492335 020224											
3737023	2400675	02/01/2024		021624W	1016590	260.80	260.80	02/16/2024	DIR	PD	FEB 859 334 7008 003 NPES
INVOICE:8593347008003 020124											
3737001	2400675	02/02/2024		021624W	1016590	228.48	228.48	02/16/2024	DIR	PD	FEB 859 384 1143 736 BMS
INVOICE:8593841143736 020224											
3737018	2400675	02/02/2024		021624W	1016590	223.54	223.54	02/16/2024	DIR	PD	FEB 859 384 2210 980 LES
INVOICE:8593842210980 020224											
3737021	2400675	02/01/2024		021624W	1016590	223.54	223.54	02/16/2024	DIR	PD	FEB 859 384 5007 548 MES
INVOICE:8593845007548 020124											
3737022	2400675	02/02/2024		021624W	1016590	298.05	298.05	02/16/2024	DIR	PD	FEB 859 384 5253 270 NHES
INVOICE:8593845253270 020224											
3737029	2400675	02/02/2024		021624W	1016590	644.98	644.98	02/16/2024	DIR	PD	FEB 859 384 5308 545 RHS
INVOICE:8593845308545 020224											
3737011	2400675	02/02/2024		021624W	1016590	223.54	223.54	02/16/2024	DIR	PD	FEB 859 384 5376 028 EES
INVOICE:8593845376028 020224											
3737015	2400675	02/02/2024		021624W	1016590	298.05	298.05	02/16/2024	DIR	PD	FEB 859 384 7890 932 GMS
INVOICE:8593847890932 020224											
3737028	2400675	02/01/2024		021624W	1016590	298.05	298.05	02/16/2024	DIR	PD	FEB 859 384 8500 874 RCHS
INVOICE:8593848500874 020124											
3737030	2400675	02/02/2024		021624W	1016590	289.05	289.05	02/16/2024	DIR	PD	FEB 859 485 0323 986 SCES
INVOICE:8594850323986 020224											
3737010	2400675	02/02/2024		021624W	1016590	47.55	47.55	02/16/2024	DIR	PD	FEB 859 534 5770 296 MAPLEWOO
INVOICE:8595345770296 020224											
3737032	2400675	02/02/2024		021624W	1016590	223.54	223.54	02/16/2024	DIR	PD	FEB 859 586 0295 610 TES
INVOICE:8595860295610 020224											
3737013	2400675	02/02/2024		021624W	1016590	186.28	186.28	02/16/2024	DIR	PD	FEB 859 586 0828 842 GARAGE D
INVOICE:8595860828842 020224											
3737031	2400675	02/02/2024		021624W	1016590	223.54	223.54	02/16/2024	DIR	PD	FEB 859 586 8297 147 SES
INVOICE:8595868297147 020224											
3737014	2400675	02/02/2024		021624W	1016590	269.30	269.30	02/16/2024	DIR	PD	FEB 859 689 0459 117 GES
INVOICE:8596890459117 020224											
3737005	2400675	02/02/2024		021624W	1016590	260.80	260.80	02/16/2024	DIR	PD	FEB 859 689 2128 351 CEMS
INVOICE:8596892128351 020224											
3737016	2400675	02/02/2024		021624W	1016590	336.74	336.74	02/16/2024	DIR	PD	FEB 859 746 0012 710 IGNITE
INVOICE:8597460012710 020224											
3737034		02/01/2024		021624W	1016590	927.00	927.00	02/16/2024	DIR	PD	FEB 859D 160346791
INVOICE:859D160346791 020124											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3737035		02/01/2024		021624W	1016590	13,487.85	13,487.85	02/16/2024	DIR	PD	FEB 859D 168059060
INVOICE:859D168059060 020124											
						24,038.82					
7470 CINCINNATI BELL ANY DISTANCE											
3737583		02/10/2024		022824	171556	5,820.46	5,820.46	02/28/2024	INV	PD	MTHLY BILLS FEB 2024
INVOICE:021024											
49850 CINCINNATI SHAKESPEARE COMPANY (501C3)											
3736138	2405857	02/03/2024		021624	171375	1,600.00	1,600.00	02/16/2024	INV	PD	RHS-Romeo & Juliet Performance
INVOICE:24-BD-2XIS											
7800 CINTAS INC./FIRST AID-SAFETY											
3735399	2400246	01/30/2024		021624	171376	35.48	35.48	02/16/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4181759383											
3735400	2400246	01/30/2024		021624	171376	32.32	32.32	02/16/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4181759414											
3735550	2400394	02/01/2024		021624	171376	173.90	173.90	02/16/2024	INV	PD	ATC, Cintas 2023-24
INVOICE:4182020614											
3736082	2400246	02/06/2024		021624	171376	35.48	35.48	02/16/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4182504131											
3736083	2400246	02/06/2024		021624	171376	33.36	33.36	02/16/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4182504157											
						310.54					
44279 JENNIFER CLAUSE											
3735572		02/06/2024		021624E	1016638	52.89	52.89	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013024											
51410 COMDOC											
3735401	2400503	01/30/2024		021624	171377	291.25	291.25	02/16/2024	INV	PD	RAJ-BLANKET PO FOR COPIER COST
INVOICE:IN6096581											
3735911	2400503	02/01/2024		021624	171377	291.25	291.25	02/16/2024	INV	PD	RAJ-BLANKET PO FOR COPIER COST
INVOICE:IN6105719											
						582.50					
8300 COMPLETE PRINTER SOURCE, INC.											
3735987	2405415	02/01/2024		021624	171378	1,599.60	1,599.60	02/16/2024	INV	PD	TES-Schoolwide: Copier Paper
INVOICE:526555											
3735986	2405677	02/07/2024		021624	171378	19.89	19.89	02/16/2024	INV	PD	IG-Ink Tank for Design
INVOICE:526792											
3735761	2405550	01/30/2024		021624	171378	93.49	93.49	02/16/2024	INV	PD	FIN-Toner for check printer
INVOICE:526889											
						1,712.98					
43597 COPCO ELECTRONICS											
3735402	2405154	01/17/2024		021624	171379	8,256.00	8,256.00	02/16/2024	INV	PD	CHS-Math - Deb Garey
INVOICE:452143											

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23960 COPY EXPRESS											
3735452 INVOICE:171164	2405205	01/26/2024		021624	171380	368.10	368.10	02/16/2024	INV	PD	CHS-Kelly Hester
3736342 INVOICE:171301	2405641	02/07/2024		021624	171380	933.62	933.62	02/16/2024	INV	PD	RCHS-PRINTED PURCHASE ORDERS &
						1,301.72					
52250 MARY COX											
3735535 INVOICE:013124-15		01/31/2024		021524E	1016600	17.56	17.56	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
3735536 INVOICE:013124-16		01/31/2024		021524E	1016600	5.00	5.00	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
						22.56					
52038 CREATION GARDENS											
3736598 INVOICE:1221362	2400161	01/09/2024		021524F	171542	-43.00	-43.00	02/16/2024	CRM	PD	PRODUCE
3736556 INVOICE:1221518	2400161	01/10/2024		021524F	171542	-51.00	-51.00	02/16/2024	CRM	PD	PRODUCE
3736609 INVOICE:6960512	2400161	01/17/2024		021524F	171542	197.45	197.45	02/16/2024	INV	PD	PRODUCE
3736637 INVOICE:9592980	2400161	01/03/2024		021524F	171542	824.80	824.80	02/16/2024	INV	PD	PRODUCE
3736645 INVOICE:9612516	2400161	01/03/2024		021524F	171542	432.75	432.75	02/16/2024	INV	PD	PRODUCE
3736650 INVOICE:9612690	2400161	01/03/2024		021524F	171542	1,227.05	1,227.05	02/16/2024	INV	PD	PRODUCE
3736655 INVOICE:9612753	2400161	01/03/2024		021524F	171542	823.45	823.45	02/16/2024	INV	PD	PRODUCE
3736613 INVOICE:9613596	2400161	01/03/2024		021524F	171542	537.25	537.25	02/16/2024	INV	PD	PRODUCE
3736659 INVOICE:9616135	2400161	01/03/2024		021524F	171542	450.00	450.00	02/16/2024	INV	PD	PRODUCE
3736623 INVOICE:9616548	2400161	01/03/2024		021524F	171542	865.50	865.50	02/16/2024	INV	PD	PRODUCE
3736618 INVOICE:9619388	2400161	01/03/2024		021524F	171542	455.65	455.65	02/16/2024	INV	PD	PRODUCE
3736632 INVOICE:9619507	2400161	01/03/2024		021524F	171542	601.00	601.00	02/16/2024	INV	PD	PRODUCE
3736664 INVOICE:9619514	2400161	01/03/2024		021524F	171542	601.10	601.10	02/16/2024	INV	PD	PRODUCE
3736573 INVOICE:9619699	2400161	01/03/2024		021524F	171542	215.25	215.25	02/16/2024	INV	PD	PRODUCE
3736577 INVOICE:9620047	2400161	01/03/2024		021524F	171542	155.00	155.00	02/16/2024	INV	PD	PRODUCE
3736601 INVOICE:9620163	2400161	01/03/2024		021524F	171542	724.00	724.00	02/16/2024	INV	PD	PRODUCE
3736579 INVOICE:9620611	2400161	01/03/2024		021524F	171542	532.75	532.75	02/16/2024	INV	PD	PRODUCE
3736593 INVOICE:9620688	2400161	01/03/2024		021524F	171542	444.50	444.50	02/16/2024	INV	PD	PRODUCE

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736568	2400161	01/03/2024		021524F	171542	576.95	576.95	02/16/2024	INV	PD	PRODUCE
INVOICE:9623450											
3736597	2400161	01/03/2024		021524F	171542	577.70	577.70	02/16/2024	INV	PD	PRODUCE
INVOICE:9624154											
3736641	2400161	01/03/2024		021524F	171542	80.25	80.25	02/16/2024	INV	PD	PRODUCE
INVOICE:9624155											
3736628	2400161	01/03/2023		021524F	171542	865.45	865.45	02/16/2024	INV	PD	PRODUCE
INVOICE:9624678											
3736554	2400161	01/03/2024		021524F	171542	649.90	649.90	02/16/2024	INV	PD	PRODUCE
INVOICE:9631111											
3736563	2400161	01/03/2024		021524F	171542	519.75	519.75	02/16/2024	INV	PD	PRODUCE
INVOICE:9631180											
3736606	2400161	01/03/2024		021524F	171542	401.95	401.95	02/16/2024	INV	PD	PRODUCE
INVOICE:9634474											
3736588	2400161	01/03/2023		021524F	171542	1,035.55	1,035.55	02/16/2024	INV	PD	PRODUCE
INVOICE:9653760											
3736633	2400161	01/10/2024		021524F	171542	62.95	62.95	02/16/2024	INV	PD	PRODUCE
INVOICE:9671948											
3736564	2400161	01/10/2024		021524F	171542	106.45	106.45	02/16/2024	INV	PD	PRODUCE
INVOICE:9671963											
3736580	2400161	01/10/2024		021524F	171542	179.40	179.40	02/16/2024	INV	PD	PRODUCE
INVOICE:9672013											
3736614	2400161	01/10/2024		021524F	171542	47.75	47.75	02/16/2024	INV	PD	PRODUCE
INVOICE:9672282											
3736619	2400161	01/10/2024		021524F	171542	54.95	54.95	02/16/2024	INV	PD	PRODUCE
INVOICE:9672399											
3736589	2400161	01/10/2024		021524F	171542	121.40	121.40	02/16/2024	INV	PD	PRODUCE
INVOICE:9672454											
3736584	2400161	01/10/2024		021524F	171542	94.00	94.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9672699											
3736624	2400161	01/10/2024		021524F	171542	252.00	252.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9672806											
3736660	2400161	01/10/2024		021524F	171542	114.00	114.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9673092											
3736599	2400161	01/10/2024		021524F	171542	42.00	42.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9673147											
3736665	2400161	01/10/2024		021524F	171542	123.50	123.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9673164											
3736569	2400161	01/10/2024		021524F	171542	186.25	186.25	02/16/2024	INV	PD	PRODUCE
INVOICE:9675194											
3736607	2400161	01/10/2024		021524F	171542	169.45	169.45	02/16/2024	INV	PD	PRODUCE
INVOICE:9676939											
3736602	2400161	01/10/2024		021524F	171542	82.50	82.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9677089											
3736646	2400161	01/10/2024		021524F	171542	420.45	420.45	02/16/2024	INV	PD	PRODUCE
INVOICE:9679270											
3736560	2400161	01/10/2024		021524F	171542	109.00	109.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9679677											
3736642	2400161	01/10/2024		021524F	171542	196.75	196.75	02/16/2024	INV	PD	PRODUCE
INVOICE:9684193											
3736555	2400161	01/10/2024		021524F	171542	139.90	139.90	02/16/2024	INV	PD	PRODUCE
INVOICE:9686454											
3736651	2400161	01/10/2024		021524F	171542	521.50	521.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9686530											
3736638	2400161	01/17/2024		021524F	171542	165.90	165.90	02/16/2024	INV	PD	PRODUCE

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:9686534											
3736647	2400161	01/17/2024		021524F	171542	215.95	215.95	02/16/2024	INV	PD	PRODUCE
INVOICE:9686782											
3736585	2400161	01/17/2024		021524F	171542	258.95	258.95	02/16/2024	INV	PD	PRODUCE
INVOICE:9687785											
3736611	2400161	01/17/2023		021524F	171542	71.45	71.45	02/16/2024	INV	PD	PRODUCE
INVOICE:9688108											
3736594	2400161	01/17/2024		021524F	171542	59.90	59.90	02/16/2024	INV	PD	PRODUCE
INVOICE:9689774											
3736656	2400161	01/17/2024		021524F	171542	140.20	140.20	02/16/2024	INV	PD	PRODUCE
INVOICE:9689779											
3736581	2400161	01/17/2024		021524F	171542	172.00	172.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9690144											
3736570	2400161	01/17/2024		021524F	171542	234.75	234.75	02/16/2024	INV	PD	PRODUCE
INVOICE:9690179											
3736620	2400161	01/17/2024		021524F	171542	126.45	126.45	02/16/2024	INV	PD	PRODUCE
INVOICE:9690251											
3736590	2400161	01/17/2024		021524F	171542	356.85	356.85	02/16/2024	INV	PD	PRODUCE
INVOICE:9691437											
3736661	2400161	01/17/2024		021524F	171542	116.30	116.30	02/16/2024	INV	PD	PRODUCE
INVOICE:9693158											
3736565	2400161	01/17/2024		021524F	171542	127.50	127.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9693178											
3736615	2400161	01/17/2024		021524F	171542	42.00	42.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9693409											
3736608	2400161	01/17/2024		021524F	171542	25.50	25.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9693530											
3736625	2400161	01/17/2024		021524F	171542	112.50	112.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9693841											
3736557	2400161	01/17/2024		021524F	171542	290.40	290.40	02/16/2024	INV	PD	PRODUCE
INVOICE:9693881											
3736666	2400161	01/17/2024		021524F	171542	23.50	23.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9697368											
3736578	2400161	01/17/2024		021524F	171542	65.50	65.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9700603											
3736629	2400161	01/17/2024		021524F	171542	18.50	18.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9700606											
3736652	2400161	01/17/2024		021524F	171542	168.00	168.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9700733											
3736603	2400161	01/17/2024		021524F	171542	71.25	71.25	02/16/2024	INV	PD	PRODUCE
INVOICE:9701038											
3736643	2400161	01/17/2022		021524F	171542	271.70	271.70	02/16/2024	INV	PD	PRODUCE
INVOICE:9702097											
3736574	2400161	01/17/2024		021524F	171542	65.50	65.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9702233											
3736561	2400161	01/17/2024		021524F	171542	171.70	171.70	02/16/2024	INV	PD	PRODUCE
INVOICE:9707814											
3736639	2400161	01/24/2024		021524F	171542	341.25	341.25	02/16/2024	INV	PD	PRODUCE
INVOICE:9711080											
3736571	2400161	01/24/2024		021524F	171542	206.25	206.25	02/16/2024	INV	PD	PRODUCE
INVOICE:9711138											
3736635	2400161	01/24/2024		021524F	171542	299.25	299.25	02/16/2024	INV	PD	PRODUCE
INVOICE:9711185											
3736657	2400161	01/24/2024		021524F	171542	137.95	137.95	02/16/2024	INV	PD	PRODUCE
INVOICE:9711371											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736648	2400161	01/24/2024		021524F	171542	181.75	181.75	02/16/2024	INV	PD	PRODUCE
INVOICE:9711405											
3736575	2400161	01/24/2024		021524F	171542	71.25	71.25	02/16/2024	INV	PD	PRODUCE
INVOICE:9711569											
3736591	2400161	01/24/2024		021524F	171542	232.75	232.75	02/16/2024	INV	PD	PRODUCE
INVOICE:9711753											
3736612	2400161	01/24/2024		021524F	171542	97.25	97.25	02/16/2024	INV	PD	PRODUCE
INVOICE:9711962											
3736582	2400161	01/24/2024		021524F	171542	65.50	65.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9713221											
3736595	2400161	01/24/2024		021524F	171542	131.00	131.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9713227											
3736566	2400161	01/24/2024		021524F	171542	94.75	94.75	02/16/2024	INV	PD	PRODUCE
INVOICE:9713246											
3736662	2400161	01/24/2024		021524F	171542	78.50	78.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9713333											
3736616	2400161	01/24/2024		021524F	171542	212.20	212.20	02/16/2024	INV	PD	PRODUCE
INVOICE:9713337											
3736667	2400161	01/24/2024		021524F	171542	129.25	129.25	02/16/2024	INV	PD	PRODUCE
INVOICE:9713405											
3736630	2400161	01/24/2024		021524F	171542	32.00	32.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9713637											
3736621	2400161	01/24/2024		021524F	171542	87.50	87.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9713643											
3736626	2400161	01/24/2024		021524F	171542	94.00	94.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9714060											
3736558	2400161	01/24/2024		021524F	171542	175.40	175.40	02/16/2024	INV	PD	PRODUCE
INVOICE:9714247											
3736586	2400161	01/24/2024		021524F	171542	18.50	18.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9714483											
3736604	2400161	01/24/2024		021524F	171542	81.00	81.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9727372											
3736640	2400161	01/31/2024		021524F	171542	120.55	120.55	02/16/2024	INV	PD	PRODUCE
INVOICE:9727649											
3736653	2400161	01/24/2024		021524F	171542	59.75	59.75	02/16/2024	INV	PD	PRODUCE
INVOICE:9727709											
3736562	2400161	01/31/2024		021524F	171542	138.25	138.25	02/16/2024	INV	PD	PRODUCE
INVOICE:9728057											
3736658	2400161	01/31/2024		021524F	171542	18.50	18.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9728194											
3736649	2400161	01/31/2024		021524F	171542	181.00	181.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9728543											
3736617	2400161	01/31/2024		021524F	171542	152.45	152.45	02/16/2024	INV	PD	PRODUCE
INVOICE:9728903											
3736572	2400161	01/31/2024		021524F	171542	173.00	173.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9729055											
3736610	2400161	01/31/2024		021524F	171542	248.25	248.25	02/16/2024	INV	PD	PRODUCE
INVOICE:9730768											
3736567	2400161	01/31/2024		021524F	171542	23.50	23.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9730769											
3736622	2400161	01/31/2024		021524F	171542	197.20	197.20	02/16/2024	INV	PD	PRODUCE
INVOICE:9731082											
3736583	2400161	01/31/2024		021524F	171542	226.75	226.75	02/16/2024	INV	PD	PRODUCE
INVOICE:9734251											
3736592	2400161	01/31/2024		021524F	171542	204.25	204.25	02/16/2024	INV	PD	PRODUCE

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:9734276											
3736636	2400161	01/31/2024		021524F	171542	494.70	494.70	02/16/2024	INV	PD	PRODUCE
INVOICE:9734305											
3736596	2400161	01/31/2024		021524F	171542	106.95	106.95	02/16/2024	INV	PD	PRODUCE
INVOICE:9734434											
3736663	2400161	01/31/2024		021524F	171542	113.55	113.55	02/16/2024	INV	PD	PRODUCE
INVOICE:9734524											
3736668	2400161	01/31/2024		021524F	171542	107.50	107.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9734565											
3736605	2400161	01/31/2024		021524F	171542	117.50	117.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9734581											
3736559	2400161	01/31/2024		021524F	171542	239.85	239.85	02/16/2024	INV	PD	PRODUCE
INVOICE:9734582											
3736627	2400161	01/31/2024		021524F	171542	18.50	18.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9734969											
3736600	2400161	01/31/2024		021524F	171542	112.50	112.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9735780											
3736631	2400161	01/31/2024		021524F	171542	50.50	50.50	02/16/2024	INV	PD	PRODUCE
INVOICE:9737706											
3736576	2400161	01/31/2024		021524F	171542	47.00	47.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9737760											
3736654	2400161	01/31/2024		021524F	171542	227.45	227.45	02/16/2024	INV	PD	PRODUCE
INVOICE:9742465											
3736644	2400161	01/31/2024		021524F	171542	210.75	210.75	02/16/2024	INV	PD	PRODUCE
INVOICE:9749746											
3736587	2400161	01/31/2024		021524F	171542	94.00	94.00	02/16/2024	INV	PD	PRODUCE
INVOICE:9749756											
						26,548.95					
45881 CRESCENT SPRINGS HARDWARE INC											
3735777		01/24/2024		021624	171381	117.00	117.00	02/16/2024	INV	PD	FM-MOWER SERVICE WO# 69602204
INVOICE:289882											
3736084	2400322	02/01/2024		021624	171381	2,402.46	2,402.46	02/16/2024	INV	PD	OUTSIDE SERVICES FOR MOTOR POO
INVOICE:K90005											
						2,519.46					
44597 DC ELEVATOR CO INC											
3735453	2402153	09/01/2023		021624	171382	952.56	952.56	02/16/2024	INV	PD	District Elevator/Chari Lift -
INVOICE:362777											
3735989	2400645	02/01/2024		021624	171382	884.02	884.02	02/16/2024	INV	PD	BCHS-Elevator - Mechanic Hours
INVOICE:376147											
3736343	2400645	02/06/2024		021624	171382	942.26	942.26	02/16/2024	INV	PD	Elevator - Mechanic Hours and
INVOICE:376261											
3735990	2400645	02/07/2024		021624	171382	1,580.00	1,580.00	02/16/2024	INV	PD	CES-Elevator - Mechanic Hours
INVOICE:376330											
						4,358.84					
52559 DE LAGE LANDEN FINANCIAL SVCS INC											
3737585	2400352	02/09/2024		022824	171557	402.00	402.00	02/28/2024	INV	PD	CES-COPIER LEASE 2023-24
INVOICE:81923743											
52635 DELL FINANCIAL SVCS INC (LEASES ONLY) REMIT 1											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735648 INVOICE:3059235	2404970	12/26/2023		021624E	1016639	13,658.14	13,658.14	02/16/2024	INV	PD	SES-Laptop final lease (13658.
10700 DEMCO INC											
3735454 INVOICE:7426234	2405339	01/24/2024		021624	171383	48.82	48.82	02/16/2024	INV	PD	SCES LABEL PROTECTORS LIBRARY
3735702 INVOICE:7427342	2405340	01/25/2024		021624	171383	869.04	869.04	02/16/2024	INV	PD	RAJ-ITEMS FOR LIBRARY
						917.86					
53110 JOE DETERS											
3735434 INVOICE:012324	2405254	02/05/2024		021624E	1016640	437.16	437.16	02/16/2024	INV	PD	NCTM CONFERENCE, NASHVILLE
51388 JAMES DETWILER											
3736395 INVOICE:013024	2405439	02/14/2024		021624E	1016641	178.12	178.12	02/16/2024	INV	PD	1.30.24 - DEIB SUMMIT - LOUISV
55379 MACKENZI DICKERSON											
3736366 INVOICE:021024	2405506	02/14/2024		021624E	1016642	878.20	878.20	02/16/2024	INV	PD	TRAVEL ESEA CONFERENCE MACKENZ
55341 DIFFIT INC											
3735703 INVOICE:1102	2405025	02/01/2024		021624	171384	1,840.00	1,840.00	02/16/2024	INV	PD	BCHS-12 MONTH SCHOOL LICENSE
3735751 INVOICE:1140	2405359	02/01/2024		021624	171384	1,840.00	1,840.00	02/16/2024	INV	PD	CHS-Jodi Petersime
						3,680.00					
51804 DANA DIRKES											
3735573 INVOICE:012624		02/06/2024		021624E	1016643	10.32	10.32	02/16/2024	INV	PD	MILEAGE/JAN
49156 DOCUMENT DESTRUCTION LLC (S)											
3735455 INVOICE:181566	2400422	01/31/2024		021624	171385	55.00	55.00	02/16/2024	INV	PD	HR-SHREDDING AND DOCUMENT BIN
3735992 INVOICE:181812	2405330	02/05/2024		021624	171385	952.40	952.40	02/16/2024	INV	PD	Shredding for Finance and Stud
3735991 INVOICE:181885	2400382	02/07/2024		021624	171385	55.00	55.00	02/16/2024	INV	PD	RCHS-MONTHLY DOCUMENT SHREDDIN
						1,062.40					
55200 DOMINO'S PIZZA											
3736926 INVOICE:1003	2401057	01/04/2024		021524F	171543	225.00	225.00	02/16/2024	INV	PD	FOOD
3736929	2401057	01/25/2024		021524F	171543	225.00	225.00	02/16/2024	INV	PD	FOOD

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1016											
3736927	2401057	01/04/2024		021524F	171543	108.00	108.00	02/16/2024	INV	PD	FOOD
INVOICE:1018											
3736928	2401057	01/25/2024		021524F	171543	108.00	108.00	02/16/2024	INV	PD	FOOD
INVOICE:1019-2											
3736938	2401057	01/31/2024		021524F	171543	261.00	261.00	02/16/2024	INV	PD	FOOD
INVOICE:15358											
3736939	2401057	01/31/2024		021524F	171543	243.00	243.00	02/16/2024	INV	PD	FOOD
INVOICE:15359											
3736930	2401057	01/03/2024		021524F	171543	315.00	315.00	02/16/2024	INV	PD	FOOD
INVOICE:15408											
3736931	2401057	01/03/2024		021524F	171543	225.00	225.00	02/16/2024	INV	PD	FOOD
INVOICE:15409											
3736936	2401057	01/24/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:15487											
3736937	2401057	01/24/2024		021524F	171543	234.00	234.00	02/16/2024	INV	PD	FOOD
INVOICE:15488											
3736934	2401057	01/17/2024		021524F	171543	279.00	279.00	02/16/2024	INV	PD	FOOD
INVOICE:15785											
3736935	2401057	01/17/2024		021524F	171543	225.00	225.00	02/16/2024	INV	PD	FOOD
INVOICE:15786											
3736932	2401057	01/10/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:1583											
3736933	2401057	01/10/2024		021524F	171543	234.00	234.00	02/16/2024	INV	PD	FOOD
INVOICE:1584											
3736943	2401057	01/25/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:2016											
3736941	2401057	01/04/2023		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:2020											
3736940	2401057	01/04/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:205											
3736942	2401057	01/25/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:208											
3736945	2401057	01/04/2024		021524F	171543	360.00	360.00	02/16/2024	INV	PD	FOOD
INVOICE:25480											
3736944	2401057	01/04/2024		021524F	171543	216.00	216.00	02/16/2024	INV	PD	FOOD
INVOICE:25481											
3736946	2401057	01/25/2024		021524F	171543	306.00	306.00	02/16/2024	INV	PD	FOOD
INVOICE:25571											
3736947	2401057	01/25/2024		021524F	171543	198.00	198.00	02/16/2024	INV	PD	FOOD
INVOICE:25572											
3736948	2401057	01/03/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:3010											
3736951	2401057	01/10/2024		021524F	171543	225.00	225.00	02/16/2024	INV	PD	FOOD
INVOICE:3013-2											
3736952	2401057	01/17/2024		021524F	171543	243.00	243.00	02/16/2024	INV	PD	FOOD
INVOICE:3018											
3736949	2401057	01/03/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:3022											
3736953	2401057	01/17/2024		021524F	171543	225.00	225.00	02/16/2024	INV	PD	FOOD
INVOICE:3031											
3736956	2401057	01/30/2024		021524F	171543	261.00	261.00	02/16/2024	INV	PD	FOOD
INVOICE:3052											
3736957	2401057	01/30/2024		021524F	171543	252.00	252.00	02/16/2024	INV	PD	FOOD
INVOICE:3057											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736950	2401057	01/10/2024		021524F	171543	243.00	243.00	02/16/2024	INV	PD	FOOD
INVOICE:306-3											
3736954	2401057	01/24/2024		021524F	171543	234.00	234.00	02/16/2024	INV	PD	FOOD
INVOICE:308-2											
3736955	2401057	01/24/2024		021524F	171543	234.00	234.00	02/16/2024	INV	PD	FOOD
INVOICE:310											
3736958	2401057	01/04/2024		021524F	171543	207.00	207.00	02/16/2024	INV	PD	FOOD
INVOICE:4326-2											
3736959	2401057	01/04/2024		021524F	171543	180.00	180.00	02/16/2024	INV	PD	FOOD
INVOICE:4334											
3736961	2401057	01/25/2024		021524F	171543	153.00	153.00	02/16/2024	INV	PD	FOOD
INVOICE:4338											
3736960	2401057	01/25/2024		021524F	171543	153.00	153.00	02/16/2024	INV	PD	FOOD
INVOICE:4343											
3736969	2401057	01/24/2024		021524F	171543	198.00	198.00	02/16/2024	INV	PD	FOOD
INVOICE:4518											
3736968	2401057	01/24/2024		021524F	171543	216.00	216.00	02/16/2024	INV	PD	FOOD
INVOICE:4524-2											
3736963	2401057	01/02/2024		021524F	171543	252.00	252.00	02/16/2024	INV	PD	FOOD
INVOICE:4526											
3736962	2401057	01/02/2024		021524F	171543	225.00	225.00	02/16/2024	INV	PD	FOOD
INVOICE:4537											
3736964	2401057	01/10/2024		021524F	171543	144.00	144.00	02/16/2024	INV	PD	FOOD
INVOICE:4542											
3736967	2401057	01/17/2024		021524F	171543	216.00	216.00	02/16/2024	INV	PD	FOOD
INVOICE:4543											
3736966	2401057	01/17/2024		021524F	171543	216.00	216.00	02/16/2024	INV	PD	FOOD
INVOICE:4550											
3736965	2401057	01/10/2024		021524F	171543	243.00	243.00	02/16/2024	INV	PD	FOOD
INVOICE:4551											
3736971	2401057	01/31/2024		021524F	171543	216.00	216.00	02/16/2024	INV	PD	FOOD
INVOICE:4572											
3736970	2401057	01/31/2024		021524F	171543	126.00	126.00	02/16/2024	INV	PD	FOOD
INVOICE:4584											
3736974	2401057	01/10/2023		021524F	171543	360.00	360.00	02/16/2024	INV	PD	FOOD
INVOICE:71081											
3736975	2401057	01/10/2024		021524F	171543	396.00	396.00	02/16/2024	INV	PD	FOOD
INVOICE:71082											
3736980	2401057	01/31/2024		021524F	171543	360.00	360.00	02/16/2024	INV	PD	FOOD
INVOICE:71356											
3736981	2401057	01/31/2024		021524F	171543	396.00	396.00	02/16/2024	INV	PD	FOOD
INVOICE:71357											
3736972	2401057	01/03/2024		021524F	171543	360.00	360.00	02/16/2024	INV	PD	FOOD
INVOICE:71406											
3736973	2401057	01/03/2024		021524F	171543	396.00	396.00	02/16/2024	INV	PD	FOOD
INVOICE:71407											
3736978	2401057	01/24/2024		021524F	171543	360.00	360.00	02/16/2024	INV	PD	FOOD
INVOICE:71489											
3736979	2401057	01/24/2024		021524F	171543	396.00	396.00	02/16/2024	INV	PD	FOOD
INVOICE:71490											
3736976	2401057	01/17/2024		021524F	171543	360.00	360.00	02/16/2024	INV	PD	FOOD
INVOICE:71783											
3736977	2401057	01/17/2024		021524F	171543	396.00	396.00	02/16/2024	INV	PD	FOOD
INVOICE:71784											
3736983	2401057	01/04/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:75482											
3736982	2401057	01/04/2024		021524F	171543	252.00	252.00	02/16/2024	INV	PD	FOOD
INVOICE:75483											
3736984	2401057	01/25/2024		021524F	171543	225.00	225.00	02/16/2024	INV	PD	FOOD
INVOICE:75573											
3736985	2401057	01/25/2024		021524F	171543	225.00	225.00	02/16/2024	INV	PD	FOOD
INVOICE:75574											
3736986	2401057	01/04/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:85484											
3736987	2401057	01/04/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:85485											
3736988	2401057	01/25/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:85575											
3736989	2401057	01/25/2024		021524F	171543	270.00	270.00	02/16/2024	INV	PD	FOOD
INVOICE:85576											
3736995	2401057	01/17/2024		021524F	171543	144.00	144.00	02/16/2024	INV	PD	FOOD
INVOICE:94016											
3736998	2401057	01/31/2024		021524F	171543	153.00	153.00	02/16/2024	INV	PD	FOOD
INVOICE:94022-2											
3736996	2401057	01/24/2024		021524F	171543	234.00	234.00	02/16/2024	INV	PD	FOOD
INVOICE:94026											
3736992	2401057	01/10/2024		021524F	171543	234.00	234.00	02/16/2024	INV	PD	FOOD
INVOICE:94027											
3736999	2401057	01/31/2024		021524F	171543	252.00	252.00	02/16/2024	INV	PD	FOOD
INVOICE:94033											
3736997	2401057	01/24/2024		021524F	171543	135.00	135.00	02/16/2024	INV	PD	FOOD
INVOICE:94034											
3736993	2401057	01/10/2024		021524F	171543	162.00	162.00	02/16/2024	INV	PD	FOOD
INVOICE:94039											
3736990	2401057	01/03/2024		021524F	171543	234.00	234.00	02/16/2024	INV	PD	FOOD
INVOICE:94048											
3736991	2401057	01/03/2024		021524F	171543	180.00	180.00	02/16/2024	INV	PD	FOOD
INVOICE:94058											
3736994	2401057	01/17/2024		021524F	171543	234.00	234.00	02/16/2024	INV	PD	FOOD
INVOICE:9408											
						18,378.00					
55248 TARA DRYSDALE											
3735574		02/06/2024		021624E	1016644	64.93	64.93	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
7790 DUKE ENERGY											
3737028		01/29/2024		021624W	1016592	3,152.59	3,152.59	02/16/2024	DIR	PD	12/23-1/25 9101 1730 5937
INVOICE:910117305937 012924											
3737022		02/07/2024		021624W	1016592	4,368.26	4,368.26	02/16/2024	DIR	PD	1/3-2/1 9101 1770 3028 RHS St
INVOICE:910117703028E 020724											
3737023		02/07/2024		021624W	1016592	2,065.00	2,065.00	02/16/2024	DIR	PD	1/3-2/1 9101 1770 3028 RHS St
INVOICE:910117703028G 020724											
3737024		02/12/2024		021624W	1016592	583.88	583.88	02/16/2024	DIR	PD	1/10-2/8 9101 1770 3060
INVOICE:910117703060 021224											
3737025		02/09/2024		021624W	1016592	1,423.46	1,423.46	02/16/2024	DIR	PD	1/1-1/31 9101 1770 3119
INVOICE:910117703119 020924											
3737026		02/09/2024		021624W	1016592	9,439.83	9,439.83	02/16/2024	DIR	PD	1/9-2/7 9101 1770 3177 YES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:910117703177 020924											
3737027		02/13/2024		021624W	1016592	603.58	603.58	02/16/2024	DIR	PD	1/12-2/12 9101 1770 3317
INVOICE:910117703317 021324											
3737017		02/13/2024		021624W	1016592	3,146.57	3,146.57	02/16/2024	DIR	PD	1/11-2/9 9101 1770 3367 CENTR
INVOICE:910117703367 021324											
3737029		02/09/2024		021624W	1016592	139.49	139.49	02/16/2024	DIR	PD	1/10-2/8 9101 1770 3391
INVOICE:910117703391 020924											
3737030		02/05/2024		021624W	1016592	405.60	405.60	02/16/2024	DIR	PD	1/3-2/1 9101 1770 3482 RHS BU
INVOICE:910117703482 020524											
3737031		01/29/2024		021624W	1016592	1,545.89	1,545.89	02/16/2024	DIR	PD	12/23-1/25 9101 1770 3531 BCH
INVOICE:910117703531 012924											
3737032		02/05/2024		021624W	1016592	179.92	179.92	02/16/2024	DIR	PD	1/3-2/1 9101 1770 3573 RHS ST
INVOICE:910117703573 020524											
3737033		02/14/2024		021624W	1016592	39.70	39.70	02/16/2024	DIR	PD	1/11-2/9 9101 1770 3606
INVOICE:910117703606 021424											
3737034		02/13/2024		021624W	1016592	963.48	963.48	02/16/2024	DIR	PD	1/12-2/12 9101 1770 3656
INVOICE:910117703656 021324											
3737035		02/09/2024		021624W	1016592	44.23	44.23	02/16/2024	DIR	PD	1/10-2/8 9101 1770 3698
INVOICE:910117703698 020924											
3737036		02/09/2024		021624W	1016592	1,455.91	1,455.91	02/16/2024	DIR	PD	1/1-1/31 9101 1770 3747 YES
INVOICE:910117703747 020924											
3737037		02/09/2024		021624W	1016592	1,802.72	1,802.72	02/16/2024	DIR	PD	1/1-1/31 9101 1770 3797
INVOICE:910117703797 020924											
3737038		02/12/2024		021624W	1016592	1,658.36	1,658.36	02/16/2024	DIR	PD	1/1-1/31 9101 1770 3846
INVOICE:910117703846 021224											
3737039		02/12/2024		021624W	1016592	8,406.73	8,406.73	02/16/2024	DIR	PD	1/10-2/8 9101 1770 3896
INVOICE:910117703896 021224											
3737040		02/15/2024		021624W	1016592	11,168.07	11,168.07	02/16/2024	DIR	PD	1/11-2/9 9101 1770 3945
INVOICE:910117703945 021524											
3737041		01/29/2024		021624W	1016592	15,978.31	15,978.31	02/16/2024	DIR	PD	11/23-1/24 9101 1770 3995 FES
INVOICE:910117703995 012924											
3737042		02/12/2024		021624W	1016592	10,609.31	10,609.31	02/16/2024	DIR	PD	1/6-2/6 9101 1770 4037 EES
INVOICE:910117704037 021224											
3737043		02/07/2024		021624W	1016592	25,802.92	25,802.92	02/16/2024	DIR	PD	1/3-2/1 9101 1770 4087 RHS
INVOICE:910117704087 020724											
3737044		02/09/2024		021624W	1016592	1,695.42	1,695.42	02/16/2024	DIR	PD	1/1-1/31 9101 1770 4128 RAJ
INVOICE:910117704128 020924											
3737045		02/07/2024		021624W	1016592	12,550.21	12,550.21	02/16/2024	DIR	PD	1/3-2/1 9101 1770 4160 SMES
INVOICE:910117704160 020724											
3737046		01/29/2024		021624W	1016592	2,344.15	2,344.15	02/16/2024	DIR	PD	12/23-1/25 9101 1770 4194 BCH
INVOICE:910117704194 012924											
3737018		02/05/2024		021624W	1016592	1,561.56	1,561.56	02/16/2024	DIR	PD	1/3-2/1 9101 1770 4243 RHS
INVOICE:910117704243 020524											
3737047		02/07/2024		021624W	1016592	14,545.93	14,545.93	02/16/2024	DIR	PD	1/3-2/1 9101 1770 4293 GMS
INVOICE:910117704293 020724											
3737048		02/12/2024		021624W	1016592	22.09	22.09	02/16/2024	DIR	PD	1/11-2/9 9101 1770 4334
INVOICE:910117704334 021224											
3737049		02/14/2024		021624W	1016592	144.17	144.17	02/16/2024	DIR	PD	1/11-2/9 9101 1770 4384
INVOICE:910117704384 021424											
3737050		02/07/2024		021624W	1016592	12,995.08	12,995.08	02/16/2024	DIR	PD	12/20-1/2 9101 1770 4467 NHES
INVOICE:910117704467 020724											
3737051		01/31/2024		021624W	1016592	10,374.12	10,374.12	02/16/2024	DIR	PD	12/23-1/25 9101 1770 4508 BCH
INVOICE:910117704508 013124											
3737020		02/12/2024		021624W	1016592	72.07	72.07	02/16/2024	DIR	PD	1/10-2/8 9101 1770 4649
INVOICE:910117704649 021224											

BOONE COUNTY BOARD OF EDUCATION

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3737052		02/12/2024		021624W	1016592	531.86	531.86	02/16/2024	DIR	PD	1/10-2/8 9101 1770 4748
INVOICE:910117704748 021224											
3737053		01/29/2024		021624W	1016592	13,805.45	13,805.45	02/16/2024	DIR	PD	12/21-1/23 9101 1770 4780 RAJ
INVOICE:910117704780 012924											
3737054		02/12/2024		021624W	1016592	6,173.77	6,173.77	02/16/2024	DIR	PD	1/10-2/8 9101 1770 4821
INVOICE:910117704821E 021224											
3737055		02/12/2024		021624W	1016592	2,066.26	2,066.26	02/16/2024	DIR	PD	1/10-2/8 9101 1770 4821
INVOICE:910117704821G 021224											
3737056		02/13/2024		021624W	1016592	1,185.67	1,185.67	02/16/2024	DIR	PD	1/11-2/9 9101 1770 4871
INVOICE:910117704871 021324											
3737057		02/12/2024		021624W	1016592	3,856.08	3,856.08	02/16/2024	DIR	PD	1/10-2/8 9101 1770 4904
INVOICE:910117704904 021224											
3737021		02/12/2024		021624W	1016592	410.57	410.57	02/16/2024	DIR	PD	1/10-2/8 9101 1770 4954
INVOICE:910117704954 021224											
3737058		02/12/2024		021624W	1016592	974.44	974.44	02/16/2024	DIR	PD	1/10-2/8 9101 1770 4996
INVOICE:910117704996 021224											
3737059		02/12/2024		021624W	1016592	4,690.63	4,690.63	02/16/2024	DIR	PD	1/10-2/8 9101 1770 5046
INVOICE:910117705046 021224											
3737060		02/13/2024		021624W	1016592	2,359.82	2,359.82	02/16/2024	DIR	PD	1/1-1/31 9101 1770 5088
INVOICE:910117705088 021324											
3737061		02/12/2024		021624W	1016592	836.31	836.31	02/16/2024	DIR	PD	1/10-2/8 9101 1770 5129
INVOICE:910117705129 021224											
3737062		02/14/2024		021624W	1016592	11,235.59	11,235.59	02/16/2024	DIR	PD	1/10-2/8 9101 1770 5153
INVOICE:910117705153 021424											
3737063		02/09/2024		021624W	1016592	1,595.56	1,595.56	02/16/2024	DIR	PD	1/1-1/31 9101 1770 5202
INVOICE:910117705202E 020924											
3737064		02/09/2024		021624W	1016592	1,595.56	1,595.56	02/16/2024	DIR	PD	1/1-1/31 9101 1770 5202
INVOICE:910117705202M 020924											
3737065		02/12/2024		021624W	1016592	2,541.90	2,541.90	02/16/2024	DIR	PD	1/10-2/8 9101 1770 5244
INVOICE:910117705244 021224											
3737066		02/12/2024		021624W	1016592	1,612.44	1,612.44	02/16/2024	DIR	PD	1/10-2/8 9101 1770 5286
INVOICE:910117705286 021224											
3737067		02/09/2024		021624W	1016592	1,590.00	1,590.00	02/16/2024	DIR	PD	1/1-1/31 9101-1770-5319 MES
INVOICE:910117705319 020924											
3737068		02/14/2024		021624W	1016592	13,197.34	13,197.34	02/16/2024	DIR	PD	1/10-2/8 901 1770 5343
INVOICE:910117705343 021424											
3737069		02/09/2024		021624W	1016592	4,105.59	4,105.59	02/16/2024	DIR	PD	1/1-1/31 9101 1770 5385
INVOICE:910117705385 020924											
3737070		02/13/2024		021624W	1016592	2,945.65	2,945.65	02/16/2024	DIR	PD	1/1-1/31 9101 1770 5434
INVOICE:910117705434 021324											
3737071		02/13/2024		021624W	1016592	3,397.05	3,397.05	02/16/2024	DIR	PD	1/1-1/31 9101 1770 5476
INVOICE:910117705476 021324											
3737072		02/12/2024		021624W	1016592	626.01	626.01	02/16/2024	DIR	PD	1/10-2/8 9101 1770 5525
INVOICE:910117705525 021224											
3737073		02/15/2024		021624W	1016592	14,190.24	14,190.24	02/16/2024	DIR	PD	1/11-2/9 9101 1770 5575
INVOICE:910117705575 021524											
3737074		02/09/2024		021624W	1016592	1,710.40	1,710.40	02/16/2024	DIR	PD	1/1-1/31 9101 1770 5616
INVOICE:910117705616 020924											
3737075		02/09/2024		021624W	1016592	1,500.80	1,500.80	02/16/2024	DIR	PD	1/1-1/31 9101 1770 5666
INVOICE:910117705666 020924											
3737076		02/06/2024		021624W	1016592	523.95	523.95	02/16/2024	DIR	PD	12/2-1/2 9101 1770 5715 RHS H
INVOICE:910117705715E 020624											
3737077		02/06/2024		021624W	1016592	1,271.23	1,271.23	02/16/2024	DIR	PD	12/2-1/2 9101 1770 5715 RHS H
INVOICE:910117705715G 020624											
3737078		02/12/2024		021624W	1016592	1,179.60	1,179.60	02/16/2024	DIR	PD	1/10-2/8 9101 1770 5749

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:910117705749 021224											
3737079		02/13/2024		021624W	1016592	1,677.41	1,677.41	02/16/2024	DIR	PD	1/11-2/9 9101 1770 5806
INVOICE:910117705806 021324											
3737080		02/09/2024		021624W	1016592	3,715.65	3,715.65	02/16/2024	DIR	PD	1/1-1/31 9101 1770 5830
INVOICE:910117705830 020924											
3737081		02/13/2024		021624W	1016592	1,464.33	1,464.33	02/16/2024	DIR	PD	1/11-2/9 9101 1770 5872
INVOICE:910117705872 021324											
3737082		02/13/2024		021624W	1016592	2,019.15	2,019.15	02/16/2024	DIR	PD	1/1-1/31 9101 1770 5947
INVOICE:910117705947 021324											
3737083		02/14/2024		021624W	1016592	15,993.08	15,993.08	02/16/2024	DIR	PD	1/10-2/8 9101 1770 5989
INVOICE:910117705989 021424											
3737084		01/31/2024		021624W	1016592	16,372.95	16,372.95	02/16/2024	DIR	PD	12/23-1/25 9101 1775 0033 BCH
INVOICE:910117750033 013124											
3737085		02/12/2024		021624W	1016592	929.70	929.70	02/16/2024	DIR	PD	1/10-2/8 9101 1775 0116
INVOICE:910117750116 021224											
3737086		02/15/2024		021624W	1016592	10,467.18	10,467.18	02/16/2024	DIR	PD	1/11-2/9 9101 1775 0140
INVOICE:910117750140E 021524											
3737087		02/15/2024		021624W	1016592	204.49	204.49	02/16/2024	DIR	PD	1/11-2/9 9101 1775 0140
INVOICE:910117750140G 021524											
3737019		02/05/2024		021624W	1016592	1,172.17	1,172.17	02/16/2024	DIR	PD	1/3-2/1 9101 3997 0487
INVOICE:910139970487 020524											
						317,014.49					
55413 E3 DIAGNOSTIC INC (C CORP)											
3736372	2405602	02/12/2024		021624	171386	1,790.00	1,790.00	02/16/2024	INV	PD	Shires - calibration/OAE
INVOICE:SEV-80392											
54191 JOAN ETTER											
3736379		02/14/2024		021624E	1016645	36.12	36.12	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
53851 EXECUTIVE CHARTER INC											
3735577	2405463	02/02/2024		021624	171387	4,785.00	4,785.00	02/16/2024	INV	PD	RHS-Charter Bus for EKU DECA T
INVOICE:27452											
13490 F. D. LAWRENCE ELECTRIC CO.											
3735778		01/24/2024		021624	171388	157.90	157.90	02/16/2024	INV	PD	IG-ELEC BOX COVER WO# 96401814
INVOICE:S100940345.001											
3735853		01/29/2024		021624	171388	167.17	167.17	02/16/2024	INV	PD	MES-ALARM PANEL WO# 96402420
INVOICE:S100942338.001											
3735852		01/26/2024		021624	171388	48.97	48.97	02/16/2024	INV	PD	GMS-LIGHT SWITCH WO# 96402288
INVOICE:S100943731.001											
3735854		01/29/2024		021624	171388	125.54	125.54	02/16/2024	INV	PD	BES-LIGHT WO# 96402361
INVOICE:S100944035.001											
						499.58					
13750 FERGUSON ENTERPRISES, INC.#1480											
3735779		01/23/2024		021624	171389	86.85	86.85	02/16/2024	INV	PD	SES-DISPOSAL REPAIR WO# 936019
INVOICE:7852615											
3735859		01/24/2024		021624	171389	303.43	303.43	02/16/2024	INV	PD	CES-HVAC CHECK WO# 93601858

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:7859983											
3735858		01/24/2024		021624	171389	108.39	108.39	02/16/2024	INV	PD	TES-RR REPAIR WO# 93602083
INVOICE:7860014											
3735857		01/24/2024		021624	171389	324.91	324.91	02/16/2024	INV	PD	FM-WATER PITS WO# 936223984
INVOICE:7861990											
3735856		01/24/2024		021624	171389	102.34	102.34	02/16/2024	INV	PD	GES-RR REPAIR WO#93602150
INVOICE:7862509											
3735855		01/24/2024		021624	171389	121.33	121.33	02/16/2024	INV	PD	CES-HANDLE WO# 93602178
INVOICE:7862547											
3735861		01/25/2024		021624	171389	286.88	286.88	02/16/2024	INV	PD	MES-SEWER SMELL WO# 73601917
INVOICE:7866226											
3735993	2405416	02/06/2024		021624	171389	4,280.49	4,280.49	02/16/2024	INV	PD	TES - Replacing 3 Broken Water
INVOICE:7868724											
3735860		01/25/2024		021624	171389	115.33	115.33	02/16/2024	INV	PD	EES-HOSE LEAK WO# 93601435
INVOICE:7870014											
3735862		01/26/2024		021624	171389	248.51	248.51	02/16/2024	INV	PD	TES-SUMP PUMP WO# 93602300
INVOICE:7873395											
						5,978.46					
52309 FIRST (501C3)											
3735456	2403330	01/31/2024		021624	171390	319.95	319.95	02/16/2024	INV	PD	TES-FIRST LEGO LEAGUE - REGIST
INVOICE:INV79305											
13950 FLINN SCIENTIFIC INC.											
3735552	2403750	11/02/2023		021624	171391	375.80	375.80	02/16/2024	INV	PD	SCIENCE SUPPLIES FOR STUDENTS-
INVOICE:2937279											
3735553	2403750	12/08/2023		021624	171391	40.50	40.50	02/16/2024	INV	PD	SCIENCE SUPPLIES FOR STUDENTS-
INVOICE:2949429											
3735554	2403750	01/18/2024		021624	171391	11.62	11.62	02/16/2024	INV	PD	SCIENCE SUPPLIES FOR STUDENTS-
INVOICE:2961567											
3736373	2405836	02/09/2024		021624	171391	211.10	211.10	02/16/2024	INV	PD	OMS-Supplies for grant
INVOICE:2970759											
						639.02					
13990 FLORENCE HARDWARE (S)											
3735780		01/25/2024		021624	171392	4.09	4.09	02/16/2024	INV	PD	GMS-TRACTOR SERVICE WO# 940021
INVOICE:459441											
3735781		01/25/2024		021624	171392	13.99	13.99	02/16/2024	INV	PD	OMS-REG A3 WO # 94002261
INVOICE:459461											
						18.08					
14040 FLORENCE WATER & SEWER											
3735424		01/30/2024		021624	171393	24,915.94	24,915.94	02/16/2024	INV	PD	QTR BILLING 11/1/23-1/31/24
INVOICE:013024											
14050 FLORENCE WINLECTRIC INC											
3735863		01/23/2024		021624	171394	108.53	108.53	02/16/2024	INV	PD	NPES-PLUG WO# 94302143
INVOICE:23068101											
54713 FOLLETT CONTENT SOLUTIONS LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735762	2404262	12/18/2023		021624	171395	743.80	743.80	02/16/2024	INV	PD	FOLLETT CHANTEL MARCH-LES
INVOICE:305596											
3735763	2404262	01/04/2024		021624	171395	421.41	421.41	02/16/2024	INV	PD	FOLLETT CHANTEL MARCH-LES
INVOICE:305596A											
3735764	2404262	01/25/2024		021624	171395	219.03	219.03	02/16/2024	INV	PD	FOLLETT CHANTEL MARCH-LES
INVOICE:305596F											
3735994	2405292	01/29/2024		021624	171395	148.44	148.44	02/16/2024	INV	PD	RHS-Library PD Books/David
INVOICE:324728F											
3735935	2302594	10/13/2022		021624	171395	231.51	231.51	02/16/2024	INV	PD	SES-Bilingual books for studen
INVOICE:550659A											
						1,764.19					
43904 FUELMAN											
3736122		02/05/2024		021624	171396	96.65	96.65	02/16/2024	INV	PD	DIST-MTHLY FUEL BILL
INVOICE:NP65909794											
51374 FULLER FORD											
3736086	2400342	02/02/2024		021624	171397	278.75	278.75	02/16/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:36752											
3736085	2400342	01/30/2024		021624	171397	-200.00	-200.00	01/30/2024	CRM	PD	CR-MOTOR POOL REPAIR PARTS
INVOICE:CM35086											
						78.75					
47959 BETH GARTMAN											
3735649		02/06/2024		021624E	1016646	64.50	64.50	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013024											
46683 GEM CITY TIRES INC											
3736087	2400461	01/31/2024		021624	171398	948.95	948.95	02/16/2024	INV	PD	BUS TIRES
INVOICE:728209											
49649 GFS-GORDON FOOD SERVICE											
3736004	2400156	02/05/2024		021424FG	1016589	-45.82	-45.82	02/14/2024	CRM	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:18812155											
3736013	2400156	02/06/2024		021424FG	1016589	-1.24	-1.24	02/14/2024	CRM	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:18814619											
3736021	2400156	02/06/2024		021424FG	1016589	-1.06	-1.06	02/14/2024	CRM	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:18814620											
3736006	2400156	02/08/2024		021424FG	1016589	-24.90	-24.90	02/14/2024	CRM	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:18817371											
3736015	2400156	02/08/2024		021424FG	1016589	-4.06	-4.06	02/14/2024	CRM	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:18818106											
3737379	2400156	02/13/2024		022124FG	1016716	-.57	-.57	02/21/2024	CRM	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:18825611											
3737366	2400156	02/13/2024		022124FG	1016716	-.45	-.45	02/21/2024	CRM	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:18825612											
3737755	2400156	02/19/2024		022824FG	1016717	-37.93	-37.93	02/28/2024	CRM	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:18826845											
3737376	2400156	02/15/2024		022124FG	1016716	-41.14	-41.14	02/21/2024	CRM	PD	GFS INVOICE 02/10/24 THRU 02/1

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:18828815											
3737356	2400156	02/15/2024		022124FG	1016716	-6.62	-6.62	02/21/2024	CRM	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:18828937											
3737360	2400156	02/15/2024		022124FG	1016716	-77.68	-77.68	02/21/2024	CRM	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:18829030											
3737354	2400156	02/15/2024		022124FG	1016716	-7.15	-7.15	02/21/2024	CRM	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:18829278											
3737761	2400156	02/20/2024		022824FG	1016717	-12.73	-12.73	02/28/2024	CRM	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:18834703											
3737765	2400156	02/20/2024		022824FG	1016717	-.57	-.57	02/28/2024	CRM	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:18835122											
3736003	2400156	02/05/2024		021424FG	1016589	1,601.34	1,601.34	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231783706											
3736024	2400156	02/05/2024		021424FG	1016589	7,149.60	7,149.60	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231783707											
3736000	2400156	02/05/2024		021424FG	1016589	2,566.49	2,566.49	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231783708											
3736026	2400156	02/05/2024		021424FG	1016589	2,810.03	2,810.03	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231783709											
3736025	2400156	02/05/2024		021424FG	1016589	4,472.73	4,472.73	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231783710											
3736032	2400156	02/05/2024		021424FG	1016589	3,755.19	3,755.19	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231783712											
3736009	2400156	02/05/2024		021424FG	1016589	3,826.31	3,826.31	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231783713											
3736010	2400156	02/05/2024		021424FG	1016589	5,747.08	5,747.08	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231783796											
3736017	2400156	02/06/2024		021424FG	1016589	2,542.32	2,542.32	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231796152											
3736012	2400156	02/06/2024		021424FG	1016589	5,711.44	5,711.44	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231796153											
3736020	2400156	02/06/2024		021424FG	1016589	3,059.28	3,059.28	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231796154											
3736019	2400156	02/06/2024		021424FG	1016589	4,847.20	4,847.20	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231796155											
3736031	2400156	02/06/2024		021424FG	1016589	97.48	97.48	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231796156											
3736030	2400156	02/06/2024		021424FG	1016589	3,021.99	3,021.99	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231796157											
3736023	2400156	02/06/2024		021424FG	1016589	58.33	58.33	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231796158											
3736022	2400156	02/06/2024		021424FG	1016589	3,260.62	3,260.62	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231796159											
3735999	2400156	02/06/2024		021424FG	1016589	2,815.62	2,815.62	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231796161											
3736018	2400156	02/06/2024		021424FG	1016589	5,383.51	5,383.51	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231796162											
3736028	2400156	02/06/2024		021424FG	1016589	2,975.95	2,975.95	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231803875											
3736027	2400156	02/06/2024		021424FG	1016589	924.74	924.74	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231803878											
3736029	2400156	02/08/2024		021424FG	1016589	3,991.08	3,991.08	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231821035											
3736014	2400156	02/08/2024		021424FG	1016589	2,835.44	2,835.44	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231821036											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736002	2400156	02/08/2024		021424FG	1016589	2,415.17	2,415.17	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231821037											
3736016	2400156	02/08/2024		021424FG	1016589	1,176.08	1,176.08	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231821038											
3736005	2400156	02/08/2024		021424FG	1016589	2,537.28	2,537.28	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231821039											
3736001	2400156	02/08/2024		021424FG	1016589	2,450.89	2,450.89	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231821041											
3736011	2400156	02/08/2024		021424FG	1016589	3,337.47	3,337.47	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231821043											
3736008	2400156	02/08/2024		021424FG	1016589	2,768.36	2,768.36	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231821044											
3736007	2400156	02/08/2024		021424FG	1016589	6,224.08	6,224.08	02/14/2024	DIR	PD	GFS INVOICE 02/3/24 THRU 02/9/
INVOICE:231821045											
3737370	2400156	02/12/2024		022124FG	1016716	7,610.95	7,610.95	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231851622											
3737351	2400156	02/12/2024		022124FG	1016716	1,573.60	1,573.60	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231851623											
3737380	2400156	02/12/2024		022124FG	1016716	4,699.53	4,699.53	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231851624											
3737372	2400156	02/12/2024		022124FG	1016716	3,059.16	3,059.16	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231851625											
3737371	2400156	02/12/2024		022124FG	1016716	3,836.49	3,836.49	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231851626											
3737357	2400156	02/12/2024		022124FG	1016716	3,251.41	3,251.41	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231851627											
3737349	2400156	02/12/2024		022124FG	1016716	2,090.01	2,090.01	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231851628											
3737358	2400156	02/12/2024		022124FG	1016716	4,880.40	4,880.40	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231851691											
3737365	2400156	02/13/2024		022124FG	1016716	5,252.02	5,252.02	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231863088											
3737361	2400156	02/13/2024		022124FG	1016716	6,949.65	6,949.65	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231863089											
3737378	2400156	02/13/2024		022124FG	1016716	343.90	343.90	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231863090											
3737364	2400156	02/13/2024		022124FG	1016716	3,195.62	3,195.62	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231863091											
3737348	2400156	02/13/2024		022124FG	1016716	2,230.01	2,230.01	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231863092											
3737377	2400156	02/13/2024		022124FG	1016716	3,706.10	3,706.10	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231863094											
3737367	2400156	02/13/2024		022124FG	1016716	3,394.14	3,394.14	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231863095											
3737368	2400156	02/13/2024		022124FG	1016716	2,539.40	2,539.40	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231863096											
3737373	2400156	02/13/2024		022124FG	1016716	4,495.71	4,495.71	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231870868											
3737374	2400156	02/13/2024		022124FG	1016716	193.40	193.40	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231870876											
3737369	2400156	02/14/2024		022124FG	1016716	2,484.18	2,484.18	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231882639											
3737355	2400156	02/15/2024		022124FG	1016716	3,420.41	3,420.41	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231887110											
3737375	2400156	02/15/2024		022124FG	1016716	3,018.08	3,018.08	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:231887111											
3737353	2400156	02/15/2024		022124FG	1016716	7,449.26	7,449.26	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231887112											
3737350	2400156	02/15/2024		022124FG	1016716	3,133.70	3,133.70	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231887113											
3737363	2400156	02/15/2024		022124FG	1016716	1,147.98	1,147.98	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231887114											
3737362	2400156	02/15/2024		022124FG	1016716	2,513.27	2,513.27	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231887115											
3737352	2400156	02/15/2024		022124FG	1016716	1,082.37	1,082.37	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231887116											
3737359	2400156	02/15/2024		022124FG	1016716	3,628.65	3,628.65	02/21/2024	DIR	PD	GFS INVOICE 02/10/24 THRU 02/1
INVOICE:231887118											
3737757	2400156	02/19/2024		022824FG	1016717	6,215.03	6,215.03	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231912545											
3737738	2400156	02/19/2024		022824FG	1016717	367.80	367.80	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231912546											
3737766	2400156	02/19/2024		022824FG	1016717	3,286.46	3,286.46	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231912547											
3737741	2400156	02/19/2024		022824FG	1016717	2,009.07	2,009.07	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231912550											
3737759	2400156	02/19/2024		022824FG	1016717	2,151.74	2,151.74	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231912551											
3737737	2400156	02/19/2024		022824FG	1016717	1,914.84	1,914.84	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231912552											
3737758	2400156	02/19/2024		022824FG	1016717	3,783.04	3,783.04	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231912553											
3737745	2400156	02/19/2024		022824FG	1016717	2,908.72	2,908.72	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231912554											
3737746	2400156	02/19/2024		022824FG	1016717	4,619.70	4,619.70	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231912568											
3737764	2400156	02/20/2024		022824FG	1016717	4,366.28	4,366.28	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231924463											
3737736	2400156	02/20/2024		022824FG	1016717	4,323.56	4,323.56	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231924464											
3737752	2400156	02/20/2024		022824FG	1016717	4,353.62	4,353.62	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231924465											
3737748	2400156	02/20/2024		022824FG	1016717	7,788.87	7,788.87	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231924466											
3737753	2400156	02/20/2024		022824FG	1016717	4,317.68	4,317.68	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231924467											
3737751	2400156	02/20/2024		022824FG	1016717	3,608.41	3,608.41	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231924469											
3737754	2400156	02/20/2024		022824FG	1016717	3,141.56	3,141.56	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231924470											
3737756	2400156	02/20/2024		022824FG	1016717	2,285.53	2,285.53	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231931254											
3737760	2400156	02/20/2024		022824FG	1016717	4,670.13	4,670.13	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231931258											
3737750	2400156	02/22/2024		022824FG	1016717	1,743.24	1,743.24	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231946857											
3737744	2400156	02/22/2024		022824FG	1016717	3,268.65	3,268.65	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231946858											
3737739	2400156	02/22/2024		022824FG	1016717	2,926.78	2,926.78	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231946859											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3737763	2400156	02/22/2024		022824FG	1016717	3,317.10	3,317.10	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231946860											
3737747	2400156	02/22/2024		022824FG	1016717	3,197.82	3,197.82	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231946861											
3737740	2400156	02/22/2024		022824FG	1016717	2,439.80	2,439.80	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231946862											
3737743	2400156	02/22/2024		022824FG	1016717	5,150.59	5,150.59	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231946863											
3737742	2400156	02/22/2024		022824FG	1016717	3,081.86	3,081.86	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231946864											
3737749	2400156	02/22/2024		022824FG	1016717	2,276.49	2,276.49	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:231946865											
3738131	2400156	02/26/2024		030624FG	1016718	5,854.43	5,854.43	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:231973900											
3738123	2400156	02/26/2024		030624FG	1016718	1,602.82	1,602.82	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:231974101											
3738143	2400156	02/26/2024		030624FG	1016718	8,576.44	8,576.44	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:231974102											
3738150	2400156	02/26/2024		030624FG	1016718	3,953.45	3,953.45	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:231974103											
3738149	2400156	02/26/2024		030624FG	1016718	172.91	172.91	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:231974105											
3738127	2400156	02/26/2024		030624FG	1016718	1,478.06	1,478.06	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:231974106											
3738130	2400156	02/26/2024		030624FG	1016718	5,330.33	5,330.33	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:231974107											
3738144	2400156	02/26/2024		030624FG	1016718	2,957.42	2,957.42	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:231974108											
3736344	2405672	02/02/2024		021624	171399	179.33	179.33	02/16/2024	INV	PD	SCES-SNACKS FAMI FOLK DANCE N
INVOICE:863244664											
3737762	2400156	02/22/2024		022824FG	1016717	92.18	92.18	02/28/2024	DIR	PD	GFS INVOICE 02/17/24 THRU 02/2
INVOICE:863245685											
3738139	2400156	02/29/2024		030624FG	1016718	28.70	28.70	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:863246030											
3738133	2400156	02/27/2024		030624FG	1016718	7,644.16	7,644.16	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007097968											
3738122	2400156	02/27/2024		030624FG	1016718	2,221.91	2,221.91	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007097980											
3738136	2400156	02/27/2024		030624FG	1016718	2,323.60	2,323.60	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007098011											
3738137	2400156	02/27/2024		030624FG	1016718	254.29	254.29	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007098012											
3738138	2400156	02/27/2024		030624FG	1016718	4,173.17	4,173.17	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007098075											
3738140	2400156	02/27/2024		030624FG	1016718	4,138.40	4,138.40	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007098105											
3738141	2400156	02/27/2024		030624FG	1016718	3,380.46	3,380.46	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007098129											
3738142	2400156	02/27/2024		030624FG	1016718	1,245.94	1,245.94	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007098139											
3738147	2400156	02/27/2024		030624FG	1016718	3,052.41	3,052.41	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007098173											
3738148	2400156	02/27/2024		030624FG	1016718	381.44	381.44	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007098174											
3738145	2400156	02/27/2024		030624FG	1016718	5,268.47	5,268.47	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0

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INVOICE:9007124081											
3738128	2400156	02/29/2024		030624FG	1016718	5,434.64	5,434.64	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007189092											
3738129	2400156	02/29/2024		030624FG	1016718	3,520.97	3,520.97	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007189101											
3738132	2400156	02/29/2024		030624FG	1016718	3,270.34	3,270.34	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007189109											
3738126	2400156	02/29/2024		030624FG	1016718	3,367.14	3,367.14	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007189116											
3738134	2400156	02/29/2024		030624FG	1016718	2,841.37	2,841.37	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007189118											
3738135	2400156	02/29/2024		030624FG	1016718	1,156.22	1,156.22	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007189125											
3738146	2400156	02/29/2024		030624FG	1016718	3,635.54	3,635.54	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007189130											
3738125	2400156	02/29/2024		030624FG	1016718	129.42	129.42	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007189137											
3738124	2400156	02/29/2024		030624FG	1016718	1,581.56	1,581.56	03/06/2024	DIR	PD	GFS INVOICE 02/24/24 THRU 03/0
INVOICE:9007189138											
						368,042.47					
52262 GLOCKNER OIL CO INC (S)											
3736088	2400350	01/31/2024		021624	171400	6,862.79	6,862.79	02/16/2024	INV	PD	BULK OIL
INVOICE:417129											
54699 TRICIA GOETZ											
3736364		02/14/2024		021624E	1016647	231.52	231.52	02/16/2024	INV	PD	ST PAUL TUTOR JAN
INVOICE:013124											
41460 GRAINGER											
3735704	2405211	01/22/2024		021624	171401	357.57	357.57	02/16/2024	INV	PD	RHS-Collapsible Barrier/Morela
INVOICE:9970306867											
52435 GREAT AMERICA FINANCIAL SERVICES CORP (C)											
3737589	2401248	02/15/2024		022824	171558	533.09	533.09	02/28/2024	INV	PD	BES-ANNUAL LEASE PAYMENTS ON T
INVOICE:35949261											
49463 GREAT LAKES ACE HARDWARE INC											
3735782		01/25/2024		021624	171402	54.53	54.53	02/16/2024	INV	PD	EES-HOSE LEAK WO# 40001435
INVOICE:3750											
3735784		01/26/2024		021624	171402	13.99	13.99	02/16/2024	INV	PD	TES-SUMP PUMP WO# 40002300
INVOICE:5364											
3735783		01/26/2024		021624	171402	57.96	57.96	02/16/2024	INV	PD	BMS-SEWER SMELL WO# 40002176
INVOICE:5365											
3735849		01/29/2024		021624	171402	9.59	9.59	02/16/2024	INV	PD	TRANS-VALVE WO# 40002307
INVOICE:5376											
3735850		01/29/2024		021624	171402	14.54	14.54	02/16/2024	INV	PD	EES-ROOF LEAK WO# 40002201
INVOICE:5380											
3735851		01/30/2024		021624	171402	39.98	39.98	02/16/2024	INV	PD	BMS-PUMP PIT/REPAIR PIPE WO# 4
INVOICE:5387											

BOONE COUNTY BOARD OF EDUCATION

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3735705 INVOICE:5409		02/02/2024		021624	171402	28.99	28.99	02/16/2024	INV	PD	VOC-FENCE SLATS WO# 02325
3735735 INVOICE:5423		02/05/2024		021624	171402	26.09	26.09	02/16/2024	INV	PD	VOC-FENCE SLATS WO# 02325
						245.67					
55427 DANIEL L GRIPSHOVER											
3735988 INVOICE:011724	2405759	01/17/2024		021624	171403	2,500.00	2,500.00	02/16/2024	INV	PD	HR-EMPLOYEE MEDICAL EVALUATION
54193 VANESSA GRONECK											
3735650 INVOICE:013124		02/06/2024		021624E	1016648	55.90	55.90	02/16/2024	INV	PD	MILEAGE/JAN
53778 JAMI HAAS											
3735518 INVOICE:013124		02/06/2024		021624E	1016649	34.40	34.40	02/16/2024	INV	PD	MILEAGE/JAN
3735517 INVOICE:121324		02/06/2024		021624E	1016649	33.58	33.58	02/16/2024	INV	PD	MILEAGE/DEC
						67.98					
45051 TAMMY L HAHN											
3735575 INVOICE:013124		02/06/2024		021624E	1016650	66.57	66.57	02/16/2024	INV	PD	MILEAGE/JAN
50522 TODD HANLEY											
3735435 INVOICE:013124	2404578	02/05/2024		021624E	1016651	1,252.80	1,252.80	02/16/2024	INV	PD	HANLEY EXP FOR PLTW CONF IN ST
54783 ANN HARKINS											
3736408 INVOICE:020924	2404777	02/14/2024		021624E	1016652	658.71	658.71	02/16/2024	INV	PD	SCES - T1 ANN HARKINS KMEA ALL
54183 MELISA HARKRADER											
3735530 INVOICE:013124-10		01/31/2024		021524E	1016601	108.41	108.41	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
3735529 INVOICE:013124-9		01/31/2024		021524E	1016601	72.24	72.24	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
						180.65					
55368 TERESA HARPER											
3735953 INVOICE:012324	2405547	02/09/2024		021624E	1016653	1,073.55	1,073.55	02/16/2024	INV	PD	NTCM CONFERENCE NASHVILLE, TN
48622 JENNIFER ADAMS-HATER											
3735907		02/09/2024		021624E	1016654	37.93	37.93	02/16/2024	INV	PD	MILEAGE/JAN

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INVOICE:012324											
53590 GABRIELLE HATFIELD											
3735576		02/06/2024		021624E	1016655	45.58	45.58	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:012624											
53505 LAUREN HEAD											
3736381		02/14/2024		021624E	1016656	61.28	61.28	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:012624											
3735651		02/06/2024		021624E	1016656	68.91	68.91	02/16/2024	INV	PD	MILEAGE/OCT
INVOICE:103123											
3735652		02/06/2024		021624E	1016656	69.36	69.36	02/16/2024	INV	PD	MILEAGE/NOV
INVOICE:112123											
3735653		02/06/2024		021624E	1016656	78.29	78.29	02/16/2024	INV	PD	MILEAGE/DEC
INVOICE:121523											
						277.84					
51152 NICOLE HENDRICKS											
3735636		02/06/2024		021624E	1016657	57.62	57.62	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:012524											
54147 HERSHEY'S ICE CREAM											
3736186	2400163	01/03/2024		021524F	171544	921.62	921.62	02/16/2024	INV	PD	ICE CREAM
INVOICE:19920413											
3736188	2400163	01/03/2024		021524F	171544	393.48	393.48	02/16/2024	INV	PD	ICE CREAM
INVOICE:19921080											
3736204	2400163	01/03/2024		021524F	171544	245.64	245.64	02/16/2024	INV	PD	ICE CREAM
INVOICE:19922036											
3736202	2400163	01/03/2024		021524F	171544	281.52	281.52	02/16/2024	INV	PD	ICE CREAM
INVOICE:19923197											
3736181	2400163	01/03/2024		021524F	171544	485.53	485.53	02/16/2024	INV	PD	ICE CREAM
INVOICE:19925498											
3736183	2400163	01/03/2024		021524F	171544	399.36	399.36	02/16/2024	INV	PD	ICE CREAM
INVOICE:19934598											
3736191	2400163	01/10/2024		021524F	171544	210.26	210.26	02/16/2024	INV	PD	ICE CREAM
INVOICE:19974588											
3736184	2400163	01/10/2024		021524F	171544	399.36	399.36	02/16/2024	INV	PD	ICE CREAM
INVOICE:19979411											
3736182	2400163	01/10/2024		021524F	171544	304.32	304.32	02/16/2024	INV	PD	ICE CREAM
INVOICE:19979452											
3736203	2400163	01/10/2024		021524F	171544	1,399.04	1,399.04	02/16/2024	INV	PD	ICE CREAM
INVOICE:19979482											
3736201	2400163	01/10/2024		021524F	171544	407.58	407.58	02/16/2024	INV	PD	ICE CREAM
INVOICE:19983677											
3736197	2400163	01/10/2024		021524F	171544	530.00	530.00	02/16/2024	INV	PD	ICE CREAM
INVOICE:19983873											
3736194	2400163	01/10/2024		021524F	171544	462.37	462.37	02/16/2024	INV	PD	ICE CREAM
INVOICE:19983936											
3736180	2400163	01/10/2024		021524F	171544	404.88	404.88	02/16/2024	INV	PD	ICE CREAM
INVOICE:19987013											
3736195	2400163	01/10/2024		021524F	171544	203.04	203.04	02/16/2024	INV	PD	ICE CREAM

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INVOICE:19987074											
3736206	2400163	01/10/2024		021524F	171544	609.99	609.99	02/16/2024	INV	PD	ICE CREAM
INVOICE:19987377											
3736199	2400163	01/10/2024		021524F	171544	201.60	201.60	02/16/2024	INV	PD	ICE CREAM
INVOICE:19991170											
3736192	2400163	01/10/2024		021524F	171544	777.40	777.40	02/16/2024	INV	PD	ICE CREAM
INVOICE:19992992											
3736205	2400163	01/17/2024		021524F	171544	305.29	305.29	02/16/2024	INV	PD	ICE CREAM
INVOICE:20000578											
3736193	2400163	01/17/2024		021524F	171544	846.81	846.81	02/16/2024	INV	PD	ICE CREAM
INVOICE:20001237											
3736200	2400163	01/17/2024		021524F	171544	469.94	469.94	02/16/2024	INV	PD	ICE CREAM
INVOICE:20007570											
3736189	2400163	01/10/2024		021524F	171544	251.40	251.40	02/16/2024	INV	PD	ICE CREAM
INVOICE:20007914											
3736196	2400163	01/17/2024		021524F	171544	418.60	418.60	02/16/2024	INV	PD	ICE CREAM
INVOICE:20008012											
3736187	2400163	01/24/2024		021524F	171544	535.95	535.95	02/16/2024	INV	PD	ICE CREAM
INVOICE:20021084											
3736198	2400163	01/24/2024		021524F	171544	351.14	351.14	02/16/2024	INV	PD	ICE CREAM
INVOICE:20022741											
3736207	2400163	01/24/2024		021524F	171544	626.94	626.94	02/16/2024	INV	PD	ICE CREAM
INVOICE:20022956											
3736185	2400163	01/24/2024		021524F	171544	276.48	276.48	02/16/2024	INV	PD	ICE CREAM
INVOICE:20023134											
3736179	2400163	01/24/2024		021524F	171544	577.08	577.08	02/16/2024	INV	PD	ICE CREAM
INVOICE:20032099											
3736190	2400163	01/31/2024		021524F	171544	725.30	725.30	02/16/2024	INV	PD	ICE CREAM
INVOICE:20057005											
						14,021.92					
55316 KELLY HESTER											
3736382		02/14/2024		021624E	1016658	10.23	10.23	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013024											
53848 HEATHER HICKS											
3735797		02/07/2024		021624E	1016659	61.06	61.06	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:012924											
55344 KELLY HIPPERT											
3735637		02/06/2024		021624E	1016660	46.44	46.44	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
49350 JOANNA HOPPER											
3735436		02/05/2024		021624E	1016661	73.96	73.96	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
55434 JESSICA HORNER											
3736208		02/13/2024		021624E	1016662	15.65	15.65	02/16/2024	INV	PD	MILEAGE/MEETING
INVOICE:020924											

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49599 SHELLY HOXMEIER											
3735908 INVOICE:013024		02/09/2024		021624E	1016663	102.00	102.00	02/16/2024	INV	PD	MILEAGE/JAN
47172 LEAH HUBBARD											
3735522 INVOICE:013124-2		01/31/2024		021524E	1016602	4.73	4.73	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
48417 INSTITUTE FOR MULTI-SENSORY EDUC. LLC											
3735406 INVOICE:215916	2405532	01/31/2024		021624	171404	125.00	125.00	02/16/2024	INV	PD	OES-OG SUBSCRIPTION RENEWAL -
3735405 INVOICE:215918	2405538	01/31/2024		021624	171404	125.00	125.00	02/16/2024	INV	PD	OES-OG SUBSCRIPTION RENEWAL -
3735706 INVOICE:215970	2405537	02/02/2024		021624	171404	269.95	269.95	02/16/2024	INV	PD	OES-OG MATERIALS - FEHRING - 5
3736139 INVOICE:216009	2405692	02/05/2024		021624	171404	60.00	60.00	02/16/2024	INV	PD	OES-TEACHER NEEDS - KELLY - SP
3736140 INVOICE:216139	2405799	02/09/2024		021624	171404	74.95	74.95	02/16/2024	INV	PD	OES-TEACHER NEEDS - SCHWARTZ -
						654.90					
53050 INSTRUCTURE INC											
3735664 INVOICE:18566742	2405021	02/02/2024		021624	171405	985.00	985.00	02/16/2024	INV	PD	REGISTRATION -INSTRUCTURECON-T
3735666 INVOICE:INV580951	2405021	01/16/2024		021624	171405	765.00	765.00	02/16/2024	INV	PD	REGISTRATION -INSTRUCTURECON-T
3735665 INVOICE:INV582208	2405021	02/01/2024		021624	171405	765.00	765.00	02/16/2024	INV	PD	REGISTRATION -INSTRUCTURECON-T
						2,515.00					
51290 IPEVO											
3735555 INVOICE:002202401V0047	2405064	01/18/2024		021624	171406	315.25	315.25	02/16/2024	INV	PD	RHS-Math Classroom Document Ca
43213 IRON MOUNTAIN INC											
3736141 INVOICE:JDBT383	2401402	01/31/2024		021624	171407	714.14	714.14	02/16/2024	INV	PD	DIST-Blanket P.O. for file man
18240 JACK'S GLASS SHOP											
3735707 INVOICE:I072977	2405102	02/01/2024		021624	171408	394.95	394.95	02/16/2024	INV	PD	NHES - Caulking Window that is
53793 JODEE ARTENO											
3735523 INVOICE:013124-3		01/31/2024		021524E	1016603	42.57	42.57	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
3735524		01/31/2024		021524E	1016603	12.50	12.50	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT

BOONE COUNTY BOARD OF EDUCATION

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:013124-4											
						55.07					
54962 LORI JOHNSON-GODDRIDGE											
3736380		02/14/2024		021624E	1016664	13.98	13.98	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:012924											
8780 JOHNSTONE SUPPLY/CONTROLS CENTER INC											
3735864		01/26/2024		021624	171409	156.58	156.58	02/16/2024	INV	PD	CEMS-T-STAT COVER WO# 92802304
INVOICE:S103134596.001											
53447 KATELYN WILSON											
3735548		01/31/2024		021524E	1016604	521.77	521.77	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-28											
54940 KAITLYN GROSS											
3735537		01/31/2024		021524E	1016605	31.64	31.64	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-17											
53982 JOEL KATTE											
3735407	2402027	07/14/2023		021624	171410	1,000.00	1,000.00	02/16/2024	INV	PD	RAJ-GUEST SPEAKER/EDUCATIONAL
INVOICE:Q119888											
21140 KENDALL/HUNT PUBLISHING CO											
3736209	2405534	02/06/2024		021624	171411	30.50	30.50	02/16/2024	INV	PD	LSS-ESSER G&T PROJECT A3 STUD
INVOICE:13539013											
21425 KY ST TREAS & KY SEC OF STATE OFFICES											
3735966	2405821	01/24/2024		021624	171412	10.00	10.00	02/16/2024	INV	PD	FM - (3) 2024 Pesticide Licens
INVOICE:012424											
3735967	2405821	01/24/2024		021624	171413	10.00	10.00	02/16/2024	INV	PD	FM - (3) 2024 Pesticide Licens
INVOICE:012424A											
3735968	2405821	01/24/2024		021624	171414	10.00	10.00	02/16/2024	INV	PD	FM - (3) 2024 Pesticide Licens
INVOICE:012424B											
						30.00					
44566 KDE-KY DEPT OF EDUCATION											
3736550	2405896	02/13/2024		021624	171415	210.00	210.00	02/16/2024	INV	PD	IG-Education Rising State Comp
INVOICE:021324											
49086 FRYSCKY/FAM RSRC & YOUTH SVCS COALITION OF KY											
3736210	2402592	09/21/2023		021624	171416	310.00	310.00	02/16/2024	INV	PD	GES-Fall Institute
INVOICE:30274811											
50134 KYSTE-KY SOCIETY FOR TECHNOLOGY IN EDUC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735995	2404464	01/31/2024		021624	171417	235.00	235.00	02/16/2024	INV	PD	IG-Katie Moss KYSTE Conference
INVOICE:0131202407											
53332 KENTUCKY-HEALTH OCCUPATIONS STUDENTS OF AMERICA											
3736549	2405901	02/13/2024		021624	171418	20.00	20.00	02/16/2024	INV	PD	IG-HOSA Charter Fee
INVOICE:021324											
47912 HEIDI KESSELRING											
3736383		02/14/2024		021624E	1016665	45.15	45.15	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013024											
53545 KIDSTUFF PLAYSYSTEMS INC											
3736123	2402932	01/31/2024		021624	171419	19,475.00	19,475.00	02/16/2024	INV	PD	RHS bus lot, canopy for driver
INVOICE:00002316											
22010 KLOSTERMAN'S BAKING COMPANY LLC											
3736448	2400152	01/03/2024		021524F	171545	549.30	549.30	02/16/2024	INV	PD	BREAD
INVOICE:100106010528											
3736469	2400152	01/03/2024		021524F	171545	100.44	100.44	02/16/2024	INV	PD	BREAD
INVOICE:100106010544											
3736438	2400152	01/03/2024		021524F	171545	182.85	182.85	02/16/2024	INV	PD	BREAD
INVOICE:100106010549											
3736463	2400152	01/05/2024		021524F	171545	112.80	112.80	02/16/2024	INV	PD	BREAD
INVOICE:100106010551											
3736439	2400152	01/08/2024		021524F	171545	209.25	209.25	02/16/2024	INV	PD	BREAD
INVOICE:100106010587											
3736449	2400152	01/09/2024		021524F	171545	522.18	522.18	02/16/2024	INV	PD	BREAD
INVOICE:100106010595											
3736441	2400152	01/11/2024		021524F	171545	50.28	50.28	02/16/2024	INV	PD	BREAD
INVOICE:100106010614											
3736440	2400152	01/11/2024		021524F	171545	-223.20	-223.20	02/16/2024	CRM	PD	BREAD
INVOICE:100106010615											
3736470	2400152	01/11/2024		021524F	171545	-115.60	-115.60	02/16/2024	CRM	PD	BREAD
INVOICE:100106010616											
3736464	2400152	01/12/2024		021524F	171545	84.96	84.96	02/16/2024	INV	PD	BREAD
INVOICE:100106010625											
3736450	2400152	01/16/2024		021524F	171545	584.04	584.04	02/16/2024	INV	PD	BREAD
INVOICE:100106010661											
3736471	2400152	01/18/2024		021524F	171545	166.89	166.89	02/16/2024	INV	PD	BREAD
INVOICE:100106010681											
3736465	2400152	01/19/2024		021524F	171545	196.41	196.41	02/16/2024	INV	PD	BREAD
INVOICE:100106010689											
3736442	2400152	01/22/2024		021524F	171545	291.56	291.56	02/16/2024	INV	PD	BREAD
INVOICE:100106010716											
3736472	2400152	01/22/2024		021524F	171545	89.28	89.28	02/16/2024	INV	PD	BREAD
INVOICE:100106010717											
3736443	2400152	01/29/2024		021524F	171545	125.55	125.55	02/16/2024	INV	PD	BREAD
INVOICE:100106010782											
3736473	2400152	01/29/2024		021524F	171545	204.36	204.36	02/16/2024	INV	PD	BREAD
INVOICE:100106070783											
3736455	2400152	01/03/2024		021524F	171545	223.20	223.20	02/16/2024	INV	PD	BREAD

BOONE COUNTY BOARD OF EDUCATION

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100110012392											
3736499	2400152	01/03/2024		021524F	171545	228.42	228.42	02/16/2024	INV	PD	BREAD
INVOICE:100110012398											
3736500	2400152	01/08/2024		021524F	171545	167.40	167.40	02/16/2024	INV	PD	BREAD
INVOICE:100110012450											
3736459	2400152	01/08/2024		021524F	171545	348.75	348.75	02/16/2024	INV	PD	BREAD
INVOICE:100110012452											
3736417	2400152	01/12/2024		021524F	171545	136.05	136.05	02/16/2024	INV	PD	BREAD
INVOICE:100110012491											
3736425	2400152	01/12/2024		021524F	171545	347.36	347.36	02/16/2024	INV	PD	BREAD
INVOICE:100110012492											
3736456	2400152	01/12/2024		021524F	171545	223.20	223.20	02/16/2024	INV	PD	BREAD
INVOICE:100110012493											
3736466	2400152	01/12/2024		021524F	171545	105.91	105.91	02/16/2024	INV	PD	BREAD
INVOICE:100110012494											
3736460	2400152	01/16/2024		021524F	171545	147.34	147.34	02/16/2024	INV	PD	BREAD
INVOICE:100110012531											
3736501	2400152	01/16/2024		021524F	171545	237.41	237.41	02/16/2024	INV	PD	BREAD
INVOICE:100110012532											
3736467	2400152	01/19/2024		021524F	171545	264.97	264.97	02/16/2024	INV	PD	BREAD
INVOICE:100110012566											
3736457	2400152	01/19/2024		021524F	171545	263.88	263.88	02/16/2024	INV	PD	BREAD
INVOICE:100110012567											
3736502	2400152	01/22/2024		021524F	171545	167.40	167.40	02/16/2024	INV	PD	BREAD
INVOICE:100110012590											
3736461	2400152	01/22/2024		021524F	171545	250.32	250.32	02/16/2024	INV	PD	BREAD
INVOICE:100110012592											
3736458	2400152	01/26/2024		021524F	171545	257.88	257.88	02/16/2024	INV	PD	BREAD
INVOICE:100110012627											
3736468	2400152	01/26/2024		021524F	171545	119.06	119.06	02/16/2024	INV	PD	BREAD
INVOICE:100110012628											
3736418	2400152	01/26/2023		021524F	171545	146.57	146.57	02/16/2024	INV	PD	BREAD
INVOICE:100110012630											
3736503	2400152	01/26/2024		021524F	171545	27.60	27.60	02/16/2024	INV	PD	BREAD
INVOICE:100110012637											
3736462	2400152	01/29/2024		021524F	171545	222.03	222.03	02/16/2024	INV	PD	BREAD
INVOICE:100110012663											
3736504	2400152	01/30/2024		021524F	171545	208.08	208.08	02/16/2024	INV	PD	BREAD
INVOICE:100110012671											
3736493	2400152	01/03/2024		021524F	171545	163.62	163.62	02/16/2024	INV	PD	BREAD
INVOICE:100125014782											
3736444	2400152	01/03/2024		021524F	171545	342.42	342.42	02/16/2024	INV	PD	BREAD
INVOICE:100125014784											
3736419	2400152	01/05/2024		021524F	171545	146.28	146.28	02/16/2024	INV	PD	BREAD
INVOICE:100125014822											
3736413	2400152	01/08/2024		021524F	171545	62.85	62.85	02/16/2024	INV	PD	BREAD
INVOICE:100125014839											
3736453	2400152	01/08/2024		021524F	171545	107.82	107.82	02/16/2024	INV	PD	BREAD
INVOICE:100125014846											
3736494	2400152	01/09/2024		021524F	171545	125.55	125.55	02/16/2024	INV	PD	BREAD
INVOICE:100125014860											
3736485	2400152	01/09/2024		021524F	171545	34.68	34.68	02/16/2024	INV	PD	BREAD
INVOICE:100125014861											
3736445	2400152	01/09/2024		021524F	171545	179.40	179.40	02/16/2024	INV	PD	BREAD
INVOICE:100125014863											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736430	2400152	01/09/2024		021524F	171545	27.90	27.90	02/16/2024	INV	PD	BREAD
INVOICE:100125014864											
3736426	2400152	01/09/2024		021524F	171545	167.40	167.40	02/16/2024	INV	PD	BREAD
INVOICE:100125014865											
3736489	2400152	01/09/2024		021524F	171545	52.02	52.02	02/16/2024	INV	PD	BREAD
INVOICE:100125014866											
3736451	2400152	01/11/2024		021524F	171545	167.50	167.50	02/16/2024	INV	PD	BREAD
INVOICE:100125014885											
3736420	2400152	01/11/2024		021524F	171545	153.30	153.30	02/16/2024	INV	PD	BREAD
INVOICE:100125014887											
3736495	2400152	01/12/2024		021524F	171545	181.35	181.35	02/16/2024	INV	PD	BREAD
INVOICE:100125014905											
3736486	2400152	01/12/2024		021524F	171545	341.51	341.51	02/16/2024	INV	PD	BREAD
INVOICE:100125014906											
3736431	2400152	01/12/2024		021524F	171545	227.30	227.30	02/16/2024	INV	PD	BREAD
INVOICE:100125014908											
3736427	2400152	01/12/2024		021524F	171545	263.88	263.88	02/16/2024	INV	PD	BREAD
INVOICE:100125014909											
3736496	2400152	01/16/2024		021524F	171545	13.80	13.80	02/16/2024	INV	PD	BREAD
INVOICE:100125014939											
3736421	2400152	01/16/2024		021524F	171545	152.28	152.28	02/16/2024	INV	PD	BREAD
INVOICE:100125014941											
3736490	2400152	01/16/2024		021524F	171545	145.94	145.94	02/16/2024	INV	PD	BREAD
INVOICE:100125014942											
3736454	2400152	01/22/2024		021524F	171545	93.87	93.87	02/16/2024	INV	PD	BREAD
INVOICE:100125014982											
3736414	2400152	01/22/2024		021524F	171545	139.11	139.11	02/16/2024	INV	PD	BREAD
INVOICE:100125014988											
3736411	2400152	01/22/2024		021524F	171545	239.76	239.76	02/16/2024	INV	PD	BREAD
INVOICE:100125014989											
3736497	2400152	01/23/2024		021524F	171545	166.62	166.62	02/16/2024	INV	PD	BREAD
INVOICE:100125015009											
3736487	2400152	01/12/2024		021524F	171545	174.18	174.18	02/16/2024	INV	PD	BREAD
INVOICE:100125015010											
3736446	2400152	01/23/2024		021524F	171545	209.25	209.25	02/16/2024	INV	PD	BREAD
INVOICE:100125015012											
3736428	2400152	01/23/2024		021524F	171545	279.16	279.16	02/16/2024	INV	PD	BREAD
INVOICE:100125015013											
3736491	2400152	01/23/2024		021524F	171545	87.09	87.09	02/16/2024	INV	PD	BREAD
INVOICE:100125015014											
3736422	2400152	01/26/2024		021524F	171545	175.61	175.61	02/16/2024	INV	PD	BREAD
INVOICE:100125015048											
3736452	2400152	01/26/2024		021524F	171545	167.50	167.50	02/16/2024	INV	PD	BREAD
INVOICE:100125015049											
3736415	2400152	01/29/2024		021524F	171545	146.33	146.33	02/16/2024	INV	PD	BREAD
INVOICE:100125015068											
3736412	2400152	01/29/2024		021524F	171545	97.65	97.65	02/16/2024	INV	PD	BREAD
INVOICE:100125015069											
3736498	2400152	01/30/2024		021524F	171545	146.50	146.50	02/16/2024	INV	PD	BREAD
INVOICE:100125015088											
3736488	2400152	01/30/2024		021524F	171545	86.70	86.70	02/16/2024	INV	PD	BREAD
INVOICE:100125015089											
3736416	2400152	01/30/2024		021524F	171545	28.90	28.90	02/16/2024	INV	PD	BREAD
INVOICE:100125015091											
3736447	2400152	01/30/2024		021524F	171545	209.25	209.25	02/16/2024	INV	PD	BREAD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100125015092											
3736432	2400152	01/30/2024		021524F	171545	307.00	307.00	02/16/2024	INV	PD	BREAD
INVOICE:100125015093											
3736429	2400152	01/30/2024		021524F	171545	174.40	174.40	02/16/2024	INV	PD	BREAD
INVOICE:100125015094											
3736492	2400152	01/30/2024		021524F	171545	174.23	174.23	02/16/2024	INV	PD	BREAD
INVOICE:100125015095											
3736476	2400152	01/03/2024		021524F	171545	139.50	139.50	02/16/2024	INV	PD	BREAD
INVOICE:100172023832											
3736433	2400152	01/03/2024		021524F	171545	174.98	174.98	02/16/2024	INV	PD	BREAD
INVOICE:100172023834											
3736474	2400152	01/08/2024		021524F	171545	771.35	771.35	02/16/2024	INV	PD	BREAD
INVOICE:100172023884											
3736477	2400152	01/08/2024		021524F	171545	297.40	297.40	02/16/2024	INV	PD	BREAD
INVOICE:100172023885											
3736481	2400152	01/08/2024		021524F	171545	115.60	115.60	02/16/2024	INV	PD	BREAD
INVOICE:100172023886											
3736478	2400152	01/16/2024		021524F	171545	285.60	285.60	02/16/2024	INV	PD	BREAD
INVOICE:100172023971											
3736423	2400152	01/16/2024		021524F	171545	148.05	148.05	02/16/2024	INV	PD	BREAD
INVOICE:100172023972											
3736482	2400152	01/16/2024		021524F	171545	41.90	41.90	02/16/2024	INV	PD	BREAD
INVOICE:100172023973											
3736434	2400152	01/18/2024		021524F	171545	83.80	83.80	02/16/2024	INV	PD	BREAD
INVOICE:100172023998											
3736479	2400152	01/22/2024		021524F	171545	279.00	279.00	02/16/2024	INV	PD	BREAD
INVOICE:100172024033											
3736483	2400152	01/22/2024		021524F	171545	61.38	61.38	02/16/2024	INV	PD	BREAD
INVOICE:100172024034											
3736435	2400152	01/22/2024		021524F	171545	150.28	150.28	02/16/2024	INV	PD	BREAD
INVOICE:100172024036											
3736475	2400152	01/23/2024		021524F	171545	698.55	698.55	02/16/2024	INV	PD	BREAD
INVOICE:100172024045											
3736436	2400152	01/25/2024		021524F	171545	83.70	83.70	02/16/2024	INV	PD	BREAD
INVOICE:100172024070											
3736424	2400152	01/29/2024		021524F	171545	96.32	96.32	02/16/2024	INV	PD	BREAD
INVOICE:100172024099											
3736480	2400152	01/29/2024		021524F	171545	129.08	129.08	02/16/2024	INV	PD	BREAD
INVOICE:100172024100											
3736484	2400152	01/29/2024		021524F	171545	83.70	83.70	02/16/2024	INV	PD	BREAD
INVOICE:100172024101											
3736437	2400152	01/29/2024		021524F	171545	50.28	50.28	02/16/2024	INV	PD	BREAD
INVOICE:100172024102											
						17,074.56					
22060 KOCH REFRIGERATION											
3735928	2400153	01/30/2024		021524F	171546	238.45	238.45	02/16/2024	INV	PD	EQUIPMENT REPAIR
INVOICE:92652											
3735924	2400153	01/30/2024		021524F	171546	542.00	542.00	02/16/2024	INV	PD	EQUIPMENT REPAIR
INVOICE:92659											
3735925	2400153	01/31/2024		021524F	171546	1,198.19	1,198.19	02/16/2024	INV	PD	EQUIPMENT REPAIR
INVOICE:92689											
3735926	2400153	01/31/2024		021524F	171546	412.00	412.00	02/16/2024	INV	PD	EQUIPMENT REPAIR
INVOICE:92690											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735923 INVOICE:92706	2400153	01/31/2024		021524F	171546	1,198.08	1,198.08	02/16/2024	INV	PD	EQUIPMENT REPAIR
3735922 INVOICE:92713	2400153	01/31/2024		021524F	171546	469.37	469.37	02/16/2024	INV	PD	EQUIPMENT REPAIR
3735927 INVOICE:92728	2400153	01/31/2024		021524F	171546	518.37	518.37	02/16/2024	INV	PD	EQUIPMENT REPAIR
3735932 INVOICE:92729	2400153	01/31/2024		021524F	171546	130.00	130.00	02/16/2024	INV	PD	EQUIPMENT REPAIR
3735929 INVOICE:92730	2400153	01/31/2024		021524F	171546	100.00	100.00	02/16/2024	INV	PD	EQUIPMENT REPAIR
3735931 INVOICE:92731	2400153	01/31/2024		021524F	171546	100.00	100.00	02/16/2024	INV	PD	EQUIPMENT REPAIR
3735930 INVOICE:92732	2400153	01/31/2024		021524F	171546	194.90	194.90	02/16/2024	INV	PD	EQUIPMENT REPAIR
3735921 INVOICE:92748	2400153	02/01/2024		021524F	171546	612.04	612.04	02/16/2024	INV	PD	EQUIPMENT REPAIR
3735920 INVOICE:92790	2400153	02/06/2024		021524F	171546	480.14	480.14	02/16/2024	INV	PD	EQUIPMENT REPAIR
3735933 INVOICE:92796	2400153	02/06/2024		021524F	171546	241.60	241.60	02/16/2024	INV	PD	EQUIPMENT REPAIR
						6,435.14					
54914 COURTNEY KOCH											
3736384 INVOICE:012624		02/14/2024		021624E	1016666	17.54	17.54	02/16/2024	INV	PD	MILEAGE/JAN
38520 KROGER-CINCINNATI CUSTOMER CHARGES											
3735808 INVOICE:001041	2402120	01/08/2024		021624	171420	102.81	102.81	02/16/2024	INV	PD	RCHS-SCIENCE LAB SUPPLIES
3735822 INVOICE:001190	2405088	01/22/2024		021624	171420	70.88	70.88	02/16/2024	INV	PD	Hatfield/Sesher - LBES
3735835 INVOICE:002948	2404959	01/29/2024		021624	171420	97.54	97.54	02/16/2024	INV	PD	RCHS-OPEN PO FLORAL SUPPLIES
3735823 INVOICE:004313	2401213	01/22/2024		021624	171420	126.75	126.75	02/16/2024	INV	PD	CHS-PURCHASING SNACKS FOR CENT
3735804 INVOICE:007045	2404711	01/08/2024		021624	171420	75.45	75.45	02/16/2024	INV	PD	FOOD FOR VOLUNTEERS DISABILITY
3735803 INVOICE:007345	2404711	01/08/2024		021624	171420	69.29	69.29	02/16/2024	INV	PD	FOOD FOR VOLUNTEERS DISABILITY
3735806 INVOICE:010754	2403191	01/08/2024		021624	171420	45.76	45.76	02/16/2024	INV	PD	BMS-SCIENCE SUPPLIES/EXPERIMEN
3735836 INVOICE:016444	2405498	01/29/2024		021624	171420	20.50	20.50	02/16/2024	INV	PD	RHS-Science Classroom Lab Item
3735837 INVOICE:017985	2401768	01/29/2024		021624	171420	69.64	69.64	02/16/2024	INV	PD	RCHS-CULINARY - STUDENT SUPPLI
3735809 INVOICE:018798	2404999	01/08/2024		021624	171420	151.91	151.91	02/16/2024	INV	PD	RHS-FCS Foods Classroom Labs J
3735807 INVOICE:020559	2404705	01/08/2024		021624	171420	101.59	101.59	02/16/2024	INV	PD	RHS-Vo-Ag Class Foods Lab Item
3735815 INVOICE:021388	2404959	01/16/2024		021624	171420	68.16	68.16	02/16/2024	INV	PD	OPEN PO FLORAL SUPPLIES-RCHS
3735834 INVOICE:024605	2404553	01/29/2024		021624	171420	185.63	185.63	02/16/2024	INV	PD	LSS-NEEDING TO PURCHASE SNACKS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735824	2404553	01/23/2024		021624	171420	53.43	53.43	02/16/2024	INV	PD	BES-NEEDING TO PURCHASE SNACKS
INVOICE:025692											
3735825	2404915	01/23/2024		021624	171420	122.89	122.89	02/16/2024	INV	PD	BES-SNACKS SIDE ITEMS FOR BOON
INVOICE:025702											
3735838	2404916	01/30/2024		021624	171420	101.19	101.19	02/16/2024	INV	PD	CHS-Jen Biddle CTE
INVOICE:027288											
3735826	2404959	01/23/2024		021624	171420	60.88	60.88	02/16/2024	INV	PD	RCHS-OPEN PO FLORAL SUPPLIES
INVOICE:027598											
3735817	2405148	01/17/2024		021624	171420	310.18	310.18	02/16/2024	INV	PD	RHS-FOOD FOR THE YSC NOT TO EX
INVOICE:027756											
3735818	2404415	01/17/2024		021624	171420	59.41	59.41	02/16/2024	INV	PD	GMS-MH room - Community- Rorer
INVOICE:029211											
3735839	2402120	01/30/2024		021624	171420	20.30	20.30	02/16/2024	INV	PD	RCHS-SCIENCE LAB SUPPLIES
INVOICE:030734											
3735827	2401768	01/23/2024		021624	171420	219.80	219.80	02/16/2024	INV	PD	RCHS-CULINARY - STUDENT SUPPLI
INVOICE:040279											
3735816	2404959	01/17/2024		021624	171420	25.00	25.00	02/16/2024	INV	PD	OPEN PO FLORAL SUPPLIES-RCHS
INVOICE:044990											
3735810	2401768	01/09/2024		021624	171420	63.90	63.90	02/16/2024	INV	PD	RCHS-CULINARY - STUDENT SUPPLI
INVOICE:045231											
3735840	2404916	01/31/2024		021624	171420	55.85	55.85	02/16/2024	INV	PD	CHS-Jen Biddle CTE
INVOICE:050097											
3735819	2404999	01/18/2024		021624	171420	40.87	40.87	02/16/2024	INV	PD	RHS-FCS Foods Classroom Labs J
INVOICE:053610											
3735820	2404998	01/18/2024		021624	171420	129.81	129.81	02/16/2024	INV	PD	RFCS Raider Catering Food Item
INVOICE:053623											
3735811	2404916	01/10/2024		021624	171420	44.61	44.61	02/16/2024	INV	PD	CHS-Jen Biddle CTE
INVOICE:055721											
3735821	2405210	01/18/2024		021624	171420	39.84	39.84	02/16/2024	INV	PD	KES-JUICE/SNACKS FOR AFTER SCH
INVOICE:058240											
3735828	2402223	01/24/2024		021624	171420	117.59	117.59	02/16/2024	INV	PD	BCHS-FOOD FOR DEMONSTRATIONS I
INVOICE:064573											
3736397	2405363	01/31/2024		021624	171420	166.09	166.09	02/16/2024	INV	PD	CMSCOOKING SUPPLIES PRACTICAL
INVOICE:065704											
3735801	2401768	01/03/2024		021624	171420	45.31	45.31	02/16/2024	INV	PD	RCHS-CULINARY - STUDENT SUPPLI
INVOICE:068686											
3735829	2404999	01/25/2024		021624	171420	81.72	81.72	02/16/2024	INV	PD	RHS-FCS Foods Classroom Labs J
INVOICE:073170											
3735831	2404998	01/25/2024		021624	171420	72.12	72.12	02/16/2024	INV	PD	RFCS Raider Catering Food Item
INVOICE:073176											
3735841	2404957	02/01/2024		021624	171420	115.87	115.87	02/16/2024	INV	PD	NPES-SNACKS & DRINKS FOR MATH
INVOICE:076486											
3735843	2402223	02/01/2024		021624	171420	104.50	104.50	02/16/2024	INV	PD	BCHS-FOOD FOR DEMONSTRATIONS I
INVOICE:090209											
3735842	2401768	02/01/2024		021624	171420	114.28	114.28	02/16/2024	INV	PD	RCHS-CULINARY - STUDENT SUPPLI
INVOICE:093440											
3735802	2404553	01/04/2024		021624	171420	180.05	180.05	02/16/2024	INV	PD	LSS-NEEDING TO PURCHASE SNACKS
INVOICE:093600											
3735832	2404958	01/26/2024		021624	171420	55.78	55.78	02/16/2024	INV	PD	NPES-LUNCH FOR ADVISORY COUNCI
INVOICE:102597											
3735844	2404997	02/02/2024		021624	171420	323.94	323.94	02/16/2024	INV	PD	RHS-FMD Classroom Foods Labs,
INVOICE:108990											
3735833	2405317	01/26/2024		021624	171420	248.98	248.98	02/16/2024	INV	PD	BCHS-STUDENT SCIENCE LAB SUPPL
INVOICE:109518											
3735812	2404998	01/12/2024		021624	171420	106.97	106.97	02/16/2024	INV	PD	RHSFCS Raider Catering Fd Item

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:116792											
3735813	2404997	01/12/2024		021624	171420	314.08	314.08	02/16/2024	INV	PD	RHS-FMD Classroom Foods Labs,
INVOICE:124659											
3735814	2405087	01/13/2024		021624	171420	71.11	71.11	02/16/2024	INV	PD	SPED-FOOD INCENTIVES FOR CLASS
INVOICE:152681											
3735805	2404711	01/08/2024		021624	171420	-75.45	-75.45	02/16/2024	CRM	PD	FOOD FOR VOLUNTEERS DISABILITY
INVOICE:CR007045											
						4,576.81					
45173 LAB-AIDS INC											
3736308	2405654	02/05/2024		021624	171421	584.70	584.70	02/16/2024	INV	PD	CHS-LAVEC - Agriculture Educat
INVOICE:00163187											
48609 LAFORCE, INC											
3735996	2404519	02/07/2024		021624	171422	3,825.42	3,825.42	02/16/2024	INV	PD	BES - Buzzer & Camera added to
INVOICE:1241915											
22670 LAKESHORE LEARNING MATERIALS											
3735457	2405448	01/26/2024		021624	171423	37.99	37.99	02/16/2024	INV	PD	LSS-Reading League supplies- J
INVOICE:175831012624											
3736211	2405378	02/09/2024		021624	171423	90.22	90.22	02/16/2024	INV	PD	MES-CLASSROOM SUPPLIES KING/SP
INVOICE:218177020924											
3735408	2404779	12/29/2023		021624	171423	229.83	229.83	02/16/2024	INV	PD	BES-MATERIALS FOR ESS STUDENTS
INVOICE:877659122923											
						358.04					
31590 GUSTAVE A LARSON											
3735883		01/26/2024		021624	171424	1,157.08	1,157.08	02/16/2024	INV	PD	RR-HEAT PUMP WO# 97602295
INVOICE:3518511											
48215 ANDREA LEFFLER											
3736385	2405185	02/14/2024		021624E	1016667	917.56	917.56	02/16/2024	INV	PD	KMEA CONFERENCE & ALL STATE EV
INVOICE:021024											
55168 SANDRA LINDEN											
3736386		02/14/2024		021624E	1016668	25.37	25.37	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
52215 JULIE LINE											
3735638		02/06/2024		021624E	1016669	17.20	17.20	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:012924											
49391 MELODY LINNEMAN											
3735540		01/31/2024		021524E	1016606	10.15	10.15	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-20											
53576 LITERACY RESOURCES LLC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735446 INVOICE:339606	2405589	02/01/2024		021624	171425	2,018.52	2,018.52	02/16/2024	INV	PD	LSS-ESSER EARLY PRE-K HEGGERTY
54641 LORI ROSATI											
3735521 INVOICE:013124-1		01/31/2024		021524E	1016607	12.04	12.04	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
43454 LOWE'S											
3736317 INVOICE:03383A		01/23/2024		021624	171426	18.56	18.56	01/23/2024	INV	PD	RHS-HUBBLE FLOOR BOX WO# 69722
3736304 INVOICE:03715A	2405189	01/18/2024		021624	171426	38.35	38.35	02/16/2024	INV	PD	NPES-SUPPLIES K WINSCHER
3736356 INVOICE:14279		01/31/2024		021624	171426	-.20	-.20	02/16/2024	CRM	PD	CR-BCHS-LIGHTS WO# 69700638
3736287 INVOICE:3111A		01/03/2024		021624	171426	53.17	53.17	02/16/2024	INV	PD	FM-REPAIR DRYWALL WO# 69701547
3736307 INVOICE:3236A		01/22/2024		021624	171426	29.26	29.26	02/16/2024	INV	PD	CHS-CIRCUITS INSTALL/TV/INSTAL
3736289 INVOICE:3272A		01/04/2024		021624	171426	17.65	17.65	02/16/2024	INV	PD	CMS-INSTALL MIRRORS WO# 697224
3736318 INVOICE:3339		01/23/2024		021624	171426	23.87	23.87	01/23/2024	INV	PD	KES-TILE REPAIR WO# 69702009
3736290 INVOICE:3367A		01/04/2024		021624	171426	12.05	12.05	02/16/2024	INV	PD	YES-SINK PIPE WO# 69701268
3736325 INVOICE:3387A		01/30/2024		021624	171426	25.05	25.05	02/16/2024	INV	PD	RHS-HUBBLE FLOOR BOX WO# 69722
3736297 INVOICE:3507A		01/17/2024		021624	171426	18.49	18.49	02/16/2024	INV	PD	CHS-CIRCUITS INSTALL/TV/INSTAL
3736355 INVOICE:3536		01/31/2024		021624	171426	304.00	304.00	02/16/2024	INV	PD	CES-DRYWALL REPAIR WO# 6970228
3736357 INVOICE:3569		01/31/2024		021624	171426	68.20	68.20	02/16/2024	INV	PD	IG-WATER SOFTNER WO# 69702445
3736300 INVOICE:3646		01/18/2024		021624	171426	39.45	39.45	02/16/2024	INV	PD	OMS-WINDOW FRAME REPAIR WO# 69
3736320 INVOICE:3684B		01/25/2024		021624	171426	51.26	51.26	02/16/2024	INV	PD	CES-SLIP RESIST TAPE WO# 69701
3736321 INVOICE:3685		01/25/2024		021624	171426	52.24	52.24	02/16/2024	INV	PD	RHS-TAPCON WO# 69702223
3736322 INVOICE:3686		01/25/2024		021624	171426	18.99	18.99	02/16/2024	INV	PD	NPES-PLIERS WO# 69702168
3736284 INVOICE:3906		01/02/2024		021624	171426	17.64	17.64	02/16/2024	INV	PD	FM-REPAIR DRYWALL WO# 69701369
3736286 INVOICE:53085		01/02/2024		021624	171426	8.35	8.35	02/16/2024	INV	PD	RISE-TABLE EDGE WO# 69701351
3736291 INVOICE:53166		01/09/2024		021624	171426	197.60	197.60	02/16/2024	INV	PD	BES-PAINT WO# 69701527
3736294 INVOICE:53197		01/11/2024		021624	171426	189.05	189.05	02/16/2024	INV	PD	RHS-SALT SPREADER WO# 69701554
3736295 INVOICE:53198		01/11/2024		021624	171426	14.24	14.24	02/16/2024	INV	PD	CHS-GARDEN HOSE WO# 69701692
3736299 INVOICE:53225		01/17/2024		021624	171426	42.31	42.31	02/16/2024	INV	PD	CEMS-TACK STRIP WO# 69701574

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736319 INVOICE:53282		01/23/2024		021624	171426	74.36	74.36	01/23/2024	INV	PD	BES-PAINT WO# 69702116
3736315 INVOICE:53285		01/23/2024		021624	171426	12.06	12.06	01/23/2024	INV	PD	RCHS-ADHESIVE WO# 69702026
3736316 INVOICE:53287		01/23/2024		021624	171426	12.06	12.06	01/23/2024	INV	PD	BES-POWER GRIP WO# 69702118
3736326 INVOICE:53354		01/30/2024		021624	171426	74.82	74.82	02/16/2024	INV	PD	RHS-HUBBLE FLOOR BOX WO# 69722
3736359 INVOICE:53392		02/01/2024		021624	171426	20.89	20.89	02/16/2024	INV	PD	BES-ANCHORS WO# 69702448
3736358 INVOICE:53393		02/01/2024		021624	171426	16.70	16.70	02/16/2024	INV	PD	KES-PLUG COVERS WO# 69702430
3736312 INVOICE:54242	2404674	01/22/2024		021624	171426	5.24	5.24	02/16/2024	INV	PD	RHS-Drone Challenge Supplies/B
3736323 INVOICE:74637		01/29/2024		021624	171426	37.88	37.88	02/16/2024	INV	PD	RCHS-FOAM/MOUSETRAPS WO# 69702
3736324 INVOICE:76912	2405419	01/30/2024		021624	171426	228.05	228.05	02/16/2024	INV	PD	RHS-Art Club Courtyard Project
3736296 INVOICE:80767		01/16/2024		021624	171426	35.67	35.67	02/16/2024	INV	PD	CMS-PAINT/SUPPLIES WO# 6970185
3736285 INVOICE:82686		01/02/2024		021624	171426	521.02	521.02	02/16/2024	INV	PD	FM-TRUCK ACCESSORIES WO# 69701
3736298 INVOICE:83097		01/17/2024		021624	171426	1,016.08	1,016.08	02/16/2024	INV	PD	GMS-WASHER WO# 69701499
3736303 INVOICE:84811	2405217	01/18/2024		021624	171426	216.46	216.46	02/16/2024	INV	PD	RHSArt Stained Glass Class Sup
3736302 INVOICE:84838	2405216	01/18/2024		021624	171426	254.57	254.57	02/16/2024	INV	PD	RHS-PLTW Engineering Items/Den
3736288 INVOICE:85605	2404810	01/03/2024		021624	171426	2,994.20	2,994.20	02/16/2024	INV	PD	ATC, fencing screen
3736282 INVOICE:87411	2404770	12/21/2023		021624	171426	128.62	128.62	02/16/2024	INV	PD	KES-CUSTODIAL SUPPLIES FOR WOR
3736281 INVOICE:90265	2401856	12/09/2023		021624	171426	-19.02	-19.02	12/09/2023	CRM	PD	CR-RHS-Science Classroom Lab I
3736360 INVOICE:903367		12/01/2023		021624	171426	3.59	3.59	02/16/2024	INV	PD	BCHS-LIGHTS WO# 69700638
3736305 INVOICE:90767	2404674	01/21/2024		021624	171426	-25.60	-25.60	01/21/2024	CRM	PD	CR-RHS-Drone Challenge Supplie
3736314 INVOICE:91429	2405264	01/22/2024		021624	171426	1,351.76	1,351.76	01/23/2024	INV	PD	RHS-Vo-Ag Greenhouse Shop Stor
3736306 INVOICE:92160		01/22/2024		021624	171426	68.34	68.34	02/16/2024	INV	PD	RAJ-SINK WO# 69702124
3736311 INVOICE:94137	2404674	01/23/2024		021624	171426	16.54	16.54	02/16/2024	INV	PD	RHS-Drone Challenge Supplies/B
3736313 INVOICE:94144	2404674	01/23/2024		021624	171426	-5.24	-5.24	01/23/2024	CRM	PD	CR-RHS-Drone Challenge Supplie
3736292 INVOICE:953165		01/09/2024		021624	171426	113.92	113.92	02/16/2024	INV	PD	WRHS-SHRINK WRAP WO# 69701635
3736293 INVOICE:96978	2404841	01/09/2024		021624	171426	45.07	45.07	02/16/2024	INV	PD	RHS-Science Olympiad Supplies/
3736301 INVOICE:985802	2405216	01/18/2024		021624	171426	-18.99	-18.99	02/16/2024	CRM	PD	CR-RHS-PLTW Engineering Items/
3736283 INVOICE:997170		12/26/2023		021624	171426	-212.97	-212.97	02/16/2024	CRM	PD	CR-CES-CEILING PAINT WO# 69702

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						8,205.66					
55374 CHERI LUCK											
3736396 INVOICE:012324	2405407	02/14/2024		021624E	1016670	293.09	293.09	02/16/2024	INV	PD	NCTM CONFERENCE 1/22-1/23/24 F
26980 LYNCH ENTERPRISES											
3735998 INVOICE:76194	2405697	02/07/2024		021624	171427	178.75	178.75	02/16/2024	INV	PD	KES-SCHOOL ENVELOPES
51676 M&M SERVICE INC											
3735410 INVOICE:0141418-IN	2400344	01/25/2024		021624	171428	530.50	530.50	02/16/2024	INV	PD	TANK INSPECTIONS AND REPAIRS
3735409 INVOICE:0141419-IN	2400344	01/25/2024		021624	171428	323.04	323.04	02/16/2024	INV	PD	TANK INSPECTIONS AND REPAIRS
						853.54					
42230 MACGILL & CO., WILLIAM V.											
3735460 INVOICE:IN0858649	2404379	01/10/2024		021624	171429	166.26	166.26	02/16/2024	INV	PD	LES-CLINIC SUPPLIES MACGILL
3735458 INVOICE:IN0858666	2404875	01/10/2024		021624	171429	204.72	204.72	02/16/2024	INV	PD	SCES FIRST AID ROOM SUPPLIES
3735709 INVOICE:IN0859609	2405035	01/25/2024		021624	171429	313.75	313.75	02/16/2024	INV	PD	RAJ-FIRST AID ROOM SUPPLIES
3735459 INVOICE:IN0859872	2405214	01/26/2024		021624	171429	74.54	74.54	02/16/2024	INV	PD	KES-FAR SUPPLIES STUDENT FIRST
3735708 INVOICE:IN0860242	2405450	01/30/2024		021624	171429	163.45	163.45	02/16/2024	INV	PD	FES-WINTER RESTOCK NURSE SUPPL
						922.72					
55130 MANSFIELD OIL COMPANY OF GAINESVILLE INC											
3736089 INVOICE:25043162	2400481	02/05/2024		021624	171430	19,960.56	19,960.56	02/16/2024	INV	PD	DIESEL FUEL
3736090 INVOICE:25052884	2400481	02/06/2024		021624	171430	18,877.77	18,877.77	02/16/2024	INV	PD	DIESEL FUEL
						38,838.33					
54424 MANSON WESTERN LLC											
3736212 INVOICE:WPS-478207	2405666	02/01/2024		021624	171431	312.00	312.00	02/16/2024	INV	PD	SPED-OT's - SPM-2
51621 MARBLESOFT											
3736213 INVOICE:00034682	2405715	02/07/2024		021624	171432	23.89	23.89	02/16/2024	INV	PD	SPED-South - Keyguard
55239 LAURA MAURITS											
3735798		02/07/2024		021624E	1016671	109.65	109.65	02/16/2024	INV	PD	MIEAGE/JAN

BOONE COUNTY BOARD OF EDUCATION

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:013124											
50519 RONAE MCCLOUD											
3736387		02/14/2024		021624E	1016672	16.34	16.34	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
55109 ALEX MCCOY											
3736179	2405621	02/13/2024		021624E	1016673	290.91	290.91	02/16/2024	INV	PD	ALEX MCCOY OMEA CONFERENCE COL
INVOICE:020224											
52213 SARA MEADOWS											
3735639		02/06/2024		021624E	1016674	92.02	92.02	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
53450 MEGAN PERRY											
3735527		01/31/2024		021524E	1016608	52.03	52.03	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-7											
3735528		01/31/2024		021524E	1016608	24.04	24.04	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-8											
						76.07					
52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)											
3735464	2400506	01/24/2024		021624	171433	689.16	689.16	02/16/2024	INV	PD	RCHS-COPIER LEASE
INVOICE:INV4470855											
3735463	2400473	01/26/2024		021624	171433	47.65	47.65	02/16/2024	INV	PD	BMS-COPIER NEEDS
INVOICE:INV4474527											
3735710	2401529	01/29/2024		021624	171433	630.41	630.41	02/16/2024	INV	PD	TES-YEAR 1: COPY MGMT ON MILLE
INVOICE:INV4477404											
3736034	2400504	01/29/2024		021624	171433	1.57	1.57	02/16/2024	INV	PD	YESContract Coverage for 07-01
INVOICE:INV4477735											
3735461	2400633	01/29/2024		021624	171433	675.17	675.17	02/16/2024	INV	PD	CHS-copies
INVOICE:INV4477736											
3735462	2400633	01/29/2024		021624	171433	48.66	48.66	02/16/2024	INV	PD	CHS-copies
INVOICE:INV4477737											
3736370	2400504	02/01/2024		021624	171433	359.70	359.70	02/16/2024	INV	PD	YESContract Coverage for 07-01
INVOICE:INV4485820											
3736035	2400095	02/01/2024		021624	171433	544.73	544.73	02/16/2024	INV	PD	LES-MILLENNIUM COPIERS
INVOICE:INV4485821											
3736036	2400473	02/01/2024		021624	171433	710.85	710.85	02/16/2024	INV	PD	BMS-COPIER NEEDS
INVOICE:INV4485860											
						3,707.90					
51487 AMY MINTCHELL											
3735519	2405282	02/06/2024		021624E	1016675	594.18	594.18	02/16/2024	INV	PD	NTCM CONFERENCE NASHVILLE, TN
INVOICE:012324											
50966 MISCELLANEOUS-FOOD SERVICE											
3735935		02/01/2024		021524F	171549	33.55	33.55	02/16/2024	INV	PD	LUNCH ACCT REFUND-IVY HAGER AN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:030REFUND23080201							PAYEE: TARA HAGER				
3735937		02/01/2024		021524F	171547	24.80	24.80	02/16/2024	INV	PD	LUNCH ACCT REFUND-KRISTINE GLL
INVOICE:071REFUND23080201							PAYEE: RICHARD GILLESPIE				
3735936		02/01/2024		021524F	171548	104.75	104.75	02/16/2024	INV	PD	LUNCH ACCT REFUND-ETHAN HUDSO
INVOICE:940REFUND23080201							PAYEE: STEHANIE WALTERS				
						163.10					
27030 MOBILCOMM INC											
3735465	2401234	01/19/2024		021624	171434	2,592.00	2,592.00	02/16/2024	INV	PD	MES-NEW RADIOS FOR SCHOOL USE
INVOICE:1067694											
3735466	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071357											
3735467	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071358											
3735468	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071362											
3735469	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071363											
3735470	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071365											
3735471	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071366											
3735472	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071367											
3735473	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071369											
3735474	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071370											
3735475	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071371											
3735476	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071374											
3735477	2400264	01/23/2024		021624	171434	102.45	102.45	02/16/2024	INV	PD	REPAIRS BUS RAIDOS AND REPEATE
INVOICE:1071375											
						3,821.40					
47281 MOREHEAD STATE UNIV											
3735711	2405691	02/07/2024		021624	171435	100.00	100.00	02/16/2024	INV	PD	HR-CAREER FAIR
INVOICE:20240126-00001											
53160 MOVIN' OM, LLC (I)											
3735411	2401678	02/01/2024		021624	171436	3,569.25	3,569.25	02/16/2024	INV	PD	SPED-O&M 23-24
INVOICE:472											
55256 CATHERINE MURRAY (KATY)											
3735640		02/06/2024		021624E	1016676	10.32	10.32	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
50136 NAPA AUTO PARTS											
3737899	2400465	10/02/2023		022824	171559	36.20	36.20	02/28/2024	INV	PD	BUS REPAIR PARTS

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:273515A											
3735415	2400465	01/26/2024		021624	171437	161.72	161.72	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:281300											
3735416	2400465	01/29/2024		021624	171437	234.80	234.80	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:281371											
3735412	2405492	01/30/2024		021624	171437	360.70	360.70	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:281432											
3735413	2405492	01/30/2024		021624	171437	49.90	49.90	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:281436											
3735414	2405492	01/30/2024		021624	171437	825.65	825.65	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:281444											
3735417	2400465	01/30/2024		021624	171437	-199.00	-199.00	01/30/2024	CRM	PD	CR-BUS REPAIR PARTS
INVOICE:281457											
3736091	2400338	01/31/2024		021624	171437	105.87	105.87	02/16/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:281520											
3736106	2405492	02/01/2024		021624	171437	403.92	403.92	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:281608											
3736107	2405492	02/01/2024		021624	171437	1,194.00	1,194.00	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:281614											
3736092	2400338	02/01/2024		021624	171437	146.95	146.95	02/16/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:281671											
3736094	2400338	02/02/2024		021624	171437	64.96	64.96	02/16/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:281695											
3736093	2400338	02/02/2024		021624	171437	18.40	18.40	02/16/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:281697											
3736108	2405492	02/02/2024		021624	171437	14.70	14.70	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:281706											
3736096	2400338	02/05/2024		021624	171437	67.28	67.28	02/16/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:281794											
3736109	2405492	02/05/2024		021624	171437	74.40	74.40	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:281850											
3736095	2400338	02/05/2024		021624	171437	88.77	88.77	02/16/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:281854											
3736100	2400338	02/06/2024		021624	171437	73.79	73.79	02/16/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:281906											
3736097	2400338	02/06/2024		021624	171437	77.39	77.39	02/16/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:281914											
3736099	2400338	02/06/2024		021624	171437	44.44	44.44	02/16/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:281927											
3736098	2400338	02/06/2024		021624	171437	105.18	105.18	02/16/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:281942											
3736110	2400338	02/07/2024		021624	171437	-88.77	-88.77	02/07/2024	CRM	PD	CR-MOTOR POOL REPAIR PARTS
INVOICE:281976											
						3,861.25					
49652 NATIONAL RESTAURANT ASSOC.											
3736375	2405080	02/09/2024		021624	171438	1,921.77	1,921.77	02/16/2024	INV	PD	RHS-Culinary ServSafe Exams/Pe
INVOICE:16N8730914											
27810 NCTM-NAT COUNCIL TEACHERS OF MATH											
3735426	2404590	01/30/2024		021624	171439	10,143.90	10,143.90	02/16/2024	INV	PD	ESSER-2024 NTCM CONFERENCE REG
INVOICE:3193957											
3735427	2404590	01/30/2024		021624	171439	1,170.45	1,170.45	02/16/2024	INV	PD	ESSER-2024 NTCM CONFERENCE REG

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:3195831											
						11,314.35					
47928 NATIONAL SEATING & MOBILITY INC											
3736142	2404109	02/12/2024		021624	171440	315.50	315.50	02/16/2024	INV	PD	SPED-Timmerding - chair covers
INVOICE:034-3500934											
53926 CRISELDA NELSON											
3736388		02/14/2024		021624E	1016677	20.30	20.30	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:012924											
50459 NKU-KY CENTER FOR MATH											
3735556	2405714	02/05/2024		021624	171441	250.00	250.00	02/16/2024	INV	PD	ESSER-KCM CONFERENCE REGISTRAT
INVOICE:E8756											
3735557	2405714	02/05/2024		021624	171441	250.00	250.00	02/16/2024	INV	PD	ESSER-KCM CONFERENCE REGISTRAT
INVOICE:E8757											
3735558	2405714	02/05/2024		021624	171441	250.00	250.00	02/16/2024	INV	PD	ESSER-KCM CONFERENCE REGISTRAT
INVOICE:E8758											
3735559	2405714	02/05/2024		021624	171441	250.00	250.00	02/16/2024	INV	PD	ESSER-KCM CONFERENCE REGISTRAT
INVOICE:E8759											
3735560	2405714	02/05/2024		021624	171441	250.00	250.00	02/16/2024	INV	PD	ESSER-KCM CONFERENCE REGISTRAT
INVOICE:E8760											
3737012	2405306	02/14/2024		021624	171441	250.00	250.00	02/16/2024	INV	PD	NKU 2024 KCM Conference Regist
INVOICE:E8767											
3737010	2405306	02/14/2024		021624	171441	250.00	250.00	02/16/2024	INV	PD	NKU 2024 KCM Conference Regist
INVOICE:E8768											
3737013	2405306	02/14/2024		021624	171441	250.00	250.00	02/16/2024	INV	PD	NKU 2024 KCM Conference Regist
INVOICE:E8769											
3737011	2405306	02/14/2024		021624	171441	250.00	250.00	02/16/2024	INV	PD	NKU 2024 KCM Conference Regist
INVOICE:E8770											
						2,250.00					
48657 NKY NAACP											
3736111	2405815	02/13/2024		021624	171442	500.00	500.00	02/16/2024	INV	PD	HR-Career Fair
INVOICE:021324											
34280 SARA NORMAN											
3735642		02/06/2024		021624E	1016678	10.32	10.32	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013024											
48236 NORTHKEY COMMUNITY CARE											
3736309	2404195	02/09/2024		021624	171443	1,029.00	1,029.00	02/16/2024	INV	PD	STUSER-NorthKey Services 2023-
INVOICE:020924											
44175 OFFICE DEPOT INC											
3736507	2405324	01/23/2024		021624	171444	125.50	125.50	02/16/2024	INV	PD	Huff - Classroom Supplies-NHES
INVOICE:344736608001											
3736551	2405324	02/05/2024		021624	171444	23.97	23.97	02/16/2024	INV	PD	Huff - Classroom Supplies-NHES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:344736608002											
3736549	2405324	01/23/2024		021624	171444	29.56	29.56	02/16/2024	INV	PD	Huff - Classroom Supplies-NHES
INVOICE:344736759001											
3736550	2405324	01/22/2024		021624	171444	9.99	9.99	02/16/2024	INV	PD	Huff - Classroom Supplies-NHES
INVOICE:344737083001											
3736509	2405324	01/23/2024		021624	171444	53.98	53.98	02/16/2024	INV	PD	Huff - Classroom Supplies-NHES
INVOICE:344737094001											
3736508	2405324	01/24/2024		021624	171444	85.99	85.99	02/16/2024	INV	PD	Huff - Classroom Supplies-NHES
INVOICE:344737276001											
3735562	2405499	01/30/2024		021624	171444	198.48	198.48	02/16/2024	INV	PD	RHS-Technology Toner & Batteri
INVOICE:346189037001											
3735488	2405412	01/26/2024		021624	171444	11.82	11.82	02/16/2024	INV	PD	Supplies for Copy room
INVOICE:348460095001											
3735713	2405381	01/25/2024		021624	171444	32.35	32.35	02/16/2024	INV	PD	CMS-OFFICE SUPPLIES - VOLZ
INVOICE:349304838001											
3735714	2405382	01/25/2024		021624	171444	84.47	84.47	02/16/2024	INV	PD	CMS-PENCIL SHARPENER - BROWN
INVOICE:349304865001											
3735715	2405383	01/25/2024		021624	171444	106.73	106.73	02/16/2024	INV	PD	CMS-7TH GRADE SS SUPPLIES
INVOICE:349305043001											
3735483	2405388	01/25/2024		021624	171444	251.60	251.60	02/16/2024	INV	PD	LABELS - TECH DEPT
INVOICE:349305071001											
3735482	2405388	01/25/2024		021624	171444	95.56	95.56	02/16/2024	INV	PD	LABELS - TECH DEPT
INVOICE:349305097001											
3735729	2405225	01/19/2024		021624	171444	126.11	126.11	02/16/2024	INV	PD	FRONT OFFICE SUPPLIES-BCHS
INVOICE:349651609001											
3735418	2405234	01/23/2024		021624	171444	177.95	177.95	01/30/2024	INV	PD	FIN-custom stamps for AP Bookk
INVOICE:349651656001											
3735769	2405413	01/26/2024		021624	171444	28.99	28.99	02/16/2024	INV	PD	Signature Stamp for Jesse Park
INVOICE:349821734001											
3735489	2405412	01/25/2024		021624	171444	569.89	569.89	02/16/2024	INV	PD	Supplies for Copy room
INVOICE:349821965001											
3735487	2405412	01/30/2024		021624	171444	8.37	8.37	02/16/2024	INV	PD	Supplies for Copy room
INVOICE:349821965002											
3735964	2405794	02/08/2024		021624	171444	36.99	36.99	02/16/2024	INV	PD	LSS-ESSER- SUPPLIES TO SORT PR
INVOICE:349888865001											
3736143	2405795	02/09/2024		021624	171444	16.99	16.99	02/16/2024	INV	PD	TITLE I COORDINATOR SUPPLIES-L
INVOICE:349891330001											
3736144	2405795	02/08/2024		021624	171444	24.99	24.99	02/16/2024	INV	PD	TITLE I COORDINATOR SUPPLIES-L
INVOICE:349891346001											
3735481	2405344	01/23/2024		021624	171444	259.99	259.99	02/16/2024	INV	PD	SCES PRINTER TONER FINANCE OFF
INVOICE:350339817001											
3735716	2405345	01/23/2024		021624	171444	44.99	44.99	02/16/2024	INV	PD	RAJ-FOLDERS FOR OFFICE
INVOICE:350339850001											
3735768	2405413	02/02/2024		021624	171444	-28.99	-28.99	02/16/2024	CRM	PD	Signature Stamp for Jesse Park
INVOICE:350420542001											
3735872	2405628	02/02/2024		021624	171444	227.23	227.23	02/16/2024	INV	PD	CEMS-8TH GRADE SUPPLIES
INVOICE:350671859001											
3735955	2405625	02/02/2024		021624	171444	35.97	35.97	02/16/2024	INV	PD	EES-5th grade supply order
INVOICE:350671878001											
3735722	2405629	02/02/2024		021624	171444	260.46	260.46	02/16/2024	INV	PD	CLASSROOM SUPPLIES-RCHS
INVOICE:350671898001											
3735723	2405629	02/02/2024		021624	171444	73.28	73.28	02/16/2024	INV	PD	CLASSROOM SUPPLIES-RCHS
INVOICE:350671899001											
3735787	2405631	02/02/2024		021624	171444	132.91	132.91	02/16/2024	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:350671902001											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735786	2405630	02/02/2024		021624	171444	56.69	56.69	02/16/2024	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:350671912001											
3735721	2405624	02/02/2024		021624	171444	3,119.20	3,119.20	02/16/2024	INV	PD	EES-THIRD PAPER ORDER FOR 202
INVOICE:350671914001											
3735785	2405632	02/02/2024		021624	171444	117.97	117.97	02/16/2024	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:350671928001											
3735720	2405634	02/02/2024		021624	171444	24.49	24.49	02/16/2024	INV	PD	OMS-Student supplies
INVOICE:350671960001											
3735766	2405638	02/02/2024		021624	171444	171.40	171.40	02/16/2024	INV	PD	Toner for Check Printer
INVOICE:350671997001											
3735754	2405627	02/02/2024		021624	171444	36.99	36.99	02/16/2024	INV	PD	Classroom Supplies M Baumgartn
INVOICE:350672006001											
3735756	2405627	02/02/2024		021624	171444	27.93	27.93	02/16/2024	INV	PD	Classroom Supplies M Baumgartn
INVOICE:350672017001											
3735755	2405627	02/04/2024		021624	171444	25.99	25.99	02/16/2024	INV	PD	Classroom Supplies M Baumgartn
INVOICE:350672020001											
3735485	2405423	01/25/2024		021624	171444	819.86	819.86	02/16/2024	INV	PD	DISPLAY RAILSTHE HALLWAYS STU
INVOICE:350797372001											
3735486	2405423	01/25/2024		021624	171444	931.96	931.96	02/16/2024	INV	PD	DISPLAY RAILSTHE HALLWAYS STU
INVOICE:350797373001											
3735484	2405423	01/26/2024		021624	171444	33.98	33.98	02/16/2024	INV	PD	DISPLAY RAILSTHE HALLWAYS STU
INVOICE:350797374001											
3735771	2405425	01/26/2024		021624	171444	50.99	50.99	02/16/2024	INV	PD	class room supplies(726.70)-SE
INVOICE:350797421001											
3735770	2405425	01/25/2024		021624	171444	655.73	655.73	02/16/2024	INV	PD	class room supplies(726.70)-SE
INVOICE:350797425001											
3735772	2405425	02/05/2024		021624	171444	19.98	19.98	02/16/2024	INV	PD	class room supplies(726.70)-SE
INVOICE:350797425002											
3736271	2405828	02/12/2024		021624	171444	65.99	65.99	02/16/2024	INV	PD	Supplies - Johnson-GES
INVOICE:350863285001											
3736270	2405828	02/12/2024		021624	171444	178.96	178.96	02/16/2024	INV	PD	Supplies - Johnson-GES
INVOICE:350863291001											
3735717	2405353	01/23/2024		021624	171444	22.74	22.74	02/16/2024	INV	PD	BCHS-KEN WOODESHICK OFFICE SUP
INVOICE:350971503001											
3736334	2405834	02/12/2024		021624	171444	15.98	15.98	02/16/2024	INV	PD	BES-PAPER FOR EVENT FLYER
INVOICE:351003423001											
3735725	2405120	01/18/2024		021624	171444	39.99	39.99	02/16/2024	INV	PD	Kidd Science order-GMS
INVOICE:351004444001											
3735724	2405120	01/17/2024		021624	171444	155.97	155.97	02/16/2024	INV	PD	Kidd Science order-GMS
INVOICE:351004445001											
3736506	2405807	02/09/2024		021624	171444	37.99	37.99	02/16/2024	INV	PD	Padgett - Classroom Supplies-N
INVOICE:351025237001											
3736505	2405807	02/09/2024		021624	171444	180.20	180.20	02/16/2024	INV	PD	Padgett - Classroom Supplies-N
INVOICE:351025242001											
3736145	2405042	02/02/2024		021624	171444	78.48	78.48	02/16/2024	INV	PD	CLASSROOM SUPPLIES J. Stewart-
INVOICE:351063546001											
3736146	2405042	02/05/2024		021624	171444	25.79	25.79	02/16/2024	INV	PD	CLASSROOM SUPPLIES J. Stewart-
INVOICE:351063546002											
3736149	2405042	02/06/2024		021624	171444	8.76	8.76	02/16/2024	INV	PD	CLASSROOM SUPPLIES J. Stewart-
INVOICE:351063546003											
3736148	2405042	02/05/2024		021624	171444	10.99	10.99	02/16/2024	INV	PD	CLASSROOM SUPPLIES J. Stewart-
INVOICE:351063567001											
3736147	2405042	02/01/2024		021624	171444	19.99	19.99	02/16/2024	INV	PD	CLASSROOM SUPPLIES J. Stewart-
INVOICE:351063570001											
3735478	2405301	01/23/2024		021624	171444	22.99	22.99	02/16/2024	INV	PD	Stamp for Chris Brauch

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:351069016001											
3736039	2405531	01/31/2024		021624	171444	171.40	171.40	02/16/2024	INV	PD	Black toner for Jennifer Ensle
INVOICE:351120227001											
3735868	2405530	01/31/2024		021624	171444	306.17	306.17	02/16/2024	INV	PD	Social Studies-CHS
INVOICE:351120506001											
3735870	2405530	01/31/2024		021624	171444	35.94	35.94	02/16/2024	INV	PD	Social Studies-CHS
INVOICE:351120511001											
3735869	2405530	01/31/2024		021624	171444	47.92	47.92	02/16/2024	INV	PD	Social Studies-CHS
INVOICE:351120511002											
3735767	2405156	01/18/2024		021624	171444	47.94	47.94	02/16/2024	INV	PD	YES-Technology Supplies
INVOICE:351146329001											
3735480	2405455	01/26/2024		021624	171444	277.37	277.37	02/16/2024	INV	PD	GMS-stamps for office
INVOICE:351355483001											
3735728	2405452	01/26/2024		021624	171444	19.76	19.76	02/16/2024	INV	PD	Kelly Hester-CHS
INVOICE:351355528001											
3735726	2405452	01/26/2024		021624	171444	13.98	13.98	02/16/2024	INV	PD	Kelly Hester-CHS
INVOICE:351355532001											
3735727	2405452	01/26/2024		021624	171444	14.99	14.99	02/16/2024	INV	PD	Kelly Hester-CHS
INVOICE:351355534001											
3735563	2405454	01/26/2024		021624	171444	59.31	59.31	02/16/2024	INV	PD	SUPPLIES/MCBREEN-CES
INVOICE:351355608001											
3735564	2405454	01/26/2024		021624	171444	21.98	21.98	02/16/2024	INV	PD	SUPPLIES/MCBREEN-CES
INVOICE:351355612001											
3735719	2404685	01/31/2024		021624	171444	-36.99	-36.99	01/31/2024	CRM	PD	CR-RHS-Science Classroom Suppl
INVOICE:351363067001											
3735444	2405650	02/02/2024		021624	171444	155.96	155.96	02/16/2024	INV	PD	PEC PAPER ORDER
INVOICE:351378206001											
3736345	2405644	02/02/2024		021624	171444	85.19	85.19	02/16/2024	INV	PD	CEMS-LIBRARY SHIPPING TAPE
INVOICE:351378365001											
3735561	2405648	02/02/2024		021624	171444	11.24	11.24	02/16/2024	INV	PD	GES-Supplies - Lammering
INVOICE:351378420001											
3735445	2405651	02/02/2024		021624	171444	155.96	155.96	02/16/2024	INV	PD	PEC PAPER ORDER - COLLINS
INVOICE:351378462001											
3736037	2405652	02/02/2024		021624	171444	147.69	147.69	02/16/2024	INV	PD	LSS SUPPLIES
INVOICE:351378729001											
3735479	2405481	01/26/2024		021624	171444	360.99	360.99	02/16/2024	INV	PD	TRANS-OFFICE SUPPLIES
INVOICE:351771802001											
3736045	2405478	01/29/2024		021624	171444	109.90	109.90	02/16/2024	INV	PD	SCIENCE SUPPLIES- LITTRELL-BCH
INVOICE:351771913001											
3736046	2405478	01/26/2024		021624	171444	165.72	165.72	02/16/2024	INV	PD	SCIENCE SUPPLIES- LITTRELL-BCH
INVOICE:351771916001											
3736400	2405477	02/12/2024		021624	171444	20.97	20.97	02/16/2024	INV	PD	SCES CLASSROOM SUPPLIES WOOD
INVOICE:351771919001											
3736402	2405477	01/26/2024		021624	171444	7.34	7.34	02/16/2024	INV	PD	SCES CLASSROOM SUPPLIES WOOD
INVOICE:351771922001											
3736399	2405477	01/26/2024		021624	171444	41.02	41.02	02/16/2024	INV	PD	SCES CLASSROOM SUPPLIES WOOD
INVOICE:351771926001											
3736401	2405477	01/26/2024		021624	171444	8.99	8.99	02/16/2024	INV	PD	SCES CLASSROOM SUPPLIES WOOD
INVOICE:351771927001											
3735873	2405424	01/29/2024		021624	171444	1,696.80	1,696.80	02/16/2024	INV	PD	CHS-Paper
INVOICE:351866523001											
3735946	2405536	01/31/2024		021624	171444	265.95	265.95	02/16/2024	INV	PD	G&T STUDENT ACTIVITY SUPPLIES-
INVOICE:351968132001											
3735945	2405536	02/01/2024		021624	171444	25.99	25.99	02/16/2024	INV	PD	G&T STUDENT ACTIVITY SUPPLIES-
INVOICE:351968134001											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735944	2405536	02/05/2024		021624	171444	21.99	21.99	02/16/2024	INV	PD	G&T STUDENT ACTIVITY SUPPLIES-
INVOICE:351968140001											
3735505	2405535	02/01/2024		021624	171444	241.91	241.91	02/16/2024	INV	PD	PFE EVENT MATERIALS-BES
INVOICE:351968142001											
3735506	2405535	01/31/2024		021624	171444	166.03	166.03	02/16/2024	INV	PD	PFE EVENT MATERIALS-BES
INVOICE:351968148001											
3735871	2405671	02/05/2024		021624	171444	43.98	43.98	02/16/2024	INV	PD	MES-CLASSROOM SUPPLIES FOR DEA
INVOICE:352722976001											
3735875	2405509	01/30/2024		021624	171444	68.38	68.38	02/16/2024	INV	PD	CLASSROOM SUPPLIES FOR KOEHLER
INVOICE:352824499001											
3735876	2405509	01/31/2024		021624	171444	69.98	69.98	02/16/2024	INV	PD	CLASSROOM SUPPLIES FOR KOEHLER
INVOICE:352824500001											
3736038	2405563	02/01/2024		021624	171444	163.05	163.05	02/16/2024	INV	PD	BMS-SUPPLIES FOR OFFICE
INVOICE:352975526001											
3736043	2405565	02/01/2024		021624	171444	47.94	47.94	02/16/2024	INV	PD	CHS-Mike Hughes
INVOICE:352975540001											
3735718	2405568	02/01/2024		021624	171444	169.99	169.99	02/16/2024	INV	PD	RHS-Technology/Classroom Toner
INVOICE:352975541001											
3735757	2405562	02/01/2024		021624	171444	186.41	186.41	02/16/2024	INV	PD	OFFICE DEPOT BAUER-LES
INVOICE:352975544001											
3735758	2405562	02/02/2024		021624	171444	81.98	81.98	02/16/2024	INV	PD	OFFICE DEPOT BAUER-LES
INVOICE:352975545001											
3735759	2405562	02/01/2024		021624	171444	17.99	17.99	02/16/2024	INV	PD	OFFICE DEPOT BAUER-LES
INVOICE:352975546001											
3735753	2405569	02/01/2024		021624	171444	69.31	69.31	02/16/2024	INV	PD	OES-TEACHER NEEDS - LYNCH - MU
INVOICE:352975549001											
3736042	2405564	02/01/2024		021624	171444	24.99	24.99	02/16/2024	INV	PD	CHS-Wendi Robinson
INVOICE:352975558001											
3735730	2405225	01/30/2024		021624	171444	1,519.60	1,519.60	02/16/2024	INV	PD	FRONT OFFICE SUPPLIES-BCHS
INVOICE:353135607001											
3735938	2405711	02/01/2024		021524F	171551	27.70	27.70	02/16/2024	INV	PD	Office Depot
INVOICE:353311546001											
3735940	2405710	02/01/2024		021524F	171551	271.86	271.86	02/16/2024	INV	PD	Office Depot supplies
INVOICE:353311643001											
3735939	2405710	02/01/2024		021524F	171550	28.92	28.92	02/16/2024	INV	PD	Office Depot supplies
INVOICE:353311644001											
3736044	2405611	02/01/2024		021624	171444	14.18	14.18	02/16/2024	INV	PD	GES-Supplies - FAR
INVOICE:353433777001											
3736040	2405612	02/01/2024		021624	171444	32.82	32.82	02/16/2024	INV	PD	OES-FRONT OFFICE NEEDS
INVOICE:353433817001											
3735874	2405743	02/07/2024		021624	171444	35.06	35.06	02/16/2024	INV	PD	GES-Supplies - Pence
INVOICE:353469033001											
3736335	2405742	02/07/2024		021624	171444	76.75	76.75	02/16/2024	INV	PD	2ND GRADE SCIENCE PROJECT MATE
INVOICE:353469059001											
3736336	2405742	02/06/2024		021624	171444	29.98	29.98	02/16/2024	INV	PD	2ND GRADE SCIENCE PROJECT MATE
INVOICE:353469063001											
3736337	2405742	02/07/2024		021624	171444	6.59	6.59	02/16/2024	INV	PD	2ND GRADE SCIENCE PROJECT MATE
INVOICE:353469064001											
3736041	2405744	02/07/2024		021624	171444	126.26	126.26	02/16/2024	INV	PD	GES-Supplies - Main Office
INVOICE:353469072001											
3735957	2405761	02/08/2024		021624	171444	37.70	37.70	02/16/2024	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:354026872001											
3735956	2405762	02/08/2024		021624	171444	50.04	50.04	02/16/2024	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:354026894001											
3736157	2405777	02/09/2024		021624	171444	65.98	65.98	02/16/2024	INV	PD	classroom supplies(192.47)-SES

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INVOICE:354485733001											
3736156	2405777	02/08/2024		021624	171444	122.99	122.99	02/16/2024	INV	PD	classroom supplies(192.47)-SES
INVOICE:354485734001											
3735958	2405778	02/08/2024		021624	171444	75.10	75.10	02/16/2024	INV	PD	SES-Library supplies(80.50)
INVOICE:354485738001											
3736214	2405776	02/08/2024		021624	171444	167.49	167.49	02/16/2024	INV	PD	Classroom Technology Toner/Han
INVOICE:354485739001											
3736215	2405776	02/08/2024		021624	171444	145.37	145.37	02/16/2024	INV	PD	Classroom Technology Toner/Han
INVOICE:354485740001											
3735765	2405653	02/02/2024		021624	171444	167.49	167.49	02/16/2024	INV	PD	Toner for Fast Team
INVOICE:651378531001											
						18,679.39					
55351 OFFICE H2O LLC											
3735969	2400480	10/31/2023		021624	171445	864.00	864.00	02/16/2024	INV	PD	Water service agreement 9/30/2
INVOICE:37180											
3736033	2400480	12/31/2023		021624	171445	864.00	864.00	02/16/2024	INV	PD	Water service agreement 1/1/24
INVOICE:39843											
						1,728.00					
29470 ORIENTAL TRADING COMPANY (OTC BRANDS)											
3735960	2405140	01/24/2024		021624	171446	112.96	112.96	02/16/2024	INV	PD	MES-CLASSROOM SUPPLIES AMY COL
INVOICE:72934232601											
3736272	2405141	01/24/2024		021624	171446	50.44	50.44	02/16/2024	INV	PD	BES-Supplies for Mrs. Anderson
INVOICE:72934415001											
3735959	2405206	01/25/2024		021624	171446	97.94	97.94	02/16/2024	INV	PD	TES-Library: Supplies for Kind
INVOICE:72936082201											
						261.34					
29580 OWEN ELECTRIC COOPERATIVE											
3737088		02/06/2024		021624W	1016591	8,013.04	8,013.04	02/16/2024	DIR	PD	70312002 NPES
INVOICE:70312002 020624											
3737089		02/06/2024		021624W	1016591	12,847.32	12,847.32	02/16/2024	DIR	PD	70312003 CEMS
INVOICE:70312003 020624											
3737090		02/06/2024		021624W	1016591	14,319.81	14,319.81	02/16/2024	DIR	PD	70312004 IGNITE
INVOICE:70312004 020624											
3737091		02/06/2024		021624W	1016591	9,484.16	9,484.16	02/16/2024	DIR	PD	70312005 TES
INVOICE:70312005 020624											
3737092		02/06/2024		021624W	1016591	11,702.47	11,702.47	02/16/2024	DIR	PD	70312006 RCHS
INVOICE:70312006 020624											
3737093		02/06/2024		021624W	1016591	594.19	594.19	02/16/2024	DIR	PD	70312007C RCHS
INVOICE:70312007C 020624											
3737094		02/06/2024		021624W	1016591	594.19	594.19	02/16/2024	DIR	PD	70312007L LES
INVOICE:70312007L 020624											
3737095		02/06/2024		021624W	1016591	1,973.73	1,973.73	02/16/2024	DIR	PD	70312008 RCHS
INVOICE:70312008 020624											
3737096		02/06/2024		021624W	1016591	14,796.55	14,796.55	02/16/2024	DIR	PD	70312009 RCHS
INVOICE:70312009 020624											
3737097		02/06/2024		021624W	1016591	49.00	49.00	02/16/2024	DIR	PD	70312010 RCHS
INVOICE:70312010 020624											
3737098		02/06/2024		021624W	1016591	11,179.57	11,179.57	02/16/2024	DIR	PD	70312011 BMS
INVOICE:70312011 020624											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3737099 INVOICE:70312012 020624		02/06/2024		021624W	1016591	10,841.92	10,841.92	02/16/2024	DIR	PD	70312012 LES
						96,395.95					
54047 PACE ANALYTICAL SERVICES LLC											
3736047 INVOICE:44-2402973	2400637	01/31/2024		021624	171447	54.90	54.90	02/16/2024	INV	PD	KES Water Sampling for FY24
52100 STACY PARK											
3736553 INVOICE:012324	2405367	02/14/2024		021624E	1016679	853.54	853.54	02/16/2024	INV	PD	NCTM CONFERENCE MS. PARK/1/22-
3736367 INVOICE:012524	2405368	02/14/2024		021624E	1016679	597.66	597.66	02/16/2024	INV	PD	KWEL CONFERENCE/PARK/1/23/1/25
						1,451.20					
18190 J. W. PEPPER											
3735879 INVOICE:366021158	2403782	01/11/2024		021624	171448	30.99	30.99	02/16/2024	INV	PD	Choir-CHS
3735877 INVOICE:366032414	2403782	01/13/2024		021624	171448	487.75	487.75	02/16/2024	INV	PD	Choir-CHS
3735878 INVOICE:366042376	2403782	01/16/2024		021624	171448	35.15	35.15	02/16/2024	INV	PD	Choir-CHS
3736279 INVOICE:366057678	2405139	01/18/2024		021624	171448	163.47	163.47	02/16/2024	INV	PD	MUSIC SUPPLIES FOR STUDENTS-BC
3736280 INVOICE:366150787	2405139	02/07/2024		021624	171448	2.75	2.75	02/16/2024	INV	PD	MUSIC SUPPLIES FOR STUDENTS-BC
						720.11					
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)											
3736346 INVOICE:1024735998	2405475	02/02/2024		021624	171450	257.28	257.28	02/16/2024	INV	PD	DIST-Supplies for mailing mach
3736403 INVOICE:3318692633	2400065	02/03/2024		021624	171449	67.71	67.71	02/16/2024	INV	PD	NHES-Sutter - Postage Machine
						324.99					
54295 CAROLINE PITTS											
3735643 INVOICE:013124		02/06/2024		021624E	1016680	171.57	171.57	02/16/2024	INV	PD	MILEAGE/JAN
48352 PLEASANT VALLEY OUTDOOR POWER											
3735788 INVOICE:14984		01/24/2024		021624	171451	199.07	199.07	02/16/2024	INV	PD	FM-MOWER SERVICE WO# 95202204
3735789 INVOICE:14992		01/25/2024		021624	171451	89.98	89.98	02/16/2024	INV	PD	BMS-MOWER SERVICE WO# 95201948
3735881 INVOICE:15028		01/30/2024		021624	171451	22.49	22.49	02/16/2024	INV	PD	CHS-TIRE WO# 95202364
3735882 INVOICE:15029		01/30/2024		021624	171451	53.98	53.98	02/16/2024	INV	PD	RCHS-TRIMMER PART WO# 95202397
3735880		01/30/2024		021624	171451	142.63	142.63	02/16/2024	INV	PD	FM-MOWER SERVICE WO# 95202418

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:15030											
						508.15					
31400 PRESENTATION SOLUTIONS INC											
3735490	2405342	01/23/2024		021624	171452	625.98	625.98	02/16/2024	INV	PD	SCES LAMINATOR FILM
INVOICE:0092780-IN											
52246 PROJECT LEAD THE WAY INC (C)											
3735428	2405172	01/26/2024		021624	171453	4,046.00	4,046.00	02/16/2024	INV	PD	RHS-PLTW Engineering Supplies/
INVOICE:430166											
3735438	2405517	01/31/2024		021624	171453	2,029.25	2,029.25	02/16/2024	INV	PD	NHES-Anderson - PLTW Supplies
INVOICE:430405											
3736405	2405635	01/31/2024		021624	171453	62.50	62.50	02/16/2024	INV	PD	PLTW - GREEN ARCHITECTURE CONS
INVOICE:430597											
3736404	2405635	02/09/2024		021624	171453	340.00	340.00	02/16/2024	INV	PD	PLTW - GREEN ARCHITECTURE CONS
INVOICE:430919											
						6,477.75					
15360 PROPHET CORPORATION, THE											
3735752	2405552	01/31/2024		021624	171454	928.65	928.65	02/16/2024	INV	PD	RHS-PE Class Supplies/Equipmen
INVOICE:IN347052											
54473 PURE WATER PARTNERS LLC											
3736362	2400406	02/11/2024		021624E	1016681	188.00	188.00	02/16/2024	INV	PD	TRANS-OFFICE WATER COOLERS
INVOICE:1660005											
28270 QUADIENT FINANCE USA INC											
3736048	2400612	01/31/2024		021624	171455	200.00	200.00	02/16/2024	INV	PD	OMS-Postage for machine
INVOICE:013124											
3736347	2400360	02/02/2024		021624	171456	399.99	399.99	02/16/2024	INV	PD	IG-Stamps for stamp machine
INVOICE:020224											
3736049	2400587	01/28/2024		021624	171457	156.27	156.27	02/16/2024	INV	PD	OMS-Postage meter lease
INVOICE:Q1176204											
3737586	2401948	02/08/2024		022824	171560	110.38	110.38	02/28/2024	INV	PD	FES-POSTAGE MACHINE LEASE
INVOICE:Q1193710											
						866.64					
55236 MABEL QUINN											
3735644		02/06/2024		021624E	1016682	7.31	7.31	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013024											
53152 ANNE RALEIGH											
3735645		02/06/2024		021624E	1016683	21.33	21.33	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013024											
46924 MARY ANN RANKIN											
3736209	2403360	02/13/2024		021624E	1016684	3,254.75	3,254.75	02/16/2024	INV	PD	T1-T2 M. RANKIN - 24 TCEA

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:02072024											
55133 READING LEAGUE INC, THE											
3735565	2405287	01/31/2024		021624	171458	162.32	162.32	02/16/2024	INV	PD	GES-Reading resources for Mrs.
INVOICE:5305											
48763 REALITY WORKS											
3736150	2405392	01/31/2024		021624	171459	23,228.99	23,228.99	02/16/2024	INV	PD	CHS-Lavec -Agriculture Educati
INVOICE:53643											
43482 REALLY GOOD STUFF LLC											
3735790	2405476	01/30/2024		021624	171460	24.24	24.24	02/16/2024	INV	PD	BES-CLASSROOM SUPPLIES
INVOICE:8440853											
3736273	2405623	02/02/2024		021624	171460	66.86	66.86	02/16/2024	INV	PD	Classroom Supplies M Baumgartn
INVOICE:8442981											
3736274	2405623	02/06/2024		021624	171460	63.96	63.96	02/16/2024	INV	PD	Classroom Supplies M Baumgartn
INVOICE:8445273											
						155.06					
54599 REBECCA MARTIN											
3735531		01/31/2024		021524E	1016609	10.32	10.32	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-11											
54949 ELIZABETH REDWAY											
3735646		02/06/2024		021624E	1016685	42.14	42.14	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:012324											
52610 AMY REED											
3735654		02/06/2024		021624E	1016686	9.03	9.03	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013024											
50124 REED, DEBBIE											
3735526		01/31/2024		021524E	1016610	30.10	30.10	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-6											
54595 REHABMART LLC											
3735647	2405619	02/05/2024		021624	171461	135.05	135.05	02/16/2024	INV	PD	YES-Schlueter - walker
INVOICE:85867											
55318 BARBARA REILMAN											
3735667	2404152	01/29/2024		021624	171462	120.00	120.00	02/16/2024	INV	PD	SPED-Hall - Tutoring
INVOICE:0053855											
39920 REITER DAIRY OF SPRINGFIELD LLC (C)											
3736773	2400154	01/01/2024		021524F	171552	137.47	137.47	02/16/2024	INV	PD	MILK

BOONE COUNTY BOARD OF EDUCATION

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510256790											
3736816	2400154	01/01/2024		021524F	171552	177.76	177.76	02/16/2024	INV	PD	MILK
INVOICE:510256791											
3736754	2400154	01/01/2024		021524F	171552	134.30	134.30	02/16/2024	INV	PD	MILK
INVOICE:510256792											
3736835	2400154	01/01/2024		021524F	171552	97.18	97.18	02/16/2024	INV	PD	MILK
INVOICE:510256793											
3736874	2400154	01/01/2024		021524F	171552	82.17	82.17	02/16/2024	INV	PD	MILK
INVOICE:510256794											
3736893	2400154	01/01/2024		021524F	171552	67.15	67.15	02/16/2024	INV	PD	MILK
INVOICE:510256795											
3736669	2400154	01/01/2024		021524F	171552	68.74	68.74	02/16/2024	INV	PD	MILK
INVOICE:510256796											
3736680	2400154	01/01/2024		021524F	171552	67.15	67.15	02/16/2024	INV	PD	MILK
INVOICE:510256797											
3736864	2400154	01/01/2024		021524F	171552	80.58	80.58	02/16/2024	INV	PD	MILK
INVOICE:510256798											
3736744	2400154	01/01/2024		021524F	171552	67.15	67.15	02/16/2024	INV	PD	MILK
INVOICE:510256799											
3736903	2400154	01/02/2024		021524F	171552	206.76	206.76	02/16/2024	INV	PD	MILK
INVOICE:510257716											
3736690	2400154	01/02/2024		021524F	171552	191.78	191.78	02/16/2024	INV	PD	MILK
INVOICE:510257717											
3736717	2400154	01/02/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510257718											
3736799	2400154	01/02/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510257719											
3736807	2400154	01/02/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510257720											
3736826	2400154	01/02/2024		021524F	171552	455.47	455.47	02/16/2024	INV	PD	MILK
INVOICE:510257721											
3736884	2400154	01/02/2024		021524F	171552	413.52	413.52	02/16/2024	INV	PD	MILK
INVOICE:510257722											
3736783	2400154	01/03/2024		021524F	171552	398.54	398.54	02/16/2024	INV	PD	MILK
INVOICE:510257723											
3736792	2400154	01/03/2024		021524F	171552	368.58	368.58	02/16/2024	INV	PD	MILK
INVOICE:510257724											
3736699	2400154	01/03/2024		021524F	171552	221.74	221.74	02/16/2024	INV	PD	MILK
INVOICE:510257725											
3736726	2400154	01/03/2024		021524F	171552	221.74	221.74	02/16/2024	INV	PD	MILK
INVOICE:510257726											
3736735	2400154	01/03/2024		021524F	171552	413.52	413.52	02/16/2024	INV	PD	MILK
INVOICE:510257727											
3736764	2400154	01/03/2024		021524F	171552	206.76	206.76	02/16/2024	INV	PD	MILK
INVOICE:510257728											
3736708	2400154	01/03/2024		021524F	171552	262.20	262.20	02/16/2024	INV	PD	MILK
INVOICE:510257729											
3736855	2400154	01/03/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510257730											
3736846	2400154	01/03/2024		021524F	171552	412.03	412.03	02/16/2024	INV	PD	MILK
INVOICE:510257731											
3736817	2400154	01/04/2024		021524F	171552	328.13	328.13	02/16/2024	INV	PD	MILK
INVOICE:510257818											
3736774	2400154	01/03/2024		021524F	171552	383.56	383.56	02/16/2024	INV	PD	MILK
INVOICE:510257822											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736755	2400154	01/04/2024		021524F	171552	277.18	277.18	02/16/2024	INV	PD	MILK
INVOICE:510257823											
3736836	2400154	01/04/2024		021524F	171552	329.62	329.62	02/16/2024	INV	PD	MILK
INVOICE:510257824											
3736875	2400154	01/04/2024		021524F	171552	545.38	545.38	02/16/2024	INV	PD	MILK
INVOICE:510257825											
3736894	2400154	01/04/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510257826											
3736670	2400154	01/04/2024		021524F	171552	314.64	314.64	02/16/2024	INV	PD	MILK
INVOICE:510257827											
3736681	2400154	01/04/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510257828											
3736865	2400154	01/04/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510257829											
3736745	2400154	01/04/2024		021524F	171552	398.54	398.54	02/16/2024	INV	PD	MILK
INVOICE:510257830											
3736904	2400154	01/04/2024		021524F	171552	166.31	166.31	02/16/2024	INV	PD	MILK
INVOICE:510257915											
3736691	2400154	01/04/2024		021524F	171552	194.77	194.77	02/16/2024	INV	PD	MILK
INVOICE:510257916											
3736718	2400154	01/04/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510257917											
3736800	2400154	01/04/2024		021524F	171552	110.87	110.87	02/16/2024	INV	PD	MILK
INVOICE:510257918											
3736808	2400154	01/04/2024		021524F	171552	206.76	206.76	02/16/2024	INV	PD	MILK
INVOICE:510257919											
3736827	2400154	01/04/2024		021524F	171552	470.45	470.45	02/16/2024	INV	PD	MILK
INVOICE:510257920											
3736885	2400154	01/05/2024		021524F	171552	491.19	491.19	02/16/2024	INV	PD	MILK
INVOICE:510257921											
3736784	2400154	01/05/2024		021524F	171552	398.54	398.54	02/16/2024	INV	PD	MILK
INVOICE:510257922											
3736700	2400154	01/05/2024		021524F	171552	151.33	151.33	02/16/2024	INV	PD	MILK
INVOICE:510257923											
3736727	2400154	01/05/2024		021524F	171552	206.76	206.76	02/16/2024	INV	PD	MILK
INVOICE:510257924											
3736736	2400154	01/05/2024		021524F	171552	277.18	277.18	02/16/2024	INV	PD	MILK
INVOICE:510257925											
3736765	2400154	01/05/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510257926											
3736847	2400154	01/05/2024		021524F	171552	277.18	277.18	02/16/2024	INV	PD	MILK
INVOICE:510257927											
3736856	2400154	01/05/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510257928											
3736709	2400154	01/05/2024		021524F	171552	248.71	248.71	02/16/2024	INV	PD	MILK
INVOICE:510257929											
3736775	2400154	01/07/2024		021524F	171552	329.62	329.62	02/16/2024	INV	PD	MILK
INVOICE:510258220											
3736818	2400154	01/08/2024		021524F	171552	329.62	329.62	02/16/2024	INV	PD	MILK
INVOICE:510258221											
3736756	2400154	01/08/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510258222											
3736837	2400154	01/08/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510258223											
3736876	2400154	01/08/2024		021524F	171552	434.51	434.51	02/16/2024	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510258224											
3736895	2400154	01/08/2024		021524F	171552	149.83	149.83	02/16/2024	INV	PD	MILK
INVOICE:510258225											
3736671	2400154	01/08/2024		021524F	171552	302.65	302.65	02/16/2024	INV	PD	MILK
INVOICE:510258226											
3736682	2400154	01/08/2024		021524F	171552	287.67	287.67	02/16/2024	INV	PD	MILK
INVOICE:510258227											
3736866	2400154	01/08/2024		021524F	171552	221.74	221.74	02/16/2024	INV	PD	MILK
INVOICE:510258228											
3736746	2400154	01/08/2024		021524F	171552	353.60	353.60	02/16/2024	INV	PD	MILK
INVOICE:510258229											
3736905	2400154	01/08/2024		021524F	171552	137.84	137.84	02/16/2024	INV	PD	MILK
INVOICE:510258234											
3736692	2400154	01/08/2024		021524F	171552	163.32	163.32	02/16/2024	INV	PD	MILK
INVOICE:510258235											
3736719	2400154	01/08/2024		021524F	171552	176.80	176.80	02/16/2024	INV	PD	MILK
INVOICE:510258236											
3736801	2400154	01/08/2024		021524F	171552	136.35	136.35	02/16/2024	INV	PD	MILK
INVOICE:510258237											
3736809	2400154	01/08/2024		021524F	171552	152.82	152.82	02/16/2024	INV	PD	MILK
INVOICE:510258238											
3736828	2400154	01/08/2024		021524F	171552	470.45	470.45	02/16/2024	INV	PD	MILK
INVOICE:510258239											
3736886	2400154	01/08/2024		021524F	171552	317.63	317.63	02/16/2024	INV	PD	MILK
INVOICE:510258240											
3736785	2400154	01/08/2024		021524F	171552	413.52	413.52	02/16/2024	INV	PD	MILK
INVOICE:510258241											
3736793	2400154	01/09/2023		021524F	171552	316.14	316.14	02/16/2024	INV	PD	MILK
INVOICE:510258242											
3736701	2400154	01/09/2024		021524F	171552	151.33	151.33	02/16/2024	INV	PD	MILK
INVOICE:510258243											
3736728	2400154	01/09/2024		021524F	171552	191.78	191.78	02/16/2024	INV	PD	MILK
INVOICE:510258244											
3736737	2400154	01/09/2024		021524F	171552	326.63	326.63	02/16/2024	INV	PD	MILK
INVOICE:510258245											
3736766	2400154	01/09/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510258246											
3736848	2400154	01/09/2023		021524F	171552	317.63	317.63	02/16/2024	INV	PD	MILK
INVOICE:510258247											
3736710	2400154	01/09/2024		021524F	171552	275.68	275.68	02/16/2024	INV	PD	MILK
INVOICE:510258248											
3736857	2400154	01/09/2024		021524F	171552	248.71	248.71	02/16/2024	INV	PD	MILK
INVOICE:510258249											
3736776	2400154	01/09/2024		021524F	171552	329.62	329.62	02/16/2024	INV	PD	MILK
INVOICE:510258260											
3736819	2400154	01/10/2024		021524F	171552	383.56	383.56	02/16/2024	INV	PD	MILK
INVOICE:510258261											
3736757	2400154	01/10/2024		021524F	171552	314.64	314.64	02/16/2024	INV	PD	MILK
INVOICE:510258262											
3736838	2400154	01/10/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510258263											
3736877	2400154	01/10/2024		021524F	171552	449.49	449.49	02/16/2024	INV	PD	MILK
INVOICE:510258264											
3736896	2400154	01/10/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510258265											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736672	2400154	01/10/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510258266											
3736683	2400154	01/10/2024		021524F	171552	221.74	221.74	02/16/2024	INV	PD	MILK
INVOICE:510258267											
3736867	2400154	01/10/2024		021524F	171552	163.32	163.32	02/16/2024	INV	PD	MILK
INVOICE:510258268											
3736747	2400154	01/10/2024		021524F	171552	413.52	413.52	02/16/2024	INV	PD	MILK
INVOICE:510258269											
3736906	2400154	01/10/2024		021524F	171552	124.36	124.36	02/16/2024	INV	PD	MILK
INVOICE:510258275											
3736693	2400154	01/10/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510258276											
3736720	2400154	01/10/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510258277											
3736802	2400154	01/10/2024		021524F	171552	137.84	137.84	02/16/2024	INV	PD	MILK
INVOICE:510258278											
3736810	2400154	01/10/2024		021524F	171552	206.76	206.76	02/16/2024	INV	PD	MILK
INVOICE:510258279											
3736829	2400154	01/10/2024		021524F	171552	368.58	368.58	02/16/2024	INV	PD	MILK
INVOICE:510258280											
3736887	2400154	01/11/2024		021524F	171552	413.52	413.52	02/16/2024	INV	PD	MILK
INVOICE:510258281											
3736786	2400154	01/11/2024		021524F	171552	332.61	332.61	02/16/2024	INV	PD	MILK
INVOICE:510258282											
3736702	2400154	01/11/2024		021524F	171552	137.84	137.84	02/16/2024	INV	PD	MILK
INVOICE:510258283											
3736729	2400154	01/11/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510258284											
3736738	2400154	01/11/2024		021524F	171552	277.18	277.18	02/16/2024	INV	PD	MILK
INVOICE:510258285											
3736767	2400154	01/11/2024		021524F	171552	137.84	137.84	02/16/2024	INV	PD	MILK
INVOICE:510258286											
3736849	2400154	01/11/2024		021524F	171552	277.18	277.18	02/16/2024	INV	PD	MILK
INVOICE:510258288											
3736858	2400154	01/11/2024		021524F	171552	220.25	220.25	02/16/2024	INV	PD	MILK
INVOICE:510258289											
3736711	2400154	01/11/2024		021524F	171552	161.82	161.82	02/16/2024	INV	PD	MILK
INVOICE:510258290											
3736777	2400154	01/11/2024		021524F	171552	412.03	412.03	02/16/2024	INV	PD	MILK
INVOICE:510258300											
3736820	2400154	01/11/2024		021524F	171552	397.05	397.05	02/16/2024	INV	PD	MILK
INVOICE:510258301											
3736758	2400154	01/12/2023		021524F	171552	277.18	277.18	02/16/2024	INV	PD	MILK
INVOICE:510258302											
3736839	2400154	01/12/2024		021524F	171552	302.65	302.65	02/16/2024	INV	PD	MILK
INVOICE:510258303											
3736878	2400154	01/12/2024		021524F	171552	449.49	449.49	02/16/2024	INV	PD	MILK
INVOICE:510258304											
3736748	2400154	01/12/2024		021524F	171552	353.60	353.60	02/16/2024	INV	PD	MILK
INVOICE:510258305											
3736897	2400154	01/12/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510258306											
3736673	2400154	01/12/2024		021524F	171552	344.60	344.60	02/16/2024	INV	PD	MILK
INVOICE:510258307											
3736684	2400154	01/12/2024		021524F	171552	221.74	221.74	02/16/2024	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510258308											
3736868	2400154	01/12/2024		021524F	171552	221.74	221.74	02/16/2024	INV	PD	MILK
INVOICE:510258309											
3736907	2400154	01/15/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510258413											
3736694	2400154	01/15/2024		021524F	171552	191.78	191.78	02/16/2024	INV	PD	MILK
INVOICE:510258414											
3736721	2400154	01/15/2024		021524F	171552	202.28	202.28	02/16/2024	INV	PD	MILK
INVOICE:510258415											
3736803	2400154	01/15/2024		021524F	171552	124.36	124.36	02/16/2024	INV	PD	MILK
INVOICE:510258416											
3736811	2400154	01/15/2024		021524F	171552	232.24	232.24	02/16/2024	INV	PD	MILK
INVOICE:510258417											
3736830	2400154	01/15/2024		021524F	171552	413.52	413.52	02/16/2024	INV	PD	MILK
INVOICE:510258419											
3736888	2400154	01/15/2024		021524F	171552	202.28	202.28	02/16/2024	INV	PD	MILK
INVOICE:510258420											
3736787	2400154	01/16/2024		021524F	171552	398.54	398.54	02/16/2024	INV	PD	MILK
INVOICE:510258421											
3736794	2400154	01/16/2024		021524F	171552	83.90	83.90	02/16/2024	INV	PD	MILK
INVOICE:510258422											
3736703	2400154	01/16/2024		021524F	171552	193.28	193.28	02/16/2024	INV	PD	MILK
INVOICE:510258423											
3736730	2400154	01/16/2024		021524F	171552	203.77	203.77	02/16/2024	INV	PD	MILK
INVOICE:510258424											
3736739	2400154	01/16/2024		021524F	171552	329.62	329.62	02/16/2024	INV	PD	MILK
INVOICE:510258425											
3736768	2400154	01/10/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510258426											
3736850	2400154	01/16/2024		021524F	171552	275.68	275.68	02/16/2024	INV	PD	MILK
INVOICE:510258427											
3736859	2400154	02/15/2024		021524F	171552	229.25	229.25	02/16/2024	INV	PD	MILK
INVOICE:510258428											
3736712	2400154	01/16/2024		021524F	171552	161.82	161.82	02/16/2024	INV	PD	MILK
INVOICE:510258429											
3736778	2400154	01/16/2024		021524F	171552	329.62	329.62	02/16/2024	INV	PD	MILK
INVOICE:510258619											
3736821	2400154	01/17/2024		021524F	171552	329.62	329.62	02/16/2024	INV	PD	MILK
INVOICE:510258620											
3736759	2400154	01/17/2024		021524F	171552	287.67	287.67	02/16/2024	INV	PD	MILK
INVOICE:510258621											
3736844	2400154	01/17/2024		021524F	171552	302.65	302.65	02/16/2024	INV	PD	MILK
INVOICE:510258622											
3736879	2400154	01/17/2024		021524F	171552	449.49	449.49	02/16/2024	INV	PD	MILK
INVOICE:510258623											
3736898	2400154	01/17/2024		021524F	171552	161.82	161.82	02/16/2024	INV	PD	MILK
INVOICE:510258624											
3736674	2400154	01/17/2024		021524F	171552	329.62	329.62	02/16/2024	INV	PD	MILK
INVOICE:510258625											
3736685	2400154	01/17/2024		021524F	171552	218.75	218.75	02/16/2024	INV	PD	MILK
INVOICE:510258626											
3736869	2400154	01/17/2024		021524F	171552	161.82	161.82	02/16/2024	INV	PD	MILK
INVOICE:510258627											
3736749	2400154	01/17/2024		021524F	171552	398.54	398.54	02/16/2024	INV	PD	MILK
INVOICE:510258628											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736695	2400154	01/17/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510258633											
3736779	2400154	01/18/2024		021524F	171552	332.61	332.61	02/16/2024	INV	PD	MILK
INVOICE:510258760											
3736822	2400154	01/18/2024		021524F	171552	383.56	383.56	02/16/2024	INV	PD	MILK
INVOICE:510258761											
3736840	2400154	01/18/2024		021524F	171552	329.62	329.62	02/16/2024	INV	PD	MILK
INVOICE:510258763											
3736760	2400154	01/18/2024		021524F	171552	317.63	317.63	02/16/2024	INV	PD	MILK
INVOICE:510258764											
3736880	2400154	01/22/2024		021524F	171552	449.49	449.49	02/16/2024	INV	PD	MILK
INVOICE:510258765											
3736899	2400154	01/19/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510258766											
3736675	2400154	01/19/2024		021524F	171552	277.18	277.18	02/16/2024	INV	PD	MILK
INVOICE:510258767											
3736686	2400154	01/19/2024		021524F	171552	262.20	262.20	02/16/2024	INV	PD	MILK
INVOICE:510258768											
3736870	2400154	01/19/2024		021524F	171552	233.73	233.73	02/16/2024	INV	PD	MILK
INVOICE:510258769											
3736750	2400154	01/19/2024		021524F	171552	385.06	385.06	02/16/2024	INV	PD	MILK
INVOICE:510258770											
3736908	2400154	01/22/2024		021524F	171552	137.84	137.84	02/16/2024	INV	PD	MILK
INVOICE:510258975											
3736722	2400154	01/22/2024		021524F	171552	287.67	287.67	02/16/2024	INV	PD	MILK
INVOICE:510258977											
3736812	2400154	01/22/2024		021524F	171552	166.31	166.31	02/16/2024	INV	PD	MILK
INVOICE:510258980											
3736831	2400154	01/22/2024		021524F	171552	455.47	455.47	02/16/2024	INV	PD	MILK
INVOICE:510258981											
3736889	2400154	01/22/2024		021524F	171552	344.60	344.60	02/16/2024	INV	PD	MILK
INVOICE:510258982											
3736788	2400154	01/23/2024		021524F	171552	317.63	317.63	02/16/2024	INV	PD	MILK
INVOICE:510258983											
3736795	2400154	01/23/2024		021524F	171552	272.69	272.69	02/16/2024	INV	PD	MILK
INVOICE:510258984											
3736704	2400154	01/23/2024		021524F	171552	151.33	151.33	02/16/2024	INV	PD	MILK
INVOICE:510258985											
3736731	2400154	01/23/2024		021524F	171552	191.78	191.78	02/16/2024	INV	PD	MILK
INVOICE:510258986											
3736740	2400154	01/23/2024		021524F	171552	269.70	269.70	02/16/2024	INV	PD	MILK
INVOICE:510258987											
3736769	2400154	01/23/2024		021524F	171552	161.82	161.82	02/16/2024	INV	PD	MILK
INVOICE:510258988											
3736713	2400154	01/23/2024		021524F	171552	202.28	202.28	02/16/2024	INV	PD	MILK
INVOICE:510258989											
3736860	2400154	01/23/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510258990											
3736851	2400154	01/23/2024		021524F	171552	206.76	206.76	02/16/2024	INV	PD	MILK
INVOICE:510258991											
3736841	2400154	01/23/2024		021524F	171552	44.94	44.94	02/16/2024	INV	PD	MILK
INVOICE:510258992											
3736780	2400154	01/24/2024		021524F	171552	383.56	383.56	02/16/2024	INV	PD	MILK
INVOICE:510259002											
3736823	2400154	01/24/2024		021524F	171552	413.52	413.52	02/16/2024	INV	PD	MILK

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510259003											
3736761	2400154	01/24/2024		021524F	171552	257.71	257.71	02/16/2024	INV	PD	MILK
INVOICE:510259004											
3736842	2400154	01/24/2024		021524F	171552	194.77	194.77	02/16/2024	INV	PD	MILK
INVOICE:510259005											
3736881	2400154	01/24/2024		021524F	171552	534.89	534.89	02/16/2024	INV	PD	MILK
INVOICE:510259006											
3736900	2400154	01/24/2024		021524F	171552	248.71	248.71	02/16/2024	INV	PD	MILK
INVOICE:510259007											
3736676	2400154	01/24/2024		021524F	171552	275.68	275.68	02/16/2024	INV	PD	MILK
INVOICE:510259008											
3736687	2400154	01/24/2024		021524F	171552	290.66	290.66	02/16/2024	INV	PD	MILK
INVOICE:510259009											
3736871	2400154	01/24/2024		021524F	171552	275.68	275.68	02/16/2024	INV	PD	MILK
INVOICE:510259010											
3736751	2400154	01/24/2024		021524F	171552	413.52	413.52	02/16/2024	INV	PD	MILK
INVOICE:510259011											
3736909	2400154	01/24/2024		021524F	171552	137.84	137.84	02/16/2024	INV	PD	MILK
INVOICE:510259017											
3736696	2400154	01/24/2024		021524F	171552	179.79	179.79	02/16/2024	INV	PD	MILK
INVOICE:510259018											
3736723	2400154	01/24/2024		021524F	171552	259.21	259.21	02/16/2024	INV	PD	MILK
INVOICE:510259019											
3736804	2400154	01/24/2024		021524F	171552	127.35	127.35	02/16/2024	INV	PD	MILK
INVOICE:510259020											
3736813	2400154	01/25/2024		021524F	171552	139.34	139.34	02/16/2024	INV	PD	MILK
INVOICE:510259021											
3736832	2400154	01/25/2024		021524F	171552	316.14	316.14	02/16/2024	INV	PD	MILK
INVOICE:510259023											
3736890	2400154	01/25/2024		021524F	171552	302.65	302.65	02/16/2024	INV	PD	MILK
INVOICE:510259024											
3736789	2400154	01/25/2024		021524F	171552	317.63	317.63	02/16/2024	INV	PD	MILK
INVOICE:510259025											
3736705	2400154	01/25/2024		021524F	171552	179.79	179.79	02/16/2024	INV	PD	MILK
INVOICE:510259026											
3736732	2400154	01/25/2024		021524F	171552	194.77	194.77	02/16/2024	INV	PD	MILK
INVOICE:510259027											
3736741	2400154	01/25/2024		021524F	171552	263.69	263.69	02/16/2024	INV	PD	MILK
INVOICE:510259028											
3736770	2400154	01/25/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510259029											
3736852	2400154	01/25/2024		021524F	171552	205.27	205.27	02/16/2024	INV	PD	MILK
INVOICE:510259030											
3736714	2400154	01/25/2024		021524F	171552	205.27	205.27	02/16/2024	INV	PD	MILK
INVOICE:510259031											
3736861	2400154	01/25/2024		021524F	171552	163.32	163.32	02/16/2024	INV	PD	MILK
INVOICE:510259032											
3736677	2400154	01/25/2024		021524F	171552	53.94	53.94	02/16/2024	INV	PD	MILK
INVOICE:510259033											
3736781	2400154	01/26/2024		021524F	171552	358.09	358.09	02/16/2024	INV	PD	MILK
INVOICE:510259044											
3736824	2400154	01/26/2024		021524F	171552	410.53	410.53	02/16/2024	INV	PD	MILK
INVOICE:510259046											
3736762	2400154	01/26/2024		021524F	171552	289.17	289.17	02/16/2024	INV	PD	MILK
INVOICE:510259047											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736843	2400154	01/26/2024		021524F	171552	260.70	260.70	02/16/2024	INV	PD	MILK
INVOICE:510259048											
3736882	2400154	01/26/2024		021524F	171552	476.46	476.46	02/16/2024	INV	PD	MILK
INVOICE:510259049											
3736901	2400154	01/26/2024		021524F	171552	136.35	136.35	02/16/2024	INV	PD	MILK
INVOICE:510259050											
3736678	2400154	01/26/2024		021524F	171552	289.17	289.17	02/16/2024	INV	PD	MILK
INVOICE:510259051											
3736688	2400154	01/26/2024		021524F	171552	179.79	179.79	02/16/2024	INV	PD	MILK
INVOICE:510259052											
3736872	2400154	01/26/2024		021524F	171552	205.27	205.27	02/16/2024	INV	PD	MILK
INVOICE:510259053											
3736752	2400154	01/26/2024		021524F	171552	314.64	314.64	02/16/2024	INV	PD	MILK
INVOICE:510259055											
3736697	2400154	01/28/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510259160											
3736715	2400154	01/29/2024		021524F	171552	140.83	140.83	02/16/2024	INV	PD	MILK
INVOICE:510259161											
3736910	2400154	01/28/2024		021524F	171552	137.84	137.84	02/16/2024	INV	PD	MILK
INVOICE:510259162											
3736724	2400154	01/28/2024		021524F	171552	137.84	137.84	02/16/2024	INV	PD	MILK
INVOICE:510259163											
3736805	2400154	01/28/2024		021524F	171552	194.77	194.77	02/16/2024	INV	PD	MILK
INVOICE:510259164											
3736814	2400154	01/28/2024		021524F	171552	206.76	206.76	02/16/2024	INV	PD	MILK
INVOICE:510259165											
3736833	2400154	01/28/2024		021524F	171552	398.54	398.54	02/16/2024	INV	PD	MILK
INVOICE:510259166											
3736891	2400154	01/28/2024		021524F	171552	344.60	344.60	02/16/2024	INV	PD	MILK
INVOICE:510259168											
3736790	2400154	01/29/2024		021524F	171552	398.54	398.54	02/16/2024	INV	PD	MILK
INVOICE:510259169											
3736796	2400154	01/29/2024		021524F	171552	85.40	85.40	02/16/2024	INV	PD	MILK
INVOICE:510259170											
3736706	2400154	01/29/2024		021524F	171552	151.33	151.33	02/16/2024	INV	PD	MILK
INVOICE:510259171											
3736733	2400154	01/29/2024		021524F	171552	191.78	191.78	02/16/2024	INV	PD	MILK
INVOICE:510259172											
3736742	2400154	01/29/2024		021524F	171552	383.56	383.56	02/16/2024	INV	PD	MILK
INVOICE:510259173											
3736771	2400154	01/29/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510259174											
3736853	2400154	01/29/2024		021524F	171552	317.63	317.63	02/16/2024	INV	PD	MILK
INVOICE:510259175											
3736862	2400154	01/29/2024		021524F	171552	220.25	220.25	02/16/2024	INV	PD	MILK
INVOICE:510259176											
3736782	2400154	01/29/2024		021524F	171552	329.62	329.62	02/16/2024	INV	PD	MILK
INVOICE:510259186											
3736825	2400154	01/30/2024		021524F	171552	356.59	356.59	02/16/2024	INV	PD	MILK
INVOICE:510259187											
3736763	2400154	01/30/2024		021524F	171552	269.10	269.10	02/16/2024	INV	PD	MILK
INVOICE:510259188											
3736845	2400154	01/30/2024		021524F	171552	329.62	329.62	02/16/2024	INV	PD	MILK
INVOICE:510259189											
3736883	2400154	01/30/2024		021524F	171552	488.45	488.45	02/16/2024	INV	PD	MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510259190											
3736902	2400154	01/30/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510259191											
3736679	2400154	01/30/2024		021524F	171552	277.18	277.18	02/16/2024	INV	PD	MILK
INVOICE:510259192											
3736689	2400154	01/30/2024		021524F	171552	247.22	247.22	02/16/2024	INV	PD	MILK
INVOICE:510259193											
3736873	2400154	01/30/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510259194											
3736753	2400154	01/30/2024		021524F	171552	383.56	383.56	02/16/2024	INV	PD	MILK
INVOICE:510259195											
3736911	2400154	01/30/2024		021524F	171552	137.84	137.84	02/16/2024	INV	PD	MILK
INVOICE:510259199											
3736698	2400154	01/30/2024		021524F	171552	164.81	164.81	02/16/2024	INV	PD	MILK
INVOICE:510259200											
3736725	2400154	01/30/2024		021524F	171552	178.30	178.30	02/16/2024	INV	PD	MILK
INVOICE:510259201											
3736806	2400154	01/30/2024		021524F	171552	80.91	80.91	02/16/2024	INV	PD	MILK
INVOICE:510259202											
3736815	2400154	01/30/2024		021524F	171552	206.76	206.76	02/16/2024	INV	PD	MILK
INVOICE:510259203											
3736834	2400154	01/30/2024		021524F	171552	340.12	340.12	02/16/2024	INV	PD	MILK
INVOICE:510259204											
3736892	2400154	01/30/2024		021524F	171552	257.71	257.71	02/16/2024	INV	PD	MILK
INVOICE:510259205											
3736791	2400154	01/30/2024		021524F	171552	398.54	398.54	02/16/2024	INV	PD	MILK
INVOICE:510259206											
3736797	2400154	01/31/2024		021524F	171552	383.56	383.56	02/16/2024	INV	PD	MILK
INVOICE:510259207											
3736707	2400154	01/31/2024		021524F	171552	151.33	151.33	02/16/2024	INV	PD	MILK
INVOICE:510259208											
3736734	2400154	01/31/2024		021524F	171552	206.76	206.76	02/16/2024	INV	PD	MILK
INVOICE:510259209											
3736743	2400154	01/31/2024		021524F	171552	218.75	218.75	02/16/2024	INV	PD	MILK
INVOICE:510259210											
3736772	2400154	01/31/2024		021524F	171552	137.84	137.84	02/16/2024	INV	PD	MILK
INVOICE:510259211											
3736854	2400154	01/31/2024		021524F	171552	302.65	302.65	02/16/2024	INV	PD	MILK
INVOICE:510259212											
3736716	2400154	01/31/2024		021524F	171552	160.92	160.92	02/16/2024	INV	PD	MILK
INVOICE:510259213											
3736863	2400154	01/31/2024		021524F	171552	232.24	232.24	02/16/2024	INV	PD	MILK
INVOICE:510259214											
3736798	2400154	01/01/2024		021524F	171552	-27.59	-27.59	02/16/2024	CRM	PD	MILK
INVOICE:511											
						62,385.84					
32790 RESEARCH PRESS CO., INC.											
3735963	2405679	02/06/2024		021624	171463	61.07	61.07	02/16/2024	INV	PD	OES-TEACHER NEEDS - SPECIAL ED
INVOICE:F639151											
48677 LISA RESING											
3736330	2404612	02/13/2024		021624E	1016687	1,298.91	1,298.91	02/16/2024	INV	PD	SCES T1 RESING - ESEA CONFEREN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:021024											
17320 RICOH USA INC											
3735491	2400430	01/26/2024		021624	171464	66.90	66.90	02/16/2024	INV	PD	GMS-RICOH USAGE
INVOICE:5068830019											
3736050	2400487	01/26/2024		021624	171464	204.23	204.23	02/16/2024	INV	PD	RAJ-BLANKET PO FOR COPIER COST
INVOICE:5068836224											
3735492	2400488	01/27/2024		021624	171464	152.24	152.24	02/16/2024	INV	PD	FIN-Blanket P.O for maintenanc
INVOICE:5068836317											
3735934	2400151	02/01/2024		021524F	171553	202.21	202.21	02/16/2024	INV	PD	COPIER
INVOICE:5068871816											
3736052	2400488	02/01/2024		021624	171464	70.73	70.73	02/16/2024	INV	PD	DIST-Blanket P.O for maintenan
INVOICE:5068872088											
3736053	2400431	02/01/2024		021624	171464	1,043.60	1,043.60	02/16/2024	INV	PD	RICOH COPIES FOR LSS - 2023-20
INVOICE:5068872690											
						1,739.91					
54653 KATHY ROADEN											
3735909		02/09/2024		021624E	1016688	41.93	41.93	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:012624											
2700 ROBIN MERGER CORPORATION INC (501C)											
3735736	2405360	01/26/2024		021624	171465	480.00	480.00	02/16/2024	INV	PD	YES-Craig Dunlap Registration
INVOICE:799293											
54065 ROBOTICS EDUCATION & COMPETITION FOUNDATION INC											
3735493	2404899	11/21/2023		021624	171466	100.00	100.00	02/16/2024	INV	PD	IG-KY State Competition
INVOICE:62185696											
3735498	2404897	11/29/2023		021624	171466	225.00	225.00	02/16/2024	INV	PD	Kalahari Robotic Competition-I
INVOICE:62189958											
3735495	2404896	12/13/2023		021624	171466	300.00	300.00	02/16/2024	INV	PD	IG-Robotics Competition
INVOICE:62199134											
3735497	2404897	12/14/2023		021624	171466	225.00	225.00	02/16/2024	INV	PD	Kalahari Robotic Competition-I
INVOICE:62200095											
3735494	2404898	12/19/2023		021624	171466	75.00	75.00	02/16/2024	INV	PD	IG-CovCath Robotics
INVOICE:62202564											
3735496	2404900	12/24/2023		021624	171466	110.00	110.00	02/16/2024	INV	PD	IG-Robotic Competition
INVOICE:62203978											
						1,035.00					
51738 KAY RODGERSON											
3735545		01/31/2024		021524E	1016611	41.28	41.28	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-25											
3735546		01/31/2024		021524E	1016611	20.88	20.88	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-26											
						62.16					
50125 DEBBIE ROLAND											
3735539		01/31/2024		021524E	1016612	27.95	27.95	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:013124-19											
55257 GABRIEL ROSS											
3735655		02/06/2024		021624E	1016689	15.48	15.48	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:012424											
48317 MICHELE ROUSELLE											
3735525		01/31/2024		021524E	1016613	20.64	20.64	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-5											
54948 JULIE RUBEMEYER											
3735656		02/06/2024		021624E	1016690	107.50	107.50	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
26330 RUSH TRUCK CENTER/CINCINNATI											
3736112	2400435	01/12/2024		021624	171467	-110.82	-110.82	01/12/2024	CRM	PD	CR-BUS REPAIR PARTS
INVOICE:3035637792											
3736114	2400435	02/01/2024		021624	171467	293.80	293.80	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3035921596											
3736115	2400435	02/05/2024		021624	171467	123.56	123.56	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3035954261											
3736113	2400435	02/02/2024		021624	171467	76.53	76.53	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3035955138											
3736116	2400435	02/05/2024		021624	171467	587.60	587.60	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3035980540											
3736117	2400435	02/06/2024		021624	171467	46.28	46.28	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3035983350											
3736118	2400435	02/07/2024		021624	171467	88.02	88.02	02/16/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3036014513											
						1,104.97					
34260 SANITATION DISTRICT NO. 1											
3737587		01/31/2024		022824	171561	3,205.00	3,205.00	02/28/2024	INV	PD	MTHLY BILL KES
INVOICE:01312024											
3737845		02/21/2024		022824	171561	24,999.93	24,999.93	02/28/2024	INV	PD	MTHLY BILLS
INVOICE:022124											
						28,204.93					
49799 TRACY SCHAEFER											
3735657		02/06/2024		021624E	1016691	51.17	51.17	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
48766 KATIE SCHEBEN											
3735658		02/06/2024		021624E	1016692	117.39	117.39	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
55267 APRIL SCHILD											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735799 INVOICE:013124		02/07/2024		021624E	1016693	113.09	113.09	02/16/2024	INV	PD	MILEAGE/JAN
43706 ALFRED L. SCHILLER HDW											
3736348 INVOICE:658362	2404822	02/12/2024		021624	171468	2,334.00	2,334.00	02/16/2024	INV	PD	SES - Replacing lock per Mike
52065 AMY SCHLUETER											
3736390 INVOICE:013124		02/14/2024		021624E	1016694	67.51	67.51	02/16/2024	INV	PD	MILEAGE/JAN
3736389 INVOICE:121923		02/14/2024		021624E	1016694	32.66	32.66	02/16/2024	INV	PD	MILEAGE/DEC
						100.17					
48978 SCHOOL NURSE SUPPLY, INC											
3735731 INVOICE:0985944-IN	2405246	01/24/2024		021624	171469	272.78	272.78	02/16/2024	INV	PD	RHS-Clinic Supplies
3735499 INVOICE:0986594-IN	2405245	01/19/2024		021624	171469	81.89	81.89	02/16/2024	INV	PD	KES-FAR SUPPLIES FOR STUDENT U
						354.67					
54511 SCHOOL SPECIALTY LLC											
3736275 INVOICE:208133208626	2400164	09/26/2023		021624	171470	79.20	79.20	02/16/2024	INV	PD	NHES-Huff - Art Supplies
3736054 INVOICE:208133612624	2405067	01/16/2024		021624	171470	470.11	470.11	02/16/2024	INV	PD	RAJ-BUTTON MACHINE FOR LIBRARY
3735500 INVOICE:208133613513	2405068	01/16/2024		021624	171470	239.99	239.99	02/16/2024	INV	PD	TRANS-office supply
3735635 INVOICE:208133664121	2405177	01/30/2024		021624	171470	126.36	126.36	02/16/2024	INV	PD	KES-SENSORY UNBREAKABLE MIRROR
3736374 INVOICE:208133695232	2405702	02/07/2024		021624	171470	105.59	105.59	02/16/2024	INV	PD	TES/Gartman - Pea Pod
3736276 INVOICE:208133695245	2405700	02/07/2024		021624	171470	79.18	79.18	02/16/2024	INV	PD	EES/Kendall - Autism
3736055 INVOICE:208133695792	2405704	02/07/2024		021624	171470	194.00	194.00	02/16/2024	INV	PD	BCHS-ATTENDANCE ADMIT BOOKS
3736277 INVOICE:208133701005	2405716	02/08/2024		021624	171470	808.00	808.00	02/16/2024	INV	PD	SCES FLASH CARDS FOR FAMILIES
						2,102.43					
46368 SCIENCE INTERACTIVE GROUP LLC											
3735760 INVOICE:INV-590330	2405328	01/31/2024		021624	171471	105.95	105.95	02/16/2024	INV	PD	RScience Classroom Generator R
46639 SECO ELECTRIC CO., INC.											
3735791 INVOICE:6544		01/16/2024		021624	171472	488.00	488.00	02/16/2024	INV	PD	RHS-FIRE ALARM WO# 99900950
52014 MICHAEL SHIRES											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735520 INVOICE:013024		02/06/2024		021624E	1016695	102.34	102.34	02/16/2024	INV	PD	MILEAGE/JAN
53543 SIGN BABY SIGN LLC											
3735732 INVOICE:SBS-010724	2402558	01/07/2024		021624	171473	448.00	448.00	02/16/2024	INV	PD	SPED-Interpreters 23-24
3735733 INVOICE:SBS-010724B	2402559	01/07/2024		021624	171473	11,271.00	11,271.00	02/16/2024	INV	PD	SPED-Sign Baby Aides 23-24
						11,719.00					
46071 SILCO FIRE PROTECTION CO											
3736056 INVOICE:2596821	2401396	02/02/2024		021624	171474	3,664.11	3,664.11	02/16/2024	INV	PD	FM - Silco Fire & Security - F
54936 FARES F DA SILVA											
3736057 INVOICE:158	2401250	02/06/2024		021624	171475	160.00	160.00	02/16/2024	INV	PD	STUSER-Interpreting Services f
3735737 INVOICE:160	2401250	02/01/2024		021624	171475	160.00	160.00	02/16/2024	INV	PD	STUSER-Interpreting Services f
						320.00					
55363 SILVERQUICKEN EDUCATION INC											
3736151 INVOICE:1332	2405331	02/01/2024		021624	171476	1,600.00	1,600.00	02/16/2024	INV	PD	LSS-G & T SILVERQUICKEN QUEST
54173 SJN DATA CENTER LLC											
3735942 INVOICE:57264	2405518	02/01/2024		021524F	1016715	2,519.14	2,519.14	02/16/2024	INV	PD	MONITORS FOR CAFE MANGERS
3735744 INVOICE:INVDRP057104	2405334	01/29/2024		021624E	1016696	3,804.15	3,804.15	02/16/2024	INV	PD	RHS-Library Computers/McQuade
3736208 INVOICE:INVDRP057210	2405176	01/31/2024		021624E	1016696	2,059.56	2,059.56	02/16/2024	INV	PD	SES, sound system repair parts
3735796 INVOICE:INVDRP057302	2405370	02/05/2024		021624E	1016696	24,473.39	24,473.39	02/16/2024	INV	PD	RAJ-LAB 214 COMPUTERS QUOTE#59
3735569 INVOICE:INVDRP057308	2405663	02/05/2024		021624E	1016696	179.00	179.00	02/16/2024	INV	PD	GES-Doc Camera - Storer
3736327 INVOICE:INVDRP057402	2405662	02/07/2024		021624E	1016696	712.48	712.48	02/16/2024	INV	PD	BMS-DOCKING STATIONS FOR CLASS
						33,747.72					
45284 SMITH'S HIGH TECH AUTO SERVICE INC											
3735419 INVOICE:9341180-1	2400318	01/23/2024		021624	171477	724.35	724.35	01/30/2024	INV	PD	ANNUAL TOWING SERVICES
51422 AMBER SMITH											
3735437 INVOICE:012324	2405281	02/05/2024		021624E	1016697	1,042.46	1,042.46	02/16/2024	INV	PD	T1 Form: Amber Smith (NCTM Mat

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
19230 JODI SOUTH											
3736391 INVOICE:012524		02/14/2024		021624E	1016698	39.13	39.13	02/16/2024	INV	PD	MILEAGE/JAN
46395 SOUTHPAW ENTERPRISES INC											
3735566 INVOICE:0546930	2404938	02/05/2024		021624	171478	796.86	796.86	02/16/2024	INV	PD	OMS/Curry/Thomas - steamroller
36190 SPECIALIZED PLUMBING PARTS SUPPLY INC											
3735890 INVOICE:312169		01/29/2024		021624	171479	114.00	114.00	02/16/2024	INV	PD	CHS-DRAIN WO# 98802332
3735792 INVOICE:312398		01/23/2024		021624	171479	574.80	574.80	02/16/2024	INV	PD	GES-FOUNTAIN REPAIR WO# 988020
3735793 INVOICE:312400		01/23/2024		021624	171479	32.00	32.00	02/16/2024	INV	PD	SES-DISPOSAL REPAIR WO# 988019
3735887 INVOICE:312481		01/25/2024		021624	171479	419.50	419.50	02/16/2024	INV	PD	KES-WATER SYSTEM WO# 98802013
3735886 INVOICE:312483		01/25/2024		021624	171479	598.00	598.00	02/16/2024	INV	PD	NHES-SINK WO# 988223674
3735885 INVOICE:312485		01/25/2024		021624	171479	10.64	10.64	02/16/2024	INV	PD	IG-FOUNTAIN WO# 988223124
3735884 INVOICE:312486		01/25/2024		021624	171479	700.00	700.00	02/16/2024	INV	PD	EES-HOSE LEEK WO# 98801435
3735888 INVOICE:312570		01/29/2024		021624	171479	99.00	99.00	02/16/2024	INV	PD	LES-RR WO# 98802277
3735889 INVOICE:312572		01/29/2024		021624	171479	191.25	191.25	02/16/2024	INV	PD	RAJ-PLUMBING WO# 98802045
3735891 INVOICE:312619		01/30/2024		021624	171479	253.00	253.00	02/16/2024	INV	PD	CES-SEAL WO# 98802293
						2,992.19					
36360 ST. ELIZABETH MEDICAL CENTER INC											
3735442 INVOICE:542528		02/01/2024		021624	171480	3,400.00	3,400.00	02/16/2024	INV	PD	PHYSICALS/DRUG SCREENS
3735441 INVOICE:542647		02/01/2024		021624	171480	2,805.00	2,805.00	02/16/2024	INV	PD	PHYSICALS/DRUG SCREENS
						6,205.00					
51784 KIM STAMPER											
3735800 INVOICE:013124		02/07/2024		021624E	1016699	64.93	64.93	02/16/2024	INV	PD	MILEAGE/JAN
51165 STAND ENERGY CORP											
3736130 INVOICE:020724		02/07/2024		021624	171481	32,379.42	32,379.42	02/16/2024	INV	PD	MTHLY BILLS
36530 STAPLES CONTRACT & COMMERCIAL INC											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735567	2405442	01/26/2024		021624	171482	311.20	311.20	02/16/2024	INV	PD	Graduation Related Supplies/Ra
INVOICE:3557835418											
3735568	2405442	01/30/2024		021624	171482	24.88	24.88	02/16/2024	INV	PD	Graduation Related Supplies/Ra
INVOICE:3558103818											
3736058	2405637	02/02/2024		021624	171482	80.01	80.01	02/16/2024	INV	PD	LES-STAPLES OFFICE
INVOICE:3558633657											
3736153	2405721	02/07/2024		021624	171482	82.12	82.12	02/16/2024	INV	PD	YES-OFFICE SUPPLIES
INVOICE:3559161826											
3736152	2405722	02/07/2024		021624	171482	128.53	128.53	02/16/2024	INV	PD	YES-OFFICE SUPPLIES
INVOICE:3559161827											
3735773	2405729	02/07/2024		021624	171482	47.18	47.18	02/16/2024	INV	PD	FES-2ND GRADE SCIENCE PROJECT
INVOICE:3559161828											
3735965	2405730	02/08/2024		021624	171482	78.39	78.39	02/16/2024	INV	PD	SPED-South - iPad case
INVOICE:3559225110											
						752.31					
55141 STEERED STRAIGHT INC											
3735905	2404945	02/06/2024		021624	171483	5,000.00	5,000.00	02/16/2024	INV	PD	PURCHASING STEERED STRAIGHT PR
INVOICE:INV-0766											
54379 MICHELLE STEWART											
3736392		02/14/2024		021624E	1016700	32.20	32.20	02/16/2024	INV	PD	MILEAGE/DEC
INVOICE:121923											
50265 STIGLER SUPPLY COMPANY											
3736536	2400159	01/08/2024		021524F	171554	1,821.07	1,821.07	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:453947											
3736525	2400159	01/09/2024		021524F	171554	288.69	288.69	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:454936											
3736510	2400159	01/09/2024		021524F	171554	183.38	183.38	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:454939											
3736541	2400159	01/08/2024		021524F	171554	442.69	442.69	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:454948											
3736523	2400159	01/09/2024		021524F	171554	811.69	811.69	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:454956											
3736531	2400159	01/09/2024		021524F	171554	893.56	893.56	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:454957											
3736547	2400159	01/09/2024		021524F	171554	1,189.72	1,189.72	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455006											
3736518	2400159	01/08/2024		021524F	171554	826.98	826.98	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455019											
3736521	2400159	01/09/2024		021524F	171554	222.72	222.72	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455037											
3736545	2400159	01/08/2024		021524F	171554	959.56	959.56	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455072											
3736538	2400159	01/09/2024		021524F	171554	2,161.42	2,161.42	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455073											
3736519	2400159	01/09/2024		021524F	171554	211.67	211.67	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455125											
3736527	2400159	01/09/2024		021524F	171554	722.17	722.17	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455128											
3736516	2400159	01/09/2024		021524F	171554	197.53	197.53	02/16/2024	INV	PD	PAPER SUPPLIES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:455156											
3736533	2400159	01/09/2024		021524F	171554	452.20	452.20	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455157											
3736543	2400159	01/09/2024		021524F	171554	356.19	356.19	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455213											
3736539	2400159	01/10/2024		021524F	171554	126.78	126.78	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455259											
3736512	2400159	01/10/2024		021524F	171554	140.01	140.01	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455263											
3736529	2400159	01/17/2024		021524F	171554	192.10	192.10	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455398											
3736530	2400159	01/17/2024		021524F	171554	84.08	84.08	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455571											
3736517	2400159	01/23/2024		021524F	171554	516.23	516.23	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:455960											
3736514	2400159	01/23/2024		021524F	171554	176.01	176.01	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456207											
3736515	2400159	01/22/2024		021524F	171554	828.70	828.70	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456304											
3736528	2400159	01/23/2024		021524F	171554	800.12	800.12	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456356											
3736524	2400159	01/23/2024		021524F	171554	378.98	378.98	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456374											
3736526	2400159	01/23/2024		021524F	171554	287.52	287.52	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456401											
3736520	2400159	01/23/2024		021524F	171554	128.81	128.81	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456483											
3736537	2400159	01/01/3024		021524F	171554	1,471.50	1,471.50	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456833											
3736532	2400159	01/30/2024		021524F	171554	571.65	571.65	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456844											
3736542	2400159	01/30/2024		021524F	171554	468.70	468.70	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456930											
3736540	2400159	01/30/2024		021524F	171554	170.35	170.35	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456931											
3736511	2400159	01/30/2024		021524F	171554	87.15	87.15	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456941											
3736546	2400159	01/29/2024		021524F	171554	604.66	604.66	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456943											
3736522	2400159	01/30/2024		021524F	171554	236.68	236.68	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456955											
3736535	2400159	01/29/2024		021524F	171554	271.59	271.59	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:456996											
3736544	2400159	01/30/2024		021524F	171554	219.99	219.99	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:457063											
3736534	2400159	01/30/2024		021524F	171554	759.44	759.44	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:457113											
3736513	2400159	01/30/2024		021524F	171554	307.74	307.74	02/16/2024	INV	PD	PAPER SUPPLIES
INVOICE:457200											
3736059	2405615	02/06/2024		021624	171484	1,174.95	1,174.95	02/16/2024	INV	PD	WRH - Supplies for Stock per C
INVOICE:457449											
						21,744.98					

31930 STOERMER-ANDERSON, INC.

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735501	2404817	01/21/2024		021624	171485	3,463.84	3,463.84	02/16/2024	INV	PD	HVAC - Blower Motors for stock
INVOICE:0059798-IN											
55164 STUPPY INC											
3723744	2308195	07/26/2023		021624	171486	79,058.00	79,058.00	09/29/2023	INV	PD	RCHS-LAVEC - AGRICULTURE - GRE
INVOICE:5920724692001											
52116 MICHELLE SUMME											
3735549		02/06/2024		021624E	1016701	208.20	208.20	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
51450 TEACHER CREATED MATERIALS, INC.											
3735429	2404520	01/31/2024		021624	171487	5,500.00	5,500.00	02/16/2024	INV	PD	LSS-SOCIAL STUDIES PL
INVOICE:INV56664											
45606 TEACHER DIRECT (TDSA LLC)											
3735739	2405573	02/05/2024		021624	171488	168.86	168.86	02/16/2024	INV	PD	OES-TEACHER NEEDS - PATTON - 2
INVOICE:INV/2024/00494											
45761 TESOL INTERNATIONAL											
3735430	2405468	02/05/2024		021624	171489	3,465.00	3,465.00	02/16/2024	INV	PD	LSS-REGISTRATIONS TESOL24
INVOICE:8791											
55337 SHARI TESTERMAN											
3736331	2404655	02/13/2024		021624E	1016702	2,220.40	2,220.40	02/16/2024	INV	PD	SCES TESTERMAN - ESEA CONFEREN
INVOICE:021024											
39170 THEATRE HOUSE, INC.											
3736278	2405337	01/22/2024		021624	171490	338.65	338.65	02/16/2024	INV	PD	RAJ-ITEMS FOR DRAMA CLUB
INVOICE:78580											
53100 THINK SOCIAL PUBLISHING, INC.											
3735738	2404972	01/17/2024		021624	171491	155.04	155.04	02/16/2024	INV	PD	OMS-Books for students
INVOICE:297315											
54600 TIFFANY BAMBERGER											
3735532		01/31/2024		021524E	1016614	42.14	42.14	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
INVOICE:013124-12											
53901 LISA TORLINE											
3735659		02/06/2024		021624E	1016703	34.91	34.91	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
45627 TOSHIBA BUSINESS SOLUTIONS											

BOONE COUNTY BOARD OF EDUCATION

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3735502 INVOICE:520687682	2400578	01/22/2024		021624	171492	287.85	287.85	02/16/2024	INV	PD	KES-TOSHIBA COPIERS BLANKET PO
3735740 INVOICE:521019687		01/25/2024		021624	171493	317.43	317.43	02/16/2024	INV	PD	RISE-COPIERS
3737590 INVOICE:521025197	2400320	01/25/2024		022824	171563	591.64	591.64	02/28/2024	INV	PD	TRANS-ANN ALL N 1 PRINTER/COPI
3737591 INVOICE:521025197A	2400321	01/25/2024		022824	171564	429.47	429.47	02/28/2024	INV	PD	TRANS-ANNUAL LEASE PAYMENTS -
3735913 INVOICE:521177709	2400084	01/28/2024		021624	171495	104.64	104.64	02/16/2024	INV	PD	New Haven Copy Lease & Overage
3735912 INVOICE:521177881	2400494	01/29/2024		021624	171494	250.00	250.00	02/16/2024	INV	PD	EES-TOSHIBA COOPIER LEASE PAYM
3736353 INVOICE:5217262658A	2402032	02/04/2024		021624	171499	100.00	100.00	02/16/2024	INV	PD	CEMS-PAPERCUT PROGRAM 23-24 SY
3736352 INVOICE:521762658	2400760	02/04/2024		021624	171498	465.17	465.17	02/16/2024	INV	PD	CEMS-COPIER LEASE PAYMENTS 23-
3736125 INVOICE:521763037	2400494	02/05/2024		021624	171496	242.00	242.00	02/16/2024	INV	PD	EES-TOSHIBA COOPIER LEASE PAYM
3736406 INVOICE:522078179	2400761	02/06/2024		021624	171500	665.85	665.85	02/16/2024	INV	PD	OMS-Copier Lease
3736154 INVOICE:522175579	2400189	02/07/2024		021624	171497	74.00	74.00	02/16/2024	INV	PD	ATC, Copier Lease, 2023-24
3737588 INVOICE:522267814	2400560	02/09/2024		022824	171562	198.00	198.00	02/28/2024	INV	PD	GMS-COPIER LEASE
3737769 INVOICE:522357466	2400380	02/10/2024		022824	171566	652.00	652.00	02/28/2024	INV	PD	RHS-23-24 Copy Machine/Mainten
3737592 INVOICE:522463603	2400083	02/13/2024		022824	171565	352.50	352.50	02/28/2024	INV	PD	GES-Copier - Year 5 of 5
3737858 INVOICE:522931567	2400578	02/20/2024		022824	171571	351.54	351.54	02/28/2024	INV	PD	KES-TOSHIBA COPIERS BLANKET PO
3737850 INVOICE:522932052	2400321	02/20/2024		022824	171568	281.15	281.15	02/28/2024	INV	PD	TRANS-ANNUAL LEASE PAYMENTS -
3737851 INVOICE:522932052A	2400320	02/20/2024		022824	171569	287.05	287.05	02/28/2024	INV	PD	TRANS-ANNUAL ALL N 1 PRINTER/C
3737853 INVOICE:522932870		02/20/2024		022824	171570	162.12	162.12	02/28/2024	INV	PD	RISE-COPIERS
3737849 INVOICE:523185882	2400084	02/21/2024		022824	171567	368.00	368.00	02/28/2024	INV	PD	New Haven Copy Lease & Overage
3735914 INVOICE:6165456	2400083	12/04/2023		021624	171501	521.48	521.48	02/16/2024	INV	PD	GES-Copier - Year 5 of 5
3735915 INVOICE:6184143	2400083	01/02/2024		021624	171502	360.54	360.54	02/16/2024	INV	PD	GES-Copier - Year 5 of 5
3736060 INVOICE:6184176	2400380	01/02/2024		021624	171504	856.69	856.69	02/16/2024	INV	PD	RHS-23-24 Copy Machine/Mainten
3736061 INVOICE:6184379	2400380	01/02/2024		021624	171505	175.70	175.70	02/16/2024	INV	PD	RHS-23-24 Copy Machine/Mainten
3735916 INVOICE:6207918	2400083	02/02/2024		021624	171503	559.03	559.03	02/16/2024	INV	PD	GES-Copier - Year 5 of 5
3736063 INVOICE:6207942	2400380	02/02/2024		021624	171507	222.78	222.78	02/16/2024	INV	PD	RHS-23-24 Copy Machine/Mainten
3736062 INVOICE:6208024	2400380	02/02/2024		021624	171506	1,151.65	1,151.65	02/16/2024	INV	PD	RHS-23-24 Copy Machine/Mainten
3736064 INVOICE:6208494	2400495	02/02/2024		021624	171508	748.56	748.56	02/16/2024	INV	PD	EES-TOSHIBA COPY CHARGES FOR 2
3736351	2400679	02/02/2024		021624	171510	60.00	60.00	02/16/2024	INV	PD	NPES-Toshiba Copier Lease

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:6208720											
3736350	2400495	02/08/2024		021624	171509	312.62	312.62	02/16/2024	INV	PD	EES-TOSHIBA COPY CHARGES FOR 2
INVOICE:6215601											
						11,149.46					
7700 TRANE COMPANY											
3735893		01/26/2024		021624	171511	959.98	959.98	02/16/2024	INV	PD	GES-HVAC WO# 99202161
INVOICE:16075268											
3735892		01/26/2024		021624	171511	1,478.68	1,478.68	02/16/2024	INV	PD	CMS-HVAC WO# 99202237
INVOICE:16081295											
3735894		01/29/2024		021624	171511	662.19	662.19	02/16/2024	INV	PD	RHS-HVAC WO# 99202423
INVOICE:16094039											
						3,100.85					
55377 TRAUMA INFORMED EDUCATORS NETWORK LLC											
3735906	2405495	02/06/2024		021624	171512	3,500.00	3,500.00	02/16/2024	INV	PD	Keynote Address MH Conference
INVOICE:2024-1											
54350 TRAVEL TURF INC / WORLD CLASS VACATIONS											
3735423	2405636	02/01/2024		021624	171513	185.00	185.00	02/16/2024	INV	PD	RCHSLAVEC CHAPERONE BALANCE C
INVOICE:03-02012024											
40010 TRI-STATE AUDIO VISUAL CO.											
3736065	2405642	02/07/2024		021624	171514	227.86	227.86	02/16/2024	INV	PD	CES-LAMINATOR MAINTENANCE
INVOICE:LM241009											
44569 TRI-STATE BUILDINGS, INC.											
3735917	2400222	02/01/2024		021624	171515	7,200.00	7,200.00	02/16/2024	INV	PD	Mobiles 2023-24
INVOICE:BCSS23-08											
51409 TRIMARK/SS KEMP											
3735941	2404903	02/01/2024		021524F	171555	12,883.76	12,883.76	02/16/2024	INV	PD	GRAY MIDDLE- 16 CASE MILK COOL
INVOICE:663401											
3735943	2405307	02/01/2024		021524F	171555	1,999.20	1,999.20	02/16/2024	INV	PD	Dinner Fork - 3 doz per box
INVOICE:665762											
						14,882.96					
54929 RACHELLE TYREE											
3736332	2405866	02/13/2024		021624E	1016704	24.99	24.99	02/16/2024	INV	PD	Tyree - Online Itinerant
INVOICE:020824											
54471 UNIFIRST CORPORATION											
3735420	2400479	01/29/2024		021624	171516	423.75	423.75	01/30/2024	INV	PD	2023-2024SY BLANKET PO FOR SHO
INVOICE:1340264582											
3736119	2400479	02/05/2024		021624	171516	359.65	359.65	02/16/2024	INV	PD	2023-2024SY BLANKET PO FOR SHO
INVOICE:1340267328											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						783.40					
40480 UNITED PARCEL SERVICE											
3736070 INVOICE:0000XR1148044	2400278	01/27/2024		021624	171517	13.93	13.93	02/16/2024	INV	PD	LSS-Blanket P.O. for shipping
48389 US BANK											
3735918 INVOICE:520992918	2400088	01/26/2024		021624	171518	1,158.89	1,158.89	02/16/2024	INV	PD	LES-LEASE FOR MILLENIUM COPIER
3735919 INVOICE:521078295	2400849	01/28/2024		021624	171519	64.41	64.41	02/16/2024	INV	PD	CMS-ON LINE PROGRAM FOR COPIER
3736124 INVOICE:521848325	2400500	02/05/2024		021624	171520	1,389.60	1,389.60	02/16/2024	INV	PD	RCHS-MONTHLY COPIER LEASE
3736361 INVOICE:521917039	2405242	02/05/2024		021624	171525	620.43	620.43	02/16/2024	INV	PD	YES-Monthly Lease for (3) Copi
3736155 INVOICE:521917278	2401352	02/05/2024		021624	171524	2,487.66	2,487.66	02/16/2024	INV	PD	CHS-Copy lease
3736127 INVOICE:522006204	2400768	02/06/2024		021624	171521	574.09	574.09	02/16/2024	INV	PD	CMS-COPIER LEASE
3736371 INVOICE:522006360		02/06/2024		021624	171526	175.57	175.57	02/16/2024	INV	PD	YES-COPIER
3736128 INVOICE:522163682	2400501	02/07/2024		021624	171522	646.62	646.62	02/16/2024	INV	PD	SES-copier lease(8800)
3736129 INVOICE:522165091	2400565	02/05/2024		021624	171523	900.00	900.00	02/16/2024	INV	PD	FES-COPIER LEASE MODERN OFFICE
3737594 INVOICE:522308295	2400931	02/12/2024		022824	171572	1,068.24	1,068.24	02/28/2024	INV	PD	TES-YR 1: US BANK LEASE PAYMEN
3737852 INVOICE:522839703	2400499	02/17/2024		022824	171573	1,158.89	1,158.89	02/28/2024	INV	PD	MES-COPIER LEASE AGREEMENT
						10,244.40					
48326 US BANK NATIONAL ASSOC											
3737593 INVOICE:522165323	2405487	02/05/2024		022824	171574	2,219.00	2,219.00	02/28/2024	INV	PD	BCHS-MODERN OFFICE COPIER LEAS
53703 KAREN VELOSKY											
3735547 INVOICE:013124-27		01/31/2024		021524E	1016615	44.72	44.72	02/16/2024	INV	PD	TRAVEL/REIMBURSEMENT
43823 VERIZON WIRELESS											
3735503 INVOICE:9954077613	2400400	01/12/2024		021624	171527	84.69	84.69	02/16/2024	INV	PD	RCHS-MONTHLY CELL PHONE SERVIC
3737768 INVOICE:9956539682	2400400	02/12/2024		022824	171575	84.69	84.69	02/28/2024	INV	PD	RCHS-MONTHLY CELL PHONE SERVIC
						169.38					
41520 WAL-MART											
3736174 INVOICE:100087	2404028	02/05/2024		021624	171528	111.78	111.78	02/16/2024	INV	PD	FES-FAMILY GAME/SCIENCE NIGHT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3736169 INVOICE:245836	2404974	01/24/2024		021624	171528	65.96	65.96	02/16/2024	INV	PD	Family Service Learning Projec
3736159 INVOICE:275409	2405000	01/10/2024		021624	171528	301.24	301.24	02/16/2024	INV	PD	OMS-HYGIENE ITEMS
3736170 INVOICE:285936	2400283	01/24/2024		021624	171528	56.33	56.33	02/16/2024	INV	PD	NPES-SUPPLIES FOR FRC PROGRAMS
3736166 INVOICE:293370	2404840	01/22/2024		021624	171528	98.06	98.06	02/16/2024	INV	PD	Food/snacks for NHES Energy Te
3736165 INVOICE:345429	2405150	01/18/2024		021624	171528	271.78	271.78	02/16/2024	INV	PD	CHS-KEEPING CENTER STOCKED W C
3736158 INVOICE:403242	2404558	01/08/2024		021624	171528	146.56	146.56	02/16/2024	INV	PD	BCHS-YSC Food for students.
3736161 INVOICE:482881	2404819	01/12/2024		021624	171528	412.70	412.70	02/16/2024	INV	PD	RAJ-Clothing
3736168 INVOICE:490004	2404974	01/24/2024		021624	171528	120.54	120.54	02/16/2024	INV	PD	Family Service Learning Projec
3736172 INVOICE:535598	2405364	01/25/2024		021624	171528	1,965.91	1,965.91	02/16/2024	INV	PD	RAJ-Family Engagment Night
3736160 INVOICE:540134	2404556	01/11/2024		021624	171528	147.66	147.66	02/16/2024	INV	PD	SCES-Shoes for center
3736176 INVOICE:626728	2405681	02/06/2024		021624	171528	129.94	129.94	02/16/2024	INV	PD	Food/Snacks for FES Energy Tea
3736163 INVOICE:632750	2405188	01/18/2024		021624	171528	292.68	292.68	02/16/2024	INV	PD	CEMS-clothing and snacks for s
3736175 INVOICE:666583	2405643	02/05/2024		021624	171528	194.96	194.96	02/16/2024	INV	PD	OMS-FOOD FOR OFFICE
3736167 INVOICE:670188	2404839	01/23/2024		021624	171528	65.07	65.07	02/16/2024	INV	PD	SCES-Donuts for LOM
3736173 INVOICE:693243	2402091	02/02/2024		021624	171528	248.65	248.65	02/16/2024	INV	PD	OES-snacks for clubs in Septem
3736162 INVOICE:715161	2405151	01/17/2024		021624	171528	157.98	157.98	02/16/2024	INV	PD	CES-CLOTHES FOR STUDENT NEED
3736164 INVOICE:825099	2404559	01/18/2024		021624	171528	112.26	112.26	02/16/2024	INV	PD	CHS-HOLIDAY PROGRAMMING ASSIST
3736171 INVOICE:990256	2401363	01/24/2024		021624	171528	160.77	160.77	02/16/2024	INV	PD	NPES-PRIZE BASKETS FOR MATH GA
						5,060.83					
41620 WALTZ BUSINESS SYSTEMS											
3736066 INVOICE:608085	2404874	02/07/2024		021624	171529	326.88	326.88	02/16/2024	INV	PD	OES-BROKEN PART - PRINTER BRID
3736354 INVOICE:608256	2400556	02/08/2024		021624	171531	35.00	35.00	02/16/2024	INV	PD	OES-MONTHLY SHREDDING
3736551 INVOICE:608292	2400416	02/08/2024		021624	171532	35.00	35.00	02/16/2024	INV	PD	CHS-Shirley Millar
3736068 INVOICE:608295	2400588	02/08/2024		021624	171530	35.00	35.00	02/16/2024	INV	PD	OMS-Monthly shredding
						431.88					
51069 MELISSA OSTERBUR-WANNER											
3736393 INVOICE:013124		02/14/2024		021624E	1016705	172.86	172.86	02/16/2024	INV	PD	MILEAGE/JAN

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53537 WATCON INC											
3735504 INVOICE:34596	2400475	02/01/2024		021624	171533	1,100.00	1,100.00	02/16/2024	INV	PD	HVAC - FY24 Water Cooler Tower
45580 JENNIFER WATSON											
3736409 INVOICE:020924	2404431	02/14/2024		021624E	1016706	177.19	177.19	02/16/2024	INV	PD	TRAVEL EXPENSES TO CAO SUMMIT
54283 RACHEL WATSON											
3736368 INVOICE:012324	2405372	02/14/2024		021624E	1016707	761.94	761.94	02/16/2024	INV	PD	NCTM CONFERENCE FOR WATSON 1/2
54947 STACEY WEBER											
3735660 INVOICE:013124		02/06/2024		021624E	1016708	21.07	21.07	02/16/2024	INV	PD	MILEAGE/JAN
54222 JAMIE WHEELER											
3736333 INVOICE:021024	2404651	02/13/2024		021624E	1016709	685.40	685.40	02/16/2024	INV	PD	SCES - T1 WHEELER - ESEA CONFE
50213 CAMERON WHITE											
3735910 INVOICE:020324	2401050	02/09/2024		021624E	1016710	214.09	214.09	02/16/2024	INV	PD	CAMERON WHITE
48891 STEPHANIE WHITE											
3736394 INVOICE:012524		02/14/2024		021624E	1016711	101.05	101.05	02/16/2024	INV	PD	MILEAGE/JAN
48634 WILDER WINLECTRIC COMPANY 164											
3735895 INVOICE:24834903		01/22/2024		021624	171534	560.43	560.43	02/16/2024	INV	PD	FES-LIGHT SWITCH WO# 79901433
3735896 INVOICE:24897601		01/22/2024		021624	171534	76.13	76.13	02/16/2024	INV	PD	CMS-LIGHT WO# 79902014
3735898 INVOICE:24901001		01/23/2024		021624	171534	510.00	510.00	02/16/2024	INV	PD	CMS-LIGHT WO# 79902016
3735897 INVOICE:24905301		01/23/2024		021624	171534	76.38	76.38	02/16/2024	INV	PD	CHS-FIRE PANEL WO# 79902171
						1,222.94					
54344 TINA WITHORN											
3735661 INVOICE:013124		02/06/2024		021624E	1016712	60.20	60.20	02/16/2024	INV	PD	MILEAGE/JAN
42670 WRIGHT BROTHERS, INC.											
3735741	2400557	01/31/2024		021624	171535	138.24	138.24	02/16/2024	INV	PD	FM - Bottled Gas Cylinders Mon

BOONE COUNTY BOARD OF EDUCATION

MARCH 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:57767											
3736120	2400286	01/31/2024		021624	171535	15.36	15.36	02/16/2024	INV	PD	TRANS-WELDING SUPPLIES
INVOICE:58098											
						153.60					
54417 WRIGHT IMPLEMENT 1 LLC											
3735794		01/25/2024		021624	171536	460.66	460.66	02/16/2024	INV	PD	GMS-TRACTOR SERVICE WO# 473021
INVOICE:2202479											
3735901		01/26/2024		021624	171536	102.30	102.30	02/16/2024	INV	PD	TES-TRACTOR REPAIR WO# 4730208
INVOICE:2202953											
3735900		01/26/2024		021624	171536	51.15	51.15	02/16/2024	INV	PD	CEMS-TRCTOR PLOW WO# 47302075
INVOICE:2202957											
3735899		01/26/2024		021624	171536	51.15	51.15	02/16/2024	INV	PD	GES-SNOW PLOW REPAIR WO# 74302
INVOICE:2202960											
3735902		01/26/2024		021624	171536	62.62	62.62	02/16/2024	INV	PD	CHS-MOWER SERVICE WO# 47302296
INVOICE:2202961											
3735903		01/30/2024		021624	171536	160.69	160.69	02/16/2024	INV	PD	SES-MOWER SERVICE WO# 47302375
INVOICE:2204133											
						888.57					
55222 WSG ENTERPRISES INC											
3735431	2404947	02/02/2024		021624	171537	2,169.54	2,169.54	02/16/2024	INV	PD	CHS-LAVEC - Media
INVOICE:2024-17027											
47760 XAVIER UNIVERSITY											
3736069	2405781	01/25/2024		021624	171538	150.00	150.00	02/16/2024	INV	PD	HR-CAREER FAIR
INVOICE:3462											
54633 JENNIFER YARGER											
3735662		02/06/2024		021624E	1016713	25.37	25.37	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
51144 AMANDA ZOU											
3735663		02/06/2024		021624E	1016714	12.04	12.04	02/16/2024	INV	PD	MILEAGE/JAN
INVOICE:013124											
						12.04					
		1,768 INVOICES				2,732,844.74					

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