

# BOONE COUNTY BOARD OF EDUCATION



## MAY 2024 SUBSEQUENT BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3741978		04/10/2024		042224E	1017099	8,590.57	8,590.57	04/22/2024	INV	PD	4/10/24	Property Tax Collectio
INVOICE:BCS-COMM-041024 CHECKDATE:04/22/2024 4630 BOONE COUNTY SHERIFF'S DEPT.												
3742897	2400156	04/17/2024		042424FG	1017100	-38.64	-38.64	04/24/2024	CRM	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:2001147837 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742875	2400156	04/17/2024		042424FG	1017100	-62.27	-62.27	04/24/2024	CRM	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:2001148491 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742893	2400156	04/17/2024		042424FG	1017100	-26.36	-26.36	04/24/2024	CRM	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:2001148839 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742907	2400156	04/16/2024		042424FG	1017100	93.85	93.85	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:863248338 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742881	2400156	04/15/2024		042424FG	1017100	2,037.80	2,037.80	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008723488 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742903	2400156	04/15/2024		042424FG	1017100	7,206.40	7,206.40	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008723512 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742904	2400156	04/15/2024		042424FG	1017100	2,076.12	2,076.12	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008723540 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742905	2400156	04/15/2024		042424FG	1017100	1,827.73	1,827.73	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008723554 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742876	2400156	04/15/2024		042424FG	1017100	2,534.76	2,534.76	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008723586 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742885	2400156	04/15/2024		042424FG	1017100	117.13	117.13	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008723591 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742887	2400156	04/15/2024		042424FG	1017100	1,884.20	1,884.20	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008723625 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742888	2400156	04/15/2024		042424FG	1017100	311.71	311.71	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008723684 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742910	2400156	04/15/2024		042424FG	1017100	3,549.58	3,549.58	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008723697 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742911	2400156	04/15/2024		042424FG	1017100	33.76	33.76	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008723707 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742879	2400156	04/15/2024		042424FG	1017100	27.82	27.82	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008723709 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742899	2400156	04/15/2024		042424FG	1017100	267.26	267.26	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008727963 CHECKDATE:04/24/2024 49649 GFS-GORDON FOOD SERVICE												
3742890	2400156	04/15/2024		042424FG	1017100	1,504.76	1,504.76	04/24/2024	DIR	PD	GFS INVOICE	04/13/24 THRU 04/1
INVOICE:9008727967 CHECKDATE:04/24/2024												

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3742889	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/15/2024		042424FG	1017100	122.41		122.41	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008727969			CHECKDATE:04/24/2024								
3742892	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/16/2024		042424FG	1017100	7,066.12		7,066.12	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008773713			CHECKDATE:04/24/2024								
3742874	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/16/2024		042424FG	1017100	3,649.59		3,649.59	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008773797			CHECKDATE:04/24/2024								
3742896	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/16/2024		042424FG	1017100	1,535.51		1,535.51	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008773825			CHECKDATE:04/24/2024								
3742898	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/16/2024		042424FG	1017100	4,122.62		4,122.62	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008773880			CHECKDATE:04/24/2024								
3742900	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/16/2024		042424FG	1017100	3,727.16		3,727.16	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008773923			CHECKDATE:04/24/2024								
3742901	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/16/2024		042424FG	1017100	2,984.24		2,984.24	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008774005			CHECKDATE:04/24/2024								
3742902	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/16/2024		042424FG	1017100	2,327.55		2,327.55	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008774085			CHECKDATE:04/24/2024								
3742909	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/16/2024		042424FG	1017100	2,823.18		2,823.18	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008774138			CHECKDATE:04/24/2024								
3742906	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/16/2024		042424FG	1017100	3,530.90		3,530.90	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008800822			CHECKDATE:04/24/2024								
3742884	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/18/2024		042424FG	1017100	6,527.78		6,527.78	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008863279			CHECKDATE:04/24/2024								
3742883	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/18/2024		042424FG	1017100	211.05		211.05	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008863282			CHECKDATE:04/24/2024								
3742886	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/18/2024		042424FG	1017100	3,564.89		3,564.89	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008863302			CHECKDATE:04/24/2024								
3742882	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/18/2024		042424FG	1017100	1,628.58		1,628.58	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008863316			CHECKDATE:04/24/2024								
3742891	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/18/2024		042424FG	1017100	3,183.58		3,183.58	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008863366			CHECKDATE:04/24/2024								
3742880	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/18/2024		042424FG	1017100	3,031.38		3,031.38	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008863396			CHECKDATE:04/24/2024								
3742894	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/18/2024		042424FG	1017100	3,646.76		3,646.76	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008863422			CHECKDATE:04/24/2024								
3742895	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/18/2024		042424FG	1017100	1,244.73		1,244.73	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1
	INVOICE:9008863441			CHECKDATE:04/24/2024								
	49649 GFS-GORDON	FOOD SERVICE										

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3742908	2400156	04/18/2024		042424FG	1017100	3,958.63	3,958.63	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1	
INVOICE:9008863464 CHECKDATE:04/24/2024												
49649	GFS-GORDON	FOOD SERVICE										
3742877	2400156	04/18/2024		042424FG	1017100	2,083.88	2,083.88	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1	
INVOICE:9008863491 CHECKDATE:04/24/2024												
49649	GFS-GORDON	FOOD SERVICE										
3742878	2400156	04/18/2024		042424FG	1017100	451.30	451.30	04/24/2024	DIR	PD	GFS INVOICE 04/13/24 THRU 04/1	
INVOICE:9008863493 CHECKDATE:04/24/2024												
49649	GFS-GORDON	FOOD SERVICE										
						<b>84,767.45</b>						
3741951		03/31/2024		042524F	172378	1,623.04	1,623.04	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-1 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741960		03/31/2024		042524F	172378	2,053.14	2,053.14	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-10 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741961		03/31/2024		042524F	172378	1,729.36	1,729.36	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-11 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741962		03/31/2024		042524F	172378	2,877.17	2,877.17	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-12 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741963		03/31/2024		042524F	172378	2,185.60	2,185.60	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-13 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741964		03/31/2024		042524F	172378	743.32	743.32	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-14 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741965		03/31/2024		042524F	172378	1,442.44	1,442.44	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-15 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741966		03/31/2024		042524F	172378	2,210.96	2,210.96	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-16 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741967		03/31/2024		042524F	172378	2,284.31	2,284.31	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-17 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741968		03/31/2024		042524F	172378	1,862.58	1,862.58	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-18 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741969		03/31/2024		042524F	172378	1,671.77	1,671.77	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-19 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741952		03/31/2024		042524F	172378	1,265.44	1,265.44	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-2 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741970		03/31/2024		042524F	172378	2,695.18	2,695.18	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-20 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741971		03/31/2024		042524F	172378	1,848.07	1,848.07	04/19/2024	INV	PD	INDIRECT COST	
INVOICE:033124-21 CHECKDATE:04/26/2024												
4560	BOONE CO.	BOARD OF EDUCATION										
3741972		03/31/2024		042524F	172378	1,332.76	1,332.76	04/19/2024	INV	PD	INDIRECT COST	

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:033124-22	4560 BOONE CO.											
3741973	BOARD OF EDUCATION	03/31/2024		042524F	172378	2,120.36	2,120.36	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-23	4560 BOONE CO.											
3741974	BOARD OF EDUCATION	03/31/2024		042524F	172378	1,561.07	1,561.07	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-24	4560 BOONE CO.											
3741975	BOARD OF EDUCATION	03/31/2024		042524F	172378	1,787.01	1,787.01	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-25	4560 BOONE CO.											
3741976	BOARD OF EDUCATION	03/31/2024		042524F	172378	1,819.60	1,819.60	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-26	4560 BOONE CO.											
3741977	BOARD OF EDUCATION	03/31/2024		042524F	172378	5,100.35	5,100.35	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-27	4560 BOONE CO.											
3741953	BOARD OF EDUCATION	03/31/2024		042524F	172378	1,462.60	1,462.60	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-3	4560 BOONE CO.											
3741954	BOARD OF EDUCATION	03/31/2024		042524F	172378	1,646.50	1,646.50	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-4	4560 BOONE CO.											
3741955	BOARD OF EDUCATION	03/31/2024		042524F	172378	1,333.04	1,333.04	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-5	4560 BOONE CO.											
3741956	BOARD OF EDUCATION	03/31/2024		042524F	172378	1,257.71	1,257.71	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-6	4560 BOONE CO.											
3741957	BOARD OF EDUCATION	03/31/2024		042524F	172378	2,623.42	2,623.42	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-7	4560 BOONE CO.											
3741958	BOARD OF EDUCATION	03/31/2024		042524F	172378	1,728.47	1,728.47	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-8	4560 BOONE CO.											
3741959	BOARD OF EDUCATION	03/31/2024		042524F	172378	1,523.45	1,523.45	04/19/2024	INV	PD		INDIRECT COST
INVOICE:033124-9	4560 BOONE CO.											
3742000	2400150 BOARD OF EDUCATION	04/15/2024		042524F	172379	661.68	661.68	04/25/2024	INV	PD		EQUIPMENT REPAIR
INVOICE:1380820	6660 COMMERCIAL											
3742001	FOODSERVICE REPAIR INC	04/16/2024		042524F	172379	874.74	874.74	04/25/2024	INV	PD		EQUIPMENT REPAIR
INVOICE:1382226	6660 COMMERCIAL											
3742650	FOODSERVICE REPAIR INC	04/15/2024		042524F	172379	2,111.51	2,111.51	04/25/2024	INV	PD		EQUIPMENT REPAIR
INVOICE:1383168	6660 COMMERCIAL											
3742651	FOODSERVICE REPAIR INC	04/15/2024		042524F	172379	2,372.82	2,372.82	04/25/2024	INV	PD		EQUIPMENT REPAIR
INVOICE:1384471	6660 COMMERCIAL											
3742652	FOODSERVICE REPAIR INC	04/15/2024		042524F	172379	679.72	679.72	04/25/2024	INV	PD		EQUIPMENT REPAIR
INVOICE:1384650	6660 COMMERCIAL											
3742654	FOODSERVICE REPAIR INC	04/15/2024		042524F	172379	1,282.89	1,282.89	04/25/2024	INV	PD		EQUIPMENT REPAIR
INVOICE:1385443												

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3742653	6660 COMMERCIAL	2400150	FOODSERVICE REPAIR INC									
		04/15/2024		042524F	172379	1,881.06	1,881.06	04/25/2024	INV	PD		EQUIPMENT REPAIR
	INVOICE:1386178		CHECKDATE:04/26/2024									
3742648	6660 COMMERCIAL	2400150	FOODSERVICE REPAIR INC									
		04/15/2024		042524F	172379	370.00	370.00	04/25/2024	INV	PD		EQUIPMENT REPAIR
	INVOICE:1386295		CHECKDATE:04/26/2024									
3742649	6660 COMMERCIAL	2400150	FOODSERVICE REPAIR INC									
		04/15/2024		042524F	172379	210.00	210.00	04/25/2024	INV	PD		EQUIPMENT REPAIR
	INVOICE:1386589		CHECKDATE:04/26/2024									
3742748	6660 COMMERCIAL	2406201	FOODSERVICE REPAIR INC									
		04/15/2024		042524F	172380	649.00	649.00	04/25/2024	INV	PD		Heartland-Mosaic conference- M
	INVOICE:3142024		CHECKDATE:04/26/2024									
3742750	43660 HEARTLAND PMT SYST INC/LUNCHBOX	2406201		042524F	172380	649.00	649.00	04/25/2024	INV	PD		Heartland-Mosaic conference- M
	INVOICE:3142025		CHECKDATE:04/26/2024									
3742101	43660 HEARTLAND PMT SYST INC/LUNCHBOX	2406993		042524F	172381	722.00	722.00	04/25/2024	INV	PD		HEARTLAND-POS OMNI DRIECTIONAL
	INVOICE:5705030		CHECKDATE:04/26/2024									
3742741	43660 HEARTLAND PMT SYST INC/LUNCHBOX	2400152		042524F	172382	251.10	251.10	04/26/2024	INV	PD		BREAD
	INVOICE:100106011078		CHECKDATE:04/26/2024									
3742771	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152		042524F	172382	201.69	201.69	04/26/2024	INV	PD		BREAD
	INVOICE:100106011086		CHECKDATE:04/26/2024									
3742780	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152		042524F	172382	261.94	261.94	04/26/2024	INV	PD		BREAD
	INVOICE:100106011098		CHECKDATE:04/26/2024									
3742742	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152		042524F	172382	50.85	50.85	04/26/2024	INV	PD		BREAD
	INVOICE:100106011116		CHECKDATE:04/26/2024									
3742750	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152		042524F	172382	522.18	522.18	04/26/2024	INV	PD		BREAD
	INVOICE:100106011125		CHECKDATE:04/26/2024									
3742772	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152		042524F	172382	161.89	161.89	04/26/2024	INV	PD		BREAD
	INVOICE:100106011156		CHECKDATE:04/26/2024									
3742743	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152		042524F	172382	229.82	229.82	04/26/2024	INV	PD		BREAD
	INVOICE:100106011180		CHECKDATE:04/26/2024									
3742781	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152		042524F	172382	66.96	66.96	04/26/2024	INV	PD		BREAD
	INVOICE:100106011181		CHECKDATE:04/26/2024									
3742751	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152		042524F	172382	539.39	539.39	04/26/2024	INV	PD		BREAD
	INVOICE:100106011189		CHECKDATE:04/26/2024									
3742773	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152		042524F	172382	67.04	67.04	04/26/2024	INV	PD		BREAD
	INVOICE:100106011224		CHECKDATE:04/26/2024									
3742744	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152		042524F	172382	224.20	224.20	04/26/2024	INV	PD		BREAD
	INVOICE:100106011251		CHECKDATE:04/26/2024									
3742782	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152		042524F	172382	191.02	191.02	04/26/2024	INV	PD		BREAD
	INVOICE:100106011252		CHECKDATE:04/26/2024									
	22010 KLOSTERMAN'S BAKING COMPANY LLC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742783	2400152	03/18/2024		042524F	172382	-12.57		-12.57	04/26/2024	CRM	PD	BREAD
INVOICE:100106011253 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742752	2400152	03/19/2024		042524F	172382	81.36		81.36	04/26/2024	INV	PD	BREAD
INVOICE:100106011261 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742774	2400152	03/22/2024		042524F	172382	165.42		165.42	04/26/2024	INV	PD	BREAD
INVOICE:100106011291 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742745	2400152	03/25/2024		042524F	172382	139.50		139.50	04/26/2024	INV	PD	BREAD
INVOICE:100106011317 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742753	2400152	03/26/2024		042524F	172382	499.86		499.86	04/26/2024	INV	PD	BREAD
INVOICE:100106011323 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742784	2400152	03/29/2024		042524F	172382	252.94		252.94	04/26/2024	INV	PD	BREAD
INVOICE:100106011348 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742775	2400152	03/29/2024		042524F	172382	170.68		170.68	04/26/2024	INV	PD	BREAD
INVOICE:100106011357 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742807	2400152	02/29/2024		042524F	172382	123.87		123.87	04/26/2024	INV	PD	BREAD
INVOICE:100110012967 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742717	2400152	03/01/2024		042524F	172382	167.23		167.23	04/26/2024	INV	PD	BREAD
INVOICE:100110012980 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742728	2400152	03/01/2024		042524F	172382	368.70		368.70	04/26/2024	INV	PD	BREAD
INVOICE:100110012981 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742776	2400152	03/01/2024		042524F	172382	219.03		219.03	04/26/2024	INV	PD	BREAD
INVOICE:100110012982 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742767	2400152	03/04/2024		042524F	172382	485.91		485.91	04/26/2024	INV	PD	BREAD
INVOICE:100110013008 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742762	2400152	03/04/2024		042524F	172382	279.00		279.00	04/26/2024	INV	PD	BREAD
INVOICE:100110013009 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742808	2400152	03/08/2024		042524F	172382	276.66		276.66	04/26/2024	INV	PD	BREAD
INVOICE:100110013029 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742809	2400152	03/05/2024		042524F	172382	13.80		13.80	04/26/2024	INV	PD	BREAD
INVOICE:100110013030 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742763	2400152	03/08/2024		042524F	172382	251.10		251.10	04/26/2024	INV	PD	BREAD
INVOICE:100110013056 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742777	2400152	03/08/2024		042524F	172382	303.25		303.25	04/26/2024	INV	PD	BREAD
INVOICE:100110013057 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742768	2400152	03/11/2024		042524F	172382	499.74		499.74	04/26/2024	INV	PD	BREAD
INVOICE:100110013084 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742718	2400152	03/15/2024		042524F	172382	184.62		184.62	04/26/2024	INV	PD	BREAD



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100110013128												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742764	2400152	03/15/2024		042524F	172382	296.17		296.17	04/26/2024	INV	PD	BREAD
INVOICE:100110013129												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742769	2400152	03/18/2024		042524F	172382	180.18		180.18	04/26/2024	INV	PD	BREAD
INVOICE:100110013149												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742810	2400152	03/18/2024		042524F	172382	195.30		195.30	04/26/2024	INV	PD	BREAD
INVOICE:100110013150												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742765	2400152	03/22/2024		042524F	172382	291.78		291.78	04/26/2024	INV	PD	BREAD
INVOICE:100110013192												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742778	2400152	03/22/2024		042524F	172382	199.80		199.80	04/26/2024	INV	PD	BREAD
INVOICE:100110013193												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742811	2400152	03/22/2024		042524F	172382	183.50		183.50	04/26/2024	INV	PD	BREAD
INVOICE:100110013194												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742770	2400152	03/25/2024		042524F	172382	215.53		215.53	04/26/2024	INV	PD	BREAD
INVOICE:100110013221												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742729	2400152	03/29/2024		042524F	172382	161.93		161.93	04/26/2024	INV	PD	BREAD
INVOICE:100110013268												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742766	2400152	03/29/2024		042524F	172382	320.85		320.85	04/26/2024	INV	PD	BREAD
INVOICE:100110013269												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742779	2400152	03/29/2024		042524F	172382	133.97		133.97	04/26/2024	INV	PD	BREAD
INVOICE:100110013270												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742812	2400152	03/29/2024		042524F	172382	248.76		248.76	04/26/2024	INV	PD	BREAD
INVOICE:100110013271												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742723	2400152	01/13/2024		042524F	172382	13.80		13.80	04/26/2024	INV	PD	BREAD
INVOICE:100125014921												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742714	2400152	03/04/2024		042524F	172382	118.38		118.38	04/26/2024	INV	PD	BREAD
INVOICE:100125015456												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742711	2400152	03/04/2024		042524F	172382	195.35		195.35	04/26/2024	INV	PD	BREAD
INVOICE:100125015458												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742754	2400152	03/04/2024		042524F	172382	250.32		250.32	04/26/2024	INV	PD	BREAD
INVOICE:100125015461												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742803	2400152	03/05/2024		042524F	172382	135.33		135.33	04/26/2024	INV	PD	BREAD
INVOICE:100125015480												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742795	2400152	03/05/2024		042524F	172382	125.16		125.16	04/26/2024	INV	PD	BREAD
INVOICE:100125015481												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742746	2400152	03/05/2024		042524F	172382	235.98		235.98	04/26/2024	INV	PD	BREAD
INVOICE:100125015483												
22010 KLOSTERMAN'S BAKING COMPANY LLC												

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3742734	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/05/2024	042524F	172382	139.50		139.50	04/26/2024	INV	PD	BREAD
INVOICE:100125015484 CHECKDATE:04/26/2024												
3742730	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/05/2024	042524F	172382	265.03		265.03	04/26/2024	INV	PD	BREAD
INVOICE:100125015485 CHECKDATE:04/26/2024												
3742799	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/05/2024	042524F	172382	146.28		146.28	04/26/2024	INV	PD	BREAD
INVOICE:100125015486 CHECKDATE:04/26/2024												
3742720	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/07/2024	042524F	172382	202.08		202.08	04/26/2024	INV	PD	BREAD
INVOICE:100125015502 CHECKDATE:04/26/2024												
3742755	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/08/2024	042524F	172382	278.49		278.49	04/26/2024	INV	PD	BREAD
INVOICE:100125015519 CHECKDATE:04/26/2024												
3742758	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/08/2024	042524F	172382	76.53		76.53	04/26/2024	INV	PD	BREAD
INVOICE:100125015521 CHECKDATE:04/26/2024												
3742715	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/11/2024	042524F	172382	107.08		107.08	04/26/2024	INV	PD	BREAD
INVOICE:100125015536 CHECKDATE:04/26/2024												
3742804	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/12/2024	042524F	172382	170.79		170.79	04/26/2024	INV	PD	BREAD
INVOICE:100125015556 CHECKDATE:04/26/2024												
3742796	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/12/2024	042524F	172382	153.16		153.16	04/26/2024	INV	PD	BREAD
INVOICE:100125015557 CHECKDATE:04/26/2024												
3742747	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/12/2024	042524F	172382	190.40		190.40	04/26/2024	INV	PD	BREAD
INVOICE:100125015559 CHECKDATE:04/26/2024												
3742735	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/12/2024	042524F	172382	108.89		108.89	04/26/2024	INV	PD	BREAD
INVOICE:100125015560 CHECKDATE:04/26/2024												
3742731	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/12/2024	042524F	172382	284.88		284.88	04/26/2024	INV	PD	BREAD
INVOICE:100125015561 CHECKDATE:04/26/2024												
3742800	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/12/2024	042524F	172382	67.91		67.91	04/26/2024	INV	PD	BREAD
INVOICE:100125015562 CHECKDATE:04/26/2024												
3742756	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/14/2024	042524F	172382	83.80		83.80	04/26/2024	INV	PD	BREAD
INVOICE:100125015577 CHECKDATE:04/26/2024												
3742721	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/14/2024	042524F	172382	209.30		209.30	04/26/2024	INV	PD	BREAD
INVOICE:100125015579 CHECKDATE:04/26/2024												
3742712	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/18/2024	042524F	172382	132.21		132.21	04/26/2024	INV	PD	BREAD
INVOICE:100125015619 CHECKDATE:04/26/2024												
3742805	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/19/2024	042524F	172382	143.69		143.69	04/26/2024	INV	PD	BREAD
INVOICE:100125015636 CHECKDATE:04/26/2024												
3742797	22010 KLOSTERMAN'S BAKING COMPANY LLC	2400152	03/19/2024	042524F	172382	291.88		291.88	04/26/2024	INV	PD	BREAD
INVOICE:100125015637 CHECKDATE:04/26/2024												
22010 KLOSTERMAN'S BAKING COMPANY LLC												



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742748	2400152	03/19/2024		042524F	172382	125.60		125.60	04/26/2024	INV	PD	BREAD
INVOICE:100125015639 CHECKDATE:04/26/2024												
3742736	2400152	03/19/2024		042524F	172382	247.03		247.03	04/26/2024	INV	PD	BREAD
INVOICE:100125015640 CHECKDATE:04/26/2024												
3742732	2400152	03/19/2024		042524F	172382	265.05		265.05	04/26/2024	INV	PD	BREAD
INVOICE:100125015641 CHECKDATE:04/26/2024												
3742801	2400152	03/19/2024		042524F	172382	136.98		136.98	04/26/2024	INV	PD	BREAD
INVOICE:100125015642 CHECKDATE:04/26/2024												
3742722	2400152	03/21/2024		042524F	172382	124.38		124.38	04/26/2024	INV	PD	BREAD
INVOICE:100125015657 CHECKDATE:04/26/2024												
3742759	2400152	03/22/2024		042524F	172382	101.61		101.61	04/26/2024	INV	PD	BREAD
INVOICE:100125015675 CHECKDATE:04/26/2024												
3742713	2400152	03/25/2024		042524F	172382	195.35		195.35	04/26/2024	INV	PD	BREAD
INVOICE:100125015691 CHECKDATE:04/26/2024												
3742760	2400152	03/25/2024		042524F	172382	81.69		81.69	04/26/2024	INV	PD	BREAD
INVOICE:100125015693 CHECKDATE:04/26/2024												
3742716	2400152	03/25/2024		042524F	172382	182.39		182.39	04/26/2024	INV	PD	BREAD
INVOICE:100125015695 CHECKDATE:04/26/2024												
3742761	2400152	03/25/2024		042524F	172382	-81.69		-81.69	04/26/2024	CRM	PD	BREAD
INVOICE:100125015696 CHECKDATE:04/26/2024												
3742806	2400152	03/26/2024		042524F	172382	205.08		205.08	04/26/2024	INV	PD	BREAD
INVOICE:100125015710 CHECKDATE:04/26/2024												
3742798	2400152	03/26/2024		042524F	172382	306.51		306.51	04/26/2024	INV	PD	BREAD
INVOICE:100125015711 CHECKDATE:04/26/2024												
3742749	2400152	03/26/2024		042524F	172382	187.74		187.74	04/26/2024	INV	PD	BREAD
INVOICE:100125015712 CHECKDATE:04/26/2024												
3742737	2400152	03/26/2024		042524F	172382	223.20		223.20	04/26/2024	INV	PD	BREAD
INVOICE:100125015713 CHECKDATE:04/26/2024												
3742733	2400152	03/26/2024		042524F	172382	297.60		297.60	04/26/2024	INV	PD	BREAD
INVOICE:100125015714 CHECKDATE:04/26/2024												
3742802	2400152	03/26/2024		042524F	172382	202.08		202.08	04/26/2024	INV	PD	BREAD
INVOICE:100125015715 CHECKDATE:04/26/2024												
3742757	2400152	03/26/2024		042524F	172382	189.78		189.78	04/26/2024	INV	PD	BREAD
INVOICE:100125015716 CHECKDATE:04/26/2024												
3742724	2400152	03/28/2024		042524F	172382	212.64		212.64	04/26/2024	INV	PD	BREAD
INVOICE:100125015734 CHECKDATE:04/26/2024												
3742785	2400152	02/29/2024		042524F	172382	748.83		748.83	04/26/2024	INV	PD	BREAD

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100172024429												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742788	2400152	03/04/2024		042524F	172382	139.50		139.50	04/26/2024	INV	PD	BREAD
INVOICE:100172024466												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742725	2400152	03/04/2024		042524F	172382	108.02		108.02	04/26/2024	INV	PD	BREAD
INVOICE:100172024467												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742792	2400152	03/04/2024		042524F	172382	170.40		170.40	04/26/2024	INV	PD	BREAD
INVOICE:100172024468												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742738	2400152	03/08/2024		042524F	172382	168.87		168.87	04/26/2024	INV	PD	BREAD
INVOICE:100172024517												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742789	2400152	03/11/2024		042524F	172382	208.80		208.80	04/26/2024	INV	PD	BREAD
INVOICE:100172024540												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742726	2400152	03/11/2024		042524F	172382	78.12		78.12	04/26/2024	INV	PD	BREAD
INVOICE:100172024541												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742793	2400152	03/11/2024		042524F	172382	137.45		137.45	04/26/2024	INV	PD	BREAD
INVOICE:100172024542												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742786	2400152	03/12/2024		042524F	172382	726.93		726.93	04/26/2024	INV	PD	BREAD
INVOICE:100172024554												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742790	2400152	03/18/2024		042524F	172382	346.45		346.45	04/26/2024	INV	PD	BREAD
INVOICE:100172024614												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742727	2400152	03/18/2024		042524F	172382	197.90		197.90	04/26/2024	INV	PD	BREAD
INVOICE:100172024615												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742739	2400152	03/19/2024		042524F	172382	203.92		203.92	04/26/2024	INV	PD	BREAD
INVOICE:100172024630												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742791	2400152	03/25/2024		042524F	172382	274.05		274.05	04/26/2024	INV	PD	BREAD
INVOICE:100172024686												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742794	2400152	03/25/2024		042524F	172382	162.03		162.03	04/26/2024	INV	PD	BREAD
INVOICE:100172024687												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742787	2400152	03/26/2024		042524F	172382	809.25		809.25	04/26/2024	INV	PD	BREAD
INVOICE:100172024700												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742740	2400152	03/29/2024		042524F	172382	200.98		200.98	04/26/2024	INV	PD	BREAD
INVOICE:100172024736												
22010 KLOSTERMAN'S BAKING COMPANY LLC												
3742002	2400153	04/03/2024		042524F	172383	5,449.70		5,449.70	04/25/2024	INV	PD	EQUIPMENT REPAIR
INVOICE:93547												
22060 KOCH REFRIGERATION												
3742005	2400153	04/05/2024		042524F	172383	363.68		363.68	04/25/2024	INV	PD	EQUIPMENT REPAIR
INVOICE:93560												
22060 KOCH REFRIGERATION												
3742003	2400153	04/09/2024		042524F	172383	862.46		862.46	04/25/2024	INV	PD	EQUIPMENT REPAIR
INVOICE:93571												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742004	22060 KOCH REFRIGERATION 2400153	04/09/2024		042524F	172383	40.00		40.00	04/25/2024	INV	PD	EQUIPMENT REPAIR
INVOICE:93579 CHECKDATE:04/26/2024												
3742102	22060 KOCH REFRIGERATION 04/15/2024			042524F	172384	17.90		17.90	04/25/2024	INV	PD	LUNCH ACCT REFUND- KANATA FUJI
INVOICE:011REFUND23110201 CHECKDATE:04/26/2024 PAYEE: KEIGO FUJIKI												
3742658	50966 MISCELLANEOUS-FOOD SERVICE 04/15/2024			042524F	172385	57.20		57.20	04/25/2024	INV	PD	LUNCH ACCT REFUND- GRADY AND C
INVOICE:045REFUND23100202 CHECKDATE:04/26/2024 PAYEE: RORY DODD												
3742542	50966 MISCELLANEOUS-FOOD SERVICE 2400154 03/22/2024			042524F	172386	219.92		219.92	04/26/2024	INV	PD	MILK
INVOICE:510216176 CHECKDATE:04/26/2024												
3742394	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/06/2024			042524F	172386	246.84		246.84	04/26/2024	INV	PD	MILK
INVOICE:510260556 CHECKDATE:04/26/2024												
3742577	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/04/2024			042524F	172386	110.72		110.72	04/26/2024	INV	PD	MILK
INVOICE:510260606 CHECKDATE:04/26/2024												
3742471	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/03/2024			042524F	172386	80.76		80.76	04/26/2024	INV	PD	MILK
INVOICE:510260607 CHECKDATE:04/26/2024												
3742482	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/03/2024			042524F	172386	206.46		206.46	04/26/2024	INV	PD	MILK
INVOICE:510260608 CHECKDATE:04/26/2024												
3742503	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/03/2024			042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510260609 CHECKDATE:04/26/2024												
3742556	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/03/2024			042524F	172386	359.08		359.08	04/26/2024	INV	PD	MILK
INVOICE:510260610 CHECKDATE:04/26/2024												
3742455	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/04/2024			042524F	172386	397.94		397.94	04/26/2024	INV	PD	MILK
INVOICE:510260611 CHECKDATE:04/26/2024												
3742361	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/04/2024			042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510260612 CHECKDATE:04/26/2024												
3742393	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/04/2024			042524F	172386	110.72		110.72	04/26/2024	INV	PD	MILK
INVOICE:510260613 CHECKDATE:04/26/2024												
3742404	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/04/2024			042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510260614 CHECKDATE:04/26/2024												
3742435	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/04/2024			042524F	172386	149.58		149.58	04/26/2024	INV	PD	MILK
INVOICE:510260615 CHECKDATE:04/26/2024												
3742524	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/04/2024			042524F	172386	209.50		209.50	04/26/2024	INV	PD	MILK
INVOICE:510260616 CHECKDATE:04/26/2024												
3742536	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/04/2024			042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510260617 CHECKDATE:04/26/2024												
3742372	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154 03/04/2024			042524F	172386	221.44		221.44	04/26/2024	INV	PD	MILK
INVOICE:510260618 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742445	2400154	03/04/2024		042524F	172386	332.16		332.16	04/26/2024	INV	PD	MILK
INVOICE:510260629 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742493	2400154	03/04/2024		042524F	172386	261.82		261.82	04/26/2024	INV	PD	MILK
INVOICE:510260630 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742425	2400154	03/05/2024		042524F	172386	265.60		265.60	04/26/2024	INV	PD	MILK
INVOICE:510260631 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742514	2400154	03/04/2024		042524F	172386	261.82		261.82	04/26/2024	INV	PD	MILK
INVOICE:510260632 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742546	2400154	03/05/2024		042524F	172386	463.72		463.72	04/26/2024	INV	PD	MILK
INVOICE:510260633 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742567	2400154	03/05/2024		042524F	172386	233.38		233.38	04/26/2024	INV	PD	MILK
INVOICE:510260634 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742331	2400154	03/05/2024		042524F	172386	231.86		231.86	04/26/2024	INV	PD	MILK
INVOICE:510260635 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742341	2400154	03/05/2024		042524F	172386	163.04		163.04	04/26/2024	INV	PD	MILK
INVOICE:510260636 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742415	2400154	03/05/2024		042524F	172386	397.94		397.94	04/26/2024	INV	PD	MILK
INVOICE:510260638 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742466	2400154	03/05/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510260639 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742578	2400154	03/06/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510260645 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742351	2400154	03/06/2024		042524F	172386	302.20		302.20	04/26/2024	INV	PD	MILK
INVOICE:510260646 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742383	2400154	03/06/2024		042524F	172386	367.98		367.98	04/26/2024	INV	PD	MILK
INVOICE:510260647 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742472	2400154	03/06/2024		042524F	172386	98.78		98.78	04/26/2024	INV	PD	MILK
INVOICE:510260648 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742483	2400154	03/06/2024		042524F	172386	179.54		179.54	04/26/2024	INV	PD	MILK
INVOICE:510260649 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742504	2400154	03/06/2024		042524F	172386	332.16		332.16	04/26/2024	INV	PD	MILK
INVOICE:510260651 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742557	2400154	03/06/2024		042524F	172386	317.18		317.18	04/26/2024	INV	PD	MILK
INVOICE:510260652 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742456	2400154	03/06/2024		042524F	172386	317.18		317.18	04/26/2024	INV	PD	MILK
INVOICE:510260654 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742362	2400154	03/06/2024		042524F	172386	124.18		124.18	04/26/2024	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:510260655				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742405	2400154	03/06/2024		042524F	172386	354.52		354.52	04/26/2024	INV	PD	MILK
INVOICE:510260657				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742436	2400154	03/06/2024		042524F	172386	149.58		149.58	04/26/2024	INV	PD	MILK
INVOICE:510260658				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742373	2400154	03/06/2024		042524F	172386	218.40		218.40	04/26/2024	INV	PD	MILK
INVOICE:510260659				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742537	2400154	03/06/2024		042524F	172386	204.94		204.94	04/26/2024	INV	PD	MILK
INVOICE:510260660				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742525	2400154	03/06/2024		042524F	172386	258.78		258.78	04/26/2024	INV	PD	MILK
INVOICE:510260661				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742446	2400154	03/07/2024		042524F	172386	371.02		371.02	04/26/2024	INV	PD	MILK
INVOICE:510260671				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742494	2400154	03/07/2024		042524F	172386	439.84		439.84	04/26/2024	INV	PD	MILK
INVOICE:510260672				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742426	2400154	03/07/2024		042524F	172386	275.28		275.28	04/26/2024	INV	PD	MILK
INVOICE:510260673				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742515	2400154	03/07/2024		042524F	172386	291.78		291.78	04/26/2024	INV	PD	MILK
INVOICE:510260674				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742547	2400154	03/07/2024		042524F	172386	544.48		544.48	04/26/2024	INV	PD	MILK
INVOICE:510260675				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742568	2400154	03/07/2024		042524F	172386	236.42		236.42	04/26/2024	INV	PD	MILK
INVOICE:510260676				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742332	2400154	03/07/2024		042524F	172386	263.34		263.34	04/26/2024	INV	PD	MILK
INVOICE:510260677				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742342	2400154	03/07/2024		042524F	172386	260.30		260.30	04/26/2024	INV	PD	MILK
INVOICE:510260678				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742416	2400154	03/07/2024		042524F	172386	397.94		397.94	04/26/2024	INV	PD	MILK
INVOICE:510260680				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742579	2400154	03/07/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510260685				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742352	2400154	03/07/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510260686				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742384	2400154	03/07/2024		042524F	172386	231.86		231.86	04/26/2024	INV	PD	MILK
INVOICE:510260687				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742473	2400154	03/07/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510260688				CHECKDATE:04/26/2024								

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3742484	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/07/2024		042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510260689 CHECKDATE:04/26/2024												
3742505	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/08/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510260690 CHECKDATE:04/26/2024												
3742558	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/08/2024		042524F	172386	359.08		359.08	04/26/2024	INV	PD	MILK
INVOICE:510260691 CHECKDATE:04/26/2024												
3742457	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/08/2024		042524F	172386	317.18		317.18	04/26/2024	INV	PD	MILK
INVOICE:510260692 CHECKDATE:04/26/2024												
3742363	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/08/2024		042524F	172386	166.08		166.08	04/26/2024	INV	PD	MILK
INVOICE:510260693 CHECKDATE:04/26/2024												
3742395	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/08/2024		042524F	172386	206.46		206.46	04/26/2024	INV	PD	MILK
INVOICE:510260694 CHECKDATE:04/26/2024												
3742406	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/08/2024		042524F	172386	248.36		248.36	04/26/2024	INV	PD	MILK
INVOICE:510260695 CHECKDATE:04/26/2024												
3742437	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/08/2024		042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510260697 CHECKDATE:04/26/2024												
3742374	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/08/2024		042524F	172386	56.88		56.88	04/26/2024	INV	PD	MILK
INVOICE:510260698 CHECKDATE:04/26/2024												
3742526	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/08/2024		042524F	172386	288.74		288.74	04/26/2024	INV	PD	MILK
INVOICE:510260700 CHECKDATE:04/26/2024												
3742447	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/10/2024		042524F	172386	314.14		314.14	04/26/2024	INV	PD	MILK
INVOICE:510260810 CHECKDATE:04/26/2024												
3742495	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/11/2024		042524F	172386	384.48		384.48	04/26/2024	INV	PD	MILK
INVOICE:510260811 CHECKDATE:04/26/2024												
3742427	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/11/2024		042524F	172386	332.16		332.16	04/26/2024	INV	PD	MILK
INVOICE:510260812 CHECKDATE:04/26/2024												
3742516	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/11/2024		042524F	172386	218.40		218.40	04/26/2024	INV	PD	MILK
INVOICE:510260813 CHECKDATE:04/26/2024												
3742548	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/11/2024		042524F	172386	448.74		448.74	04/26/2024	INV	PD	MILK
INVOICE:510260814 CHECKDATE:04/26/2024												
3742569	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/11/2024		042524F	172386	161.52		161.52	04/26/2024	INV	PD	MILK
INVOICE:510260815 CHECKDATE:04/26/2024												
3742333	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/11/2024		042524F	172386	302.20		302.20	04/26/2024	INV	PD	MILK
INVOICE:510260816 CHECKDATE:04/26/2024												
3742343	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/11/2024		042524F	172386	272.24		272.24	04/26/2024	INV	PD	MILK
INVOICE:510260817 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742417	2400154	03/11/2024		042524F	172386	273.76		273.76	04/26/2024	INV	PD	MILK
INVOICE:510260819 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742580	2400154	03/11/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510260824 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742353	2400154	03/11/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510260825 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742385	2400154	03/11/2024		042524F	172386	204.94		204.94	04/26/2024	INV	PD	MILK
INVOICE:510260826 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742474	2400154	03/11/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510260827 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742485	2400154	03/11/2024		042524F	172386	179.54		179.54	04/26/2024	INV	PD	MILK
INVOICE:510260828 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742506	2400154	03/12/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510260829 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742559	2400154	03/12/2024		042524F	172386	332.16		332.16	04/26/2024	INV	PD	MILK
INVOICE:510260830 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742458	2400154	03/12/2024		042524F	172386	317.18		317.18	04/26/2024	INV	PD	MILK
INVOICE:510260831 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742467	2400154	03/12/2024		042524F	172386	287.22		287.22	04/26/2024	INV	PD	MILK
INVOICE:510260833 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742364	2400154	03/12/2024		042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510260835 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742396	2400154	03/12/2024		042524F	172386	178.02		178.02	04/26/2024	INV	PD	MILK
INVOICE:510260836 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742407	2400154	03/12/2024		042524F	172386	302.20		302.20	04/26/2024	INV	PD	MILK
INVOICE:510260837 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742438	2400154	03/12/2024		042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510260838 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742375	2400154	03/12/2024		042524F	172386	218.40		218.40	04/26/2024	INV	PD	MILK
INVOICE:510260839 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742538	2400154	03/12/2024		042524F	172386	218.40		218.40	04/26/2024	INV	PD	MILK
INVOICE:510260840 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742527	2400154	03/12/2024		042524F	172386	275.28		275.28	04/26/2024	INV	PD	MILK
INVOICE:510260841 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742448	2400154	03/13/2024		042524F	172386	371.02		371.02	04/26/2024	INV	PD	MILK
INVOICE:510260851 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742496	2400154	03/13/2024		042524F	172386	384.48		384.48	04/26/2024	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:510260852				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742428	2400154	03/13/2024		042524F	172386	245.32		245.32	04/26/2024	INV	PD	MILK
INVOICE:510260853				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742517	2400154	03/13/2024		042524F	172386	303.72		303.72	04/26/2024	INV	PD	MILK
INVOICE:510260854				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742549	2400154	03/13/2024		042524F	172386	574.44		574.44	04/26/2024	INV	PD	MILK
INVOICE:510260855				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742570	2400154	03/13/2024		042524F	172386	176.50		176.50	04/26/2024	INV	PD	MILK
INVOICE:510260856				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742334	2400154	03/13/2024		042524F	172386	308.28		308.28	04/26/2024	INV	PD	MILK
INVOICE:510260857				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742344	2400154	03/13/2024		042524F	172386	179.54		179.54	04/26/2024	INV	PD	MILK
INVOICE:510260858				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742418	2400154	03/13/2024		042524F	172386	327.60		327.60	04/26/2024	INV	PD	MILK
INVOICE:510260860				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742581	2400154	03/13/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510260864				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742354	2400154	03/13/2024		042524F	172386	149.58		149.58	04/26/2024	INV	PD	MILK
INVOICE:510260865				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742386	2400154	03/13/2024		042524F	172386	218.40		218.40	04/26/2024	INV	PD	MILK
INVOICE:510260866				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742475	2400154	03/13/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510260867				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742508	2400154	03/13/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510260869				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742560	2400154	03/14/2024		042524F	172386	332.16		332.16	04/26/2024	INV	PD	MILK
INVOICE:510260870				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742459	2400154	03/14/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510260871				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742365	2400154	03/14/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510260872				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742397	2400154	03/14/2024		042524F	172386	206.46		206.46	04/26/2024	INV	PD	MILK
INVOICE:510260873				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742408	2400154	03/14/2024		042524F	172386	248.36		248.36	04/26/2024	INV	PD	MILK
INVOICE:510260874				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742439	2400154	03/14/2024		042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510260875				CHECKDATE:04/26/2024								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742376	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/14/2024		042524F	172386	94.22		94.22	04/26/2024	INV	PD	MILK
INVOICE:510260876 CHECKDATE:04/26/2024												
3742539	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/14/2024		042524F	172386	219.92		219.92	04/26/2024	INV	PD	MILK
INVOICE:510260877 CHECKDATE:04/26/2024												
3742529	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/14/2024		042524F	172386	234.90		234.90	04/26/2024	INV	PD	MILK
INVOICE:510260878 CHECKDATE:04/26/2024												
3742449	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/15/2024		042524F	172386	317.18		317.18	04/26/2024	INV	PD	MILK
INVOICE:510260970 CHECKDATE:04/26/2024												
3742497	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/15/2024		042524F	172386	384.48		384.48	04/26/2024	INV	PD	MILK
INVOICE:510260971 CHECKDATE:04/26/2024												
3742429	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/15/2024		042524F	172386	273.76		273.76	04/26/2024	INV	PD	MILK
INVOICE:510260972 CHECKDATE:04/26/2024												
3742518	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/15/2024		042524F	172386	179.54		179.54	04/26/2024	INV	PD	MILK
INVOICE:510260973 CHECKDATE:04/26/2024												
3742550	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/15/2024		042524F	172386	499.54		499.54	04/26/2024	INV	PD	MILK
INVOICE:510260974 CHECKDATE:04/26/2024												
3742571	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/15/2024		042524F	172386	204.94		204.94	04/26/2024	INV	PD	MILK
INVOICE:510260975 CHECKDATE:04/26/2024												
3742335	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/15/2024		042524F	172386	397.94		397.94	04/26/2024	INV	PD	MILK
INVOICE:510260976 CHECKDATE:04/26/2024												
3742345	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/15/2024		042524F	172386	288.74		288.74	04/26/2024	INV	PD	MILK
INVOICE:510260977 CHECKDATE:04/26/2024												
3742419	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/15/2024		042524F	172386	397.94		397.94	04/26/2024	INV	PD	MILK
INVOICE:510260979 CHECKDATE:04/26/2024												
3742582	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/17/2024		042524F	172386	56.88		56.88	04/26/2024	INV	PD	MILK
INVOICE:510261084 CHECKDATE:04/26/2024												
3742355	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/17/2024		042524F	172386	82.28		82.28	04/26/2024	INV	PD	MILK
INVOICE:510261085 CHECKDATE:04/26/2024												
3742387	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/17/2024		042524F	172386	107.68		107.68	04/26/2024	INV	PD	MILK
INVOICE:510261086 CHECKDATE:04/26/2024												
3742476	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/17/2024		042524F	172386	67.30		67.30	04/26/2024	INV	PD	MILK
INVOICE:510261087 CHECKDATE:04/26/2024												
3742487	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/17/2024		042524F	172386	166.08		166.08	04/26/2024	INV	PD	MILK
INVOICE:510261088 CHECKDATE:04/26/2024												
3742507	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/18/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510261089 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742561	2400154	03/18/2024		042524F	172386	251.40		251.40	04/26/2024	INV	PD	MILK
INVOICE:510261090 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742460	2400154	03/18/2024		042524F	172386	369.50		369.50	04/26/2024	INV	PD	MILK
INVOICE:510261091 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742366	2400154	03/18/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510261093 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742398	2400154	03/18/2024		042524F	172386	82.28		82.28	04/26/2024	INV	PD	MILK
INVOICE:510261094 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742409	2400154	03/18/2024		042524F	172386	230.34		230.34	04/26/2024	INV	PD	MILK
INVOICE:510261095 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742530	2400154	03/18/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510261097 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742377	2400154	03/18/2024		042524F	172386	83.80		83.80	04/26/2024	INV	PD	MILK
INVOICE:510261098 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742540	2400154	03/18/2024		042524F	172386	109.20		109.20	04/26/2024	INV	PD	MILK
INVOICE:510261099 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742450	2400154	03/18/2024		042524F	172386	178.02		178.02	04/26/2024	INV	PD	MILK
INVOICE:510261109 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742498	2400154	03/19/2024		042524F	172386	206.46		206.46	04/26/2024	INV	PD	MILK
INVOICE:510261110 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742430	2400154	03/19/2024		042524F	172386	221.44		221.44	04/26/2024	INV	PD	MILK
INVOICE:510261111 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742519	2400154	03/19/2024		042524F	172386	221.44		221.44	04/26/2024	INV	PD	MILK
INVOICE:510261112 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742551	2400154	03/19/2024		042524F	172386	191.48		191.48	04/26/2024	INV	PD	MILK
INVOICE:510261113 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742572	2400154	03/19/2024		042524F	172386	206.46		206.46	04/26/2024	INV	PD	MILK
INVOICE:510261114 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742336	2400154	03/19/2024		042524F	172386	189.96		189.96	04/26/2024	INV	PD	MILK
INVOICE:510261115 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742346	2400154	03/19/2024		042524F	172386	151.10		151.10	04/26/2024	INV	PD	MILK
INVOICE:510261116 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742468	2400154	03/18/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510261117 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742420	2400154	03/19/2024		042524F	172386	166.08		166.08	04/26/2024	INV	PD	MILK
INVOICE:510261119 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742583	2400154	03/19/2024		042524F	172386	107.68		107.68	04/26/2024	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:510261123				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742356	2400154	03/19/2024		042524F	172386	178.02		178.02	04/26/2024	INV	PD	MILK
INVOICE:510261124				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742388	2400154	03/19/2024		042524F	172386	216.88		216.88	04/26/2024	INV	PD	MILK
INVOICE:510261125				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742477	2400154	03/19/2024		042524F	172386	53.84		53.84	04/26/2024	INV	PD	MILK
INVOICE:510261126				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742488	2400154	03/19/2024		042524F	172386	193.00		193.00	04/26/2024	INV	PD	MILK
INVOICE:510261127				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742509	2400154	03/19/2024		042524F	172386	122.66		122.66	04/26/2024	INV	PD	MILK
INVOICE:510261128				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742562	2400154	03/19/2024		042524F	172386	332.16		332.16	04/26/2024	INV	PD	MILK
INVOICE:510261129				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742461	2400154	03/20/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510261130				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742367	2400154	03/20/2024		042524F	172386	95.74		95.74	04/26/2024	INV	PD	MILK
INVOICE:510261131				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742399	2400154	03/20/2024		042524F	172386	139.16		139.16	04/26/2024	INV	PD	MILK
INVOICE:510261132				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742410	2400154	03/20/2024		042524F	172386	261.82		261.82	04/26/2024	INV	PD	MILK
INVOICE:510261133				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742440	2400154	03/20/2024		042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510261134				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742378	2400154	03/20/2024		042524F	172386	204.94		204.94	04/26/2024	INV	PD	MILK
INVOICE:510261135				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742541	2400154	03/20/2024		042524F	172386	233.38		233.38	04/26/2024	INV	PD	MILK
INVOICE:510261136				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742531	2400154	03/20/2024		042524F	172386	248.36		248.36	04/26/2024	INV	PD	MILK
INVOICE:510261137				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742451	2400154	03/21/2024		042524F	172386	384.48		384.48	04/26/2024	INV	PD	MILK
INVOICE:510261148				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742499	2400154	03/21/2024		042524F	172386	371.02		371.02	04/26/2024	INV	PD	MILK
INVOICE:510261149				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742431	2400154	03/21/2024		042524F	172386	136.12		136.12	04/26/2024	INV	PD	MILK
INVOICE:510261151				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742520	2400154	03/21/2024		042524F	172386	179.54		179.54	04/26/2024	INV	PD	MILK
INVOICE:510261152				CHECKDATE:04/26/2024								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742552	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	574.44	574.44	04/26/2024	INV	PD	MILK	INVOICE:510261153 CHECKDATE:04/26/2024
3742573	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	94.22	94.22	04/26/2024	INV	PD	MILK	INVOICE:510261154 CHECKDATE:04/26/2024
3742337	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	193.00	193.00	04/26/2024	INV	PD	MILK	INVOICE:510261155 CHECKDATE:04/26/2024
3742347	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	234.90	234.90	04/26/2024	INV	PD	MILK	INVOICE:510261156 CHECKDATE:04/26/2024
3742421	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	397.94	397.94	04/26/2024	INV	PD	MILK	INVOICE:510261158 CHECKDATE:04/26/2024
3742584	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	137.64	137.64	04/26/2024	INV	PD	MILK	INVOICE:510261162 CHECKDATE:04/26/2024
3742357	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	151.10	151.10	04/26/2024	INV	PD	MILK	INVOICE:510261163 CHECKDATE:04/26/2024
3742389	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	234.90	234.90	04/26/2024	INV	PD	MILK	INVOICE:510261164 CHECKDATE:04/26/2024
3742478	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	137.64	137.64	04/26/2024	INV	PD	MILK	INVOICE:510261165 CHECKDATE:04/26/2024
3742489	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	233.38	233.38	04/26/2024	INV	PD	MILK	INVOICE:510261166 CHECKDATE:04/26/2024
3742510	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	397.94	397.94	04/26/2024	INV	PD	MILK	INVOICE:510261167 CHECKDATE:04/26/2024
3742563	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/21/2024		042524F	172386	317.18	317.18	04/26/2024	INV	PD	MILK	INVOICE:510261168 CHECKDATE:04/26/2024
3742462	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/22/2024		042524F	172386	275.28	275.28	04/26/2024	INV	PD	MILK	INVOICE:510261170 CHECKDATE:04/26/2024
3742368	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/22/2024		042524F	172386	151.10	151.10	04/26/2024	INV	PD	MILK	INVOICE:510261171 CHECKDATE:04/26/2024
3742400	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/22/2024		042524F	172386	233.38	233.38	04/26/2024	INV	PD	MILK	INVOICE:510261172 CHECKDATE:04/26/2024
3742411	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/22/2024		042524F	172386	356.04	356.04	04/26/2024	INV	PD	MILK	INVOICE:510261173 CHECKDATE:04/26/2024
3742441	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/22/2024		042524F	172386	164.56	164.56	04/26/2024	INV	PD	MILK	INVOICE:510261174 CHECKDATE:04/26/2024
3742379	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/22/2024		042524F	172386	178.02	178.02	04/26/2024	INV	PD	MILK	INVOICE:510261175 CHECKDATE:04/26/2024
	39920 REITER DAIRY OF SPRINGFIELD LLC (C)											



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742532	2400154	03/22/2024		042524F	172386	261.82		261.82	04/26/2024	INV	PD	MILK
INVOICE:510261177 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742452	2400154	03/24/2024		042524F	172386	290.26		290.26	04/26/2024	INV	PD	MILK
INVOICE:510261288 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742500	2400154	03/25/2024		042524F	172386	397.94		397.94	04/26/2024	INV	PD	MILK
INVOICE:510261290 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742432	2400154	03/25/2024		042524F	172386	359.08		359.08	04/26/2024	INV	PD	MILK
INVOICE:510261291 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742521	2400154	03/25/2024		042524F	172386	276.80		276.80	04/26/2024	INV	PD	MILK
INVOICE:510261292 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742553	2400154	03/25/2024		042524F	172386	403.80		403.80	04/26/2024	INV	PD	MILK
INVOICE:510261294 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742574	2400154	03/25/2024		042524F	172386	204.94		204.94	04/26/2024	INV	PD	MILK
INVOICE:510261295 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742338	2400154	03/25/2024		042524F	172386	302.20		302.20	04/26/2024	INV	PD	MILK
INVOICE:510261296 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742348	2400154	03/25/2024		042524F	172386	275.28		275.28	04/26/2024	INV	PD	MILK
INVOICE:510261297 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742422	2400154	03/25/2024		042524F	172386	270.72		270.72	04/26/2024	INV	PD	MILK
INVOICE:510261299 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742585	2400154	03/25/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510261303 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742358	2400154	03/25/2024		042524F	172386	152.62		152.62	04/26/2024	INV	PD	MILK
INVOICE:510261304 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742390	2400154	03/25/2024		042524F	172386	218.40		218.40	04/26/2024	INV	PD	MILK
INVOICE:510261305 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742479	2400154	03/25/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510261306 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742490	2400154	03/25/2024		042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510261307 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742511	2400154	03/25/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510261308 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742564	2400154	03/26/2024		042524F	172386	332.16		332.16	04/26/2024	INV	PD	MILK
INVOICE:510261309 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742463	2400154	03/26/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510261310 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742469	2400154	03/26/2024		042524F	172386	163.04		163.04	04/26/2024	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:510261312				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742369	2400154	03/26/2024		042524F	172386	151.10		151.10	04/26/2024	INV	PD	MILK
INVOICE:510261313				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742401	2400154	03/26/2024		042524F	172386	193.00		193.00	04/26/2024	INV	PD	MILK
INVOICE:510261314				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742412	2400154	03/26/2024		042524F	172386	260.30		260.30	04/26/2024	INV	PD	MILK
INVOICE:510261315				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742442	2400154	03/26/2024		042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510261317				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742380	2400154	03/26/2024		042524F	172386	245.32		245.32	04/26/2024	INV	PD	MILK
INVOICE:510261318				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742543	2400154	03/26/2024		042524F	172386	245.32		245.32	04/26/2024	INV	PD	MILK
INVOICE:510261319				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742533	2400154	03/26/2024		042524F	172386	261.82		261.82	04/26/2024	INV	PD	MILK
INVOICE:510261320				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742453	2400154	03/27/2024		042524F	172386	384.48		384.48	04/26/2024	INV	PD	MILK
INVOICE:510261331				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742501	2400154	03/27/2024		042524F	172386	384.48		384.48	04/26/2024	INV	PD	MILK
INVOICE:510261332				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742433	2400154	03/27/2024		042524F	172386	329.12		329.12	04/26/2024	INV	PD	MILK
INVOICE:510261334				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742522	2400154	03/27/2024		042524F	172386	317.18		317.18	04/26/2024	INV	PD	MILK
INVOICE:510261335				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742554	2400154	03/27/2024		042524F	172386	489.12		489.12	04/26/2024	INV	PD	MILK
INVOICE:510261336				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742575	2400154	03/27/2024		042524F	172386	178.02		178.02	04/26/2024	INV	PD	MILK
INVOICE:510261337				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742339	2400154	03/27/2024		042524F	172386	317.18		317.18	04/26/2024	INV	PD	MILK
INVOICE:510261338				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742349	2400154	03/27/2024		042524F	172386	221.44		221.44	04/26/2024	INV	PD	MILK
INVOICE:510261339				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742423	2400154	03/27/2024		042524F	172386	397.94		397.94	04/26/2024	INV	PD	MILK
INVOICE:510261342				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742586	2400154	03/27/2024		042524F	172386	137.64		137.64	04/26/2024	INV	PD	MILK
INVOICE:510261346				CHECKDATE:04/26/2024								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742359	2400154	03/27/2024		042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510261347				CHECKDATE:04/26/2024								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742391	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/27/2024		042524F	172386	204.94		204.94	04/26/2024	INV	PD	MILK
INVOICE:510261348 CHECKDATE:04/26/2024												
3742480	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/27/2024		042524F	172386	107.68		107.68	04/26/2024	INV	PD	MILK
INVOICE:510261349 CHECKDATE:04/26/2024												
3742491	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/28/2024		042524F	172386	166.08		166.08	04/26/2024	INV	PD	MILK
INVOICE:510261350 CHECKDATE:04/26/2024												
3742512	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/28/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510261351 CHECKDATE:04/26/2024												
3742565	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/28/2024		042524F	172386	317.18		317.18	04/26/2024	INV	PD	MILK
INVOICE:510261352 CHECKDATE:04/26/2024												
3742464	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/28/2024		042524F	172386	412.92		412.92	04/26/2024	INV	PD	MILK
INVOICE:510261353 CHECKDATE:04/26/2024												
3742370	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/28/2024		042524F	172386	136.12		136.12	04/26/2024	INV	PD	MILK
INVOICE:510261354 CHECKDATE:04/26/2024												
3742402	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/28/2024		042524F	172386	206.46		206.46	04/26/2024	INV	PD	MILK
INVOICE:510261356 CHECKDATE:04/26/2024												
3742413	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/28/2024		042524F	172386	315.66		315.66	04/26/2024	INV	PD	MILK
INVOICE:510261357 CHECKDATE:04/26/2024												
3742443	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/28/2024		042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510261358 CHECKDATE:04/26/2024												
3742381	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/27/2024		042524F	172386	178.02		178.02	04/26/2024	INV	PD	MILK
INVOICE:510261359 CHECKDATE:04/26/2024												
3742544	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/28/2024		042524F	172386	206.46		206.46	04/26/2024	INV	PD	MILK
INVOICE:510261360 CHECKDATE:04/26/2024												
3742534	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/28/2024		042524F	172386	248.36		248.36	04/26/2024	INV	PD	MILK
INVOICE:510261361 CHECKDATE:04/26/2024												
3742454	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/28/2024		042524F	172386	357.56		357.56	04/26/2024	INV	PD	MILK
INVOICE:510261372 CHECKDATE:04/26/2024												
3742502	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/29/2024		042524F	172386	397.94		397.94	04/26/2024	INV	PD	MILK
INVOICE:510261373 CHECKDATE:04/26/2024												
3742434	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/29/2024		042524F	172386	275.28		275.28	04/26/2024	INV	PD	MILK
INVOICE:510261374 CHECKDATE:04/26/2024												
3742523	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/29/2024		042524F	172386	263.34		263.34	04/26/2024	INV	PD	MILK
INVOICE:510261375 CHECKDATE:04/26/2024												
3742555	39920 REITER DAIRY OF SPRINGFIELD LLC (C) 2400154	03/29/2024		042524F	172386	517.56		517.56	04/26/2024	INV	PD	MILK
INVOICE:510261376 CHECKDATE:04/26/2024												
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742576	2400154	03/29/2024		042524F	172386	164.56		164.56	04/26/2024	INV	PD	MILK
INVOICE:510261377 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742340	2400154	03/29/2024		042524F	172386	317.18		317.18	04/26/2024	INV	PD	MILK
INVOICE:510261378 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742350	2400154	03/29/2024		042524F	172386	261.82		261.82	04/26/2024	INV	PD	MILK
INVOICE:510261379 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742424	2400154	03/29/2024		042524F	172386	317.18		317.18	04/26/2024	INV	PD	MILK
INVOICE:510261381 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742587	2400154	04/01/2024		042524F	172386	137.78		137.78	04/26/2024	INV	PD	MILK
INVOICE:510261485 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742360	2400154	03/31/2024		042524F	172386	218.60		218.60	04/26/2024	INV	PD	MILK
INVOICE:510261486 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742392	2400154	03/31/2024		042524F	172386	218.60		218.60	04/26/2024	INV	PD	MILK
INVOICE:510261487 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742481	2400154	03/31/2024		042524F	172386	137.78		137.78	04/26/2024	INV	PD	MILK
INVOICE:510261488 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742492	2400154	03/31/2024		042524F	172386	152.79		152.79	04/26/2024	INV	PD	MILK
INVOICE:510261489 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742513	2400154	03/31/2024		042524F	172386	413.34		413.34	04/26/2024	INV	PD	MILK
INVOICE:510261490 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742566	2400154	04/01/2024		042524F	172386	317.51		317.51	04/26/2024	INV	PD	MILK
INVOICE:510261491 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742465	2400154	04/01/2024		042524F	172386	413.34		413.34	04/26/2024	INV	PD	MILK
INVOICE:510261492 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742470	2400154	04/01/2024		042524F	172386	383.32		383.32	04/26/2024	INV	PD	MILK
INVOICE:510261493 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742371	2400154	04/01/2024		042524F	172386	151.25		151.25	04/26/2024	INV	PD	MILK
INVOICE:510261494 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742403	2400154	04/01/2024		042524F	172386	206.67		206.67	04/26/2024	INV	PD	MILK
INVOICE:510261495 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742414	2400154	04/01/2024		042524F	172386	289.03		289.03	04/26/2024	INV	PD	MILK
INVOICE:510261496 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742444	2400154	04/01/2024		042524F	172386	164.72		164.72	04/26/2024	INV	PD	MILK
INVOICE:510261497 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742382	2400154	04/01/2024		042524F	172386	109.30		109.30	04/26/2024	INV	PD	MILK
INVOICE:510261498 CHECKDATE:04/26/2024 39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742545	2400154	04/01/2024		042524F	172386	164.72		164.72	04/26/2024	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:510261499												CHECKDATE:04/26/2024
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742535	2400154	04/01/2024			172386	262.09		262.09	04/26/2024	INV	PD	MILK
INVOICE:510261500												CHECKDATE:04/26/2024
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742486	2400154	03/13/2024			172386	179.54		179.54	04/26/2024	INV	PD	MILK
INVOICE:510263868												CHECKDATE:04/26/2024
39920 REITER DAIRY OF SPRINGFIELD LLC (C)												
3742656	2400151	04/15/2024			172387	14.61		14.61	04/25/2024	INV	PD	YEARLY COPIER MAINTENANCE
INVOICE:1100304937												CHECKDATE:04/26/2024
17320 RICOH USA INC												
3742006	2400151	04/01/2024			172387	155.53		155.53	04/25/2024	INV	PD	COPIER
INVOICE:5069225134												CHECKDATE:04/26/2024
17320 RICOH USA INC												
3742011	2402368	04/15/2024			172388	194.96		194.96	04/25/2024	INV	PD	23-24 SHOWS FOR NEW HIRES
INVOICE:47847099												CHECKDATE:04/26/2024
55171 SHOES FOR CREWS LLC (C)												
3742022	2406688	04/15/2024			1017104	6,629.59		6,629.59	04/25/2024	INV	PD	Replacement POS Machines
INVOICE:59581												CHECKDATE:04/26/2024
54173 SJN DATA CENTER LLC												
3742017	2407010	04/15/2024			1017104	3,769.98		3,769.98	04/25/2024	INV	PD	POS monitors-LCD Touchscreen
INVOICE:59582												CHECKDATE:04/26/2024
54173 SJN DATA CENTER LLC												
3742657	2407009	04/15/2024			172389	3,153.60		3,153.60	04/25/2024	INV	PD	LUNCH TRAYS
INVOICE:686142												CHECKDATE:04/26/2024
51409 TRIMARK/SS KEMP												
						170,453.94						
3741766		03/23/2024			172390	264.93		264.93	04/26/2024	INV	PD	TES-BULBS WO# 90103787
INVOICE:S100074217.001												CHECKDATE:04/26/2024
160 A & S ELECTRIC SUPPLY, INC.												
3741765		03/20/2024			172390	247.69		247.69	04/26/2024	INV	PD	FES-LIGHT BULBS WO# 90103746
INVOICE:S100074252.001												CHECKDATE:04/26/2024
160 A & S ELECTRIC SUPPLY, INC.												
3741808		03/30/2024			172390	161.08		161.08	04/26/2024	INV	PD	GMS-GYM CURTAIN WO# 90104015
INVOICE:S100074521.001												CHECKDATE:04/26/2024
160 A & S ELECTRIC SUPPLY, INC.												
3742912	2407468	03/18/2024			172391	65.00		65.00	04/26/2024	INV	PD	RHS-AATSP Membership Renewal
INVOICE:300128028												CHECKDATE:04/26/2024
50355 AATSP-AMERICAN ASSOCIATION OF TCHRS (C)												
3741809	2407045	04/01/2024			172392	173.25		173.25	04/26/2024	INV	PD	YES-LTRS TRAINING SUPPLIES FOR
INVOICE:6378												CHECKDATE:04/26/2024
55212 ABECEDARIAN ABC LLC												
3742059	2405261	04/08/2024			172393	4,166.00		4,166.00	04/26/2024	INV	PD	Retainer for SPED advice
INVOICE:292294												CHECKDATE:04/26/2024
740 ADAMS LAW PLLC												
3741810		03/29/2024			172394	22.50		22.50	04/26/2024	INV	PD	LES-CABINET LOCK WO# 90504122
INVOICE:601774												CHECKDATE:04/26/2024
840 ADVANCE LOCK SERVICE, INC.												
3741811		04/01/2024			172394	12.50		12.50	04/26/2024	INV	PD	IG-KEYS WO# 90504270
INVOICE:601788												CHECKDATE:04/26/2024
840 ADVANCE LOCK SERVICE, INC.												
3742599	2407365	04/16/2024			172395	1,394.00		1,394.00	04/26/2024	INV	PD	WRH - (50) Cases of Neutral Cl
INVOICE:21292												CHECKDATE:04/26/2024

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742112	55153 ALL PRO INVESTMENTS LLC 2400634	04/04/2024			042624 172396	129.45		129.45	04/26/2024	INV	PD	CMS-BOTTLE WATER
INVOICE:1518632 CHECKDATE:04/26/2024												
3741844	52767 ALPINE VALLEY WATER INC (S) 2407301	04/07/2024			042624 172397	4,596.55		4,596.55	04/26/2024	INV	PD	STUSER-Supplemental Homeless T
INVOICE:51854 CHECKDATE:04/26/2024												
3742168	55307 ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS INC 2407301	04/14/2024			042624 172397	444.42		444.42	04/26/2024	INV	PD	STUSER-Supplemental Homeless T
INVOICE:52124 CHECKDATE:04/26/2024												
3742197	55307 ALTERNATIVE LOGISTICS TECHNOLOGIES HOLDINGS INC 2400425	04/09/2024			042624 172398	-270.22		-270.22	04/09/2024	CRM	PD	CR-BUS REPAIR PARTS
INVOICE:106734 CHECKDATE:04/26/2024												
3742198	1460 AMERICAN BUS & ACCESSORIES, INC 2400425	04/04/2024			042624 172398	1,663.16		1,663.16	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:253399 CHECKDATE:04/26/2024												
3742199	1460 AMERICAN BUS & ACCESSORIES, INC 2400425	04/05/2024			042624 172398	179.28		179.28	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:253445 CHECKDATE:04/26/2024												
3742200	1460 AMERICAN BUS & ACCESSORIES, INC 2400425	04/08/2024			042624 172398	215.76		215.76	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:253493 CHECKDATE:04/26/2024												
3742201	1460 AMERICAN BUS & ACCESSORIES, INC 2400425	04/12/2024			042624 172398	1,993.31		1,993.31	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:253659 CHECKDATE:04/26/2024												
3742202	1460 AMERICAN BUS & ACCESSORIES, INC 2400425	04/15/2024			042624 172398	48.56		48.56	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:253670 CHECKDATE:04/26/2024												
3742686	1460 AMERICAN BUS & ACCESSORIES, INC 2400425	04/19/2024			042624 172398	501.44		501.44	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:253827 CHECKDATE:04/26/2024												
3742685	1460 AMERICAN BUS & ACCESSORIES, INC 2400425	04/19/2024			042624 172398	192.04		192.04	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:253843 CHECKDATE:04/26/2024												
3741885	1460 AMERICAN BUS & ACCESSORIES, INC 2400345	03/23/2024			042624 172399	507.82		507.82	04/26/2024	INV	PD	CHS Greenhouse 2023-24
INVOICE:3162393042 CHECKDATE:04/26/2024												
3742798	51894 AMERIGAS PROPANE INC 2406761	04/04/2024			042624 172400	501.23		501.23	04/26/2024	INV	PD	IG-Rocket components for engin
INVOICE:108268 CHECKDATE:04/26/2024												
3742597	55115 APOGEE COMPONENTS INC 2400220	04/15/2024			042624 172401	1,335.05		1,335.05	04/26/2024	INV	PD	MTHLY BILLS-2023-24 School Yea
INVOICE:04152024 CHECKDATE:04/26/2024												
3742799	2720 AT&T 2406017	02/21/2024			042624 172402	67.48		67.48	04/26/2024	INV	PD	Items for Chad Brady
INVOICE:221555749 CHECKDATE:04/26/2024												
3742800	44469 B & H VIDEO INC 2407343	04/17/2024			042624 172402	350.77		350.77	04/26/2024	INV	PD	Supplies for Chad Brady
INVOICE:223457768 CHECKDATE:04/26/2024												
3742642	44469 B & H VIDEO INC 2406708	03/21/2024			042624 172403	1,537.00		1,537.00	04/26/2024	INV	PD	SES-Books for kindergarten and
INVOICE:4526060 CHECKDATE:04/26/2024												
3742587	3360 BARNES & NOBLE BOOKSELLERS INC 2407134	04/04/2024			042624 172403	23.20		23.20	04/26/2024	INV	PD	BOOK FOR KIM SIMPSON - EES
INVOICE:4530691 CHECKDATE:04/26/2024												
3360 BARNES & NOBLE BOOKSELLERS INC												



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742192	2407132	04/05/2024		042624	172403	639.60		639.60	04/26/2024	INV	PD	FES-BOOKS FOR PRESCHOOL
INVOICE:4531119 CHECKDATE:04/26/2024												
3360 BARNES & NOBLE BOOKSELLERS INC												
3742060	2407131	04/10/2024		042624	172403	745.30		745.30	04/26/2024	INV	PD	CMS-Reading Material for Anime
INVOICE:4532837 CHECKDATE:04/26/2024												
3360 BARNES & NOBLE BOOKSELLERS INC												
3741984	2405921	04/15/2024		042624	172404	545.00		545.00	04/26/2024	INV	PD	CHS-Jim Hicks
INVOICE:0102421CC CHECKDATE:04/26/2024												
55349 BC TECHNOLOGIES COMPANY												
3742259	2407203	04/18/2024		042624	172405	825.00		825.00	04/26/2024	INV	PD	SPED-Hall - Therapy
INVOICE:658 CHECKDATE:04/26/2024												
54806 AMANDA BEEMAN PSYD												
3741751	2406980	03/28/2024		042624	172406	1,824.71		1,824.71	04/26/2024	INV	PD	Hand Dryers for GES, BCHS & St
INVOICE:93463 CHECKDATE:04/26/2024												
55081 BERL ENTERPRISES LLC												
3742235	2407361	04/16/2024		042624	172406	1,271.40		1,271.40	04/26/2024	INV	PD	Hand Dryers for stock @ FM
INVOICE:93684 CHECKDATE:04/26/2024												
55081 BERL ENTERPRISES LLC												
3742203	2400262	04/03/2024		042624	172407	104.00		104.00	04/09/2024	INV	PD	MOTOR POOL TIRES
INVOICE:5080014790 CHECKDATE:04/26/2024												
26720 BEST ONE TIRE & SERV.OF MID AMERICA												
3742687	2400262	04/11/2024		042624	172407	34.95		34.95	04/26/2024	INV	PD	MOTOR POOL TIRES
INVOICE:5080014881 CHECKDATE:04/26/2024												
26720 BEST ONE TIRE & SERV.OF MID AMERICA												
3742205		04/01/2024		042624	172408	11,361.95		11,361.95	04/09/2024	INV	PD	MTHY BILLS APR 2024
INVOICE:0000581603 CHECKDATE:04/26/2024												
52040 BEST WAY OF INDIANA, INC												
3742061	2400194	04/01/2024		042624	172408	89.24		89.24	04/26/2024	INV	PD	ATC, Best Way 2023-24
INVOICE:0000581604 CHECKDATE:04/26/2024												
52040 BEST WAY OF INDIANA, INC												
3742204		04/01/2024		042624	172408	450.00		450.00	04/09/2024	INV	PD	RHS-SERVICE & REMOVAL
INVOICE:0000582269 CHECKDATE:04/26/2024												
52040 BEST WAY OF INDIANA, INC												
3741752	2400647	03/31/2024		042624	172409	2,722.00		2,722.00	04/26/2024	INV	PD	Monthly Pest Management - FY24
INVOICE:237760C CHECKDATE:04/26/2024												
53192 BIO SERV/ROSE PEST SOLUTIONS												
3742194	2407220	04/09/2024		042624	172410	137.25		137.25	04/26/2024	INV	PD	CES-SUPPLIES/ EMERSON
INVOICE:80273 CHECKDATE:04/26/2024												
54785 BJOREM SPEECH PUBLICATIONS LLC												
3742193	2406919	04/09/2024		042624	172410	147.25		147.25	04/26/2024	INV	PD	CES-SUPPLIES/KASSELMANN
INVOICE:80274 CHECKDATE:04/26/2024												
54785 BJOREM SPEECH PUBLICATIONS LLC												
3741980	2405305	01/27/2024		042624	172411	2,023.76		2,023.76	04/26/2024	INV	PD	ART SUPPLIES FOR STUDENTS-BCHS
INVOICE:2365686 CHECKDATE:04/26/2024												
46934 BLICK ART MATERIALS												
3741981	2405305	04/09/2024		042624	172411	140.28		140.28	04/26/2024	INV	PD	ART SUPPLIES FOR STUDENTS-BCHS
INVOICE:2828658 CHECKDATE:04/26/2024												
46934 BLICK ART MATERIALS												
3742913	2304949	04/23/2024		042624	172412	128,271.00		128,271.00	04/26/2024	INV	PD	22-23SY SPECIAL NEEDS BUSES
INVOICE:B6662AV CHECKDATE:04/26/2024												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742914	2304949	04/23/2024		042624	172412	128,271.00		128,271.00	04/26/2024	INV	PD	22-23SY SPECIAL NEEDS BUSES
INVOICE:B6663AV CHECKDATE:04/26/2024												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742915	2307950	04/23/2024		042624	172412	129,213.00		129,213.00	04/26/2024	INV	PD	NEW BUSES

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:B6713AV												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742916	2307950	04/23/2024		042624	172412	129,213.00	129,213.00	04/26/2024	INV	PD		NEW BUSES
INVOICE:B6714AV												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742917	2307950	04/23/2024		042624	172412	129,213.00	129,213.00	04/26/2024	INV	PD		NEW BUSES
INVOICE:B6715AV												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742918	2307950	04/23/2024		042624	172412	129,213.00	129,213.00	04/26/2024	INV	PD		NEW BUSES
INVOICE:B6716AV												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742919	2307950	04/23/2024		042624	172412	129,213.00	129,213.00	04/26/2024	INV	PD		NEW BUSES
INVOICE:B6717AV												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742920	2307950	04/23/2024		042624	172412	129,213.00	129,213.00	04/26/2024	INV	PD		NEW BUSES
INVOICE:B6718AV												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742921	2307950	04/23/2024		042624	172412	129,213.00	129,213.00	04/26/2024	INV	PD		NEW BUSES
INVOICE:B6719AV												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742922	2307950	04/23/2024		042624	172412	129,213.00	129,213.00	04/26/2024	INV	PD		NEW BUSES
INVOICE:B6720AV												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742206	2405491	04/04/2024		042624	172412	291.83	291.83	04/26/2024	INV	PD		BUS REPAIR PARTS
INVOICE:X100191391:01												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742207	2405491	04/12/2024		042624	172412	360.60	360.60	04/26/2024	INV	PD		BUS REPAIR PARTS
INVOICE:X100191409:01												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742208	2405491	04/10/2024		042624	172412	166.08	166.08	04/26/2024	INV	PD		BUS REPAIR PARTS
INVOICE:X100191685:01												
46473 BLUEGRASS INTERNATIONAL TRUCKS												
3742127	2407303	04/04/2024		042624	172413	150.00	150.00	04/26/2024	INV	PD		Permit Needed to build canopy
INVOICE:STR-2024-00574												
4450 BOONE CO BUILDING INSP/PERMITS-APPLICATIONS												
3742600	2407400	04/18/2024		042624	172414	200.00	200.00	04/26/2024	INV	PD		FM-Permit Needed to build cano
INVOICE:041824												
4570 BOONE COUNTY PLANNING COMMISSION												
3741979	2302427	04/10/2024		042624	172415	1,859.81	1,859.81	04/26/2024	INV	PD		SPED-BC Imagination Library
INVOICE:120												
54934 BOONE COUNTY PUBLIC LIBRARY FOUNDATION												
3741846	2405938	03/06/2024		042624	172416	245.00	245.00	04/26/2024	INV	PD		SCES - Concrete Barrier and Fi
INVOICE:211392												
47308 BOONE READY MIX, INC												
3741847	2405938	03/06/2024		042624	172416	350.00	350.00	04/26/2024	INV	PD		SCES - Concrete Barrier and Fi
INVOICE:211393												
47308 BOONE READY MIX, INC												
3741812		03/22/2024		042624	172417	550.00	550.00	04/26/2024	INV	PD		BMS-BLEACHER WARNING WO# 46203
INVOICE:8737												
53027 BORGMAN ATHLETICS GROUP LLC (S)												
3742601	2404444	04/15/2024		042624	172417	6,200.00	6,200.00	04/26/2024	INV	PD		FM - Playground Inspections -
INVOICE:8770												
53027 BORGMAN ATHLETICS GROUP LLC (S)												
3741982	2402534	04/03/2024		042624	172418	5,218.75	5,218.75	04/26/2024	INV	PD		SPED-Cara Brown 2023-2024
INVOICE:1390												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742114	53470 CARA BROWN 2406532	03/11/2024		042624	172419	47.50		47.50	04/26/2024	INV	PD	LES-FLORENCE PRINTING MARY ELL
INVOICE:00037935 CHECKDATE:04/26/2024												
3742923	5220 BUDGET PRINTING 2407380	11/04/2023		042624	172420	232.20		232.20	04/26/2024	INV	PD	CMS-CALENDLY-J. BREWER
INVOICE:2023-11-04-6484 CHECKDATE:04/26/2024												
3742115	53208 CALENDLY LLC (P) 2406981	03/29/2024		042624	172421	1,418.00		1,418.00	04/26/2024	INV	PD	TRAN-ZONAR SUPPLIES
INVOICE:00020850 CHECKDATE:04/26/2024												
3742262	55157 CARD INTEGRATORS CORPORATION 2406608	04/02/2024		042624	172422	127.87		127.87	04/26/2024	INV	PD	STUDENTS SCIENCE SUPPLIES - LI
INVOICE:52522669RI CHECKDATE:04/26/2024												
3742261	6030 CAROLINA BIOLOGICAL SUPPLY CO. 2406608	04/03/2024		042624	172422	243.15		243.15	04/26/2024	INV	PD	STUDENTS SCIENCE SUPPLIES - LI
INVOICE:52524537RI CHECKDATE:04/26/2024												
3742260	6030 CAROLINA BIOLOGICAL SUPPLY CO. 2405849	04/15/2024		042624	172422	90.83		90.83	04/26/2024	INV	PD	BCHS-STUDENTS' SCIENCE SUPPLIE
INVOICE:52539260RI CHECKDATE:04/26/2024												
3742263	6030 CAROLINA BIOLOGICAL SUPPLY CO. 2406608	04/18/2024		042624	172422	117.80		117.80	04/26/2024	INV	PD	STUDENTS SCIENCE SUPPLIES - LI
INVOICE:52546407RI CHECKDATE:04/26/2024												
3741845	6030 CAROLINA BIOLOGICAL SUPPLY CO. 35770	12/27/2023		042624	172423	1,544.95		1,544.95	04/26/2024	INV	PD	LSS-CARPET CLEANING WO# 456043
INVOICE:35770 CHECKDATE:04/26/2024												
3741848	54546 CDP CLEANING 2406550	03/12/2024		042624	172424	307.65		307.65	04/26/2024	INV	PD	IG-Per Admin- printer admins a
INVOICE:qd16434 CHECKDATE:04/26/2024												
3742802	45750 CDW GOVERNMENT, INC 2407181	04/04/2024		042624	172424	218.49		218.49	04/26/2024	INV	PD	CMS-TONER - BAKER
INVOICE:QN58504 CHECKDATE:04/26/2024												
3742803	45750 CDW GOVERNMENT, INC 2407182	04/04/2024		042624	172424	219.98		219.98	04/26/2024	INV	PD	CMS-PROJECTOR LAMP BULB - BAKE
INVOICE:QN61167 CHECKDATE:04/26/2024												
3742801	45750 CDW GOVERNMENT, INC 2407180	04/05/2024		042624	172424	185.55		185.55	04/26/2024	INV	PD	BCHS-LIBRARY LABEL PRINTER AND
INVOICE:QP01102 CHECKDATE:04/26/2024												
3742804	45750 CDW GOVERNMENT, INC 2407179	04/05/2024		042624	172424	827.86		827.86	04/26/2024	INV	PD	BCHS-PRINTER/TONER FOR LIBRARY
INVOICE:QP05085 CHECKDATE:04/26/2024												
3742602	45750 CDW GOVERNMENT, INC 2407183	04/10/2024		042624	172424	69.16		69.16	04/26/2024	INV	PD	OMS-LAPTOP BATTERY FOR C HARRI
INVOICE:QQ82773 CHECKDATE:04/26/2024												
3742209	45750 CDW GOVERNMENT, INC 2406731	03/21/2024		042624	172425	-348.50		-348.50	03/21/2024	CRM	PD	CR-BUS REPAIR PARTS
INVOICE:CM21804 CHECKDATE:04/26/2024												
3742210	51507 CENTRAL STATES BUS SALES INC 2406731	04/10/2024		042624	172425	180.00		180.00	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN613350 CHECKDATE:04/26/2024												
3742212	51507 CENTRAL STATES BUS SALES INC 2406731	04/11/2024		042624	172425	40.62		40.62	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN613587 CHECKDATE:04/26/2024												
3742211	51507 CENTRAL STATES BUS SALES INC 2406731	04/11/2024		042624	172425	430.65		430.65	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN613589 CHECKDATE:04/26/2024												
51507 CENTRAL STATES BUS SALES INC												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742213	2406731	04/12/2024		042624	172425	383.03		383.03	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN613719 CHECKDATE:04/26/2024												
51507 CENTRAL STATES BUS SALES INC												
3742688	2406731	04/17/2024		042624	172425	90.00		90.00	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:IN614073 CHECKDATE:04/26/2024												
51507 CENTRAL STATES BUS SALES INC												
3742781	2406314	04/17/2024		042624	172426	136.35		136.35	04/26/2024	INV	PD	RAJ-CLAY FOR ART CLASS
INVOICE:2200001105225 CHECKDATE:04/26/2024												
49738 CHASE THE CLARKS INC (S)												
3741753	2400569	04/03/2024		042624	172427	534.09		534.09	04/26/2024	INV	PD	STUSER-Breakfast for SSAC Stud
INVOICE:038164779 CHECKDATE:04/26/2024												
50950 CHICK-FIL-A												
3742643	2407184	04/02/2024		042624	172428	100.00		100.00	04/26/2024	INV	PD	LSS-ESSER G&T CINCY ART MUSEUM
INVOICE:18830 CHECKDATE:04/26/2024												
46963 CINCINNATI ART MUSEUM												
3742805	2401295	04/01/2024		042624	172429	234.58		234.58	04/26/2024	INV	PD	Cable for 5 TVs at D.O.
INVOICE:040124 CHECKDATE:04/26/2024												
7460 CINCINNATI BELL INC												
3742829		04/10/2024		042624	172430	5,704.48		5,704.48	04/26/2024	INV	PD	MTHLY BILL APR 24
INVOICE:041024 CHECKDATE:04/26/2024												
7470 CINCINNATI BELL ANY DISTANCE												
3742806	2401443	04/22/2024		042624	172431	605.00		605.00	04/26/2024	INV	PD	FES-SPRING FAMILY NIGHT
INVOICE:INV-1540 CHECKDATE:04/26/2024												
48213 CINCINNATI LANDMARK PRODUCTIONS (501C3)												
3742689	2400246	04/09/2024		042624	172432	36.52		36.52	04/26/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4188961097 CHECKDATE:04/26/2024												
7800 CINTAS INC./FIRST AID-SAFETY												
3742690	2400246	04/09/2024		042624	172432	33.36		33.36	04/26/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4188961177 CHECKDATE:04/26/2024												
7800 CINTAS INC./FIRST AID-SAFETY												
3742692	2400246	04/16/2024		042624	172432	33.36		33.36	04/26/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4189734870 CHECKDATE:04/26/2024												
7800 CINTAS INC./FIRST AID-SAFETY												
3742691	2400246	04/16/2024		042624	172432	36.52		36.52	04/26/2024	INV	PD	PARTS WASHER -TOWELS -COVERS
INVOICE:4189734887 CHECKDATE:04/26/2024												
7800 CINTAS INC./FIRST AID-SAFETY												
3742807		03/28/2024		042624	172433	600.00		600.00	04/26/2024	INV	PD	FES-FAMILY NIGHT
INVOICE:32824 CHECKDATE:04/26/2024												
55246 CIRCUS MOJO LLC												
3741754	2407062	04/01/2024		042624	172434	530.07		530.07	04/26/2024	INV	PD	Colored Powder for BES 5K
INVOICE:5623440 CHECKDATE:04/26/2024												
55473 COLOR BLAZE SUPPLY LLC (S)												
3741886	2400503	04/01/2024		042624	172435	291.25		291.25	04/26/2024	INV	PD	RAJ-BLANKET PO FOR COPIER COST
INVOICE:IN6201149 CHECKDATE:04/26/2024												
51410 COMDOC												
3742118	2406533	03/19/2024		042624	172436	1,200.05		1,200.05	04/26/2024	INV	PD	Office and teacher supplies or
INVOICE:528862 CHECKDATE:04/26/2024												
8300 COMPLETE PRINTER SOURCE, INC.												
3741713	2406888	04/01/2024		042624	172436	3,160.00		3,160.00	04/26/2024	INV	PD	LES-COPY PAPER
INVOICE:529938 CHECKDATE:04/26/2024												
8300 COMPLETE PRINTER SOURCE, INC.												
3742117	2406533	03/26/2024		042624	172436	449.97		449.97	04/26/2024	INV	PD	Office and teacher supplies or
INVOICE:B528862-1 CHECKDATE:04/26/2024												
8300 COMPLETE PRINTER SOURCE, INC.												
3742116	2406533	03/27/2024		042624	172436	118.56		118.56	04/26/2024	INV	PD	Office and teacher supplies or

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:8528862-2												CHECKDATE:04/26/2024
8300 COMPLETE PRINTER SOURCE, INC.												
3741849	2405314	04/04/2024		042624	172437	25,790.19	25,790.19	04/26/2024	INV	PD		LBES - Replace Heatpump per Je
INVOICE:2702498												CHECKDATE:04/26/2024
8860 CORKEN STEEL PRODUCTS CO.												
3742603	2406660	04/11/2024		042624	172438	16.20	16.20	04/26/2024	INV	PD		BCHS-STUDENTS AWARDS FOR SOCIA
INVOICE:24572												CHECKDATE:04/26/2024
9490 CUSTOM TROPHY ACTIVE EDGE												
3741850	2400645	03/31/2024		042624	172439	650.00	650.00	04/26/2024	INV	PD		FM-Elevator - Mechanic Hours a
INVOICE:379283												CHECKDATE:04/26/2024
44597 DC ELEVATOR CO INC												
3742808	2407137	04/08/2024		042624	172440	377.99	377.99	04/26/2024	INV	PD		BCHS-LIBRARY SUPPLIES
INVOICE:7465089												CHECKDATE:04/26/2024
10700 DEMCO INC												
3742320	2407138	04/16/2024		042624	172440	63.24	63.24	04/26/2024	INV	PD		CES-SUPPLIES/PERRY
INVOICE:7469407												CHECKDATE:04/26/2024
10700 DEMCO INC												
3741851	2400382	04/02/2024		042624	172441	55.00	55.00	04/26/2024	INV	PD		RCHS-MONTHLY DOCUMENT SHREDDIN
INVOICE:184636												CHECKDATE:04/26/2024
49156 DOCUMENT DESTRUCTION LLC (S)												
3741813		03/28/2024		042624	172442	198.60	198.60	04/26/2024	INV	PD		MES-SERVICE EXHAUST FANS WO# 0
INVOICE:SW7002												CHECKDATE:04/26/2024
53786 ELECTRIC MOTOR TECHNOLOGIES, LLC												
3742779	2407298	04/11/2024		042624	172443	550.00	550.00	04/26/2024	INV	PD		Ignite DJ for Prom
INVOICE:10608												CHECKDATE:04/26/2024
53735 DONALD EMERSON/DJ												
3741853		12/13/2023		042624	172444	650.00	650.00	04/26/2024	INV	PD		RHS-FEB-MAY CLASSES
INVOICE:121323												CHECKDATE:04/26/2024
55250 ENSEMBLE THEATRE OF CINCINNATI												
3741983	2406912	04/05/2024		042624	172445	1,679.88	1,679.88	04/26/2024	INV	PD		SPED-Aragon/Grant - bikes
INVOICE:334383												CHECKDATE:04/26/2024
52816 CARRIE A. KOURI												
3741755	2405879	04/07/2024		042624	172446	1,595.00	1,595.00	04/26/2024	INV	PD		SCES CHARTER BUSES FOR 5TH GR
INVOICE:27635												CHECKDATE:04/26/2024
53851 EXECUTIVE CHARTER INC												
3741815		03/28/2024		042624	172447	45.80	45.80	04/26/2024	INV	PD		EES-STAGE LIGHTS WO# 96403795
INVOICE:S100960955.001												CHECKDATE:04/26/2024
13490 F. D. LAWRENCE ELECTRIC CO.												
3741814		03/28/2024		042624	172447	5.53	5.53	04/26/2024	INV	PD		NHES-ELECTRIC PANEL COVERS WO#
INVOICE:S100960972.001												CHECKDATE:04/26/2024
13490 F. D. LAWRENCE ELECTRIC CO.												
3742604	2407188	04/16/2024		042624	172448	159.90	159.90	04/26/2024	INV	PD		Toner for Jennifer Ensley
INVOICE:211526-0												CHECKDATE:04/26/2024
51028 FEDERAL SUPPLY LLC												
3741748		04/02/2024		042624	172449	750.00	750.00	04/26/2024	INV	PD		VOC-SINK REPAIR WO# 02884
INVOICE:8082992												CHECKDATE:04/26/2024
13750 FERGUSON ENTERPRISES, INC.#1480												
3741771		03/20/2024		042624	172449	687.65	687.65	04/26/2024	INV	PD		NPES-FOUNTAIN REPAIR WO# 93603
INVOICE:8105237												CHECKDATE:04/26/2024
13750 FERGUSON ENTERPRISES, INC.#1480												
3741770		03/20/2024		042624	172449	105.42	105.42	04/26/2024	INV	PD		YES-RR WO# 93603753
INVOICE:8108954												CHECKDATE:04/26/2024
13750 FERGUSON ENTERPRISES, INC.#1480												
3741772		03/21/2024		042624	172449	158.03	158.03	04/26/2024	INV	PD		MES-SEWER SMELL WO# 93603956
INVOICE:8114423												CHECKDATE:04/26/2024

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3741769	13750 FERGUSON	03/20/2024	ENTERPRISES, INC.#1480	042624	172449	153.79		153.79	04/26/2024	INV	PD	RHS-LEAK WO# 93603776
INVOICE:8114684 CHECKDATE:04/26/2024												
3741767	13750 FERGUSON	03/20/2024	ENTERPRISES, INC.#1480	042624	172449	107.39		107.39	04/26/2024	INV	PD	NPES-RR WO# 93603866
INVOICE:8115483 CHECKDATE:04/26/2024												
3741795	13750 FERGUSON	03/22/2024	ENTERPRISES, INC.#1480	042624	172449	111.92		111.92	04/26/2024	INV	PD	NPES-RR WO# 93603866
INVOICE:8115483-1 CHECKDATE:04/26/2024												
3741768	13750 FERGUSON	03/20/2024	ENTERPRISES, INC.#1480	042624	172449	316.00		316.00	04/26/2024	INV	PD	RAJ-RR WO# 93603816
INVOICE:8117573 CHECKDATE:04/26/2024												
3741794	13750 FERGUSON	03/22/2024	ENTERPRISES, INC.#1480	042624	172449	34.32		34.32	04/26/2024	INV	PD	MES-SEWER SMELL WO# 93604167
INVOICE:8124552 CHECKDATE:04/26/2024												
3741793	13750 FERGUSON	03/22/2024	ENTERPRISES, INC.#1480	042624	172449	228.94		228.94	04/26/2024	INV	PD	LES-RR WO# 93603888
INVOICE:8124559 CHECKDATE:04/26/2024												
3741773	13750 FERGUSON	03/21/2024	ENTERPRISES, INC.#1480	042624	172449	170.00		170.00	04/26/2024	INV	PD	SCES-RR WO# 93603920
INVOICE:8125979 CHECKDATE:04/26/2024												
3741792	13750 FERGUSON	03/22/2024	ENTERPRISES, INC.#1480	042624	172449	166.23		166.23	04/26/2024	INV	PD	GES-SINK REPAIR WO# 93604016
INVOICE:8131239 CHECKDATE:04/26/2024												
3741798	13750 FERGUSON	03/26/2024	ENTERPRISES, INC.#1480	042624	172449	372.47		372.47	04/26/2024	INV	PD	BMS-CEILING LEAK WO# 93603910
INVOICE:8136178 CHECKDATE:04/26/2024												
3741818	13750 FERGUSON	03/27/2024	ENTERPRISES, INC.#1480	042624	172449	849.38		849.38	04/26/2024	INV	PD	LES-SINK WO# 93603889
INVOICE:8136537 CHECKDATE:04/26/2024												
3741797	13750 FERGUSON	03/26/2024	ENTERPRISES, INC.#1480	042624	172449	170.00		170.00	04/26/2024	INV	PD	IG-RR WO# 93603967
INVOICE:8138216 CHECKDATE:04/26/2024												
3741796	13750 FERGUSON	03/26/2024	ENTERPRISES, INC.#1480	042624	172449	229.98		229.98	04/26/2024	INV	PD	RCHS-FAUCET WO# 93604054
INVOICE:8138225 CHECKDATE:04/26/2024												
3741817	13750 FERGUSON	03/27/2024	ENTERPRISES, INC.#1480	042624	172449	449.38		449.38	04/26/2024	INV	PD	IG-WATER TEMP WO# 93604096
INVOICE:8148783 CHECKDATE:04/26/2024												
3741816	13750 FERGUSON	03/27/2024	ENTERPRISES, INC.#1480	042624	172449	7.99		7.99	04/26/2024	INV	PD	BES-DRAIN LEAK WO# 93604102
INVOICE:8151950 CHECKDATE:04/26/2024												
3741820	13750 FERGUSON	03/28/2024	ENTERPRISES, INC.#1480	042624	172449	398.87		398.87	03/28/2024	INV	PD	IG-WATER TEMP WO# 93604096
INVOICE:8159050 CHECKDATE:04/26/2024												
3741821	13750 FERGUSON	03/29/2024	ENTERPRISES, INC.#1480	042624	172449	166.23		166.23	04/26/2024	INV	PD	CEMS-WATER TEMP WO# 93604108
INVOICE:8162668 CHECKDATE:04/26/2024												
3742705	13750 FERGUSON	04/08/2024	ENTERPRISES, INC.#1480	042624	172449	167.04		167.04	04/26/2024	INV	PD	VOC-SINK REPAIR WO# 02884
INVOICE:8194758 CHECKDATE:04/26/2024												
3741819	13750 FERGUSON	03/28/2024	ENTERPRISES, INC.#1480	042624	172449	-1,025.24		-1,025.24	03/28/2024	CRM	PD	CR-OMS-WATER HEATER WO# 936010
INVOICE:CM977994 CHECKDATE:04/26/2024												
13750 FERGUSON ENTERPRISES, INC.#1480												



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3741779		03/22/2024		042624	172450	66.19		66.19	04/26/2024	INV	PD	RHS-BOLTS WO# 95903984
INVOICE:733-229374 CHECKDATE:04/26/2024												
21360	FISHER AUTO	03/27/2024	PARTS/KOI AUTO PARTS	042624	172450	73.24		73.24	04/26/2024	INV	PD	RHS-GREASE GUN WO# 95904084
INVOICE:733-229548 CHECKDATE:04/26/2024												
21360	FISHER AUTO	03/26/2024	PARTS/KOI AUTO PARTS	042624	172451	83.60		83.60	04/26/2024	INV	PD	FES-FLAGS
INVOICE:24455 CHECKDATE:04/26/2024												
55169	FLAGGS USA INC (OH)	03/27/2024		042624	172452	55.00		55.00	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:21429 CHECKDATE:04/26/2024												
13900	FLAIG WELDING COMPANY, INC.	04/02/2024		042624	172453	145.01		145.01	04/26/2024	INV	PD	RHS-Science Classrm Nitric Aci
INVOICE:2987767 CHECKDATE:04/26/2024												
13950	FLINN SCIENTIFIC INC.	03/19/2024		042624	172454	700.00		700.00	04/26/2024	INV	PD	IG-Florence Baptist church awa
INVOICE:00019 CHECKDATE:04/26/2024												
54105	FLORENCE BAPTIST CHURCH	04/23/2024		042624	172455	375.00		375.00	04/26/2024	INV	PD	SCES-FLORENCE Y'ALLS TICKETS S
INVOICE:042324 CHECKDATE:04/26/2024												
49462	FLORENCE BASEBALL CLUB LLC (P)	03/08/2024		042624	172456	483.00		483.00	04/26/2024	INV	PD	SCES-ENTRY CAMERA/BELL WO# 940
INVOICE:460167 CHECKDATE:04/26/2024												
13990	FLORENCE HARDWARE (S)	03/22/2024		042624	172456	23.87		23.87	04/26/2024	INV	PD	RHS-BOLTS WO# 94003984
INVOICE:460440 CHECKDATE:04/26/2024												
13990	FLORENCE HARDWARE (S)	03/26/2024		042624	172456	819.96		819.96	04/26/2024	INV	PD	SES-DOOR CAMERA WO# 94003879
INVOICE:460502 CHECKDATE:04/26/2024												
13990	FLORENCE HARDWARE (S)	03/28/2024		042624	172456	26.58		26.58	04/26/2024	INV	PD	CEMS-CLEAR FENCE LINE WO# 9400
INVOICE:460558 CHECKDATE:04/26/2024												
13990	FLORENCE HARDWARE (S)	03/29/2024		042624	172456	83.85		83.85	04/26/2024	INV	PD	BCHS-GYM LIGHTS WO# 94004220
INVOICE:460568 CHECKDATE:04/26/2024												
13990	FLORENCE HARDWARE (S)	03/29/2024		042624	172456	17.08		17.08	04/26/2024	INV	PD	BCHS-GYM LIGHTS WO# 94004220
INVOICE:460569 CHECKDATE:04/26/2024												
13990	FLORENCE HARDWARE (S)	04/08/2024		042624	172456	167.89		167.89	04/26/2024	INV	PD	SHOP SUPPLIES
INVOICE:460693 CHECKDATE:04/26/2024												
13990	FLORENCE HARDWARE (S)	04/22/2024		042624	172456	174.97		174.97	04/26/2024	INV	PD	TRAN-SHOP SUPPLIES
INVOICE:460901 CHECKDATE:04/26/2024												
13990	FLORENCE HARDWARE (S)	03/22/2024		042624	172457	64.96		64.96	04/26/2024	INV	PD	YES-SINK HOLE WO# 44303911
INVOICE:15949801 CHECKDATE:04/26/2024												
14070	FLORENCE WINWATER WORKS CO. INC	03/27/2024		042624	172458	293.27		293.27	04/26/2024	INV	PD	MES-CLASSROOM SUPPLIES LIBRARY
INVOICE:1537456 CHECKDATE:04/26/2024												
14110	FOLLETT SCHOOL SOLUTIONS INC (C)	03/29/2024		042624	172458	635.00		635.00	04/26/2024	INV	PD	BCHS-LIBRARY SCANNER MICHELLE
INVOICE:1537722 CHECKDATE:04/26/2024												
14110	FOLLETT SCHOOL SOLUTIONS INC (C)	03/20/2024		042624	172459	5,886.62		5,886.62	04/26/2024	INV	PD	CHS-LAVEC - Family and Consume



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:01979722				CHECKDATE:04/26/2024								
15340	GOODHEART-WILLCOX COMPANY INC											
3742216	2407139	04/09/2024		042624	172460	175.60		175.60	04/26/2024	INV	PD	Port a Potty Rental
INVOICE:23-53219				CHECKDATE:04/26/2024								
15380	GOT-A-GO RENTALS & SEPTIC SERVICE INC (S)											
3742265	2406927	04/19/2024		042624	172461	952.00		952.00	04/26/2024	INV	PD	RCHS-Cap & gown graduation ass
INVOICE:041924				CHECKDATE:04/26/2024								
15420	GRADUATE SERVICES											
3741825		04/01/2024		042624	172462	174.85		174.85	04/26/2024	INV	PD	CHS-RR PARTS WO# 95003943
INVOICE:9070950911				CHECKDATE:04/26/2024								
41460	GRAINGER											
3741824		04/01/2024		042624	172462	157.50		157.50	04/26/2024	INV	PD	WRHS-SUPPLIES WO# 95004269
INVOICE:9071112800				CHECKDATE:04/26/2024								
41460	GRAINGER											
3742847	2401248	04/16/2024		042624	172463	533.09		533.09	04/26/2024	INV	PD	BES-ANNUAL LEASE PAYMENTS TOSH
INVOICE:36372294				CHECKDATE:04/26/2024								
52435	GREAT AMERICA FINANCIAL SERVICES CORP (C)											
3741777		03/22/2024		042624	172464	19.96		19.96	04/26/2024	INV	PD	CMS-DOOR STOP WO# 40004010
INVOICE:3924				CHECKDATE:04/26/2024								
49463	GREAT LAKES ACE HARDWARE INC											
3741800		03/27/2024		042624	172464	47.68		47.68	04/26/2024	INV	PD	MES-EXCHANGE PROJECTORS WO# 40
INVOICE:3943				CHECKDATE:04/26/2024								
49463	GREAT LAKES ACE HARDWARE INC											
3741827		03/29/2024		042624	172464	42.58		42.58	04/26/2024	INV	PD	CHS-DOOR REPAIR WO# 40004105
INVOICE:3954				CHECKDATE:04/26/2024								
49463	GREAT LAKES ACE HARDWARE INC											
3741828		04/01/2024		042624	172464	72.08		72.08	04/26/2024	INV	PD	RCHS-SCREEN REPAIR WO# 4000376
INVOICE:3960A				CHECKDATE:04/26/2024								
49463	GREAT LAKES ACE HARDWARE INC											
3741778		03/26/2024		042624	172464	6.59		6.59	04/26/2024	INV	PD	IG-HOT WATER CHECK WO# 4000409
INVOICE:5672				CHECKDATE:04/26/2024								
49463	GREAT LAKES ACE HARDWARE INC											
3741801		03/28/2024		042624	172464	12.90		12.90	04/26/2024	INV	PD	GES-TEMP CHECK WO# 40004166
INVOICE:5687				CHECKDATE:04/26/2024								
49463	GREAT LAKES ACE HARDWARE INC											
3741826		03/29/2024		042624	172464	28.94		28.94	04/26/2024	INV	PD	CEMS-CLEAR FENCE LINE WO# 4000
INVOICE:5693				CHECKDATE:04/26/2024								
49463	GREAT LAKES ACE HARDWARE INC											
3742706		04/11/2024		042624	172464	37.74		37.74	04/26/2024	INV	PD	VOC-SINK REPAIR WO# 02884
INVOICE:5754				CHECKDATE:04/26/2024								
49463	GREAT LAKES ACE HARDWARE INC											
3742225	2404785	02/29/2024		042624	172465	14,000.00		14,000.00	04/09/2024	INV	PD	ESSER-FINAL EUREKA MATH ONSITE
INVOICE:INV165497				CHECKDATE:04/26/2024								
51406	GREAT MINDS PBC (C)											
3741856	2406378	03/27/2024		042624	172466	1,338.46		1,338.46	04/26/2024	INV	PD	IG-Graduation sign
INVOICE:73211-1				CHECKDATE:04/26/2024								
43687	GTB HOLDINGS INC											
3741855	2406994	04/05/2024		042624	172466	165.00		165.00	04/26/2024	INV	PD	Jacket for Ricky @ FM
INVOICE:73544-1				CHECKDATE:04/26/2024								
43687	GTB HOLDINGS INC											
3742848	2407209	04/15/2024		042624	172466	2,520.03		2,520.03	04/26/2024	INV	PD	BCHS-GRADUATE 2024 YARD SIGNS
INVOICE:73548-1				CHECKDATE:04/26/2024								
43687	GTB HOLDINGS INC											
3742698	2407219	04/17/2024		042624	172467	403.68		403.68	04/26/2024	INV	PD	EES-KINDERGARTEN HAND 2 MIND O
INVOICE:INV000270637				CHECKDATE:04/26/2024								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
47580	HAND2MIND INC											
3741716	2401202	04/03/2024		042624	172468	3,750.00		3,750.00	04/26/2024	INV	PD	IG-Building Industry Associati
INVOICE:040324 CHECKDATE:04/26/2024												
45686	HOME BUILDERS ASSOC OF NKY INC											
3742710	2406704	03/18/2024		042624	172469	99.00		99.00	04/26/2024	INV	PD	TECH-EDYNAMIC ELECTIVES
INVOICE:989101 CHECKDATE:04/26/2024												
55252	IMAGINE LEARNING LLC (C CORP)											
3741857	2404694	03/15/2024		042624	172470	150.00		150.00	04/26/2024	INV	PD	IG-IC import information
INVOICE:SEVINVO34700 CHECKDATE:04/26/2024												
50354	INFINITE CAMPUS INC.											
3742236		04/10/2024		042624	172471	1,203.99		1,203.99	04/26/2024	INV	PD	SPED-MEDICAID ADMIN FEE
INVOICE:24475 CHECKDATE:04/26/2024												
54682	INFOHANDLER.COM INC											
3742780	2407286	04/16/2024		042624	172472	76.93		76.93	04/26/2024	INV	PD	FES-CATERPILLSRS FOR KINDERGAR
INVOICE:INV2338079 CHECKDATE:04/26/2024												
45104	INSECT LORE PRODUCTS INC											
3742128	2401402	03/31/2024		042624	172473	714.14		714.14	04/26/2024	INV	PD	DIST-Blanket P.O. for file man
INVOICE:JJKD463 CHECKDATE:04/26/2024												
43213	IRON MOUNTAIN INC											
3742266	2406339	03/05/2024		042624	172474	1,470.00		1,470.00	04/26/2024	INV	PD	RCHS-IXL LEARNING SITE LICENSE
INVOICE:S492201 CHECKDATE:04/26/2024												
49579	IXL LEARNING											
3742217	2406753	04/10/2024		042624	172475	2,562.00		2,562.00	04/26/2024	INV	PD	Bus Repair Parts
INVOICE:13331838 CHECKDATE:04/26/2024												
43106	JASPER ENGINE EXCHANGE INC											
3742693	2406753	04/17/2024		042624	172475	1,250.00		1,250.00	04/26/2024	INV	PD	Bus Repair Parts
INVOICE:13346681 CHECKDATE:04/26/2024												
43106	JASPER ENGINE EXCHANGE INC											
3742606	2405809	04/19/2024		042624	172476	487.50		487.50	04/26/2024	INV	PD	FM & WRH - CPR, AED & 1st Aid
INVOICE:041824A CHECKDATE:04/26/2024												
52274	KEMI-KENTUCKY EMPLOYERS MUTUAL INS AUTHORITY											
3742924	2407532	04/15/2024		042624	172477	25.00		25.00	04/26/2024	INV	PD	FM-Registration fee for 2024 P
INVOICE:041524 CHECKDATE:04/26/2024												
21425	KY ST TREAS & KY SEC OF STATE OFFICES											
3741738	2407208	04/05/2024		042624	172478	3,150.00		3,150.00	04/26/2024	INV	PD	SPED-2024 Behavior Institute
INVOICE:2024-38YRWUEA CHECKDATE:04/26/2024												
43631	KCCBD-KY COUNCIL / CHILDREN W/BEHVRL DISORDERS											
3741985	2406849	04/09/2024		042624	172479	400.00		400.00	04/26/2024	INV	PD	SPED-KYEDHH Conference 2024
INVOICE:040924 CHECKDATE:04/26/2024												
54870	KENTUCKY EDUCATORS OF DEAF & HARD OF HEARING											
3742607	2406119	03/01/2024		042624	172480	260.00		260.00	04/26/2024	INV	PD	RAJ-KMEA LARGE GROUP REGISTRAT
INVOICE:030124 CHECKDATE:04/26/2024												
44046	KMEA-KY MUSIC EDUCATORS ASSOC											
3742196	2405733	04/18/2024		042624	172480	260.00		260.00	04/26/2024	INV	PD	CHS-Choir - Kelli Evans
INVOICE:31797 CHECKDATE:04/26/2024												
44046	KMEA-KY MUSIC EDUCATORS ASSOC											
3742120	2405956	04/15/2024		042624	172481	800.00		800.00	04/26/2024	INV	PD	IG-HOSA Member Fee
INVOICE:041524 CHECKDATE:04/26/2024												
53332	KENTUCKY-HEALTH OCCUPATIONS STUDENTS OF AMERICA											
3742863	2407288	04/23/2024		042624	172482	30.00		30.00	04/26/2024	INV	PD	CHS-JoAnn Collins
INVOICE:042324 CHECKDATE:04/26/2024												
47749	KY FFA/FUTURE FARMERS OF AMERICA											
3742103	2407295	04/05/2024		042624	172483	630.00		630.00	04/26/2024	INV	PD	MES-SPARK IT UP NIGHT
INVOICE:2290 CHECKDATE:04/26/2024												
49762	KONA ICE											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742104	2405853	03/20/2024		042624	172484	.08		.08	04/26/2024	INV	PD	BCHS-FOOD/SUPPLIES DEMONSTRATI
INVOICE:053773A CHECKDATE:04/26/2024												
3741829	38520	03/29/2024	KROGER-CINCINNATI	CUSTOMER CHARGES	172485	771.55		771.55	04/26/2024	INV	PD	FM-GEAR BOX WO# 45404258
INVOICE:CT1021563 CHECKDATE:04/26/2024												
3742195	2406970	04/04/2024	46755	KUBOTA TRACTOR OF THE TRI-STATE, LLC	172486	184.43		184.43	04/26/2024	INV	PD	YES-ART ROOM SUPPLIES
INVOICE:20641.00 CHECKDATE:04/26/2024												
3741780	19410	03/26/2024	KURTZ BROS. INC		172487	1,239.16		1,239.16	04/26/2024	INV	PD	RHS-BADGE READER WO# 90603728
INVOICE:1245694 CHECKDATE:04/26/2024												
3741803	48609	03/27/2024	LAFORCE, INC		172487	682.00		682.00	04/26/2024	INV	PD	TES-DOOR REPAIR WO# 90603974
INVOICE:1245825 CHECKDATE:04/26/2024												
3742169	2406567	03/13/2024	48609	LAFORCE, INC	172488	130.11		130.11	04/26/2024	INV	PD	SES-Lisa Coble supplies(130.11
INVOICE:314750031324 CHECKDATE:04/26/2024												
3741758	2407021	04/02/2024	22670	LAKESHORE LEARNING MATERIALS	172488	327.70		327.70	04/26/2024	INV	PD	YES-BLENDING BOARDS FOR UFLI A
INVOICE:369182040224 CHECKDATE:04/26/2024												
3742175	2407072	04/04/2024	22670	LAKESHORE LEARNING MATERIALS	172488	982.30		982.30	04/26/2024	INV	PD	RHS-YSC FURNITURE CHAIRS/CARPE
INVOICE:377076040424 CHECKDATE:04/26/2024												
3742268	2407112	04/12/2024	22670	LAKESHORE LEARNING MATERIALS	172488	115.83		115.83	04/26/2024	INV	PD	OES-LAKESHORE - SEFTON - STEAM
INVOICE:378463041224 CHECKDATE:04/26/2024												
3742267	2407071	04/10/2024	22670	LAKESHORE LEARNING MATERIALS	172488	74.08		74.08	04/26/2024	INV	PD	CES-SUPPLIES/PELLERIN
INVOICE:393664041024 CHECKDATE:04/26/2024												
3742321	2407216	04/16/2024	22670	LAKESHORE LEARNING MATERIALS	172488	96.86		96.86	04/26/2024	INV	PD	EES-LAKESHORE ORDER FOR SCUDD
INVOICE:407987041624 CHECKDATE:04/26/2024												
3742322	2407225	04/16/2024	22670	LAKESHORE LEARNING MATERIALS	172488	195.58		195.58	04/26/2024	INV	PD	EES-LAKESHORE ORDER 2ND GRADE
INVOICE:408692041624 CHECKDATE:04/26/2024												
3742751	2407224	04/17/2024	22670	LAKESHORE LEARNING MATERIALS	172488	187.57		187.57	04/26/2024	INV	PD	EES-LAKESHORE ORDER FOR STEWAR
INVOICE:415074041724 CHECKDATE:04/26/2024												
3742238	2406528	03/09/2024	54007	LANGUAGE TESTING INTERNATIONAL INC	172489	155.00		155.00	04/26/2024	INV	PD	TESTING FEES FOR SEAL OF BILIT
INVOICE:L80967-IN CHECKDATE:04/26/2024												
3742239	2406528	03/22/2024	54007	LANGUAGE TESTING INTERNATIONAL INC	172489	425.00		425.00	04/26/2024	INV	PD	TESTING FEES FOR SEAL OF BILIT
INVOICE:L81772-IN CHECKDATE:04/26/2024												
3742237	2406528	04/05/2024	54007	LANGUAGE TESTING INTERNATIONAL INC	172489	105.00		105.00	04/26/2024	INV	PD	TESTING FEES FOR SEAL OF BILIT
INVOICE:L82193-IN CHECKDATE:04/26/2024												
3742241	10284869	04/02/2024	52678	LIBERTY MUTUAL INSURANCE CO (C)	172490	1,546.45		1,546.45	04/26/2024	INV	PD	GENERAL LIABILITY INS
INVOICE:10284869 CHECKDATE:04/26/2024												
3742937	2406524	03/12/2024	43454	LOWE'S	172491	83.56		83.56	04/26/2024	INV	PD	NPES-CLEANING ITEMS K WINSCHER
INVOICE:03036 CHECKDATE:04/26/2024												
3742943	2405001	03/20/2024		042624	172491	239.74		239.74	04/26/2024	INV	PD	RCHS-CLASSROOM SUPPLIES FOR AG

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:03400A												CHECKDATE:04/26/2024
3742950	43454 LOWE'S	03/25/2024		042624	172491	51.08		51.08	04/26/2024	INV	PD	BCHS-PAINT WO# 69703987
INVOICE:3060A												CHECKDATE:04/26/2024
3742953	43454 LOWE'S	03/27/2024		042624	172491	14.84		14.84	04/26/2024	INV	PD	RHS-GREASE GUN WO# 69704084
INVOICE:3479	43454 LOWE'S											CHECKDATE:04/26/2024
3742952	43454 LOWE'S	03/27/2024		042624	172491	21.36		21.36	04/26/2024	INV	PD	MES-SUPPLIES WO# 69704040
INVOICE:3480A												CHECKDATE:04/26/2024
3742948	43454 LOWE'S	03/21/2024		042624	172491	200.50		200.50	04/26/2024	INV	PD	MES-MAKE DESK WO# 03330
INVOICE:3503B												CHECKDATE:04/26/2024
3742941	43454 LOWE'S	03/15/2024		042624	172491	23.85		23.85	04/26/2024	INV	PD	BMS-SEWER SMELL WO# 69703568
INVOICE:3539												CHECKDATE:04/26/2024
3742913	43454 LOWE'S	03/29/2024		042624	172491	9.16		9.16	04/26/2024	INV	PD	CMS-FLOOR REPAIR WO# 69704074
INVOICE:3721A												CHECKDATE:04/26/2024
3742940	43454 LOWE'S	03/15/2024		042624	172491	33.42		33.42	04/26/2024	INV	PD	BCHS-GREASE GUN WO# 69703764
INVOICE:53888												CHECKDATE:04/26/2024
3742947	43454 LOWE'S	03/21/2024		042624	172491	204.52		204.52	04/26/2024	INV	PD	NPES-PAINT WO# 69703861
INVOICE:53967												CHECKDATE:04/26/2024
3742915	43454 LOWE'S	04/01/2024		042624	172491	7.25		7.25	04/26/2024	INV	PD	RHS-HOSE BIB WO# 69703899
INVOICE:70003												CHECKDATE:04/26/2024
3742946	2406792 43454 LOWE'S	03/21/2024		042624	172491	589.00		589.00	04/26/2024	INV	PD	KES-CABINETS, STORANGE/FILE RO
INVOICE:71770												CHECKDATE:04/26/2024
3742945	2406768 43454 LOWE'S	03/21/2024		042624	172491	224.95		224.95	04/26/2024	INV	PD	IG-Design pathway supplies and
INVOICE:71799												CHECKDATE:04/26/2024
3742949	43454 LOWE'S	03/25/2024		042624	172491	57.50		57.50	04/26/2024	INV	PD	CES-NON SLIP COVERING WO#69703
INVOICE:73418												CHECKDATE:04/26/2024
3742935	43454 LOWE'S	03/11/2024		042624	172491	61.02		61.02	04/26/2024	INV	PD	BCHS-DOOR STOPPERS WO# 6970343
INVOICE:75376												CHECKDATE:04/26/2024
3742929	43454 LOWE'S	02/28/2024		042624	172491	449.66		449.66	04/26/2024	INV	PD	KES-WATER SOFTNER SALT WO# 697
INVOICE:77976												CHECKDATE:04/26/2024
3742936	43454 LOWE'S	03/12/2024		042624	172491	31.48		31.48	04/26/2024	INV	PD	IG-DOOR HINGE WO# 69703658
INVOICE:78423												CHECKDATE:04/26/2024
3742938	43454 LOWE'S	03/13/2024		042624	172491	18.56		18.56	04/26/2024	INV	PD	BCHS-INSPECTION WO# 69703713
INVOICE:80669												CHECKDATE:04/26/2024
3742939	43454 LOWE'S	03/14/2024		042624	172491	64.48		64.48	04/26/2024	INV	PD	RAJ-TIRE WO# 69703164
INVOICE:83676												CHECKDATE:04/26/2024
3742951	43454 LOWE'S	03/26/2024		042624	172491	143.10		143.10	04/26/2024	INV	PD	CES-BLINDS WO# 69704053
INVOICE:84485												CHECKDATE:04/26/2024

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742912	43454 LOWE'S	03/28/2024		042624	172491	-14.84		-14.84	03/28/2024	CRM	PD	CR-RHS-GREASE GUN WO# 69704084
INVOICE:89235 CHECKDATE:04/26/2024												
3742917	43454 LOWE'S	03/04/2024		042624	172491	18.58		18.58	04/26/2024	INV	PD	CES-WATER FILL STATION WO# 031
INVOICE:903523 CHECKDATE:04/26/2024												
3742934	43454 LOWE'S	03/11/2024	2406377	042624	172491	51.20		51.20	04/26/2024	INV	PD	CES-SUPPLIES FOR HE BUILDS
INVOICE:903862A CHECKDATE:04/26/2024												
3742926	43454 LOWE'S	02/21/2024	2406091	042624	172491	36.10		36.10	04/26/2024	INV	PD	Power Inverter for OMS Energy
INVOICE:92704 CHECKDATE:04/26/2024												
3742930	43454 LOWE'S	03/06/2024	2406377	042624	172491	555.41		555.41	04/26/2024	INV	PD	CES-SUPPLIES FOR HE BUILDS
INVOICE:94774 CHECKDATE:04/26/2024												
3742932	43454 LOWE'S	03/07/2024	2406438	042624	172491	314.34		314.34	04/26/2024	INV	PD	WET/DRY SHOP VAC - TECH DEPT
INVOICE:96835 CHECKDATE:04/26/2024												
3742928	43454 LOWE'S	02/28/2024	2406274	042624	172491	92.04		92.04	04/26/2024	INV	PD	RHS-Science Olympiad Supplies/
INVOICE:978806 CHECKDATE:04/26/2024												
3742927	43454 LOWE'S	02/28/2024	2406232	042624	172491	117.41		117.41	04/26/2024	INV	PD	RHS-Barrier Gates Locks & Hasp
INVOICE:978817 CHECKDATE:04/26/2024												
3742933	43454 LOWE'S	03/08/2024		042624	172491	37.18		37.18	04/26/2024	INV	PD	MES-DESK WO# 69703330
INVOICE:98144 CHECKDATE:04/26/2024												
3742944	43454 LOWE'S	03/20/2024		042624	172491	33.44		33.44	04/26/2024	INV	PD	OMS-WALL PADDING WO# 69703872
INVOICE:98578 CHECKDATE:04/26/2024												
3742916	43454 LOWE'S	03/04/2024		042624	172491	26.73		26.73	04/26/2024	INV	PD	CES-BOTTLE FILL STATION WO# 03
INVOICE:990216 CHECKDATE:04/26/2024												
3742942	43454 LOWE'S	03/18/2024		042624	172491	509.23		509.23	04/26/2024	INV	PD	RAJ-WASHER WO# 69703665
INVOICE:995492 CHECKDATE:04/26/2024												
3742914	43454 LOWE'S	04/01/2024		042624	172491	101.44		101.44	04/26/2024	INV	PD	CMS-FLOOR REPAIR WO# 69704074
INVOICE:99568 CHECKDATE:04/26/2024												
3742931	43454 LOWE'S	03/07/2024	2406439	042624	172491	346.73		346.73	04/26/2024	INV	PD	OMS-Repairs to eye wash statio
INVOICE:995957 CHECKDATE:04/26/2024												
3741859	43454 LOWE'S	04/01/2024	2406932	042624	172492	614.64		614.64	04/26/2024	INV	PD	BCHS-BUSINESS CARDS AND MULTIP
INVOICE:76535 CHECKDATE:04/26/2024												
3741757	26980 LYNCH ENTERPRISES	04/05/2024	2407097	042624	172493	450.00		450.00	04/26/2024	INV	PD	RCHS-Counseling for student (B
INVOICE:1042 CHECKDATE:04/26/2024												
3742811	55445 M SHANNON ENTERPRISES (S)	02/28/2024	2405985	042624	172494	219.49		219.49	04/26/2024	INV	PD	SES-FAR supplies(222.19)
INVOICE:IN0862962 CHECKDATE:04/26/2024												
3741858	42230 MACGILL & CO., WILLIAM V.	03/11/2024	2406231	042624	172494	65.83		65.83	04/26/2024	INV	PD	IG-Nurse supplies
INVOICE:IN0864072 CHECKDATE:04/26/2024												
42230 MACGILL & CO., WILLIAM V.												

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3742243	2406752	03/26/2024		042624	172494	322.60		322.60	04/26/2024	INV	PD	CHS-FAR - Shelley Walters
INVOICE: IN0865926 CHECKDATE: 04/26/2024												
3742242	2406790	03/26/2024	42230 MACGILL & CO., WILLIAM V.	042624	172494	225.93		225.93	04/26/2024	INV	PD	RAJ-FIRST AID ROOM SUPPLIES
INVOICE: IN0866056 CHECKDATE: 04/26/2024												
3742810	2407115	04/15/2024	42230 MACGILL & CO., WILLIAM V.	042624	172494	455.68		455.68	04/26/2024	INV	PD	LES-MACGILL
INVOICE: IN0867814 CHECKDATE: 04/26/2024												
3742816	2400046	03/05/2024	42230 MACGILL & CO., WILLIAM V.	042624	172495	5,068.23		5,068.23	04/26/2024	INV	PD	CHS-Shonda Dunn
INVOICE: 43503322 CHECKDATE: 04/26/2024												
3742218	2400481	04/16/2024	50180 MACMILLAN/HOLTZBRINCK PUBLISHERS LLC	042624	172496	23,388.90		23,388.90	04/26/2024	INV	PD	DIESEL FUEL
INVOICE: 25262661 CHECKDATE: 04/26/2024												
3742269	2406884	03/28/2024	55130 MANSFIELD OIL COMPANY OF GAINESVILLE INC	042624	172497	57.75		57.75	04/26/2024	INV	PD	OES-TEACHER NEEDS - PETERS - E
INVOICE: 15952 CHECKDATE: 04/26/2024												
3742064	2406943	03/27/2024	50047 MARENEM, INC	042624	172498	1,549.90		1,549.90	04/26/2024	INV	PD	SCES MARKER BOARDS WRITING 3RD
INVOICE: 6228 CHECKDATE: 04/26/2024												
3742812	2400507	02/01/2024	43975 THE MARKERBOARD PEOPLE	042624	172499	592.77		592.77	04/26/2024	INV	PD	SES-copier maintenance(8000)
INVOICE: INV4485840 CHECKDATE: 04/26/2024												
3742123	2400473	03/27/2024	52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)	042624	172499	140.60		140.60	04/26/2024	INV	PD	BMS-COPIER NEEDS
INVOICE: INV4578294 CHECKDATE: 04/26/2024												
3742124	2400504	03/28/2024	52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)	042624	172499	9.98		9.98	04/26/2024	INV	PD	YES-Contract Coverage 07-01-23
INVOICE: INV4580989 CHECKDATE: 04/26/2024												
3742244	2401529	03/29/2024	52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)	042624	172499	787.50		787.50	04/26/2024	INV	PD	TES-YR 1: COPY MGMT ON MILLENN
INVOICE: INV4583253 CHECKDATE: 04/26/2024												
3742245	2400633	03/29/2024	52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)	042624	172499	625.59		625.59	04/26/2024	INV	PD	CHS-copies
INVOICE: INV4583254 CHECKDATE: 04/26/2024												
3742246	2400633	03/29/2024	52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)	042624	172499	61.44		61.44	04/26/2024	INV	PD	CHS-copies
INVOICE: INV4583255 CHECKDATE: 04/26/2024												
3742122	2400777	04/01/2024	52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)	042624	172499	806.93		806.93	04/26/2024	INV	PD	CMS-COPY CHARGES
INVOICE: INV4585846 CHECKDATE: 04/26/2024												
3742126	2400507	04/01/2024	52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)	042624	172499	881.70		881.70	04/26/2024	INV	PD	SES-copier maintenance(8000)
INVOICE: INV4585857 CHECKDATE: 04/26/2024												
3742121	2400095	04/01/2024	52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)	042624	172499	765.51		765.51	04/26/2024	INV	PD	LES-MILLENNIUM COPIERS
INVOICE: INV4585858 CHECKDATE: 04/26/2024												
3742125	2400504	04/01/2024	52394 MILLENNIUM BUSINESS SYSTEMS (S-CORP)	042624	172499	477.15		477.15	04/26/2024	INV	PD	YES-Contract Coverage 07-01-23
INVOICE: INV4585884 CHECKDATE: 04/26/2024												
3741830		03/26/2024	8420 MILLS SUPPLY CO	042624	172500	65.14		65.14	04/26/2024	INV	PD	RCHS-CONCRETE PAD WO# 46603287
INVOICE: 0012040-IN CHECKDATE: 04/26/2024												
3742226	2407236	04/04/2024		042624	172500	926.62		926.62	04/26/2024	INV	PD	RCHS - Patio Outside Rm 508



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0012291-IN												CHECKDATE:04/26/2024
8420 MILLS SUPPLY CO												
3742227	2407236	04/05/2024		042624	172500	-926.62		-926.62	04/26/2024	CRM	PD	RCBS - Patio Outside Rm 508
INVOICE:0012330-CM												CHECKDATE:04/26/2024
8420 MILLS SUPPLY CO												
3742228	2407236	04/05/2024		042624	172500	134.69		134.69	04/26/2024	INV	PD	RCBS - Patio Outside Rm 508
INVOICE:0012331-IN												CHECKDATE:04/26/2024
8420 MILLS SUPPLY CO												
3742813	2404768	04/10/2024		042624	172502	42.85		42.85	04/26/2024	INV	PD	CHS-Shirley Millar - replaceme
INVOICE:1073597												CHECKDATE:04/26/2024
27030 MOBILCOMM INC												
3742814	2406171	03/21/2024		042624	172502	344.95		344.95	04/26/2024	INV	PD	RISE-REPLACEMENT RADIO BATTERI
INVOICE:1074296												CHECKDATE:04/26/2024
27030 MOBILCOMM INC												
3742832	2406783	04/18/2024		042624	172501	350.25		350.25	04/26/2024	INV	PD	RADIOS FOR NEW VANS-TRAN
INVOICE:1075142												CHECKDATE:04/26/2024
27030 MOBILCOMM INC												
3742833	2406783	04/18/2024		042624	172501	245.25		245.25	04/26/2024	INV	PD	RADIOS FOR NEW VANS-TRAN
INVOICE:1075143												CHECKDATE:04/26/2024
27030 MOBILCOMM INC												
3742773	2401678	03/21/2024		042624	172503	4,354.92		4,354.92	04/26/2024	INV	PD	SPED-O&M 23-24
INVOICE:477												CHECKDATE:04/26/2024
53160 MOVIN' OM, LLC (I)												
3742815	2401678	04/02/2024		042624	172503	3,975.67		3,975.67	04/26/2024	INV	PD	SPED-O&M 23-24
INVOICE:483												CHECKDATE:04/26/2024
53160 MOVIN' OM, LLC (I)												
3742809	2405202	03/13/2024		042624	172504	1,695.82		1,695.82	04/26/2024	INV	PD	CHS-Kim Shearer - Library
INVOICE:679421												CHECKDATE:04/26/2024
20080 MT LIBRARY SERVICES INC												
3742608	2406672	04/03/2024		042624	172505	111.47		111.47	04/26/2024	INV	PD	OES-SPRING AWARDS CEREMONY - P
INVOICE:499030												CHECKDATE:04/26/2024
48840 NAESP/NAT'L ASSOC ELEM SCH PRINC												
3742701	2405492	04/02/2024		042624	172506	6.98		6.98	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:285757												CHECKDATE:04/26/2024
50136 NAPA AUTO PARTS												
3742702	2405492	04/03/2024		042624	172506	426.38		426.38	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:285822												CHECKDATE:04/26/2024
50136 NAPA AUTO PARTS												
3742723	2405492	04/03/2024		042624	172506	213.98		213.98	04/04/2024	INV	PD	BUS REPAIR PARTS
INVOICE:285866												CHECKDATE:04/26/2024
50136 NAPA AUTO PARTS												
3742696	2400338	04/03/2024		042624	172506	127.65		127.65	04/26/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:285880												CHECKDATE:04/26/2024
50136 NAPA AUTO PARTS												
3742698	2400338	04/04/2024		042624	172506	209.23		209.23	04/26/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:285964												CHECKDATE:04/26/2024
50136 NAPA AUTO PARTS												
3742705	2405492	04/04/2024		042624	172506	49.10		49.10	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:285977												CHECKDATE:04/26/2024
50136 NAPA AUTO PARTS												
3742707	2405492	04/04/2024		042624	172506	54.10		54.10	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:285979												CHECKDATE:04/26/2024
50136 NAPA AUTO PARTS												
3742697	2400338	04/04/2024		042624	172506	19.77		19.77	04/26/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:285981												CHECKDATE:04/26/2024



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742722	50136 NAPA AUTO PARTS 2405492	04/04/2024		042624	172506	-213.98		-213.98	04/04/2024	CRM	PD	CR-BUS REPAIR PARTS
INVOICE:285994 CHECKDATE:04/26/2024												
3742704	50136 NAPA AUTO PARTS 2405492	04/04/2024		042624	172506	397.16		397.16	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286007 CHECKDATE:04/26/2024												
3742703	50136 NAPA AUTO PARTS 2405492	04/04/2024		042624	172506	50.10		50.10	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286019 CHECKDATE:04/26/2024												
3742706	50136 NAPA AUTO PARTS 2405492	04/04/2024		042624	172506	65.11		65.11	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286041 CHECKDATE:04/26/2024												
3742708	50136 NAPA AUTO PARTS 2405492	04/05/2024		042624	172506	359.19		359.19	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286054 CHECKDATE:04/26/2024												
3742709	50136 NAPA AUTO PARTS 2405492	04/05/2024		042624	172506	669.45		669.45	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286113 CHECKDATE:04/26/2024												
3742710	50136 NAPA AUTO PARTS 2405492	04/08/2024		042624	172506	95.60		95.60	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286217 CHECKDATE:04/26/2024												
3742711	50136 NAPA AUTO PARTS 2405492	04/09/2024		042624	172506	3,674.93		3,674.93	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286241 CHECKDATE:04/26/2024												
3742712	50136 NAPA AUTO PARTS 2405492	04/09/2024		042624	172506	196.82		196.82	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286254 CHECKDATE:04/26/2024												
3742699	50136 NAPA AUTO PARTS 2400338	04/09/2024		042624	172506	147.18		147.18	04/26/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:286268 CHECKDATE:04/26/2024												
3742717	50136 NAPA AUTO PARTS 2405492	04/10/2024		042624	172506	95.52		95.52	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286353 CHECKDATE:04/26/2024												
3742713	50136 NAPA AUTO PARTS 2405492	04/10/2024		042624	172506	705.87		705.87	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286354 CHECKDATE:04/26/2024												
3742714	50136 NAPA AUTO PARTS 2405492	04/10/2024		042624	172506	157.26		157.26	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286357 CHECKDATE:04/26/2024												
3742716	50136 NAPA AUTO PARTS 2405492	04/10/2024		042624	172506	108.32		108.32	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286371 CHECKDATE:04/26/2024												
3742715	50136 NAPA AUTO PARTS 2405492	04/10/2024		042624	172506	26.48		26.48	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286430 CHECKDATE:04/26/2024												
3742700	50136 NAPA AUTO PARTS 2400338	04/10/2024		042624	172506	245.80		245.80	04/26/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:286431 CHECKDATE:04/26/2024												
3742718	50136 NAPA AUTO PARTS 2405492	04/12/2024		042624	172506	504.42		504.42	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286577 CHECKDATE:04/26/2024												
3742719	50136 NAPA AUTO PARTS 2405492	04/17/2024		042624	172506	317.24		317.24	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286919 CHECKDATE:04/26/2024												
50136 NAPA AUTO PARTS												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742694	2405492	04/17/2024		042624	172506	668.36		668.36	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:286930 CHECKDATE:04/26/2024												
50136 NAPA AUTO PARTS												
3742695	2405492	04/18/2024		042624	172506	30.68		30.68	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:287055 CHECKDATE:04/26/2024												
50136 NAPA AUTO PARTS												
3742721	2400338	04/18/2024		042624	172506	94.96		94.96	04/26/2024	INV	PD	MOTOR POOL REPAIR PARTS
INVOICE:287074 CHECKDATE:04/26/2024												
50136 NAPA AUTO PARTS												
3742720	2400630	04/19/2024		042624	172506	276.00		276.00	04/26/2024	INV	PD	TOOLS FOR SHOP
INVOICE:287142 CHECKDATE:04/26/2024												
50136 NAPA AUTO PARTS												
3742129	2407227	04/15/2024		042624	172507	230.78		230.78	04/26/2024	INV	PD	Title I PE Event - STEAM Night
INVOICE:585269 CHECKDATE:04/26/2024												
27600 NASCO LLC ORS												
3741986	2406387	04/02/2024		042624	172508	2,000.25		2,000.25	04/26/2024	INV	PD	RCHS-CHENILLE LETTERS/BARS FOR
INVOICE:N003264928 CHECKDATE:04/26/2024												
46075 NEFF COMPANY												
3742609	2406255	03/31/2024		042624	172509	149.00		149.00	04/26/2024	INV	PD	RHS-Guidance & Business Class
INVOICE:5675 CHECKDATE:04/26/2024												
54062 NET CONNECT TECHNOLOGIES												
3741804	2406299	03/31/2024		042624	172509	705.60		705.60	04/26/2024	INV	PD	RHS-Business Computer Lab L124
INVOICE:5676 CHECKDATE:04/26/2024												
54062 NET CONNECT TECHNOLOGIES												
3741860	2406344	03/27/2024		042624	172510	102.00		102.00	04/26/2024	INV	PD	CEMS-AED LITHIUM BATTERIES
INVOICE:00029656 CHECKDATE:04/26/2024												
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES INC												
3742130	2405040	04/09/2024		042624	172510	150.00		150.00	04/26/2024	INV	PD	TRAN-Cards for CPR Class Parti
INVOICE:00029689 CHECKDATE:04/26/2024												
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES INC												
3741861	2405040	04/09/2024		042624	172510	160.00		160.00	04/26/2024	INV	PD	STUSER-Cards for CPR Class Par
INVOICE:00029690 CHECKDATE:04/26/2024												
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES INC												
3742610	2401193	04/17/2024		042624	172510	102.00		102.00	04/26/2024	INV	PD	AED BATTERY FOR LSS
INVOICE:00029728 CHECKDATE:04/26/2024												
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES INC												
3742817	2405040	04/22/2024		042624	172510	90.00		90.00	04/26/2024	INV	PD	TRANS-Cards for CPR Class Part
INVOICE:00029741 CHECKDATE:04/26/2024												
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES INC												
3742834	2405038	04/23/2024		042624	172510	127.00		127.00	04/26/2024	INV	PD	NPES-AED PEDI PADS ELECTRODES
INVOICE:00029746 CHECKDATE:04/26/2024												
43747 NKEMS-NKY EMERGENCY MEDICAL SERVICES INC												
3741862	2406916	03/28/2024		042624	172511	4,520.00		4,520.00	04/26/2024	INV	PD	IG-Post test multiple choice o
INVOICE:0072651-IN CHECKDATE:04/26/2024												
53963 NOCTI												
3741760	2407196	04/04/2024		042624	172512	645.00		645.00	04/26/2024	INV	PD	IG-Parts to fix CNC machine
INVOICE:31287 CHECKDATE:04/26/2024												
54158 NUMERICALLY AUTOMATED CUTTING SYSTEMS LLC												
3742818	2405226	04/02/2024		042624	172513	3,039.20		3,039.20	04/26/2024	INV	PD	BCHS-PAPER
INVOICE:349651586001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742861	2405435	01/25/2024		042624	172513	159.96		159.96	04/26/2024	INV	PD	SCES HDMI CORDS
INVOICE:350945359001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742860	2405435	01/25/2024		042624	172513	43.96		43.96	04/26/2024	INV	PD	SCES HDMI CORDS

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:350945360001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742859	2405435	02/06/2024		042624	172513	175.96		175.96	04/26/2024	INV	PD	SCES HDMI CORDS
INVOICE:350945361001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741867	2405295	01/22/2024		042624	172513	59.06		59.06	04/26/2024	INV	PD	FRONT OFFICE SUPPLIES-BCHS
INVOICE:351069003001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741868	2405295	01/31/2024		042624	172513	139.99		139.99	04/26/2024	INV	PD	FRONT OFFICE SUPPLIES-BCHS
INVOICE:352019468001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742611	2406686	03/19/2024		042624	172513	1,811.97		1,811.97	04/26/2024	INV	PD	BCHS-FIRST AID OFFICE DESKS
INVOICE:352862362001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741719	2405983	02/16/2024		042624	172513	488.93		488.93	04/26/2024	INV	PD	SUPPLIES FOR YSC-RHS
INVOICE:353513667001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741720	2405983	02/16/2024		042624	172513	59.95		59.95	04/26/2024	INV	PD	SUPPLIES FOR YSC-RHS
INVOICE:353513671001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741718	2405983	02/16/2024		042624	172513	79.90		79.90	04/26/2024	INV	PD	SUPPLIES FOR YSC-RHS
INVOICE:353513673001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741717	2405983	02/16/2024		042624	172513	11.82		11.82	04/26/2024	INV	PD	SUPPLIES FOR YSC-RHS
INVOICE:353513675001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742251	2406348	03/25/2024		042624	172513	36.99		36.99	04/26/2024	INV	PD	ATTENDANCE/ FINANCE/ FRONT OFF
INVOICE:354055140001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742252	2406348	03/05/2024		042624	172513	74.97		74.97	04/26/2024	INV	PD	ATTENDANCE/ FINANCE/ FRONT OFF
INVOICE:354055166001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742250	2406348	03/05/2024		042624	172513	19.24		19.24	04/26/2024	INV	PD	ATTENDANCE/ FINANCE/ FRONT OFF
INVOICE:354055183001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742249	2406348	03/05/2024		042624	172513	16.99		16.99	04/26/2024	INV	PD	ATTENDANCE/ FINANCE/ FRONT OFF
INVOICE:354055191001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741866	2406364	03/07/2024		042624	172513	264.95		264.95	04/26/2024	INV	PD	FRONT OFFICE NEEDS-OES
INVOICE:354220668001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741865	2406364	03/05/2024		042624	172513	43.88		43.88	04/26/2024	INV	PD	FRONT OFFICE NEEDS-OES
INVOICE:354220669001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741864	2406364	03/05/2024		042624	172513	3.39		3.39	04/26/2024	INV	PD	FRONT OFFICE NEEDS-OES
INVOICE:354220677001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741999	2406236	02/29/2024		042624	172513	333.84		333.84	04/26/2024	INV	PD	SUPPLIES FOR SPED CLASS-RAJ
INVOICE:356198621001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741726	2406469	03/11/2024		042624	172513	513.14		513.14	04/26/2024	INV	PD	Lavec -Education and Training
INVOICE:357499118001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741724	2406469	03/11/2024		042624	172513	6.75		6.75	04/26/2024	INV	PD	Lavec -Education and Training
INVOICE:357499120001												CHECKDATE:04/26/2024

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44175 OFFICE DEPOT INC												
3741730	2406469	03/08/2024		042624	172513	45.99		45.99	04/26/2024	INV	PD	Lavec -Education and Training
INVOICE:357499150001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3741725	2406469	03/11/2024		042624	172513	10.92		10.92	04/26/2024	INV	PD	Lavec -Education and Training
INVOICE:357499151001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3741729	2406469	03/10/2024		042624	172513	32.99		32.99	04/26/2024	INV	PD	Lavec -Education and Training
INVOICE:357499205001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3741722	2406469	03/15/2024		042624	172513	47.99		47.99	04/26/2024	INV	PD	Lavec -Education and Training
INVOICE:357499214001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3741727	2406469	03/08/2024		042624	172513	247.99		247.99	04/26/2024	INV	PD	Lavec -Education and Training
INVOICE:357499215001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3741723	2406469	03/11/2024		042624	172513	63.99		63.99	04/26/2024	INV	PD	Lavec -Education and Training
INVOICE:357499222001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742019	2406618	03/15/2024		042624	172513	42.50		42.50	04/26/2024	INV	PD	CLASSROOM SUPPLIES WILSON/MERR
INVOICE:358091552001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742018	2406618	04/03/2024		042624	172513	51.99		51.99	04/26/2024	INV	PD	CLASSROOM SUPPLIES WILSON/MERR
INVOICE:358091552002				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742020	2406618	03/15/2024		042624	172513	15.99		15.99	04/26/2024	INV	PD	CLASSROOM SUPPLIES WILSON/MERR
INVOICE:358091559001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3741869	2406771	03/20/2024		042624	172513	59.98		59.98	04/26/2024	INV	PD	Goble - Supplies-NHES
INVOICE:358446425001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3741870	2406771	03/21/2024		042624	172513	182.72		182.72	04/26/2024	INV	PD	Goble - Supplies-NHES
INVOICE:358446434001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3741863	2406772	03/21/2024		042624	172513	5.52		5.52	04/26/2024	INV	PD	OES-COUNSELOR NEEDS - YOUNG
INVOICE:358446618001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3741715	2406945	03/28/2024		042624	172513	756.22		756.22	04/26/2024	INV	PD	CLASSROOM SUPPLIES ART/BEARD-M
INVOICE:359166948001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3741716	2406945	03/28/2024		042624	172513	58.79		58.79	04/26/2024	INV	PD	CLASSROOM SUPPLIES ART/BEARD-M
INVOICE:359166953001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742132	2406950	03/28/2024		042624	172513	411.70		411.70	04/26/2024	INV	PD	SES-Stamps and wall clock(440)
INVOICE:359167014001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742247	2406949	03/28/2024		042624	172513	73.29		73.29	04/26/2024	INV	PD	BCHS-KEN WOODSHICK SUPPLIES
INVOICE:359167015001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742768	2406948	03/28/2024		042624	172513	556.21		556.21	04/26/2024	INV	PD	SOCIAL STUDIES CLASSROOM SUPPL
INVOICE:359167073001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742769	2406948	03/28/2024		042624	172513	70.48		70.48	04/26/2024	INV	PD	SOCIAL STUDIES CLASSROOM SUPPL
INVOICE:359167081001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742248	2406956	03/28/2024		042624	172513	89.97		89.97	04/26/2024	INV	PD	Supplies for Kathy Reutman
INVOICE:359167104001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742140	2406955	03/28/2024		042624	172513	204.95		204.95	04/26/2024	INV	PD	office supplies-TRAN
INVOICE:359167150001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742139	2406955	03/28/2024		042624	172513	20.97		20.97	04/26/2024	INV	PD	office supplies-TRAN
INVOICE:359167153001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742138	2406839	03/25/2024		042624	172513	209.24		209.24	04/26/2024	INV	PD	General Supplies-RISE
INVOICE:359681953001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742136	2406839	03/26/2024		042624	172513	21.18		21.18	04/26/2024	INV	PD	General Supplies-RISE
INVOICE:359681953002 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742137	2406839	03/25/2024		042624	172513	63.99		63.99	04/26/2024	INV	PD	General Supplies-RISE
INVOICE:359681956001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742135	2406839	03/22/2024		042624	172513	14.95		14.95	04/26/2024	INV	PD	General Supplies-RISE
INVOICE:359681958001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3741988	2407155	04/05/2024		042624	172513	110.81		110.81	04/26/2024	INV	PD	EES-OFFICE DEPOT SUPPL ORDER F
INVOICE:359813857001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742008	2407156	04/05/2024		042624	172513	113.93		113.93	04/26/2024	INV	PD	OFFICE DEPOT GARDINER-LES
INVOICE:359813942001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742009	2407156	04/07/2024		042624	172513	59.58		59.58	04/26/2024	INV	PD	OFFICE DEPOT GARDINER-LES
INVOICE:359813945001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742010	2407156	04/05/2024		042624	172513	14.23		14.23	04/26/2024	INV	PD	OFFICE DEPOT GARDINER-LES
INVOICE:359813946001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742043	2407154	04/04/2024		042624	172513	9.19		9.19	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814029001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742051	2407154	04/05/2024		042624	172513	518.24		518.24	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814044001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742042	2407154	04/08/2024		042624	172513	6.30		6.30	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814044002 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742041	2407154	04/08/2024		042624	172513	50.36		50.36	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814069001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742048	2407154	04/05/2024		042624	172513	14.23		14.23	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814100001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742049	2407154	04/07/2024		042624	172513	202.43		202.43	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814110001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742044	2407154	04/05/2024		042624	172513	23.57		23.57	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814148001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742047	2407154	04/05/2024		042624	172513	7.99		7.99	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:359814154001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742040	2407154	04/10/2024		042624	172513	13.20		13.20	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814170001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742052	2407154	04/04/2024		042624	172513	39.28		39.28	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814171001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742046	2407154	04/05/2024		042624	172513	2.98		2.98	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814195001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742039	2407154	04/09/2024		042624	172513	12.58		12.58	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814240001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742050	2407154	04/05/2024		042624	172513	100.48		100.48	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814242001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742045	2407154	04/04/2024		042624	172513	29.19		29.19	04/26/2024	INV	PD	5TH GRADE OFFICE SUPPLY ORDER-
INVOICE:359814250001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742756	2407157	04/05/2024		042624	172513	128.24		128.24	04/26/2024	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:359814254001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742757	2407157	04/07/2024		042624	172513	31.49		31.49	04/26/2024	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:359814261001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742758	2407157	04/05/2024		042624	172513	27.24		27.24	04/26/2024	INV	PD	CLASSROOM SUPPLIES-BES
INVOICE:359814276001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742055	2407162	04/05/2024		042624	172513	132.26		132.26	04/26/2024	INV	PD	Padgett - Classroom Supplies-N
INVOICE:359814301001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742054	2407162	04/11/2024		042624	172513	3.68		3.68	04/26/2024	INV	PD	Padgett - Classroom Supplies-N
INVOICE:359814301002												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742053	2407162	04/05/2024		042624	172513	19.09		19.09	04/26/2024	INV	PD	Padgett - Classroom Supplies-N
INVOICE:359814302001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742021	2407158	04/05/2024		042624	172513	158.78		158.78	04/26/2024	INV	PD	Supplies - Barker-GES
INVOICE:359814333001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742023	2407158	04/05/2024		042624	172513	8.92		8.92	04/26/2024	INV	PD	Supplies - Barker-GES
INVOICE:359814336001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742286	2407160	04/05/2024		042624	172513	79.96		79.96	04/26/2024	INV	PD	twaddell-GMS
INVOICE:359814355001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742285	2407160	04/05/2024		042624	172513	469.18		469.18	04/26/2024	INV	PD	twaddell-GMS
INVOICE:359814356001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741987	2407164	04/05/2024		042624	172513	58.13		58.13	04/26/2024	INV	PD	NHES-Smith - Classroom Supplie
INVOICE:359814421001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742281	2407165	04/08/2024		042624	172513	6.09		6.09	04/26/2024	INV	PD	TEACHER NEEDS - BOLMER - SECON
INVOICE:359814433001												CHECKDATE:04/26/2024



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3742277	44175 OFFICE DEPOT INC 2407165	04/08/2024		042624	172513	71.71		71.71	04/26/2024	INV	PD	TEACHER NEEDS - BOLMER - SECON
INVOICE:359814441001 CHECKDATE:04/26/2024												
3742278	44175 OFFICE DEPOT INC 2407165	04/07/2024		042624	172513	34.29		34.29	04/26/2024	INV	PD	TEACHER NEEDS - BOLMER - SECON
INVOICE:359814443001 CHECKDATE:04/26/2024												
3742279	44175 OFFICE DEPOT INC 2407165	04/05/2024		042624	172513	12.99		12.99	04/26/2024	INV	PD	TEACHER NEEDS - BOLMER - SECON
INVOICE:359814449001 CHECKDATE:04/26/2024												
3742280	44175 OFFICE DEPOT INC 2407165	04/08/2024		042624	172513	12.99		12.99	04/26/2024	INV	PD	TEACHER NEEDS - BOLMER - SECON
INVOICE:359814454001 CHECKDATE:04/26/2024												
3742282	44175 OFFICE DEPOT INC 2407161	04/05/2024		042624	172513	189.91		189.91	04/26/2024	INV	PD	KIEFNER ORDER-GMS
INVOICE:359814458001 CHECKDATE:04/26/2024												
3742283	44175 OFFICE DEPOT INC 2407161	04/05/2024		042624	172513	59.90		59.90	04/26/2024	INV	PD	KIEFNER ORDER-GMS
INVOICE:359814478001 CHECKDATE:04/26/2024												
3742284	44175 OFFICE DEPOT INC 2407161	04/05/2024		042624	172513	20.99		20.99	04/26/2024	INV	PD	KIEFNER ORDER-GMS
INVOICE:359814480001 CHECKDATE:04/26/2024												
3742294	44175 OFFICE DEPOT INC 2407166	04/08/2024		042624	172513	25.39		25.39	04/26/2024	INV	PD	TEACHER NEEDS - BRYANT - 3RD G
INVOICE:359814508001 CHECKDATE:04/26/2024												
3742295	44175 OFFICE DEPOT INC 2407166	04/08/2024		042624	172513	15.96		15.96	04/26/2024	INV	PD	TEACHER NEEDS - BRYANT - 3RD G
INVOICE:359814516001 CHECKDATE:04/26/2024												
3742291	44175 OFFICE DEPOT INC 2407168	04/05/2024		042624	172513	76.94		76.94	04/26/2024	INV	PD	TEACHER NEEDS - DILLION - 5TH
INVOICE:359814546001 CHECKDATE:04/26/2024												
3742292	44175 OFFICE DEPOT INC 2407168	04/05/2024		042624	172513	52.08		52.08	04/26/2024	INV	PD	TEACHER NEEDS - DILLION - 5TH
INVOICE:359814550001 CHECKDATE:04/26/2024												
3742293	44175 OFFICE DEPOT INC 2407168	04/07/2024		042624	172513	29.29		29.29	04/26/2024	INV	PD	TEACHER NEEDS - DILLION - 5TH
INVOICE:359814554001 CHECKDATE:04/26/2024												
3742290	44175 OFFICE DEPOT INC 2407168	04/07/2024		042624	172513	240.69		240.69	04/26/2024	INV	PD	TEACHER NEEDS - DILLION - 5TH
INVOICE:359814556001 CHECKDATE:04/26/2024												
3742276	44175 OFFICE DEPOT INC 2407167	04/05/2024		042624	172513	96.05		96.05	04/26/2024	INV	PD	OES-TEACHER NEEDS - DAMONTE -
INVOICE:359814643001 CHECKDATE:04/26/2024												
3742297	44175 OFFICE DEPOT INC 2407169	04/05/2024		042624	172513	21.43		21.43	04/26/2024	INV	PD	TEACHER NEEDS - EIBEL - 5TH GR
INVOICE:359814695001 CHECKDATE:04/26/2024												
3742298	44175 OFFICE DEPOT INC 2407169	04/05/2024		042624	172513	15.99		15.99	04/26/2024	INV	PD	TEACHER NEEDS - EIBEL - 5TH GR
INVOICE:359814697001 CHECKDATE:04/26/2024												
3742296	44175 OFFICE DEPOT INC 2407169	04/04/2024		042624	172513	162.27		162.27	04/26/2024	INV	PD	TEACHER NEEDS - EIBEL - 5TH GR
INVOICE:359814700001 CHECKDATE:04/26/2024												
3742299	44175 OFFICE DEPOT INC 2407170	04/05/2024		042624	172513	115.20		115.20	04/26/2024	INV	PD	TEACHER NEEDS - KELLY - SPED-O
INVOICE:359814701001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742300	2407170	04/05/2024		042624	172513	71.00		71.00	04/26/2024	INV	PD	TEACHER NEEDS - KELLY - SPED-o
INVOICE:359814706001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742613	2407175	04/08/2024		042624	172513	10.72		10.72	04/26/2024	INV	PD	Name plate for Sandy Haynes (S
INVOICE:359814711001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742615	2407174	04/05/2024		042624	172513	486.56		486.56	04/26/2024	INV	PD	Toner for Michelle Ashley
INVOICE:359814784001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742614	2407174	04/05/2024		042624	172513	243.78		243.78	04/26/2024	INV	PD	Toner for Michelle Ashley
INVOICE:359814787001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742287	2407171	04/05/2024		042624	172513	143.25		143.25	04/26/2024	INV	PD	TEACHER NEEDS - MEADE - KINDER
INVOICE:359814791001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742288	2407171	04/08/2024		042624	172513	65.10		65.10	04/26/2024	INV	PD	TEACHER NEEDS - MEADE - KINDER
INVOICE:359814793001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742289	2407171	04/04/2024		042624	172513	36.99		36.99	04/26/2024	INV	PD	TEACHER NEEDS - MEADE - KINDER
INVOICE:359814796001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742301	2406904	03/27/2024		042624	172513	97.54		97.54	04/26/2024	INV	PD	SUPPLIES/THOMSON-ces
INVOICE:360116237001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742302	2406904	04/11/2024		042624	172513	2.38		2.38	04/26/2024	INV	PD	SUPPLIES/THOMSON-ces
INVOICE:360116237002 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3741741	2406906	03/27/2024		042624	172513	245.23		245.23	04/26/2024	INV	PD	Items for STEAM activities stu
INVOICE:360116238001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3741739	2406906	04/02/2024		042624	172513	5.98		5.98	04/26/2024	INV	PD	Items for STEAM activities stu
INVOICE:360116239001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3741740	2406906	03/28/2024		042624	172513	5.98		5.98	04/26/2024	INV	PD	Items for STEAM activities stu
INVOICE:360116240001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3741714	2406901	03/27/2024		042624	172513	133.18		133.18	04/26/2024	INV	PD	Office Depot(R) Brand Manila E
INVOICE:360116264001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3741713	2406901	03/27/2024		042624	172513	65.35		65.35	04/26/2024	INV	PD	Office Depot(R) Brand Manila E
INVOICE:360116266001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3741712	2406901	03/28/2024		042624	172513	33.99		33.99	04/26/2024	INV	PD	Office Depot(R) Brand Manila E
INVOICE:360116267001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3741677	2406901	03/27/2024		042624	172513	12.99		12.99	04/26/2024	INV	PD	Office Depot(R) Brand Manila E
INVOICE:360116274001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742065	2407065	04/02/2024		042624	172513	82.57		82.57	04/26/2024	INV	PD	LES-OFFICE DEPOT JOHNSON
INVOICE:360380834001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742821	2406874	03/26/2024		042624	172513	69.43		69.43	04/26/2024	INV	PD	Testing supplies - paper & two
INVOICE:361026882001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742820	2406874	04/05/2024		042624	172513	13.98		13.98	04/26/2024	INV	PD	Testing supplies - paper & two

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:361026882002												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742315	2406882	03/26/2024		042624	172513	114.81		114.81	04/26/2024	INV	PD	EXPO(R) Low-Odor Ultra-Fine T
INVOICE:361026937001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742316	2406882	04/02/2024		042624	172513	4.35		4.35	04/26/2024	INV	PD	EXPO(R) Low-Odor Ultra-Fine T
INVOICE:361026938001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742612	2407172	04/09/2024		042624	172513	270.00		270.00	04/26/2024	INV	PD	OMS-COMPUTER MONITOR FOR FINAN
INVOICE:361031319001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742131	2406544	03/27/2024		042624	172513	226.43		226.43	04/26/2024	INV	PD	TRAN-OFFICE SUPPLIES
INVOICE:361052014001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742819	2406874	04/01/2024		042624	172513	4.77		4.77	04/26/2024	INV	PD	Testing supplies - paper & two
INVOICE:361054858001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742029	2406998	04/01/2024		042624	172513	270.09		270.09	04/26/2024	INV	PD	KINDERGARTEN OFFICE SUPPLY ORD
INVOICE:361071722001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742031	2406998	04/09/2024		042624	172513	59.95		59.95	04/26/2024	INV	PD	KINDERGARTEN OFFICE SUPPLY ORD
INVOICE:361071722002												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742030	2406998	04/02/2024		042624	172513	59.98		59.98	04/26/2024	INV	PD	KINDERGARTEN OFFICE SUPPLY ORD
INVOICE:361071723001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742133	2406995	04/01/2024		042624	172513	16.20		16.20	04/26/2024	INV	PD	YES-office Supplies
INVOICE:361071729001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742012	2406997	04/01/2024		042624	172513	307.90		307.90	04/26/2024	INV	PD	3RD GRADE OFFICE DEPOT SUPPLY
INVOICE:361071747001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742016	2406997	04/01/2024		042624	172513	9.18		9.18	04/26/2024	INV	PD	3RD GRADE OFFICE DEPOT SUPPLY
INVOICE:361071758001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742013	2406997	04/02/2024		042624	172513	92.97		92.97	04/26/2024	INV	PD	3RD GRADE OFFICE DEPOT SUPPLY
INVOICE:361071765001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742015	2406997	03/29/2024		042624	172513	20.70		20.70	04/26/2024	INV	PD	3RD GRADE OFFICE DEPOT SUPPLY
INVOICE:361071766001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742014	2406997	04/01/2024		042624	172513	21.34		21.34	04/26/2024	INV	PD	3RD GRADE OFFICE DEPOT SUPPLY
INVOICE:361071767001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742087	2407002	04/01/2024		042624	172513	45.20		45.20	04/26/2024	INV	PD	SUPPLIES/KING-CES
INVOICE:361071803001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742088	2407002	04/02/2024		042624	172513	27.20		27.20	04/26/2024	INV	PD	SUPPLIES/KING-CES
INVOICE:361071804001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742309	2407004	04/01/2024		042624	172513	16.24		16.24	04/26/2024	INV	PD	SUPPLIES/PERRY-CES
INVOICE:361071842001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742311	2407004	04/10/2024		042624	172513	7.99		7.99	04/26/2024	INV	PD	SUPPLIES/PERRY-CES
INVOICE:361071842002												CHECKDATE:04/26/2024

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742310	44175 OFFICE DEPOT INC 2407004	04/01/2024		042624	172513	13.98		13.98	04/26/2024	INV	PD	SUPPLIES/PERRY-CES
INVOICE:361071843001 CHECKDATE:04/26/2024												
3742089	44175 OFFICE DEPOT INC 2407005	04/01/2024		042624	172513	266.37		266.37	04/26/2024	INV	PD	Pitzer - Classroom Supplies-NH
INVOICE:361071844001 CHECKDATE:04/26/2024												
3742092	44175 OFFICE DEPOT INC 2407005	04/09/2024		042624	172513	11.99		11.99	04/26/2024	INV	PD	Pitzer - Classroom Supplies-NH
INVOICE:361071844002 CHECKDATE:04/26/2024												
3742091	44175 OFFICE DEPOT INC 2407005	04/02/2024		042624	172513	40.99		40.99	04/26/2024	INV	PD	Pitzer - Classroom Supplies-NH
INVOICE:361071845001 CHECKDATE:04/26/2024												
3742090	44175 OFFICE DEPOT INC 2407005	03/30/2024		042624	172513	51.29		51.29	04/26/2024	INV	PD	Pitzer - Classroom Supplies-NH
INVOICE:361071847001 CHECKDATE:04/26/2024												
3741995	44175 OFFICE DEPOT INC 2406999	04/01/2024		042624	172513	54.99		54.99	04/26/2024	INV	PD	CLASSROOM SUPPLIES BOWMAN-MES
INVOICE:361071848001 CHECKDATE:04/26/2024												
3741997	44175 OFFICE DEPOT INC 2406999	04/09/2024		042624	172513	11.99		11.99	04/26/2024	INV	PD	CLASSROOM SUPPLIES BOWMAN-MES
INVOICE:361071848002 CHECKDATE:04/26/2024												
3741996	44175 OFFICE DEPOT INC 2406999	03/30/2024		042624	172513	19.69		19.69	04/26/2024	INV	PD	CLASSROOM SUPPLIES BOWMAN-MES
INVOICE:361071849001 CHECKDATE:04/26/2024												
3741998	44175 OFFICE DEPOT INC 2406999	03/30/2024		042624	172513	3.18		3.18	04/26/2024	INV	PD	CLASSROOM SUPPLIES BOWMAN-MES
INVOICE:361071850001 CHECKDATE:04/26/2024												
3742134	44175 OFFICE DEPOT INC 2407015	04/01/2024		042624	172513	22.47		22.47	04/26/2024	INV	PD	LSS SUPPLIES
INVOICE:361073146001 CHECKDATE:04/26/2024												
3742007	44175 OFFICE DEPOT INC 2406236	04/05/2024		042624	172513	-80.00		-80.00	04/26/2024	CRM	PD	SUPPLIES FOR SPED CLASS-RAJ
INVOICE:361357512001 CHECKDATE:04/26/2024												
3742189	44175 OFFICE DEPOT INC 2407031	04/04/2024		042624	172513	647.98		647.98	04/26/2024	INV	PD	RHS-GENERAL SUPPLIES FOR THE Y
INVOICE:361417081001 CHECKDATE:04/26/2024												
3742069	44175 OFFICE DEPOT INC 2407030	04/02/2024		042624	172513	94.17		94.17	04/26/2024	INV	PD	OFFICE DEPOT DUELL/BOSLEY-LES
INVOICE:361417102001 CHECKDATE:04/26/2024												
3742070	44175 OFFICE DEPOT INC 2407030	04/01/2024		042624	172513	19.99		19.99	04/26/2024	INV	PD	OFFICE DEPOT DUELL/BOSLEY-LES
INVOICE:361417104001 CHECKDATE:04/26/2024												
3742068	44175 OFFICE DEPOT INC 2407030	04/02/2024		042624	172513	263.47		263.47	04/26/2024	INV	PD	OFFICE DEPOT DUELL/BOSLEY-LES
INVOICE:361417105001 CHECKDATE:04/26/2024												
3742071	44175 OFFICE DEPOT INC 2407030	04/03/2024		042624	172513	13.96		13.96	04/26/2024	INV	PD	OFFICE DEPOT DUELL/BOSLEY-LES
INVOICE:361417108001 CHECKDATE:04/26/2024												
3742187	44175 OFFICE DEPOT INC 2407033	04/01/2024		042624	172513	26.99		26.99	04/26/2024	INV	PD	LSS-ESSER LABELS FOR K-8 MATH
INVOICE:361417154001 CHECKDATE:04/26/2024												
3742273	44175 OFFICE DEPOT INC 2407173	04/09/2024		042624	172513	60.36		60.36	04/26/2024	INV	PD	OMS-STUDENT AWARD CERTIFICATE
INVOICE:361628517001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742026	2407087	04/05/2024		042624	172513	446.40		446.40	04/26/2024	INV	PD	STEAM Night-GES
INVOICE:361665320001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742306	2407088	04/03/2024		042624	172513	151.86		151.86	04/26/2024	INV	PD	SUPPLIES/DAWALT-STEEDMAN-CES
INVOICE:361665332001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742307	2407088	04/03/2024		042624	172513	13.62		13.62	04/26/2024	INV	PD	SUPPLIES/DAWALT-STEEDMAN-CES
INVOICE:361665333001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742308	2407088	04/05/2024		042624	172513	27.20		27.20	04/26/2024	INV	PD	SUPPLIES/DAWALT-STEEDMAN-CES
INVOICE:361665334001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742754	2407086	04/04/2024		042624	172513	82.98		82.98	04/26/2024	INV	PD	VARIOUS CLASSROOM SUPPLIES-BES
INVOICE:361665335001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742755	2407086	04/03/2024		042624	172513	15.86		15.86	04/26/2024	INV	PD	VARIOUS CLASSROOM SUPPLIES-BES
INVOICE:361665336001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742072	2407085	04/03/2024		042624	172513	82.70		82.70	04/26/2024	INV	PD	OFFICE DEPOT HEINZE-LES
INVOICE:361665338001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742073	2407085	04/03/2024		042624	172513	8.38		8.38	04/26/2024	INV	PD	OFFICE DEPOT HEINZE-LES
INVOICE:361665339001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742303	2407089	04/03/2024		042624	172513	63.47		63.47	04/26/2024	INV	PD	SUPPLIES/POLLEY-CES
INVOICE:361665341001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742304	2407089	04/09/2024		042624	172513	22.50		22.50	04/26/2024	INV	PD	SUPPLIES/POLLEY-CES
INVOICE:361665341002 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742305	2407089	04/03/2024		042624	172513	2.98		2.98	04/26/2024	INV	PD	SUPPLIES/POLLEY-CES
INVOICE:361665342001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742024	2407092	04/03/2024		042624	172513	45.17		45.17	04/26/2024	INV	PD	SUPPLIES/HAGEDORN-CES
INVOICE:361665363001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742025	2407092	04/03/2024		042624	172513	8.02		8.02	04/26/2024	INV	PD	SUPPLIES/HAGEDORN-CES
INVOICE:361665364001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742326	2407091	04/03/2024		042624	172513	47.53		47.53	04/26/2024	INV	PD	SUPPLIES/CREECH-CES
INVOICE:361665365001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742330	2407091	04/16/2024		042624	172513	5.99		5.99	04/26/2024	INV	PD	SUPPLIES/CREECH-CES
INVOICE:361665365002 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742327	2407091	04/04/2024		042624	172513	30.38		30.38	04/26/2024	INV	PD	SUPPLIES/CREECH-CES
INVOICE:361665366001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742325	2407091	04/03/2024		042624	172513	60.45		60.45	04/26/2024	INV	PD	SUPPLIES/CREECH-CES
INVOICE:361665367001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742328	2407091	04/05/2024		042624	172513	27.20		27.20	04/26/2024	INV	PD	SUPPLIES/CREECH-CES
INVOICE:361665368001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742329	2407091	04/03/2024		042624	172513	6.81		6.81	04/26/2024	INV	PD	SUPPLIES/CREECH-CES

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INVOICE:361665369001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742324	2407091	04/04/2024		042624	172513	99.99		99.99	04/26/2024	INV	PD	SUPPLIES/CREECH-CES
INVOICE:361665371001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742188	2407094	04/05/2024		042624	172513	932.97		932.97	04/26/2024	INV	PD	RHS-MENTAL HEALTH/CAREER/YSC B
INVOICE:361665373001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742084	2407090	04/03/2024		042624	172513	91.70		91.70	04/26/2024	INV	PD	SUPPLIES/BENTON-CES
INVOICE:361665428001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742086	2407090	04/04/2024		042624	172513	.76		.76	04/26/2024	INV	PD	SUPPLIES/BENTON-CES
INVOICE:361665428002												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742085	2407090	04/04/2024		042624	172513	12.99		12.99	04/26/2024	INV	PD	SUPPLIES/BENTON-CES
INVOICE:361665430001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741992	2407084	04/03/2024		042624	172513	101.70		101.70	04/26/2024	INV	PD	CLASSROOM SUPPLIES RUARK/SHELT
INVOICE:361665520001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741993	2407084	04/03/2024		042624	172513	61.02		61.02	04/26/2024	INV	PD	CLASSROOM SUPPLIES RUARK/SHELT
INVOICE:361665521001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741994	2407084	04/04/2024		042624	172513	34.99		34.99	04/26/2024	INV	PD	CLASSROOM SUPPLIES RUARK/SHELT
INVOICE:361665529001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741990	2407105	04/05/2024		042624	172513	61.59		61.59	04/26/2024	INV	PD	GES-Supplies - Holloway
INVOICE:361803918001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3741991	2407105	04/04/2024		042624	172513	2.48		2.48	04/26/2024	INV	PD	GES-Supplies - Holloway
INVOICE:361803919001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742028	2407087	04/05/2024		042624	172513	-27.90		-27.90	04/26/2024	CRM	PD	STEAM Night-GES
INVOICE:361979738001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742027	2407087	04/09/2024		042624	172513	27.90		27.90	04/26/2024	INV	PD	STEAM Night-GES
INVOICE:361984059001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742097	2407120	04/05/2024		042624	172513	35.49		35.49	04/26/2024	INV	PD	OFFICE DEPOT DANIELE-LES
INVOICE:362182833001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742093	2407120	04/04/2024		042624	172513	191.94		191.94	04/26/2024	INV	PD	OFFICE DEPOT DANIELE-LES
INVOICE:362182834001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742100	2407120	04/05/2024		042624	172513	5.40		5.40	04/26/2024	INV	PD	OFFICE DEPOT DANIELE-LES
INVOICE:362182834002												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742099	2407120	04/09/2024		042624	172513	22.50		22.50	04/26/2024	INV	PD	OFFICE DEPOT DANIELE-LES
INVOICE:362182834003												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742098	2407120	04/04/2024		042624	172513	45.57		45.57	04/26/2024	INV	PD	OFFICE DEPOT DANIELE-LES
INVOICE:362182835001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742095	2407120	04/04/2024		042624	172513	59.07		59.07	04/26/2024	INV	PD	OFFICE DEPOT DANIELE-LES
INVOICE:362182836001												CHECKDATE:04/26/2024

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44175 OFFICE DEPOT INC												
3742764	2407119	04/04/2024		042624	172513	5.21		5.21	04/26/2024	INV	PD	CLASSROOM SUPPLIES-RCHS
INVOICE:362182837001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742763	2407119	04/04/2024		042624	172513	365.61		365.61	04/26/2024	INV	PD	CLASSROOM SUPPLIES-RCHS
INVOICE:362182838001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742094	2407120	04/04/2024		042624	172513	6.75		6.75	04/26/2024	INV	PD	OFFICE DEPOT DANIELE-LES
INVOICE:362182845001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742096	2407120	04/04/2024		042624	172513	32.49		32.49	04/26/2024	INV	PD	OFFICE DEPOT DANIELE-LES
INVOICE:362182847001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742066	2407122	04/04/2024		042624	172513	108.40		108.40	04/26/2024	INV	PD	OFFICE DEPOT ROARK-LES
INVOICE:362182854001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742067	2407122	04/04/2024		042624	172513	17.09		17.09	04/26/2024	INV	PD	OFFICE DEPOT ROARK-LES
INVOICE:362182855001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3741989	2407124	04/04/2024		042624	172513	56.95		56.95	04/26/2024	INV	PD	GES-Supplies - Michels
INVOICE:362182899001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742032	2407118	04/04/2024		042624	172513	744.05		744.05	04/26/2024	INV	PD	1st GRADE OFFICE DEPOT ORDER-E
INVOICE:362182917001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742037	2407118	04/05/2024		042624	172513	32.97		32.97	04/26/2024	INV	PD	1st GRADE OFFICE DEPOT ORDER-E
INVOICE:362182917002				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742038	2407118	04/09/2024		042624	172513	45.00		45.00	04/26/2024	INV	PD	1st GRADE OFFICE DEPOT ORDER-E
INVOICE:362182917003				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742034	2407118	04/05/2024		042624	172513	9.29		9.29	04/26/2024	INV	PD	1st GRADE OFFICE DEPOT ORDER-E
INVOICE:362182919001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742036	2407118	04/05/2024		042624	172513	30.32		30.32	04/26/2024	INV	PD	1st GRADE OFFICE DEPOT ORDER-E
INVOICE:362182920001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742035	2407118	04/05/2024		042624	172513	38.09		38.09	04/26/2024	INV	PD	1st GRADE OFFICE DEPOT ORDER-E
INVOICE:362182940001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742033	2407118	04/04/2024		042624	172513	33.98		33.98	04/26/2024	INV	PD	1st GRADE OFFICE DEPOT ORDER-E
INVOICE:362182942001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742074	2407121	04/04/2024		042624	172513	211.07		211.07	04/26/2024	INV	PD	OFFICE DEPOT MORRIS-LES
INVOICE:362182966001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742079	2407121	04/05/2024		042624	172513	13.98		13.98	04/26/2024	INV	PD	OFFICE DEPOT MORRIS-LES
INVOICE:362182966002				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742083	2407121	04/04/2024		042624	172513	5.21		5.21	04/26/2024	INV	PD	OFFICE DEPOT MORRIS-LES
INVOICE:362182967001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												
3742078	2407121	04/04/2024		042624	172513	18.19		18.19	04/26/2024	INV	PD	OFFICE DEPOT MORRIS-LES
INVOICE:362182968001				CHECKDATE:04/26/2024								
44175 OFFICE DEPOT INC												



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742075	2407121	04/05/2024		042624	172513	53.47		53.47	04/26/2024	INV	PD	OFFICE DEPOT MORRIS-LES
INVOICE:362182969001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742077	2407121	04/05/2024		042624	172513	25.27		25.27	04/26/2024	INV	PD	OFFICE DEPOT MORRIS-LES
INVOICE:362182970001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742081	2407121	04/04/2024		042624	172513	9.03		9.03	04/26/2024	INV	PD	OFFICE DEPOT MORRIS-LES
INVOICE:362182975001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742076	2407121	04/04/2024		042624	172513	45.98		45.98	04/26/2024	INV	PD	OFFICE DEPOT MORRIS-LES
INVOICE:362182976001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742080	2407121	04/04/2024		042624	172513	9.29		9.29	04/26/2024	INV	PD	OFFICE DEPOT MORRIS-LES
INVOICE:362182982001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742082	2407121	04/04/2024		042624	172513	6.75		6.75	04/26/2024	INV	PD	OFFICE DEPOT MORRIS-LES
INVOICE:362182986001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742618	2407125	04/04/2024		042624	172513	1,277.78		1,277.78	04/26/2024	INV	PD	Supplies for Copy Room-DO
INVOICE:362183039001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742617	2407125	04/05/2024		042624	172513	186.32		186.32	04/26/2024	INV	PD	Supplies for Copy Room-DO
INVOICE:362183040001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742616	2407125	04/04/2024		042624	172513	37.99		37.99	04/26/2024	INV	PD	Supplies for Copy Room-DO
INVOICE:362183045001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742759	2407123	04/04/2024		042624	172513	135.05		135.05	04/26/2024	INV	PD	CLASSROOM SUPPLIES NEEDED-BES
INVOICE:362183083001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742760	2407123	04/05/2024		042624	172513	3.09		3.09	04/26/2024	INV	PD	CLASSROOM SUPPLIES NEEDED-BES
INVOICE:362183083002 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742761	2407123	04/08/2024		042624	172513	3.09		3.09	04/26/2024	INV	PD	CLASSROOM SUPPLIES NEEDED-BES
INVOICE:362183083003 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742762	2407123	04/04/2024		042624	172513	2.98		2.98	04/26/2024	INV	PD	CLASSROOM SUPPLIES NEEDED-BES
INVOICE:362183087001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742753	2407254	04/16/2024		042624	172513	116.66		116.66	04/26/2024	INV	PD	BCHS-STUDENT SUPPLY FOR BAND
INVOICE:362401611001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742765	2407256	04/16/2024		042624	172513	158.49		158.49	04/26/2024	INV	PD	CTE - Jen Biddle-CHS
INVOICE:362401614001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742766	2407256	04/16/2024		042624	172513	323.96		323.96	04/26/2024	INV	PD	CTE - Jen Biddle-CHS
INVOICE:362401615001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742767	2407256	04/16/2024		042624	172513	207.99		207.99	04/26/2024	INV	PD	CTE - Jen Biddle-CHS
INVOICE:362401623001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742703	2407259	04/16/2024		042624	172513	72.78		72.78	04/26/2024	INV	PD	CES-SUPPLIES/BRANN
INVOICE:362401644001 CHECKDATE:04/26/2024												
44175 OFFICE DEPOT INC												
3742752	2407255	04/16/2024		042624	172513	38.81		38.81	04/26/2024	INV	PD	BES-VARIOUS CLASSROOM SUPPLIES



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:362401687001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742700	2407258	04/16/2024		042624	172513	26.52		26.52	04/26/2024	INV	PD	GES-Supplies - Johnson
INVOICE:362401693001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742701	2407260	04/16/2024		042624	172513	168.53		168.53	04/26/2024	INV	PD	CES-SUPPLIES/HARRIS
INVOICE:362401761001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742702	2407261	04/16/2024		042624	172513	261.80		261.80	04/26/2024	INV	PD	CES-SUPPLIES/J. TURNER
INVOICE:362401764001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742323	2407263	04/16/2024		042624	172513	172.47		172.47	04/26/2024	INV	PD	CES-SUPPLIES/SAMS
INVOICE:362401795001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742699	2407264	04/16/2024		042624	172513	219.99		219.99	04/26/2024	INV	PD	CES-SUPPLIES/WHARTON
INVOICE:362401914001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742275	2407274	04/16/2024		042624	172513	63.76		63.76	04/26/2024	INV	PD	OES-TEACHER NEEDS - GAULT - KI
INVOICE:362402107001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742274	2407275	04/16/2024		042624	172513	5.54		5.54	04/26/2024	INV	PD	OES-TEACHER NEEDS
INVOICE:362402140001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742313	2407276	04/16/2024		042624	172513	70.83		70.83	04/26/2024	INV	PD	TEACHER NEEDS - SOUCY - 5TH GR
INVOICE:362402143001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742312	2407276	04/16/2024		042624	172513	108.57		108.57	04/26/2024	INV	PD	TEACHER NEEDS - SOUCY - 5TH GR
INVOICE:362402146001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742314	2407276	04/16/2024		042624	172513	14.20		14.20	04/26/2024	INV	PD	TEACHER NEEDS - SOUCY - 5TH GR
INVOICE:362402149001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742270	2407279	04/16/2024		042624	172513	199.00		199.00	04/26/2024	INV	PD	OES-TEACHER NEEDS - BRAND - KI
INVOICE:362402375001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742271	2407280	04/16/2024		042624	172513	308.12		308.12	04/26/2024	INV	PD	OES-TEACHER NEEDS - BURCHAM -
INVOICE:362402439001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742272	2407283	04/16/2024		042624	172513	245.96		245.96	04/26/2024	INV	PD	OMS-TISSUES FOR WHOLE SCHOOL
INVOICE:362424938001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742858	2405435	04/17/2024		042624	172513	23.98		23.98	04/26/2024	INV	PD	SCES HDMI CORDS
INVOICE:364089871001												CHECKDATE:04/26/2024
44175 OFFICE DEPOT INC												
3742770	2400480	03/31/2024		042624	1017189	864.00		864.00	04/26/2024	INV	PD	Water service agreement
INVOICE:47129												CHECKDATE:04/26/2024
55351 OFFICE H2O LLC												
3742774	2407211	04/22/2024		042624	172514	3,175.00		3,175.00	04/26/2024	INV	PD	SPED-2024 SBP Summit
INVOICE:406												CHECKDATE:04/26/2024
54099 OHIO SCHOOL HEALTH SERVICES ASSOCIATION												
3742866	2404741	12/18/2023		042624	172515	38.70		38.70	04/26/2024	INV	PD	SBMH SUPPLIES-STUSER
INVOICE:72898848201												CHECKDATE:04/26/2024
29470 ORIENTAL TRADING COMPANY (OTC BRANDS)												
3742865	2404741	12/17/2023		042624	172515	36.26		36.26	04/26/2024	INV	PD	SBMH SUPPLIES-STUSER
INVOICE:72898848202												CHECKDATE:04/26/2024

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3741731	29470 ORIENTAL TRADING COMPANY (OTC BRANDS) 2406877	03/26/2024		042624	172515	109.93		109.93	04/26/2024	INV	PD	LES-ORIENTAL TRADING MOLEN
INVOICE:73051928901 CHECKDATE:04/26/2024												
3741759	29470 ORIENTAL TRADING COMPANY (OTC BRANDS) 2406710	03/27/2024		042624	172515	255.66		255.66	04/26/2024	INV	PD	TES-Items for the Spring SEL c
INVOICE:73052991201 CHECKDATE:04/26/2024												
3742107	29470 ORIENTAL TRADING COMPANY (OTC BRANDS) 2406933	03/29/2024		042624	172515	871.36		871.36	04/26/2024	INV	PD	GES-Items for summer reading
INVOICE:73053932001 CHECKDATE:04/26/2024												
3742588	29470 ORIENTAL TRADING COMPANY (OTC BRANDS) 2406984	04/02/2024		042624	172515	1,245.51		1,245.51	04/26/2024	INV	PD	LES-ORIENTAL TRADING second gr
INVOICE:73055863701 CHECKDATE:04/26/2024												
3742317	29470 ORIENTAL TRADING COMPANY (OTC BRANDS) 2406934	04/02/2024		042624	172515	241.58		241.58	04/26/2024	INV	PD	OES-SUMMER READING - HARNEY -
INVOICE:73056170801 CHECKDATE:04/26/2024												
3742106	29470 ORIENTAL TRADING COMPANY (OTC BRANDS) 2407022	04/02/2024		042624	172515	83.27		83.27	04/26/2024	INV	PD	LES-ORIENTAL TRADING HEINZE
INVOICE:73057640401 CHECKDATE:04/26/2024												
3742105	29470 ORIENTAL TRADING COMPANY (OTC BRANDS) 2407051	04/02/2024		042624	172515	422.97		422.97	04/26/2024	INV	PD	OES-PBIS rewards
INVOICE:73057712901 CHECKDATE:04/26/2024												
3742647	29470 ORIENTAL TRADING COMPANY (OTC BRANDS) 2406654	04/08/2024		042624	172516	2,990.00		2,990.00	04/26/2024	INV	PD	IG-Makerspace purchase
INVOICE:INV57609 CHECKDATE:04/26/2024												
3741871	55039 OZO EDU INC 2400637	03/31/2024		042624	172517	647.30		647.30	04/26/2024	INV	PD	KES water Sampling for FY24
INVOICE:44-2409127 CHECKDATE:04/26/2024												
3741842	54047 PACE ANALYTICAL SERVICES LLC 2404935	01/11/2024		042624	172518	5,071.00		5,071.00	04/26/2024	INV	PD	CHS-Jen Biddle CTE
INVOICE:24097693 CHECKDATE:04/26/2024												
3742176	44283 PEARSON EDUCATION 2407034	03/27/2024		042624	172518	695.00		695.00	04/26/2024	INV	PD	RHS-Certified Certiport Confer
INVOICE:565667 CHECKDATE:04/26/2024												
3742113	44283 PEARSON EDUCATION 2406632	03/27/2024		042624	172519	214.46		214.46	04/26/2024	INV	PD	OMS-EPES Receipt Forms
INVOICE:0008450 CHECKDATE:04/26/2024												
3742141	45270 PEREGRINE CORPORATION 2404427	04/02/2024		042624	172520	2,490.62		2,490.62	04/26/2024	INV	PD	BES-NEW LIBRARY BOOKS
INVOICE:1978425-00 CHECKDATE:04/26/2024												
3741852	30730 PERMA-BOUND 2406862	04/04/2024		042624	172521	2,791.00		2,791.00	04/26/2024	INV	PD	IG-Reimbursement for Educator
INVOICE:82428018 CHECKDATE:04/26/2024												
3742170	51639 PHI DELTA KAPPA INTERNATIONAL (501) C3 2406746	03/20/2024		042624	172522	39.60		39.60	04/26/2024	INV	PD	SES-K. white class supply(36)
INVOICE:I264741 CHECKDATE:04/26/2024												
3742836	53750 PIONEER VALLEY EDUCATIONAL PRESS 2400221	04/01/2024		042624	172523	5,017.00		5,017.00	04/26/2024	INV	PD	DO-Blanket P.O. for postage
INVOICE:040124 CHECKDATE:04/26/2024												
3742142	31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE) 2400644	04/05/2024		042624	172523	201.00		201.00	04/26/2024	INV	PD	CEMS-POSTAGE 23-24 SY
INVOICE:040524 CHECKDATE:04/26/2024												
3742835	31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE) 2400442	03/27/2024		042624	172524	225.00		225.00	04/26/2024	INV	PD	DIST-Blanket P.O. for lease
INVOICE:1025057604 CHECKDATE:04/26/2024												
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742318	2404673	12/15/2023		042624	172525	495.00		495.00	04/26/2024	INV	PD	RHS-Foam Cutter/BCEF Grant/Ho1
INVOICE:23-000028399 CHECKDATE:04/26/2024												
43070 PITSCO EDUCATION LLC (C-CORP)												
3742319	2404820	01/05/2024		042624	172525	327.80		327.80	04/26/2024	INV	PD	Drones/BCEF Grant/Pelfrey-RHS
INVOICE:24-000000391 CHECKDATE:04/26/2024												
43070 PITSCO EDUCATION LLC (C-CORP)												
3742056	2407117	04/05/2024		042624	172525	439.34		439.34	04/26/2024	INV	PD	GES-STEAM Night
INVOICE:24-000007173 CHECKDATE:04/26/2024												
43070 PITSCO EDUCATION LLC (C-CORP)												
3741781		03/26/2024		042624	172526	67.85		67.85	04/26/2024	INV	PD	WRHS-MOWER PART WO# 95203955
INVOICE:15889 CHECKDATE:04/26/2024												
48352 PLEASANT VALLEY OUTDOOR POWER												
3741805		03/27/2024		042624	172526	68.39		68.39	04/26/2024	INV	PD	MES-SAFETY GLASSES/TRIMMER LIN
INVOICE:15938 CHECKDATE:04/26/2024												
48352 PLEASANT VALLEY OUTDOOR POWER												
3741831		04/01/2024		042624	172526	17.99		17.99	04/26/2024	INV	PD	CEMS-CLEAR FENCE LINE WO# 9520
INVOICE:16080 CHECKDATE:04/26/2024												
48352 PLEASANT VALLEY OUTDOOR POWER												
3741832		04/02/2024		042624	172526	31.86		31.86	04/26/2024	INV	PD	CES-MOWER REPAIR WO# 95204243
INVOICE:16106 CHECKDATE:04/26/2024												
48352 PLEASANT VALLEY OUTDOOR POWER												
3742231	2406280	04/24/2024		042624	172527	900.00		900.00	04/26/2024	INV	PD	LSS-ESSER G & T POTTER'S RANCH
INVOICE:1593-2700A CHECKDATE:04/26/2024												
45965 POTTER'S RANCH												
3742644	2400919	10/19/2023		042624	172528	697.50		697.50	04/26/2024	INV	PD	FES-ACTIVITY FOR FALL LITERACY
INVOICE:17694237 CHECKDATE:04/26/2024												
55067 SALLY POWELL												
3741872	2406765	03/20/2024		042624	172529	179.17		179.17	04/26/2024	INV	PD	RHS-Library Supplies/Hanser
INVOICE:0093607-IN CHECKDATE:04/26/2024												
31400 PRESENTATION SOLUTIONS INC												
3742822	2407143	04/05/2024		042624	172529	625.45		625.45	04/26/2024	INV	PD	BCHS--LAMINATION FILM FOR LIBR
INVOICE:0093780-in CHECKDATE:04/26/2024												
31400 PRESENTATION SOLUTIONS INC												
3742143	2405584	02/14/2024		042624	172530	1,592.95		1,592.95	04/26/2024	INV	PD	SES-PLTW items(1906)
INVOICE:431113 CHECKDATE:04/26/2024												
52246 PROJECT LEAD THE WAY INC (C)												
3742230	2407193	04/05/2024		042624	172530	54.00		54.00	04/26/2024	INV	PD	SUPPLIES FOR PLTW CLASS-RAJ
INVOICE:434584 CHECKDATE:04/26/2024												
52246 PROJECT LEAD THE WAY INC (C)												
3742229	2407193	04/11/2024		042624	172530	530.50		530.50	04/26/2024	INV	PD	SUPPLIES FOR PLTW CLASS-RAJ
INVOICE:435043 CHECKDATE:04/26/2024												
52246 PROJECT LEAD THE WAY INC (C)												
3742264	2406808	03/27/2024		042624	172531	68.29		68.29	04/26/2024	INV	PD	OES-TEACHER NEEDS - LYNCH - MU
INVOICE:IN360526 CHECKDATE:04/26/2024												
15360 PROPHET CORPORATION, THE												
3742145	2400373	03/31/2024		042624	172532	50.00		50.00	04/26/2024	INV	PD	EES-QUADIENT POSTAGE
INVOICE:033124 CHECKDATE:04/26/2024												
28270 QUADIENT FINANCE USA INC												
3742146	2400612	03/31/2024		042624	172533	200.00		200.00	04/26/2024	INV	PD	OMS-Postage for machine
INVOICE:033124A CHECKDATE:04/26/2024												
28270 QUADIENT FINANCE USA INC												
3742144	2403462	03/29/2024		042624	172534	221.67		221.67	04/26/2024	INV	PD	RCHS-MONTHLY RENTAL FEE POSTAG
INVOICE:Q1271885 CHECKDATE:04/26/2024												
54363 QUADIENT LEASING USA INC												
3742619	2400242	04/03/2024		042624	172535	219.90		219.90	04/26/2024	INV	PD	OES-LEASE CONTRACT YEAR 2 OF 5

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:Q1281519												CHECKDATE:04/26/2024
54363	QUADIENT LEASING USA INC											
3741875	2406848	03/22/2024		042624	172536	360.00		360.00	04/26/2024	INV	PD	CMS-VISITOR BADGE LABELS - TAY
INVOICE:INV112590												CHECKDATE:04/26/2024
54852	RAPTOR TECHNOLOGIES LLC											
3741874	2406863	04/01/2024		042624	172536	185.00		185.00	04/26/2024	INV	PD	GES-Visitor Badges
INVOICE:inv113168												CHECKDATE:04/26/2024
54852	RAPTOR TECHNOLOGIES LLC											
3742147	2406560	03/13/2024		042624	172537	110.00		110.00	04/26/2024	INV	PD	GES-Reading League Journal
INVOICE:5505												CHECKDATE:04/26/2024
55133	READING LEAGUE INC, THE											
3742057	2406734	04/16/2024		042624	172538	25.06		25.06	04/26/2024	INV	PD	OES-FRYSC Tshirt
INVOICE:1017483												CHECKDATE:04/26/2024
54334	REPLICA SCREENPRINTING											
3742661	2406864	04/16/2024		042624	172538	27.06		27.06	04/26/2024	INV	PD	SES-Annual FRYSC shirt
INVOICE:1017544												CHECKDATE:04/26/2024
54334	REPLICA SCREENPRINTING											
3742148	2400488	03/27/2024		042624	172539	164.34		164.34	04/26/2024	INV	PD	FIN-Blanket P.O for maintenanc
INVOICE:5069186296												CHECKDATE:04/26/2024
17320	RICOH USA INC											
3742620	2406611	04/01/2024		042624	172539	1,440.03		1,440.03	04/26/2024	INV	PD	LSS-ADDITIONAL RICOH COPIES FO
INVOICE:506924321												CHECKDATE:04/26/2024
17320	RICOH USA INC											
3741750	2407207	04/26/2024		042624	172540	1,295.00		1,295.00	04/26/2024	INV	PD	RCHS-ASCD INSTITUTIONAL MEMBER
INVOICE:043024												CHECKDATE:04/26/2024
2700	ROBIN MERGER CORPORATION INC (501C)											
3742219	2400252	04/05/2024		042624	172541	1,010.96		1,010.96	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:21-009483												CHECKDATE:04/26/2024
55271	ROMAINE ELECTRIC CORP											
3742728	2400435	04/03/2024		042624	172542	49.00		49.00	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3036730001												CHECKDATE:04/26/2024
26330	RUSH TRUCK CENTER/CINCINNATI											
3742729	2400435	04/04/2024		042624	172542	46.25		46.25	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3036737908												CHECKDATE:04/26/2024
26330	RUSH TRUCK CENTER/CINCINNATI											
3742730	2400435	04/04/2024		042624	172542	372.00		372.00	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3036738504												CHECKDATE:04/26/2024
26330	RUSH TRUCK CENTER/CINCINNATI											
3742731	2400435	04/05/2024		042624	172542	9.25		9.25	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3036738598												CHECKDATE:04/26/2024
26330	RUSH TRUCK CENTER/CINCINNATI											
3742734	2400435	04/10/2024		042624	172542	12.04		12.04	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3036762577												CHECKDATE:04/26/2024
26330	RUSH TRUCK CENTER/CINCINNATI											
3742732	2400435	04/08/2024		042624	172542	300.00		300.00	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3036763010												CHECKDATE:04/26/2024
26330	RUSH TRUCK CENTER/CINCINNATI											
3742738	2400435	04/17/2024		042624	172542	46.83		46.83	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3036790291												CHECKDATE:04/26/2024
26330	RUSH TRUCK CENTER/CINCINNATI											
3742733	2400435	04/09/2024		042624	172542	300.00		300.00	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3036819025												CHECKDATE:04/26/2024
26330	RUSH TRUCK CENTER/CINCINNATI											
3742735	2400435	04/12/2024		042624	172542	89.45		89.45	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:3036850567												CHECKDATE:04/26/2024

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742736	26330 RUSH TRUCK	04/12/2024	CENTER/CINCINNATI	042624	172542	187.76		187.76	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE: 3036857223 CHECKDATE: 04/26/2024												
3742727	26330 RUSH TRUCK	04/16/2024	CENTER/CINCINNATI	042624	172542	155.38		155.38	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE: 3036872673 CHECKDATE: 04/26/2024												
3742737	26330 RUSH TRUCK	04/17/2024	CENTER/CINCINNATI	042624	172542	35.14		35.14	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE: 3036883309 CHECKDATE: 04/26/2024												
3742739	26330 RUSH TRUCK	04/17/2024	CENTER/CINCINNATI	042624	172542	301.19		301.19	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE: 3036905665 CHECKDATE: 04/26/2024												
3742838	26330 RUSH TRUCK	04/23/2024	CENTER/CINCINNATI	042624	172542	155.97		155.97	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE: 3036945706 CHECKDATE: 04/26/2024												
3742724	26330 RUSH TRUCK	04/22/2024	CENTER/CINCINNATI	042624	172542	122.88		122.88	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE: 3036948196 CHECKDATE: 04/26/2024												
3742725	26330 RUSH TRUCK	04/22/2024	CENTER/CINCINNATI	042624	172542	99.94		99.94	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE: 3036951865 CHECKDATE: 04/26/2024												
3742726	26330 RUSH TRUCK	04/22/2024	CENTER/CINCINNATI	042624	172542	80.28		80.28	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE: 3036967241 CHECKDATE: 04/26/2024												
3742837	26330 RUSH TRUCK	04/22/2024	CENTER/CINCINNATI	042624	172542	885.15		885.15	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE: 3036967274 CHECKDATE: 04/26/2024												
3742839	26330 RUSH TRUCK	04/23/2024	CENTER/CINCINNATI	042624	172542	64.68		64.68	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE: 3036985231 CHECKDATE: 04/26/2024												
3742149	26330 RUSH TRUCK	04/12/2024	CENTER/CINCINNATI	042624	172543	1,475.00		1,475.00	04/26/2024	INV	PD	Ignite - Repair Leak in Sprink
INVOICE: 25433 CHECKDATE: 04/26/2024												
3742826	44598 SAFETY FIRST FIRE PROTECTION INC (C)	04/15/2024		042624	172544	3,205.00		3,205.00	04/26/2024	INV	PD	MTHLY BILL KES
INVOICE: 041524 CHECKDATE: 04/26/2024												
3741833	34260 SANITATION DISTRICT NO. 1	03/29/2024		042624	172545	425.00		425.00	04/26/2024	INV	PD	RAJ-GREASE TRAP wo# 42204205
INVOICE: 105936 CHECKDATE: 04/26/2024												
3742108	49150 SAVINGS LIQUID WASTE INC	04/02/2024		042624	172546	759.86		759.86	04/26/2024	INV	PD	RCBS - 2 Locks for Greenhouse
INVOICE: 661408 CHECKDATE: 04/26/2024												
3742621	43706 ALFRED L. SCHILLER HDW	04/11/2024		042624	172546	845.00		845.00	04/26/2024	INV	PD	CMS - 2 Additional Urinal Divi
INVOICE: 661968 CHECKDATE: 04/26/2024												
3742588	43706 ALFRED L. SCHILLER HDW	04/02/2024		042624	172547	162.86		162.86	04/26/2024	INV	PD	EES-KINDERGARTEN SCHOLASTIC BO
INVOICE: 58900597 CHECKDATE: 04/26/2024												
3742528	34520 SCHOLASTIC INC.	04/05/2024		042624	172547	141.85		141.85	04/26/2024	INV	PD	LES-SCHOLASTIC
INVOICE: 59012427 CHECKDATE: 04/26/2024												
3742109	34520 SCHOLASTIC INC.	04/08/2024		042624	172547	237.90		237.90	04/26/2024	INV	PD	SCES-BOOKS FOR SUMMER READING
INVOICE: 59067900 CHECKDATE: 04/26/2024												
34520 SCHOLASTIC INC.												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742645	2406896	04/09/2024		042624	172547	237.20		237.20	04/26/2024	INV	PD	SES-Books for Summer Reading e
INVOICE:59108440 CHECKDATE:04/26/2024												
34520 SCHOLASTIC INC.												
3742775	2406936	04/11/2024		042624	172547	277.25		277.25	04/26/2024	INV	PD	GES-BOOKS FOR SUMMER READING N
INVOICE:59197050 CHECKDATE:04/26/2024												
34520 SCHOLASTIC INC.												
3742151	2404692	12/15/2023		042624	172548	146.09		146.09	04/26/2024	INV	PD	CMS-SCHOOL NURSE SUPPLIES - SC
INVOICE:0983263-IN CHECKDATE:04/26/2024												
48978 SCHOOL NURSE SUPPLY, INC												
3741876	2406553	03/15/2024		042624	172548	45.90		45.90	04/26/2024	INV	PD	OES-SCHOOL NEEDS - JOHNSONS -
INVOICE:0996221-IN CHECKDATE:04/26/2024												
48978 SCHOOL NURSE SUPPLY, INC												
3742150	2406861	03/29/2024		042624	172548	386.68		386.68	04/26/2024	INV	PD	RCHS-FIRST AID ROOM SUPPLIES
INVOICE:0998170-IN CHECKDATE:04/26/2024												
48978 SCHOOL NURSE SUPPLY, INC												
3741732	2406883	03/26/2024		042624	172548	90.25		90.25	04/26/2024	INV	PD	MES-CLASSROOM SUPPLIES STEGMAN
INVOICE:0998248-IN CHECKDATE:04/26/2024												
48978 SCHOOL NURSE SUPPLY, INC												
3742624	2402167	09/18/2023		042624	172549	819.53		819.53	04/26/2024	INV	PD	art supplies(934.54)-SES
INVOICE:208133151461 CHECKDATE:04/26/2024												
54511 SCHOOL SPECIALTY LLC												
3742622	2402167	09/28/2023		042624	172549	10.38		10.38	04/26/2024	INV	PD	art supplies(934.54)-SES
INVOICE:208133230208 CHECKDATE:04/26/2024												
54511 SCHOOL SPECIALTY LLC												
3742623	2402167	10/04/2023		042624	172549	37.70		37.70	04/26/2024	INV	PD	art supplies(934.54)-SES
INVOICE:208133261892 CHECKDATE:04/26/2024												
54511 SCHOOL SPECIALTY LLC												
3742825	2406531	03/13/2024		042624	172549	110.26		110.26	04/26/2024	INV	PD	Front Office Supplies-CEMS
INVOICE:208133823858 CHECKDATE:04/26/2024												
54511 SCHOOL SPECIALTY LLC												
3742824	2406531	03/14/2024		042624	172549	50.18		50.18	04/26/2024	INV	PD	Front Office Supplies-CEMS
INVOICE:208133833714 CHECKDATE:04/26/2024												
54511 SCHOOL SPECIALTY LLC												
3741734	2406735	03/25/2024		042624	172549	71.58		71.58	04/26/2024	INV	PD	MES-CLASSROOM SUPPLIES- SICKME
INVOICE:208133878218 CHECKDATE:04/26/2024												
54511 SCHOOL SPECIALTY LLC												
3742625	2407017	03/30/2024		042624	172549	5.92		5.92	04/26/2024	INV	PD	SCHOOL SPECIALTY GREENWALD-LES
INVOICE:208133910240 CHECKDATE:04/26/2024												
54511 SCHOOL SPECIALTY LLC												
3742626	2407017	04/02/2024		042624	172549	605.41		605.41	04/26/2024	INV	PD	SCHOOL SPECIALTY GREENWALD-LES
INVOICE:208133921299 CHECKDATE:04/26/2024												
54511 SCHOOL SPECIALTY LLC												
3742171	2406703	04/04/2024		042624	172549	217.52		217.52	04/26/2024	INV	PD	CES-BEAN BAG CHAIRS FOR CALMIN
INVOICE:208133933555 CHECKDATE:04/26/2024												
54511 SCHOOL SPECIALTY LLC												
3742823	2406521	04/16/2024		042624	172549	489.32		489.32	04/26/2024	INV	PD	SCES-FLEXIBLE SEATING OPTIONS
INVOICE:308104490882 CHECKDATE:04/26/2024												
54511 SCHOOL SPECIALTY LLC												
3741877	2406383	03/29/2024		042624	172550	160.00		160.00	04/26/2024	INV	PD	STUSER-Interpreting Services f
INVOICE:175 CHECKDATE:04/26/2024												
54936 FARES F DA SILVA												
3742253	2406383	04/16/2024		042624	172550	160.00		160.00	04/26/2024	INV	PD	STUSER-Interpreting Services f
INVOICE:176 CHECKDATE:04/26/2024												
54936 FARES F DA SILVA												
3741878	2406383	04/01/2024		042624	172550	160.00		160.00	04/26/2024	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
INVOICE:177												CHECKDATE:04/26/2024
3741879	54936 FARES F DA SILVA	2406383	04/09/2024	042624	172550	160.00		160.00	04/26/2024	INV	PD	STUSER-Interpreting Services f
INVOICE:178												CHECKDATE:04/26/2024
3742254	54936 FARES F DA SILVA	2406383	04/17/2024	042624	172550	160.00		160.00	04/26/2024	INV	PD	STUSER-Interpreting Services f
INVOICE:180												CHECKDATE:04/26/2024
3742255	54936 FARES F DA SILVA	2406383	04/16/2024	042624	172550	160.00		160.00	04/26/2024	INV	PD	STUSER-Interpreting Services f
INVOICE:189												CHECKDATE:04/26/2024
3742627	54936 FARES F DA SILVA	2406383	04/18/2024	042624	172550	180.00		180.00	04/26/2024	INV	PD	STUSER-Interpreting Services f
INVOICE:191												CHECKDATE:04/26/2024
3742740	54936 FARES F DA SILVA	2400318	04/15/2024	042624	172551	271.63		271.63	04/26/2024	INV	PD	ANNUAL TOWING SERVICES
INVOICE:9401604-1												CHECKDATE:04/26/2024
3742867	45284 SMITH'S HIGH TECH AUTO SERVICE INC	2407052	04/18/2024	042624	172552	245.50		245.50	04/26/2024	INV	PD	CES-PIZZA FOR FAMILY READING N
INVOICE:041824												CHECKDATE:04/26/2024
3741782	35810 SNAPPY TOMATO PIZZA COMPANY		03/21/2024	042624	172553	205.00		205.00	04/26/2024	INV	PD	LES-SINK WO# 988038889
INVOICE:314172												CHECKDATE:04/26/2024
3741783	36190 SPECIALIZED PLUMBING PARTS SUPPLY INC		03/22/2024	042624	172553	303.00		303.00	04/26/2024	INV	PD	GES-SINK REPAIR WO# 98803957
INVOICE:314196												CHECKDATE:04/26/2024
3741785	36190 SPECIALIZED PLUMBING PARTS SUPPLY INC		03/25/2024	042624	172553	114.00		114.00	04/26/2024	INV	PD	CMS-SINK WO# 98803908
INVOICE:314226												CHECKDATE:04/26/2024
3741784	36190 SPECIALIZED PLUMBING PARTS SUPPLY INC		03/25/2024	042624	172553	197.00		197.00	04/26/2024	INV	PD	BCHS-DRAIN WO# 98803930
INVOICE:314252												CHECKDATE:04/26/2024
3741836	36190 SPECIALIZED PLUMBING PARTS SUPPLY INC		03/28/2024	042624	172553	504.00		504.00	04/26/2024	INV	PD	RHS-STALL DOOR WO# 98804124
INVOICE:314356												CHECKDATE:04/26/2024
3741835	36190 SPECIALIZED PLUMBING PARTS SUPPLY INC		03/28/2024	042624	172553	251.95		251.95	04/26/2024	INV	PD	YES-FOUNTAINS WO# 98804145
INVOICE:314357												CHECKDATE:04/26/2024
3741834	36190 SPECIALIZED PLUMBING PARTS SUPPLY INC		03/28/2024	042624	172553	815.63		815.63	04/26/2024	INV	PD	RCHS-LEAK WO# 68803169
INVOICE:314358												CHECKDATE:04/26/2024
3741837	36190 SPECIALIZED PLUMBING PARTS SUPPLY INC		04/01/2024	042624	172553	187.45		187.45	04/26/2024	INV	PD	OES-FAUCETS WO# 98804109
INVOICE:314446												CHECKDATE:04/26/2024
3741839	36190 SPECIALIZED PLUMBING PARTS SUPPLY INC		04/02/2024	042624	172553	140.25		140.25	04/26/2024	INV	PD	RAJ-FAUCET WO# 98804071
INVOICE:314472												CHECKDATE:04/26/2024
3741838	36190 SPECIALIZED PLUMBING PARTS SUPPLY INC		04/02/2024	042624	172553	56.15		56.15	04/26/2024	INV	PD	CES-FOUNTAIN WO# 98804233
INVOICE:314473												CHECKDATE:04/26/2024
3742719	36190 SPECIALIZED PLUMBING PARTS SUPPLY INC		04/10/2024	042624	172553	64.00		64.00	04/26/2024	INV	PD	VOC-SINK REPAIR WO# 02884
INVOICE:314738												CHECKDATE:04/26/2024
3742776	36190 SPECIALIZED PLUMBING PARTS SUPPLY INC	2407038	04/17/2024	042624	172554	178.99		178.99	04/26/2024	INV	PD	SPED-Fedders - speech cards
INVOICE:25886												CHECKDATE:04/26/2024

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742777	52480 SPEECH CORNER LLC (P) 2407194	04/17/2024		042624	172554	82.97		82.97	04/26/2024	INV	PD	SPED-Parker - speech cards
	INVOICE:25887			CHECKDATE:04/26/2024								
3742778	52480 SPEECH CORNER LLC (P) 2407195	04/17/2024		042624	172554	81.97		81.97	04/26/2024	INV	PD	SPED-Felts - speech cards
	INVOICE:25888			CHECKDATE:04/26/2024								
3741749	52480 SPEECH CORNER LLC (P) 04/03/2024			042624	172555	16,037.76		16,037.76	04/26/2024	INV	PD	MTHLY BILLS 4/24
	INVOICE:040324			CHECKDATE:04/26/2024								
3742173	51165 STAND ENERGY CORP 2406111	02/23/2024		042624	172556	41.86		41.86	04/26/2024	INV	PD	OFFICE SUPPLIES-YES
	INVOICE:3560194315			CHECKDATE:04/26/2024								
3742174	36530 STAPLES CONTRACT & COMMERCIAL INC 2406111	02/23/2024		042624	172556	41.44		41.44	04/26/2024	INV	PD	OFFICE SUPPLIES-YES
	INVOICE:3560194316			CHECKDATE:04/26/2024								
3742172	36530 STAPLES CONTRACT & COMMERCIAL INC 2406111	02/24/2024		042624	172556	67.47		67.47	04/26/2024	INV	PD	OFFICE SUPPLIES-YES
	INVOICE:3560350189			CHECKDATE:04/26/2024								
3742842	36530 STAPLES CONTRACT & COMMERCIAL INC 2406535	03/12/2024		042624	172556	667.78		667.78	04/26/2024	INV	PD	EL GENERAL SUPPLIES-LSS
	INVOICE:3561836076			CHECKDATE:04/26/2024								
3742840	36530 STAPLES CONTRACT & COMMERCIAL INC 2406535	03/12/2024		042624	172556	43.38		43.38	04/26/2024	INV	PD	EL GENERAL SUPPLIES-LSS
	INVOICE:3561836077			CHECKDATE:04/26/2024								
3742828	36530 STAPLES CONTRACT & COMMERCIAL INC 2406614	03/15/2024		042624	172556	259.49		259.49	04/26/2024	INV	PD	BCHS-TONER
	INVOICE:3562066308			CHECKDATE:04/26/2024								
3742152	36530 STAPLES CONTRACT & COMMERCIAL INC 2407054	04/02/2024		042624	172556	307.79		307.79	04/26/2024	INV	PD	FM - Replacing Mike B's Printe
	INVOICE:3563370298			CHECKDATE:04/26/2024								
3742110	36530 STAPLES CONTRACT & COMMERCIAL INC 2407077	04/03/2024		042624	172556	47.33		47.33	04/26/2024	INV	PD	GES-STEAM Night
	INVOICE:3563432251			CHECKDATE:04/26/2024								
3742841	36530 STAPLES CONTRACT & COMMERCIAL INC 2406535	04/04/2024		042624	172556	72.16		72.16	04/26/2024	INV	PD	EL GENERAL SUPPLIES-LSS
	INVOICE:3563490374			CHECKDATE:04/26/2024								
3741744	36530 STAPLES CONTRACT & COMMERCIAL INC 2407103	04/04/2024		042624	172556	14.88		14.88	04/26/2024	INV	PD	STAPLES BATCHELOR SPED FUNDS-L
	INVOICE:3563490375			CHECKDATE:04/26/2024								
3741745	36530 STAPLES CONTRACT & COMMERCIAL INC 2407103	04/04/2024		042624	172556	91.64		91.64	04/26/2024	INV	PD	STAPLES BATCHELOR SPED FUNDS-L
	INVOICE:3563490376			CHECKDATE:04/26/2024								
3741743	36530 STAPLES CONTRACT & COMMERCIAL INC 2407103	04/04/2024		042624	172556	50.78		50.78	04/26/2024	INV	PD	STAPLES BATCHELOR SPED FUNDS-L
	INVOICE:3563490377			CHECKDATE:04/26/2024								
3741742	36530 STAPLES CONTRACT & COMMERCIAL INC 2407103	04/04/2024		042624	172556	50.78		50.78	04/26/2024	INV	PD	STAPLES BATCHELOR SPED FUNDS-L
	INVOICE:3563490378			CHECKDATE:04/26/2024								
3742704	36530 STAPLES CONTRACT & COMMERCIAL INC 2407104	04/04/2024		042624	172556	42.84		42.84	04/26/2024	INV	PD	GES-Supplies - Holloway
	INVOICE:3563490379			CHECKDATE:04/26/2024								
3742827	36530 STAPLES CONTRACT & COMMERCIAL INC 2407312	04/17/2024		042624	172556	81.51		81.51	04/26/2024	INV	PD	LES-STAPLES
	INVOICE:3564242928			CHECKDATE:04/26/2024								
	36530 STAPLES CONTRACT & COMMERCIAL INC											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742628	2407314	04/17/2024		042624	172556	35.77		35.77	04/26/2024	INV	PD	GES-Frames - Reed
INVOICE:3564242930 CHECKDATE:04/26/2024												
36530 STAPLES CONTRACT & COMMERCIAL INC												
3742843	2406558	03/13/2024		042624	172557	180.80		180.80	04/26/2024	INV	PD	TECH-BRACKETS FOR OUTDOOR AP'S
INVOICE:S-INV113535 CHECKDATE:04/26/2024												
54770 STEP CG LLC												
3741761	2407210	03/26/2024		042624	172558	1,200.00		1,200.00	04/26/2024	INV	PD	RHS-Stevenson HS Site Visit Re
INVOICE:288 CHECKDATE:04/26/2024												
51155 ADLAI E STEVENSON HIGH SCHOOL												
3741841		03/29/2024		042624	172559	46.33		46.33	04/26/2024	INV	PD	WRHS-SCRUBBER PART WO# 4720383
INVOICE:459890 CHECKDATE:04/26/2024												
50265 STIGLER SUPPLY COMPANY												
3741840		03/28/2024		042624	172559	46.45		46.45	04/26/2024	INV	PD	NHES-SQUEEGE BLADES WO# 472036
INVOICE:461811 CHECKDATE:04/26/2024												
50265 STIGLER SUPPLY COMPANY												
3741786		03/26/2024		042624	172559	48.22		48.22	04/26/2024	INV	PD	WRHS-SCRUBBER PART WO# 4720383
INVOICE:462568 CHECKDATE:04/26/2024												
50265 STIGLER SUPPLY COMPANY												
3742813	2404124	04/17/2024		042624	172560	28,477.42		28,477.42	04/26/2024	INV	PD	ATC, PA system
INVOICE:23190 CHECKDATE:04/26/2024												
51169 STRUCTURED CABLING SYSTEMS												
3742707	2407190	04/15/2024		042624	172560	1,328.58		1,328.58	04/26/2024	INV	PD	CMS intercom system
INVOICE:24039 CHECKDATE:04/26/2024												
51169 STRUCTURED CABLING SYSTEMS												
3742589	2407025	04/17/2024		042624	172561	314.68		314.68	04/26/2024	INV	PD	SPED-Reed - games
INVOICE:2905661A CHECKDATE:04/26/2024												
37080 SUPER DUPER, INC.												
3742191	2407039	04/01/2024		042624	172562	596.57		596.57	04/26/2024	INV	PD	RHS-SOCIAL THINKING & CAREER G
INVOICE:INV011829 CHECKDATE:04/26/2024												
53100 THINK SOCIAL PUBLISHING, INC.												
3742925	2407461	02/10/2024		042624	172575	129.00		129.00	04/26/2024	INV	PD	RHS-23-24 Copy Machines & Main
INVOICE:522357466A CHECKDATE:04/26/2024												
45627 TOSHIBA BUSINESS SOLUTIONS												
3742844	2400321	03/22/2024		042624	172572	281.15		281.15	04/26/2024	INV	PD	TRAN-ANNUAL LEASE PAYMENTS - C
INVOICE:525281127 CHECKDATE:04/26/2024												
45627 TOSHIBA BUSINESS SOLUTIONS												
3742845	2400320	03/22/2024		042624	172573	480.01		480.01	04/26/2024	INV	PD	TRAN-ANN ALL N 1 PRINTER/COPIE
INVOICE:525281127A CHECKDATE:04/26/2024												
45627 TOSHIBA BUSINESS SOLUTIONS												
3742849		03/22/2024		042624	172574	183.53		183.53	04/26/2024	INV	PD	RISE-COPIER
INVOICE:525281549 CHECKDATE:04/26/2024												
45627 TOSHIBA BUSINESS SOLUTIONS												
3742153	2400760	04/05/2024		042624	172563	465.17		465.17	04/26/2024	INV	PD	CEMS-COPIER LEASE PAYMENTS 23-
INVOICE:526315700 CHECKDATE:04/26/2024												
45627 TOSHIBA BUSINESS SOLUTIONS												
3742154	2402032	04/05/2024		042624	172564	100.00		100.00	04/26/2024	INV	PD	CEMS-PAPER CUT PROGRAM 23-24 SY
INVOICE:526315700A CHECKDATE:04/26/2024												
45627 TOSHIBA BUSINESS SOLUTIONS												
3742638	2400761	04/07/2024		042624	172569	665.85		665.85	04/26/2024	INV	PD	OMS-Copier Lease
INVOICE:526644760 CHECKDATE:04/26/2024												
45627 TOSHIBA BUSINESS SOLUTIONS												
3742659	2400189	04/08/2024		042624	172570	74.00		74.00	04/26/2024	INV	PD	ATC, Copier Lease, 2023-24
INVOICE:526646310 CHECKDATE:04/26/2024												
45627 TOSHIBA BUSINESS SOLUTIONS												
3742161	2400494	04/06/2024		042624	172565	242.00		242.00	04/26/2024	INV	PD	EES-TOSHIBA COPIER LEASE PAYM

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 526646559												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742256	2400679	04/09/2024		042624	172567	447.70		447.70	04/26/2024	INV	PD	NPES-Toshiba Copier Lease
INVOICE: 526762851												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742162	2400560	04/10/2024		042624	172566	198.00		198.00	04/26/2024	INV	PD	GMS-COPIER LEASE
INVOICE: 526792429												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742257	2400380	04/11/2024		042624	172568	846.20		846.20	04/26/2024	INV	PD	RHS-23-24 Copy Machine/Mainten
INVOICE: 526838891												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742708	2400083	04/14/2024		042624	172571	352.50		352.50	04/26/2024	INV	PD	GES-Copier - Year 5 of 5
INVOICE: 527044523												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742635		02/02/2024		042624	172590	8.20		8.20	04/26/2024	INV	PD	BCHS-ELNA COPIES
INVOICE: 6207978												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742629		03/03/2024		042624	172584	10.68		10.68	04/26/2024	INV	PD	BCHS-ELNA COPIES
INVOICE: 6231968												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742637		04/01/2024		042624	172592	11.74		11.74	04/26/2024	INV	PD	BCHS-ELNA COPIES
INVOICE: 6248138												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742634	2400455	04/01/2024		042624	172589	127.19		127.19	04/26/2024	INV	PD	GMS-OFFICE COPIER USAGE
INVOICE: 6248173												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742157	2400495	04/01/2024		042624	172580	789.44		789.44	04/26/2024	INV	PD	EES-TOSHIBA COPY CHARGES FOR 2
INVOICE: 6248226												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742633	2400497	04/01/2024		042624	172588	7.68		7.68	04/26/2024	INV	PD	DO-Blanket P.O. for maintenanc
INVOICE: 6248257												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742631	2400456	04/01/2024		042624	172586	510.78		510.78	04/26/2024	INV	PD	DO-WORKROOM COPIER USAGE
INVOICE: 6248276												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742111	2400189	04/01/2024		042624	172577	61.41		61.41	04/26/2024	INV	PD	ATC, Copier Lease, 2023-24
INVOICE: 6248418												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742160	2400319	04/01/2024		042624	172583	547.64		547.64	04/26/2024	INV	PD	SCES COPIER MAINTENANCE 2023-2
INVOICE: 6248421												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742636	2400496	04/01/2024		042624	172591	212.81		212.81	04/26/2024	INV	PD	RAJ-BLANKET PO FOR COPIER COST
INVOICE: 6248452												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742156	2400669	04/01/2024		042624	172579	60.00		60.00	04/26/2024	INV	PD	NPES-monthly rental fee for co
INVOICE: 6250184												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3741762	2406547	04/01/2024		042624	172576	896.37		896.37	04/26/2024	INV	PD	CEMS-Copier Overages 2nd half
INVOICE: 6250209												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742159	2400083	04/03/2024		042624	172582	666.91		666.91	04/26/2024	INV	PD	GES-Copier - Year 5 of 5
INVOICE: 6254932												CHECKDATE: 04/26/2024
45627 TOSHIBA BUSINESS SOLUTIONS												
3742846	2400457	04/04/2024		042624	172593	199.22		199.22	04/26/2024	INV	PD	IG-Teacher workroom copier
INVOICE: 6256269												CHECKDATE: 04/26/2024

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3742632	45627 TOSHIBA BUSINESS SOLUTIONS 2400497	04/04/2024		042624	172587	36.16		36.16	04/26/2024	INV	PD	DO-Blanket P.O. for maintenanc
INVOICE:6256355 CHECKDATE:04/26/2024												
3742630	45627 TOSHIBA BUSINESS SOLUTIONS 2400497	04/05/2024		042624	172585	136.83		136.83	04/26/2024	INV	PD	DO-Blanket P.O. for maintenanc
INVOICE:6256685 CHECKDATE:04/26/2024												
3742155	45627 TOSHIBA BUSINESS SOLUTIONS 2400084	04/08/2024		042624	172578	452.98		452.98	04/26/2024	INV	PD	New Haven Copy Lease & Overage
INVOICE:6256906 CHECKDATE:04/26/2024												
3742158	45627 TOSHIBA BUSINESS SOLUTIONS 2400495	04/08/2024		042624	172581	315.87		315.87	04/26/2024	INV	PD	EES-TOSHIBA COPY CHARGES FOR 2
INVOICE:6257159 CHECKDATE:04/26/2024												
3741787	45627 TOSHIBA BUSINESS SOLUTIONS 03/22/2024			042624	172594	81.73		81.73	04/26/2024	INV	PD	CMS-HVAC CHECK WO# 99203860
INVOICE:16407984 CHECKDATE:04/26/2024												
3741788	7700 TRANE COMPANY 03/22/2024			042624	172594	1,488.00		1,488.00	04/26/2024	INV	PD	KES-INSTALL MINI SPLIT WO# 992
INVOICE:16409573 CHECKDATE:04/26/2024												
3741806	7700 TRANE COMPANY 03/26/2024			042624	172594	885.00		885.00	04/26/2024	INV	PD	CMS-HVAC WO# 99204164
INVOICE:16422727 CHECKDATE:04/26/2024												
3741880	7700 TRANE COMPANY 2406767	04/01/2024		042624	172595	340.00		340.00	04/26/2024	INV	PD	TES-Schoolwide: Lamination Fil
INVOICE:LM241027 CHECKDATE:04/26/2024												
3742639	40010 TRI-STATE AUDIO VISUAL CO. 2407146	04/08/2024		042624	172595	165.00		165.00	04/26/2024	INV	PD	CES-LAMINATION
INVOICE:LM241029 CHECKDATE:04/26/2024												
3742258	40010 TRI-STATE AUDIO VISUAL CO. 2406858	03/28/2024		042624	172596	964.80		964.80	04/26/2024	INV	PD	CEMS-KSA TESTING MEDALS
INVOICE:CI1004683 CHECKDATE:04/26/2024												
3742852	44720 TROPHY AWARDS MFG INC 2407212	04/08/2024		042624	172597	381.46		381.46	04/26/2024	INV	PD	UNIFORMS FOR SHOP
INVOICE:1340295115 CHECKDATE:04/26/2024												
3742853	54471 UNIFIRST CORPORATION 2407212	04/15/2024		042624	172597	381.46		381.46	04/26/2024	INV	PD	UNIFORMS FOR SHOP
INVOICE:1340298106 CHECKDATE:04/26/2024												
3742850	54471 UNIFIRST CORPORATION 2407212	04/22/2024		042624	172598	381.46		381.46	04/26/2024	INV	PD	UNIFORMS FOR SHOP
INVOICE:1340301078 CHECKDATE:04/26/2024												
3741807	54471 UNIFIRST CORPORATION 03/27/2024			042624	172599	600.67		600.67	04/26/2024	INV	PD	BES-TILE REPAIR WO# 30602791
INVOICE:24-048 CHECKDATE:04/26/2024												
3742854	45499 UNITED COMMERCIAL FLOORS, INC. 2405061	03/05/2024		042624	172606	155.01		155.01	04/26/2024	INV	PD	BMS-8TH GRADE COPIER LEASE
INVOICE:524045168 CHECKDATE:04/26/2024												
3742831	48389 US BANK 2400500	04/05/2024		042624	172605	1,528.56		1,528.56	04/26/2024	INV	PD	RCHS-MONTHLY COPIER LEASE
INVOICE:526333471 CHECKDATE:04/26/2024												
3742165	48389 US BANK 2400565	04/07/2024		042624	172602	900.00		900.00	04/26/2024	INV	PD	FES-COPIER LEASE MODERN OFFICE
INVOICE:526437298 CHECKDATE:04/26/2024												
3742640	48389 US BANK 2401352	04/06/2024		042624	172603	2,487.66		2,487.66	04/26/2024	INV	PD	CHS-Copy lease
INVOICE:526552385 CHECKDATE:04/26/2024												
48389 US BANK												

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3742163	2400501	04/08/2024		042624	172600	646.62		646.62	04/26/2024	INV	PD	SES-copier lease(8800)
INVOICE: 526552658 48389 US BANK CHECKDATE: 04/26/2024												
3742164	2400768	04/07/2024		042624	172601	574.09		574.09	04/26/2024	INV	PD	CMS-COPIER LEASE
INVOICE: 526552799 48389 US BANK CHECKDATE: 04/26/2024												
3742709	2400931	04/13/2024		042624	172604	1,068.24		1,068.24	04/26/2024	INV	PD	TES-YR 1 US BANK LEASE PAYMENT
INVOICE: 526956776 48389 US BANK CHECKDATE: 04/26/2024												
3742166	2400857	04/07/2024		042624	172607	450.00		450.00	04/26/2024	INV	PD	Digital Hosting Ignite
INVOICE: 1194282 54128 US DIGITAL PARTNERS CHECKDATE: 04/26/2024												
3742855	2407349	04/16/2024		042624	172608	150.48		150.48	04/26/2024	INV	PD	IG-Vex Robotics
INVOICE: 730661 52955 VEX ROBOTICS INC CHECKDATE: 04/26/2024												
3741937	2406326	04/01/2024		042624	172609	152.86		152.86	04/26/2024	INV	PD	RHS-ITEMS FOR HOMELESS COMMUNI
INVOICE: 006641 41520 WAL-MART CHECKDATE: 04/26/2024												
3741939	2407029	04/01/2024		042624	172609	378.21		378.21	04/26/2024	INV	PD	MEN OF RYLE PROGRAM THANK YOU
INVOICE: 014600 41520 WAL-MART CHECKDATE: 04/26/2024												
3741928	2406694	03/19/2024		042624	172609	163.86		163.86	04/26/2024	INV	PD	SCES-DONUTS FOR LEADER OF THE
INVOICE: 047053 41520 WAL-MART CHECKDATE: 04/26/2024												
3741923	2406341	03/08/2024		042624	172609	145.08		145.08	04/26/2024	INV	PD	BCHS-YSC food for programs.
INVOICE: 060431 41520 WAL-MART CHECKDATE: 04/26/2024												
3741947	2406788	04/03/2024		042624	172609	487.20		487.20	04/26/2024	INV	PD	SCES-ITEMS FOR FAMILIES IN THE
INVOICE: 156563 41520 WAL-MART CHECKDATE: 04/26/2024												
3741925	2406467	03/11/2024		042624	172609	73.00		73.00	04/26/2024	INV	PD	ICE CREAM PARTY SUPPLIES FOR M
INVOICE: 243598 41520 WAL-MART CHECKDATE: 04/26/2024												
3741943	2407057	04/03/2024		042624	172609	117.76		117.76	04/26/2024	INV	PD	CES-FOOD AND WATER FOR FAMILY
INVOICE: 255005 41520 WAL-MART CHECKDATE: 04/26/2024												
3741940	2405786	04/03/2024		042624	172609	46.99		46.99	04/26/2024	INV	PD	FES-SNACKS FOR AFTER SCHOOL MA
INVOICE: 260389 41520 WAL-MART CHECKDATE: 04/26/2024												
3741933	2406718	03/20/2024		042624	172609	958.47		958.47	04/26/2024	INV	PD	CLOTHING / SHOES FOR FRC-OES
INVOICE: 382419 41520 WAL-MART CHECKDATE: 04/26/2024												
3741944	2407063	04/03/2024		042624	172609	1,892.01		1,892.01	04/26/2024	INV	PD	RAJ-STREAM Night
INVOICE: 396665 41520 WAL-MART CHECKDATE: 04/26/2024												
3741929	2406601	03/19/2024		042624	172609	70.22		70.22	04/26/2024	INV	PD	NHES-Tiger Tales Diversity Clu
INVOICE: 464015 41520 WAL-MART CHECKDATE: 04/26/2024												
3741948	2407147	04/05/2024		042624	172609	29.62		29.62	04/26/2024	INV	PD	Supplies for SEL spring event-
INVOICE: 550166 41520 WAL-MART CHECKDATE: 04/26/2024												
3741931	2402091	03/20/2024		042624	172609	83.72		83.72	04/26/2024	INV	PD	OES-snacks for clubs in Septem
INVOICE: 584865 41520 WAL-MART CHECKDATE: 04/26/2024												
3741945	2407028	04/03/2024		042624	172609	238.00		238.00	04/26/2024	INV	PD	FES-SUPPLIES FOR STUDENT PROGR



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INVOICE: 592033												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741949	2407147	04/04/2024		042624	172609	131.39		131.39	04/26/2024	INV	PD	Supplies for SEL spring event-
INVOICE: 615004												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741935	2406814	03/22/2024		042624	172609	64.97		64.97	04/26/2024	INV	PD	TES/Gartman - Hammock Chair
INVOICE: 615775												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741946	2406789	04/03/2024		042624	172609	206.04		206.04	04/26/2024	INV	PD	SCES-FOOD ITEMS FOR FAMILIES I
INVOICE: 660259												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741942	2407056	04/03/2024		042624	172609	172.32		172.32	04/26/2024	INV	PD	CES-ITEMS FOR FAMILY READING N
INVOICE: 702164												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741950	2406940	04/05/2024		042624	172609	295.11		295.11	04/26/2024	INV	PD	BCHS-Food for various YRC prog
INVOICE: 725304												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741926	2406437	03/13/2024		042624	172609	463.76		463.76	04/26/2024	INV	PD	RCHS-Clothing for students in
INVOICE: 731378												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741941	2407079	04/03/2024		042624	172609	79.53		79.53	04/26/2024	INV	PD	TES-Craft Supplies for Prescho
INVOICE: 766553												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741927	2406690	03/18/2024		042624	172609	178.92		178.92	04/26/2024	INV	PD	HR-CANDY BARS FOR RECRUITING A
INVOICE: 803132												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741938	2406264	04/01/2024		042624	172609	85.42		85.42	04/26/2024	INV	PD	RHS-ANXIETY GROUP CALMING ITEM
INVOICE: 820061												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741932	2406718	03/20/2024		042624	172609	939.79		939.79	04/26/2024	INV	PD	CLOTHING / SHOES FOR FRC-OES
INVOICE: 842277												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741934	2406718	03/20/2024		042624	172609	-958.47		-958.47	04/26/2024	CRM	PD	CLOTHING / SHOES FOR FRC-OES
INVOICE: 844580												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741924	2406088	03/11/2024		042624	172609	148.35		148.35	04/26/2024	INV	PD	SCES-BOARD GAMES
INVOICE: 861448												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741936	2406706	03/26/2024		042624	172609	415.61		415.61	04/26/2024	INV	PD	SCES-CLOTHING FOR CENTER
INVOICE: 887422												CHECKDATE: 04/26/2024
41520 WAL-MART												
3741930	2406023	03/20/2024		042624	172609	322.16		322.16	04/26/2024	INV	PD	BES-BOONE'S BEGINNERS TAKE HOM
INVOICE: 957333												CHECKDATE: 04/26/2024
41520 WAL-MART												
3742641	2400556	04/04/2024		042624	172612	35.00		35.00	04/26/2024	INV	PD	OES-MONTHLY SHREDDING
INVOICE: 613903												CHECKDATE: 04/26/2024
41620 WALTZ BUSINESS SYSTEMS												
3742167	2403470	04/04/2024		042624	172611	35.00		35.00	04/26/2024	INV	PD	CEMS-DOCUMENT SHREDDING
INVOICE: 613943												CHECKDATE: 04/26/2024
41620 WALTZ BUSINESS SYSTEMS												
3741881	2400588	04/04/2024		042624	172610	35.00		35.00	04/26/2024	INV	PD	OMS-Monthly shredding
INVOICE: 613944												CHECKDATE: 04/26/2024
41620 WALTZ BUSINESS SYSTEMS												
3741882	2400475	04/02/2024		042624	172613	1,100.00		1,100.00	04/26/2024	INV	PD	HVAC - FY24 Water Cooler Tower
INVOICE: 34841												CHECKDATE: 04/26/2024

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742058	53537 WATCON INC 2407114	04/05/2024		042624	172614	316.80		316.80	04/26/2024	INV	PD	RAJ-SUPPLIES FOR STUDENTS BAND
INVOICE:040524 CHECKDATE:04/26/2024												
3741843	41930 WERT MUSIC CO.	01/13/2024		042624	172615	456.00		456.00	04/26/2024	INV	PD	M BUCKS 801702103 SPRING 2024
INVOICE:011324 CHECKDATE:04/26/2024												
3742856	42010 WESTERN KY UNIV/AP SUMMER INSTITUTE 2406028	04/22/2024		042624	172616	1,245.02		1,245.02	04/26/2024	INV	PD	BUS REPAIR PARTS
INVOICE:INV02537679 CHECKDATE:04/26/2024												
3742190	49838 WHAYNE SUPPLY COMPANY 2407205	04/18/2024		042624	172617	409.00		409.00	04/26/2024	INV	PD	RHS-STUDENT LICE TREATMENT
INVOICE:INV0141 CHECKDATE:04/26/2024												
3741789	55472 PETER WIGGINTON	03/19/2024		042624	172618	229.14		229.14	04/26/2024	INV	PD	GES-LOW BATTERY ALARM WO# 7990
INVOICE:25258701 CHECKDATE:04/26/2024												
3741790	48634 WILDER WINLECTRIC COMPANY 164	03/21/2024		042624	172618	110.72		110.72	04/26/2024	INV	PD	GES-LOW BATTERY ALARM WO# 7990
INVOICE:25258703 CHECKDATE:04/26/2024												
3741791	48634 WILDER WINLECTRIC COMPANY 164	03/21/2024		042624	172618	254.59		254.59	04/26/2024	INV	PD	RAJ-FIRE PANEL CHECK WO# 79903
INVOICE:25279701 CHECKDATE:04/26/2024												
3742233	48634 WILDER WINLECTRIC COMPANY 164 2207133	09/18/2023		042624	172619	1,580.65		1,580.65	04/26/2024	INV	PD	INSTRUMENTS FOR BAND-BCHS
INVOICE:2249421 CHECKDATE:04/26/2024												
3742857	42260 WILLIS MUSIC CO. 2403439	03/22/2024		042624	172619	3,000.00		3,000.00	04/26/2024	INV	PD	CMS-INSTRUMENT - BERTSCHE
INVOICE:2344485 CHECKDATE:04/26/2024												
3742232	42260 WILLIS MUSIC CO. 2207133	04/16/2024		042624	172619	2,851.66		2,851.66	04/26/2024	INV	PD	INSTRUMENTS FOR BAND-BCHS
INVOICE:2426294 CHECKDATE:04/26/2024												
3742234	42260 WILLIS MUSIC CO. 2207133	01/30/2024		042624	172619	2,226.50		2,226.50	04/26/2024	INV	PD	INSTRUMENTS FOR BAND-BCHS
INVOICE:2432956 CHECKDATE:04/26/2024												
3742646	42260 WILLIS MUSIC CO. 2404619	04/11/2024		042624	172620	48,725.00		48,725.00	04/26/2024	INV	PD	LED signs for high schools
INVOICE:301156-2 CHECKDATE:04/26/2024												
3741763	53852 WILSON ELECTRONIC DISPLAYS LLC 2405990	03/06/2024		042624	172621	3,535.44		3,535.44	04/26/2024	INV	PD	HVAC - Filter Housing for CMS
INVOICE:1152863 CHECKDATE:04/26/2024												
3741883	42340 WINSTEL CONTROLS 2405683	03/28/2024		042624	172621	3,503.89		3,503.89	04/26/2024	INV	PD	HVAC - Maintenance Kits for Bo
INVOICE:1156775 CHECKDATE:04/26/2024												
3741764	42340 WINSTEL CONTROLS 2406991	04/02/2024		042624	172621	273.17		273.17	04/26/2024	INV	PD	HVAC-Reheat Valves for MES @ S
INVOICE:1157569 CHECKDATE:04/26/2024												
3742220	42340 WINSTEL CONTROLS 2406847	02/02/2024		042624	172622	580.17		580.17	04/26/2024	INV	PD	DIESEL FUEL ADDITIVE
INVOICE:4089910 CHECKDATE:04/26/2024												
3742221	54697 WORLD FUEL SERVICES INC 2406847	02/23/2024		042624	172622	447.70		447.70	04/26/2024	INV	PD	DIESEL FUEL ADDITIVE
INVOICE:4100525 CHECKDATE:04/26/2024												
3742222	54697 WORLD FUEL SERVICES INC 2406847	03/15/2024		042624	172622	499.25		499.25	04/26/2024	INV	PD	DIESEL FUEL ADDITIVE
INVOICE:4110712 CHECKDATE:04/26/2024												
54697 WORLD FUEL SERVICES INC												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742223	2406847	04/05/2024		042624	172622	690.98		690.98	04/26/2024	INV	PD	DIESEL FUEL ADDITIVE
INVOICE:4120937 CHECKDATE:04/26/2024												
54697	WORLD FUEL SERVICES INC											
3742224	2406847	04/12/2024		042624	172622	342.13		342.13	04/26/2024	INV	PD	DIESEL FUEL ADDITIVE
INVOICE:4124579 CHECKDATE:04/26/2024												
54697	WORLD FUEL SERVICES INC											
3741884	2400557	03/31/2024		042624	172623	138.24		138.24	04/26/2024	INV	PD	FM - Bottled Gas Cylinders Mon
INVOICE:63675 CHECKDATE:04/26/2024												
42670 WRIGHT BROTHERS, INC.												
						1,774,238.69						
3741887	2406148	04/04/2024		042624E	1017105	620.00		620.00	04/26/2024	INV	PD	STUSER-Interpreting Services f
INVOICE:443456 CHECKDATE:04/26/2024												
50353	AFFORDABLE LANGUAGE SERVICES LTD (S)											
3741888	2406148	04/11/2024		042624E	1017105	608.75		608.75	04/26/2024	INV	PD	STUSER-Interpreting Services f
INVOICE:443599 CHECKDATE:04/26/2024												
50353	AFFORDABLE LANGUAGE SERVICES LTD (S)											
3742590	2406148	04/18/2024		042624E	1017105	45.00		45.00	04/26/2024	INV	PD	STUSER-Interpreting Services f
INVOICE:443738 CHECKDATE:04/26/2024												
50353	AFFORDABLE LANGUAGE SERVICES LTD (S)											
3741922	2406148	03/31/2024		042624E	1017105	2,418.20		2,418.20	04/26/2024	INV	PD	STUSER-Interpreting Services f
INVOICE:T-07479 CHECKDATE:04/26/2024												
50353	AFFORDABLE LANGUAGE SERVICES LTD (S)											
3741889		04/15/2024		042624E	1017106	130.29		130.29	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924 CHECKDATE:04/26/2024												
49555 ALISA ALCOCK												
3742180	2407206	04/04/2024		042624E	1017107	600.00		600.00	04/26/2024	INV	PD	SPED-South - Speak for Yourself
INVOICE:MA72419597 CHECKDATE:04/26/2024												
2280 APPLE COMPUTER INC.												
3742178	2407129	04/08/2024		042624E	1017107	419.00		419.00	04/26/2024	INV	PD	SPED-South - iPad
INVOICE:MA72762660 CHECKDATE:04/26/2024												
2280 APPLE COMPUTER INC.												
3742179	2407130	04/08/2024		042624E	1017107	419.00		419.00	04/26/2024	INV	PD	SPED-South - iPad
INVOICE:MA72972226 CHECKDATE:04/26/2024												
2280 APPLE COMPUTER INC.												
3742177	2407101	04/08/2024		042624E	1017107	419.00		419.00	04/26/2024	INV	PD	SPED-South - iPad
INVOICE:MA73034675 CHECKDATE:04/26/2024												
2280 APPLE COMPUTER INC.												
3742771	2407222	04/18/2024		042624E	1017107	1,250.00		1,250.00	04/26/2024	INV	PD	SPED-South - Proloquo2Go app
INVOICE:MA74668004 CHECKDATE:04/26/2024												
2280 APPLE COMPUTER INC.												
3741890		04/15/2024		042624E	1017108	18.23		18.23	04/26/2024	INV	PD	MILEAGE/FEF-MAR
INVOICE:032524 CHECKDATE:04/26/2024												
52837 WANDA BATTAGLIA												
3741891		04/15/2024		042624E	1017109	62.35		62.35	04/26/2024	INV	PD	MILEAGE/JAN-FEB-MAR
INVOICE:032924 CHECKDATE:04/26/2024												
52039 KIMBERLY BELL												
3742663		04/22/2024		042624E	1017110	44.72		44.72	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924 CHECKDATE:04/26/2024												
49058 KRISTYN BESCHMAN												
3742912		04/24/2024		042624E	1017110	63.38		63.38	04/26/2024	INV	PD	REIMB NOTARY RENEWAL
INVOICE:041824 CHECKDATE:04/26/2024												
49058 KRISTYN BESCHMAN												
3742913		04/24/2024		042624E	1017111	8.25		8.25	04/26/2024	INV	PD	MILEAGE/MAR

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:032024												
54832	STEPHANIE BEUTEL											
3741892		04/15/2024		042624E	1017112	104.92		104.92	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032824												
54188	NICOLE M BISHOP											
3741893		04/15/2024		042624E	1017113	9.46		9.46	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032724												
47999	DENISE BLACK											
3742664		04/22/2024		042624E	1017114	34.83		34.83	04/26/2024	INV	PD	MILEAGE/FEB
INVOICE:022824												
53122	CHAD BRADY											
3742665		04/22/2024		042624E	1017114	48.16		48.16	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032624												
53122	CHAD BRADY											
3741894		04/15/2024		042624E	1017115	24.51		24.51	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032824												
53693	HEATHER BUSHELMAN											
3742745	2405878	04/22/2024		042624E	1017116	614.86		614.86	04/26/2024	INV	PD	TRAVEL EXPENSES TO KYSTE CONF
INVOICE:031524												
55163	JORGE L CARBWOOD											
3742914		04/24/2024		042624E	1017117	45.15		45.15	04/26/2024	INV	PD	MILEAGE/JAN
INVOICE:013124												
54927	MADDI CHIARELLI											
3741895		04/15/2024		042624E	1017117	26.23		26.23	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032824												
54927	MADDI CHIARELLI											
3741896		04/15/2024		042624E	1017118	45.58		45.58	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924												
44279	JENNIFER CLAUSE											
3742915	2407415	04/24/2024		042624E	1017119	88.00		88.00	04/26/2024	INV	PD	Stevenson High School visit/Cl
INVOICE:041724												
55479	KELLY CLIFFORD											
3741897		04/15/2024		042624E	1017120	35.69		35.69	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032624												
47545	DEANNA CRACE											
3741898		04/15/2024		042624E	1017121	20.64		20.64	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924												
51804	DANA DIRKES											
3741899		04/15/2024		042624E	1017122	184.29		184.29	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032824												
55248	TARA DRYSDALE											
3742662	2406922	04/22/2024		042624E	1017122	464.73		464.73	04/26/2024	INV	PD	TRAVEL EXPENSES FOR STEVENSON
INVOICE:041724												
55248	TARA DRYSDALE											
3742666		04/22/2024		042624E	1017123	111.98		111.98	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:030824												
54826	CHARITY EHRENBERG											
3742185	2407373	09/27/2023		042624E	1017124	200.00		200.00	04/26/2024	INV	PD	MQH-STIPEND PAYMENT FOR PNP PL
INVOICE:092724												
55243	CAITLIN FANGMAN											
3742683		04/22/2024		042624E	1017125	64.00		64.00	04/26/2024	INV	PD	AATF MEMBERSHIP DUES
INVOICE:020224												
55488	SYLVAIN FASCIOTTO											
3742186		04/18/2024		042624E	1017126	173.64		173.64	04/26/2024	INV	PD	ST PAUL TUTOR
INVOICE:032624												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742742	54699 TRICIA GOETZ	04/22/2024		042624E	1017127	9.89		9.89	04/26/2024	INV	PD	MILEAGE/JAN
	INVOICE:012524			CHECKDATE:04/26/2024								
3742743	55489 DONONY GRANT	04/22/2024		042624E	1017127	18.49		18.49	04/26/2024	INV	PD	MILEAG/FEB
	INVOICE:022724			CHECKDATE:04/26/2024								
3742744	55489 DONONY GRANT	04/22/2024		042624E	1017127	2.58		2.58	04/26/2024	INV	PD	MILEAGE/MAR
	INVOICE:032024			CHECKDATE:04/26/2024								
3742684	55489 DONONY GRANT	04/22/2024		042624E	1017127	5.52		5.52	04/26/2024	INV	PD	MILEAGE/NOV
	INVOICE:112823			CHECKDATE:04/26/2024								
3741900	55489 DONONY GRANT	04/15/2024		042624E	1017128	34.91		34.91	04/26/2024	INV	PD	MILEAGE/MAR
	INVOICE:032824			CHECKDATE:04/26/2024								
3742918	54703 GARRETT GRIFFITH	04/24/2024		042624E	1017129	48.00		48.00	04/26/2024	INV	PD	CDL RENEWAL
	INVOICE:041724			CHECKDATE:04/26/2024								
3742667	54370 GEORGE GRIPSHOVER	04/22/2024		042624E	1017130	45.15		45.15	04/26/2024	INV	PD	MILEAGE/MAR
	INVOICE:032724			CHECKDATE:04/26/2024								
3742668	54193 VANESSA GRONECK	04/22/2024	2406316	042624E	1017131	82.00		82.00	04/26/2024	INV	PD	Reimbursement TSA State Confer
	INVOICE:032024			CHECKDATE:04/26/2024								
3742746	55444 IAN CONNOR GUNN	04/22/2024		042624E	1017132	52.98		52.98	04/26/2024	INV	PD	MILEAGE/MAR
	INVOICE:032724			CHECKDATE:04/26/2024								
3742669	53778 JAMI HAAS	04/22/2024		042624E	1017133	62.87		62.87	04/26/2024	INV	PD	MILEAGE/MAR
	INVOICE:032924			CHECKDATE:04/26/2024								
3741746	45051 TAMMY L HAHN	04/05/2024		042624E	1017134	50.18		50.18	04/26/2024	INV	PD	MILEAGE/MAR
	INVOICE:032224			CHECKDATE:04/26/2024								
3741901	48622 JENNIFER ADAMS-HATER	04/15/2024		042624E	1017135	75.25		75.25	04/26/2024	INV	PD	MILEAGE/MAR
	INVOICE:032824			CHECKDATE:04/26/2024								
3741902	51152 NICOLE HENDRICKS	04/15/2024		042624E	1017136	46.44		46.44	04/26/2024	INV	PD	MILEAGE/MAR
	INVOICE:032924			CHECKDATE:04/26/2024								
3741747	55344 KELLY HIPPERT	04/05/2024		042624E	1017137	38.87		38.87	04/26/2024	INV	PD	MILEAGE/MAR
	INVOICE:032924			CHECKDATE:04/26/2024								
3741737	49350 JOANNA HOPPER	04/05/2024		042624E	1017138	111.71		111.71	04/26/2024	INV	PD	MILEAGE/MAR
	INVOICE:031924			CHECKDATE:04/26/2024								
3742670	49599 SHELLY HOXMEIER	04/22/2024	2406842	042624E	1017139	82.00		82.00	04/26/2024	INV	PD	Reimbursement TSA State Desig
	INVOICE:032024			CHECKDATE:04/26/2024								
3742916	51991 JESSICA ISAACS	04/24/2024		042624E	1017140	17.20		17.20	04/26/2024	INV	PD	MILEAGE/FEB
	INVOICE:021624			CHECKDATE:04/26/2024								
3742917	54962 LORI JOHNSON-GODDRIDGE	04/24/2024		042624E	1017140	16.34		16.34	04/26/2024	INV	PD	MILEAGE/MAR
	INVOICE:032424			CHECKDATE:04/26/2024								
	54962 LORI JOHNSON-GODDRIDGE											

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3742671		04/22/2024		042624E	1017141	49.88		49.88	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924 CHECKDATE:04/26/2024												
3742919	47912 HEIDI KESSELRING	04/24/2024		042624E	1017142	48.00		48.00	04/26/2024	INV	PD	CDL RENEWAL
INVOICE:041724 CHECKDATE:04/26/2024												
3741903	53062 MICHAEL KNOTTS	04/15/2024		042624E	1017143	36.34		36.34	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924 CHECKDATE:04/26/2024												
3742672	54914 COURTNEY KOCH	04/22/2024		042624E	1017144	25.45		25.45	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924 CHECKDATE:04/26/2024												
3741904	55168 SANDRA LINDEN	04/15/2024		042624E	1017145	763.17		763.17	04/26/2024	INV	PD	KYSTE 2024
INVOICE:031524 CHECKDATE:04/26/2024												
3741905	52989 DELENA MCGUIRE	04/15/2024		042624E	1017146	94.17		94.17	04/26/2024	INV	PD	MILEAGE/FEB
INVOICE:022924 CHECKDATE:04/26/2024												
3741906	52213 SARA MEADOWS	04/15/2024		042624E	1017147	79.21		79.21	04/26/2024	INV	PD	MILEAGE/FEB
INVOICE:020724 CHECKDATE:04/26/2024												
3741907	55027 MEAGAN MEINTS	04/15/2024		042624E	1017148	79.64		79.64	04/26/2024	INV	PD	MILEAGE/PARKING MAR
INVOICE:032924 CHECKDATE:04/26/2024												
3742591	55216 PAYTON MOLANDS	04/22/2024		042624E	1017149	1,168.53		1,168.53	04/26/2024	INV	PD	KYSTE 2024- MOSES
INVOICE:031524 CHECKDATE:04/26/2024												
3742673	45911 LIBBY MOSES	04/22/2024		042624E	1017150	37.84		37.84	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924 CHECKDATE:04/26/2024												
3742920	53534 CHAD MOSSER	04/24/2024		042624E	1017151	81.00		81.00	04/26/2024	INV	PD	CDL RENEWAL
INVOICE:042224 CHECKDATE:04/26/2024												
3741908	52858 SEAN MULLIGAN	04/15/2024		042624E	1017152	152.39		152.39	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924 CHECKDATE:04/26/2024												
3742674	55256 CATHERINE MURRAY (KATY)	04/22/2024		042624E	1017153	26.31		26.31	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:031924 CHECKDATE:04/26/2024												
3742872	53926 CRISELDA NELSON	04/23/2024		042624E	1017154	29.32		29.32	04/26/2024	INV	PD	MILEAGE/MAR-APR
INVOICE:040224 CHECKDATE:04/26/2024												
3741909	55275 HOPE NOLAN	04/15/2024		042624E	1017155	21.50		21.50	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032624 CHECKDATE:04/26/2024												
3742921	34280 SARA NORMAN	04/24/2024		042624E	1017156	27.40		27.40	04/26/2024	INV	PD	CDL S ENDORSEMENT
INVOICE:040424 CHECKDATE:04/26/2024												
3742873	55447 CHLOE NUNN	04/23/2024		042624E	1017157	61.07		61.07	04/26/2024	INV	PD	MILEAGE/APR
INVOICE:042224 CHECKDATE:04/26/2024												
3742922	49768 KATHY OEHLER	04/24/2024		042624E	1017158	537.16		537.16	04/26/2024	INV	PD	Stevenson High School visit/Pi
INVOICE:041724 CHECKDATE:04/26/2024												
3742927	55480 HOLLY PITTS	04/24/2024		042624E	1017159	78.09		78.09	04/26/2024	INV	PD	CDL



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:042224												
55492	JEROME POWELL											
3742923	2407414	04/24/2024		042624E	1017160	88.00		88.00	04/26/2024	INV	PD	Stevenson High School Visit/Pu
INVOICE:041724												
55478	ALEXANDRA PURDY											
3742675		04/22/2024		042624E	1017161	20.46		20.46	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924												
55236	MABEL QUINN											
3741910		04/15/2024		042624E	1017162	57.19		57.19	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924												
54949	ELIZABETH REDWAY											
3741911	2406281	04/15/2024		042624E	1017163	2,443.78		2,443.78	04/26/2024	INV	PD	T-1 TRAVEL - DEEPER LEARNING C
INVOICE:032924												
48648	CHRIS RITZI											
3741912		04/15/2024		042624E	1017164	32.68		32.68	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032824												
55257	GABRIEL ROSS											
3741913		04/15/2024		042624E	1017165	119.11		119.11	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032824												
54948	JULIE RUBEMEYER											
3741914		04/15/2024		042624E	1017166	115.93		115.93	04/26/2024	INV	PD	MILEAGE/CONF
INVOICE:030524												
52156	CODY RYAN											
3742924	2407379	04/24/2024		042624E	1017166	537.16		537.16	04/26/2024	INV	PD	Stevenson High School Visit/Ry
INVOICE:041724												
52156	CODY RYAN											
3742925		04/24/2024		042624E	1017167	122.12		122.12	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924												
49799	TRACY SCHAEFER											
3742592	2406910	04/22/2024		042624E	1017167	442.94		442.94	04/26/2024	INV	PD	TRAVEL EXPENSES FOR STEVENSON
INVOICE:041724												
49799	TRACY SCHAEFER											
3741915		04/15/2024		042624E	1017168	21.07		21.07	04/26/2024	INV	PD	MILEAGE/FEB
INVOICE:022724												
52065	AMY SCHLUETER											
3741916		04/15/2024		042624E	1017168	71.81		71.81	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032924												
52065	AMY SCHLUETER											
3742593	2407198	04/22/2024		042624E	1017169	812.67		812.67	04/26/2024	INV	PD	TRAVEL EXPENSES FOR STEVENSON
INVOICE:041724												
54351	MATTHEW SHAFER											
3742870	2405175	01/26/2024		042624E	1017170	2,317.36		2,317.36	04/26/2024	INV	PD	BCHS-DESKTOP COMPUTER DELL DOC
INVOICE:INVDROP057072												
54173	SJN DATA CENTER LLC											
3742869	2406153	02/29/2024		042624E	1017170	4,679.20		4,679.20	04/26/2024	INV	PD	MES- BRACKETS FOR CLASSROOM
INVOICE:INVDROP058406												
54173	SJN DATA CENTER LLC											
3742181	2406650	03/20/2024		042624E	1017170	77.49		77.49	04/26/2024	INV	PD	NPES-Replacement Battery for L
INVOICE:INVDROP059114												
54173	SJN DATA CENTER LLC											
3741736	2406803	03/26/2024		042624E	1017170	827.61		827.61	04/26/2024	INV	PD	NPES-Replace Raptor Computer
INVOICE:INVDROP059292												
54173	SJN DATA CENTER LLC											
3742868	2406845	03/28/2024		042624E	1017170	55.24		55.24	04/26/2024	INV	PD	IG-Replace power charger for a
INVOICE:INVDROP059362												

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3742183	54173 SJN DATA CENTER LLC 2406968	03/29/2024		042624E	1017170	266.78		266.78	04/26/2024	INV	PD	LSS-REPLACEMENT MONITORS - HR
INVOICE: INVDRP059410 CHECKDATE: 04/26/2024												
3742184	54173 SJN DATA CENTER LLC 2406843	04/08/2024		042624E	1017170	1,377.50		1,377.50	04/26/2024	INV	PD	EES-TECHNOLOGY EQUIPMENT FOR C
INVOICE: INVDRP059638 CHECKDATE: 04/26/2024												
3742182	54173 SJN DATA CENTER LLC 2407041	04/12/2024		042624E	1017170	198.00		198.00	04/26/2024	INV	PD	NPES-Document Cameras
INVOICE: INVDRP059786 CHECKDATE: 04/26/2024												
3742676	54173 SJN DATA CENTER LLC 2406760	04/22/2024		042624E	1017171	82.00		82.00	04/26/2024	INV	PD	Reimbursement TSA State Engine
INVOICE: 032024 CHECKDATE: 04/26/2024												
3741917	54985 BRADY SMILEY	04/15/2024		042624E	1017172	79.55		79.55	04/26/2024	INV	PD	MILEAGE/JAN-FEB-MAR
INVOICE: 032524 CHECKDATE: 04/26/2024												
3742677	51422 AMBER SMITH 2405356	04/22/2024		042624E	1017173	901.31		901.31	04/26/2024	INV	PD	SBDM TRAVEL 2024
INVOICE: 021024 CHECKDATE: 04/26/2024												
3742594	51903 BRAD STEWART 2406908	04/22/2024		042624E	1017174	444.84		444.84	04/26/2024	INV	PD	TRAVEL EXPENSES FOR STEVENSON
INVOICE: 041724 CHECKDATE: 04/26/2024												
3741918	48540 KELLY STIDHAM	04/15/2024		042624E	1017175	16.77		16.77	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE: 032924 CHECKDATE: 04/26/2024												
3742871	49374 STEPHANIE SULLENBARGER 2406758	04/03/2024		042624E	1017176	200.00		200.00	04/26/2024	INV	PD	IG- Batteries for computers
INVOICE: I000988472 CHECKDATE: 04/26/2024												
3742678	54541 TRAFERA HOLDINGS LLC 2406638	04/22/2024		042624E	1017177	412.27		412.27	04/26/2024	INV	PD	MATT TURNER-NCERT 2024 SPRING
INVOICE: 031624 CHECKDATE: 04/26/2024												
3742679	46632 MATT TURNER 2406637	04/22/2024		042624E	1017177	589.56		589.56	04/26/2024	INV	PD	MATT TURNER-KASA EDUCATION LAW
INVOICE: 032224 CHECKDATE: 04/26/2024												
3742595	46632 MATT TURNER 2404149	04/22/2024		042624E	1017178	108.00		108.00	04/26/2024	INV	PD	KYSTE 2024- TURNER
INVOICE: 031524 CHECKDATE: 04/26/2024												
3741919	55300 JAKOB TURNER 2406503	04/15/2024		042624E	1017178	158.20		158.20	04/26/2024	INV	PD	KYSTE MARCH 13 - 15, 2024
INVOICE: 0315274 CHECKDATE: 04/26/2024												
3742747	55300 JAKOB TURNER 2407042	04/22/2024		042624E	1017179	735.32		735.32	04/26/2024	INV	PD	T1 FORM TIFFANY WATKINS KYSTE
INVOICE: 031524 CHECKDATE: 04/26/2024												
3742680	54380 TIFFANY WATKINS	04/22/2024		042624E	1017180	18.06		18.06	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE: 032924 CHECKDATE: 04/26/2024												
3741920	54947 STACEY WEBER	04/15/2024		042624E	1017181	49.02		49.02	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE: 032924 CHECKDATE: 04/26/2024												
3742660	54986 TRICIA WEINEL 2407035	04/22/2024		042624E	1017182	507.15		507.15	04/26/2024	INV	PD	TRAVEL EXPENSES FOR STEVENSON
INVOICE: 041724 CHECKDATE: 04/26/2024												
3742926	49645 TIFFANY WESTHOFF	04/24/2024		042624E	1017183	103.20		103.20	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE: 032924 CHECKDATE: 04/26/2024												
48891 STEPHANIE WHITE												

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3742681		04/22/2024		042624E	1017184	29.24		29.24	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032724 CHECKDATE:04/26/2024												
3742749	43951 MICHAEL WILSON 2407044	04/22/2024		042624E	1017185	759.85		759.85	04/26/2024	INV	PD	T1 FORM MEGAN WILSON KYSTE
INVOICE:031524 CHECKDATE:04/26/2024												
3742596	54821 MEGAN N WILSON 2406918	04/22/2024		042624E	1017186	797.66		797.66	04/26/2024	INV	PD	TRAVEL EXPENSES FOR STEVENSON
INVOICE:041724 CHECKDATE:04/26/2024												
3742682	54344 TINA WITHORN	04/22/2024		042624E	1017187	90.00		90.00	04/26/2024	INV	PD	REIMB FOR AATG MEMBERSHIP DUES
INVOICE:071923 CHECKDATE:04/26/2024												
3741921	48036 CHRISTOPHER ZEIGLER	04/15/2024		042624E	1017188	24.08		24.08	04/26/2024	INV	PD	MILEAGE/MAR
INVOICE:032824 CHECKDATE:04/26/2024												
51144 AMANDA ZOU												
						34,409.87						
3742929	2400675	04/10/2024		042624W	1017101	222.66		222.66	04/26/2024	DIR	PD	APR 859 334 4304 662 MAINTENA
INVOICE:8593344304662 041024 CHECKDATE:04/26/2024												
3742928	7460 CINCINNATI BELL INC 2400675	04/10/2024		042624W	1017101	8.50		8.50	04/26/2024	DIR	PD	APR 859 334 4400 074 CHS
INVOICE:8593344400074 041024 CHECKDATE:04/26/2024												
3742935	7460 CINCINNATI BELL INC	04/08/2024		042624W	1017102	3,460.72		3,460.72	04/26/2024	DIR	PD	3/2-4/1 9101 1770 3028 RHS St
INVOICE:910117703028E 040824 CHECKDATE:04/26/2024												
3742936	7790 DUKE ENERGY	04/08/2024		042624W	1017102	1,264.36		1,264.36	04/26/2024	DIR	PD	3/2-4/1 9101 1770 3028 RHS St
INVOICE:910117703028G 040824 CHECKDATE:04/26/2024												
3742937	7790 DUKE ENERGY	04/11/2024		042624W	1017102	77.81		77.81	04/26/2024	DIR	PD	3/9-4/8 9101 1770 3060
INVOICE:910117703060 041124 CHECKDATE:04/26/2024												
3742938	7790 DUKE ENERGY	04/09/2024		042624W	1017102	862.91		862.91	04/26/2024	DIR	PD	3/1-3/31 9101 1770 3119
INVOICE:910117703119 040924 CHECKDATE:04/26/2024												
3742939	7790 DUKE ENERGY	04/09/2024		042624W	1017102	8,380.33		8,380.33	04/26/2024	DIR	PD	3/8-4/5 9101 1770 3177 YES
INVOICE:910117703177 040924 CHECKDATE:04/26/2024												
3742940	7790 DUKE ENERGY	04/18/2024		042624W	1017102	9,114.23		9,114.23	04/26/2024	DIR	PD	3/19-4/16 9101 1770 3268
INVOICE:910117703268 041824 CHECKDATE:04/26/2024												
3742941	7790 DUKE ENERGY	04/11/2024		042624W	1017102	391.71		391.71	04/26/2024	DIR	PD	3/13-4/10 9101 1770 3317
INVOICE:910117703317 041124 CHECKDATE:04/26/2024												
3742930	7790 DUKE ENERGY	04/11/2024		042624W	1017102	2,355.15		2,355.15	04/26/2024	DIR	PD	3/12-4/9 9101 1770 3367 CENTR
INVOICE:910117703367 041124 CHECKDATE:04/26/2024												
3742942	7790 DUKE ENERGY	04/09/2024		042624W	1017102	132.41		132.41	04/26/2024	DIR	PD	3/9-4/8 9101 1770 3391
INVOICE:910117703391 040924 CHECKDATE:04/26/2024												
3742943	7790 DUKE ENERGY	04/08/2024		042624W	1017102	207.70		207.70	04/26/2024	DIR	PD	3/2-4/1 9101 1770 3482 RHS BU
INVOICE:910117703482 040824 CHECKDATE:04/26/2024												
3742944	7790 DUKE ENERGY	04/08/2024		042624W	1017102	89.71		89.71	04/26/2024	DIR	PD	3/2-4/1 9101 1770 3573 RHS ST

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INVOICE:910117703573		040824		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742945		04/12/2024		042624W	1017102	36.33		36.33	04/26/2024	DIR	PD	3/12-4/9 9101 1770 3606
INVOICE:910117703606		041224		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742946		04/11/2024		042624W	1017102	1,572.46		1,572.46	04/26/2024	DIR	PD	2/13-4/10 9101 1770 3656
INVOICE:910117703656		041124		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742947		04/09/2024		042624W	1017102	41.61		41.61	04/26/2024	DIR	PD	3/9-4/8 9101 1770 3698
INVOICE:910117703698		040924		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742948		04/09/2024		042624W	1017102	935.23		935.23	04/26/2024	DIR	PD	3/1-3/31 9101 1770 3747 YES
INVOICE:910117703747		040924		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742949		04/09/2024		042624W	1017102	1,098.58		1,098.58	04/26/2024	DIR	PD	3/1-3/31 9101 1770 3797
INVOICE:910117703797		040924		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742950		04/10/2024		042624W	1017102	1,118.00		1,118.00	04/26/2024	DIR	PD	3/1-3/31 9101 1770 3846
INVOICE:910117703846		041024		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742951		04/10/2024		042624W	1017102	7,917.72		7,917.72	04/26/2024	DIR	PD	3/9-4/8 9101 1770 3896
INVOICE:910117703896		041024		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742952		04/15/2024		042624W	1017102	10,220.26		10,220.26	04/26/2024	DIR	PD	3/12-4/9 9101 1770 3945
INVOICE:910117703945		041524		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742953		04/08/2024		042624W	1017102	9,246.65		9,246.65	04/26/2024	DIR	PD	3/7-4/4 9101 1770 4037 EES
INVOICE:910117704037		040824		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742954		04/09/2024		042624W	1017102	1,103.24		1,103.24	04/26/2024	DIR	PD	3/1-3/31 9101 1770 4128 RAJ
INVOICE:910117704128		040924		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742955		04/05/2024		042624W	1017102	11,776.89		11,776.89	04/26/2024	DIR	PD	3/2-4/1 9101 1770 4160 SMES
INVOICE:910117704160		040524		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742931		04/08/2024		042624W	1017102	523.42		523.42	04/26/2024	DIR	PD	3/2-4/1 9101 1770 4243 RHS
INVOICE:910117704243		040824		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742956		04/05/2024		042624W	1017102	12,818.70		12,818.70	04/26/2024	DIR	PD	3/2-4/1 9101 1770 4293 GMS
INVOICE:910117704293		040524		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742957		04/10/2024		042624W	1017102	20.80		20.80	04/26/2024	DIR	PD	3/12-4/9 9101 1770 4334
INVOICE:910117704334		041024		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742958		04/12/2024		042624W	1017102	114.87		114.87	04/26/2024	DIR	PD	3/12-4/9 9101 1770 4384
INVOICE:910117704384		041224		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742959		04/05/2024		042624W	1017102	12,155.17		12,155.17	04/26/2024	DIR	PD	3/2-4/1 9101 1770 4467 NHES
INVOICE:910117704467		040524		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742933		04/10/2024		042624W	1017102	66.47		66.47	04/26/2024	DIR	PD	3/9-4/8 9101 1770 4649
INVOICE:910117704649		041024		CHECKDATE:04/26/2024								
7790 DUKE ENERGY												
3742960		04/10/2024		042624W	1017102	273.43		273.43	04/26/2024	DIR	PD	3/9-4/8 9101 1770 4748
INVOICE:910117704748		041024		CHECKDATE:04/26/2024								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE	DESCRIPTION
7790 DUKE ENERGY													
3742961		04/10/2024		042624W	1017102	3,027.13	3,027.13	04/26/2024	DIR	PD	3/9-4/8	9101 1770 4821	
INVOICE:910117704821E	041024	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742962		04/10/2024		042624W	1017102	890.37	890.37	04/26/2024	DIR	PD	3/9-4/8	9101 1770 4821	
INVOICE:910117704821G	041024	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742963		04/11/2024		042624W	1017102	835.76	835.76	04/26/2024	DIR	PD	3/12-4/9	9101 1770 4871	
INVOICE:910117704871	041124	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742964		04/10/2024		042624W	1017102	1,318.98	1,318.98	04/26/2024	DIR	PD	3/9-4/8	9101 1770 4904	
INVOICE:910117704904	041024	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742934		04/11/2024		042624W	1017102	195.84	195.84	04/26/2024	DIR	PD	3/9-4/8	9101 1770 4954	
INVOICE:910117704954	041124	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742965		04/11/2024		042624W	1017102	492.20	492.20	04/26/2024	DIR	PD	3/9-4/8	9101 1770 4996	
INVOICE:910117704996	041124	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742966		04/10/2024		042624W	1017102	3,258.77	3,258.77	04/26/2024	DIR	PD	3/9-4/8	9101 1770 5046	
INVOICE:910117705046	041024	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742967		04/15/2024		042624W	1017102	1,157.65	1,157.65	04/26/2024	DIR	PD	3/1-3/31	9101 1770 5088	
INVOICE:910117705088	041524	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742968		04/10/2024		042624W	1017102	503.14	503.14	04/26/2024	DIR	PD	3/9-4/8	9101 1770 5129	
INVOICE:910117705129	041024	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742969		04/12/2024		042624W	1017102	10,305.95	10,305.95	04/26/2024	DIR	PD	3/9-4/8	9101 1770 5153	
INVOICE:910117705153	041224	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742970		04/15/2024		042624W	1017102	879.62	879.62	04/26/2024	DIR	PD	3/1-3/31	9101 1770 5202	
INVOICE:910117705202E	041524	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742971		04/15/2024		042624W	1017102	879.63	879.63	04/26/2024	DIR	PD	3/1-3/31	9101 1770 5202	
INVOICE:910117705202M	041524	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742972		04/10/2024		042624W	1017102	1,773.67	1,773.67	04/26/2024	DIR	PD	3/9-4/8	9101 1770 5244	
INVOICE:910117705244	041024	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742973		04/10/2024		042624W	1017102	1,215.14	1,215.14	04/26/2024	DIR	PD	3/9-4/8	9101 1770 5286	
INVOICE:910117705286	041024	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742974		04/09/2024		042624W	1017102	924.84	924.84	04/26/2024	DIR	PD	3/1-3/31	9101-1770-5319 MES	
INVOICE:910117705319	040924	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742975		04/12/2024		042624W	1017102	11,929.73	11,929.73	04/26/2024	DIR	PD	3/9-4/8	9101 1770 5343	
INVOICE:910117705343	041224	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742976		04/10/2024		042624W	1017102	2,413.82	2,413.82	04/26/2024	DIR	PD	3/1-3/31	9101 1770 5385	
INVOICE:910117705385	041024	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													
3742977		04/15/2024		042624W	1017102	1,694.27	1,694.27	04/26/2024	DIR	PD	3/1-3/31	9101 1770 5434	
INVOICE:910117705434	041524	CHECKDATE:04/26/2024											
7790 DUKE ENERGY													

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3742978		04/09/2024		042624W	1017102	1,226.91	1,226.91	04/26/2024	DIR	PD	3/1-3/31 9101 1770 5476
INVOICE:910117705476		040924	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742979		04/11/2024		042624W	1017102	326.94	326.94	04/26/2024	DIR	PD	3/9-4/8 9101 1770 5525
INVOICE:910117705525		041124	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742980		04/15/2024		042624W	1017102	12,530.39	12,530.39	04/26/2024	DIR	PD	3/12-4/9 9101 1770 5575
INVOICE:910117705575		041524	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742981		04/09/2024		042624W	1017102	967.91	967.91	04/26/2024	DIR	PD	3/1-3/31 9101 1770 5616
INVOICE:910117705616		040924	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742982		04/09/2024		042624W	1017102	925.91	925.91	04/26/2024	DIR	PD	3/1-3/31 9101 1770 5666
INVOICE:910117705666		040924	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742983		04/08/2024		042624W	1017102	440.08	440.08	04/26/2024	DIR	PD	3/2-4/1 9101 1770 5715 RHS He
INVOICE:910117705715E		040824	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742984		04/08/2024		042624W	1017102	1,046.72	1,046.72	04/26/2024	DIR	PD	3/2-4/1 9101 1770 5715 RHS He
INVOICE:910117705715G		040824	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742985		04/10/2024		042624W	1017102	717.82	717.82	04/26/2024	DIR	PD	3/9-4/8 9101 1770 5749
INVOICE:910117705749		041024	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742986		04/11/2024		042624W	1017102	1,382.63	1,382.63	04/26/2024	DIR	PD	3/12-4/9 9101 1770 5806
INVOICE:910117705806		041124	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742987		04/10/2024		042624W	1017102	1,940.92	1,940.92	04/26/2024	DIR	PD	3/1-3/31 9101 1770 5830
INVOICE:910117705830		041024	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742988		04/11/2024		042624W	1017102	669.89	669.89	04/26/2024	DIR	PD	3/12-4/9 9101 1770 5872
INVOICE:910117705872		041124	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742989		04/10/2024		042624W	1017102	1,037.30	1,037.30	04/26/2024	DIR	PD	3/1-3/31 9101 1770 5947
INVOICE:910117705947		041024	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742990		04/11/2024		042624W	1017102	14,583.13	14,583.13	04/26/2024	DIR	PD	3/9-4/8 9101 1770 5989
INVOICE:910117705989		041124	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742991		04/11/2024		042624W	1017102	494.50	494.50	04/26/2024	DIR	PD	3/9-4/8 9101 1775 0116
INVOICE:910117750116		041124	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742992		04/11/2024		042624W	1017102	7,696.05	7,696.05	04/26/2024	DIR	PD	3/12-4/9 9101 1775 0140
INVOICE:910117750140E		041124	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742993		04/11/2024		042624W	1017102	374.84	374.84	04/26/2024	DIR	PD	3/12-4/9 9101 1775 0140
INVOICE:910117750140G		041124	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742932		04/08/2024		042624W	1017102	758.43	758.43	04/26/2024	DIR	PD	3/2-4/1 9101 3997 0487
INVOICE:910139970487		040824	CHECKDATE:04/26/2024								
7790 DUKE ENERGY											
3742995		04/08/2024		042624W	1017103	26.72	26.72	04/26/2024	DIR	PD	70312012 LES MOBILE UNITS
INVOICE:70312014 040824			CHECKDATE:04/26/2024								
29580 OWEN ELECTRIC COOPERATIVE											
3742994		04/08/2024		042624W	1017103	415.11	415.11	04/26/2024	DIR	PD	70312014 RCHS GREENHOUSE



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 70312015 040824		CHECKDATE: 04/26/2024										
29580 OWEN ELECTRIC COOPERATIVE												
						188,866.74						
3743316	2400156	04/23/2024		050124FG	1017190	-27.86		-27.86	05/01/2024	CRM	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 2001164844		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743319	2400156	04/26/2024		050124FG	1017190	-62.27		-62.27	05/01/2024	CRM	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 2001177536		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743305	2400156	04/22/2024		050124FG	1017190	42.50		42.50	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 863248656		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743295	2400156	04/22/2024		050124FG	1017190	1,459.12		1,459.12	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008968952		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743315	2400156	04/22/2024		050124FG	1017190	8,025.46		8,025.46	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008968961		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743317	2400156	04/22/2024		050124FG	1017190	4,406.93		4,406.93	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008968967		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743294	2400156	04/22/2024		050124FG	1017190	119.84		119.84	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008968969		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743318	2400156	04/22/2024		050124FG	1017190	2,615.17		2,615.17	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008968976		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743291	2400156	04/22/2024		050124FG	1017190	2,156.85		2,156.85	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008968987		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743320	2400156	04/22/2024		050124FG	1017190	314.33		314.33	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008968988		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743299	2400156	04/22/2024		050124FG	1017190	72.76		72.76	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008968992		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743300	2400156	04/22/2024		050124FG	1017190	131.27		131.27	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008968993		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743324	2400156	04/22/2024		050124FG	1017190	4,285.31		4,285.31	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008969001		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743325	2400156	04/22/2024		050124FG	1017190	72.76		72.76	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008969003		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743302	2400156	04/22/2024		050124FG	1017190	72.76		72.76	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008973946		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743303	2400156	04/22/2024		050124FG	1017190	4,505.77		4,505.77	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9008973949		CHECKDATE: 05/01/2024										
49649 GFS-GORDON		FOOD SERVICE										
3743290	2400156	04/23/2024		050124FG	1017190	3,786.23		3,786.23	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/2
INVOICE: 9009017442		CHECKDATE: 05/01/2024										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3743309	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/23/2024		050124FG	1017190	2,880.41	2,880.41	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009017471	CHECKDATE:05/01/2024										
3743310	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/23/2024		050124FG	1017190	5,146.96	5,146.96	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009017504	CHECKDATE:05/01/2024										
3743312	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/23/2024		050124FG	1017190	3,868.56	3,868.56	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009017515	CHECKDATE:05/01/2024										
3743311	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/23/2024		050124FG	1017190	72.76	72.76	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009017516	CHECKDATE:05/01/2024										
3743313	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/23/2024		050124FG	1017190	4,833.91	4,833.91	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009017537	CHECKDATE:05/01/2024										
3743314	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/23/2024		050124FG	1017190	2,872.93	2,872.93	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009017564	CHECKDATE:05/01/2024										
3743323	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/23/2024		050124FG	1017190	3,560.03	3,560.03	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009017590	CHECKDATE:05/01/2024										
3743306	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/23/2024		050124FG	1017190	5,274.23	5,274.23	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009046027	CHECKDATE:05/01/2024										
3743321	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/23/2024		050124FG	1017190	5,541.69	5,541.69	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009046084	CHECKDATE:05/01/2024										
3743301	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/23/2024		050124FG	1017190	3,398.11	3,398.11	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009046171	CHECKDATE:05/01/2024										
3743297	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/25/2024		050124FG	1017190	6,729.04	6,729.04	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009109665	CHECKDATE:05/01/2024										
3743298	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/25/2024		050124FG	1017190	2,251.46	2,251.46	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009109678	CHECKDATE:05/01/2024										
3743296	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/25/2024		050124FG	1017190	1,787.79	1,787.79	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009109694	CHECKDATE:05/01/2024										
3743304	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/25/2024		050124FG	1017190	4,106.27	4,106.27	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009109722	CHECKDATE:05/01/2024										
3743293	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/25/2024		050124FG	1017190	3,656.52	3,656.52	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009109742	CHECKDATE:05/01/2024										
3743307	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/25/2024		050124FG	1017190	3,577.00	3,577.00	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009109750	CHECKDATE:05/01/2024										
3743308	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/25/2024		050124FG	1017190	1,314.15	1,314.15	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009109758	CHECKDATE:05/01/2024										
3743322	49649 GFS-GORDON	FOOD SERVICE										
	2400156	04/25/2024		050124FG	1017190	3,911.11	3,911.11	05/01/2024	DIR	PD	GFS	INVOICE 04/20/24 THRU 04/2
	INVOICE:9009109768	CHECKDATE:05/01/2024										
	49649 GFS-GORDON	FOOD SERVICE										

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3743292	2400156	04/25/2024		050124FG	1017190	2,009.25	2,009.25	05/01/2024	DIR	PD	GFS INVOICE 04/20/24 THRU 04/24
INVOICE:9009109775 CHECKDATE:05/01/2024											
49649 GFS-GORDON FOOD SERVICE											
						98,769.11					
3743421	2400352	04/10/2024		050324	172624	402.00	402.00	05/03/2024	INV	PD	CES-COPIER LEASE 2023-24
INVOICE:82397094 CHECKDATE:05/03/2024											
52559 DE LAGE LANDEN FINANCIAL SVCS INC											
3743420	2401074	04/23/2024		050324	172625	27,600.00	27,600.00	05/03/2024	INV	PD	2024 BCS GRADUATIONS AT TRUIST
INVOICE:3472 CHECKDATE:05/03/2024											
47584 NORTHERN KY UNIVERSITY											
3743555	2400613	04/25/2024		050324	172626	288.77	288.77	05/03/2024	INV	PD	BES-FUNDS FOR OUR POSTAGE METE
INVOICE:042524 CHECKDATE:05/03/2024											
31040 PITNEY BOWES GLOBAL FINANCIAL (LEASE)											
3743556	2405929	04/15/2024		050324	172627	290.55	290.55	05/03/2024	INV	PD	BCHS-POSTAGE METER LEASE
INVOICE:Q1297089 CHECKDATE:05/03/2024											
28270 QUADIENT FINANCE USA INC											
3743419		04/22/2024		050324	172628	27,703.94	27,703.94	05/03/2024	INV	PD	MTHLY BILLS
INVOICE:042224 CHECKDATE:05/03/2024											
34260 SANITATION DISTRICT NO. 1											
3743557	2401170	04/18/2024		050324	172629	81.71	81.71	05/03/2024	INV	PD	BES-MONTHLY SHREDDING SERVICES
INVOICE:8006829799 CHECKDATE:05/03/2024											
52825 SHRED IT USA, LLC (C)											
3743558	2400578	04/21/2024		050324	172631	326.71	326.71	05/03/2024	INV	PD	KES-TOSHIBA COPIERS BLANKET PO
INVOICE:527535736 CHECKDATE:05/03/2024											
45627 TOSHIBA BUSINESS SOLUTIONS											
3743559		04/21/2024		050324	172632	165.67	165.67	05/03/2024	INV	PD	RISE-COPIER
INVOICE:527536619 CHECKDATE:05/03/2024											
45627 TOSHIBA BUSINESS SOLUTIONS											
3743422	2400084	04/22/2024		050324	172630	368.00	368.00	05/03/2024	INV	PD	New Haven Copy Lease & Overage
INVOICE:527686315 CHECKDATE:05/03/2024											
45627 TOSHIBA BUSINESS SOLUTIONS											
3743703	2400353	04/27/2024		050324	172633	53.05	53.05	05/03/2024	INV	PD	ZOOM CONFERENCING FOR SCHOOL Y
INVOICE:042724 CHECKDATE:05/03/2024											
52877 TRUIST FINANCIAL CORPORATION											
3743562	2405061	04/05/2024		050324	172637	155.01	155.01	05/03/2024	INV	PD	BMS-8TH GRADE COPIER LEASE
INVOICE:526309349 CHECKDATE:05/03/2024											
48389 US BANK											
3743561	2405242	04/06/2024		050324	172636	620.43	620.43	05/03/2024	INV	PD	YES-Monthly Lease for (3) Copi
INVOICE:526552088 CHECKDATE:05/03/2024											
48389 US BANK											
3743560	2400330	04/17/2024		050324	172635	1,352.63	1,352.63	05/03/2024	INV	PD	OES-2023-2023 Copier Lease
INVOICE:527249403 CHECKDATE:05/03/2024											
48389 US BANK											
3743423	2400499	04/18/2024		050324	172634	1,158.89	1,158.89	05/03/2024	INV	PD	MES-COPIER LEASE AGREEMENT
INVOICE:527288443 CHECKDATE:05/03/2024											
48389 US BANK											
3743704	2400088	04/25/2024		050324	172638	1,158.89	1,158.89	05/03/2024	INV	PD	LES-LEASE FOR MILLENIUM COPIER
INVOICE:527784706 CHECKDATE:05/03/2024											
48389 US BANK											
3743705	2400400	04/12/2024		050324	172639	84.66	84.66	05/03/2024	INV	PD	RCBS-MONTHLY CELL PHONE SERVIC
INVOICE:9961504893 CHECKDATE:05/03/2024											
43823 VERIZON WIRELESS											

**MAY 2024 SUBSEQUENT BILL LIST**

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						61,810.91					
1,478 INVOICES						2,421,907.28					

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