

10/01/2015 14:11
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BOONE COUNTY BOARD OF EDUCATION
OCTOBER 2015 FOOD SERVICE BILL LIST

Papinvlst 1

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4560 BOONE CO. BOARD OF EDUCATION										
SEPT 2015 INDIRECT		10/01/2015		100815		35,299.80	10/09/2015	INV	APP	SEPT 2015 INDIRECT COST
44230 DELL FINANCIAL SVCS/PMT PROCESSING										
XJRRDNJKB	262401	10/01/2015		100815		104.99	10/09/2015	INV	APP	Replacement Battery for L
48406 KAREN JOHNSON										
BREAD		10/01/2015		100815E		25.00	10/09/2015	INV	APP	EMERGENCY BREAD PURCHASE
39760 TONJA KELLY										
CERT 2		10/01/2015		100815E		60.00	10/09/2015	INV	APP	HEALTH DEPT CERT
22060 KOCH REFRIGERATION										
SEPT 2015	260077	10/01/2015		100815		10,587.48	10/09/2015	INV	APP	KOCH REPAIRS
50966 MISCELLANEOUS-FOOD SERVICE										
REFUND LUNCH		10/01/2015		100815		33.90	10/09/2015	INV	APP	REFUND LUNCH MONEY JOH DY
REFUND LUNCH 2		10/01/2015		100815		382.50	10/09/2015	INV	APP	REFUND LUNCH MONEY
						416.40				
27030 MOBILCOMM INC										
961910	262226	10/01/2015		100815		414.66	10/09/2015	INV	APP	2 way Product # CP200 for
6660 SERVICE SOLUTIONS GROUP LLC										
SE[PT 2015	260073	10/01/2015		100815		3,310.20	10/09/2015	INV	APP	SERVICE SOLUTION REPAIR
51409 TRIMARK/SS KEMP										
SEPT 2015	260083	10/01/2015		100815		2,864.45	10/09/2015	INV	APP	TRIMARK SUPPLIES
49358 AMANDA TURNER										
CERTIFICATION		10/01/2015		100815E		60.00	10/09/2015	INV	APP	HEALTH DEPT RE CERT
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11 INVOICES						53,142.98				
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** END OF REPORT - Generated by Amy Lampone **