

09/02/2016 10:16
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BOONE COUNTY BOARD OF EDUCATION
SEPTEMBER 2016 FOOD SERVICE BILL LIST

P 1
apinvl1st

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4560 BOONE CO. BOARD OF EDUCATION										
0816-1		08/31/2016		090816		499.31	09/08/2016	INV	APP	Indirect Cost
0816-10		08/31/2016		090816		938.01	09/08/2016	INV	APP	Indirect Cost
0816-11		08/31/2016		090816		648.24	09/08/2016	INV	APP	Indirect Cost
0816-12		08/31/2016		090816		300.72	09/08/2016	INV	APP	Indirect Cost
0816-13		08/31/2016		090816		840.62	09/08/2016	INV	APP	Indirect Cost
0816-14		08/31/2016		090816		825.59	09/08/2016	INV	APP	Indirect Cost
0816-15		08/31/2016		090816		738.53	09/08/2016	INV	APP	Indirect Cost
0816-16		08/31/2016		090816		669.04	09/08/2016	INV	APP	Indirect Cost
0816-17		08/31/2016		090816		831.87	09/08/2016	INV	APP	Indirect Cost
0816-18		08/31/2016		090816		978.89	09/08/2016	INV	APP	Indirect Cost
0816-19		08/31/2016		090816		796.93	09/08/2016	INV	APP	Indirect Cost
0816-2		08/31/2016		090816		468.23	09/08/2016	INV	APP	Indirect Cost
0816-20		08/31/2016		090816		597.58	09/08/2016	INV	APP	Indirect Cost
0816-21		08/31/2016		090816		667.66	09/08/2016	INV	APP	Indirect Cost
0816-22		08/31/2016		090816		441.09	09/08/2016	INV	APP	Indirect Cost
0816-23		08/31/2016		090816		781.36	09/08/2016	INV	APP	Indirect Cost
0816-24		08/31/2016		090816		2,488.76	09/08/2016	INV	APP	Indirect Cost
0816-3		08/31/2016		090816		467.37	09/08/2016	INV	APP	Indirect Cost
0816-4		08/31/2016		090816		708.80	09/08/2016	INV	APP	Indirect Cost
0816-5		08/31/2016		090816		581.51	09/08/2016	INV	APP	Indirect Cost
0816-6		08/31/2016		090816		513.95	09/08/2016	INV	APP	Indirect Cost
0816-7		08/31/2016		090816		972.86	09/08/2016	INV	APP	Indirect Cost
0816-8		08/31/2016		090816		589.24	09/08/2016	INV	APP	Indirect Cost
0816-9		08/31/2016		090816		811.27	09/08/2016	INV	APP	Indirect Cost
						18,157.43				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
1532988	270692	08/23/2016		090816		61.60	09/08/2016	INV	APP	CHS Equip Repair
4529670	270692	08/18/2016		090816		400.00	09/08/2016	INV	APP	SES Prev Maint
4531651	270692	08/22/2016		090816		25.34	09/08/2016	INV	APP	SMES Prev Maint
4531894	270692	08/22/2016		090816		400.00	09/08/2016	INV	APP	OMS Prev Maint
4531895	270692	08/22/2016		090816		400.00	09/08/2016	INV	APP	CEMS Prev Maint
4532966	270692	08/23/2016		090816		107.50	09/08/2016	INV	APP	CHS Equip Repair
						1,394.44				
15950 HAGEDORN AND SONS										
5821180	271296	07/01/2016		090816		262.99	09/08/2016	INV	APP	Washer Leaking
43660 HEARTLAND PMT SYST INC/LUNCHBOX										
9618	271197	07/01/2016		090816		317.50	09/08/2016	INV	APP	Nutri Kids Annual
50966 MISCELLANEOUS-FOOD SERVICE										
BCHS 2 Refund		09/08/2016		090816		10.75	09/08/2016	INV	APP	Lunch Account Refund
BCHS Refund		09/08/2016		090816		7.07	09/08/2016	INV	APP	Lunch Account Refund
CEMS Refund		09/08/2016		090816		11.45	09/08/2016	INV	APP	Adult Lunch Refund
CHS Refund		09/08/2016		090816		96.45	09/08/2016	INV	APP	Lunch Account Refund
CMS Refund		09/08/2016		090816		41.50	09/08/2016	INV	APP	Lunch Account Refund
CMS2 REFUND		09/08/2016		090816		47.65	09/08/2016	INV	APP	Lunch Account Refund

09/02/2016 10:16
9035106218

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P 2
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
Mann Refund		09/08/2016		090816		29.65	09/08/2016	INV	APP	Refund Lunch Account	
						244.52					
50593 NUTRI-LINK TECHNOLOGIES INC											
5314	270526	07/20/2016		090816		1,061.10	09/08/2016	INV	APP	Paper Apps	
44175 OFFICE DEPOT INC											
852709082001	270911	07/25/2016		090816		311.89	09/08/2016	INV	APP	Off Supplies	
852709083001	270911	07/23/2016		090816		49.36	09/08/2016	INV	APP	Off Supplies	
852709084001	270911	07/25/2016		090816		34.20	09/08/2016	INV	APP	Off Supplies	
858792301001	271810	08/22/2016		090816		199.96	09/08/2016	INV	APP	Off Supplies	
859290102001	271843	08/23/2016		090816		41.35	09/08/2016	INV	APP	Off Supplies	
859290105001	271843	08/23/2016		090816		957.04	09/08/2016	INV	APP	Off Supplies	
859290107001	271843	08/24/2016		090816		32.58	09/08/2016	INV	APP	Off Supplies	
						1,626.38					
31160 POMEROY COMPUTER RESOURCES											
300948559	271195	08/14/2016		090816		1,995.00	09/08/2016	INV	APP	Office Monitors	
51602 SMART SYSTEMS, INC/SFSS INC											
127204-1	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-10	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-11	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-12	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-13	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-14	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-15	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-16	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-17	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-18	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-19	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-2	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-20	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-21	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-22	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-23	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-3	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-4	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-5	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-6	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-7	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-8	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
127204-9	271652	08/01/2016		090816		200.40	09/08/2016	INV	APP	Sanitation	
						4,609.20					
52000 THREAD WORKS INC											
1600132	270338	08/09/2016		090816		9,603.00	09/08/2016	INV	APP	Uniform Shirts	
1600135	271361	08/16/2016		090816		1,222.40	09/08/2016	INV	APP	Uniform Shirts	

09/02/2016 10:16
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P 3
apinvlst

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						10,825.40					
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73 INVOICES						40,493.96	=====				
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** END OF REPORT - Generated by Amy Lampone **