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BOONE COUNTY BOARD OF EDUCATION
OCTOBER 2019 FOOD SERVICES BILL LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
788372		09/30/2019		101019E		55.86	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-21										
788373		09/30/2019		101019E		25.00	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-22										
						80.86				
53448 AMY STEWART										
788377		09/30/2019		101019E		4.20	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-26										
53770 TABETHA BINE										
788374		09/30/2019		101019E		2.52	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-23										
788375		09/30/2019		101019E		22.27	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-24										
						24.79				
53703 KAREN BLAKER										
788379		09/30/2019		101019E		57.96	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-28										
788380		09/30/2019		101019E		23.85	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-29										
						81.81				
4560 BOONE CO. BOARD OF EDUCATION										
787750		09/30/2019		101019F		971.99	10/11/2019	INV	APP	INDIRECT COST
INVOICE:0919-1										
787759		09/30/2019		101019F		1,327.08	10/20/2019	INV	APP	INDIRECT COST
INVOICE:0919-10										
787760		09/30/2019		101019F		2,125.04	10/21/2019	INV	APP	INDIRECT COST
INVOICE:0919-11										
787761		09/30/2019		101019F		1,481.98	10/22/2019	INV	APP	INDIRECT COST
INVOICE:0919-12										
787762		09/30/2019		101019F		630.50	10/23/2019	INV	APP	INDIRECT COST
INVOICE:0919-13										
787763		09/30/2019		101019F		1,432.47	10/24/2019	INV	APP	INDIRECT COST
INVOICE:0919-14										
787764		09/30/2019		101019F		1,688.06	10/25/2019	INV	APP	INDIRECT COST
INVOICE:0919-15										
787765		09/30/2019		101019F		1,600.64	10/26/2019	INV	APP	INDIRECT COST
INVOICE:0919-16										
787766		09/30/2019		101019F		1,220.78	10/27/2019	INV	APP	INDIRECT COST
INVOICE:0919-17										
787767		09/30/2019		101019F		1,643.36	10/28/2019	INV	APP	INDIRECT COST
INVOICE:0919-18										
787768		09/30/2019		101019F		2,169.26	10/29/2019	INV	APP	INDIRECT COST
INVOICE:0919-19										
787751		09/30/2019		101019F		1,083.65	10/12/2019	INV	APP	INDIRECT COST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0919-2 787769		09/30/2019		101019F		1,434.32	10/30/2019	INV	APP	INDIRECT COST
INVOICE:0919-20 787770		09/30/2019		101019F		1,173.44	10/31/2019	INV	APP	INDIRECT COST
INVOICE:0919-21 787771		09/30/2019		101019F		1,363.55	11/01/2019	INV	APP	INDIRECT COST
INVOICE:0919-22 787772		09/30/2019		101019F		938.27	11/02/2019	INV	APP	INDIRECT COST
INVOICE:0919-23 787773		09/30/2019		101019F		1,128.07	11/03/2019	INV	APP	INDIRECT COST
INVOICE:0919-24 787774		09/30/2019		101019F		1,738.10	11/04/2019	INV	APP	INDIRECT COST
INVOICE:0919-25 787775		09/30/2019		101019F		4,293.40	11/05/2019	INV	APP	INDIRECT COST
INVOICE:0919-26 787752		09/30/2019		101019F		945.56	10/13/2019	INV	APP	INDIRECT COST
INVOICE:0919-3 787753		09/30/2019		101019F		1,557.49	10/14/2019	INV	APP	INDIRECT COST
INVOICE:0919-4 787754		09/30/2019		101019F		1,089.29	10/15/2019	INV	APP	INDIRECT COST
INVOICE:0919-5 787755		09/30/2019		101019F		1,087.23	10/16/2019	INV	APP	INDIRECT COST
INVOICE:0919-6 787756		09/30/2019		101019F		1,869.10	10/17/2019	INV	APP	INDIRECT COST
INVOICE:0919-7 787757		09/30/2019		101019F		1,257.50	10/18/2019	INV	APP	INDIRECT COST
INVOICE:0919-8 787758		09/30/2019		101019F		1,913.98	10/19/2019	INV	APP	INDIRECT COST
INVOICE:0919-9										
						39,164.11				
53765 JILL BUCKALEW										
788376		09/30/2019		101019E		8.40	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-25										
53767 SHAWNDA BURNS										
788352		09/30/2019		101019E		22.68	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-1										
53769 MARY BUTSCH										
788362		09/30/2019		101019E		13.02	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-11										
6660 COMMERCIAL FOODSERVICE REPAIR INC										
787730	2000608	09/18/2019		101019F		1,230.26	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019
INVOICE:5598111										
787731	2000608	09/18/2019		101019F		400.49	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019
INVOICE:5598357										
787732	2000608	09/18/2019		101019F		415.44	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019
INVOICE:5598359										
787733	2000608	09/18/2019		101019F		266.22	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5598360										
787735	2000608	09/19/2019		101019F		560.71	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019
INVOICE:5599579										
787734	2000608	09/19/2019		101019F		164.00	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019
INVOICE:5599580										
787736	2000608	09/20/2019		101019F		102.50	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019
INVOICE:5600255										
787738	2000608	09/23/2019		101019F		646.33	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019
INVOICE:5601363										
787737	2000608	09/23/2019		101019F		466.22	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019
INVOICE:5601364										
787729	2000608	09/23/2019		101019F		287.00	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019
INVOICE:5601369										
787727	2000608	09/24/2019		101019F		400.28	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019
INVOICE:5602087										
787728	2000608	09/24/2019		101019F		363.80	11/03/2019	INV	APP	EQUIPMENT REPAIR SEPT 2019
INVOICE:5602088										
						5,303.25				
52250 MARY COX										
788365		09/30/2019		101019E		19.99	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-14										
788366		09/30/2019		101019E		32.93	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-15										
						52.92				
48365 TINA HALEY										
788361		09/30/2019		101019E		16.48	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-10										
54183 MELISA HARKRADER										
788359		09/30/2019		101019E		5.88	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-8										
788360		09/30/2019		101019E		19.02	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-9										
						24.90				
53793 JODEE ARTENO										
788353		09/30/2019		101019E		73.50	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-2										
43500 CHRISTINE KELLER										
788358		09/30/2019		101019E		12.60	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-7										
22060 KOCH REFRIGERATION										
787698	2000610	09/05/2019		101019F		537.50	10/11/2019	INV	APP	REFRIG PREVENTATIVE MAINT
INVOICE:73367-1										
787707	2000610	09/05/2019		101019F		537.50	10/20/2019	INV	APP	REFRIG PREVENTATIVE MAINT

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
						16,608.15					
49391 MELODY LINNEMAN											
788371		09/30/2019		101019E		30.24	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:0919-20											
44842 TERRI MEEKER											
788363		09/30/2019		101019E		26.88	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:0919-12											
788364		09/30/2019		101019E		25.00	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:0919-13											
						51.88					
53450 MEGAN PERRY											
788356		09/30/2019		101019E		58.80	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:0919-5											
788357		09/30/2019		101019E		17.84	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:0919-6											
						76.64					
50966 MISCELLANEOUS-FOOD SERVICE											
787777		09/30/2019		101019F		126.00	10/11/2019	INV	APP	LUNCH ACCOUNT REFUND JEANIBELL	
INVOICE:006REFUNDSEPT1											
787779		09/30/2019		101019F		100.35	10/11/2019	INV	APP	LUNCH ACCOUNT REFUND LUKE ORR	
INVOICE:043REFUNDSEPT1											
787778		09/30/2019		101019F		45.50	10/11/2019	INV	APP	LUNCH ACCOUNT REFUND MIA HART	
INVOICE:071REFUNDSEPT1											
787776		09/30/2019		101019F		28.00	10/11/2019	INV	APP	LUNCH ACCOUNT REFUND AARUSH AU	
INVOICE:085SEPTREFUND1											
						299.85					
50124 REED, DEBBIE											
788355		09/30/2019		101019E		5.88	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:0919-4											
53768 JENNIFER ROBINSON											
788368		09/30/2019		101019E		35.28	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:0919-17											
788369		09/30/2019		101019E		25.00	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:0919-18											
						60.28					
51738 KAY RODGERSON											
788378		09/30/2019		101019E		47.04	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:0919-27											
50125 DEBBIE ROLAND											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
788370		09/30/2019		101019E		44.94	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-19										
48317 MICHELE ROUSSELLE										
788354		09/30/2019		101019E		27.30	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-3										
51602 SMART SYSTEMS, INC/SFSS INC										
788164	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-1										
788173	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-10										
788174	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-11										
788175	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-12										
788176	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-13										
788177	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-14										
788178	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-15										
788179	2000020	10/01/2019		101019F		368.68	10/11/2019	INV	APP	Sanitation
INVOICE:132524-16										
788180	2000020	10/01/2019		101019F		368.68	10/11/2019	INV	APP	Sanitation
INVOICE:132524-17										
788181	2000020	10/01/2019		101019F		368.68	10/11/2019	INV	APP	Sanitation
INVOICE:132524-18										
788182	2000020	10/01/2019		101019F		368.68	10/11/2019	INV	APP	Sanitation
INVOICE:132524-19										
788165	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-2										
788183	2000020	10/01/2019		101019F		368.68	10/11/2019	INV	APP	Sanitation
INVOICE:132524-20										
788184	2000020	10/01/2019		101019F		368.68	10/11/2019	INV	APP	Sanitation
INVOICE:132524-21										
788185	2000020	10/01/2019		101019F		368.68	10/11/2019	INV	APP	Sanitation
INVOICE:132524-22										
788186	2000020	10/01/2019		101019F		368.68	10/11/2019	INV	APP	Sanitation
INVOICE:132524-23										
788187	2000020	10/01/2019		101019F		368.68	10/11/2019	INV	APP	Sanitation
INVOICE:132524-24										
788188	2000020	10/01/2019		101019F		368.68	10/11/2019	INV	APP	Sanitation
INVOICE:132524-25										
788166	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-3										
788167	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-4										
788168	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-5										
788169	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-6										
788170	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation



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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:132524-7 788171	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-8 788172	2000020	10/01/2019		101019F		368.67	10/11/2019	INV	APP	Sanitation
INVOICE:132524-9										
						<u>9,216.85</u>				
51409 TRIMARK/SS KEMP										
787745	2001421	09/19/2019		101019F		637.96	11/09/2019	INV	APP	SMALLWARES SEPTEMBER 2025
INVOICE:184106 787746	2001421	09/19/2019		101019F		30.00	11/10/2019	INV	APP	SMALLWARES SEPTEMBER 2026
INVOICE:184107 787744	2001421	09/19/2019		101019F		300.00	11/08/2019	INV	APP	SMALLWARES SEPTEMBER 2024
INVOICE:184208 787747	2001421	09/20/2019		101019F		61.62	11/11/2019	INV	APP	SMALLWARES SEPTEMBER 2027
INVOICE:184697 787748	2001421	09/20/2019		101019F		10.08	11/12/2019	INV	APP	SMALLWARES SEPTEMBER 2028
INVOICE:184698 787749	2001421	09/20/2019		101019F		23.52	11/13/2019	INV	APP	SMALLWARES SEPTEMBER 2029
INVOICE:184699 787743	2001421	09/26/2019		101019F		172.62	11/07/2019	INV	APP	SMALLWARES SEPTEMBER 2023
INVOICE:186776 787742	2001421	09/26/2019		101019F		164.40	11/06/2019	INV	APP	SMALLWARES SEPTEMBER 2022
INVOICE:186777 787739	2001421	09/26/2019		101019F		179.76	11/03/2019	INV	APP	SMALLWARES SEPTEMBER 2019
INVOICE:186964 787740	2001421	09/26/2019		101019F		47.60	11/04/2019	INV	APP	SMALLWARES SEPTEMBER 2020
INVOICE:187011 787741	2001421	09/26/2019		101019F		760.00	11/05/2019	INV	APP	SMALLWARES SEPTEMBER 2021
INVOICE:187012										
						<u>2,387.56</u>				
49358 AMANDA TURNER										
788367		09/30/2019		101019E		27.30	10/11/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0919-16										
						<u>27.30</u>				
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136 INVOICES						<u>73,767.43</u>	=====			
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