

04/03/2020 08:09  
9035106218

BOONE COUNTY BOARD OF EDUCATION  
APRIL 2020 FOOD SERVICE BILL LIST

P 1  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
806016		03/31/2020		041620E		27.88	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-18										
53448 AMY STEWART										
806018		03/31/2020		041620E		24.60	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-20										
53703 KAREN BLAKER										
806019		03/31/2020		041620E		41.41	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-21										
806020		03/31/2020		041620E		16.90	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-22										
						58.31				
4560 BOONE CO. BOARD OF EDUCATION										
805646		03/31/2020		041620F		899.84	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-1										
805655		03/31/2020		041620F		1,256.38	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-10										
805656		03/31/2020		041620F		2,107.51	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-11										
805657		03/31/2020		041620F		1,246.64	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-12										
805658		03/31/2020		041620F		586.42	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-13										
805659		03/31/2020		041620F		1,252.63	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-14										
805660		03/31/2020		041620F		1,607.58	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-15										
805661		03/31/2020		041620F		1,575.81	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-16										
805662		03/31/2020		041620F		1,235.70	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-17										
805663		03/31/2020		041620F		1,544.43	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-18										
805664		03/31/2020		041620F		2,025.23	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-19										
805647		03/31/2020		041620F		862.56	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-2										
805665		03/31/2020		041620F		1,358.62	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-20										
805666		03/31/2020		041620F		1,307.40	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-21										
805667		03/31/2020		041620F		1,431.80	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-22										
805668		03/31/2020		041620F		889.12	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-23										
805669		03/31/2020		041620F		1,213.72	04/17/2020	INV	APP	INDIRECT COST
INVOICE:0320-24										

04/03/2020 08:09  
9035106218

BOONE COUNTY BOARD OF EDUCATION  
APRIL 2020 FOOD SERVICE BILL LIST

P 2  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
805670		03/31/2020		041620F		1,448.65	04/17/2020	INV	APP	INDIRECT COST	
INVOICE:0320-25											
805671		03/31/2020		041620F		4,248.76	04/17/2020	INV	APP	INDIRECT COST	
INVOICE:0320-26											
805672		03/31/2020		041620F		-13.65	04/17/2020	CRM	APP	INDIRECT COST	
INVOICE:0320-27											
805648		03/31/2020		041620F		859.89	04/17/2020	INV	APP	INDIRECT COST	
INVOICE:0320-3											
805649		03/31/2020		041620F		1,402.09	04/17/2020	INV	APP	INDIRECT COST	
INVOICE:0320-4											
805650		03/31/2020		041620F		995.14	04/17/2020	INV	APP	INDIRECT COST	
INVOICE:0320-5											
805651		03/31/2020		041620F		955.39	04/17/2020	INV	APP	INDIRECT COST	
INVOICE:0320-6											
805652		03/31/2020		041620F		1,820.56	04/17/2020	INV	APP	INDIRECT COST	
INVOICE:0320-7											
805653		03/31/2020		041620F		1,109.84	04/17/2020	INV	APP	INDIRECT COST	
INVOICE:0320-8											
805654		03/31/2020		041620F		1,784.27	04/17/2020	INV	APP	INDIRECT COST	
INVOICE:0320-9											
						37,012.33					
53765 JILL BUCKALEW											
806017		03/31/2020		041620E		18.45	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:33120-19											
53767 SHAWNDA BURNS											
805999		03/31/2020		041620E		11.07	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:33120-1											
53769 MARY BUTSCH											
806009		03/31/2020		041620E		13.94	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:33120-11											
45413 MARIA CABLE											
806022		03/31/2020		041620E		4.51	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:33120-24											
6660 COMMERCIAL FOODSERVICE REPAIR INC											
805679	2000608	09/09/2019		041620F		202.42	04/17/2020	INV	APP	EQUIPMENT REPAIR MAR 2020	
INVOICE:S406580A											
52250 MARY COX											
806011		03/31/2020		041620E		10.82	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:33120-13											
54183 MELISA HARKRADER											
806008		03/31/2020		041620E		15.58	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	

04/03/2020 08:09  
9035106218

BOONE COUNTY BOARD OF EDUCATION  
APRIL 2020 FOOD SERVICE BILL LIST

P 3  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:33120-10										
47172 LEAH HUBBARD										
806000		03/31/2020		041620E		18.86	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-2										
53793 JODEE ARTENO										
806001		03/31/2020		041620E		46.74	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-3										
806002		03/31/2020		041620E		10.49	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-4										
						57.23				
43500 CHRISTINE KELLER										
806007		03/31/2020		041620E		18.04	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-9										
22060 KOCH REFRIGERATION										
805673	2000610	03/04/2020		041620F		893.15	04/17/2020	INV	APP	REFRIGERATION MAINT MAR 2020
INVOICE:75203										
805674	2000610	03/04/2020		041620F		357.71	04/17/2020	INV	APP	REFRIGERATION MAINT MAR 2020
INVOICE:75220										
805675	2000610	03/13/2020		041620F		436.78	04/17/2020	INV	APP	REFRIGERATION MAINT MAR 2020
INVOICE:75335										
805677	2000610	03/13/2020		041620F		1,094.74	04/17/2020	INV	APP	REFRIGERATION MAINT MAR 2020
INVOICE:75339										
805676	2000610	03/13/2020		041620F		360.32	04/17/2020	INV	APP	REFRIGERATION MAINT MAR 2020
INVOICE:75344										
805678	2000610	03/18/2020		041620F		538.16	04/17/2020	INV	APP	REFRIGERATION MAINT MAR 2020
INVOICE:75375										
						3,680.86				
49391 MELODY LINNEMAN										
806015		03/31/2020		041620E		19.36	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-17										
44842 TERRI MEEKER										
806010		03/31/2020		041620E		22.96	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-12										
53450 MEGAN PERRY										
806005		03/31/2020		041620E		74.21	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-7										
806006		03/31/2020		041620E		24.26	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:33120-8										
						98.47				
50966 MISCELLANEOUS-FOOD SERVICE										

04/03/2020 08:09  
9035106218

BOONE COUNTY BOARD OF EDUCATION  
APRIL 2020 FOOD SERVICE BILL LIST

P 4  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
805691		09/09/2019		041620F		25.80	04/17/2020	INV	APP	LUNCH ACT REFUND GWEN ROBINSON	
INVOICE:006REFUNDMAR01											
805686		09/09/2019		041620F		15.00	04/17/2020	INV	APP	LUNCH REFUND JACQUELINE AND LI	
INVOICE:040 REFUND01											
805688		09/09/2019		041620F		110.70	04/17/2020	INV	APP	LUNCH ACCT REFUND HENA GREAY	
INVOICE:045REFUNDMAR01											
						151.50					
50124 REED, DEBBIE											
806004		03/31/2020		041620E		17.22	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:33120-6											
54127 SARAH RIED											
806021		03/31/2020		041620E		20.50	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:33120-23											
53768 JENNIFER ROBINSON											
806013		03/31/2020		041620E		14.76	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:33120-15											
50125 DEBBIE ROLAND											
806014		03/31/2020		041620E		2.87	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:33120-16											
48317 MICHELE ROUSELLE											
806003		03/31/2020		041620E		17.22	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:33120-5											
51409 TRIMARK/SS KEMP											
805683	2001421	11/14/2019		041620F		276.00	04/17/2020	INV	APP	SMALLWARES MARCH 2020	
INVOICE:202839											
805692	1909535	09/09/2019		041620F		6,787.40	04/17/2020	INV	APP	BCHS FREEZER	
INVOICE:211899											
805694	1909535	09/09/2019		041620F		6,787.40	04/17/2020	INV	APP	CEMS FREEZER	
INVOICE:211900											
805682	2001421	01/23/2020		041620F		207.10	04/19/2020	INV	APP	SMALLWARES MARCH 2020	
INVOICE:223541											
805681	2001421	01/30/2020		041620F		85.52	04/18/2020	INV	APP	SMALLWARES MARCH 2020	
INVOICE:225773											
805685	2001421	02/04/2020		041620F		593.00	04/22/2020	INV	APP	SMALLWARES MARCH 2020	
INVOICE:226792											
805684	2001421	03/03/2020		041620F		227.17	04/21/2020	INV	APP	SMALLWARES MARCH 2020	
INVOICE:235739											
805680	2001421	03/06/2020		041620F		125.00	04/17/2020	INV	APP	SMALLWARES MARCH 2020	
INVOICE:237003											
						15,088.59					
49358 AMANDA TURNER											

04/03/2020 08:09  
9035106218

BOONE COUNTY BOARD OF EDUCATION  
APRIL 2020 FOOD SERVICE BILL LIST

P 5  
apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
806012 INVOICE:33120-14		03/31/2020		041620E		44.69	04/17/2020	INV	APP	TRAVEL/REIMBURSEMENT	
41520	WAL-MART										
805701 INVOICE:004386	2007137	09/09/2019		041620F		269.10	04/17/2020	INV	APP	COFFEE POTS FOR SCHOOLS	
						269.10					
=====											
70 INVOICES						56,942.14					
=====											

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