

08/07/2020 08:05  
9035106218

BOONE COUNTY BOARD OF EDUCATION  
AUGUST 2020 FOOD SERVICE BILL LIST

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apinvlst

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4560 BOONE CO. BOARD OF EDUCATION										
811800		07/31/2020		081320F		4.06	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-12										
811801		07/31/2020		081320F		4.88	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-13										
811802		07/31/2020		081320F		3.15	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-14										
811803		07/31/2020		081320F		3.90	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-16										
811804		07/31/2020		081320F		3.15	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-18										
811805		07/31/2020		081320F		2.36	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-20										
811806		07/31/2020		081320F		7.16	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-24										
811807		07/31/2020		081320F		6,524.35	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-26										
811796		07/31/2020		081320F		4.01	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-3										
811797		07/31/2020		081320F		7.57	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-4										
811798		07/31/2020		081320F		92.75	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-6										
811799		07/31/2020		081320F		5.50	08/14/2020	INV	APP	INDIRECT COST
INVOICE:073120-7										
						6,662.84				
43660 HEARTLAND PMT SYST INC/LUNCHBOX										
811815	2100649	07/22/2020		081320F		22,887.00	08/14/2020	INV	APP	MOSAIC ANNUAL SUPPORT- DIRECTO
INVOICE:7148										
22060 KOCH REFRIGERATION										
811811	2100411	07/10/2020		081320F		357.83	08/14/2020	INV	APP	REFRIGERATION MAINT JULY 2023
INVOICE:76254										
811812	2100411	07/10/2020		081320F		3,375.00	08/14/2020	INV	APP	REFRIGERATION MAINT JULY 2024
INVOICE:76268										
811809	2100411	07/15/2020		081320F		470.45	08/14/2020	INV	APP	REFRIGERATION MAINT JULY 2021
INVOICE:76312										
811810	2100411	07/17/2020		081320F		198.60	08/14/2020	INV	APP	REFRIGERATION MAINT JULY 2022
INVOICE:76368										
811808	2100411	07/22/2020		081320F		124.50	08/14/2020	INV	APP	REFRIGERATION MAINT JULY 2020
INVOICE:76404										
811813	2100411	07/30/2020		081320F		160.55	08/14/2020	INV	APP	REFRIGERATION MAINT JULY 2025
INVOICE:76498										
						4,686.93				
50966 MISCELLANEOUS-FOOD SERVICE										
811816		07/22/2020		081320F		56.00	08/14/2020	INV	APP	LUNCH REFUND KOLIN GREER
INVOICE:011REFUND0801										
811821		07/22/2020		081320F		39.25	08/14/2020	INV	APP	LUNCH REFUND-ISABELLA ZELLO

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:012REFUND0801 811817		07/22/2020		081320F		12.80	08/14/2020	INV	APP	LUNCH ACCOUNT REFUND-HALEY BAR	
INVOICE:015LUNCH0801 811819		07/22/2020		081320F		10.25	08/14/2020	INV	APP	LUNCH ACCOUNT REFUND JAY'LN KI	
INVOICE:030REFUND0801 811824		07/22/2020		081320F		34.15	08/14/2020	INV	APP	LUNCH REFUND-ABBI & ASHTON VAU	
INVOICE:040REFUND0801 811822		07/22/2020		081320F		72.45	08/14/2020	INV	APP	LUNCH REFUND- ANNA GIDDIE	
INVOICE:045REFUND0801 811818		07/22/2020		081320F		54.70	08/14/2020	INV	APP	LUNCH ACCOUNT REFUND-SOFIA FLO	
INVOICE:071REFUND0801 811823		07/22/2020		081320F		22.75	08/14/2020	INV	APP	LUNCH REFUND- LILY AND PRESTON	
INVOICE:080REFUND0801 811820		07/22/2020		081320F		111.75	08/14/2020	INV	APP	LUNCH REFUND- KALEB LIGHTHALL	
INVOICE:940REFUND0801 811825		07/22/2020		081320F		20.00	08/14/2020	INV	APP	LUNCH REFUND DAKOTA SAWYERS	
INVOICE:940REFUND0802										PAYEE: JAMIE SAWYERS	
						434.10					
50593 NUTRI-LINK TECHNOLOGIES INC											
811814	2100018	07/01/2020		081320F		1,950.00	08/14/2020	INV	APP	NUTRILINK ONLINE APP SOFTWARE	
INVOICE:7899											
17320 RICOH USA INC											
796328	2000362	12/01/2019		081320F		118.42	12/20/2019	INV	APP	COPIER MAINTENANCE	
INVOICE:5058167152											
						118.42					
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31 INVOICES						36,739.29					
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\*\* END OF REPORT - Generated by Amy Lampone \*\*