

10/02/2020 09:44
9035106218

BOONE COUNTY BOARD OF EDUCATION
OCTOBER 2020 FOOD SERVICES BILL LIST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53448 AMY STEWART										
815024		08/31/2020		100820E		7.02	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083120-12										
53770 TABETHA BINE										
815022		08/31/2020		100820E		1.56	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083120-10										
53703 KAREN BLAKER										
815026		08/31/2020		100820E		16.38	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083120-14										
4560 BOONE CO. BOARD OF EDUCATION										
815034		09/30/2020		100820F		1,064.90	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-1										
815043		09/30/2020		100820F		1,324.02	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-10										
815044		09/30/2020		100820F		2,509.45	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-11										
815045		09/30/2020		100820F		1,588.73	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-12										
815046		09/30/2020		100820F		753.12	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-13										
815047		09/30/2020		100820F		1,116.29	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-14										
815048		09/30/2020		100820F		1,588.52	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-15										
815049		09/30/2020		100820F		1,939.23	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-16										
815050		09/30/2020		100820F		1,610.84	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-17										
815051		09/30/2020		100820F		1,948.90	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-18										
815052		09/30/2020		100820F		2,367.39	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-19										
815035		09/30/2020		100820F		1,174.83	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-2										
815053		09/30/2020		100820F		1,731.85	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-20										
815054		09/30/2020		100820F		1,349.75	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-21										
815055		09/30/2020		100820F		1,690.05	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-22										
815056		09/30/2020		100820F		1,119.13	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-23										
815057		09/30/2020		100820F		1,383.24	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-24										
815058		09/30/2020		100820F		1,505.21	10/09/2020	INV	APP	INDIRECT COST
INVOICE:0920-25										
815059		09/30/2020		100820F		5,325.07	10/09/2020	INV	APP	INDIRECT COST

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54183 MELISA HARKRADER										
815017		08/31/2020		100820E		4.68	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083120-5										
53793 JODEE ARTENO										
815013		08/31/2020		100820E		36.27	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083120-1										
22060 KOCH REFRIGERATION										
814658	2100411	09/22/2020		100820F		294.91	10/09/2020	INV	APP	REFRIGERATION REPAIR
INVOICE:76744										
814659	2100411	09/22/2020		100820F		172.50	10/09/2020	INV	APP	REFRIGERATION REPAIR
INVOICE:76859										
815005	2100411	09/22/2020		100820F		97.00	10/09/2020	INV	APP	REFRIGERATION REPAIR
INVOICE:76919										
815006	2100411	09/22/2020		100820F		160.00	10/09/2020	INV	APP	REFRIGERATION REPAIR
INVOICE:76938										
815007	2100411	09/22/2020		100820F		106.25	10/09/2020	INV	APP	REFRIGERATION REPAIR
INVOICE:76940										
815008	2100411	09/22/2020		100820F		181.50	10/09/2020	INV	APP	REFRIGERATION REPAIR
INVOICE:76941										
815010	2100411	09/22/2020		100820F		265.78	10/09/2020	INV	APP	REFRIGERATION REPAIR
INVOICE:76961										
815009	2100411	09/22/2020		100820F		106.25	10/09/2020	INV	APP	REFRIGERATION REPAIR
INVOICE:76979										
						1,384.19				
44842 TERRI MEEKER										
815020		08/31/2020		100820E		5.85	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083120-8										
53450 MEGAN PERRY										
815015		08/31/2020		100820E		16.38	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083120-3										
815016		08/31/2020		100820E		30.00	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083120-4										
						46.38				
50966 MISCELLANEOUS-FOOD SERVICE										
815000		09/22/2020		100820F		31.00	10/09/2020	INV	APP	LUNCH ACT REFUND- AMARA MCKENN
INVOICE:005REFUND0401										
814643		09/22/2020		100820F		76.35	10/09/2020	INV	APP	LUNCH ACCT REFUND-ABIGAIL GREE
INVOICE:015REFUND0401										
814645		09/22/2020		100820F		40.15	10/09/2020	INV	APP	LUNCH ACT REFUND-KAI NEUMANN
INVOICE:015REFUND0402										
814646		09/22/2020		100820F		19.40	10/09/2020	INV	APP	LUNCH ACT REFUND-JADE DAVIS
INVOICE:015REFUND0403										
814652		09/22/2020		100820F		19.25	10/09/2020	INV	APP	LUNCH ACT REFUND- AYUKA & HAYA

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION	
INVOICE:020REFUND0401										PAYEE: MAKO YAMAGUCHI	
814649		09/22/2020		100820F		49.65	10/09/2020	INV	APP	LUNCH ACT REFUND-TYLER DISKEN	
INVOICE:030REFUND0401										PAYEE: NICOLE DISKEN	
814647		09/22/2020		100820F		61.00	10/09/2020	INV	APP	LUNCH ACT REFUND-LILY OTTO	
INVOICE:045REFUND0401										PAYEE: SHELLEY OTTO	
814648		09/22/2020		100820F		97.80	10/09/2020	INV	APP	LUNCH ACT REFUND-EMILY WYLAND	
INVOICE:045REFUND0402										PAYEE: HEATHER WYLAND	
814651		09/22/2020		100820F		80.85	10/09/2020	INV	APP	LUNCH ACT REFUND- BRIANNA PORC	
INVOICE:050REFUND0401										PAYEE: CARMEN FEINAUER	
814650		09/22/2020		100820F		36.00	10/09/2020	INV	APP	LUNCH ACT REFUND-SEBASTIAN FLO	
INVOICE:071REFUND0401										PAYEE: JENNIE FLOWERS	
814998		09/22/2020		100820F		55.00	10/09/2020	INV	APP	LUNCH ACCOUNT REFUND-DANIKA AN	
INVOICE:080075REUND 0401										PAYEE: CHERYL SAUNDERS	
815368		09/22/2020		100820F		12.25	10/09/2020	INV	APP	LUNCH ACCOUNT REFUND-BRIAN SAU	
INVOICE:080REFUND401										PAYEE: BRIAN SAUNDERS SR	
814999		09/22/2020		100820F		92.35	10/09/2020	INV	APP	LUNCH ACCT REFUND-BEN LEDFORD	
INVOICE:71REFUND0402										PAYEE: BETH LEDFORD	
						671.05					
50124 REED, DEBBIE											
815014		08/31/2020		100820E		10.53	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:083120-2											
54127 SARAH RIED											
815027		08/31/2020		100820E		1.95	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:083120-15											
17320 RICOH USA INC											
814657	2100408	09/22/2020		100820F		216.80	10/09/2020	INV	APP	YEARLY COPIER MAINTENANCE	
INVOICE:5060301402											
51738 KAY RODGERSON											
815025		08/31/2020		100820E		17.94	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:083120-13											
50125 DEBBIE ROLAND											
815021		08/31/2020		100820E		3.99	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:083120-9											
51672 DAWN SCHWAMB											
815028		08/31/2020		100820E		31.15	10/09/2020	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:083120-16											
						31.15					
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72 INVOICES						49,106.02					
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** END OF REPORT - Generated by Amy Lampone **