BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2022 FOOD SERVICES BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4560 BOONE CO. BOARD OF EDUCATION											
3690861 INVOICE:083122-1		04/30/2022	CHECKDATE:	090822F		638.14		05/13/2022	INV	APP	INDIRECT COST
3690870 INVOICE:083122-10		04/30/2022	CHECKDATE:	090822F		835.19		05/13/2022	INV	APP	INDIRECT COST
3690871 INVOICE:083122-11		04/30/2022	CHECKDATE:	090822F		891.81		05/13/2022	INV	APP	INDIRECT COST
3690872 INVOICE:083122-12		04/30/2022	CHECKDATE:	090822F		1,292.81		05/13/2022	INV	APP	INDIRECT COST
3690873 INVOICE:083122-13		04/30/2022	CHECKDATE:	090822F		872.67		05/13/2022	INV	APP	INDIRECT COST
3690874 INVOICE:083122-14		04/30/2022	CHECKDATE:	090822F		246.28		05/13/2022	INV	APP	INDIRECT COST
3690875 INVOICE:083122-15		04/30/2022	CHECKDATE:	090822F		634.54		05/13/2022	INV	APP	INDIRECT COST
3690876 INVOICE:083122-16		04/30/2022	CHECKDATE:	090822F		963.42		05/13/2022	INV	APP	INDIRECT COST
3690877 INVOICE:083122-17		04/30/2022	CHECKDATE:	090822F		1,064.33		05/13/2022	INV	APP	INDIRECT COST
3690878 INVOICE:083122-18		04/30/2022	CHECKDATE:	090822F		783.93		05/13/2022	INV	APP	INDIRECT COST
3690879 INVOICE:083122-19		04/30/2022	CHECKDATE:	090822F		721.65		05/13/2022	INV	APP	INDIRECT COST
3690862 INVOICE:083122-2		04/30/2022	CHECKDATE:	090822F		666.20		05/13/2022	INV	APP	INDIRECT COST
3690880 INVOICE:083122-20		04/30/2022	CHECKDATE:	090822F		1,114.26		05/13/2022	INV	APP	INDIRECT COST
3690881 INVOICE:083122-21		04/30/2022	CHECKDATE:	090822F		909.22		05/13/2022	INV	APP	INDIRECT COST
3690882 INVOICE:083122-22		04/30/2022	CHECKDATE:	090822F		611.16		05/13/2022	INV	APP	INDIRECT COST
3690883 INVOICE:083122-23		04/30/2022	CHECKDATE:	090822F		913.57		05/13/2022	INV	APP	INDIRECT COST
3690884 INVOICE:083122-24		04/30/2022	CHECKDATE:	090822F		643.64		05/13/2022	INV	APP	INDIRECT COST
3690885 INVOICE:083122-25		04/30/2022	CHECKDATE:	090822F		773.36		05/13/2022	INV	APP	INDIRECT COST
3690886 INVOICE:083122-26		04/30/2022	CHECKDATE:	090822F		800.91		05/13/2022	INV	APP	INDIRECT COST
3690887 INVOICE:083122-27		04/30/2022	CHECKDATE:	090822F		4,790.36		05/13/2022	INV	APP	INDIRECT COST
3690863 INVOICE:083122-3		04/30/2022	CHECKDATE:	090822F		448.20		05/13/2022	INV	APP	INDIRECT COST
3690864 INVOICE:083122-4		04/30/2022	CHECKDATE:	090822F		891.10		05/13/2022	INV	APP	INDIRECT COST
3690865 INVOICE:083122-5		04/30/2022	CHECKDATE:	090822F		660.24		05/13/2022	INV	APP	INDIRECT COST
3690866 INVOICE:083122-6		04/30/2022	CHECKDATE:	090822F		637.33		05/13/2022	INV	APP	INDIRECT COST
3690867 INVOICE:083122-7		04/30/2022	CHECKDATE:	090822F		1,159.07		05/13/2022	INV	APP	INDIRECT COST
3690868 INVOICE:083122-8		04/30/2022	CHECKDATE:	090822F		732.35		05/13/2022	INV	APP	INDIRECT COST

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3690869		04/30/2022		090822F		801.71		05/13/2022	INV	APP	INDIRECT COST
INVOICE:083122-9			CHECKDATE:								
						25,497.45					
6660 COMMERCIAL FOODSERVICE REPAIR INC											
3690759	2300583	08/19/2022		090822F		210.00		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6275340			CHECKDATE:								
3690760	2300583	08/19/2022		090822F		437.54		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6275345			CHECKDATE:								
3690762	2300583	08/22/2022		090822F		715.00		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6275617			CHECKDATE:								
3690763	2300583	08/22/2022		090822F		935.00		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6275620			CHECKDATE:								
3690761	2300583	08/22/2022		090822F		660.00		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6275621			CHECKDATE:								
3690764	2300583	08/22/2022		090822F		1,378.65		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6275629			CHECKDATE:								
3690767	2300583	08/23/2022		090822F		4,831.33		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6276029			CHECKDATE:								
3690758	2300583	08/23/2022		090822F		825.23		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6276032			CHECKDATE:								
3690766	2300583	08/23/2022		090822F		678.97		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6276033			CHECKDATE:								
3690765	2300583	08/25/2022		090822F		414.65		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6277181			CHECKDATE:								
						11,086.37					
43660 HEARTLAND PMT SYST INC/LUNCHBOX											
3690775	2301554	08/23/2022		090822F		410.00		09/09/2022	INV	APP	ANNUAL SUPPORT- NUTRIKIDS-MENU
INVOICE:023202			CHECKDATE:								
22060 KOCH REFRIGERATION											
3690772	2300551	08/22/2022		090822F		80.00		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:85197			CHECKDATE:								
3690773	2300551	08/23/2022		090822F		160.00		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:85254			CHECKDATE:								
3690768	2300551	08/24/2022		090822F		270.40		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:85271			CHECKDATE:								
3690771	2300551	08/24/2022		090822F		276.00		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:85280			CHECKDATE:								
3690769	2300551	08/24/2022		090822F		110.00		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:85281			CHECKDATE:								
3690770	2300551	08/24/2022		090822F		110.00		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:85283			CHECKDATE:								
3690774	2300551	08/25/2022		090822F		364.00		09/09/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:85309			CHECKDATE:								
						1,370.40					
50966 MISCELLANEOUS-FOOD SERVICE											
3690786		08/23/2022		090822F		11.40		09/09/2022	INV	APP	LUNCH ACCT REFUND-LUKAS AND LO
INVOICE:015045REFUND030101			CHECKDATE:				PAYEE: TIFFANY TORMEY				

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3690776		08/23/2022		090822F		36.00		09/09/2022	INV	APP	LUNCH ACCT REFUND- SAWYER LILL
INVOICE:015REFUND030103			CHECKDATE:				PAYEE: SHERRI LILLY				
3690777		08/23/2022		090822F		53.90		09/09/2022	INV	APP	LUNCH ACCT REFUND- JOSHUA RHOD
INVOICE:015REFUND030104			CHECKDATE:				PAYEE: HEIDI RHODES				
3690778		08/23/2022		090822F		61.00		09/09/2022	INV	APP	LUNCH ACCT REFUND-RYAN AND WIL
INVOICE:043045REFUND030101			CHECKDATE:				PAYEE: JENNIFER HANAK				
3690779		08/23/2022		090822F		35.00		09/09/2022	INV	APP	REFUND-SUPPOSED TO PAY RYLE FO
INVOICE:071REFUND030102			CHECKDATE:				PAYEE: JODI DISSELKAMP				
3690781		08/23/2022		090822F		44.25		09/09/2022	INV	APP	LUNCH ACCT REFUND LAURYN WILLI
INVOICE:071REFUND030103			CHECKDATE:				PAYEE: LAURYN WILLIAMS				
3690782		08/23/2022		090822F		25.25		09/09/2022	INV	APP	LUNCH ACCT REFUND- HUNTER CARR
INVOICE:075REFUND030101			CHECKDATE:				PAYEE: DANIEL CARROL				
3690780		08/23/2022		090822F		232.29		09/09/2022	INV	APP	MICHAEL, HERSHEL, PATRISHA WHI
INVOICE:085005030REFUND03010			CHECKDATE:				PAYEE: NIKKI ARLINGHAUS				
						499.09					
			53 INVOICES			38,863.31					

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