BOONE COUNTY BOARD OF EDUCATION

MAY 2023 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
55129 ACDA-AMERICAN COMMODITY DISTRIBUTION ASSOC											
3713379	2306928	04/24/2023		051123F		175.00		05/12/2023	INV	APP	ANNUAL MEMBERSHIP-COMMODITY DI
INVOICE:2223COMMODITY DUES		CHECKDATE:									
44747 DIANA ALVEY											
3713923		03/31/2023		051123E		18.00		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-16		CHECKDATE:									
53448 AMY STEWART											
3713926		03/31/2023		051123E		26.10		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-19		CHECKDATE:									
53768 JENNIFER BAKER											
3713920		03/31/2023		051123E		8.78		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-13		CHECKDATE:									
53770 TABETHA BINE											
3713924		03/31/2023		051123E		14.85		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-17		CHECKDATE:									
4560 BOONE CO. BOARD OF EDUCATION											
3714062		04/30/2023		051123F		1,573.71		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-1		CHECKDATE:									
3714071		04/30/2023		051123F		1,514.98		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-10		CHECKDATE:									
3714072		04/30/2023		051123F		1,645.77		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-11		CHECKDATE:									
3714073		04/30/2023		051123F		2,573.59		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-12		CHECKDATE:									
3714074		04/30/2023		051123F		1,887.81		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-13		CHECKDATE:									
3714075		04/30/2023		051123F		638.52		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-14		CHECKDATE:									
3714076		04/30/2023		051123F		1,287.78		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-15		CHECKDATE:									
3714077		04/30/2023		051123F		1,772.44		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-16		CHECKDATE:									
3714078		04/30/2023		051123F		1,886.96		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-17		CHECKDATE:									
3714079		04/30/2023		051123F		1,792.64		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-18		CHECKDATE:									
3714080		04/30/2023		051123F		1,701.81		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-19		CHECKDATE:									
3714063		04/30/2023		051123F		1,161.20		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-2		CHECKDATE:									
3714081		04/30/2023		051123F		2,365.59		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-20		CHECKDATE:									
3714082		04/30/2023		051123F		1,711.81		05/12/2023	INV	APP	INDIRECT COST

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:043023-21			CHECKDATE:								
3714083		04/30/2023		051123F		1,254.16		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-22			CHECKDATE:								
3714084		04/30/2023		051123F		1,762.10		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-23			CHECKDATE:								
3714085		04/30/2023		051123F		1,372.70		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-24			CHECKDATE:								
3714086		04/30/2023		051123F		1,553.42		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-25			CHECKDATE:								
3714087		04/30/2023		051123F		1,442.91		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-26			CHECKDATE:								
3714088		04/30/2023		051123F		4,790.21		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-27			CHECKDATE:								
3714064		04/30/2023		051123F		1,222.76		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-3			CHECKDATE:								
3714065		04/30/2023		051123F		1,727.69		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-4			CHECKDATE:								
3714066		04/30/2023		051123F		1,315.98		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-5			CHECKDATE:								
3714067		04/30/2023		051123F		1,218.16		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-6			CHECKDATE:								
3714068		04/30/2023		051123F		2,329.17		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-7			CHECKDATE:								
3714069		04/30/2023		051123F		1,465.28		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-8			CHECKDATE:								
3714070		04/30/2023		051123F		1,550.43		05/12/2023	INV	APP	INDIRECT COST
INVOICE:043023-9			CHECKDATE:								
						46,519.58					
53765 JILL BUCKALEW											
3713925		03/31/2023		051123E		31.50		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-18			CHECKDATE:								
53769 MARY BUTSCH											
3713917		03/31/2023		051123E		50.85		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-10			CHECKDATE:								
6660 COMMERCIAL FOODSERVICE REPAIR INC											
3713369	2300583	04/24/2023		051123F		183.75		05/12/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6397781			CHECKDATE:								
3713368	2300583	04/24/2023		051123F		449.17		05/12/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6398247			CHECKDATE:								
3714051	2300583	04/24/2023		051123F		210.00		05/12/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6400152			CHECKDATE:								
						842.92					
52250 MARY COX											
3713918		03/31/2023		051123E		14.51		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-11			CHECKDATE:								
53805 DIGI INTERNATIONAL											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3713378	2304473	04/24/2023		051123F		6,500.00		05/12/2023	INV	APP	FREEZER & COOLER ANNUAL TEMPER
INVOICE:502865			CHECKDATE:								
54183 MELISA HARKRADER											
3713913		03/31/2023		051123E		54.00		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-6			CHECKDATE:								
3713914		03/31/2023		051123E		30.00		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-7			CHECKDATE:								
						84.00					
47172 LEAH HUBBARD											
3713908		03/31/2023		051123E		13.50		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-1			CHECKDATE:								
53793 JODEE ARTENO											
3713909		03/31/2023		051123E		18.90		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-2			CHECKDATE:								
54940 KAITLYN GROSS											
3713919		03/31/2023		051123E		34.88		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-12			CHECKDATE:								
22060 KOCH REFRIGERATION											
3713376	2300551	02/01/2023		051123F		385.99		05/12/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:87499			CHECKDATE:								
3713374	2300551	02/01/2023		051123F		283.28		05/12/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:87502			CHECKDATE:								
3713375	2300551	02/02/2023		051123F		3,975.00		05/12/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:87543			CHECKDATE:								
3713377	2300551	02/02/2023		051123F		2,380.00		05/12/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:87544			CHECKDATE:								
3713370	2300551	04/18/2023		051123F		270.00		05/12/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:88431			CHECKDATE:								
3713372	2300551	04/18/2023		051123F		405.00		05/12/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:88451			CHECKDATE:								
3713371	2300551	04/18/2023		051123F		308.00		05/12/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:88463			CHECKDATE:								
3713373	2300551	04/19/2023		051123F		198.66		05/12/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:88494			CHECKDATE:								
88539	2300551	04/24/2023		051123F		630.47		05/12/2023	INV	APP	REFRIGERATION REPAIR
INVOICE:88539			CHECKDATE:								
3714056	2300551	04/24/2023		051123F		988.20		05/12/2023	INV	APP	REFRIGERATION REPAIR
INVOICE:88556			CHECKDATE:								
3714059	2300551	04/24/2023		051123F		110.00		05/12/2023	INV	APP	REFRIGERATION REPAIR
INVOICE:88565			CHECKDATE:								
3714058	2300551	04/24/2023		051123F		195.00		05/12/2023	INV	APP	REFRIGERATION REPAIR
INVOICE:88606			CHECKDATE:								

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MAY 2023 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						10,129.60					
49391 MELODY LINNEMAN											
3713922		03/31/2023		051123E		10.80		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-15			CHECKDATE:								
53450 MEGAN PERRY											
3713911		03/31/2023		051123E		32.85		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-4			CHECKDATE:								
3713912		03/31/2023		051123E		16.90		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-5			CHECKDATE:								
						49.75					
50966 MISCELLANEOUS-FOOD SERVICE											
3714061		04/24/2023		051123F		14.85		05/12/2023	INV	APP	TRAVEL APRIL 2023
INVOICE:010TRAVELAPRIL23			CHECKDATE:				PAYEE: DONNA DEATON				
3713380		04/24/2023		051123F		52.25		05/12/2023	INV	APP	LUNCH REFUND ACCT-BERKLEY AND
INVOICE:015017			CHECKDATE:				PAYEE: JAMIE BERRYMAN				
3713381		04/24/2023		051123F		50.00		05/12/2023	INV	APP	LUNCH ACCT REFUND-XZAVIER CHAM
INVOICE:020REFUND22110101			CHECKDATE:				PAYEE: LAURIE CHAMBERS				
3713382		04/24/2023		051123F		35.50		05/12/2023	INV	APP	LUNCH ACCT REFUND-KABANZA MWAM
INVOICE:940REFUND22110101			CHECKDATE:				PAYEE: MIMI MWAMBA				
						152.60					
54599 REBECCA MARTIN											
3713915		03/31/2023		051123E		28.35		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-8			CHECKDATE:								
50124 REED, DEBBIE											
3713910		03/31/2023		051123E		10.80		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-3			CHECKDATE:								
17320 RICOH USA INC											
3714060	2300588	04/24/2023		051123F		89.48		05/12/2023	INV	APP	YEARLY COPIER MAINTENANCE
INVOICE:5067263678			CHECKDATE:								
51738 KAY RODGERSON											
3713927		03/31/2023		051123E		21.60		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-20			CHECKDATE:								
3713928		03/31/2023		051123E		21.98		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-21			CHECKDATE:								
						43.58					
50125 DEBBIE ROLAND											
3713921		03/31/2023		051123E		27.90		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-14			CHECKDATE:								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51602 SMART SYSTEMS, INC/SFSS INC											
3714016	2300568	05/01/2023		051123F		276.79		05/12/2023	INV	APP	Sanitation
INVOICE:139746-1			CHECKDATE:								
3714025	2300568	05/01/2023		051123F		542.51		05/12/2023	INV	APP	Sanitation
INVOICE:139746-10			CHECKDATE:								
3714026	2300568	05/01/2023		051123F		329.38		05/12/2023	INV	APP	Sanitation
INVOICE:139746-11			CHECKDATE:								
3714027	2300568	05/01/2023		051123F		719.66		05/12/2023	INV	APP	Sanitation
INVOICE:139746-12			CHECKDATE:								
3714028	2300568	05/01/2023		051123F		421.64		05/12/2023	INV	APP	Sanitation
INVOICE:139746-13			CHECKDATE:								
3714029	2300568	05/01/2023		051123F		148.54		05/12/2023	INV	APP	Sanitation
INVOICE:139746-14			CHECKDATE:								
3714030	2300568	05/01/2023		051123F		392.12		05/12/2023	INV	APP	Sanitation
INVOICE:139746-15			CHECKDATE:								
3714031	2300568	05/01/2023		051123F		644.00		05/12/2023	INV	APP	Sanitation
INVOICE:139746-16			CHECKDATE:								
3714032	2300568	05/01/2023		051123F		417.96		05/12/2023	INV	APP	Sanitation
INVOICE:139746-17			CHECKDATE:								
3714033	2300568	05/01/2023		051123F		352.45		05/12/2023	INV	APP	Sanitation
INVOICE:139746-18			CHECKDATE:								
3714034	2300568	05/01/2023		051123F		345.99		05/12/2023	INV	APP	Sanitation
INVOICE:139746-19			CHECKDATE:								
3714017	2300568	05/01/2023		051123F		301.71		05/12/2023	INV	APP	Sanitation
INVOICE:139746-2			CHECKDATE:								
3714035	2300568	05/01/2023		051123F		697.51		05/12/2023	INV	APP	Sanitation
INVOICE:139746-20			CHECKDATE:								
3714036	2300568	05/01/2023		051123F		385.66		05/12/2023	INV	APP	Sanitation
INVOICE:139746-21			CHECKDATE:								
3714037	2300568	05/01/2023		051123F		345.06		05/12/2023	INV	APP	Sanitation
INVOICE:139746-22			CHECKDATE:								
3714038	2300568	05/01/2023		051123F		510.22		05/12/2023	INV	APP	Sanitation
INVOICE:139746-23			CHECKDATE:								
3714039	2300568	05/01/2023		051123F		286.02		05/12/2023	INV	APP	Sanitation
INVOICE:139746-24			CHECKDATE:								
3714040	2300568	05/01/2023		051123F		430.87		05/12/2023	INV	APP	Sanitation
INVOICE:139746-25			CHECKDATE:								
3714041	2300568	05/01/2023		051123F		441.94		05/12/2023	INV	APP	Sanitation
INVOICE:139746-26			CHECKDATE:								
3714018	2300568	05/01/2023		051123F		207.60		05/12/2023	INV	APP	Sanitation
INVOICE:139746-3			CHECKDATE:								
3714019	2300568	05/01/2023		051123F		493.61		05/12/2023	INV	APP	Sanitation
INVOICE:139746-4			CHECKDATE:								
3714020	2300568	05/01/2023		051123F		311.85		05/12/2023	INV	APP	Sanitation
INVOICE:139746-5			CHECKDATE:								
3714021	2300568	05/01/2023		051123F		308.16		05/12/2023	INV	APP	Sanitation
INVOICE:139746-6			CHECKDATE:								
3714022	2300568	05/01/2023		051123F		598.79		05/12/2023	INV	APP	Sanitation
INVOICE:139746-7			CHECKDATE:								
3714023	2300568	05/01/2023		051123F		402.27		05/12/2023	INV	APP	Sanitation
INVOICE:139746-8			CHECKDATE:								
3714024	2300568	05/01/2023		051123F		424.49		05/12/2023	INV	APP	Sanitation
INVOICE:139746-9			CHECKDATE:								

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						10,736.80					
54173 SJN DATA CENTER LLC											
3713501	2306965	04/24/2023		051123F		3,408.34		05/12/2023	INV	APP	CAFE MGR OFFICE-24" MONITOR-DE
INVOICE:48938			CHECKDATE:								
54600 TIFFANY BAMBERGER											
3713916		03/31/2023		051123E		47.25		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-9			CHECKDATE:								
53703 KAREN VELOSKY											
3713929		03/31/2023		051123E		31.50		04/21/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:043023-22			CHECKDATE:								
							31.50				
			98 INVOICES			79,120.12					

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