# BOONE COUNTY BOARD OF EDUCATION

## AUGUST 2023 FOOD SERVICE 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 | | | | | | | | | | | |
| 3719721 INVOICE:073123-1 | | 07/31/2023 | | 081023F | | 100.91 | | 08/11/2023 | INV | APP | INDIRECT COST |
| 3719730 INVOICE:073123-10 | | 07/31/2023 | | 081023F | | 5,272.38 | | 08/11/2023 | INV | APP | INDIRECT COST |
| 3719722 INVOICE:073123-2 | | 07/31/2023 | | 081023F | | 219.66 | | 08/11/2023 | INV | APP | INDIRECT COST |
| 3719723 INVOICE:073123-3 | | 07/31/2023 | | 081023F | | 269.29 | | 08/11/2023 | INV | APP | INDIRECT COST |
| 3719724 INVOICE:073123-4 | | 07/31/2023 | | 081023F | | 67.57 | | 08/11/2023 | INV | APP | INDIRECT COST |
| 3719725 INVOICE:073123-5 | | 07/31/2023 | | 081023F | | 70.88 | | 08/11/2023 | INV | APP | INDIRECT COST |
| 3719726 INVOICE:073123-6 | | 07/31/2023 | | 081023F | | 246.13 | | 08/11/2023 | INV | APP | INDIRECT COST |
| 3719727 INVOICE:073123-7 | | 07/31/2023 | | 081023F | | 2.22 | | 08/11/2023 | INV | APP | INDIRECT COST |
| 3719728 INVOICE:073123-8 | | 07/31/2023 | | 081023F | | 14.76 | | 08/11/2023 | INV | APP | INDIRECT COST |
| 3719729 INVOICE:073123-9 | | 07/31/2023 | | 081023F | | 78.59 | | 08/11/2023 | INV | APP | INDIRECT COST |
| | | | | | | 6,342.39 | | | | | |
| 53769 MARY BUTSCH | | | | | | | | | | | |
| 3719705 INVOICE:SNA-ANC-JULY 2023-MB | | 08/01/2023 | | 081023F | | 474.57 | | 08/11/2023 | INV | APP | SNA-ANC- FOOD AND TRAVEL REIMB |
| 41460 GRAINGER | | | | | | | | | | | |
| 3719680 INVOICE:9766354014 | 2400375 | 08/01/2023 | | 081023F | | 539.13 | | 08/11/2023 | INV | APP | KITCHEN WALL MOUNTED 20" FAN |
| 43660 HEARTLAND PMT SYST INC/LUNCHBOX | | | | | | | | | | | |
| 3719679 INVOICE:26545 | 2400377 | 08/01/2023 | | 081023F | | 425.00 | | 08/11/2023 | INV | APP | ANNUAL SUPORT FOR NUKRIKIDS |
| 54147 HERSHEY'S ICE CREAM | | | | | | | | | | | |
| 3719671 INVOICE:018958025-1 | 2306449 | 08/01/2023 | | 081023F | | 62.99 | | 08/11/2023 | INV | APP | 2022-23 ICE CREAM |
| 3719672 INVOICE:19069829 | 2306449 | 08/01/2023 | | 081023F | | 308.60 | | 08/11/2023 | INV | APP | 2022-23 ICE CREAM |
| | | | | | | 371.59 | | | | | |
| 53447 KATELYN WILSON | | | | | | | | | | | |
| 3719706 INVOICE:SNA-ANC JULY 23-KW | | 08/01/2023 | | 081023F | | 430.74 | | 08/11/2023 | INV | APP | SNA-ANC- FOOD AND TRAVEL REIMB |
| 22060 KOCH REFRIGERATION | | | | | | | | | | | |

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|---|---|---|---|---|---|---|---|---|---|---|---|
| 3719674<br>INVOICE:89847 | 2400153 | 08/01/2023 | | 081023F | | 433.89 | | 08/11/2023 | INV | APP | REFRIGERATION REPAIR |
| 3719673<br>INVOICE:89849 | 2400153 | 08/01/2023 | | 081023F | | 150.00 | | 08/11/2023 | INV | APP | REFRIGERATION REPAIR |
| 3719675<br>INVOICE:89890 | 2400153 | 08/01/2023 | | 081023F | | 414.10 | | 08/11/2023 | INV | APP | REFRIGERATION REPAIR |
| | | | | | | 997.99 | | | | | |
| 50966 MISCELLANEOUS-FOOD SERVICE | | | | | | | | | | | |
| 3719676<br>INVOICE:045REFUND23020101 | | 08/01/2023 | | 081023F | | 38.10 | PAYEE: AVI MORRIS | 08/11/2023 | INV | APP | LUNCH ACCT REFUND- LAYNE MASTE |
| 3719677<br>INVOICE:045REFUND23020102 | | 08/01/2023 | | 081023F | | 35.00 | PAYEE: HASSON LOWRY | 08/11/2023 | INV | APP | LUNCH ACCT REFUND-MIA LOWRY |
| 3719678<br>INVOICE:940REEFUND23020101 | | 08/01/2023 | | 081023F | | 12.95 | PAYEE: AMY ARMSTRONG | 08/11/2023 | INV | APP | LUNCH ACCT REFUND-AODEM ARMSTR |
| | | | | | | 86.05 | | | | | |
| | | 22 INVOICES | | | | 9,667.46 | | | | | |

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