BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2023 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY											
3721978 INVOICE:083123-18		08/31/2023		091423E		22.08		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
53448 AMY STEWART											
3721981 INVOICE:083123-21		08/31/2023		091423E		25.30		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
54592 ANGELA SIMPSON											
3721972 INVOICE:083123-12		08/31/2023		091423E		9.34		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
53768 JENNIFER BAKER											
3721975 INVOICE:083123-15		08/31/2023		091423E		16.79		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
53770 TABETHA BINE											
3721979 INVOICE:083123-19		08/31/2023		091423E		16.56		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
4560 BOONE CO. BOARD OF EDUCATION											
3721853 INVOICE:083123-1		08/31/2023		091423F		849.87		09/15/2023	INV	APP	INDIRECT COST
3721862 INVOICE:083123-10		08/31/2023		091423F		1,064.02		09/15/2023	INV	APP	INDIRECT COST
3721863 INVOICE:083123-11		08/31/2023		091423F		740.65		09/15/2023	INV	APP	INDIRECT COST
3721864 INVOICE:083123-12		08/31/2023		091423F		1,432.11		09/15/2023	INV	APP	INDIRECT COST
3721865 INVOICE:083123-13		08/31/2023		091423F		1,057.04		09/15/2023	INV	APP	INDIRECT COST
3721866 INVOICE:083123-14		08/31/2023		091423F		372.91		09/15/2023	INV	APP	INDIRECT COST
3721867 INVOICE:083123-15		08/31/2023		091423F		788.84		09/15/2023	INV	APP	INDIRECT COST
3721868 INVOICE:083123-16		08/31/2023		091423F		1,141.54		09/15/2023	INV	APP	INDIRECT COST
3721869 INVOICE:083123-17		08/31/2023		091423F		1,159.64		09/15/2023	INV	APP	INDIRECT COST
3721870 INVOICE:083123-18		08/31/2023		091423F		955.69		09/15/2023	INV	APP	INDIRECT COST
3721871 INVOICE:083123-19		08/31/2023		091423F		949.15		09/15/2023	INV	APP	INDIRECT COST
3721854 INVOICE:083123-2		08/31/2023		091423F		690.15		09/15/2023	INV	APP	INDIRECT COST
3721872 INVOICE:083123-20		08/31/2023		091423F		1,341.62		09/15/2023	INV	APP	INDIRECT COST
3721873		08/31/2023		091423F		918.19		09/15/2023	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:083123-21											
3721874		08/31/2023		091423F		676.24		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-22											
3721875		08/31/2023		091423F		1,104.74		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-23											
3721876		08/31/2023		091423F		939.21		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-24											
3721877		08/31/2023		091423F		791.08		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-25											
3721878		08/31/2023		091423F		855.34		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-26											
3721879		08/31/2023		091423F		5,272.39		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-27											
3721855		08/31/2023		091423F		690.52		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-3											
3721856		08/31/2023		091423F		896.69		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-4											
3721857		08/31/2023		091423F		711.96		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-5											
3721858		08/31/2023		091423F		617.71		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-6											
3721859		08/31/2023		091423F		1,168.20		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-7											
3721860		08/31/2023		091423F		952.85		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-8											
3721861		08/31/2023		091423F		769.35		09/15/2023	INV	APP	INDIRECT COST
INVOICE:083123-9											
						28,907.70					
53765 JILL BUCKALEW											
3721980		08/31/2023		091423E		32.20		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-20											
53769 MARY BUTSCH											
3721971		08/31/2023		091423E		38.18		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-11											
6660 COMMERCIAL FOODSERVICE REPAIR INC											
3722146	2400150	08/02/2023		091423F		377.73		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6436942											
3722145	2400150	08/03/2023		091423F		535.23		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6437330											
3722147	2400150	08/17/2023		091423F		157.50		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6441877											
3722148	2400150	08/23/2023		091423F		341.25		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6443449											
3722149	2400150	08/23/2023		091423F		78.75		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6443452											
3722154	2400150	08/30/2023		091423F		7,379.97		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6446640											
3722153	2400150	08/31/2023		091423F		1,003.87		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6447483											

SEPTEMBER 2023 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3722152	2400150	08/31/2023		091423F		288.75		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6447484											
3722151	2400150	08/31/2023		091423F		78.75		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6447485											
3722150	2400150	09/05/2023		091423F		210.00		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6447930											
						10,451.80					
52250 MARY COX											
3721973		08/31/2023		091423E		16.05		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-13											
3721974		08/31/2023		091423E		15.23		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-14											
						31.28					
55142 FOODWORKS TECH LLC											
3721624	2401628	08/30/2023		091423F		21,372.00		09/15/2023	INV	APP	Menulogic Annual Subscription
INVOICE:22003											
43687 GTB HOLDINGS INC											
3721623	2400001	08/30/2023		091423F		14,676.40		09/15/2023	INV	APP	FOOD SERVICE - SHIRTS AND JAC
INVOICE:69857-69858											
54183 MELISA HARKRADER											
3721968		08/31/2023		091423E		49.68		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-8											
47172 LEAH HUBBARD											
3721962		08/31/2023		091423E		9.20		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-2											
53793 JODEE ARTENO											
3721963		08/31/2023		091423E		46.46		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-3											
54940 KAITLYN GROSS											
3722205		08/31/2023		091423E		30.59		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083223-24											
22060 KOCH REFRIGERATION											
3722163	2400153	08/23/2023		091423F		398.37		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90441											
3722164	2400153	08/23/2023		091423F		120.00		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90443											
3722165	2400153	08/23/2023		091423F		190.00		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90467											
3722158	2400153	08/24/2023		091423F		347.26		09/15/2023	INV	APP	EQUIPMENT REPAIR

BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2023 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:90488											
3722157	2400153	08/24/2023		091423F		290.00		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90490											
3722156	2400153	08/24/2023		091423F		80.00		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90499											
3722155	2400153	08/24/2023		091423F		150.00		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90506											
3722160	2400153	08/28/2023		091423F		220.00		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90512											
3722159	2400153	08/28/2023		091423F		612.20		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90520											
3722161	2400153	08/29/2023		091423F		125.00		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90529											
3722162	2400153	08/29/2023		091423F		110.00		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90537											
3722166	2400153	08/31/2023		091423F		901.18		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90620											
3722167	2400153	08/31/2023		091423F		767.33		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90621											
3722170	2400153	09/01/2023		091423F		509.47		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90678											
3722168	2400153	09/01/2023		091423F		877.45		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90684											
3722169	2400153	09/01/2023		091423F		721.63		09/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:90685											
						6,419.89					
49391 MELODY LINNEMAN											
3721977		08/31/2023		091423E		7.92		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-17											
54641 LORI ROSATI											
3722202		08/31/2023		091423E		2.30		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-1											
53450 MEGAN PERRY											
3721966		08/31/2023		091423E		47.38		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-6											
3721967		08/31/2023		091423E		23.50		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-7											
						70.88					
50966 MISCELLANEOUS-FOOD SERVICE											
3721621		08/30/2023		091423F		8.25		09/15/2023	INV	APP	LUNCH ACCT REFUND- DAHLIA
INVOICE:006REFUND23030101							PAYEE: HANAN ELGUSAIN				
3721620		08/30/2023		091423F		14.95		09/15/2023	INV	APP	LUNCH ACT REFUND TOBIAS
INVOICE:012REFUND23030101							PAYEE: STEFANIE BROCK				
3721614		08/30/2023		091423F		23.75		09/15/2023	INV	APP	LUNCH ACCT REFUND-KENDALL PALM
INVOICE:015REFUND23030101							PAYEE: CHARLA PALMER				
3721617		08/30/2023		091423F		15.75		09/15/2023	INV	APP	LUNCH ACCT REFUND-MAKENNA PATT
INVOICE:017REFUND23030101							PAYEE: MEREDITH PATTON				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3721619		08/30/2023		091423F		31.15		09/15/2023	INV	APP	LUNCH ACCT REFUND: DELILAH WAL
INVOICE:020REFUND23030101							PAYEE: ROBIN WALLS				
3721615		08/30/2023		091423F		65.95		09/15/2023	INV	APP	LUNCH ACCT REFUND-LOGAN BERNST
INVOICE:030REFUND23030101							PAYEE: SHANNON BERNSTEIN				
3721612		08/30/2023		091423F		49.60		09/15/2023	INV	APP	LUNCH ACCT REFUND- KIARA & ZAE
INVOICE:045REFUND23030101							PAYEE: TERRI MADDOX				
3721613		08/30/2023		091423F		54.25		09/15/2023	INV	APP	LUNCH ACCT REFUND- GABE & BENJ
INVOICE:045REFUND23030102							PAYEE: ERICA FREEMAN				
3721607		08/30/2023		091423F		39.20		09/15/2023	INV	APP	LUNCH ACT REFUND- LOGAN WHALEY
INVOICE:071REFUND23030101							PAYEE: LAUREN WHALEY				
3721608		08/30/2023		091423F		80.30		09/15/2023	INV	APP	LUNCH ACT REFUND- ADELEIGH FIN
INVOICE:071REFUND23030102							PAYEE: AMI FINN				
3721609		08/30/2023		091423F		29.35		09/15/2023	INV	APP	LUNCH ACT REFUND- NATHANIEL DU
INVOICE:071REFUND23030103							PAYEE: HEATHER DUNN				
3721610		08/30/2023		091423F		59.60		09/15/2023	INV	APP	LUNCH ACT REFUND- BARNDON & K
INVOICE:071REFUND23030104							PAYEE: SUE OBERST				
3721611		08/30/2023		091423F		23.20		09/15/2023	INV	APP	LUNCH ACCT REFUND- ALEXANDRIA,
INVOICE:071REFUND23030105							PAYEE: MEREDITH EASTON				
3721618		08/30/2023		091423F		56.75		09/15/2023	INV	APP	LUNCH ACCT REFUND- CROSLEY MAC
INVOICE:088REFUND23030101							PAYEE: ALLISON MACHLIED				
3722173		08/30/2023		091423F		50.00		09/15/2023	INV	APP	LUNCH ACCT REFUND-TYSON BEACH
INVOICE:ACCEL030101							PAYEE: GAYLE BEACH				
						602.05					
44175 OFFICE DEPOT INC											
3722172	2401829	08/30/2023		091423F		1,313.96		09/15/2023	INV	APP	Office Depot
INVOICE:326988839001											
3722171	2401669	08/30/2023		091423F		223.65		09/15/2023	INV	APP	Office Depot
INVOICE:327133020001											
						1,537.61					
54599 REBECCA MARTIN											
3722203		08/31/2023		091423E		16.56		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-9											
50124 REED, DEBBIE											
3721965		08/31/2023		091423E		40.48		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-5											
51738 KAY RODGERSON											
3721982		08/31/2023		091423E		44.16		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-22											
50125 DEBBIE ROLAND											
3721976		08/31/2023		091423E		23.00		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-16											
48317 MICHELE ROUSELLE											
3721964		08/31/2023		091423E		19.78		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT

BOONE COUNTY BOARD OF EDUCATION

SEPTEMBER 2023 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:083123-4											
53703 KAREN VELOSKY											
3721983		08/31/2023		091423E		30.36		09/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:083123-23											
						30.36					
		95 INVOICES				84,550.55					

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