BOONE COUNTY BOARD OF EDUCATION

DECEMBER 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											
3730408		11/30/2023		121423E		36.34		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-21											
55187 AMERICAN BOTTLING COMPANY, THE											
3730535	2401056	11/02/2023		121423F		273.00		12/15/2023	INV	APP	FOOD
INVOICE:4183413915											
3730539	2401056	11/13/2023		121423F		260.00		12/15/2023	INV	APP	FOOD
INVOICE:4183414063											
3730545	2401056	11/15/2023		121423F		675.50		12/15/2023	INV	APP	FOOD
INVOICE:4183414119											
3730540	2401056	11/28/2023		121423F		405.00		12/15/2023	INV	APP	FOOD
INVOICE:4183414290											
3730544	2401056	11/08/2023		121423F		239.75		12/15/2023	INV	APP	FOOD
INVOICE:4184415925											
3730543	2401056	11/08/2023		121423F		337.50		12/15/2023	INV	APP	FOOD
INVOICE:4184415929											
3730541	2401056	11/08/2023		121423F		437.50		12/15/2023	INV	APP	FOOD
INVOICE:4184415931											
3730538	2401056	11/14/2023		121423F		195.50		12/15/2023	INV	APP	FOOD
INVOICE:4184416016											
3730536	2401056	11/14/2023		121423F		190.00		12/15/2023	INV	APP	FOOD
INVOICE:4184416018											
3730542	2401056	11/21/2023		121423F		233.25		12/15/2023	INV	APP	FOOD
INVOICE:4184416157											
3730537	2401056	11/28/2023		121423F		160.25		12/15/2023	INV	APP	FOOD
INVOICE:4184416253											
						3,407.25					
53448 AMY STEWART											
3730411		11/30/2023		121423E		36.11		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-24											
54592 ANGELA SIMPSON											
3730400		11/30/2023		121423E		13.75		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-13											
52481 ATLANTIC FOODS CORP (C)											
3730634	2400162	11/08/2023		121423F		2,755.43		12/15/2023	INV	APP	FOOD
INVOICE:695376											
3730617	2400162	11/09/2023		121423F		1,047.98		12/15/2023	INV	APP	FOOD
INVOICE:695801											
3730635	2400162	11/09/2023		121423F		3,703.86		12/15/2023	INV	APP	FOOD
INVOICE:695810											
3730629	2400162	11/15/2023		121423F		2,479.78		12/15/2023	INV	APP	FOOD
INVOICE:695823											
3730620	2400162	11/02/2023		121423F		1,455.18		12/15/2023	INV	APP	FOOD
INVOICE:695964											
3730625	2400162	11/08/2023		121423F		3,881.42		12/15/2023	INV	APP	FOOD

BOONE COUNTY BOARD OF EDUCATION

DECEMBER 2023 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:696025											
3730637	2400162	11/09/2023		121423F		1,386.51		12/15/2023	INV	APP	FOOD
INVOICE:696113											
3730624	2400162	11/09/2023		121423F		1,543.52		12/15/2023	INV	APP	FOOD
INVOICE:696337											
3730636	2400162	11/09/2023		121423F		3,497.20		12/15/2023	INV	APP	FOOD
INVOICE:696384											
3730619	2400162	11/02/2023		121423F		2,763.07		12/15/2023	INV	APP	FOOD
INVOICE:696445											
3730623	2400162	11/08/2023		121423F		583.20		12/15/2023	INV	APP	FOOD
INVOICE:696448											
3730615	2400162	11/15/2023		121423F		972.38		12/15/2023	INV	APP	FOOD
INVOICE:696513											
3730628	2400162	11/15/2023		121423F		705.58		12/15/2023	INV	APP	FOOD
INVOICE:696634											
3730632	2400162	11/15/2023		121423F		2,285.04		12/15/2023	INV	APP	FOOD
INVOICE:696701											
3730641	2400162	11/15/2023		121423F		1,839.01		12/15/2023	INV	APP	FOOD
INVOICE:696702											
3730630	2400162	11/08/2023		121423F		1,260.47		12/15/2023	INV	APP	FOOD
INVOICE:696717											
3730618	2400162	11/15/2023		121423F		1,151.52		12/15/2023	INV	APP	FOOD
INVOICE:696780											
3730616	2400162	11/15/2023		121423F		1,482.24		12/15/2023	INV	APP	FOOD
INVOICE:696802											
3730627	2400162	11/08/2023		121423F		952.66		12/15/2023	INV	APP	FOOD
INVOICE:696810											
3730610	2400162	11/09/2023		121423F		1,493.12		12/15/2023	INV	APP	FOOD
INVOICE:697018											
3730626	2400162	11/15/2023		121423F		337.12		12/15/2023	INV	APP	FOOD
INVOICE:697028											
3730621	2400162	11/16/2023		121423F		2,954.72		12/15/2023	INV	APP	FOOD
INVOICE:697030											
3730631	2400162	11/09/2023		121423F		292.80		12/15/2023	INV	APP	FOOD
INVOICE:697067											
3730613	2400162	11/16/2023		121423F		1,933.20		12/15/2023	INV	APP	FOOD
INVOICE:697141											
3730643	2400162	11/16/2023		121423F		3,701.48		12/15/2023	INV	APP	FOOD
INVOICE:697186											
3730611	2400162	11/13/2023		121423F		351.36		12/15/2023	INV	APP	FOOD
INVOICE:697205											
3730638	2400162	11/13/2023		121423F		117.12		12/15/2023	INV	APP	FOOD
INVOICE:697231											
3730640	2400162	11/16/2023		121423F		238.96		12/15/2023	INV	APP	FOOD
INVOICE:697473											
3730642	2400162	11/27/2023		121423F		80.00		12/15/2023	INV	APP	FOOD
INVOICE:697884											
3730633	2400162	11/27/2023		121423F		80.00		12/15/2023	INV	APP	FOOD
INVOICE:697885											
3730612	2400162	11/27/2023		121423F		60.00		12/15/2023	INV	APP	FOOD
INVOICE:697886											
3730614	2400162	11/27/2023		121423F		80.00		12/15/2023	INV	APP	FOOD
INVOICE:697887											
3730622	2400162	11/27/2023		121423F		20.00		12/15/2023	INV	APP	FOOD
INVOICE:697888											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3730639 INVOICE:697889	2400162	11/27/2023		121423F		80.00		12/15/2023	INV	APP	FOOD
						47,565.93					
53768 JENNIFER BAKER											
3730405 INVOICE:113023-18		11/30/2023		121423E		21.39		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
53770 TABETHA BINE											
3730409 INVOICE:113023-22		11/30/2023		121423E		19.32		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
4560 BOONE CO. BOARD OF EDUCATION											
3729879 INVOICE:113023-1		11/30/2023		121423F		1,830.27		12/15/2023	INV	APP	INDIRECT COST
3729888 INVOICE:113023-10		11/30/2023		121423F		2,113.14		12/15/2023	INV	APP	INDIRECT COST
3729889 INVOICE:113023-11		11/30/2023		121423F		1,713.92		12/15/2023	INV	APP	INDIRECT COST
3729890 INVOICE:113023-12		11/30/2023		121423F		2,849.74		12/15/2023	INV	APP	INDIRECT COST
3729891 INVOICE:113023-13		11/30/2023		121423F		2,228.93		12/15/2023	INV	APP	INDIRECT COST
3729892 INVOICE:113023-14		11/30/2023		121423F		802.34		12/15/2023	INV	APP	INDIRECT COST
3729893 INVOICE:113023-15		11/30/2023		121423F		1,469.50		12/15/2023	INV	APP	INDIRECT COST
3729894 INVOICE:113023-16		11/30/2023		121423F		1,945.17		12/15/2023	INV	APP	INDIRECT COST
3729895 INVOICE:113023-17		11/30/2023		121423F		2,296.37		12/15/2023	INV	APP	INDIRECT COST
3729896 INVOICE:113023-18		11/30/2023		121423F		1,788.49		12/15/2023	INV	APP	INDIRECT COST
3729897 INVOICE:113023-19		11/30/2023		121423F		1,861.85		12/15/2023	INV	APP	INDIRECT COST
3729880 INVOICE:113023-2		11/30/2023		121423F		1,358.28		12/15/2023	INV	APP	INDIRECT COST
3729898 INVOICE:113023-20		11/30/2023		121423F		2,673.23		12/15/2023	INV	APP	INDIRECT COST
3729899 INVOICE:113023-21		11/30/2023		121423F		1,829.87		12/15/2023	INV	APP	INDIRECT COST
3729900 INVOICE:113023-22		11/30/2023		121423F		1,319.91		12/15/2023	INV	APP	INDIRECT COST
3729901 INVOICE:113023-23		11/30/2023		121423F		2,170.93		12/15/2023	INV	APP	INDIRECT COST
3729902 INVOICE:113023-24		11/30/2023		121423F		1,555.86		12/15/2023	INV	APP	INDIRECT COST
3729903 INVOICE:113023-25		11/30/2023		121423F		1,820.09		12/15/2023	INV	APP	INDIRECT COST
3729904 INVOICE:113023-26		11/30/2023		121423F		1,771.72		12/15/2023	INV	APP	INDIRECT COST
3729905		11/30/2023		121423F		5,361.10		12/15/2023	INV	APP	INDIRECT COST

BOONE COUNTY BOARD OF EDUCATION

DECEMBER 2023 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:113023-27											
3729881		11/30/2023		121423F		1,378.24		12/15/2023	INV	APP	INDIRECT COST
INVOICE:113023-3											
3729882		11/30/2023		121423F		1,760.67		12/15/2023	INV	APP	INDIRECT COST
INVOICE:113023-4											
3729883		11/30/2023		121423F		1,446.32		12/15/2023	INV	APP	INDIRECT COST
INVOICE:113023-5											
3729884		11/30/2023		121423F		1,224.51		12/15/2023	INV	APP	INDIRECT COST
INVOICE:113023-6											
3729885		11/30/2023		121423F		2,746.60		12/15/2023	INV	APP	INDIRECT COST
INVOICE:113023-7											
3729886		11/30/2023		121423F		1,711.67		12/15/2023	INV	APP	INDIRECT COST
INVOICE:113023-8											
3729887		11/30/2023		121423F		1,797.08		12/15/2023	INV	APP	INDIRECT COST
INVOICE:113023-9											
						52,825.80					
53765 JILL BUCKALEW											
3730410		11/30/2023		121423E		38.18		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-23											
53769 MARY BUTSCH											
3730399		11/30/2023		121423E		61.64		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-12											
6660 COMMERCIAL FOODSERVICE REPAIR INC											
3729949	2400150	11/10/2023		121423F		1,053.24		12/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6473858											
3730071	2400150	11/10/2023		121423F		4,685.60		12/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6474014											
3729951	2400150	11/16/2023		121423F		917.15		12/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6475439											
3729950	2400150	11/16/2023		121423F		210.00		12/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6475850											
3729952	2400150	11/22/2023		121423F		466.05		12/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6477949											
3730070	2400150	11/10/2023		121423F		1,345.12		12/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:6478154											
						8,677.16					
8460 CONNER HIGH SCHOOL											
3730132		11/10/2023		121423F		57.81		12/15/2023	INV	APP	Refund of paid GFS in error- r
INVOICE:GFSREFUND2022-23											
52250 MARY COX											
3730401		11/30/2023		121423E		17.80		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-14											
3730402		11/30/2023		121423E		23.75		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-15											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						41.55					
52038 CREATION GARDENS											
3730728 INVOICE:9448981	2400161	11/01/2023		121423F		42.00		12/15/2023	INV	APP	PRODUCE
3730715 INVOICE:9449168	2400161	11/01/2023		121423F		59.50		12/15/2023	INV	APP	PRODUCE
3730686 INVOICE:9452343	2400161	11/01/2023		121423F		45.00		12/15/2023	INV	APP	PRODUCE
3730700 INVOICE:9452398	2400161	11/01/2023		121423F		70.50		12/15/2023	INV	APP	PRODUCE
3730711 INVOICE:9452656	2400161	11/01/2023		121423F		70.50		12/15/2023	INV	APP	PRODUCE
3730733 INVOICE:9452673	2400161	11/01/2023		121423F		47.00		12/15/2023	INV	APP	PRODUCE
3730723 INVOICE:9453351	2400161	11/01/2023		121423F		65.50		12/15/2023	INV	APP	PRODUCE
3730737 INVOICE:9453694	2400161	11/01/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
3730719 INVOICE:9453947	2400161	11/01/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
3730740 INVOICE:9456678	2400161	11/01/2023		121423F		135.00		12/15/2023	INV	APP	PRODUCE
3730696 INVOICE:9458024	2400161	11/02/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
3730743 INVOICE:9460245	2400161	11/01/2023		121423F		66.50		12/15/2023	INV	APP	PRODUCE
3730692 INVOICE:9460344	2400161	11/01/2023		121423F		53.00		12/15/2023	INV	APP	PRODUCE
3730690 INVOICE:9465609	2400161	11/01/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
3730680 INVOICE:9466117	2400161	11/01/2023		121423F		42.00		12/15/2023	INV	APP	PRODUCE
3730706 INVOICE:9466867	2400161	11/01/2023		121423F		130.00		12/15/2023	INV	APP	PRODUCE
3730677 INVOICE:9472822	2400161	11/01/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
3730716 INVOICE:9474238	2400161	11/07/2023		121423F		78.00		12/15/2023	INV	APP	PRODUCE
3730712 INVOICE:9476417	2400161	11/08/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
3730687 INVOICE:9476698	2400161	11/08/2023		121423F		40.50		12/15/2023	INV	APP	PRODUCE
3730720 INVOICE:9476703	2400161	11/08/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
3730731 INVOICE:9476743	2400161	11/08/2023		121423F		84.00		12/15/2023	INV	APP	PRODUCE
3730701 INVOICE:9476749	2400161	11/08/2023		121423F		150.00		12/15/2023	INV	APP	PRODUCE
3730693 INVOICE:9476811	2400161	11/08/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
3730683 INVOICE:9476905	2400161	11/08/2023		121423F		42.00		12/15/2023	INV	APP	PRODUCE
3730708	2400161	11/08/2023		121423F		142.00		12/15/2023	INV	APP	PRODUCE

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:9477223											
3730704	2400161	11/08/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9477233											
3730734	2400161	11/08/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9480331											
3730681	2400161	11/08/2023		121423F		35.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9480591											
3730729	2400161	11/08/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9480612											
3730697	2400161	11/09/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9480623											
3730724	2400161	11/08/2023		121423F		120.00		12/15/2023	INV	APP	PRODUCE
INVOICE:9480748											
3730744	2400161	11/08/2023		121423F		52.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9483771											
3730738	2400161	11/08/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9489176											
3730678	2400161	11/08/2023		121423F		65.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9496216											
3730717	2400161	11/15/2023		121423F		44.45		12/15/2023	INV	APP	PRODUCE
INVOICE:9496359											
3730688	2400161	11/15/2023		121423F		107.25		12/15/2023	INV	APP	PRODUCE
INVOICE:9496517											
3730732	2400161	11/15/2023		121423F		84.00		12/15/2023	INV	APP	PRODUCE
INVOICE:9496963											
3730684	2400161	11/15/2023		121423F		23.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9497849											
3730694	2400161	11/15/2023		121423F		76.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9501218											
3730714	2400161	11/15/2023		121423F		89.00		12/15/2023	INV	APP	PRODUCE
INVOICE:9503754											
3730702	2400161	11/15/2023		121423F		42.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9503835											
3730721	2400161	11/15/2023		121423F		54.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9503896											
3730741	2400161	11/15/2023		121423F		52.25		12/15/2023	INV	APP	PRODUCE
INVOICE:9504015											
3730713	2400161	11/09/2023		121423F		70.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9504306											
3730725	2400161	11/15/2023		121423F		47.00		12/15/2023	INV	APP	PRODUCE
INVOICE:9504361											
3730735	2400161	11/15/2023		121423F		23.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9504366											
3730698	2400161	11/15/2023		121423F		30.25		12/15/2023	INV	APP	PRODUCE
INVOICE:9504436											
3730745	2400161	11/15/2023		121423F		66.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9504978											
3730709	2400161	11/15/2023		121423F		106.00		12/15/2023	INV	APP	PRODUCE
INVOICE:9508459											
3730730	2400161	11/29/2023		121423F		78.00		12/15/2023	INV	APP	PRODUCE
INVOICE:9543419											
3730705	2400161	11/29/2023		121423F		110.25		12/15/2023	INV	APP	PRODUCE
INVOICE:9543476											
3730727	2400161	11/29/2023		121423F		18.50		12/15/2023	INV	APP	PRODUCE
INVOICE:9543517											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3730689 INVOICE:9543570	2400161	11/29/2023		121423F		107.25		12/15/2023	INV	APP	PRODUCE
3730718 INVOICE:9543798	2400161	11/29/2023		121423F		59.50		12/15/2023	INV	APP	PRODUCE
3730695 INVOICE:9543847	2400161	11/29/2023		121423F		45.85		12/15/2023	INV	APP	PRODUCE
3730726 INVOICE:9543984	2400161	11/29/2023		121423F		120.00		12/15/2023	INV	APP	PRODUCE
3730679 INVOICE:9544019	2400161	11/29/2023		121423F		65.50		12/15/2023	INV	APP	PRODUCE
3730736 INVOICE:9544401	2400161	11/29/2023		121423F		65.50		12/15/2023	INV	APP	PRODUCE
3730685 INVOICE:9544596	2400161	11/29/2023		121423F		60.50		12/15/2023	INV	APP	PRODUCE
3730703 INVOICE:9545015	2400161	11/29/2023		121423F		131.50		12/15/2023	INV	APP	PRODUCE
3730722 INVOICE:9546554	2400161	11/29/2023		121423F		54.50		12/15/2023	INV	APP	PRODUCE
3730691 INVOICE:9546586	2400161	11/29/2023		121423F		37.00		12/15/2023	INV	APP	PRODUCE
3730710 INVOICE:9546710	2400161	11/29/2023		121423F		47.95		12/15/2023	INV	APP	PRODUCE
3730699 INVOICE:9547201	2400161	11/29/2023		121423F		107.50		12/15/2023	INV	APP	PRODUCE
3730746 INVOICE:9547283	2400161	11/29/2023		121423F		59.50		12/15/2023	INV	APP	PRODUCE
3730742 INVOICE:9547303	2400161	11/29/2023		121423F		90.50		12/15/2023	INV	APP	PRODUCE
3730707 INVOICE:9548099	2400161	11/29/2023		121423F		83.75		12/15/2023	INV	APP	PRODUCE
3730739 INVOICE:9561135	2400161	11/29/2023		121423F		37.00		12/15/2023	INV	APP	PRODUCE
3730682 INVOICE:9561806	2400161	11/29/2023		121423F		50.50		12/15/2023	INV	APP	PRODUCE
						4,225.25					
55200 DOMINO'S PIZZA											
3730546 INVOICE:0101109-1	2401057	11/09/2023		121423F		207.00		12/15/2023	INV	APP	FOOD
3730547 INVOICE:0101109-2	2401057	11/09/2023		121423F		126.00		12/15/2023	INV	APP	FOOD
3730548 INVOICE:0101130-1	2401057	11/30/2023		121423F		225.00		12/15/2023	INV	APP	FOOD
3730549 INVOICE:0101130-2	2401057	11/30/2023		121423F		108.00		12/15/2023	INV	APP	FOOD
3730550 INVOICE:0151101-1	2401057	11/01/2023		121423F		261.00		12/15/2023	INV	APP	FOOD
3730551 INVOICE:0151101-2	2401057	11/01/2023		121423F		252.00		12/15/2023	INV	APP	FOOD
3730552 INVOICE:0151108-1	2401057	11/08/2023		121423F		288.00		12/15/2023	INV	APP	FOOD
3730553 INVOICE:0151108-2	2401057	11/08/2023		121423F		225.00		12/15/2023	INV	APP	FOOD
3730554	2401057	11/15/2023		121423F		315.00		12/15/2023	INV	APP	FOOD

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0151115-1											
3730555	2401057	11/15/2023		121423F		189.00		12/15/2023	INV	APP	FOOD
INVOICE:0151115-2											
3730556	2401057	11/29/2023		121423F		315.00		12/15/2023	INV	APP	FOOD
INVOICE:0151129-1											
3730557	2401057	11/29/2023		121423F		198.00		12/15/2023	INV	APP	FOOD
INVOICE:0151129-2											
3730558	2401057	11/09/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0201109-1											
3730559	2401057	11/09/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0201109-2											
3730560	2401057	11/30/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0201130-1											
3730561	2401057	11/30/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0201130-2											
3730562	2401057	11/09/2023		121423F		288.00		12/15/2023	INV	APP	FOOD
INVOICE:0251109-1											
3730563	2401057	11/09/2023		121423F		360.00		12/15/2023	INV	APP	FOOD
INVOICE:0251109-2											
3730564	2401057	11/30/2023		121423F		288.00		12/15/2023	INV	APP	FOOD
INVOICE:0251130-1											
3730565	2401057	11/30/2023		121423F		324.00		12/15/2023	INV	APP	FOOD
INVOICE:0251130-2											
3730566	2401057	11/01/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0301101-1											
3730567	2401057	11/01/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0301101-2											
3730568	2401057	11/08/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0301108-1											
3730569	2401057	11/08/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0301108-2											
3730570	2401057	11/15/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0301115-1											
3730571	2401057	11/15/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0301115-2											
3730572	2401057	11/29/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0301129-1											
3730573	2401057	11/29/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0301129-2											
3730574	2401057	11/09/2023		121423F		180.00		12/15/2023	INV	APP	FOOD
INVOICE:0431109-1											
3730575	2401057	11/09/2023		121423F		360.00		12/15/2023	INV	APP	FOOD
INVOICE:0431109-2											
3730576	2401057	11/30/2023		121423F		252.00		12/15/2023	INV	APP	FOOD
INVOICE:0431130-1											
3730577	2401057	11/30/2023		121423F		252.00		12/15/2023	INV	APP	FOOD
INVOICE:0431130-2											
3730578	2401057	11/01/2023		121423F		216.00		12/15/2023	INV	APP	FOOD
INVOICE:0451101-1											
3730579	2401057	11/01/2023		121423F		171.00		12/15/2023	INV	APP	FOOD
INVOICE:0451101-2											
3730580	2401057	11/08/2023		121423F		216.00		12/15/2023	INV	APP	FOOD
INVOICE:0451108-1											
3730581	2401057	11/07/2023		121423F		171.00		12/15/2023	INV	APP	FOOD
INVOICE:0451108-2											

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3730582	2401057	11/17/2023		121423F		216.00		12/15/2023	INV	APP	FOOD
INVOICE:0451117-1											
3730583	2401057	11/17/2023		121423F		171.00		12/15/2023	INV	APP	FOOD
INVOICE:0451117-2											
3730584	2401057	11/29/2023		121423F		216.00		12/15/2023	INV	APP	FOOD
INVOICE:0451129-1											
3730585	2401057	11/29/2023		121423F		171.00		12/15/2023	INV	APP	FOOD
INVOICE:0451129-2											
3730586	2401057	11/01/2023		121423F		360.00		12/15/2023	INV	APP	FOOD
INVOICE:0711101-1											
3730587	2401057	11/01/2023		121423F		432.00		12/15/2023	INV	APP	FOOD
INVOICE:0711101-2											
3730588	2401057	11/08/2023		121423F		360.00		12/15/2023	INV	APP	FOOD
INVOICE:0711108-1											
3730589	2401057	11/08/2023		121423F		396.00		12/15/2023	INV	APP	FOOD
INVOICE:0711108-2											
3730590	2401057	11/15/2023		121423F		360.00		12/15/2023	INV	APP	FOOD
INVOICE:0711115-1											
3730591	2401057	11/15/2023		121423F		396.00		12/15/2023	INV	APP	FOOD
INVOICE:0711115-2											
3730592	2401057	11/29/2023		121423F		360.00		12/15/2023	INV	APP	FOOD
INVOICE:0711129-1											
3730593	2401057	11/29/2023		121423F		396.00		12/15/2023	INV	APP	FOOD
INVOICE:0711129-2											
3730594	2401057	11/09/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0751109-1											
3730595	2401057	11/09/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0751109-2											
3730596	2401057	11/30/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0751129-01											
3730597	2401057	11/30/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0751129-02											
3730598	2401057	11/09/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0851109-1											
3730599	2401057	11/09/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0851109-2											
3730600	2401057	11/30/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0851130-1											
3730601	2401057	11/30/2023		121423F		270.00		12/15/2023	INV	APP	FOOD
INVOICE:0851130-2											
3730602	2401057	11/01/2023		121423F		252.00		12/15/2023	INV	APP	FOOD
INVOICE:9401101-1											
3730603	2401057	11/01/2023		121423F		144.00		12/15/2023	INV	APP	FOOD
INVOICE:9401101-2											
3730604	2401057	11/08/2023		121423F		234.00		12/15/2023	INV	APP	FOOD
INVOICE:9401108-1											
3730605	2401057	11/08/2023		121423F		126.00		12/15/2023	INV	APP	FOOD
INVOICE:9401108-2											
3730606	2401057	11/15/2023		121423F		234.00		12/15/2023	INV	APP	FOOD
INVOICE:9401115-1											
3730607	2401057	11/15/2023		121423F		153.00		12/15/2023	INV	APP	FOOD
INVOICE:9401115-2											
3730608	2401057	11/29/2023		121423F		234.00		12/15/2023	INV	APP	FOOD
INVOICE:9401129-1											
3730609	2401057	11/29/2023		121423F		144.00		12/15/2023	INV	APP	FOOD

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:9401129-2											
						16,542.00					
54183 MELISA HARKRADER											
3730395 INVOICE:113023-8		11/30/2023		121423E		91.08		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
3730396 INVOICE:113023-9		11/30/2023		121423E		35.96		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
						127.04					
54147 HERSHEY'S ICE CREAM											
3731396 INVOICE:19759550	2400163	11/01/2023		121423F		398.16		12/15/2023	INV	APP	ICE CREAM
3731391 INVOICE:19766831	2400163	11/01/2023		121423F		742.22		12/15/2023	INV	APP	ICE CREAM
3731394 INVOICE:19767001	2400163	11/01/2023		121423F		453.12		12/15/2023	INV	APP	ICE CREAM
3731403 INVOICE:19771120	2400163	11/01/2023		121423F		672.28		12/15/2023	INV	APP	ICE CREAM
3731412 INVOICE:19773826	2400163	11/09/2023		121423F		1,526.48		12/15/2023	INV	APP	ICE CREAM
3731400 INVOICE:19773827	2400163	11/09/2023		121423F		524.43		12/15/2023	INV	APP	ICE CREAM
3731397 INVOICE:19784220	2400163	11/08/2023		121423F		301.68		12/15/2023	INV	APP	ICE CREAM
3731409 INVOICE:19788068	2400163	11/08/2023		121423F		329.06		12/15/2023	INV	APP	ICE CREAM
3731392 INVOICE:19792512	2400163	11/09/2023		121423F		297.36		12/15/2023	INV	APP	ICE CREAM
3731401 INVOICE:19795851	2400163	11/09/2023		121423F		325.44		12/15/2023	INV	APP	ICE CREAM
3731398 INVOICE:19806062	2400163	11/16/2023		121423F		304.44		12/15/2023	INV	APP	ICE CREAM
3731416 INVOICE:19807719	2400163	11/16/2023		121423F		696.54		12/15/2023	INV	APP	ICE CREAM
3731405 INVOICE:19808563	2400163	11/15/2023		121423F		296.66		12/15/2023	INV	APP	ICE CREAM
3731413 INVOICE:19809944	2400163	11/16/2023		121423F		252.00		12/15/2023	INV	APP	ICE CREAM
3731408 INVOICE:19813644	2400163	11/15/2023		121423F		477.86		12/15/2023	INV	APP	ICE CREAM
3731407 INVOICE:19814425	2400163	11/16/2023		121423F		247.56		12/15/2023	INV	APP	ICE CREAM
3731402 INVOICE:19814793	2400163	11/16/2023		121423F		647.22		12/15/2023	INV	APP	ICE CREAM
3731411 INVOICE:19815129	2400163	11/15/2023		121423F		347.77		12/15/2023	INV	APP	ICE CREAM
3731406 INVOICE:19843869	2400163	11/29/2023		121423F		294.24		12/15/2023	INV	APP	ICE CREAM
3731399 INVOICE:19847959	2400163	11/29/2023		121423F		294.36		12/15/2023	INV	APP	ICE CREAM
3731393 INVOICE:19848655	2400163	11/29/2023		121423F		342.72		12/15/2023	INV	APP	ICE CREAM

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3731404	2400163	11/29/2023		121423F		777.40		12/15/2023	INV	APP	ICE CREAM
INVOICE:19851694											
3731415	2400163	11/29/2023		121423F		681.88		12/15/2023	INV	APP	ICE CREAM
INVOICE:19859653											
3731410	2400163	11/29/2023		121423F		232.20		12/15/2023	INV	APP	ICE CREAM
INVOICE:19860652											
3731414	2400163	11/29/2023		121423F		244.45		12/15/2023	INV	APP	ICE CREAM
INVOICE:19862637											
3731395	2400163	11/29/2023		121423F		201.60		12/15/2023	INV	APP	ICE CREAM
INVOICE:19866228											
						11,909.13					
47172 LEAH HUBBARD											
3730389		11/30/2023		121423E		9.20		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-2											
17050 HUBERT COMPANY											
3729980	2403597	11/10/2023		121423F		332.40		12/15/2023	INV	APP	Pizza Cutters
INVOICE:372379											
53793 JODEE ARTENO											
3730390		11/30/2023		121423E		56.58		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-3											
53447 KATELYN WILSON											
3730758		11/30/2023		121423E		2,518.22		12/15/2023	INV	APP	2024 SNIC REGIS, FLIGHT & HOTE
INVOICE:113023-28											
54940 KAITLYN GROSS											
3730403		11/30/2023		121423E		26.35		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-16											
3730404		11/30/2023		121423E		24.38		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-17											
						50.73					
22010 KLOSTERMAN'S BAKING COMPANY LLC											
3731456	2400152	11/03/2023		121423F		89.28		12/15/2023	INV	APP	BREAD
INVOICE:100106010004											
3731438	2400152	11/06/2023		121423F		243.54		12/15/2023	INV	APP	BREAD
INVOICE:100106010031											
3731462	2400152	11/06/2023		121423F		111.60		12/15/2023	INV	APP	BREAD
INVOICE:100106010032											
3731443	2400152	11/07/2023		121423F		548.10		12/15/2023	INV	APP	BREAD
INVOICE:100106010040											
3731457	2400152	11/10/2023		121423F		204.23		12/15/2023	INV	APP	BREAD
INVOICE:100106010075											
3731439	2400152	11/13/2023		121423F		223.30		12/15/2023	INV	APP	BREAD
INVOICE:100106010102											
3731463	2400152	11/13/2023		121423F		238.70		12/15/2023	INV	APP	BREAD

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100106010103											
3731444	2400152	11/14/2023		121423F		477.48		12/15/2023	INV	APP	BREAD
INVOICE:100106010114											
3731458	2400152	11/17/2023		121423F		172.59		12/15/2023	INV	APP	BREAD
INVOICE:100106010143											
3731440	2400152	11/20/2023		121423F		279.03		12/15/2023	INV	APP	BREAD
INVOICE:100106010167											
3731464	2400152	11/27/2023		121423F		97.65		12/15/2023	INV	APP	BREAD
INVOICE:100106010213											
3731445	2400152	11/28/2023		121423F		634.80		12/15/2023	INV	APP	BREAD
INVOICE:100106010223											
3731459	2400152	11/03/2023		121423F		183.85		12/15/2023	INV	APP	BREAD
INVOICE:100110011780											
3731450	2400152	11/03/2023		121423F		196.73		12/15/2023	INV	APP	BREAD
INVOICE:100110011781											
3731422	2400152	11/03/2023		121423F		188.37		12/15/2023	INV	APP	BREAD
INVOICE:100110011783											
3731429	2400152	11/03/2023		121423F		447.93		12/15/2023	INV	APP	BREAD
INVOICE:100110011784											
3731453	2400152	11/06/2023		121423F		334.80		12/15/2023	INV	APP	BREAD
INVOICE:100110011813											
3731482	2400152	11/10/2023		121423F		180.18		12/15/2023	INV	APP	BREAD
INVOICE:100110011856											
3731460	2400152	11/10/2023		121423F		323.49		12/15/2023	INV	APP	BREAD
INVOICE:100110011859											
3731451	2400152	11/10/2023		121423F		438.48		12/15/2023	INV	APP	BREAD
INVOICE:100110011860											
3731454	2400152	11/13/2023		121423F		450.45		12/15/2023	INV	APP	BREAD
INVOICE:100110011884											
3731483	2400152	11/14/2023		121423F		333.58		12/15/2023	INV	APP	BREAD
INVOICE:100110011903											
3731484	2400152	11/17/2023		121423F		195.30		12/15/2023	INV	APP	BREAD
INVOICE:100110011931											
3731452	2400152	11/17/2023		121423F		229.59		12/15/2023	INV	APP	BREAD
INVOICE:100110011936											
3731461	2400152	11/17/2023		121423F		106.02		12/15/2023	INV	APP	BREAD
INVOICE:100110011937											
3731455	2400152	11/20/2023		121423F		453.18		12/15/2023	INV	APP	BREAD
INVOICE:100110011957											
3731485	2400152	11/27/2023		121423F		211.40		12/15/2023	INV	APP	BREAD
INVOICE:100110012009											
3731423	2400152	11/03/2023		121423F		249.93		12/15/2023	INV	APP	BREAD
INVOICE:100125014120											
3731448	2400152	11/03/2023		121423F		181.49		12/15/2023	INV	APP	BREAD
INVOICE:100125014122											
3731419	2400152	11/06/2023		121423F		104.43		12/15/2023	INV	APP	BREAD
INVOICE:100125014144											
3731417	2400152	11/06/2023		121423F		320.95		12/15/2023	INV	APP	BREAD
INVOICE:100125014145											
3731474	2400152	11/07/2023		121423F		128.94		12/15/2023	INV	APP	BREAD
INVOICE:100125014164											
3731430	2400152	11/07/2023		121423F		257.10		12/15/2023	INV	APP	BREAD
INVOICE:100125014166											
3731479	2400152	11/07/2023		121423F		125.55		12/15/2023	INV	APP	BREAD
INVOICE:100125014183											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3731424	2400152	11/10/2023		121423F		244.20		12/15/2023	INV	APP	BREAD
INVOICE:100125014200											
3731420	2400152	11/13/2023		121423F		219.74		12/15/2023	INV	APP	BREAD
INVOICE:100125014221											
3731480	2400152	11/14/2023		121423F		174.40		12/15/2023	INV	APP	BREAD
INVOICE:100125014241											
3731475	2400152	11/14/2023		121423F		387.23		12/15/2023	INV	APP	BREAD
INVOICE:100125014242											
3731441	2400152	11/14/2023		121423F		404.20		12/15/2023	INV	APP	BREAD
INVOICE:100125014245											
3731433	2400152	11/14/2023		121423F		335.02		12/15/2023	INV	APP	BREAD
INVOICE:100125014246											
3731431	2400152	11/14/2023		121423F		453.45		12/15/2023	INV	APP	BREAD
INVOICE:100125014247											
3731477	2400152	11/14/2023		121423F		209.16		12/15/2023	INV	APP	BREAD
INVOICE:100125014248											
3731446	2400152	11/14/2023		121423F		261.65		12/15/2023	INV	APP	BREAD
INVOICE:100125014249											
3731481	2400152	11/17/2023		121423F		83.70		12/15/2023	INV	APP	BREAD
INVOICE:100125014285											
3731425	2400152	11/17/2023		121423F		222.03		12/15/2023	INV	APP	BREAD
INVOICE:100125014287											
3731418	2400152	11/21/2023		121423F		69.75		12/15/2023	INV	APP	BREAD
INVOICE:100125014328											
3731421	2400152	11/27/2023		121423F		87.09		12/15/2023	INV	APP	BREAD
INVOICE:100125014370											
3731449	2400152	11/27/2023		121423F		177.60		12/15/2023	INV	APP	BREAD
INVOICE:100125014374											
3731476	2400152	11/28/2023		121423F		296.33		12/15/2023	INV	APP	BREAD
INVOICE:100125014391											
3731442	2400152	11/28/2023		121423F		249.93		12/15/2023	INV	APP	BREAD
INVOICE:100125014393											
3731434	2400152	11/28/2023		121423F		139.50		12/15/2023	INV	APP	BREAD
INVOICE:100125014394											
3731432	2400152	11/28/2023		121423F		242.83		12/15/2023	INV	APP	BREAD
INVOICE:100125014395											
3731478	2400152	11/28/2023		121423F		135.72		12/15/2023	INV	APP	BREAD
INVOICE:100125014396											
3731447	2400152	11/28/2023		121423F		139.50		12/15/2023	INV	APP	BREAD
INVOICE:100125014397											
3731465	2400152	11/06/2023		121423F		692.46		12/15/2023	INV	APP	BREAD
INVOICE:100172023303											
3731471	2400152	11/06/2023		121423F		39.56		12/15/2023	INV	APP	BREAD
INVOICE:100172023305											
3731435	2400152	11/06/2023		121423F		151.86		12/15/2023	INV	APP	BREAD
INVOICE:100172023312											
3731468	2400152	11/09/2023		121423F		329.28		12/15/2023	INV	APP	BREAD
INVOICE:100172023340											
3731466	2400152	11/13/2023		121423F		676.65		12/15/2023	INV	APP	BREAD
INVOICE:100172023374											
3731427	2400152	11/13/2023		121423F		97.01		12/15/2023	INV	APP	BREAD
INVOICE:100172023375											
3731469	2400152	11/13/2023		121423F		341.85		12/15/2023	INV	APP	BREAD
INVOICE:100172023376											
3731472	2400152	11/13/2023		121423F		207.28		12/15/2023	INV	APP	BREAD

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:100172023377											
3731426	2400152	11/06/2023		121423F		111.60		12/15/2023	INV	APP	BREAD
INVOICE:100172023384											
3731436	2400152	11/14/2023		121423F		304.99		12/15/2023	INV	APP	BREAD
INVOICE:100172023393											
3731470	2400152	11/27/2023		121423F		279.00		12/15/2023	INV	APP	BREAD
INVOICE:100172023510											
3731428	2400152	11/27/2023		121423F		41.85		12/15/2023	INV	APP	BREAD
INVOICE:100172023511											
3731473	2400152	11/27/2023		121423F		73.44		12/15/2023	INV	APP	BREAD
INVOICE:100172023512											
3731437	2400152	11/27/2023		121423F		90.48		12/15/2023	INV	APP	BREAD
INVOICE:100172023514											
3731467	2400152	11/30/2023		121423F		659.70		12/15/2023	INV	APP	BREAD
INVOICE:100172023546											
						17,592.08					
22060 KOCH REFRIGERATION											
3729955	2400153	11/15/2023		121423F		290.92		12/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:91745											
3729954	2400153	11/15/2023		121423F		120.00		12/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:91746											
3729953	2400153	11/15/2023		121423F		152.50		12/15/2023	INV	APP	EQUIPMENT REPAIR
INVOICE:91753											
						563.42					
49391 MELODY LINNEMAN											
3730407		11/30/2023		121423E		16.93		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-20											
54641 LORI ROSATI											
3730388		11/30/2023		121423E		5.06		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-1											
53450 MEGAN PERRY											
3730393		11/30/2023		121423E		46.46		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-6											
3730394		11/30/2023		121423E		23.98		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-7											
						70.44					
50966 MISCELLANEOUS-FOOD SERVICE											
3729968		11/10/2023		121423F		106.95		12/15/2023	INV	APP	LUNCH ACCT REFUND- PAITYN HENS
INVOICE:008REFUND060101							PAYEE: LISA MCINTYRE				
3729972		11/10/2023		121423F		138.20		12/15/2023	INV	APP	LUNCH ACCT REFUND-GAGE AND LOG
INVOICE:010REFUND23060101							PAYEE: KAYLA PEERY				
3729961		11/10/2023		121423F		5.00		12/15/2023	INV	APP	LUNCH ACCT REFUND-COLE KUNSTEK
INVOICE:015REFUND23060101							PAYEE: THOM KUNSTEK				
3730755		11/10/2023		121423F		12.90		12/15/2023	INV	APP	LUNCH ACT REFUND - DIEGO RUIZ
INVOICE:025REFUND23060101							PAYEE: JUSTIN FARMER				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3730754		11/10/2023		121423F		25.10		12/15/2023	INV	APP	LUNCH ACCT REFUND-EDGERRIN LAR
INVOICE:045REFUND23060102							PAYEE: TONYA NICHOLS				
3730756		11/10/2023		121423F		90.75		12/15/2023	INV	APP	LUNCH ACCT REFUND-CHRISTINA MA
INVOICE:045REFUND23060103							PAYEE: SAM MAJROUH				
3730072		11/10/2023		121423F		386.50		12/15/2023	INV	APP	LUNCH ACCT REFUND-MASON CAIN
INVOICE:071REFUND23060102							PAYEE: GINA CAIN				
						765.40					
44175 OFFICE DEPOT INC											
3730024	2401004	11/10/2023		121423F		523.42		12/15/2023	INV	APP	Office Depot Supplies
INVOICE:325281186001											
3730025	2401004	11/10/2023		121423F		25.98		12/15/2023	INV	APP	Office Depot Supplies
INVOICE:325281186002											
3730752	2403961	11/10/2023		121423F		459.21		12/15/2023	INV	APP	Office Depot
INVOICE:338678884001											
3730751	2403961	11/10/2023		121423F		119.99		12/15/2023	INV	APP	Office Depot
INVOICE:338678890001											
3730750	2403961	11/10/2023		121423F		7.72		12/15/2023	INV	APP	Office Depot
INVOICE:338678904001											
3730749	2403961	11/10/2023		121423F		75.64		12/15/2023	INV	APP	Office Depot
INVOICE:338678914001											
3730748	2403961	11/10/2023		121423F		-8.13		12/15/2023	CRM	APP	Office Depot
INVOICE:342890516001											
3730747	2404295	11/10/2023		121423F		813.00		12/15/2023	INV	APP	Office Depot
INVOICE:344553524001											
						2,016.83					
54599 REBECCA MARTIN											
3730397		11/30/2023		121423E		2.76		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-10											
50124 REED, DEBBIE											
3730392		11/30/2023		121423E		30.82		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-5											
39920 REITER DAIRY OF SPRINGFIELD LLC (C)											
3731494	2400154	11/27/2023		121423F		324.48		12/15/2023	INV	APP	MILK
INVOICE:510251671											
3731588	2400154	11/01/2023		121423F		505.91		12/15/2023	INV	APP	MILK
INVOICE:510254297											
3731633	2400154	11/01/2023		121423F		492.66		12/15/2023	INV	APP	MILK
INVOICE:510254298											
3731569	2400154	11/01/2023		121423F		299.06		12/15/2023	INV	APP	MILK
INVOICE:510254299											
3731651	2400154	11/01/2023		121423F		218.48		12/15/2023	INV	APP	MILK
INVOICE:510254300											
3731690	2400154	11/01/2023		121423F		333.24		12/15/2023	INV	APP	MILK
INVOICE:510254301											
3731711	2400154	11/01/2023		121423F		283.86		12/15/2023	INV	APP	MILK
INVOICE:510254302											
3731486	2400154	11/01/2023		121423F		380.18		12/15/2023	INV	APP	MILK

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510254303											
3731496	2400154	11/01/2023		121423F		263.42		12/15/2023	INV	APP	MILK
INVOICE:510254304											
3731681	2400154	11/01/2023		121423F		228.87		12/15/2023	INV	APP	MILK
INVOICE:510254305											
3731560	2400154	11/01/2023		121423F		564.86		12/15/2023	INV	APP	MILK
INVOICE:510254306											
3731721	2400154	11/01/2023		121423F		148.99		12/15/2023	INV	APP	MILK
INVOICE:510254392											
3731505	2400154	11/01/2023		121423F		135.74		12/15/2023	INV	APP	MILK
INVOICE:510254394											
3731533	2400154	11/01/2023		121423F		198.75		12/15/2023	INV	APP	MILK
INVOICE:510254395											
3731615	2400154	11/02/2023		121423F		206.31		12/15/2023	INV	APP	MILK
INVOICE:510254396											
3731624	2400154	11/01/2023		121423F		222.43		12/15/2023	INV	APP	MILK
INVOICE:510254397											
3731642	2400154	11/01/2023		121423F		607.85		12/15/2023	INV	APP	MILK
INVOICE:510254398											
3731702	2400154	11/02/2023		121423F		393.10		12/15/2023	INV	APP	MILK
INVOICE:510254399											
3731598	2400154	11/02/2023		121423F		492.66		12/15/2023	INV	APP	MILK
INVOICE:510254400											
3731607	2400154	11/02/2023		121423F		175.53		12/15/2023	INV	APP	MILK
INVOICE:510254401											
3731514	2400154	11/02/2023		121423F		170.67		12/15/2023	INV	APP	MILK
INVOICE:510254402											
3731542	2400154	11/02/2023		121423F		188.74		12/15/2023	INV	APP	MILK
INVOICE:510254403											
3731551	2400154	11/02/2023		121423F		294.74		12/15/2023	INV	APP	MILK
INVOICE:510254405											
3731578	2400154	11/02/2023		121423F		94.37		12/15/2023	INV	APP	MILK
INVOICE:510254406											
3731660	2400154	11/02/2023		121423F		318.79		12/15/2023	INV	APP	MILK
INVOICE:510254407											
3731671	2400154	11/02/2023		121423F		256.99		12/15/2023	INV	APP	MILK
INVOICE:510254408											
3731523	2400154	11/02/2023		121423F		253.41		12/15/2023	INV	APP	MILK
INVOICE:510254409											
3731691	2400154	11/02/2023		121423F		418.31		12/15/2023	INV	APP	MILK
INVOICE:510254410											
3731634	2400154	11/03/2023		121423F		424.79		12/15/2023	INV	APP	MILK
INVOICE:510254493											
3731589	2400154	11/01/2023		121423F		492.66		12/15/2023	INV	APP	MILK
INVOICE:510254498											
3731570	2400154	11/03/2023		121423F		398.29		12/15/2023	INV	APP	MILK
INVOICE:510254499											
3731652	2400154	11/03/2023		121423F		398.29		12/15/2023	INV	APP	MILK
INVOICE:510254500											
3731692	2400154	11/03/2023		121423F		377.48		12/15/2023	INV	APP	MILK
INVOICE:510254501											
3731712	2400154	11/03/2023		121423F		323.61		12/15/2023	INV	APP	MILK
INVOICE:510254502											
3731487	2400154	11/03/2023		121423F		404.73		12/15/2023	INV	APP	MILK
INVOICE:510254503											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3731497	2400154	11/03/2023		121423F		363.36		12/15/2023	INV	APP	MILK
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3731682	2400154	11/03/2023		121423F		188.74		12/15/2023	INV	APP	MILK
INVOICE:510254506											
3731561	2400154	11/03/2023		121423F		443.73		12/15/2023	INV	APP	MILK
INVOICE:510254507											
3731579	2400154	11/06/2023		121423F		162.24		12/15/2023	INV	APP	MILK
INVOICE:510254692											
3731722	2400154	11/05/2023		121423F		242.49		12/15/2023	INV	APP	MILK
INVOICE:510254695											
3731506	2400154	11/05/2023		121423F		148.99		12/15/2023	INV	APP	MILK
INVOICE:510254696											
3731534	2400154	11/05/2023		121423F		243.36		12/15/2023	INV	APP	MILK
INVOICE:510254697											
3731616	2400154	11/05/2023		121423F		135.74		12/15/2023	INV	APP	MILK
INVOICE:510254699											
3731625	2400154	11/05/2023		121423F		283.86		12/15/2023	INV	APP	MILK
INVOICE:510254700											
3731643	2400154	11/05/2023		121423F		607.85		12/15/2023	INV	APP	MILK
INVOICE:510254701											
3731703	2400154	11/06/2023		121423F		354.22		12/15/2023	INV	APP	MILK
INVOICE:510254702											
3731599	2400154	11/06/2023		121423F		492.66		12/15/2023	INV	APP	MILK
INVOICE:510254703											
3731608	2400154	11/06/2023		121423F		146.13		12/15/2023	INV	APP	MILK
INVOICE:510254704											
3731515	2400154	11/06/2023		121423F		180.68		12/15/2023	INV	APP	MILK
INVOICE:510254705											
3731543	2400154	11/06/2023		121423F		282.24		12/15/2023	INV	APP	MILK
INVOICE:510254706											
3731552	2400154	11/06/2023		121423F		297.98		12/15/2023	INV	APP	MILK
INVOICE:510254707											
3731661	2400154	11/06/2023		121423F		505.91		12/15/2023	INV	APP	MILK
INVOICE:510254709											
3731672	2400154	11/06/2023		121423F		256.99		12/15/2023	INV	APP	MILK
INVOICE:510254710											
3731524	2400154	11/06/2023		121423F		136.69		12/15/2023	INV	APP	MILK
INVOICE:510254712											
3731590	2400154	11/07/2023		121423F		507.53		12/15/2023	INV	APP	MILK
INVOICE:510254897											
3731635	2400154	11/08/2023		121423F		477.79		12/15/2023	INV	APP	MILK
INVOICE:510254898											
3731571	2400154	11/08/2023		121423F		328.80		12/15/2023	INV	APP	MILK
INVOICE:510254899											
3731653	2400154	11/08/2023		121423F		392.35		12/15/2023	INV	APP	MILK
INVOICE:510254900											
3731693	2400154	11/08/2023		121423F		527.55		12/15/2023	INV	APP	MILK
INVOICE:510254901											
3731713	2400154	11/08/2023		121423F		283.86		12/15/2023	INV	APP	MILK
INVOICE:510254902											
3731488	2400154	11/08/2023		121423F		428.03		12/15/2023	INV	APP	MILK
INVOICE:510254903											
3731498	2400154	11/08/2023		121423F		218.48		12/15/2023	INV	APP	MILK
INVOICE:510254904											
3731683	2400154	11/08/2023		121423F		188.74		12/15/2023	INV	APP	MILK

BOONE COUNTY BOARD OF EDUCATION

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510254905											
3731562	2400154	11/08/2023		121423F		492.66		12/15/2023	INV	APP	MILK
INVOICE:510254906											
3731723	2400154	11/08/2023		121423F		189.12		12/15/2023	INV	APP	MILK
INVOICE:510255091											
3731507	2400154	11/08/2023		121423F		163.86		12/15/2023	INV	APP	MILK
INVOICE:510255092											
3731535	2400154	11/08/2023		121423F		279.00		12/15/2023	INV	APP	MILK
INVOICE:510255093											
3731617	2400154	11/08/2023		121423F		148.99		12/15/2023	INV	APP	MILK
INVOICE:510255094											
3731626	2400154	11/08/2023		121423F		222.43		12/15/2023	INV	APP	MILK
INVOICE:510255095											
3731644	2400154	11/08/2023		121423F		474.10		12/15/2023	INV	APP	MILK
INVOICE:510255096											
3731704	2400154	11/08/2023		121423F		354.22		12/15/2023	INV	APP	MILK
INVOICE:510255097											
3731600	2400154	11/09/2023		121423F		413.16		12/15/2023	INV	APP	MILK
INVOICE:510255098											
3731609	2400154	11/09/2023		121423F		172.63		12/15/2023	INV	APP	MILK
INVOICE:510255099											
3731516	2400154	11/09/2023		121423F		250.55		12/15/2023	INV	APP	MILK
INVOICE:510255100											
3731544	2400154	11/09/2023		121423F		215.24		12/15/2023	INV	APP	MILK
INVOICE:510255101											
3731553	2400154	11/09/2023		121423F		324.48		12/15/2023	INV	APP	MILK
INVOICE:510255102											
3731580	2400154	11/09/2023		121423F		162.24		12/15/2023	INV	APP	MILK
INVOICE:510255103											
3731662	2400154	11/09/2023		121423F		279.04		12/15/2023	INV	APP	MILK
INVOICE:510255104											
3731673	2400154	11/09/2023		121423F		256.99		12/15/2023	INV	APP	MILK
INVOICE:510255105											
3731525	2400154	11/09/2023		121423F		238.54		12/15/2023	INV	APP	MILK
INVOICE:510255106											
3731591	2400154	11/09/2023		121423F		505.91		12/15/2023	INV	APP	MILK
INVOICE:510255117											
3731636	2400154	11/10/2023		121423F		400.74		12/15/2023	INV	APP	MILK
INVOICE:510255118											
3731654	2400154	11/10/2023		121423F		303.92		12/15/2023	INV	APP	MILK
INVOICE:510255121											
3731572	2400154	11/10/2023		121423F		368.55		12/15/2023	INV	APP	MILK
INVOICE:510255122											
3731694	2400154	11/10/2023		121423F		577.31		12/15/2023	INV	APP	MILK
INVOICE:510255123											
3731714	2400154	11/10/2023		121423F		293.87		12/15/2023	INV	APP	MILK
INVOICE:510255124											
3731489	2400154	11/10/2023		121423F		369.80		12/15/2023	INV	APP	MILK
INVOICE:510255125											
3731499	2400154	11/10/2023		121423F		323.24		12/15/2023	INV	APP	MILK
INVOICE:510255126											
3731684	2400154	11/10/2023		121423F		293.50		12/15/2023	INV	APP	MILK
INVOICE:510255127											
3731563	2400154	11/10/2023		121423F		457.73		12/15/2023	INV	APP	MILK
INVOICE:510255128											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3731724	2400154	11/12/2023		121423F		135.74		12/15/2023	INV	APP	MILK
INVOICE:510255234											
3731508	2400154	11/12/2023		121423F		162.24		12/15/2023	INV	APP	MILK
INVOICE:510255235											
3731536	2400154	11/12/2023		121423F		203.61		12/15/2023	INV	APP	MILK
INVOICE:510255236											
3731618	2400154	11/12/2023		121423F		236.05		12/15/2023	INV	APP	MILK
INVOICE:510255237											
3731627	2400154	11/12/2023		121423F		344.05		12/15/2023	INV	APP	MILK
INVOICE:510255238											
3731645	2400154	11/12/2023		121423F		507.53		12/15/2023	INV	APP	MILK
INVOICE:510255239											
3731705	2400154	11/13/2023		121423F		354.22		12/15/2023	INV	APP	MILK
INVOICE:510255240											
3731601	2400154	11/13/2023		121423F		492.66		12/15/2023	INV	APP	MILK
INVOICE:510255241											
3731610	2400154	11/13/2023		121423F		132.50		12/15/2023	INV	APP	MILK
INVOICE:510255242											
3731517	2400154	11/13/2023		121423F		135.74		12/15/2023	INV	APP	MILK
INVOICE:510255243											
3731545	2400154	11/13/2023		121423F		283.86		12/15/2023	INV	APP	MILK
INVOICE:510255244											
3731554	2400154	11/13/2023		121423F		243.36		12/15/2023	INV	APP	MILK
INVOICE:510255245											
3731581	2400154	11/13/2023		121423F		162.24		12/15/2023	INV	APP	MILK
INVOICE:510255246											
3731663	2400154	11/13/2023		121423F		358.54		12/15/2023	INV	APP	MILK
INVOICE:510255247											
3731674	2400154	11/13/2023		121423F		203.61		12/15/2023	INV	APP	MILK
INVOICE:510255248											
3731526	2400154	11/13/2023		121423F		179.06		12/15/2023	INV	APP	MILK
INVOICE:510255249											
3731490	2400154	11/13/2023		121423F		81.12		12/15/2023	INV	APP	MILK
INVOICE:510255250											
3731695	2400154	11/13/2023		121423F		44.16		12/15/2023	INV	APP	MILK
INVOICE:510255251											
3731592	2400154	11/13/2023		121423F		424.79		12/15/2023	INV	APP	MILK
INVOICE:510255439											
3731637	2400154	11/14/2023		121423F		428.03		12/15/2023	INV	APP	MILK
INVOICE:510255440											
3731573	2400154	11/14/2023		121423F		373.41		12/15/2023	INV	APP	MILK
INVOICE:510255441											
3731655	2400154	11/14/2023		121423F		297.98		12/15/2023	INV	APP	MILK
INVOICE:510255442											
3731696	2400154	11/14/2023		121423F		542.42		12/15/2023	INV	APP	MILK
INVOICE:510255443											
3731715	2400154	11/14/2023		121423F		323.61		12/15/2023	INV	APP	MILK
INVOICE:510255444											
3731491	2400154	11/14/2023		121423F		413.16		12/15/2023	INV	APP	MILK
INVOICE:510255445											
3731500	2400154	11/14/2023		121423F		243.74		12/15/2023	INV	APP	MILK
INVOICE:510255446											
3731685	2400154	11/14/2023		121423F		243.74		12/15/2023	INV	APP	MILK
INVOICE:510255448											
3731564	2400154	11/14/2023		121423F		389.11		12/15/2023	INV	APP	MILK

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510255449											
3731725	2400154	11/14/2023		121423F		180.73		12/15/2023	INV	APP	MILK
INVOICE:510255454											
3731509	2400154	11/14/2023		121423F		163.57		12/15/2023	INV	APP	MILK
INVOICE:510255455											
3731537	2400154	11/14/2023		121423F		214.95		12/15/2023	INV	APP	MILK
INVOICE:510255456											
3731619	2400154	11/14/2023		121423F		89.22		12/15/2023	INV	APP	MILK
INVOICE:510255457											
3731628	2400154	11/14/2023		121423F		178.44		12/15/2023	INV	APP	MILK
INVOICE:510255458											
3731646	2400154	11/14/2023		121423F		482.36		12/15/2023	INV	APP	MILK
INVOICE:510255459											
3731706	2400154	11/15/2023		121423F		223.05		12/15/2023	INV	APP	MILK
INVOICE:510255460											
3731602	2400154	11/15/2023		121423F		356.88		12/15/2023	INV	APP	MILK
INVOICE:510255461											
3731611	2400154	11/15/2023		121423F		155.47		12/15/2023	INV	APP	MILK
INVOICE:510255462											
3731518	2400154	11/15/2023		121423F		118.96		12/15/2023	INV	APP	MILK
INVOICE:510255463											
3731546	2400154	11/15/2023		121423F		178.44		12/15/2023	INV	APP	MILK
INVOICE:510255464											
3731555	2400154	11/15/2023		121423F		267.66		12/15/2023	INV	APP	MILK
INVOICE:510255465											
3731582	2400154	11/15/2023		121423F		118.96		12/15/2023	INV	APP	MILK
INVOICE:510255466											
3731664	2400154	11/15/2023		121423F		255.78		12/15/2023	INV	APP	MILK
INVOICE:510255467											
3731675	2400154	11/15/2023		121423F		223.05		12/15/2023	INV	APP	MILK
INVOICE:510255468											
3731527	2400154	11/15/2023		121423F		178.44		12/15/2023	INV	APP	MILK
INVOICE:510255469											
3731593	2400154	11/15/2023		121423F		407.22		12/15/2023	INV	APP	MILK
INVOICE:510255478											
3731638	2400154	11/16/2023		121423F		403.98		12/15/2023	INV	APP	MILK
INVOICE:510255479											
3731574	2400154	11/16/2023		121423F		258.23		12/15/2023	INV	APP	MILK
INVOICE:510255480											
3731656	2400154	11/16/2023		121423F		218.48		12/15/2023	INV	APP	MILK
INVOICE:510255481											
3731697	2400154	11/16/2023		121423F		456.98		12/15/2023	INV	APP	MILK
INVOICE:510255482											
3731716	2400154	11/16/2023		121423F		203.61		12/15/2023	INV	APP	MILK
INVOICE:510255483											
3731492	2400154	11/16/2023		121423F		324.48		12/15/2023	INV	APP	MILK
INVOICE:510255484											
3731501	2400154	11/16/2023		121423F		203.61		12/15/2023	INV	APP	MILK
INVOICE:510255485											
3731665	2400154	11/16/2023		121423F		145.75		12/15/2023	INV	APP	MILK
INVOICE:510255486											
3731676	2400154	11/16/2023		121423F		79.50		12/15/2023	INV	APP	MILK
INVOICE:510255487											
3731583	2400154	11/16/2023		121423F		66.25		12/15/2023	INV	APP	MILK
INVOICE:510255488											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3731686	2400154	11/16/2023		121423F		175.49		12/15/2023	INV	APP	MILK
INVOICE:510255489											
3731565	2400154	11/16/2023		121423F		407.22		12/15/2023	INV	APP	MILK
INVOICE:510255491											
3731726	2400154	11/16/2023		121423F		159.00		12/15/2023	INV	APP	MILK
INVOICE:510255596											
3731510	2400154	11/17/2023		121423F		159.00		12/15/2023	INV	APP	MILK
INVOICE:510255597											
3731538	2400154	11/16/2023		121423F		198.75		12/15/2023	INV	APP	MILK
INVOICE:510255598											
3731620	2400154	11/17/2023		121423F		106.00		12/15/2023	INV	APP	MILK
INVOICE:510255599											
3731629	2400154	11/16/2023		121423F		238.50		12/15/2023	INV	APP	MILK
INVOICE:510255600											
3731647	2400154	11/16/2023		121423F		407.22		12/15/2023	INV	APP	MILK
INVOICE:510255601											
3731707	2400154	11/17/2023		121423F		397.50		12/15/2023	INV	APP	MILK
INVOICE:510255602											
3731603	2400154	11/17/2023		121423F		397.50		12/15/2023	INV	APP	MILK
INVOICE:510255603											
3731612	2400154	11/17/2023		121423F		159.00		12/15/2023	INV	APP	MILK
INVOICE:510255604											
3731519	2400154	11/17/2023		121423F		145.75		12/15/2023	INV	APP	MILK
INVOICE:510255605											
3731547	2400154	11/17/2023		121423F		198.75		12/15/2023	INV	APP	MILK
INVOICE:510255606											
3731556	2400154	11/17/2023		121423F		318.00		12/15/2023	INV	APP	MILK
INVOICE:510255608											
3731584	2400154	11/17/2023		121423F		132.50		12/15/2023	INV	APP	MILK
INVOICE:510255609											
3731666	2400154	11/17/2023		121423F		220.10		12/15/2023	INV	APP	MILK
INVOICE:510255610											
3731677	2400154	11/17/2023		121423F		159.00		12/15/2023	INV	APP	MILK
INVOICE:510255611											
3731528	2400154	11/17/2023		121423F		66.25		12/15/2023	INV	APP	MILK
INVOICE:510255612											
3731594	2400154	11/19/2023		121423F		405.60		12/15/2023	INV	APP	MILK
INVOICE:510255722											
3731639	2400154	11/20/2023		121423F		324.48		12/15/2023	INV	APP	MILK
INVOICE:510255723											
3731575	2400154	11/20/2023		121423F		243.36		12/15/2023	INV	APP	MILK
INVOICE:510255724											
3731657	2400154	11/20/2023		121423F		324.48		12/15/2023	INV	APP	MILK
INVOICE:510255725											
3731698	2400154	11/20/2023		121423F		521.61		12/15/2023	INV	APP	MILK
INVOICE:510255726											
3731717	2400154	11/20/2023		121423F		228.49		12/15/2023	INV	APP	MILK
INVOICE:510255727											
3731493	2400154	11/20/2023		121423F		269.86		12/15/2023	INV	APP	MILK
INVOICE:510255728											
3731502	2400154	11/20/2023		121423F		283.11		12/15/2023	INV	APP	MILK
INVOICE:510255729											
3731529	2400154	11/20/2023		121423F		132.50		12/15/2023	INV	APP	MILK
INVOICE:510255730											
3731667	2400154	11/20/2023		121423F		159.00		12/15/2023	INV	APP	MILK

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510255731											
3731687	2400154	11/20/2023		121423F		173.87		12/15/2023	INV	APP	MILK
INVOICE:510255732											
3731566	2400154	11/20/2023		121423F		377.48		12/15/2023	INV	APP	MILK
INVOICE:510255733											
3731727	2400154	11/20/2023		121423F		135.74		12/15/2023	INV	APP	MILK
INVOICE:510255738											
3731511	2400154	11/20/2023		121423F		132.50		12/15/2023	INV	APP	MILK
INVOICE:510255739											
3731539	2400154	11/20/2023		121423F		159.00		12/15/2023	INV	APP	MILK
INVOICE:510255740											
3731621	2400154	11/20/2023		121423F		132.50		12/15/2023	INV	APP	MILK
INVOICE:510255741											
3731630	2400154	11/20/2023		121423F		132.50		12/15/2023	INV	APP	MILK
INVOICE:510255742											
3731648	2400154	11/20/2023		121423F		407.22		12/15/2023	INV	APP	MILK
INVOICE:510255743											
3731708	2400154	11/20/2023		121423F		324.48		12/15/2023	INV	APP	MILK
INVOICE:510255744											
3731604	2400154	11/21/2023		121423F		312.85		12/15/2023	INV	APP	MILK
INVOICE:510255745											
3731613	2400154	11/21/2023		121423F		132.50		12/15/2023	INV	APP	MILK
INVOICE:510255746											
3731520	2400154	11/21/2023		121423F		134.12		12/15/2023	INV	APP	MILK
INVOICE:510255747											
3731548	2400154	11/21/2023		121423F		203.61		12/15/2023	INV	APP	MILK
INVOICE:510255748											
3731557	2400154	11/21/2023		121423F		294.74		12/15/2023	INV	APP	MILK
INVOICE:510255749											
3731585	2400154	11/21/2023		121423F		132.50		12/15/2023	INV	APP	MILK
INVOICE:510255750											
3731530	2400154	11/21/2023		121423F		159.00		12/15/2023	INV	APP	MILK
INVOICE:510255751											
3731678	2400154	11/21/2023		121423F		198.75		12/15/2023	INV	APP	MILK
INVOICE:510255752											
3731668	2400154	11/21/2023		121423F		297.98		12/15/2023	INV	APP	MILK
INVOICE:510255753											
3731595	2400154	11/26/2023		121423F		405.60		12/15/2023	INV	APP	MILK
INVOICE:510256164											
3731640	2400154	11/27/2023		121423F		427.24		12/15/2023	INV	APP	MILK
INVOICE:510256165											
3731576	2400154	11/27/2023		121423F		312.85		12/15/2023	INV	APP	MILK
INVOICE:510256166											
3731567	2400154	11/27/2023		121423F		297.98		12/15/2023	INV	APP	MILK
INVOICE:510256167											
3731658	2400154	11/27/2023		121423F		218.48		12/15/2023	INV	APP	MILK
INVOICE:510256168											
3731718	2400154	11/27/2023		121423F		188.74		12/15/2023	INV	APP	MILK
INVOICE:510256170											
3731503	2400154	11/27/2023		121423F		228.49		12/15/2023	INV	APP	MILK
INVOICE:510256172											
3731688	2400154	11/27/2023		121423F		213.62		12/15/2023	INV	APP	MILK
INVOICE:510256173											
3731728	2400154	11/27/2023		121423F		162.24		12/15/2023	INV	APP	MILK
INVOICE:510256179											

BOONE COUNTY BOARD OF EDUCATION

DECEMBER 2023 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3731512	2400154	11/27/2023		121423F		162.24		12/15/2023	INV	APP	MILK
INVOICE:510256180											
3731540	2400154	11/27/2023		121423F		159.00		12/15/2023	INV	APP	MILK
INVOICE:510256181											
3731622	2400154	11/27/2023		121423F		135.74		12/15/2023	INV	APP	MILK
INVOICE:510256182											
3731631	2400154	11/27/2023		121423F		228.49		12/15/2023	INV	APP	MILK
INVOICE:510256183											
3731649	2400154	11/27/2023		121423F		407.22		12/15/2023	INV	APP	MILK
INVOICE:510256184											
3731709	2400154	11/28/2023		121423F		407.22		12/15/2023	INV	APP	MILK
INVOICE:510256185											
3731605	2400154	11/28/2023		121423F		392.35		12/15/2023	INV	APP	MILK
INVOICE:510256186											
3731614	2400154	11/28/2023		121423F		377.48		12/15/2023	INV	APP	MILK
INVOICE:510256187											
3731521	2400154	11/28/2023		121423F		162.24		12/15/2023	INV	APP	MILK
INVOICE:510256188											
3731549	2400154	11/28/2023		121423F		216.86		12/15/2023	INV	APP	MILK
INVOICE:510256189											
3731558	2400154	11/28/2023		121423F		273.10		12/15/2023	INV	APP	MILK
INVOICE:510256190											
3731586	2400154	11/28/2023		121423F		162.24		12/15/2023	INV	APP	MILK
INVOICE:510256191											
3731669	2400154	11/28/2023		121423F		273.10		12/15/2023	INV	APP	MILK
INVOICE:510256192											
3731679	2400154	11/28/2023		121423F		216.86		12/15/2023	INV	APP	MILK
INVOICE:510256193											
3731531	2400154	11/28/2023		121423F		231.73		12/15/2023	INV	APP	MILK
INVOICE:510256194											
3731596	2400154	11/28/2023		121423F		407.22		12/15/2023	INV	APP	MILK
INVOICE:510256204											
3731641	2400154	11/29/2023		121423F		327.72		12/15/2023	INV	APP	MILK
INVOICE:510256206											
3731577	2400154	11/29/2023		121423F		243.36		12/15/2023	INV	APP	MILK
INVOICE:510256207											
3731659	2400154	11/29/2023		121423F		297.98		12/15/2023	INV	APP	MILK
INVOICE:510256208											
3731700	2400154	11/29/2023		121423F		218.48		12/15/2023	INV	APP	MILK
INVOICE:510256209											
3731719	2400154	11/29/2023		121423F		138.98		12/15/2023	INV	APP	MILK
INVOICE:510256210											
3731495	2400154	11/29/2023		121423F		327.72		12/15/2023	INV	APP	MILK
INVOICE:510256211											
3731504	2400154	11/29/2023		121423F		167.10		12/15/2023	INV	APP	MILK
INVOICE:510256212											
3731689	2400154	11/29/2023		121423F		191.98		12/15/2023	INV	APP	MILK
INVOICE:510256213											
3731568	2400154	11/29/2023		121423F		392.35		12/15/2023	INV	APP	MILK
INVOICE:510256214											
3731729	2400154	11/29/2023		121423F		148.99		12/15/2023	INV	APP	MILK
INVOICE:510256220											
3731513	2400154	11/29/2023		121423F		162.24		12/15/2023	INV	APP	MILK
INVOICE:510256221											
3731541	2400154	11/29/2023		121423F		230.11		12/15/2023	INV	APP	MILK

BOONE COUNTY BOARD OF EDUCATION

DECEMBER 2023 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:510256222											
3731623	2400154	11/30/2023		121423F		135.74		12/15/2023	INV	APP	MILK
INVOICE:510256223											
3731632	2400154	11/29/2023		121423F		162.24		12/15/2023	INV	APP	MILK
INVOICE:510256224											
3731650	2400154	11/29/2023		121423F		407.22		12/15/2023	INV	APP	MILK
INVOICE:510256225											
3731710	2400154	11/30/2023		121423F		327.72		12/15/2023	INV	APP	MILK
INVOICE:510256226											
3731606	2400154	11/03/2023		121423F		407.22		12/15/2023	INV	APP	MILK
INVOICE:510256227											
3731522	2400154	11/30/2023		121423F		163.86		12/15/2023	INV	APP	MILK
INVOICE:510256228											
3731550	2400154	11/30/2023		121423F		243.36		12/15/2023	INV	APP	MILK
INVOICE:510256229											
3731587	2400154	11/30/2023		121423F		162.24		12/15/2023	INV	APP	MILK
INVOICE:510256231											
3731559	2400154	11/30/2023		121423F		269.86		12/15/2023	INV	APP	MILK
INVOICE:510256232											
3731670	2400154	11/30/2023		121423F		271.48		12/15/2023	INV	APP	MILK
INVOICE:510256233											
3731680	2400154	11/30/2023		121423F		216.86		12/15/2023	INV	APP	MILK
INVOICE:510256235											
3731532	2400154	11/30/2023		121423F		198.75		12/15/2023	INV	APP	MILK
INVOICE:510256236											
3731701	2400154	11/30/2023		121423F		238.50		12/15/2023	INV	APP	MILK
INVOICE:510256237											
3731720	2400154	11/30/2023		121423F		79.50		12/15/2023	INV	APP	MILK
INVOICE:510256238											
3731597	2400154	11/30/2023		121423F		358.69		12/15/2023	INV	APP	MILK
INVOICE:510256250											
3731699	2400154	11/27/2023		121423F		427.24		12/15/2023	INV	APP	MILK
INVOICE:510526169											
						67,110.57					
51738 KAY RODGERSON											
3730412		11/30/2023		121423E		40.48		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-25											
3730413		11/30/2023		121423E		55.04		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-26											
						95.52					
50125 DEBBIE ROLAND											
3730406		11/30/2023		121423E		26.22		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-19											
48317 MICHELE ROUSELLE											
3730391		11/30/2023		121423E		21.16		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-4											
55171 SHOES FOR CREWS											

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3729986 INVOICE:10740957	2402368	11/10/2023		121423F		-627.71		12/15/2023	CRM	APP	23-24 SHOWS FOR NEW HIRES
3729987 INVOICE:10741200	2402368	11/10/2023		121423F		-58.50		12/15/2023	CRM	APP	23-24 SHOWS FOR NEW HIRES
3729992 INVOICE:10741719	2402368	11/10/2023		121423F		-17.50		12/15/2023	CRM	APP	23-24 SHOWS FOR NEW HIRES
3729988 INVOICE:10741723	2402368	11/10/2023		121423F		-17.50		12/15/2023	CRM	APP	23-24 SHOWS FOR NEW HIRES
3729997 INVOICE:10742688	2402368	11/10/2023		121423F		-58.50		12/15/2023	CRM	APP	23-24 SHOWS FOR NEW HIRES
3729982 INVOICE:46827713	2402368	11/10/2023		121423F		17.50		12/15/2023	INV	APP	23-24 SHOWS FOR NEW HIRES
3729985 INVOICE:46827729	2402368	11/10/2023		121423F		41.00		12/15/2023	INV	APP	23-24 SHOWS FOR NEW HIRES
3729995 INVOICE:46859149	2402368	11/10/2023		121423F		41.00		12/15/2023	INV	APP	23-24 SHOWS FOR NEW HIRES
3730018 INVOICE:46920464	2402368	11/10/2023		121423F		64.00		12/15/2023	INV	APP	23-24 SHOWS FOR NEW HIRES
3730020 INVOICE:46920465	2402368	11/10/2023		121423F		17.50		12/15/2023	INV	APP	23-24 SHOWS FOR NEW HIRES
3730013 INVOICE:46920555	2402368	11/10/2023		121423F		17.50		12/15/2023	INV	APP	23-24 SHOWS FOR NEW HIRES
3730022 INVOICE:47102424	2402368	11/10/2023		121423F		1,690.14		12/15/2023	INV	APP	23-24 SHOWS FOR NEW HIRES
3730023 INVOICE:47104060	2402368	11/10/2023		121423F		229.96		12/15/2023	INV	APP	23-24 SHOWS FOR NEW HIRES
						1,338.89					

50265 STIGLER SUPPLY COMPANY

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3730661 INVOICE:449881	2400159	11/07/2023		121423F		785.60		12/15/2023	INV	APP	PAPER SUPPLIES
3730673 INVOICE:449944	2400159	11/07/2023		121423F		98.77		12/15/2023	INV	APP	PAPER SUPPLIES
3730655 INVOICE:449971	2400159	11/07/2023		121423F		204.90		12/15/2023	INV	APP	PAPER SUPPLIES
3730644 INVOICE:449979	2400159	11/07/2023		121423F		234.05		12/15/2023	INV	APP	PAPER SUPPLIES
3730669 INVOICE:449998	2400159	11/07/2023		121423F		1,212.65		12/15/2023	INV	APP	PAPER SUPPLIES
3730670 INVOICE:449998-1	2400159	11/14/2023		121423F		44.39		12/15/2023	INV	APP	PAPER SUPPLIES
3730664 INVOICE:450046	2400159	11/07/2023		121423F		515.85		12/15/2023	INV	APP	PAPER SUPPLIES
3730676 INVOICE:450101	2400159	11/07/2023		121423F		538.81		12/15/2023	INV	APP	PAPER SUPPLIES
3730663 INVOICE:450189	2400159	11/07/2023		121423F		284.04		12/15/2023	INV	APP	PAPER SUPPLIES
3730647 INVOICE:450297	2400159	11/08/2023		121423F		292.40		12/15/2023	INV	APP	PAPER SUPPLIES
3730648 INVOICE:450297-1	2400159	11/14/2023		121423F		30.80		12/15/2023	INV	APP	PAPER SUPPLIES
3730650 INVOICE:450494	2400159	11/14/2023		121423F		531.38		12/15/2023	INV	APP	PAPER SUPPLIES
3730645	2400159	11/14/2023		121423F		148.10		12/15/2023	INV	APP	PAPER SUPPLIES

BOONE COUNTY BOARD OF EDUCATION

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:450640											
3730646	2400159	11/28/2023		121423F		46.37		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:450640-1											
3730658	2400159	11/14/2023		121423F		558.05		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:450641											
3730653	2400159	11/14/2023		121423F		118.92		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:450642											
3730656	2400159	11/14/2023		121423F		134.28		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:450713											
3730660	2400159	11/14/2023		121423F		510.67		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:450716											
3730757	2400159	11/07/2023		121423F		562.60		12/15/2023	INV	APP	Paper Product
INVOICE:450756											
3730665	2400159	11/09/2023		121423F		636.18		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:450786											
3730649	2400159	11/14/2023		121423F		259.65		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:450833											
3730668	2400159	11/20/2023		121423F		312.46		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451039											
3730672	2400159	11/21/2023		121423F		1,103.94		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451180											
3730651	2400159	11/21/2023		121423F		361.61		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451203											
3730662	2400159	11/21/2023		121423F		565.31		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451315											
3730659	2400159	11/21/2023		121423F		170.59		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451370											
3730667	2400159	11/21/2023		121423F		289.17		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451398											
3730654	2400159	11/21/2023		121423F		247.90		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451422											
3730675	2400159	11/21/2023		121423F		348.21		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451441											
3730666	2400159	11/20/2023		121423F		-16.32		12/15/2023	CRM	APP	PAPER SUPPLIES
INVOICE:451649											
3730674	2400159	11/28/2023		121423F		175.08		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451683											
3730652	2400159	11/20/2023		121423F		2,256.38		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451749											
3730657	2400159	11/28/2023		121423F		133.73		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451775											
3730671	2400159	11/27/2023		121423F		1,687.48		12/15/2023	INV	APP	PAPER SUPPLIES
INVOICE:451831											
						15,384.00					
54600 TIFFANY BAMBERGER											
3730398		11/30/2023		121423E		38.64		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-11											
53703 KAREN VELOSKY											
3730414		11/30/2023		121423E		44.16		12/15/2023	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113023-27											

BOONE COUNTY BOARD OF EDUCATION

DECEMBER 2023 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
							44.16				
		646 INVOICES				253,695.68					

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