

BOONE COUNTY BOARD OF EDUCATION



JUNE 2024 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												
3746775		05/31/2024			061324E	26.55			06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-20		CHECKDATE:										
55187 AMERICAN BOTTLING COMPANY, THE												
3746619	2401056	05/16/2024			061324F	44.00			06/14/2024	INV	APP	FOOD
INVOICE:4183416600		CHECKDATE:										
3746620	2401056	05/07/2024			061324F	231.25			06/14/2024	INV	APP	FOOD
INVOICE:4184604030		CHECKDATE:										
3746621	2401056	05/07/2024			061324F	142.00			06/14/2024	INV	APP	FOOD
INVOICE:4184604032		CHECKDATE:										
						417.25						
53448 AMY STEWART												
3746777		05/31/2024			061324E	11.25			06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-22		CHECKDATE:										
54592 ANGELA SIMPSON												
3746768		05/31/2024			061324E	15.75			06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-13		CHECKDATE:										
52481 ATLANTIC FOODS CORP (C)												
3746721	2400162	05/02/2024			061324F	773.62			06/14/2024	INV	APP	FOOD
INVOICE:706456		CHECKDATE:										
3746714	2400162	05/09/2024			061324F	2,385.47			06/14/2024	INV	APP	FOOD
INVOICE:706511		CHECKDATE:										
3746726	2400162	05/02/2024			061324F	899.49			06/14/2024	INV	APP	FOOD
INVOICE:706603		CHECKDATE:										
3746717	2400162	05/02/2024			061324F	1,583.89			06/14/2024	INV	APP	FOOD
INVOICE:706873		CHECKDATE:										
3746724	2400162	05/02/2024			061324F	524.08			06/14/2024	INV	APP	FOOD
INVOICE:706876		CHECKDATE:										
3746697	2400162	05/02/2024			061324F	409.53			06/14/2024	INV	APP	FOOD
INVOICE:706952		CHECKDATE:										
3746719	2400162	05/09/2024			061324F	1,505.80			06/14/2024	INV	APP	FOOD
INVOICE:706999		CHECKDATE:										
3746694	2400162	05/02/2024			061324F	756.14			06/14/2024	INV	APP	FOOD
INVOICE:707040		CHECKDATE:										
3746695	2400162	05/02/2024			061324F	-58.56			06/14/2024	CRM	APP	FOOD
INVOICE:707328		CHECKDATE:										
3746708	2400162	05/09/2024			061324F	1,506.76			06/14/2024	INV	APP	FOOD
INVOICE:707348		CHECKDATE:										
3746696		05/08/2024			061324F	893.14			06/14/2024	INV	APP	FOOD
INVOICE:707389		CHECKDATE:										
3746698		05/08/2024			061324F	848.29			06/14/2024	INV	APP	FOOD
INVOICE:707390		CHECKDATE:										
3746699	2400162	05/09/2024			061324F	848.29			06/14/2024	INV	APP	FOOD
INVOICE:707391		CHECKDATE:										
3746705	2400162	05/07/2024			061324F	848.29			06/14/2024	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: 707392			CHECKDATE:									
3746701	2400162	05/09/2024		061324F		848.29			06/14/2024	INV	APP	FOOD
INVOICE: 707393			CHECKDATE:									
3746702	2400162	05/09/2024		061324F		848.29			06/14/2024	INV	APP	FOOD
INVOICE: 707394			CHECKDATE:									
3746704	2400162	05/09/2024		061324F		848.29			06/14/2024	INV	APP	FOOD
INVOICE: 707395			CHECKDATE:									
3746711	2400162	05/08/2024		061324F		893.14			06/14/2024	INV	APP	FOOD
INVOICE: 707396			CHECKDATE:									
3746712	2400162	05/08/2024		061324F		848.29			06/14/2024	INV	APP	FOOD
INVOICE: 707397			CHECKDATE:									
3746728	2400162	05/08/2024		061324F		893.14			06/14/2024	INV	APP	FOOD
INVOICE: 707398			CHECKDATE:									
3746715	2400162	05/09/2024		061324F		893.14			06/14/2024	INV	APP	FOOD
INVOICE: 707399			CHECKDATE:									
3746716	2400162	05/08/2024		061324F		848.29			06/14/2024	INV	APP	FOOD
INVOICE: 707400			CHECKDATE:									
3746720	2400162	05/09/2024		061324F		848.29			06/14/2024	INV	APP	FOOD
INVOICE: 707403			CHECKDATE:									
3746722		05/08/2024		061324F		893.14			06/14/2024	INV	APP	FOOD
INVOICE: 707443			CHECKDATE:									
3746723	2400162	05/08/2024		061324F		893.14			06/14/2024	INV	APP	FOOD
INVOICE: 707444			CHECKDATE:									
3746725		05/08/2024		061324F		1,387.72			06/14/2024	INV	APP	FOOD
INVOICE: 707445			CHECKDATE:									
3746700	2400162	05/08/2024		061324F		1,387.72			06/14/2024	INV	APP	FOOD
INVOICE: 707446			CHECKDATE:									
3746713	2400162	05/09/2024		061324F		1,387.72			06/14/2024	INV	APP	FOOD
INVOICE: 707447			CHECKDATE:									
3746706	2400162	05/08/2024		061324F		1,446.28			06/14/2024	INV	APP	FOOD
INVOICE: 707448			CHECKDATE:									
3746718		05/09/2024		061324F		2,013.08			06/14/2024	INV	APP	FOOD
INVOICE: 707449			CHECKDATE:									
3746703	2400162	05/09/2024		061324F		2,013.08			06/14/2024	INV	APP	FOOD
INVOICE: 707450			CHECKDATE:									
3746709	2400162	05/08/2024		061324F		2,292.17			06/14/2024	INV	APP	FOOD
INVOICE: 707451			CHECKDATE:									
3746727		05/07/2024		061324F		1,895.96			06/14/2024	INV	APP	FOOD
INVOICE: 707452			CHECKDATE:									
3746710		05/15/2024		061324F		58.56			06/14/2024	INV	APP	FOOD
INVOICE: 708029			CHECKDATE:									
3746707	2400162	05/08/2024		061324F		-58.56			06/14/2024	CRM	APP	FOOD
INVOICE: 708285			CHECKDATE:									
						37,103.40						
53768 JENNIFER BAKER												
3746771		05/31/2024		061324E		18.45			06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE: 053124-16			CHECKDATE:									
4560 BOONE CO. BOARD OF EDUCATION												
3746729		05/31/2024		061324F		2,425.75			06/14/2024	INV	APP	INDIRECT COST
INVOICE: 053124-1			CHECKDATE:									
3746738		05/31/2024		061324F		3,170.78			06/14/2024	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:053124-10			CHECKDATE:								
3746739		05/31/2024		061324F		2,199.77		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-11			CHECKDATE:								
3746740		05/31/2024		061324F		4,519.31		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-12			CHECKDATE:								
3746741		05/31/2024		061324F		3,254.50		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-13			CHECKDATE:								
3746742		05/31/2024		061324F		1,094.78		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-14			CHECKDATE:								
3746743		05/31/2024		061324F		2,161.50		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-15			CHECKDATE:								
3746744		05/31/2024		061324F		3,020.42		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-16			CHECKDATE:								
3746745		05/31/2024		061324F		3,398.06		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-17			CHECKDATE:								
3746746		05/31/2024		061324F		2,814.52		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-18			CHECKDATE:								
3746747		05/31/2024		061324F		2,502.13		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-19			CHECKDATE:								
3746730		05/31/2024		061324F		2,033.20		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-2			CHECKDATE:								
3746748		05/31/2024		061324F		3,726.11		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-20			CHECKDATE:								
3746749		05/31/2024		061324F		2,705.41		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-21			CHECKDATE:								
3746750		05/31/2024		061324F		1,953.07		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-22			CHECKDATE:								
3746751		05/31/2024		061324F		3,195.77		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-23			CHECKDATE:								
3746752		05/31/2024		061324F		2,329.25		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-24			CHECKDATE:								
3746753		05/31/2024		061324F		2,540.32		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-25			CHECKDATE:								
3746754		05/31/2024		061324F		2,601.72		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-26			CHECKDATE:								
3746755		05/31/2024		061324F		7,655.18		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-27			CHECKDATE:								
3746731		05/31/2024		061324F		2,018.51		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-3			CHECKDATE:								
3746732		05/31/2024		061324F		2,843.39		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-4			CHECKDATE:								
3746733		05/31/2024		061324F		2,001.00		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-5			CHECKDATE:								
3746734		05/31/2024		061324F		2,183.95		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-6			CHECKDATE:								
3746735		05/31/2024		061324F		3,786.95		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-7			CHECKDATE:								
3746736		05/31/2024		061324F		2,371.18		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-8			CHECKDATE:								
3746737		05/31/2024		061324F		2,588.60		06/14/2024	INV	APP	INDIRECT COST
INVOICE:053124-9			CHECKDATE:								

77,095.13

53765 JILL BUCKALEW

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
3746776		05/31/2024		061324E		42.75		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-21 CHECKDATE:											
53769 MARY BUTSCH											
3746767		05/31/2024		061324E		55.35		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-12 CHECKDATE:											
55496 CLEM'S REFRIG FOODS											
3745999	2407918	06/03/2024		061324F		4,320.00		06/14/2024	INV	APP	SHELF STABLE MILK FOR SUMMER F
INVOICE:11948990 CHECKDATE:											
6660 COMMERCIAL FOODSERVICE REPAIR INC											
3746016	2400150	06/03/2024		061324F		369.16		06/14/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1004865 CHECKDATE:											
3746020	2400150	06/03/2024		061324F		2,571.59		06/14/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1412687 CHECKDATE:											
3746021	2400150	06/03/2024		061324F		1,248.95		06/14/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1412934 CHECKDATE:											
3746018	2400150	06/03/2024		061324F		210.00		06/14/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1415585 CHECKDATE:											
3746017	2400150	06/03/2024		061324F		747.99		06/14/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1416139 CHECKDATE:											
3746019	2400150	06/03/2024		061324F		576.06		06/14/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:940 CHECKDATE:											
						5,723.75					
52250 MARY COX											
3746769		05/31/2024		061324E		15.50		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-14 CHECKDATE:											
52038 CREATION GARDENS											
3746343	2400161	05/01/2024		061324F		326.75		06/14/2024	INV	APP	PRODUCE
INVOICE:10031153 CHECKDATE:											
3746366	2400161	05/01/2024		061324F		1,180.30		06/14/2024	INV	APP	PRODUCE
INVOICE:10034536 CHECKDATE:											
3746377	2400161	05/01/2024		061324F		172.75		06/14/2024	INV	APP	PRODUCE
INVOICE:10034553 CHECKDATE:											
3746348	2400161	05/01/2024		061324F		1,178.25		06/14/2024	INV	APP	PRODUCE
INVOICE:10034926 CHECKDATE:											
3746350	2400161	05/01/2024		061324F		637.60		06/14/2024	INV	APP	PRODUCE
INVOICE:10034948 CHECKDATE:											
3746352	2400161	05/01/2024		061324F		546.70		06/14/2024	INV	APP	PRODUCE
INVOICE:10035139 CHECKDATE:											
3746337	2400161	05/01/2024		061324F		214.25		06/14/2024	INV	APP	PRODUCE
INVOICE:10036231 CHECKDATE:											
3746346	2400161	05/01/2024		061324F		697.90		06/14/2024	INV	APP	PRODUCE
INVOICE:10038577 CHECKDATE:											
3746322	2400161	05/01/2024		061324F		713.00		06/14/2024	INV	APP	PRODUCE
INVOICE:10038706 CHECKDATE:											
3746319	2400161	05/01/2024		061324F		358.05		06/14/2024	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:10038982			CHECKDATE:										
3746382	2400161	05/01/2024		061324F		681.15			06/14/2024	INV	APP	PRODUCE	
INVOICE:10039438			CHECKDATE:										
3746358	2400161	05/01/2024		061324F		320.00			06/14/2024	INV	APP	PRODUCE	
INVOICE:10039452			CHECKDATE:										
3746355	2400161	05/01/2024		061324F		278.90			06/14/2024	INV	APP	PRODUCE	
INVOICE:10039891			CHECKDATE:										
3746379	2400161	05/01/2024		061324F		469.40			06/14/2024	INV	APP	PRODUCE	
INVOICE:10040263			CHECKDATE:										
3746326	2400161	05/01/2024		061324F		344.25			06/14/2024	INV	APP	PRODUCE	
INVOICE:10040427			CHECKDATE:										
3746374	2400161	05/01/2024		061324F		411.75			06/14/2024	INV	APP	PRODUCE	
INVOICE:10042376			CHECKDATE:										
3746323	2400161	05/01/2024		061324F		578.50			06/14/2024	INV	APP	PRODUCE	
INVOICE:10042398			CHECKDATE:										
3746371	2400161	05/01/2024		061324F		711.15			06/14/2024	INV	APP	PRODUCE	
INVOICE:10042922			CHECKDATE:										
3746340	2400161	05/01/2024		061324F		368.75			06/14/2024	INV	APP	PRODUCE	
INVOICE:10042995			CHECKDATE:										
3746328	2400161	05/01/2024		061324F		823.00			06/14/2024	INV	APP	PRODUCE	
INVOICE:10043296			CHECKDATE:										
3746332	2400161	05/01/2024		061324F		741.30			06/14/2024	INV	APP	PRODUCE	
INVOICE:10043519			CHECKDATE:										
3746314	2400161	05/01/2024		061324F		575.75			06/14/2024	INV	APP	PRODUCE	
INVOICE:10047889			CHECKDATE:										
3746369	2400161	05/01/2024		061324F		84.00			06/14/2024	INV	APP	PRODUCE	
INVOICE:10055414			CHECKDATE:										
3746370	2400161	05/08/2024		061324F		113.25			06/14/2024	INV	APP	PRODUCE	
INVOICE:10055415			CHECKDATE:										
3746361	2400161	05/01/2024		061324F		534.05			06/14/2024	INV	APP	PRODUCE	
INVOICE:10055419			CHECKDATE:										
3746311	2400161	05/01/2024		061324F		560.35			06/14/2024	INV	APP	PRODUCE	
INVOICE:10055424			CHECKDATE:										
3746344	2400161	05/08/2024		061324F		187.25			06/14/2024	INV	APP	PRODUCE	
INVOICE:10055618			CHECKDATE:										
3746378	2400161	05/08/2024		061324F		154.25			06/14/2024	INV	APP	PRODUCE	
INVOICE:10056708			CHECKDATE:										
3746367	2400161	05/08/2024		061324F		1,038.65			06/14/2024	INV	APP	PRODUCE	
INVOICE:10059289			CHECKDATE:										
3746372	2400161	05/08/2024		061324F		690.25			06/14/2024	INV	APP	PRODUCE	
INVOICE:10059309			CHECKDATE:										
3746351	2400161	05/08/2024		061324F		397.80			06/14/2024	INV	APP	PRODUCE	
INVOICE:10059540			CHECKDATE:										
3746349	2400161	05/08/2024		061324F		946.00			06/14/2024	INV	APP	PRODUCE	
INVOICE:10059574			CHECKDATE:										
3746320	2400161	05/08/2024		061324F		738.50			06/14/2024	INV	APP	PRODUCE	
INVOICE:10059638			CHECKDATE:										
3746338	2400161	05/08/2024		061324F		320.50			06/14/2024	INV	APP	PRODUCE	
INVOICE:10061322			CHECKDATE:										
3746353	2400161	05/08/2024		061324F		519.20			06/14/2024	INV	APP	PRODUCE	
INVOICE:10063218			CHECKDATE:										
3746356	2400161	05/08/2024		061324F		108.45			06/14/2024	INV	APP	PRODUCE	
INVOICE:10063972			CHECKDATE:										
3746364	2400161	05/08/2024		061324F		761.55			06/14/2024	INV	APP	PRODUCE	
INVOICE:10063994			CHECKDATE:										

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3746334	2400161	05/02/2024		061324F		23.00		06/14/2024	INV	APP	PRODUCE
INVOICE:10064092		CHECKDATE:									
3746359	2400161	05/08/2024		061324F		189.45		06/14/2024	INV	APP	PRODUCE
INVOICE:10064216		CHECKDATE:									
3746341	2400161	05/08/2024		061324F		175.25		06/14/2024	INV	APP	PRODUCE
INVOICE:10064456		CHECKDATE:									
3746383	2400161	05/08/2024		061324F		594.75		06/14/2024	INV	APP	PRODUCE
INVOICE:10064476		CHECKDATE:									
3746324	2400161	05/08/2024		061324F		394.25		06/14/2024	INV	APP	PRODUCE
INVOICE:10067900		CHECKDATE:									
3746317	2400161	05/08/2024		061324F		621.25		06/14/2024	INV	APP	PRODUCE
INVOICE:10067969		CHECKDATE:									
3746329	2400161	05/08/2024		061324F		688.50		06/14/2024	INV	APP	PRODUCE
INVOICE:10069193		CHECKDATE:									
3746380	2400161	05/08/2024		061324F		324.40		06/14/2024	INV	APP	PRODUCE
INVOICE:10072016		CHECKDATE:									
3746375	2400161	05/08/2024		061324F		51.00		06/14/2024	INV	APP	PRODUCE
INVOICE:10072048		CHECKDATE:									
3746327	2400161	05/08/2024		061324F		668.75		06/14/2024	INV	APP	PRODUCE
INVOICE:10072246		CHECKDATE:									
3746335	2400161	05/08/2024		061324F		914.30		06/14/2024	INV	APP	PRODUCE
INVOICE:10073153		CHECKDATE:									
3746315	2400161	05/08/2024		061324F		632.50		06/14/2024	INV	APP	PRODUCE
INVOICE:10080228		CHECKDATE:									
3746362	2400161	05/08/2024		061324F		624.35		06/14/2024	INV	APP	PRODUCE
INVOICE:10080679		CHECKDATE:									
3746312	2400161	05/08/2024		061324F		820.40		06/14/2024	INV	APP	PRODUCE
INVOICE:10080830		CHECKDATE:									
3746339	2400161	05/15/2024		061324F		156.50		06/14/2024	INV	APP	PRODUCE
INVOICE:10081627		CHECKDATE:									
3746354	2400161	05/15/2024		061324F		378.75		06/14/2024	INV	APP	PRODUCE
INVOICE:10081968		CHECKDATE:									
3746368	2400161	05/15/2024		061324F		1,288.70		06/14/2024	INV	APP	PRODUCE
INVOICE:10084534		CHECKDATE:									
3746318	2400161	05/15/2024		061324F		312.00		06/14/2024	INV	APP	PRODUCE
INVOICE:10087994		CHECKDATE:									
3746365	2400161	05/15/2024		061324F		330.50		06/14/2024	INV	APP	PRODUCE
INVOICE:10088678		CHECKDATE:									
3746360	2400161	05/15/2024		061324F		181.25		06/14/2024	INV	APP	PRODUCE
INVOICE:10088964		CHECKDATE:									
3746321	2400161	05/15/2024		061324F		632.00		06/14/2024	INV	APP	PRODUCE
INVOICE:10089062		CHECKDATE:									
3746342	2400161	05/15/2024		061324F		155.00		06/14/2024	INV	APP	PRODUCE
INVOICE:10089252		CHECKDATE:									
3746357	2400161	05/15/2024		061324F		586.05		06/14/2024	INV	APP	PRODUCE
INVOICE:10091974		CHECKDATE:									
3746347	2400161	05/15/2024		061324F		397.50		06/14/2024	INV	APP	PRODUCE
INVOICE:10092003		CHECKDATE:									
3746384	2400161	05/15/2024		061324F		577.35		06/14/2024	INV	APP	PRODUCE
INVOICE:10092007		CHECKDATE:									
3746373	2400161	05/15/2024		061324F		100.00		06/14/2024	INV	APP	PRODUCE
INVOICE:10092046		CHECKDATE:									
3746381	2400161	05/15/2024		061324F		208.50		06/14/2024	INV	APP	PRODUCE
INVOICE:10092086		CHECKDATE:									
3746325	2400161	05/15/2024		061324F		240.50		06/14/2024	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:10092089			CHECKDATE:										
3746330	2400161	05/15/2024		061324F		453.50			06/14/2024	INV	APP	PRODUCE	
INVOICE:10096402			CHECKDATE:										
3746376	2400161	05/15/2024		061324F		543.00			06/14/2024	INV	APP	PRODUCE	
INVOICE:10097867			CHECKDATE:										
3746336	2400161	05/15/2024		061324F		599.65			06/14/2024	INV	APP	PRODUCE	
INVOICE:10104701			CHECKDATE:										
3746363	2400161	05/15/2024		061324F		735.75			06/14/2024	INV	APP	PRODUCE	
INVOICE:10104837			CHECKDATE:										
3746316	2400161	05/15/2024		061324F		179.00			06/14/2024	INV	APP	PRODUCE	
INVOICE:10105097			CHECKDATE:										
3746313	2400161	05/15/2024		061324F		814.30			06/14/2024	INV	APP	PRODUCE	
INVOICE:10105219			CHECKDATE:										
3746345	2400161	05/15/2024		061324F		159.25			06/14/2024	INV	APP	PRODUCE	
INVOICE:10105358			CHECKDATE:										
3746333	2400161	05/01/2024		061324F		-23.00			06/14/2024	CRM	APP	PRODUCE	
INVOICE:1254754			CHECKDATE:										
3746331	2400161	05/15/2024		061324F		-28.50			06/14/2024	CRM	APP	PRODUCE	
INVOICE:1259260			CHECKDATE:										
						35,183.20							
55514 DAWNA THOMPSON													
3746778		05/31/2024		061324E		28.35			06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT	
INVOICE:053124-23			CHECKDATE:										
55200 DOMINO'S PIZZA													
3746670	2406681	08/03/1900		061324F		216.00			06/14/2024	INV	APP	FOOD	
INVOICE:11IGN			CHECKDATE:										
3746673	2406681	05/23/1900		061324F		144.00			06/14/2024	INV	APP	FOOD	
INVOICE:13IGN			CHECKDATE:										
3746649	2406681	07/16/1900		061324F		198.00			06/14/2024	INV	APP	FOOD	
INVOICE:14CMS			CHECKDATE:										
3746677	2406681	05/23/1900		061324F		144.00			06/14/2024	INV	APP	FOOD	
INVOICE:15IGN			CHECKDATE:										
3746659	2406681	01/30/1901		061324F		396.00			06/14/2024	INV	APP	FOOD	
INVOICE:189RHS			CHECKDATE:										
3746674	2406681	08/03/1900		061324F		216.00			06/14/2024	INV	APP	FOOD	
INVOICE:18IGN			CHECKDATE:										
3746658	2406681	12/25/1900		061324F		360.00			06/14/2024	INV	APP	FOOD	
INVOICE:190RHS			CHECKDATE:										
3746628	2406681	08/21/1900		061324F		234.00			06/14/2024	INV	APP	FOOD	
INVOICE:191-RCHS			CHECKDATE:										
3746629	2406681	08/21/1900		061324F		234.00			06/14/2024	INV	APP	FOOD	
INVOICE:192-RCHS			CHECKDATE:										
3746646	2406681	07/16/1900		061324F		198.00			06/14/2024	INV	APP	FOOD	
INVOICE:20-1BCHS			CHECKDATE:										
3746642	2406681	07/16/1900		061324F		198.00			06/14/2024	INV	APP	FOOD	
INVOICE:22-1BHCS			CHECKDATE:										
3746648	2406681	07/16/1900		061324F		198.00			06/14/2024	INV	APP	FOOD	
INVOICE:22CMS			CHECKDATE:										
3746647	2406681	07/16/1900		061324F		198.00			06/14/2024	INV	APP	FOOD	
INVOICE:26BCHS			CHECKDATE:										
3746643	2406681	07/16/1900		061324F		198.00			06/14/2024	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: 29BCHS			CHECKDATE:									
3746671	2406681	05/23/1900		061324F		144.00			06/14/2024	INV	APP	FOOD
INVOICE: 30IGN			CHECKDATE:									
3746645	2406681	07/16/1900		061324F		198.00			06/14/2024	INV	APP	FOOD
INVOICE: 34-1BCHS			CHECKDATE:									
3746652	2406681	06/28/1900		061324F		180.00			06/14/2024	INV	APP	FOOD
INVOICE: 34-2CHS			CHECKDATE:									
3746656	2406681	07/07/1900		061324F		189.00			06/14/2024	INV	APP	FOOD
INVOICE: 34CHS			CHECKDATE:									
3746653	2406681	06/28/1900		061324F		180.00			06/14/2024	INV	APP	FOOD
INVOICE: 39CHS			CHECKDATE:									
3746657	2406681	07/07/1900		061324F		189.00			06/14/2024	INV	APP	FOOD
INVOICE: 42CHS			CHECKDATE:									
3746641	2406681	07/16/1900		061324F		198.00			06/14/2024	INV	APP	FOOD
INVOICE: 49BCHS			CHECKDATE:									
3746664	2406681	09/26/1900		061324F		270.00			06/14/2024	INV	APP	FOOD
INVOICE: 514RHS			CHECKDATE:									
3746665	2406681	09/26/1900		061324F		270.00			06/14/2024	INV	APP	FOOD
INVOICE: 515RHS			CHECKDATE:									
3746634	2406681	07/16/1900		061324F		198.00			06/14/2024	INV	APP	FOOD
INVOICE: 516-RCHS			CHECKDATE:									
3746635	2406681	07/16/1900		061324F		198.00			06/14/2024	INV	APP	FOOD
INVOICE: 517-RCHS			CHECKDATE:									
3746644	2406681	07/16/1900		061324F		198.00			06/14/2024	INV	APP	FOOD
INVOICE: 56BCHSS			CHECKDATE:									
3746640	2406681	07/16/1900		061324F		198.00			06/14/2024	INV	APP	FOOD
INVOICE: 65-BCHS			CHECKDATE:									
3746650	2406681	06/28/1900		061324F		180.00			06/14/2024	INV	APP	FOOD
INVOICE: 67CHS			CHECKDATE:									
3746663	2406681	01/30/1901		061324F		396.00			06/14/2024	INV	APP	FOOD
INVOICE: 736RHS			CHECKDATE:									
3746662	2406681	12/25/1900		061324F		360.00			06/14/2024	INV	APP	FOOD
INVOICE: 737RHS			CHECKDATE:									
3746632	2406681	08/30/1900		061324F		243.00			06/14/2024	INV	APP	FOOD
INVOICE: 738-RCHS			CHECKDATE:									
3746633	2406681	08/30/1900		061324F		243.00			06/14/2024	INV	APP	FOOD
INVOICE: 739-RCHS			CHECKDATE:									
3746651	2406681	06/28/1900		061324F		180.00			06/14/2024	INV	APP	FOOD
INVOICE: 77CHS			CHECKDATE:									
3746638	2406681	10/14/1900		061324F		288.00			06/14/2024	INV	APP	FOOD
INVOICE: 812-BMS			CHECKDATE:									
3746639	2406681	05/23/1900		061324F		144.00			06/14/2024	INV	APP	FOOD
INVOICE: 813-BMS			CHECKDATE:									
3746666	2406681	09/26/1900		061324F		270.00			06/14/2024	INV	APP	FOOD
INVOICE: 814GMS			CHECKDATE:									
3746667	2406681	09/17/1900		061324F		261.00			06/14/2024	INV	APP	FOOD
INVOICE: 815GMS			CHECKDATE:									
3746668	2406681	09/26/1900		061324F		270.00			06/14/2024	INV	APP	FOOD
INVOICE: 816OMS			CHECKDATE:									
3746669	2406681	09/26/1900		061324F		270.00			06/14/2024	INV	APP	FOOD
INVOICE: 817OMS			CHECKDATE:									
3746654	2406681	06/19/1900		061324F		171.00			06/14/2024	INV	APP	FOOD
INVOICE: 82CHS			CHECKDATE:									
3746655	2406681	06/19/1900		061324F		171.00			06/14/2024	INV	APP	FOOD
INVOICE: 88CHS			CHECKDATE:									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3746676	2406681	07/07/1900		061324F		189.00		06/14/2024	INV	APP	FOOD
INVOICE:8IGN		CHECKDATE:									
3746660	2406681	12/25/1900		061324F		360.00		06/14/2024	INV	APP	FOOD
INVOICE:947RHS		CHECKDATE:									
3746661	2406681	01/30/1901		061324F		396.00		06/14/2024	INV	APP	FOOD
INVOICE:948RHS		CHECKDATE:									
3746630	2406681	08/30/1900		061324F		243.00		06/14/2024	INV	APP	FOOD
INVOICE:949-RCHS		CHECKDATE:									
3746631	2406681	08/30/1900		061324F		243.00		06/14/2024	INV	APP	FOOD
INVOICE:950-RCHS		CHECKDATE:									
3746672	2406681	08/03/1900		061324F		216.00		06/14/2024	INV	APP	FOOD
INVOICE:9IGN		CHECKDATE:									
3746626	2406681	09/17/1900		061324F		261.00		06/14/2024	INV	APP	FOOD
INVOICE:CEMS-1		CHECKDATE:									
3746627	2406681	05/05/1900		061324F		126.00		06/14/2024	INV	APP	FOOD
INVOICE:CEMS-3		CHECKDATE:									
3746675	2406681	05/23/1900		061324F		144.00		06/14/2024	INV	APP	FOOD
INVOICE:IGN		CHECKDATE:									
3746636	2406681	10/23/1900		061324F		297.00		06/14/2024	INV	APP	FOOD
INVOICE:RAJ-1		CHECKDATE:									
3746637	2406681	10/23/1900		061324F		297.00		06/14/2024	INV	APP	FOOD
INVOICE:RAJ-5		CHECKDATE:									
						11,961.00					
54183 MELISA HARKRADER											
3746763		05/31/2024		061324E		70.20		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-8		CHECKDATE:									
54147 HERSHEY'S ICE CREAM											
3746236	2406677	05/01/2024		061324F		395.52		06/14/2024	INV	APP	ICE CREAM
INVOICE:20362681		CHECKDATE:									
3746243	2406677	05/01/2024		061324F		188.16		06/14/2024	INV	APP	ICE CREAM
INVOICE:20370427		CHECKDATE:									
3746234	2406677	05/01/2024		061324F		289.44		06/14/2024	INV	APP	ICE CREAM
INVOICE:20370518		CHECKDATE:									
3746241	2406677	05/01/2024		061324F		181.44		06/14/2024	INV	APP	ICE CREAM
INVOICE:20375696		CHECKDATE:									
3746237	2406677	05/08/2024		061324F		295.20		06/14/2024	INV	APP	ICE CREAM
INVOICE:20386169		CHECKDATE:									
3746240	2406677	05/09/2024		061324F		200.16		06/14/2024	INV	APP	ICE CREAM
INVOICE:20390117		CHECKDATE:									
3746242	2406677	05/09/2024		061324F		341.89		06/14/2024	INV	APP	ICE CREAM
INVOICE:20395118		CHECKDATE:									
3746238	2406677	05/09/2024		061324F		158.41		06/14/2024	INV	APP	ICE CREAM
INVOICE:20396689		CHECKDATE:									
3746235	2406677	05/09/2024		061324F		340.80		06/14/2024	INV	APP	ICE CREAM
INVOICE:20398510		CHECKDATE:									
3746239	2406677	05/15/2024		061324F		183.60		06/14/2024	INV	APP	ICE CREAM
INVOICE:20416274		CHECKDATE:									
						2,574.62					
47172 LEAH HUBBARD											

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3746757		05/31/2024		061324E		8.10		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-2		CHECKDATE:									
53793 JODEE ARTENO											
3746758		05/31/2024		061324E		53.10		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-3		CHECKDATE:									
53447 KATELYN WILSON											
3746781		05/31/2024		061324E		599.00		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-26		CHECKDATE:									
3746782		05/31/2024		061324E		1,742.97		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-27		CHECKDATE:									
						2,341.97					
54940 KAITLYN GROSS											
3746770		05/31/2024		061324E		42.52		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-15		CHECKDATE:									
22010 KLOSTERMAN'S BAKING COMPANY LLC											
3746785	2400152	05/13/2024		061324F		115.60		06/14/2024	INV	APP	2022-23 BREAD
INVOICE:100106010383		CHECKDATE:									
3746281	2400152	05/02/2024		061324F		343.33		06/14/2024	INV	APP	BREAD
INVOICE:100106011666		CHECKDATE:									
3746274	2400152	05/03/2024		061324F		136.40		06/14/2024	INV	APP	BREAD
INVOICE:100106011692		CHECKDATE:									
3746260	2400152	05/07/2024		061324F		237.65		06/14/2024	INV	APP	BREAD
INVOICE:100106011720		CHECKDATE:									
3746264	2400152	05/07/2024		061324F		562.05		06/14/2024	INV	APP	BREAD
INVOICE:100106011722		CHECKDATE:									
3746280	2400152	05/09/2021		061324F		50.28		06/14/2024	INV	APP	BREAD
INVOICE:100106011743		CHECKDATE:									
3746275	2400152	05/10/2024		061324F		78.13		06/14/2024	INV	APP	BREAD
INVOICE:100106011755		CHECKDATE:									
3746261	2400152	05/13/2024		061324F		331.63		06/14/2024	INV	APP	BREAD
INVOICE:100106011778		CHECKDATE:									
3746276	2400152	05/17/2024		061324F		89.28		06/14/2024	INV	APP	BREAD
INVOICE:100106011820		CHECKDATE:									
3746265	2400152	05/21/2024		061324F		255.60		06/14/2024	INV	APP	BREAD
INVOICE:100106011847		CHECKDATE:									
3746786	2400152	05/13/2024		061324F		276.66		06/14/2024	INV	APP	2022-23 BREAD
INVOICE:100110013063		CHECKDATE:									
3746252	2400152	05/03/2024		061324F		301.40		06/14/2024	INV	APP	BREAD
INVOICE:100110013613		CHECKDATE:									
3746269	2400152	05/03/2024		061324F		279.00		06/14/2024	INV	APP	BREAD
INVOICE:100110013615		CHECKDATE:									
3746277	2400152	05/03/2024		061324F		58.66		06/14/2024	INV	APP	BREAD
INVOICE:100110013616		CHECKDATE:									
3746272	2400152	05/06/2024		061324F		367.11		06/14/2024	INV	APP	BREAD
INVOICE:100110013640		CHECKDATE:									
3746293	2400152	05/09/2024		061324F		246.15		06/14/2024	INV	APP	BREAD
INVOICE:100110013667		CHECKDATE:									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3746270	2400152	05/10/2024		061324F		139.50		06/14/2024	INV	APP	BREAD
INVOICE:100110013686			CHECKDATE:								
3746278	2400152	05/10/2024		061324F		69.75		06/14/2024	INV	APP	BREAD
INVOICE:100110013687			CHECKDATE:								
3746249	2400152	05/10/2024		061324F		64.17		06/14/2024	INV	APP	BREAD
INVOICE:100110013688			CHECKDATE:								
3746294	2400152	05/13/2024		061324F		192.54		06/14/2024	INV	APP	BREAD
INVOICE:100110013706			CHECKDATE:								
3746273	2400152	05/13/2024		061324F		569.38		06/14/2024	INV	APP	BREAD
INVOICE:100110013708			CHECKDATE:								
3746271	2400152	05/17/2024		061324F		111.60		06/14/2024	INV	APP	BREAD
INVOICE:100110013750			CHECKDATE:								
3746279	2400152	05/17/2024		061324F		182.83		06/14/2024	INV	APP	BREAD
INVOICE:100110013751			CHECKDATE:								
3746266	2400152	05/02/2024		061324F		251.20		06/14/2024	INV	APP	BREAD
INVOICE:100125016139			CHECKDATE:								
3746251	2400152	05/02/2024		061324F		195.30		06/14/2024	INV	APP	BREAD
INVOICE:100125016140			CHECKDATE:								
3746268	2400152	05/03/2024		061324F		44.64		06/14/2024	INV	APP	BREAD
INVOICE:100125016159			CHECKDATE:								
3746247	2400152	05/06/2024		061324F		97.70		06/14/2024	INV	APP	BREAD
INVOICE:100125016178			CHECKDATE:								
3746245	2400152	05/06/2024		061324F		41.90		06/14/2024	INV	APP	BREAD
INVOICE:100125016179			CHECKDATE:								
3746291	2400152	05/07/2024		061324F		152.07		06/14/2024	INV	APP	BREAD
INVOICE:100125016199			CHECKDATE:								
3746288	2400152	05/07/2024		061324F		153.16		06/14/2024	INV	APP	BREAD
INVOICE:100125016200			CHECKDATE:								
3746262	2400152	05/07/2024		061324F		244.20		06/14/2024	INV	APP	BREAD
INVOICE:100125016202			CHECKDATE:								
3746256	2400152	05/07/2024		061324F		90.75		06/14/2024	INV	APP	BREAD
INVOICE:100125016203			CHECKDATE:								
3746254	2400152	05/07/2024		061324F		348.80		06/14/2024	INV	APP	BREAD
INVOICE:100125016204			CHECKDATE:								
3746246	2400152	05/13/2024		061324F		209.25		06/14/2024	INV	APP	BREAD
INVOICE:100125016260			CHECKDATE:								
3746292	2400152	05/14/2024		061324F		202.78		06/14/2024	INV	APP	BREAD
INVOICE:100125016281			CHECKDATE:								
3746289	2400152	05/14/2024		061324F		219.11		06/14/2024	INV	APP	BREAD
INVOICE:100125016282			CHECKDATE:								
3746263	2400152	05/14/2024		061324F		368.70		06/14/2024	INV	APP	BREAD
INVOICE:100125016284			CHECKDATE:								
3746257	2400152	05/14/2024		061324F		269.10		06/14/2024	INV	APP	BREAD
INVOICE:100125016285			CHECKDATE:								
3746255	2400152	05/14/2024		061324F		354.42		06/14/2024	INV	APP	BREAD
INVOICE:100125016286			CHECKDATE:								
3746250	2400152	05/14/2024		061324F		38.89		06/14/2024	INV	APP	BREAD
INVOICE:100125016289			CHECKDATE:								
3746290	2400152	05/14/2024		061324F		93.27		06/14/2024	INV	APP	BREAD
INVOICE:100125016290			CHECKDATE:								
3746267	2400152	05/17/2024		061324F		27.90		06/14/2024	INV	APP	BREAD
INVOICE:100125016327			CHECKDATE:								
3746248	2400152	05/20/2024		061324F		90.69		06/14/2024	INV	APP	BREAD
INVOICE:100125016343			CHECKDATE:								
3746283	2400152	05/06/2024		061324F		242.77		06/14/2024	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:100172024969			CHECKDATE:								
3746258	2400152	05/07/2024		061324F		67.04		06/14/2024	INV	APP	BREAD
INVOICE:100172024974			CHECKDATE:								
3746282	2400152	05/09/2024		061324F		744.23		06/14/2024	INV	APP	BREAD
INVOICE:100172024977			CHECKDATE:								
3746285	2400152	05/06/2024		061324F		50.28		06/14/2024	INV	APP	BREAD
INVOICE:100172024978			CHECKDATE:								
3746259	2400152	05/13/2024		061324F		172.73		06/14/2024	INV	APP	BREAD
INVOICE:100188014971			CHECKDATE:								
3746286	2400152	05/13/2024		061324F		179.13		06/14/2024	INV	APP	BREAD
INVOICE:100188014972			CHECKDATE:								
3746253	2400152	05/13/2024		061324F		256.72		06/14/2024	INV	APP	BREAD
INVOICE:100188014973			CHECKDATE:								
3746284	2400152	05/14/2024		061324F		233.20		06/14/2024	INV	APP	BREAD
INVOICE:100188014980			CHECKDATE:								
3746287	2400152	05/16/2024		061324F		8.67		06/14/2024	INV	APP	BREAD
INVOICE:100188015001			CHECKDATE:								
						10,507.30					
22060 KOCH REFRIGERATION											
3746026	2400153	06/03/2024		061324F		150.00		06/14/2024	INV	APP	REFRIGERATION REPAIR
INVOICE:94105			CHECKDATE:								
3746022	2400153	06/03/2024		061324F		334.94		06/14/2024	INV	APP	REFRIGERATION REPAIR
INVOICE:94146			CHECKDATE:								
3746024	2400153	06/03/2024		061324F		421.14		06/14/2024	INV	APP	REFRIGERATION REPAIR
INVOICE:94153			CHECKDATE:								
3746025	2400153	06/03/2024		061324F		602.30		06/14/2024	INV	APP	REFRIGERATION REPAIR
INVOICE:94155			CHECKDATE:								
3746023	2400153	06/03/2024		061324F		190.00		06/14/2024	INV	APP	REFRIGERATION REPAIR
INVOICE:94156			CHECKDATE:								
3746027	2400153	06/03/2024		061324F		548.89		06/14/2024	INV	APP	REFRIGERATION REPAIR
INVOICE:94235			CHECKDATE:								
3746028	2400153	06/03/2024		061324F		395.60		06/14/2024	INV	APP	REFRIGERATION REPAIR
INVOICE:94250			CHECKDATE:								
						2,642.87					
49391 MELODY LINNEMAN											
3746774		05/31/2024		061324E		13.95		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-19			CHECKDATE:								
54641 LORI ROSATI											
3746756		05/31/2024		061324E		7.20		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-1			CHECKDATE:								
53450 MEGAN PERRY											
3746761		05/31/2024		061324E		61.65		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-6			CHECKDATE:								
3746762		05/31/2024		061324E		24.50		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-7			CHECKDATE:								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50966 MISCELLANEOUS-FOOD SERVICE						86.15						
3745982		06/03/2024			061324F	13.55			06/14/2024	INV	APP	LUNCH ACCT REFUND-SHAWN HUANG
INVOICE:011REFUND23120101 CHECKDATE:												PAYEE: CHONGWEN HUANG
3745976		06/03/2024			061324F	42.35			06/14/2024	INV	APP	LUNCH ACCT REFUND-JOSLYN WIDRI
INVOICE:015REFUND23120101 CHECKDATE:												PAYEE: BRIAN & TAMMY WIDRIG
3745977		06/03/2024			061324F	6.85			06/14/2024	INV	APP	LUNCH ACCT REFUND-KENDALL EVER
INVOICE:015REFUND23120102 CHECKDATE:												PAYEE: GERALD EVERSE
3745978		06/03/2024			061324F	59.45			06/14/2024	INV	APP	LUNCH ACCT REFUND-HANNAH COMPT
INVOICE:015REFUND23120103 CHECKDATE:												PAYEE: HANNAH COMPTON
3745979		06/03/2024			061324F	109.35			06/14/2024	INV	APP	LUNCH ACCT REFUND-GRAYSON MCCL
INVOICE:015REFUND23120104 CHECKDATE:												PAYEE: BRAD MCCLAIN
3745980		06/03/2024			061324F	120.35			06/14/2024	INV	APP	LUNCH ACCT REFUND-ANNA COMBS
INVOICE:017REFUND23120101 CHECKDATE:												PAYEE: ASHLEY COMBS
3745981		06/03/2024			061324F	44.05			06/14/2024	INV	APP	LUNCH ACCT REFUND-ELOWYN SCHUL
INVOICE:017REFUND23120102 CHECKDATE:												PAYEE: DEEMI SCHULTZ
3745967		06/03/2024			061324F	142.20			06/14/2024	INV	APP	LUNCH ACT REFUND-KARLEE AND JO
INVOICE:045REFUND120101 CHECKDATE:												PAYEE: AMANDA STRUNK
3745968		06/03/2024			061324F	41.80			06/14/2024	INV	APP	LUNCH ACCT REFUND-MADISON AND
INVOICE:071REFUND23120101 CHECKDATE:												PAYEE: HOLLIE RABE
3745969		06/03/2024			061324F	56.40			06/14/2024	INV	APP	LUNCH ACCT REFUND-EMMA PRESNEL
INVOICE:071REFUND23120102 CHECKDATE:												PAYEE: TERI PRESNELL
3745970		06/03/2024			061324F	35.35			06/14/2024	INV	APP	LUNCH ACCT REFUND-ANDERSON AND
INVOICE:071REFUND23120103 CHECKDATE:												PAYEE: KATE KESSLER
3745971		06/03/2024			061324F	33.75			06/14/2024	INV	APP	LUNCH ACCT REFUND-PARKER WYATT
INVOICE:071REFUND23120104 CHECKDATE:												PAYEE: RICH WYATT
3745972		06/03/2024			061324F	56.50			06/14/2024	INV	APP	LUNCH ACCT REFUND-GARRETT FREE
INVOICE:071REFUND23120105 CHECKDATE:												PAYEE: GINA OGDEN
3745973		06/03/2024			061324F	8.60			06/14/2024	INV	APP	LUNCH ACCT REFUND-JESSE LADOW
INVOICE:071REFUND23120106 CHECKDATE:												PAYEE: BRENDA LADOW
3745974		06/03/2024			061324F	53.23			06/14/2024	INV	APP	LUNCH ACCT REFUND-RYAN ARRASMI
INVOICE:071REFUND23120107 CHECKDATE:												PAYEE: LOU ARRASMI
3745975		06/03/2024			061324F	94.70			06/14/2024	INV	APP	LUNCH ACCT REFUND-EMMA HOLBRO
INVOICE:071REFUND23120108 CHECKDATE:												PAYEE: STEVE HOLBROOK
3746783		06/03/2024			061324F	89.15			06/14/2024	INV	APP	LUNCH ACCT REFUND-SAMUEL EPPL
INVOICE:071REFUND23120109 CHECKDATE:												PAYEE: SUSAN EPPLEY
3745983		06/03/2024			061324F	14.73			06/14/2024	INV	APP	REIMBURSEMENT-CROWD DIVIDERS
INVOICE:071REIMBURSEMNT CHECKDATE:												PAYEE: RITA CHRISTY
						1,022.36						
44175 OFFICE DEPOT INC												
3746000	2408178	06/03/2024			061324F	905.99			06/14/2024	INV	APP	Office Depot
INVOICE:365051637001 CHECKDATE:												
55513 POPPI BROOKOVER												
3746773		05/31/2024			061324E	27.00			06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-18 CHECKDATE:												
54599 REBECCA MARTIN												
3746765		05/31/2024			061324E	3.75			06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:053124-10			CHECKDATE:								
3746764		05/31/2024		061324E		10.80		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-9			CHECKDATE:								
						14.55					
50124 REED, DEBBIE											
3746760		05/31/2024		061324E		27.90		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-5			CHECKDATE:								
39920 REITER DAIRY OF SPRINGFIELD LLC (C)											
3746479	2400154	05/29/2024		061324F		-27.46		06/14/2024	CRM	APP	MILK
INVOICE:130-1			CHECKDATE:								
3746502	2400154	05/29/2024		061324F		-151.67		06/14/2024	CRM	APP	MILK
INVOICE:15000			CHECKDATE:								
3746508	2400154	05/29/2024		061324F		-148.42		06/14/2024	CRM	APP	MILK
INVOICE:160-1			CHECKDATE:								
3746517	2400154	05/29/2024		061324F		-71.43		06/14/2024	CRM	APP	MILK
INVOICE:170-1			CHECKDATE:								
3746534	2400154	05/29/2024		061324F		-116.08		06/14/2024	CRM	APP	MILK
INVOICE:180			CHECKDATE:								
3746543	2400154	05/29/2024		061324F		-82.11		06/14/2024	CRM	APP	MILK
INVOICE:190			CHECKDATE:								
3746452	2400154	05/29/2024		061324F		-11.14		06/14/2024	CRM	APP	MILK
INVOICE:2024			CHECKDATE:								
3746561	2400154	05/29/2024		061324F		-61.03		06/14/2024	CRM	APP	MILK
INVOICE:210			CHECKDATE:								
3746552	2400154	05/29/2024		061324F		-74.87		06/14/2024	CRM	APP	MILK
INVOICE:222			CHECKDATE:								
3746570	2400154	05/29/2024		061324F		-20.69		06/14/2024	CRM	APP	MILK
INVOICE:2222			CHECKDATE:								
3746579	2400154	05/29/2024		061324F		-55.10		06/14/2024	CRM	APP	MILK
INVOICE:230			CHECKDATE:								
3746596	2400154	05/29/2024		061324F		-10.10		06/14/2024	CRM	APP	MILK
INVOICE:24-1			CHECKDATE:								
3746605	2400154	05/29/2024		061324F		-12.54		06/14/2024	CRM	APP	MILK
INVOICE:25-1			CHECKDATE:								
3746614	2400154	05/29/2024		061324F		-33.80		06/14/2024	CRM	APP	MILK
INVOICE:26-2			CHECKDATE:								
3746397	2400154	05/29/2024		061324F		-105.68		06/14/2024	CRM	APP	MILK
INVOICE:40-1			CHECKDATE:								
3746494	2400154	05/29/2024		061324F		-155.35		06/14/2024	CRM	APP	MILK
INVOICE:4000			CHECKDATE:								
3746461	2400154	05/29/2024		061324F		-16.34		06/14/2024	CRM	APP	MILK
INVOICE:45			CHECKDATE:								
3746406	2400154	05/29/2024		061324F		-37.38		06/14/2024	CRM	APP	MILK
INVOICE:50-1			CHECKDATE:								
3746551		04/29/2024		061324F		265.17		06/14/2024	INV	APP	MILK
INVOICE:510262510			CHECKDATE:								
3746526	2400154	05/01/2024		061324F		351.24		06/14/2024	INV	APP	MILK
INVOICE:510262549			CHECKDATE:								
3746471	2400154	05/01/2024		061324F		338.03		06/14/2024	INV	APP	MILK
INVOICE:510262550			CHECKDATE:								
3746544	2400154	05/01/2024		061324F		339.58		06/14/2024	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: 510262551			CHECKDATE:									
3746580	2400154	05/01/2024		061324F		567.26			06/14/2024	INV	APP	MILK
INVOICE: 510262552			CHECKDATE:									
3746597		05/01/2024		061324F		188.05			06/14/2024	INV	APP	MILK
INVOICE: 510262554			CHECKDATE:									
3746389	2400154	05/01/2024		061324F		311.61			06/14/2024	INV	APP	MILK
INVOICE: 510262555			CHECKDATE:									
3746398	2400154	05/01/2024		061324F		276.64			06/14/2024	INV	APP	MILK
INVOICE: 510262556			CHECKDATE:									
3746571	2400154	05/01/2024		061324F		285.97			06/14/2024	INV	APP	MILK
INVOICE: 510262557			CHECKDATE:									
3746462	2400154	05/01/2024		061324F		370.67			06/14/2024	INV	APP	MILK
INVOICE: 510262558			CHECKDATE:									
3746606	2400154	05/01/2024		061324F		176.40			06/14/2024	INV	APP	MILK
INVOICE: 510262562			CHECKDATE:									
3746407	2400154	05/01/2024		061324F		148.42			06/14/2024	INV	APP	MILK
INVOICE: 510262563			CHECKDATE:									
3746435	2400154	05/01/2024		061324F		201.26			06/14/2024	INV	APP	MILK
INVOICE: 510262564			CHECKDATE:									
3746509	2400154	05/01/2024		061324F		105.68			06/14/2024	INV	APP	MILK
INVOICE: 510262565			CHECKDATE:									
3746518	2400154	05/01/2024		061324F		136.77			06/14/2024	INV	APP	MILK
INVOICE: 510262566			CHECKDATE:									
3746535	2400154	05/01/2024		061324F		405.63			06/14/2024	INV	APP	MILK
INVOICE: 510262567			CHECKDATE:									
3746588		05/01/2024		061324F		339.58			06/14/2024	INV	APP	MILK
INVOICE: 510262568			CHECKDATE:									
3746495	2400154	05/02/2024		061324F		362.89			06/14/2024	INV	APP	MILK
INVOICE: 510262569			CHECKDATE:									
3746504	2400154	05/02/2024		061324F		326.37			06/14/2024	INV	APP	MILK
INVOICE: 510262570			CHECKDATE:									
3746424	2400154	05/02/2024		061324F		148.42			06/14/2024	INV	APP	MILK
INVOICE: 510262571			CHECKDATE:									
3746444	2400154	05/02/2024		061324F		204.37			06/14/2024	INV	APP	MILK
INVOICE: 510262572			CHECKDATE:									
3746453	2400154	05/02/2024		061324F		370.67			06/14/2024	INV	APP	MILK
INVOICE: 510262573			CHECKDATE:									
3746480	2400154	05/02/2024		061324F		146.87			06/14/2024	INV	APP	MILK
INVOICE: 510262574			CHECKDATE:									
3746426	2400154	05/02/2024		061324F		202.82			06/14/2024	INV	APP	MILK
INVOICE: 510262575			CHECKDATE:									
3746562	2400154	05/02/2024		061324F		227.68			06/14/2024	INV	APP	MILK
INVOICE: 510262576			CHECKDATE:									
3746487	2400154	05/03/2024		061324F		323.26			06/14/2024	INV	APP	MILK
INVOICE: 510262588			CHECKDATE:									
3746527	2400154	05/03/2024		061324F		390.87			06/14/2024	INV	APP	MILK
INVOICE: 510262589			CHECKDATE:									
3746472	2400154	05/03/2024		061324F		323.26			06/14/2024	INV	APP	MILK
INVOICE: 510262590			CHECKDATE:									
3746545	2400154	05/03/2024		061324F		217.58			06/14/2024	INV	APP	MILK
INVOICE: 510262591			CHECKDATE:									
3746581		05/03/2024		061324F		467.02			06/14/2024	INV	APP	MILK
INVOICE: 510262592			CHECKDATE:									
3746598		05/03/2024		061324F		216.03			06/14/2024	INV	APP	MILK
INVOICE: 510262593			CHECKDATE:									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3746390	2400154	05/03/2024		061324F		295.29		06/14/2024	INV	APP	MILK
INVOICE: 510262594		CHECKDATE:									
3746399	2400154	05/03/2024		061324F		252.55		06/14/2024	INV	APP	MILK
INVOICE: 510262595		CHECKDATE:									
3746572		05/03/2024		061324F		211.36		06/14/2024	INV	APP	MILK
INVOICE: 510262596		CHECKDATE:									
3746463		05/03/2024		061324F		321.71		06/14/2024	INV	APP	MILK
INVOICE: 510262597		CHECKDATE:									
3746607	2400154	05/05/2024		061324F		148.42		06/14/2024	INV	APP	MILK
INVOICE: 510262702		CHECKDATE:									
3746408	2400154	05/05/2024		061324F		201.26		06/14/2024	INV	APP	MILK
INVOICE: 510262703		CHECKDATE:									
3746436	2400154	05/05/2024		061324F		214.47		06/14/2024	INV	APP	MILK
INVOICE: 510262704		CHECKDATE:									
3746510	2400154	05/05/2024		061324F		135.21		06/14/2024	INV	APP	MILK
INVOICE: 510262705		CHECKDATE:									
3746519	2400154	05/05/2024		061324F		202.82		06/14/2024	INV	APP	MILK
INVOICE: 510262706		CHECKDATE:									
3746536		05/05/2024		061324F		405.63		06/14/2024	INV	APP	MILK
INVOICE: 510262707		CHECKDATE:									
3746589		05/05/2024		061324F		311.61		06/14/2024	INV	APP	MILK
INVOICE: 510262708		CHECKDATE:									
3746496	2400154	05/06/2024		061324F		405.63		06/14/2024	INV	APP	MILK
INVOICE: 510262709		CHECKDATE:									
3746417	2400154	05/06/2024		061324F		148.42		06/14/2024	INV	APP	MILK
INVOICE: 510262710		CHECKDATE:									
3746445	2400154	05/06/2024		061324F		174.84		06/14/2024	INV	APP	MILK
INVOICE: 510262711		CHECKDATE:									
3746454	2400154	05/06/2024		061324F		290.62		06/14/2024	INV	APP	MILK
INVOICE: 510262712		CHECKDATE:									
3746481	2400154	05/06/2024		061324F		161.63		06/14/2024	INV	APP	MILK
INVOICE: 510262713		CHECKDATE:									
3746427	2400154	05/06/2024		061324F		108.79		06/14/2024	INV	APP	MILK
INVOICE: 510262714		CHECKDATE:									
3746563	2400154	05/06/2024		061324F		201.26		06/14/2024	INV	APP	MILK
INVOICE: 510262715		CHECKDATE:									
3746554		05/06/2024		061324F		257.21		06/14/2024	INV	APP	MILK
INVOICE: 510262716		CHECKDATE:									
3746488		05/06/2024		061324F		364.45		06/14/2024	INV	APP	MILK
INVOICE: 510262728		CHECKDATE:									
3746528	2400154	05/07/2024		061324F		362.89		06/14/2024	INV	APP	MILK
INVOICE: 510262729		CHECKDATE:									
3746473		05/07/2024		061324F		311.61		06/14/2024	INV	APP	MILK
INVOICE: 510262730		CHECKDATE:									
3746546	2400154	05/07/2024		061324F		275.70		06/14/2024	INV	APP	MILK
INVOICE: 510262731		CHECKDATE:									
3746582		05/07/2024		061324F		519.86		06/14/2024	INV	APP	MILK
INVOICE: 510262732		CHECKDATE:									
3746599		05/07/2024		061324F		160.08		06/14/2024	INV	APP	MILK
INVOICE: 510262733		CHECKDATE:									
3746391	2400154	05/07/2024		061324F		257.21		06/14/2024	INV	APP	MILK
INVOICE: 510262734		CHECKDATE:									
3746400		05/07/2024		061324F		229.24		06/14/2024	INV	APP	MILK
INVOICE: 510262735		CHECKDATE:									
3746573		05/07/2024		061324F		173.29		06/14/2024	INV	APP	MILK

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JUNE 2024 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE: 510262736			CHECKDATE:								
3746464		05/07/2024		061324F		390.87		06/14/2024	INV	APP	MILK
INVOICE: 510262737			CHECKDATE:								
3746608	2400154	05/07/2024		061324F		148.42		06/14/2024	INV	APP	MILK
INVOICE: 510262742			CHECKDATE:								
3746409	2400154	05/07/2024		061324F		108.79		06/14/2024	INV	APP	MILK
INVOICE: 510262743			CHECKDATE:								
3746437	2400154	05/07/2024		061324F		214.47		06/14/2024	INV	APP	MILK
INVOICE: 510262744			CHECKDATE:								
3746511	2400154	05/07/2024		061324F		135.21		06/14/2024	INV	APP	MILK
INVOICE: 510262745			CHECKDATE:								
3746520	2400154	05/07/2024		061324F		135.21		06/14/2024	INV	APP	MILK
INVOICE: 510262746			CHECKDATE:								
3746537		05/08/2024		061324F		405.63		06/14/2024	INV	APP	MILK
INVOICE: 510262747			CHECKDATE:								
3746590		05/08/2024		061324F		311.61		06/14/2024	INV	APP	MILK
INVOICE: 510262748			CHECKDATE:								
3746503	2400154	05/08/2024		061324F		237.78		06/14/2024	INV	APP	MILK
INVOICE: 510262749			CHECKDATE:								
3746505	2400154	05/08/2024		061324F		198.15		06/14/2024	INV	APP	MILK
INVOICE: 510262750			CHECKDATE:								
3746418	2400154	05/08/2024		061324F		148.42		06/14/2024	INV	APP	MILK
INVOICE: 510262751			CHECKDATE:								
3746446	2400154	05/08/2024		061324F		202.82		06/14/2024	INV	APP	MILK
INVOICE: 510262752			CHECKDATE:								
3746455		05/08/2024		061324F		255.66		06/14/2024	INV	APP	MILK
INVOICE: 510262753			CHECKDATE:								
3746482	2400154	05/08/2024		061324F		188.05		06/14/2024	INV	APP	MILK
INVOICE: 510262754			CHECKDATE:								
3746434	2400154	05/08/2024		061324F		188.05		06/14/2024	INV	APP	MILK
INVOICE: 510262755			CHECKDATE:								
3746564	2400154	05/08/2024		061324F		216.03		06/14/2024	INV	APP	MILK
INVOICE: 510262757			CHECKDATE:								
3746555		05/08/2024		061324F		257.21		06/14/2024	INV	APP	MILK
INVOICE: 510262758			CHECKDATE:								
3746489		05/08/2024		061324F		364.45		06/14/2024	INV	APP	MILK
INVOICE: 510262768			CHECKDATE:								
3746529	2400154	05/09/2024		061324F		377.66		06/14/2024	INV	APP	MILK
INVOICE: 510262769			CHECKDATE:								
3746474		05/10/2024		061324F		255.66		06/14/2024	INV	APP	MILK
INVOICE: 510262770			CHECKDATE:								
3746547		05/09/2024		061324F		161.63		06/14/2024	INV	APP	MILK
INVOICE: 510262771			CHECKDATE:								
3746583		05/09/2024		061324F		440.60		06/14/2024	INV	APP	MILK
INVOICE: 510262772			CHECKDATE:								
3746600		05/09/2024		061324F		202.82		06/14/2024	INV	APP	MILK
INVOICE: 510262773			CHECKDATE:								
3746392		05/09/2024		061324F		351.24		06/14/2024	INV	APP	MILK
INVOICE: 510262774			CHECKDATE:								
3746401		05/09/2024		061324F		257.21		06/14/2024	INV	APP	MILK
INVOICE: 510262775			CHECKDATE:								
3746574		05/09/2024		061324F		171.73		06/14/2024	INV	APP	MILK
INVOICE: 510262776			CHECKDATE:								
3746465		05/09/2024		061324F		324.82		06/14/2024	INV	APP	MILK
INVOICE: 510262777			CHECKDATE:								

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3746609	2400154	05/09/2024		061324F		135.21		06/14/2024	INV	APP	MILK
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3746410	2400154	05/09/2024		061324F		161.63		06/14/2024	INV	APP	MILK
INVOICE: 510262782		CHECKDATE:									
3746438		05/10/2024		061324F		227.68		06/14/2024	INV	APP	MILK
INVOICE: 510262784		CHECKDATE:									
3746512	2400154	05/09/2024		061324F		105.68		06/14/2024	INV	APP	MILK
INVOICE: 510262785		CHECKDATE:									
3746521	2400154	05/09/2024		061324F		202.82		06/14/2024	INV	APP	MILK
INVOICE: 510262786		CHECKDATE:									
3746538		05/09/2024		061324F		405.63		06/14/2024	INV	APP	MILK
INVOICE: 510262787		CHECKDATE:									
3746591		05/10/2024		061324F		311.61		06/14/2024	INV	APP	MILK
INVOICE: 510262788		CHECKDATE:									
3746497		05/10/2024		061324F		286.74		06/14/2024	INV	APP	MILK
INVOICE: 510262789		CHECKDATE:									
3746419	2400154	05/10/2024		061324F		146.87		06/14/2024	INV	APP	MILK
INVOICE: 510262790		CHECKDATE:									
3746447	2400154	05/10/2024		061324F		204.37		06/14/2024	INV	APP	MILK
INVOICE: 510262791		CHECKDATE:									
3746456	2400154	05/10/2024		061324F		270.42		06/14/2024	INV	APP	MILK
INVOICE: 510262792		CHECKDATE:									
3746483	2400154	05/10/2024		061324F		173.29		06/14/2024	INV	APP	MILK
INVOICE: 510262793		CHECKDATE:									
3746428	2400154	05/10/2024		061324F		217.58		06/14/2024	INV	APP	MILK
INVOICE: 510262794		CHECKDATE:									
3746565	2400154	05/10/2024		061324F		214.47		06/14/2024	INV	APP	MILK
INVOICE: 510262795		CHECKDATE:									
3746556		05/10/2024		061324F		257.21		06/14/2024	INV	APP	MILK
INVOICE: 510262796		CHECKDATE:									
3746490		05/13/2024		061324F		364.45		06/14/2024	INV	APP	MILK
INVOICE: 510262907		CHECKDATE:									
3746530		05/13/2024		061324F		351.24		06/14/2024	INV	APP	MILK
INVOICE: 510262908		CHECKDATE:									
3746475		05/13/2024		061324F		268.87		06/14/2024	INV	APP	MILK
INVOICE: 510262909		CHECKDATE:									
3746548		05/14/2024		061324F		289.85		06/14/2024	INV	APP	MILK
INVOICE: 510262910		CHECKDATE:									
3746584		05/13/2024		061324F		361.34		06/14/2024	INV	APP	MILK
INVOICE: 510262911		CHECKDATE:									
3746601		05/13/2024		061324F		188.05		06/14/2024	INV	APP	MILK
INVOICE: 510262912		CHECKDATE:									
3746393		05/13/2024		061324F		295.29		06/14/2024	INV	APP	MILK
INVOICE: 510262913		CHECKDATE:									
3746402		05/13/2024		061324F		255.66		06/14/2024	INV	APP	MILK
INVOICE: 510262914		CHECKDATE:									
3746575		05/13/2024		061324F		186.50		06/14/2024	INV	APP	MILK
INVOICE: 510262915		CHECKDATE:									
3746466		05/13/2024		061324F		390.87		06/14/2024	INV	APP	MILK
INVOICE: 510262916		CHECKDATE:									
3746610	2400154	05/13/2024		061324F		148.42		06/14/2024	INV	APP	MILK
INVOICE: 510262921		CHECKDATE:									
3746411		05/13/2024		061324F		161.63		06/14/2024	INV	APP	MILK
INVOICE: 510262922		CHECKDATE:									
3746439		05/13/2024		061324F		201.26		06/14/2024	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
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3746522	2400154	05/13/2024		061324F		202.82			06/14/2024	INV	APP	MILK
INVOICE: 510262925			CHECKDATE:									
3746539		05/13/2024		061324F		390.87			06/14/2024	INV	APP	MILK
INVOICE: 510262926			CHECKDATE:									
3746592		05/13/2024		061324F		341.14			06/14/2024	INV	APP	MILK
INVOICE: 510262927			CHECKDATE:									
3746498		05/14/2024		061324F		405.63			06/14/2024	INV	APP	MILK
INVOICE: 510262928			CHECKDATE:									
3746506	2400154	05/14/2024		061324F		310.05			06/14/2024	INV	APP	MILK
INVOICE: 510262929			CHECKDATE:									
3746420	2400154	05/14/2024		061324F		135.21			06/14/2024	INV	APP	MILK
INVOICE: 510262930			CHECKDATE:									
3746448	2400154	05/14/2024		061324F		189.61			06/14/2024	INV	APP	MILK
INVOICE: 510262931			CHECKDATE:									
3746457	2400154	05/14/2024		061324F		323.26			06/14/2024	INV	APP	MILK
INVOICE: 510262932			CHECKDATE:									
3746484	2400154	05/14/2024		061324F		173.29			06/14/2024	INV	APP	MILK
INVOICE: 510262933			CHECKDATE:									
3746429	2400154	05/14/2024		061324F		270.42			06/14/2024	INV	APP	MILK
INVOICE: 510262934			CHECKDATE:									
3746566	2400154	05/14/2024		061324F		216.03			06/14/2024	INV	APP	MILK
INVOICE: 510262935			CHECKDATE:									
3746557		05/14/2024		061324F		244.00			06/14/2024	INV	APP	MILK
INVOICE: 510262936			CHECKDATE:									
3746531		05/15/2024		061324F		377.66			06/14/2024	INV	APP	MILK
INVOICE: 510262947			CHECKDATE:									
3746491		05/15/2024		061324F		364.45			06/14/2024	INV	APP	MILK
INVOICE: 510262948			CHECKDATE:									
3746476		05/15/2024		061324F		282.08			06/14/2024	INV	APP	MILK
INVOICE: 510262949			CHECKDATE:									
3746549		05/15/2024		061324F		311.61			06/14/2024	INV	APP	MILK
INVOICE: 510262950			CHECKDATE:									
3746585		05/15/2024		061324F		564.15			06/14/2024	INV	APP	MILK
INVOICE: 510262951			CHECKDATE:									
3746602		05/15/2024		061324F		174.84			06/14/2024	INV	APP	MILK
INVOICE: 510262952			CHECKDATE:									
3746394		05/15/2024		061324F		245.56			06/14/2024	INV	APP	MILK
INVOICE: 510262953			CHECKDATE:									
3746403		05/15/2024		061324F		230.79			06/14/2024	INV	APP	MILK
INVOICE: 510262954			CHECKDATE:									
3746576		05/15/2024		061324F		188.05			06/14/2024	INV	APP	MILK
INVOICE: 510262955			CHECKDATE:									
3746467		05/15/2024		061324F		295.29			06/14/2024	INV	APP	MILK
INVOICE: 510262956			CHECKDATE:									
3746611	2400154	05/15/2024		061324F		133.66			06/14/2024	INV	APP	MILK
INVOICE: 510262962			CHECKDATE:									
3746412		05/15/2024		061324F		161.63			06/14/2024	INV	APP	MILK
INVOICE: 510262963			CHECKDATE:									
3746440		05/15/2024		061324F		201.26			06/14/2024	INV	APP	MILK
INVOICE: 510262964			CHECKDATE:									
3746514	2400154	05/15/2024		061324F		135.21			06/14/2024	INV	APP	MILK
INVOICE: 510262965			CHECKDATE:									

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE: 510262967			CHECKDATE:								
3746593		05/16/2024		061324F		341.14		06/14/2024	INV	APP	MILK
INVOICE: 510262968			CHECKDATE:								
3746499		05/15/2024		061324F		405.63		06/14/2024	INV	APP	MILK
INVOICE: 510262969			CHECKDATE:								
3746421	2400154	05/16/2024		061324F		135.21		06/14/2024	INV	APP	MILK
INVOICE: 510262970			CHECKDATE:								
3746449	2400154	05/16/2024		061324F		189.61		06/14/2024	INV	APP	MILK
INVOICE: 510262971			CHECKDATE:								
3746458	2400154	05/16/2024		061324F		270.42		06/14/2024	INV	APP	MILK
INVOICE: 510262972			CHECKDATE:								
3746485	2400154	05/16/2024		061324F		148.42		06/14/2024	INV	APP	MILK
INVOICE: 510262973			CHECKDATE:								
3746430	2400154	05/16/2024		061324F		118.89		06/14/2024	INV	APP	MILK
INVOICE: 510262974			CHECKDATE:								
3746567	2400154	05/16/2024		061324F		227.68		06/14/2024	INV	APP	MILK
INVOICE: 510262975			CHECKDATE:								
3746558	2400154	05/16/2024		061324F		244.00		06/14/2024	INV	APP	MILK
INVOICE: 510262976			CHECKDATE:								
3746550		05/17/2024		061324F		273.53		06/14/2024	INV	APP	MILK
INVOICE: 510262985			CHECKDATE:								
3746492		05/17/2024		061324F		351.24		06/14/2024	INV	APP	MILK
INVOICE: 510262987			CHECKDATE:								
3746532		05/17/2024		061324F		362.89		06/14/2024	INV	APP	MILK
INVOICE: 510262988			CHECKDATE:								
3746477		05/17/2024		061324F		296.84		06/14/2024	INV	APP	MILK
INVOICE: 510262989			CHECKDATE:								
3746586		05/17/2024		061324F		490.33		06/14/2024	INV	APP	MILK
INVOICE: 510262990			CHECKDATE:								
3746603		05/17/2024		061324F		161.63		06/14/2024	INV	APP	MILK
INVOICE: 510262992			CHECKDATE:								
3746395		05/17/2024		061324F		255.66		06/14/2024	INV	APP	MILK
INVOICE: 510262993			CHECKDATE:								
3746404		05/17/2024		061324F		257.21		06/14/2024	INV	APP	MILK
INVOICE: 510262994			CHECKDATE:								
3746577		05/17/2024		061324F		202.82		06/14/2024	INV	APP	MILK
INVOICE: 510262995			CHECKDATE:								
3746468		05/17/2024		061324F		338.03		06/14/2024	INV	APP	MILK
INVOICE: 510262996			CHECKDATE:								
3746612	2400154	05/19/2024		061324F		135.21		06/14/2024	INV	APP	MILK
INVOICE: 510263101			CHECKDATE:								
3746413		05/19/2024		061324F		135.21		06/14/2024	INV	APP	MILK
INVOICE: 510263102			CHECKDATE:								
3746441		05/19/2024		061324F		133.66		06/14/2024	INV	APP	MILK
INVOICE: 510263103			CHECKDATE:								
3746515	2400154	05/19/2024		061324F		135.21		06/14/2024	INV	APP	MILK
INVOICE: 510263104			CHECKDATE:								
3746524	2400154	05/19/2024		061324F		92.47		06/14/2024	INV	APP	MILK
INVOICE: 510263105			CHECKDATE:								
3746541		05/19/2024		061324F		390.87		06/14/2024	INV	APP	MILK
INVOICE: 510263106			CHECKDATE:								
3746594		05/20/2024		061324F		326.37		06/14/2024	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
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3746507	2400154	05/20/2024		061324F		146.87			06/14/2024	INV	APP	MILK
INVOICE: 510263109			CHECKDATE:									
3746422	2400154	05/20/2024		061324F		148.42			06/14/2024	INV	APP	MILK
INVOICE: 510263110			CHECKDATE:									
3746450	2400154	05/20/2024		061324F		69.16			06/14/2024	INV	APP	MILK
INVOICE: 510263111			CHECKDATE:									
3746459	2400154	05/20/2024		061324F		338.03			06/14/2024	INV	APP	MILK
INVOICE: 510263112			CHECKDATE:									
3746486	2400154	05/20/2024		061324F		82.37			06/14/2024	INV	APP	MILK
INVOICE: 510263113			CHECKDATE:									
3746431	2400154	05/20/2024		061324F		108.79			06/14/2024	INV	APP	MILK
INVOICE: 510263114			CHECKDATE:									
3746568	2400154	05/20/2024		061324F		214.47			06/14/2024	INV	APP	MILK
INVOICE: 510263115			CHECKDATE:									
3746559	2400154	05/20/2024		061324F		216.03			06/14/2024	INV	APP	MILK
INVOICE: 510263116			CHECKDATE:									
3746493		05/22/2024		061324F		310.05			06/14/2024	INV	APP	MILK
INVOICE: 510263227			CHECKDATE:									
3746533		05/22/2024		061324F		364.45			06/14/2024	INV	APP	MILK
INVOICE: 510263229			CHECKDATE:									
3746478		05/21/2024		061324F		52.84			06/14/2024	INV	APP	MILK
INVOICE: 510263230			CHECKDATE:									
3746587		05/22/2024		061324F		455.36			06/14/2024	INV	APP	MILK
INVOICE: 510263232			CHECKDATE:									
3746604	2400154	05/22/2024		061324F		122.00			06/14/2024	INV	APP	MILK
INVOICE: 510263233			CHECKDATE:									
3746396		05/22/2024		061324F		240.89			06/14/2024	INV	APP	MILK
INVOICE: 510263234			CHECKDATE:									
3746405		05/22/2024		061324F		135.21			06/14/2024	INV	APP	MILK
INVOICE: 510263235			CHECKDATE:									
3746578		05/22/2024		061324F		161.63			06/14/2024	INV	APP	MILK
INVOICE: 510263236			CHECKDATE:									
3746469		05/22/2024		061324F		324.82			06/14/2024	INV	APP	MILK
INVOICE: 510263237			CHECKDATE:									
3746415		05/22/2024		061324F		202.82			06/14/2024	INV	APP	MILK
INVOICE: 510263238			CHECKDATE:									
3746613	2400154	05/22/2024		061324F		26.42			06/14/2024	INV	APP	MILK
INVOICE: 510263243			CHECKDATE:									
3746442		05/22/2024		061324F		26.42			06/14/2024	INV	APP	MILK
INVOICE: 510263244			CHECKDATE:									
3746516	2400154	05/22/2024		061324F		39.63			06/14/2024	INV	APP	MILK
INVOICE: 510263245			CHECKDATE:									
3746525	2400154	05/22/2024		061324F		41.19			06/14/2024	INV	APP	MILK
INVOICE: 510263246			CHECKDATE:									
3746542		05/22/2024		061324F		135.21			06/14/2024	INV	APP	MILK
INVOICE: 510263247			CHECKDATE:									
3746595	2400154	05/22/2024		061324F		54.40			06/14/2024	INV	APP	MILK
INVOICE: 510263248			CHECKDATE:									
3746501		05/23/2024		061324F		161.63			06/14/2024	INV	APP	MILK
INVOICE: 510263249			CHECKDATE:									
3746423	2400154	05/23/2024		061324F		39.63			06/14/2024	INV	APP	MILK
INVOICE: 510263250			CHECKDATE:									

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JUNE 2024 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3746451	2400154	05/23/2024		061324F		107.24		06/14/2024	INV	APP	MILK
INVOICE:510263252 CHECKDATE:											
3746460	2400154	05/23/2024		061324F		120.45		06/14/2024	INV	APP	MILK
INVOICE:510263253 CHECKDATE:											
3746432	2400154	05/23/2024		061324F		82.37		06/14/2024	INV	APP	MILK
INVOICE:510263257 CHECKDATE:											
3746569	2400154	05/23/2024		061324F		120.45		06/14/2024	INV	APP	MILK
INVOICE:510263258 CHECKDATE:											
3746560	2400154	05/22/2024		061324F		14.77		06/14/2024	INV	APP	MILK
INVOICE:510263259 CHECKDATE:											
3746553		05/02/2024		061324F		283.63		06/14/2024	INV	APP	MILK
INVOICE:510268577 CHECKDATE:											
3746414		05/20/2024		061324F		-163.78		06/14/2024	CRM	APP	MILK
INVOICE:5202024 CHECKDATE:											
3746416	2400154	05/29/2024		061324F		-128.06		06/14/2024	CRM	APP	MILK
INVOICE:60-1 CHECKDATE:											
3746470	2400154	05/29/2024		061324F		-82.09		06/14/2024	CRM	APP	MILK
INVOICE:6000 CHECKDATE:											
3746425	2400154	05/29/2024		061324F		-19.91		06/14/2024	CRM	APP	MILK
INVOICE:70-1 CHECKDATE:											
3746433	2400154	05/29/2024		061324F		-103.99		06/14/2024	CRM	APP	MILK
INVOICE:80-1 CHECKDATE:											
3746443	2400154	05/29/2024		061324F		-3.96		06/14/2024	CRM	APP	MILK
INVOICE:90-1 CHECKDATE:											
						46,937.16					
17320 RICOH USA INC											
3746029	2400151	06/03/2024		061324F		292.27		06/14/2024	INV	APP	YEARLY COPIER MAINTENANCE
INVOICE:5069051205 CHECKDATE:											
51738 KAY RODGERSON											
3746779		05/31/2024		061324E		45.00		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-24 CHECKDATE:											
50125 DEBBIE ROLAND											
3746772		05/31/2024		061324E		9.00		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-17 CHECKDATE:											
48317 MICHELE ROUELLE											
3746759		05/31/2024		061324E		21.15		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-4 CHECKDATE:											
50265 STIGLER SUPPLY COMPANY											
3746301	2400159	05/04/2024		061324F		256.79		06/14/2024	INV	APP	PAPER SUPPLIES
INVOICE:466068 CHECKDATE:											
3746300	2400159	05/07/2024		061324F		143.35		06/14/2024	INV	APP	PAPER SUPPLIES
INVOICE:466108 CHECKDATE:											
3746298	2400159	05/07/2024		061324F		426.34		06/14/2024	INV	APP	PAPER SUPPLIES
INVOICE:466229 CHECKDATE:											
3746299	2400159	05/14/2024		061324F		116.72		06/14/2024	INV	APP	PAPER SUPPLIES

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:466229-1			CHECKDATE:								
3746305	2400159	05/06/2024		061324F		755.06		06/14/2024	INV	APP	PAPER SUPPLIES
INVOICE:466280			CHECKDATE:								
3746303	2400159	05/07/2024		061324F		424.20		06/14/2024	INV	APP	PAPER SUPPLIES
INVOICE:466413			CHECKDATE:								
3746297	2400159	05/14/2024		061324F		228.25		06/14/2024	INV	APP	PAPER SUPPLIES
INVOICE:466927			CHECKDATE:								
3746302	2400159	05/14/2024		061324F		465.38		06/14/2024	INV	APP	PAPER SUPPLIES
INVOICE:466937			CHECKDATE:								
3746306	2400159	05/14/2024		061324F		274.78		06/14/2024	INV	APP	PAPER SUPPLIES
INVOICE:466980			CHECKDATE:								
3746307	2400159	05/22/2024		061324F		29.18		06/14/2024	INV	APP	PAPER SUPPLIES
INVOICE:466980-1			CHECKDATE:								
3746304	2400159	05/09/2024		061324F		257.90		06/14/2024	INV	APP	PAPER SUPPLIES
INVOICE:467114			CHECKDATE:								
54600 TIFFANY BAMBERGER						3,377.95					
3746766		05/31/2024		061324E		37.80		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-11			CHECKDATE:								
53703 KAREN VELOSKY											
3746780		05/31/2024		061324E		36.00		06/14/2024	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:053124-25			CHECKDATE:								
						36.00					
551 INVOICES						243,119.79					

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