

# BOONE COUNTY BOARD OF EDUCATION



## OCTOBER 2024 FOOD SERVICE BILL LIST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID	AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4560 BOONE CO. BOARD OF EDUCATION												
3754259		09/30/2024		101024F		1,685.96			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-1												
3754268		09/30/2024		101024F		2,175.60			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-10												
3754269		09/30/2024		101024F		1,642.17			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-11												
3754270		09/30/2024		101024F		2,917.57			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-12												
3754271		09/30/2024		101024F		2,247.31			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-13												
3754272		09/30/2024		101024F		722.10			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-14												
3754273		09/30/2024		101024F		1,500.64			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-15												
3754274		09/30/2024		101024F		1,880.16			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-16												
3754275		09/30/2024		101024F		2,310.47			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-17												
3754276		09/30/2024		101024F		1,893.02			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-18												
3754277		09/30/2024		101024F		1,848.38			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-19												
3754260		09/30/2024		101024F		1,367.72			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-2												
3754278		09/30/2024		101024F		2,857.01			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-20												
3754279		09/30/2024		101024F		1,848.31			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-21												
3754280		09/30/2024		101024F		1,350.61			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-22												
3754281		09/30/2024		101024F		2,186.75			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-23												
3754282		09/30/2024		101024F		1,564.52			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-24												
3754283		09/30/2024		101024F		1,745.21			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-25												
3754284		09/30/2024		101024F		1,878.87			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-26												
3754285		09/30/2024		101024F		5,240.19			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-27												
3754261		09/30/2024		101024F		1,368.07			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-3												
3754262		09/30/2024		101024F		1,826.97			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-4												
3754263		09/30/2024		101024F		1,323.83			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-5												
3754264		09/30/2024		101024F		1,215.53			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-6												
3754265		09/30/2024		101024F		2,896.02			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-7												
3754266		09/30/2024		101024F		1,674.77			10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-8												

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
3754267		09/30/2024		101024F		1,613.03		10/11/2024	INV	APP	INDIRECT COST
INVOICE:093024-9											
6660 COMMERCIAL FOODSERVICE REPAIR INC						52,780.79					
3753874	2500169	09/12/2024		101024F		2,181.28		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1904999											
3753875	2500169	09/12/2024		101024F		1,002.72		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1905206											
3753864	2500169	09/13/2024		101024F		1,496.41		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1905622											
3753863	2500169	09/13/2024		101024F		443.10		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1905641											
3753865	2500169	09/13/2024		101024F		793.24		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1905652											
3753873	2500169	09/17/2024		101024F		262.50		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1908099											
3753872	2500169	09/17/2024		101024F		256.01		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1908111											
3753871	2500169	09/17/2024		101024F		455.18		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1908117											
3753866	2500169	09/18/2024		101024F		105.00		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1909117											
3753870	2500169	09/19/2024		101024F		2,749.56		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1909268											
3753869	2500169	09/19/2024		101024F		2,034.07		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1909269											
3753868	2500169	09/19/2024		101024F		367.50		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1909271											
3753867	2500169	09/19/2024		101024F		560.90		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1909277											
3753876	2500169	09/21/2024		101024F		1,554.17		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:1910910											
55142 FOODWORKS TECH LLC						14,261.64					
3753888	2502853	09/13/2024		101024F		21,550.00		10/11/2024	INV	APP	MenuLogic Annual Support SY 24
INVOICE:22090											
22060 KOCH REFRIGERATION											
3753877	2500170	09/12/2024		101024F		322.00		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:96208											
3753887	2500170	09/17/2024		101024F		108.40		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:96225											
3753886	2500170	09/17/2024		101024F		250.97		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:96227											
3753885	2500170	09/17/2024		101024F		250.97		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:96228											
3753884	2500170	09/17/2024		101024F		256.72		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:96238											
3753883	2500170	09/17/2024		101024F		156.00		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:96242											

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3753879	2500170	09/17/2024		101024F		309.98		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:96247											
3753878	2500170	09/17/2024		101024F		280.56		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:96254											
3753881	2500170	09/18/2024		101024F		150.45		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:96269											
3753882	2500170	09/18/2024		101024F		198.45		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:96273											
3753880	2500170	09/18/2024		101024F		260.82		10/11/2024	INV	APP	EQUIPMENT REPAIR
INVOICE:96279											
						<b>2,545.32</b>					
50966 MISCELLANEOUS-FOOD SERVICE											
3753894		09/13/2024		101024F		130.55		10/11/2024	INV	APP	LUNCH ACCT REFUND-RYAN PEROZZI
INVOICE:015REFUND24040101											
3753957		09/13/2024		101024F		85.35		10/11/2024	INV	APP	LUNCH ACCT REFUND-JOSEPHA ND J
INVOICE:030REFUND24040101											
3753893		09/13/2024		101024F		69.05		10/11/2024	INV	APP	LUNCH ACCT REFUND-KELLEN AND C
INVOICE:071REFUND24040101											
						<b>284.95</b>					
44501 NKY HEALTH DEPARTMENT											
3753956	2502897	09/13/2024		101024F		1,200.00		10/11/2024	INV	APP	NKY DEPARTEMENT CERTIFICATION
INVOICE:2024CERTIFICATION #1											
54828 SCHOOL NUTRITION ASSOCIATION											
3753889	2502774	09/13/2024		101024F		23.00		10/11/2024	INV	APP	SNA DUES-BINE-LEVEL 2
INVOICE:SNA-LEVEL 2 -BINE											
55171 SHOES FOR CREWS LLC (C)											
3753966	2407018	09/13/2024		101024F		-126.59		10/11/2024	CRM	APP	SHOES FOR CREWS SY 24-25
INVOICE:10901603											
3753971	2407018	09/13/2024		101024F		-90.53		10/11/2024	CRM	APP	SHOES FOR CREWS SY 24-25
INVOICE:10902258											
3753969	2407018	09/13/2024		101024F		97.48		10/11/2024	INV	APP	SHOES FOR CREWS SY 24-25
INVOICE:48287713											
3753970	2407018	09/13/2024		101024F		194.96		10/11/2024	INV	APP	SHOES FOR CREWS SY 24-25
INVOICE:48297036											
3753962	2407018	09/13/2024		101024F		92.48		10/11/2024	INV	APP	SHOES FOR CREWS SY 24-25
INVOICE:48303481											
3753967	2407018	09/13/2024		101024F		114.98		10/11/2024	INV	APP	SHOES FOR CREWS SY 24-25
INVOICE:48480793											
3753968	2407018	09/13/2024		101024F		97.48		10/11/2024	INV	APP	SHOES FOR CREWS SY 24-25
INVOICE:48486472											
3753965	2407018	09/13/2024		101024F		22.50		10/11/2024	INV	APP	SHOES FOR CREWS SY 24-25
INVOICE:48575454											
3753964	2407018	09/13/2024		101024F		5.00		10/11/2024	INV	APP	SHOES FOR CREWS SY 24-25
INVOICE:48575456											
3753959	2407018	09/13/2024		101024F		114.98		10/11/2024	INV	APP	SHOES FOR CREWS SY 24-25
INVOICE:48640484											
3753961	2407018	09/13/2024		101024F		-104.98		10/11/2024	CRM	APP	SHOES FOR CREWS SY 24-25

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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	PAID AMOUNT	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:48640484C 3753963	2407018	09/13/2024		101024F		5.00		10/11/2024	INV	APP	SHOES FOR CREWS SY 24-25
INVOICE:48640490						422.76					
51409 TRIMARK/SS KEMP											
3753917	2500672	09/13/2024		101024F		1,423.14		10/11/2024	INV	APP	STEPHENS SMALLWARES
INVOICE:722231 3753913	2500664	09/13/2024		101024F		1,321.83		10/11/2024	INV	APP	CONNER HIGH SMALLWARES
INVOICE:722232 3753946	2500666	09/13/2024		101024F		962.22		10/11/2024	INV	APP	GOODRIDGE SMALLWARES
INVOICE:722233 3753910	2500662	09/13/2024		101024F		861.90		10/11/2024	INV	APP	KELLY SMALLWARES
INVOICE:722234 3753916	2500670	09/13/2024		101024F		798.45		10/11/2024	INV	APP	NEW HAVEN SMALLWARES
INVOICE:722738 3753919	2500673	09/13/2024		101024F		613.07		10/11/2024	INV	APP	OCKERMAN MIDDLE SMALLWARES
INVOICE:722739 3753912	2500663	09/13/2024		101024F		956.01		10/11/2024	INV	APP	CONNER MIDDLE SMALLWARES
INVOICE:722740 3753940	2500665	09/13/2024		101024F		795.59		10/11/2024	INV	APP	FLORENCE SMALLWARES
INVOICE:722741 3753921	2500650	09/13/2024		101024F		416.39		10/11/2024	INV	APP	ERPENBECK SMALLWARES
INVOICE:722742 3753898	2500649	09/13/2024		101024F		1,163.27		10/11/2024	INV	APP	YEALEY SMALLWARES
INVOICE:722743 3753902	2500654	09/13/2024		101024F		852.79		10/11/2024	INV	APP	THORNWILDE SMALLWARES
INVOICE:722744 3753900	2500653	09/13/2024		101024F		5,947.09		10/11/2024	INV	APP	SHIRLEY MANN SMALLWARES
INVOICE:722745 3753904	2500656	09/13/2024		101024F		785.79		10/11/2024	INV	APP	LONGBRANCH SMALLWARES
INVOICE:725380 3753948	2500668	09/13/2024		101024F		2,073.77		10/11/2024	INV	APP	RYLE SMALLWARES
INVOICE:725381 3753953	2500671	09/13/2024		101024F		1,022.40		10/11/2024	INV	APP	OCKERMAN ELEMENTARY SMALLWARES
INVOICE:725382 3753906	2500660	09/13/2024		101024F		1,804.49		10/11/2024	INV	APP	BCHS SMALLWARES
INVOICE:725383 3753943	2500667	09/13/2024		101024F		1,432.43		10/11/2024	INV	APP	GOODRIDGE SMALLWARES
INVOICE:725384 3753950	2500669	09/13/2024		101024F		1,404.57		10/11/2024	INV	APP	GRAY SMALLWARES
INVOICE:725385 3753938	2500661	09/13/2024		101024F		4,293.52		10/11/2024	INV	APP	BURLINGTON SMALLWARES
INVOICE:725386 3753926	2500652	09/13/2024		101024F		756.81		10/11/2024	INV	APP	CAMP ERNST SMALLWARES
INVOICE:725387 3753924	2500651	09/13/2024		101024F		758.25		10/11/2024	INV	APP	NORTH POINTE SMALLWARES
INVOICE:725388 3753929	2500655	09/13/2024		101024F		765.31		10/11/2024	INV	APP	COOPER SMALLWARES
INVOICE:725389 3753933	2500658	09/13/2024		101024F		859.49		10/11/2024	INV	APP	RA JONES SMALLWARES
INVOICE:725390 3753935	2500659	09/13/2024		101024F		1,489.66		10/11/2024	INV	APP	BALLYSHANNON SMALLWARES
INVOICE:725391											

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3753931	2500657	09/13/2024		101024F		1,329.61		10/11/2024	INV	APP	STEEPLECHASE SMALLWARES
INVOICE: 725392											
3753955	2500674	09/13/2024		101024F		995.37		10/11/2024	INV	APP	IGNITE SMALLWARES
INVOICE: 725393											
3753903	2500656	09/13/2024		101024F		110.08		10/11/2024	INV	APP	LONGBRANCH SMALLWARES
INVOICE: 726772											
3753928	2500655	09/13/2024		101024F		284.49		10/11/2024	INV	APP	COOPER SMALLWARES
INVOICE: 726773											
3753942	2500666	09/13/2024		101024F		40.40		10/11/2024	INV	APP	GOODRIDGE SMALLWARES
INVOICE: 733033											
3753915	2500670	09/13/2024		101024F		40.40		10/11/2024	INV	APP	NEW HAVEN SMALLWARES
INVOICE: 733034											
3753937	2500661	09/13/2024		101024F		2,693.56		10/11/2024	INV	APP	BURLINGTON SMALLWARES
INVOICE: 733035											
3753923	2500651	09/13/2024		101024F		2,802.24		10/11/2024	INV	APP	NORTH POINTE SMALLWARES
INVOICE: 733036											
3753896	2502359	09/13/2024		101024F		662.40		10/11/2024	INV	APP	SPOONS FOR ELEMENTARY
INVOICE: 733158											
3753892	2502360	09/13/2024		101024F		1,233.60		10/11/2024	INV	APP	TRAYS
INVOICE: 735353											
3753941	2500666	09/13/2024		101024F		8.08		10/11/2024	INV	APP	GOODRIDGE SMALLWARES
INVOICE: 735704											
3753914	2500670	09/13/2024		101024F		153.52		10/11/2024	INV	APP	NEW HAVEN SMALLWARES
INVOICE: 735705											
3753918	2500673	09/13/2024		101024F		290.88		10/11/2024	INV	APP	OCKERMAN MIDDLE SMALLWARES
INVOICE: 735706											
3753911	2500663	09/13/2024		101024F		290.88		10/11/2024	INV	APP	CONNER MIDDLE SMALLWARES
INVOICE: 735707											
3753897	2500649	09/13/2024		101024F		290.88		10/11/2024	INV	APP	YEALEY SMALLWARES
INVOICE: 735708											
3753901	2500654	09/13/2024		101024F		96.96		10/11/2024	INV	APP	THORNWILDE SMALLWARES
INVOICE: 735709											
3753899	2500653	09/13/2024		101024F		193.92		10/11/2024	INV	APP	SHIRLEY MANN SMALLWARES
INVOICE: 735710											
3753947	2500668	09/13/2024		101024F		193.92		10/11/2024	INV	APP	RYLE SMALLWARES
INVOICE: 735711											
3753905	2500660	09/13/2024		101024F		290.88		10/11/2024	INV	APP	BCHS SMALLWARES
INVOICE: 735712											
3753895	2502361	09/13/2024		101024F		895.21		10/11/2024	INV	APP	ICE CREAM COOLER
INVOICE: 735781											
3753939	2500665	09/13/2024		101024F		290.88		10/11/2024	INV	APP	FLORENCE SMALLWARES
INVOICE: 736145											
3753920	2500650	09/13/2024		101024F		193.92		10/11/2024	INV	APP	ERPENBECK SMALLWARES
INVOICE: 736146											
3753952	2500671	09/13/2024		101024F		193.92		10/11/2024	INV	APP	OCKERMAN ELEMENTARY SMALLWARES
INVOICE: 736147											
3753944	2500667	09/13/2024		101024F		193.92		10/11/2024	INV	APP	COLLINS SMALLWARES
INVOICE: 736148											
3753949	2500669	09/13/2024		101024F		290.88		10/11/2024	INV	APP	GRAY SMALLWARES
INVOICE: 736149											
3753936	2500661	09/13/2024		101024F		185.84		10/11/2024	INV	APP	BURLINGTON SMALLWARES
INVOICE: 736150											
3753925	2500652	09/13/2024		101024F		193.92		10/11/2024	INV	APP	CAMP ERNST SMALLWARES
INVOICE: 736151											
3753922	2500651	09/13/2024		101024F		193.92		10/11/2024	INV	APP	NORTH POINTE SMALLWARES

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INVOICE:736152											
3753927	2500655	09/13/2024		101024F		193.92		10/11/2024	INV	APP	COOPER SMALLWARES
INVOICE:736153											
3753932	2500658	09/13/2024		101024F		290.88		10/11/2024	INV	APP	RA JONES SMALLWARES
INVOICE:736154											
3753934	2500659	09/13/2024		101024F		193.92		10/11/2024	INV	APP	BALLYSHANNON SMALLWARES
INVOICE:736155											
3753930	2500657	09/13/2024		101024F		193.92		10/11/2024	INV	APP	STEEPLECHASE SMALLWARES
INVOICE:736156											
3753954	2500674	09/13/2024		101024F		193.92		10/11/2024	INV	APP	IGNITE SMALLWARES
INVOICE:736157											
55538 VEND-UCATION						49,259.28					
3753891	2500349	09/13/2024		101024F		16,093.00		10/11/2024	INV	APP	VENDING MACHINE FOR MOSAIC-IGN
INVOICE:82724.02											
48634 WILDER WINLECTRIC COMPANY 164											
3754297		09/13/2024		101024F		219.15		10/11/2024	INV	APP	CHS-BREAKER FOR COMBI OVEN
INVOICE:260982-02											
						219.15					
129 INVOICES						158,639.89					

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