DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4560 BOONE CO. BOARD OF EDUCATION										
234853		07/31/2018		080918F		13.41	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-1										
234862		07/31/2018		080918F		292.67	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-10										
234863		07/31/2018		080918F		14.24	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-11										
234864		07/31/2018		080918F		21.53	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-12										
234865		07/31/2018		080918F		14.13	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-13										
234866		07/31/2018		080918F		153.88	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-14										
234867		07/31/2018		080918F		18.92	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-15										
234868		07/31/2018		080918F		3,933.15	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-16										
234854		07/31/2018		080918F		6.07	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-2										
234855		07/31/2018		080918F		44.10	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-3										
234856		07/31/2018		080918F		169.23	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-4										
234857		07/31/2018		080918F		23.46	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-5										
234858		07/31/2018		080918F		120.07	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-6										
234859		07/31/2018		080918F		30.47	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-7										
234860		07/31/2018		080918F		24.05	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-8										
234861		07/31/2018		080918F		131.38	08/10/2018	INV	APP	INDIRECT COST
INVOICE:0708-9										
						5,010.76				
53765 JILL BUCKALEW										
235235		08/01/2018		080918E		75.00	08/10/2018	INV	APP	HEALTH DEPARTMENT CERTIFICATIO
INVOICE:7-31 HLT DEPT CERT										
6660 COMMERCIAL FOODSERVICE REPAIR INC										
234878	288974	07/25/2018		080918F		825.00	08/10/2018	INV	APP	Steamer/Oven Preventative Main
INVOICE:5238745										
234873	1900173	07/25/2018		080918F		792.92	08/10/2018	INV	APP	REPAIR
INVOICE:5240171										
234869	1900173	07/25/2018		080918F		180.76	08/10/2018	INV	APP	REPAIR
INVOICE:5240172										
234870	1900173	07/25/2018		080918F		583.95	08/10/2018	INV	APP	REPAIR
INVOICE:5240173										
234871	1900173	07/25/2018		080918F		551.65	08/10/2018	INV	APP	REPAIR
INVOICE:5240174										
234872	1900173	07/25/2018		080918F		250.26	08/10/2018	INV	APP	REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5240175										
234880	288974	07/25/2018		080918F		825.00	08/10/2018	INV	APP	Steamer/Oven Preventative Main
INVOICE:5240214										
234874	1900173	07/27/2018		080918F		84.69	08/10/2018	INV	APP	REPAIR
INVOICE:5242221										
235232	1900173	07/25/2018		080918F		867.59	08/10/2018	INV	APP	Equipment repair
INVOICE:5243194										
235231	1900173	07/25/2018		080918F		590.15	08/10/2018	INV	APP	Equipment repair
INVOICE:5243195										
235230	1900173	07/25/2018		080918F		173.88	08/10/2018	INV	APP	Equipment repair
INVOICE:5243196										
						5,725.85				
52250 MARY COX										
235233		08/01/2018		080918E		16.00	08/10/2018	INV	APP	REIMBURSEMENT FOR SUPPLIES
INVOICE:7-31 RIEMBURS										
22060 KOCH REFRIGERATION										
234876	1900176	07/20/2018		080918F		181.76	08/10/2018	INV	APP	REPAIR
INVOICE:68725										
234877	1900176	07/24/2018		080918F		200.00	08/10/2018	INV	APP	REPAIR
INVOICE:68756										
234875	1900176	07/25/2018		080918F		122.50	08/10/2018	INV	APP	REPAIR
INVOICE:68809										
						504.26				
50966 MISCELLANEOUS-FOOD SERVICE										
234905		07/25/2018		080918F		72.50	08/10/2018	INV	APP	LUNCH ACCOUNT REFUND YUTA NAGA
INVOICE:017 LUNCH REFUND-1						PAYEE: RYOTA NAGAI				
234902		07/25/2018		080918F		11.75	08/10/2018	INV	APP	LUNCH ACCOUNT REFUND ANNA YOUN
INVOICE:075 LUNCH REFUND-1						PAYEE: BETH YOUNG				
						84.25				
51409 TRIMARK/SS KEMP										
234899	289501	07/25/2018		080918F		321.96	08/10/2018	INV	APP	Smallwares Order
INVOICE:40878										
53766 MARY WINTERMAN										
235234		08/01/2018		080918E		75.00	08/10/2018	INV	APP	REIMBURSEMENT FOR HEALT DEPT C
INVOICE:7-31 HLT DEPT										
							75.00			

36 INVOICES 11,813.08

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