DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4560 BOONE CO. BOARD OF EDUCATION										
237293 INVOICE:0818-1		08/31/2018		091318F		443.56	09/14/2018	INV	APP	INDIRECT COST
237302 INVOICE:0818-10		08/31/2018		091318F		1,066.32	09/14/2018	INV	APP	INDIRECT COST
237303 INVOICE:0818-11		08/31/2018		091318F		1,067.59	09/14/2018	INV	APP	INDIRECT COST
237304 INVOICE:0818-12		08/31/2018		091318F		696.19	09/14/2018	INV	APP	INDIRECT COST
237305 INVOICE:0818-13		08/31/2018		091318F		266.09	09/14/2018	INV	APP	INDIRECT COST
237306 INVOICE:0818-14		08/31/2018		091318F		766.52	09/14/2018	INV	APP	INDIRECT COST
237307 INVOICE:0818-15		08/31/2018		091318F		891.44	09/14/2018	INV	APP	INDIRECT COST
237308 INVOICE:0818-16		08/31/2018		091318F		771.25	09/14/2018	INV	APP	INDIRECT COST
237309 INVOICE:0818-17		08/31/2018		091318F		663.92	09/14/2018	INV	APP	INDIRECT COST
237310 INVOICE:0818-18		08/31/2018		091318F		853.36	09/14/2018	INV	APP	INDIRECT COST
237311 INVOICE:0818-19		08/31/2018		091318F		1,009.10	09/14/2018	INV	APP	INDIRECT COST
237294 INVOICE:0818-2		08/31/2018		091318F		536.62	09/14/2018	INV	APP	INDIRECT COST
237312 INVOICE:0818-20		08/31/2018		091318F		824.75	09/14/2018	INV	APP	INDIRECT COST
237313 INVOICE:0818-21		08/31/2018		091318F		616.40	09/14/2018	INV	APP	INDIRECT COST
237314 INVOICE:0818-22		08/31/2018		091318F		633.97	09/14/2018	INV	APP	INDIRECT COST
237315 INVOICE:0818-23		08/31/2018		091318F		512.38	09/14/2018	INV	APP	INDIRECT COST
237316 INVOICE:0818-24		08/31/2018		091318F		741.92	09/14/2018	INV	APP	INDIRECT COST
237317 INVOICE:0818-25		08/31/2018		091318F		3,837.86	09/14/2018	INV	APP	INDIRECT COST
237318 INVOICE:0818-26		08/31/2018		091318F		7.00	09/14/2018	INV	APP	INDIRECT COST
237295 INVOICE:0818-3		08/31/2018		091318F		521.99	09/14/2018	INV	APP	INDIRECT COST
237296 INVOICE:0818-4		08/31/2018		091318F		795.44	09/14/2018	INV	APP	INDIRECT COST
237297 INVOICE:0818-5		08/31/2018		091318F		606.42	09/14/2018	INV	APP	INDIRECT COST
237298 INVOICE:0818-6		08/31/2018		091318F		579.53	09/14/2018	INV	APP	INDIRECT COST
237299 INVOICE:0818-7		08/31/2018		091318F		990.57	09/14/2018	INV	APP	INDIRECT COST
237300 INVOICE:0818-8		08/31/2018		091318F		583.81	09/14/2018	INV	APP	INDIRECT COST
237301 INVOICE:0818-9		08/31/2018		091318F		861.24	09/14/2018	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						21,145.24				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
237599 INVOICE:5262406	1900173	08/15/2018		091318F		906.23	09/14/2018	INV	APP	REPAIR
237600 INVOICE:5262885	1900173	08/15/2018		091318F		371.31	09/14/2018	INV	APP	REPAIR
237603 INVOICE:5262887	1900173	08/16/2018		091318F		123.00	09/14/2018	INV	APP	REPAIR
237601 INVOICE:5264038	1900173	08/17/2018		091318F		289.05	09/14/2018	INV	APP	REPAIR
237602 INVOICE:5264039	1900173	08/17/2018		091318F		225.50	09/14/2018	INV	APP	REPAIR
237604 INVOICE:5264585	1900173	08/20/2018		091318F		4,451.66	09/14/2018	INV	APP	REPAIR
237606 INVOICE:5266171	1900173	08/22/2018		091318F		626.40	09/14/2018	INV	APP	REPAIR
237605 INVOICE:5266172	1900173	08/22/2018		091318F		123.00	09/14/2018	INV	APP	REPAIR
237607 INVOICE:5266490	1900173	08/22/2018		091318F		164.00	09/14/2018	INV	APP	REPAIR
237611 INVOICE:5268017	1900173	08/24/2018		091318F		102.50	09/14/2018	INV	APP	REPAIR
237608 INVOICE:5268018	1900173	08/24/2018		091318F		624.41	09/14/2018	INV	APP	REPAIR
237609 INVOICE:5268019	1900173	08/24/2018		091318F		816.78	09/14/2018	INV	APP	REPAIR
237610 INVOICE:5268020	1900173	08/24/2018		091318F		143.50	09/14/2018	INV	APP	REPAIR
237614 INVOICE:5269090	1900173	08/27/2018		091318F		671.98	09/14/2018	INV	APP	REPAIR
237613 INVOICE:5269091	1900173	08/27/2018		091318F		323.38	09/14/2018	INV	APP	REPAIR
237612 INVOICE:5269092	1900173	08/27/2018		091318F		241.38	09/14/2018	INV	APP	REPAIR
237616 INVOICE:5269101	1900173	08/27/2018		091318F		1,082.47	09/14/2018	INV	APP	REPAIR
237615 INVOICE:5269122	1900173	08/27/2018		091318F		99.57	09/14/2018	INV	APP	REPAIR
						11,386.12				
49649 GFS-GORDON FOOD SERVICE										
237621 INVOICE:187613536	1900188	08/01/2018		091318F		6,975.56	09/14/2018	INV	APP	BALLY SMALWARES
237622 INVOICE:187693815	1900188	08/03/2018		091318F		187.80	09/14/2018	INV	APP	BALLY SMALWARES
237625 INVOICE:187702458	1900188	08/24/2018		091318F		526.70	09/14/2018	INV	APP	BALLY SMALWARES
237626 INVOICE:187702459	1900188	08/04/2018		091318F		1,236.70	09/14/2018	INV	APP	BALLY SMALWARES
237623 INVOICE:188141728	1900188	08/23/2018		091318F		30.08	09/14/2018	INV	APP	BALLY SMALWARES
237624	1900188	08/23/2018		091318F		148.04	09/14/2018	INV	APP	BALLY SMALWARES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:188141866										
237627	1900188	08/24/2018		091318F		113.38	09/14/2018	INV	APP	BALLY SMALWARES
INVOICE:188174601										
237628	1900188	07/30/2018		091318F		28.00	09/14/2018	INV	APP	FOOD
INVOICE:863150515										
237629	1900188	08/02/2018		091318F		6.00	09/14/2018	INV	APP	FOOD
INVOICE:863150637										
						9,252.26				
22060 KOCH REFRIGERATION										
237618	1900176	08/17/2018		091318F		90.00	09/14/2018	INV	APP	REPAIR
INVOICE:69043										
237619	1900176	08/22/2018		091318F		211.38	09/14/2018	INV	APP	REPAIR
INVOICE:69079										
						301.38				
50966 MISCELLANEOUS-FOOD SERVICE										
237897		08/15/2018		091318F		11.25	09/14/2018	INV	APP	LUNCH ACT REFUND FOR PAUL DEAN
INVOICE:010REFUND 1						PAYEE: GWEN TURNER				
237898		08/15/2018		091318F		49.00	09/14/2018	INV	APP	LUNCH ACT REFUND CHRISTINE AND
INVOICE:040-045 REFUND						PAYEE: LINDSEY GILLESPIE				
237713		08/15/2018		091318F		61.30	09/14/2018	INV	APP	LUNCH REFUND RAYGEN WILLHOFF
INVOICE:065 REFUND 1						PAYEE: TRACY WILLHOFF				
237715		08/15/2018		091318F		38.50	09/14/2018	INV	APP	LUNCH REFUND EMILYNE SJOGREN
INVOICE:075 REFUND 1						PAYEE: RAY SJOGREN				
237712		08/15/2018		091318F		36.25	09/14/2018	INV	APP	LUNCH ACCT REFUND SABIN BROTHE
INVOICE:CHS REFUND 3						PAYEE: MARY BROTHERS				
237714		08/15/2018		091318F		29.50	09/14/2018	INV	APP	LUNCH REFUND AUSTIN KING
INVOICE:CHS REFUND 4						PAYEE: RUSSELL KING				
						225.80				
50593 NUTRI-LINK TECHNOLOGIES INC										
237620	1902163	06/01/2018		091318F		2,185.00	09/14/2018	INV	APP	NUTRI LINK ANN MAINT
INVOICE:6419										
44175 OFFICE DEPOT INC										
237899	1901158	08/15/2018		091318F		219.44	09/14/2018	INV	APP	Office Supplies
INVOICE:172182390002										
237901	1901907	08/15/2018		091318F		731.06	09/14/2018	INV	APP	Office Supplies
INVOICE:189906475001										
						950.50				
51602 SMART SYSTEMS, INC/SFSS INC										
237321	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-1										
237330	1902067	08/01/2018		091318F		379.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-10										
237331	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-11										
237332	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:130384-12										
237333	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-13										
237334	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-14										
237335	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-15										
237336	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-16										
237337	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-17										
237338	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-18										
237339	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-19										
237322	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-2										
237340	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-20										
237341	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-21										
237342	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-22										
237343	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-23										
237344	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-24										
237323	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-3										
237324	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-4										
237325	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-5										
237326	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-6										
237327	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-7										
237328	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-8										
237329	1902067	08/01/2018		091318F		378.15	09/14/2018	INV	APP	Sanitation
INVOICE:130384-9										
						9,076.60				

51409 TRIMARK/SS KEMP

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
237617	1900387	08/20/2018		091318F		7,795.88	09/14/2018	INV	APP	BALLY SMALLWARES
INVOICE:49411										
						7,795.88				

89 INVOICES 62,318.78

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION

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