DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
6660 COMMERCIAL FOODSERVICE REPAIR INC										
780651	1909667	06/24/2019		071819F		375.00	07/19/2019	INV	APP	REPAIR
INVOICE:5522930										
780654	1909667	06/25/2019		071819F		650.00	07/19/2019	INV	APP	REPAIR
INVOICE:5523865										
780653	1909667	06/25/2019		071819F		375.00	07/19/2019	INV	APP	REPAIR
INVOICE:5523866										
780652	1909667	06/25/2019		071819F		265.85	07/19/2019	INV	APP	REPAIR
INVOICE:5523867										
780662	1909667	06/27/2019		071819F		650.00	07/19/2019	INV	APP	REPAIR
INVOICE:5525350										
780661	1909667	06/27/2019		071819F		375.00	07/19/2019	INV	APP	REPAIR
INVOICE:5525351										
780660	1909667	06/27/2019		071819F		613.73	07/19/2019	INV	APP	REPAIR
INVOICE:5525352										
780659	1909667	06/27/2019		071819F		375.00	07/19/2019	INV	APP	REPAIR
INVOICE:5525364										
780658	1909667	06/27/2019		071819F		650.00	07/19/2019	INV	APP	REPAIR
INVOICE:5525378										
780657	1909667	06/27/2019		071819F		825.00	07/19/2019	INV	APP	REPAIR
INVOICE:5525379										
780656	1909667	06/28/2019		071819F		900.00	07/19/2019	INV	APP	REPAIR
INVOICE:5526037										
780655	1909667	06/28/2019		071819F		825.00	07/19/2019	INV	APP	REPAIR
INVOICE:5526047										
780665	1909667	07/02/2019		071819F		375.00	07/19/2019	INV	APP	REPAIR
INVOICE:5537352										
780664	1909667	07/02/2019		071819F		650.00	07/19/2019	INV	APP	REPAIR
INVOICE:5537353										
780663	1909667	07/02/2019		071819F		650.00	07/19/2019	INV	APP	REPAIR
INVOICE:5537354										
780667	1909667	07/02/2019		071819F		375.00	07/19/2019	INV	APP	REPAIR
INVOICE:5537398										
780666	1909667	07/02/2019		071819F		825.00	07/19/2019	INV	APP	REPAIR
INVOICE:5537399										
						9,754.58				
49649 GFS-GORDON FOOD SERVICE										
780675	1900188	06/27/2019		071819F		24.74	07/19/2019	INV	APP	FOOD
INVOICE:863162572										
780674	1900188	06/27/2019		071819F		52.22	07/19/2019	INV	APP	FOOD
INVOICE:863162573										
						76.96				
43660 HEARTLAND PMT SYST INC/LUNCHBOX										
780679	1908970	06/25/2019		071819F		450.00	07/19/2019	INV	APP	EOY
INVOICE:80036										
22010 KLOSTERMAN'S BAKING COMPANY										
780669	1900175	06/28/2019		071819F		16.02	07/19/2019	INV	APP	bread

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:901010617907										
780668	1900175	07/01/2019		071819F		28.80	07/19/2019	INV	APP	bread
INVOICE:901012518219										
						44.82				
22060 KOCH REFRIGERATION										
780676	1900176	06/21/2019		071819F		568.25	07/19/2019	INV	APP	REPAIR
INVOICE:72287										
780677	1900176	06/27/2019		071819F		237.25	07/19/2019	INV	APP	REPAIR
INVOICE:72366										
780678	1900176	06/27/2019		071819F		690.58	07/19/2019	INV	APP	REPAIR
INVOICE:72386										
						1,496.08				
50966 MISCELLANEOUS-FOOD SERVICE										
780681		06/24/2019		071819F		72.50	07/19/2019	INV	APP	LUNCH REFUND ABAGAIL UNKRAUT
INVOICE:2019LUNCHREFUND30						PAYEE: ANNA UNKRAUT				
780682		06/24/2019		071819F		44.00	07/19/2019	INV	APP	LUNCH REFUND REBECCA PETERSON
INVOICE:2019LUNCHREFUND31						PAYEE: KATHY PETERSON				
						116.50				
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
780673	1900883	06/28/2019		071819F		98.55	07/19/2019	INV	APP	MILK
INVOICE:1969730										
780672	1900883	06/28/2019		071819F		80.01	07/19/2019	INV	APP	MILK
INVOICE:1969731										
780671	1900883	06/28/2019		071819F		35.80	07/19/2019	INV	APP	MILK
INVOICE:1969732										
780670	1900883	06/26/2019		071819F		38.34	07/19/2019	INV	APP	MILK
INVOICE:40092254										
						252.70				
51672 DAWN SCHWAMB										
780582		07/03/2019		071819E		336.96	07/19/2019	INV	APP	REIMBURSE FOR KSNA CONFERENCE
INVOICE:2019 KSNA CONFERENCE										
						336.96				
32 INVOICES						12,528.60				

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