DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
784987 INVOICE:0819-22		08/31/2019		091219E		42.84	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
784988 INVOICE:0819-23		08/31/2019		091219E		17.00	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						59.84				
53448 AMY STEWART										
784992 INVOICE:0819-27		08/31/2019		091219E		10.08	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
53770 TABETHA BINE										
784989 INVOICE:0819-24		08/31/2019		091219E		25.00	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
53703 KAREN BLAKER										
784994 INVOICE:0819-29		08/31/2019		091219E		39.48	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
784995 INVOICE:0819-30		08/31/2019		091219E		25.00	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						64.48				
4560 BOONE CO. BOARD OF EDUCATION										
784005 INVOICE:0819-1		08/31/2019		091219F		440.20	09/13/2019	INV	APP	INDIRECT COST
784014 INVOICE:0819-10		08/31/2019		091219F		696.86	09/13/2019	INV	APP	INDIRECT COST
784015 INVOICE:0819-11		08/31/2019		091219F		1,146.40	09/13/2019	INV	APP	INDIRECT COST
784016 INVOICE:0819-12		08/31/2019		091219F		686.13	09/13/2019	INV	APP	INDIRECT COST
784017 INVOICE:0819-13		08/31/2019		091219F		317.29	09/13/2019	INV	APP	INDIRECT COST
784018 INVOICE:0819-14		08/31/2019		091219F		767.50	09/13/2019	INV	APP	INDIRECT COST
784019 INVOICE:0819-15		08/31/2019		091219F		792.30	09/13/2019	INV	APP	INDIRECT COST
784020 INVOICE:0819-16		08/31/2019		091219F		800.54	09/13/2019	INV	APP	INDIRECT COST
784021 INVOICE:0819-17		08/31/2019		091219F		662.90	09/13/2019	INV	APP	INDIRECT COST
784022 INVOICE:0819-18		08/31/2019		091219F		793.88	09/13/2019	INV	APP	INDIRECT COST
784023 INVOICE:0819-19		08/31/2019		091219F		1,081.09	09/13/2019	INV	APP	INDIRECT COST
784006 INVOICE:0819-2		08/31/2019		091219F		595.38	09/13/2019	INV	APP	INDIRECT COST
784024 INVOICE:0819-20		08/31/2019		091219F		753.92	09/13/2019	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
784025 INVOICE:0819-21		08/31/2019		091219F		633.26	09/13/2019	INV	APP	INDIRECT COST
784026 INVOICE:0819-22		08/31/2019		091219F		732.82	09/13/2019	INV	APP	INDIRECT COST
784027 INVOICE:0819-23		08/31/2019		091219F		505.71	09/13/2019	INV	APP	INDIRECT COST
784028 INVOICE:0819-24		08/31/2019		091219F		650.04	09/13/2019	INV	APP	INDIRECT COST
784029 INVOICE:0819-25		08/31/2019		091219F		1,228.27	09/13/2019	INV	APP	INDIRECT COST
784030 INVOICE:0819-26		08/31/2019		091219F		4,156.32	09/13/2019	INV	APP	INDIRECT COST
784007 INVOICE:0819-3		08/31/2019		091219F		486.17	09/13/2019	INV	APP	INDIRECT COST
784008 INVOICE:0819-4		08/31/2019		091219F		800.59	09/13/2019	INV	APP	INDIRECT COST
784009 INVOICE:0819-5		08/31/2019		091219F		503.24	09/13/2019	INV	APP	INDIRECT COST
784010 INVOICE:0819-6		08/31/2019		091219F		477.99	09/13/2019	INV	APP	INDIRECT COST
784011 INVOICE:0819-7		08/31/2019		091219F		958.09	09/13/2019	INV	APP	INDIRECT COST
784012 INVOICE:0819-8		08/31/2019		091219F		652.93	09/13/2019	INV	APP	INDIRECT COST
784013 INVOICE:0819-9		08/31/2019		091219F		873.82	09/13/2019	INV	APP	INDIRECT COST
						22,193.64				
52227 HOLLY BUCHANAN										
784998 INVOICE:0819-33		08/31/2019		091219E		38.22	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
53765 JILL BUCKALEW										
784990 INVOICE:0819-25		08/31/2019		091219E		2.10	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
784991 INVOICE:0819-26		08/31/2019		091219E		21.14	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						23.24				
53767 SHAWNDA BURNS										
784966 INVOICE:0819-1		08/31/2019		091219E		13.86	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
53769 MARY BUTSCH										
784979 INVOICE:0819-14		08/31/2019		091219E		21.84	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
6660 COMMERCIAL FOODSERVICE REPAIR INC										
783978 INVOICE:5573315	2000608	08/21/2019		091219F		123.00	09/13/2019	INV	APP	REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
783980 INVOICE:5574506	2000608	08/23/2019		091219F		1,611.29	09/13/2019	INV	APP	REPAIR
783981 INVOICE:5574507	2000608	08/23/2019		091219F		149.65	09/13/2019	INV	APP	REPAIR
783982 INVOICE:5574508	2000608	08/23/2019		091219F		212.22	09/13/2019	INV	APP	REPAIR
783983 INVOICE:5574510	2000608	08/23/2019		091219F		1,086.01	09/13/2019	INV	APP	REPAIR
783984 INVOICE:5574518	2000608	08/23/2019		091219F		2,882.22	09/13/2019	INV	APP	REPAIR
783979 INVOICE:5574519	2000608	08/23/2019		091219F		420.04	09/13/2019	INV	APP	REPAIR
783987 INVOICE:5575513	2000608	08/26/2019		091219F		1,145.66	09/13/2019	INV	APP	REPAIR
783986 INVOICE:5575539	2000608	08/26/2019		091219F		2,263.64	09/13/2019	INV	APP	REPAIR
783985 INVOICE:5575550	2000608	08/26/2019		091219F		123.00	09/13/2019	INV	APP	REPAIR
						10,016.73				
52250 MARY COX										
784982 INVOICE:0819-17		08/31/2019		091219E		13.67	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
48365 TINA HALEY										
784978 INVOICE:0819-13		08/31/2019		091219E		22.37	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
54183 MELISA HARKRADER										
784976 INVOICE:0819-11		08/31/2019		091219E		6.30	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
784977 INVOICE:0819-12		08/31/2019		091219E		21.20	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						27.50				
16740 HOBART SERVICE/ITW FOOD EQUIP CO										
783997 INVOICE:34172767	2001115	08/09/2019		091219F		4,854.00	09/13/2019	INV	APP	DISHWASHER INSTALL
47172 LEAH HUBBARD										
784967 INVOICE:0819-2		08/31/2019		091219E		10.50	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
784968 INVOICE:0819-3		08/31/2019		091219E		22.28	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						32.78				
53793 JODEE ARTENO										
784969 INVOICE:0819-4		08/31/2019		091219E		61.74	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43500 CHRISTINE KELLER										
784975 INVOICE:0819-10		08/31/2019		091219E		14.28	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
50168 BARBARA KINCAID										
784997 INVOICE:0819-32		08/31/2019		091219E		71.91	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
22060 KOCH REFRIGERATION										
783990 INVOICE:72901	2000610	08/01/2019		091219F		155.00	09/13/2019	INV	APP	REPAIR
783988 INVOICE:72925	2000610	08/05/2019		091219F		152.45	09/13/2019	INV	APP	REPAIR
783989 INVOICE:72929	2000610	08/05/2019		091219F		122.50	09/13/2019	INV	APP	REPAIR
783992 INVOICE:73056	2000610	08/14/2019		091219F		589.04	09/13/2019	INV	APP	REPAIR
783993 INVOICE:73059	2000610	08/14/2019		091219F		1,150.96	09/13/2019	INV	APP	REPAIR
783991 INVOICE:73080	2000610	08/15/2019		091219F		155.00	09/13/2019	INV	APP	REPAIR
783994 INVOICE:73132	2000610	08/16/2019		091219F		187.50	09/13/2019	INV	APP	REPAIR
783995 INVOICE:73139	2000610	08/20/2019		091219F		122.50	09/13/2019	INV	APP	REPAIR
783996 INVOICE:73140	2000610	08/20/2019		091219F		3,275.00	09/13/2019	INV	APP	REPAIR
						5,909.95				
49391 MELODY LINNEMAN										
784986 INVOICE:0819-21		08/31/2019		091219E		21.34	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
44842 TERRI MEEKER										
784980 INVOICE:0819-15		08/31/2019		091219E		28.14	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
784981 INVOICE:0819-16		08/31/2019		091219E		24.00	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						52.14				
53450 MEGAN PERRY										
784973 INVOICE:0819-8		08/31/2019		091219E		51.24	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
784974 INVOICE:0819-9		08/31/2019		091219E		25.00	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						76.24				
50966 MISCELLANEOUS-FOOD SERVICE										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
784058 INVOICE:043REFUNDSEPT-2		08/21/2019		091219F		61.00	09/13/2019	INV	APP	LUNCH ACCOUNT REFUND-,ATTJEW C PAYEE: PATRICIA COTTENGIM
784055 INVOICE:045-043REFUND SEPT-1		08/21/2019		091219F		123.05	09/13/2019	INV	APP	LUNCH ACCOUNT REFUND EMMA, ABI PAYEE: LAURA NOEY
784043 INVOICE:071REFUND SEPT-1		08/21/2019		091219F		126.25	09/13/2019	INV	APP	LUNCH ACCOUNT REFUND-AVARY WAT PAYEE: KELLY WATHEN
784048 INVOICE:071REFUND SEPT-2		08/21/2019		091219F		86.25	09/13/2019	INV	APP	LUNCH ACCOUNT REFUND BEN EILER PAYEE: SUSAN EILERS
784057 INVOICE:071REFUND SEPT-3		08/21/2019		091219F		17.95	09/13/2019	INV	APP	LUNCH ACCOUNT REFUND NEVAEH HO PAYEE: MARLENE HODSON
						414.50				
44175 OFFICE DEPOT INC										
784040 INVOICE:356364380001	2001251	08/21/2019		091219F		220.09	09/13/2019	INV	APP	Office Depot
784041 INVOICE:356364381001	2001251	08/21/2019		091219F		30.09	09/13/2019	INV	APP	Office Depot
784042 INVOICE:360239164001	2001468	08/21/2019		091219F		976.15	09/13/2019	INV	APP	Printer Cartridges
784037 INVOICE:363986980001	2001699	08/21/2019		091219F		89.18	09/13/2019	INV	APP	Office Depot
784039 INVOICE:363986981001	2001699	08/21/2019		091219F		39.99	09/13/2019	INV	APP	Office Depot
784036 INVOICE:363986982001	2001699	08/21/2019		091219F		54.96	09/13/2019	INV	APP	Office Depot
784038 INVOICE:363986983001	2001699	08/21/2019		091219F		119.99	09/13/2019	INV	APP	Office Depot
784032 INVOICE:364383619001	2001740	08/21/2019		091219F		299.98	09/13/2019	INV	APP	Office Depot - Ignite
784034 INVOICE:364383620001	2001740	08/21/2019		091219F		89.97	09/13/2019	INV	APP	Office Depot - Ignite
784031 INVOICE:364383621001	2001740	08/21/2019		091219F		28.57	09/13/2019	INV	APP	Office Depot - Ignite
784035 INVOICE:364383622001	2001740	08/21/2019		091219F		13.69	09/13/2019	INV	APP	Office Depot - Ignite
784033 INVOICE:364383623001	2001740	08/21/2019		091219F		10.49	09/13/2019	INV	APP	Office Depot - Ignite
						1,973.15				
50124 REED, DEBBIE										
784971 INVOICE:0819-6		08/31/2019		091219E		19.32	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
784972 INVOICE:0819-7		08/31/2019		091219E		30.00	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						49.32				
54127 SARAH RIED										
784996 INVOICE:0819-31		08/31/2019		091219E		8.47	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
17320 RICOH USA INC										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
784249 INVOICE:5057243763	2000362	08/21/2019		091219F		374.35	09/13/2019	INV	APP	YEARLY COPIER MAINTENANCE
53768 JENNIFER ROBINSON										
784984 INVOICE:0819-19		08/31/2019		091219E		26.04	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
51738 KAY RODGERSON										
784993 INVOICE:0819-28		08/31/2019		091219E		57.12	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
50125 DEBBIE ROLAND										
784985 INVOICE:0819-20		08/31/2019		091219E		30.40	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
48317 MICHELE ROUSELLE										
784970 INVOICE:0819-5		08/31/2019		091219E		16.38	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
51409 TRIMARK/SS KEMP										
783998 INVOICE:164746	2000586	07/24/2019		091219F		22,314.55	09/13/2019	INV	APP	DISH WASHER
784000 INVOICE:173222	2001421	08/16/2019		091219F		33.70	09/13/2019	INV	APP	SMALLWARES
784003 INVOICE:175071	2001421	08/22/2019		091219F		159.75	09/13/2019	INV	APP	SMALLWARES
784004 INVOICE:175136	2001421	08/22/2019		091219F		172.37	09/13/2019	INV	APP	SMALLWARES
784001 INVOICE:175182	2001421	08/22/2019		091219F		123.58	09/13/2019	INV	APP	SMALLWARES
784002 INVOICE:175190	2001421	08/22/2019		091219F		95.70	09/13/2019	INV	APP	SMALLWARES
784059 INVOICE:175541	1909534	08/21/2019		091219F		23,800.92	09/13/2019	INV	APP	IGNITE LUNCH TRAYS
783999 INVOICE:175599	2001421	08/23/2019		091219F		1,874.65	09/13/2019	INV	APP	SMALLWARES
						48,575.22				
49358 AMANDA TURNER										
784983 INVOICE:0819-18		08/31/2019		091219E		16.38	09/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
							16.38			

105 INVOICES		95,166.18

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

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