DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
1936419 INVOICE:013121-10		01/31/2021		031121E		7.80	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
1936430 INVOICE:022821-9		02/28/2021		031121E		11.70	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
						19.50				
53448 AMY STEWART										
1936437 INVOICE:013121-17		02/28/2021		031121E		36.00	03/12/2021	INV	APP	JAN SERVE SAFE
1936420 INVOICE:013121-24		01/31/2021		031121E		10.53	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
1936432 INVOICE:022821-12		02/28/2021		031121E		3.12	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
						49.65				
53703 KAREN BLAKER										
1936434 INVOICE:022821-14		02/28/2021		031121E		19.50	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
4560 BOONE CO. BOARD OF EDUCATION										
1936159 INVOICE:0221-1		02/28/2021		031121F		1,111.35	03/12/2021	INV	APP	INDIRECT COST
1936168 INVOICE:0221-10		02/28/2021		031121F		1,341.00	03/12/2021	INV	APP	INDIRECT COST
1936169 INVOICE:0221-11		02/28/2021		031121F		1,946.76	03/12/2021	INV	APP	INDIRECT COST
1936170 INVOICE:0221-12		02/28/2021		031121F		1,687.11	03/12/2021	INV	APP	INDIRECT COST
1936171 INVOICE:0221-13		02/28/2021		031121F		753.73	03/12/2021	INV	APP	INDIRECT COST
1936172 INVOICE:0221-14		02/28/2021		031121F		1,220.05	03/12/2021	INV	APP	INDIRECT COST
1936173 INVOICE:0221-15		02/28/2021		031121F		1,712.70	03/12/2021	INV	APP	INDIRECT COST
1936174 INVOICE:0221-16		02/28/2021		031121F		1,921.97	03/12/2021	INV	APP	INDIRECT COST
1936175 INVOICE:0221-17		02/28/2021		031121F		1,610.62	03/12/2021	INV	APP	INDIRECT COST
1936176 INVOICE:0221-18		02/28/2021		031121F		2,009.91	03/12/2021	INV	APP	INDIRECT COST
1936177 INVOICE:0221-19		02/28/2021		031121F		2,347.89	03/12/2021	INV	APP	INDIRECT COST
1936160 INVOICE:0221-2		02/28/2021		031121F		1,175.09	03/12/2021	INV	APP	INDIRECT COST
1936178 INVOICE:0221-20		02/28/2021		031121F		1,883.96	03/12/2021	INV	APP	INDIRECT COST
1936179 INVOICE:0221-21		02/28/2021		031121F		1,358.00	03/12/2021	INV	APP	INDIRECT COST
1936180		02/28/2021		031121F		1,788.60	03/12/2021	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0221-22										
1936181		02/28/2021		031121F		1,136.74	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-23										
1936182		02/28/2021		031121F		1,377.16	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-24										
1936183		02/28/2021		031121F		1,500.81	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-25										
1936184		02/28/2021		031121F		5,081.77	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-26										
1936185		02/28/2021		031121F		1,398.82	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-27										
1936161		02/28/2021		031121F		1,012.57	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-3										
1936162		02/28/2021		031121F		1,954.96	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-4										
1936163		02/28/2021		031121F		1,103.79	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-5										
1936164		02/28/2021		031121F		1,087.08	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-6										
1936165		02/28/2021		031121F		1,945.62	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-7										
1936166		02/28/2021		031121F		1,606.82	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-8										
1936167		02/28/2021		031121F		1,153.64	03/12/2021	INV	APP	INDIRECT COST
INVOICE:0221-9										
						44,228.52				
53765 JILL BUCKALEW										
1936431		02/28/2021		031121E		1.95	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:022821-11										
6660 COMMERCIAL FOODSERVICE REPAIR INC										
1936213	2101489	01/26/2021		031121F		516.66	03/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:5924455										
1936214	2101489	01/26/2021		031121F		160.30	03/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:5924457										
1936328	2101489	01/26/2021		031121F		148.75	03/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:5925265										
1936215	2101489	02/16/2021		031121F		260.35	03/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:5938667										
1936216	2101489	02/24/2021		031121F		674.97	03/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:5940530										
1936318	2101489	01/25/2021		031121F		191.25	03/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:5949714										
1936320	2101489	01/26/2021		031121F		-40.00	03/12/2021	CRM	APP	EQUIPMENT REPAIR
INVOICE:PYMT1241750										
1936321	2101489	01/26/2021		031121F		-30.00	03/12/2021	CRM	APP	EQUIPMENT REPAIR
INVOICE:pymt1317026										
						1,882.28				
52250 MARY COX										
1936423		01/31/2021		031121E		36.00	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:013121-18										
54183 MELISA HARKRADER										
1936416		01/31/2021		031121E		10.14	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:013121-4										
1936427		02/28/2021		031121E		9.36	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:022821-4										
						19.50				
53793 JODEE ARTENO										
1936413		01/31/2021		031121E		16.77	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:013121-1										
1936424		02/28/2021		031121E		20.28	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:022821-1										
						37.05				
48447 JOSHEN PAPER AND PACKAGING INC (S)										
1936219	2101209	01/11/2021		031121F		271.36	03/12/2021	INV	APP	COVID PAPER-NPES
INVOICE:62517405										
1936221	2101209	01/11/2021		031121F		196.74	03/12/2021	INV	APP	COVID PAPER-TES
INVOICE:62517406										
1936225	2101209	01/11/2021		031121F		632.02	03/12/2021	INV	APP	COVID PAPER-CHS
INVOICE:62517407										
1936233	2101209	01/11/2021		031121F		313.71	03/12/2021	INV	APP	COVID PAPER-SES
INVOICE:62517410										
1936220	2101209	01/11/2021		031121F		123.40	03/12/2021	INV	APP	COVID PAPER-CEMS
INVOICE:62517411										
1936229	2101209	01/11/2021		031121F		224.92	03/12/2021	INV	APP	COVID PAPER-RHS
INVOICE:62517412										
1936230	2101209	01/11/2021		031121F		333.84	03/12/2021	INV	APP	COVID PAPER-NHES
INVOICE:62517413										
1936228	2101209	01/11/2021		031121F		90.45	03/12/2021	INV	APP	COVID PAPER-CES
INVOICE:62517417										
1936227	2101209	01/18/2021		031121F		280.67	03/12/2021	INV	APP	COVID PAPER-GES
INVOICE:62518301										
1936223	2101209	01/18/2021		031121F		232.76	03/12/2021	INV	APP	COVID PAPER-LES
INVOICE:62518303										
1936231	2101209	01/18/2021		031121F		254.01	03/12/2021	INV	APP	COVID PAPER-NHES
INVOICE:62518305										
1936218	2101209	01/14/2021		031121F		166.07	03/12/2021	INV	APP	COVID PAPER EES
INVOICE:62518306										
1936217	2101209	01/18/2021		031121F		121.02	03/12/2021	INV	APP	COVID PAPER-YES
INVOICE:62518308										
1936226	2101209	01/18/2021		031121F		245.26	03/12/2021	INV	APP	COVID PAPER-FES
INVOICE:62518309										
1936222	2101209	01/25/2021		031121F		88.19	03/12/2021	INV	APP	COVID PAPER-TES
INVOICE:62519102										
1936224	2101209	01/25/2021		031121F		131.58	03/12/2021	INV	APP	COVID PAPER-BMS
INVOICE:62519105										
1936232	2101209	01/25/2021		031121F		234.24	03/12/2021	INV	APP	COVID PAPER-OES
INVOICE:62519106										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						3,940.24				
22060 KOCH REFRIGERATION										
1936212 INVOICE:78455	2100411	02/11/2021		031121F		967.03	03/11/2021	INV	APP	EQUIPMENT REPAIR
1936319 INVOICE:78513	2100411	01/26/2021		031121F		302.34	03/12/2021	INV	APP	REFRIGERATION REPAIR
						1,269.37				
49358 AMANDA MEECE										
1936417 INVOICE:013121-19		01/31/2021		031121E		5.07	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
1936428 INVOICE:022821-6		02/28/2021		031121E		5.85	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
						10.92				
53450 MEGAN PERRY										
1936415 INVOICE:013121-3		01/31/2021		031121E		6.63	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
1936426 INVOICE:022821-3		02/28/2021		031121E		16.38	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
						23.01				
50966 MISCELLANEOUS-FOOD SERVICE										
1936322 INVOICE:030MILEAGE JAN&FEB		01/26/2021		031121F		5.96	03/12/2021	INV	APP	MILEAGE FOR JAN AND FEB
						PAYEE: ANGELA SIMPSON				
50124 REED, DEBBIE										
1936414 INVOICE:013121-2		01/31/2021		031121E		3.90	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
1936425 INVOICE:022821-2		02/28/2021		031121E		3.90	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
						7.80				
51738 KAY RODGERSON										
1936421 INVOICE:013121-12		01/31/2021		031121E		10.92	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
1936433 INVOICE:022821-13		02/28/2021		031121E		12.48	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
						23.40				
50125 DEBBIE ROLAND										
1936418 INVOICE:013121-8		01/31/2021		031121E		7.80	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
1936429 INVOICE:022821-7		02/28/2021		031121E		10.53	03/12/2021	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						18.33				
51602 SMART SYSTEMS, INC/SFSS INC										
1936186 INVOICE:134936-1	2100562	12/01/2020		031121F		225.31	03/12/2021	INV	APP	Sanitation
1936195 INVOICE:134936-10	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936196 INVOICE:134936-11	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936197 INVOICE:134936-12	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936198 INVOICE:134936-13	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936199 INVOICE:134936-14	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936200 INVOICE:134936-15	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936201 INVOICE:134936-16	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936202 INVOICE:134936-17	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936203 INVOICE:134936-18	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936204 INVOICE:134936-19	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936187 INVOICE:134936-2	2100562	12/01/2020		031121F		225.31	03/12/2021	INV	APP	Sanitation
1936205 INVOICE:134936-20	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936206 INVOICE:134936-21	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936207 INVOICE:134936-22	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936208 INVOICE:134936-23	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936209 INVOICE:134936-24	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936210 INVOICE:134936-25	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936188 INVOICE:134936-3	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936189 INVOICE:134936-4	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936190 INVOICE:134936-5	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936191 INVOICE:134936-6	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936192 INVOICE:134936-7	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936193 INVOICE:134936-8	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation
1936194 INVOICE:134936-9	2100562	12/01/2020		031121F		225.30	03/12/2021	INV	APP	Sanitation

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						5,632.52				
		102 INVOICES				57,225.50				

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