DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53448 AMY STEWART										
1947667		06/30/2021		081221E		2.15	08/13/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:063021-5										
4560 BOONE CO. BOARD OF EDUCATION										
1947669		07/31/2021		081221F		178.82	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-1										
1947678		07/31/2021		081221F		245.82	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-10										
1947679		07/31/2021		081221F		461.71	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-11										
1947680		07/31/2021		081221F		266.50	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-12										
1947681		07/31/2021		081221F		92.27	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-13										
1947682		07/31/2021		081221F		267.57	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-14										
1947683		07/31/2021		081221F		307.37	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-15										
1947684		07/31/2021		081221F		284.18	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-16										
1947685		07/31/2021		081221F		112.28	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-17										
1947686		07/31/2021		081221F		39.28	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-18										
1947687		07/31/2021		081221F		298.03	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-19										
1947670		07/31/2021		081221F		186.03	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-2										
1947688		07/31/2021		081221F		324.18	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-20										
1947689		07/31/2021		081221F		138.75	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-21										
1947690		07/31/2021		081221F		304.22	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-22										
1947691		07/31/2021		081221F		94.47	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-23										
1947692		07/31/2021		081221F		250.81	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-24										
1947693		07/31/2021		081221F		121.42	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-25										
1947694		07/31/2021		081221F		4,698.67	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-26										
1947671		07/31/2021		081221F		36.60	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-3										
1947672		07/31/2021		081221F		328.24	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-4										
1947673		07/31/2021		081221F		36.05	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-5										
1947674		07/31/2021		081221F		113.12	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-6										
1947675		07/31/2021		081221F		370.41	08/13/2021	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:073121-7										
1947676		07/31/2021		081221F		267.49	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-8										
1947677		07/31/2021		081221F		35.31	08/13/2021	INV	APP	INDIRECT COST
INVOICE:073121-9										
						9,859.60				
53765 JILL BUCKALEW										
1947666		06/30/2021		081221E		2.15	08/13/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:063021-4										
6660 COMMERCIAL FOODSERVICE REPAIR INC										
1947571	2200371	07/21/2021		081221F		575.00	08/13/2021	INV	APP	EQUIPMENT REPAIR-PM YEALEY
INVOICE:6038121										
1947572	2200371	07/21/2021		081221F		850.00	08/13/2021	INV	APP	EQUIPMENT REPAIR-PM FLORENCE
INVOICE:6038143										
1947570	2200371	07/21/2021		081221F		850.00	08/13/2021	INV	APP	EQUIPMENT REPAIR-PM COLLINS
INVOICE:6038144										
1947573	2200371	07/21/2021		081221F		700.00	08/13/2021	INV	APP	EQUIPMENT REPAIR-PM NORTH POIN
INVOICE:6039179										
1947574	2200371	07/21/2021		081221F		575.00	08/13/2021	INV	APP	EQUIPMENT REPAIR-PM KELLY
INVOICE:6039199										
						3,550.00				
54614 DOUGLAS EQUIPMENT										
1947232	2200512	07/21/2021		081221F		4,888.22	08/13/2021	INV	APP	MILK COOLERS FOR STEEPLECHASE-
INVOICE:48684-IN										
54601 EDGENIA DUDASH										
1947668		06/30/2021		081221E		152.95	08/13/2021	INV	APP	HEALTH DEPT/SERVE SAFE
INVOICE:063021-6										
54183 MELISA HARKRADER										
1947663		06/30/2021		081221E		5.16	08/13/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:063021-1										
22060 KOCH REFRIGERATION										
1947228	2200383	07/21/2021		081221F		143.70	08/13/2021	INV	APP	REFRIGERATION REPAIR
INVOICE:7955										
1947230	2200383	07/21/2021		081221F		245.00	08/13/2021	INV	APP	REFRIGERATION REPAIR
INVOICE:79931										
1947229	2200383	07/21/2021		081221F		545.00	08/13/2021	INV	APP	REFRIGERATION REPAIR
INVOICE:79941										
1947233	2200383	07/21/2021		081221F		1,458.34	08/13/2021	INV	APP	REFRIGERATION REPAIR
INVOICE:80015										
1947569	2200383	07/21/2021		081221F		177.75	08/13/2021	INV	APP	REFRIGERATION REPAIR
INVOICE:80073										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,569.79				
49358 AMANDA MEECE										
1947664 INVOICE:063021-2		06/30/2021		081221E		5.59	08/13/2021	INV	APP	TRAVEL/REIMBURSEMENT
50966 MISCELLANEOUS-FOOD SERVICE										
1947566 INVOICE:005085REFUND020101		07/21/2021		081221F		57.75	08/13/2021	INV	APP	LUNCH ACCT REFUND-SARAH AND GR PAYEE: SARAH GODLEWSKI
1947156 INVOICE:011REFUND020101		07/27/2021		081221F		29.00	08/13/2021	INV	APP	LUNCH ACCT REFUND-ELIZABETH PR PAYEE: SARAH PRUD'HOMME
1947155 INVOICE:012REFUND020101		07/27/2021		081221F		134.65	08/13/2021	INV	APP	LUNCH ACCT REFUND- EMMA AND CL PAYEE: LAURA TEPE
1947582 INVOICE:015REFUND020101		07/21/2021		081221F		1.50	08/13/2021	INV	APP	LUNCH ACCT REFUND-CARTER EDWAR PAYEE: DANA EDWARDS
1947230 INVOICE:030REFUND020101		07/27/2021		081221F		28.25	08/13/2021	INV	APP	LUNCH ACCT REFUND-STEVEN RUBIN PAYEE: STEVEN RUBINO
1947231 INVOICE:045REFUND020101		07/27/2021		081221F		72.05	08/13/2021	INV	APP	LUNCH ACCT REFUND- COLE FERREL PAYEE: SUSAN FERRELL
1947567 INVOICE:071REFUND020101		07/21/2021		081221F		79.65	08/13/2021	INV	APP	LUNCH ACCT REFUND-WILLIAM DUTY PAYEE: SHARON DUTY
1947583 INVOICE:071REFUND020102		07/21/2021		081221F		43.00	08/13/2021	INV	APP	LUNCH ACCT REFUND-NICHOLAS MAL PAYEE: MELISSA MALL
1947154 INVOICE:080REFUND020101		07/27/2021		081221F		95.00	08/13/2021	INV	APP	LUNCH ACCT REFUND- ADRIANN AND PAYEE: JEREMY MONROE
						540.85				
17320 RICOH USA INC										
1935571 INVOICE:5061306322	2100408	02/01/2021		081221F		38.89	02/08/2021	INV	APP	COPIER MAINTENANCE
1947231 INVOICE:5062294885	2200377	07/21/2021		081221F		45.14	08/13/2021	INV	APP	YEARLY COPIER MAINTENANCE
						84.03				
50125 DEBBIE ROLAND										
1947665 INVOICE:063021-3		06/30/2021		081221E		3.01	08/13/2021	INV	APP	TRAVEL/REIMBURSEMENT
51452 SYSCO CINCINNATI LLC										
1947652 INVOICE:219799924	2100466	07/21/2021		081221F		-50.28	08/13/2021	CRM	APP	Sysco Food
1947648 INVOICE:219799925	2100466	07/21/2021		081221F		-29.33	08/13/2021	CRM	APP	Sysco Food
1947659 INVOICE:219799931	2100466	07/21/2021		081221F		-50.28	08/13/2021	CRM	APP	Sysco Food
1947645 INVOICE:219799932	2100466	07/21/2021		081221F		-50.28	08/13/2021	CRM	APP	Sysco Food
1947639 INVOICE:219799934	2100466	07/21/2021		081221F		-29.33	08/13/2021	CRM	APP	Sysco Food
1947584	2100466	07/21/2021		081221F		-46.09	08/13/2021	CRM	APP	Sysco Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219799937										
1947585	2100466	07/21/2021		081221F		215.90	08/13/2021	INV	APP	Sysco Food
INVOICE:219805499										
1947653	2100466	07/21/2021		081221F		1,380.36	08/13/2021	INV	APP	Sysco Food
INVOICE:219806053										
1947654	2100466	07/21/2021		081221F		-30.36	08/13/2021	CRM	APP	Sysco Food
INVOICE:219819690										
1947649	2100466	07/21/2021		081221F		-40.32	08/13/2021	CRM	APP	Sysco Food
INVOICE:219819691										
1947660	2100466	07/21/2021		081221F		-50.52	08/13/2021	CRM	APP	Sysco Food
INVOICE:219819693										
1947640	2100466	07/21/2021		081221F		-30.24	08/13/2021	CRM	APP	Sysco Food
INVOICE:219819695										
1947655	2100466	07/21/2021		081221F		-153.00	08/13/2021	CRM	APP	Sysco Food
INVOICE:219819712										
1947650	2100466	07/21/2021		081221F		-30.60	08/13/2021	CRM	APP	Sysco Food
INVOICE:219819717										
1947661	2100466	07/21/2021		081221F		-183.60	08/13/2021	CRM	APP	Sysco Food
INVOICE:219819722										
1947646	2100466	07/21/2021		081221F		-45.90	08/13/2021	CRM	APP	Sysco Food
INVOICE:219819723										
1947641	2100466	07/21/2021		081221F		-15.30	08/13/2021	CRM	APP	Sysco Food
INVOICE:219819726										
1947586	2100466	07/21/2021		081221F		-91.80	08/13/2021	CRM	APP	Sysco Food
INVOICE:219819729										
1947651	2100466	07/21/2021		081221F		107.90	08/13/2021	INV	APP	Sysco Food
INVOICE:219825626										
1947657	2100466	07/21/2021		081221F		302.12	08/13/2021	INV	APP	Sysco Food
INVOICE:219825627										
1947662	2100466	07/21/2021		081221F		431.60	08/13/2021	INV	APP	Sysco Food
INVOICE:219825635										
1947587	2100466	07/21/2021		081221F		86.32	08/13/2021	INV	APP	Sysco Food
INVOICE:219825639										
1947642	2100466	07/21/2021		081221F		43.16	08/13/2021	INV	APP	Sysco Food
INVOICE:219825647										
1947643	2100466	07/21/2021		081221F		107.90	08/13/2021	INV	APP	Sysco Food
INVOICE:219825648										
1947647	2100466	07/21/2021		081221F		151.06	08/13/2021	INV	APP	Sysco Food
INVOICE:219825649										
1947656	2100466	07/21/2021		081221F		215.80	08/13/2021	INV	APP	Sysco Food
INVOICE:219825714										
1947644	2100466	07/21/2021		081221F		-46.80	08/13/2021	CRM	APP	Sysco Food
INVOICE:219837815										
1947658	2100466	07/21/2021		081221F		-113.76	08/13/2021	CRM	APP	Sysco Food
INVOICE:219837817										
						1,954.33				

82 INVOICES — 23,617.83

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