DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
1955711		10/31/2021		111121E		11.00	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-13										
53448 AMY STEWART										
1955714		10/31/2021		111121E		17.60	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-16										
54592 ANGELA SIMPSON										
1955705		10/31/2021		111121E		23.45	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-7										
53770 TABETHA BINE										
1955712		10/31/2021		111121E		11.88	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-14										
53703 KAREN BLAKER										
1955716		10/31/2021		111121E		17.60	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-18										
4560 BOONE CO. BOARD OF EDUCATION										
1955389		10/31/2021		111121F		1,856.55	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-1										
1955398		10/31/2021		111121F		2,323.94	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-10										
1955399		10/31/2021		111121F		2,205.09	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-11										
1955400		10/31/2021		111121F		3,717.86	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-12										
1955401		10/31/2021		111121F		2,323.48	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-13										
1955402		10/31/2021		111121F		1,244.48	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-14										
1955403		10/31/2021		111121F		2,052.85	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-15										
1955404		10/31/2021		111121F		2,952.16	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-16										
1955405		10/31/2021		111121F		3,335.56	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-17										
1955406		10/31/2021		111121F		2,275.73	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-18										
1955407		10/31/2021		111121F		2,418.80	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-19										
1955390		10/31/2021		111121F		1,928.89	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-2										
1955408		10/31/2021		111121F		3,979.39	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-20										
1955409		10/31/2021		111121F		2,983.98	11/12/2021	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:103121-21										
1955410		10/31/2021		111121F		2,017.84	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-22										
1955411		10/31/2021		111121F		3,005.15	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-23										
1955412		10/31/2021		111121F		1,704.31	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-24										
1955413		10/31/2021		111121F		2,437.44	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-25										
1955414		10/31/2021		111121F		2,459.58	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-26										
1955415		10/31/2021		111121F		7,011.92	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-27										
1955391		10/31/2021		111121F		1,768.23	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-3										
1955392		10/31/2021		111121F		2,863.64	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-4										
1955393		10/31/2021		111121F		2,013.72	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-5										
1955394		10/31/2021		111121F		2,148.39	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-6										
1955395		10/31/2021		111121F		3,727.02	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-7										
1955396		10/31/2021		111121F		2,621.99	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-8										
1955397		10/31/2021		111121F		2,044.33	11/12/2021	INV	APP	INDIRECT COST
INVOICE:103121-9										
						71,422.32				
53765 JILL BUCKALEW										
1955713		10/31/2021		111121E		24.20	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-15										
53769 MARY BUTSCH										
1955704		10/31/2021		111121E		32.47	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-6										
6660 COMMERCIAL FOODSERVICE REPAIR INC										
1955486	2200371	10/16/2021		111121F		127.50	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:6092329										
1955488	2200371	10/30/2021		111121F		233.75	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:6100447										
1955489	2200371	10/30/2021		111121F		1,897.47	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:6100517										
1955487	2200371	10/14/2021		111121F		242.80	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:S4077270										
						2,501.52				
52250 MARY COX										
1955706		10/31/2021		111121E		17.97	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-8										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1955707		10/31/2021		111121E		18.74	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-9										
						36.71				
49649 GFS-GORDON FOOD SERVICE										
1955517	2201915	10/16/2021		111121F		763.35	11/12/2021	INV	APP	GFS-FOOD
INVOICE:213839355										
1955519	2201915	10/16/2021		111121F		553.40	11/12/2021	INV	APP	GFS-FOOD
INVOICE:214025688										
						1,316.75				
54183 MELISA HARKRADER										
1955702		10/31/2021		111121E		50.16	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-4										
53793 JODEE ARTENO										
1955699		10/31/2021		111121E		38.28	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-1										
49683 K C PROVISIONS										
1955448	2200474	10/29/2021		111121F		75.00	11/12/2021	INV	APP	2021-22 COMMODITY DELIVERY
INVOICE:256009										
1955447	2200474	10/29/2021		111121F		75.00	11/12/2021	INV	APP	2021-22 COMMODITY DELIVERY
INVOICE:256010										
1955449	2200474	10/29/2021		111121F		82.50	11/12/2021	INV	APP	2021-22 COMMODITY DELIVERY
INVOICE:256011										
						232.50				
22060 KOCH REFRIGERATION										
1955493	2200383	10/01/2021		111121F		90.00	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:80908										
1955502	2200383	10/01/2021		111121F		401.61	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:80925										
1955494	2200383	10/01/2021		111121F		541.72	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:80946										
1955499	2200383	10/04/2021		111121F		122.50	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:80954										
1955501	2200383	10/04/2021		111121F		305.75	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:80968										
1955492	2200383	10/04/2021		111121F		184.89	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:80991										
1955496	2200383	10/04/2021		111121F		295.30	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:80992										
1955491	2200383	10/06/2021		111121F		1,010.90	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81000										
1955500	2200383	10/06/2021		111121F		295.00	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81003										
1955503	2200383	10/06/2021		111121F		1,350.00	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81040										
1955495	2200383	10/06/2021		111121F		90.00	11/12/2021	INV	APP	EQUIPMENT REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:81046										
1955490	2200383	10/07/2021		111121F		306.13	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81048										
1955498	2200383	10/08/2021		111121F		115.30	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81086										
1955497	2200383	10/08/2021		111121F		281.30	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81087										
1955512	2200383	10/13/2021		111121F		122.50	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81135										
1955513	2200383	10/13/2021		111121F		361.50	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81146										
1955508	2200383	10/14/2021		111121F		360.05	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81190										
1955511	2200383	10/14/2021		111121F		65.00	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81192										
1955507	2200383	10/14/2021		111121F		178.50	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81198										
1955509	2200383	10/14/2021		111121F		187.50	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81205										
1955510	2200383	10/15/2021		111121F		138.75	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81224										
1955506	2200383	10/15/2021		111121F		125.00	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81227										
1955505	2200383	10/15/2021		111121F		129.00	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81240										
1955504	2200383	10/15/2021		111121F		252.78	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81241										
1955514	2200383	10/15/2021		111121F		221.78	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81242										
1955516	2200383	10/20/2021		111121F		150.60	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81283										
1955515	2200383	10/20/2021		111121F		146.76	11/12/2021	INV	APP	EQUIPMENT REPAIR
INVOICE:81284										
						7,830.12				
49391 MELODY LINNEMAN										
1955710		10/31/2021		111121E		3.52	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-12										
49358 AMANDA MEECE										
1955708		10/31/2021		111121E		32.56	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-10										
53450 MEGAN PERRY										
1955701		10/31/2021		111121E		15.40	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-3										
50966 MISCELLANEOUS-FOOD SERVICE										
1955455		10/29/2021		111121F		167.95	11/12/2021	INV	APP	LUNCH ACT REFUND-KEVIN AND EMM
INVOICE:010REFUND050101						PAYEE: DACIA WOOD				
1955453		10/29/2021		111121F		90.20	11/12/2021	INV	APP	LUNCH ACCT REFUND-BLAKE ROLAND

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:045REFUND05010121						PAYEE: VICKY ROLAND				
1955454		10/29/2021		111121F		29.45	11/12/2021	INV	APP	LUNCH ACT REFUND-BEN LORSON
INVOICE:071REFUND05010221						PAYEE: DENISE LORSON				
1955450		10/29/2021		111121F		65.90	11/12/2021	INV	APP	LUNCH ACCOUNT REFUND-CARTER MC
INVOICE:071REUFND050101						PAYEE: BETH MCINTIRE				
1955452		10/29/2021		111121F		95.50	11/12/2021	INV	APP	LUNCH ACCOUTN REFUND-NAOMI WIN
INVOICE:940REFUND05010121						PAYEE: TIFFANY WINKLER				
						449.00				
44175 OFFICE DEPOT INC										
1955521	2202427	10/16/2021		111121F		31.20	11/12/2021	INV	APP	Office Depot
INVOICE:201974043001										
1955520	2202427	10/16/2021		111121F		48.99	11/12/2021	INV	APP	Office Depot
INVOICE:201974052001										
1955522	2202427	10/16/2021		111121F		318.10	11/12/2021	INV	APP	Office Depot
INVOICE:2019745051001										
1955456	2203082	10/29/2021		111121F		817.24	11/12/2021	INV	APP	Office Depot
INVOICE:20424878001										
						1,215.53				
54599 REBECCA MARTIN										
1955703		10/31/2021		111121E		14.26	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-5										
50124 REED, DEBBIE										
1955700		10/31/2021		111121E		14.52	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-2										
51738 KAY RODGERSON										
1955715		10/31/2021		111121E		21.12	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-17										
50125 DEBBIE ROLAND										
1955709		10/31/2021		111121E		20.68	11/12/2021	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103121-11										
51602 SMART SYSTEMS, INC/SFSS INC										
1955525	2201188	10/01/2021		111121F		340.82	10/15/2021	INV	APP	Sanitation
INVOICE:136787-1										
1955534	2201188	10/01/2021		111121F		30.00	10/15/2021	INV	APP	Sanitation
INVOICE:136787-10										
1955535	2201188	10/01/2021		111121F		455.83	10/15/2021	INV	APP	Sanitation
INVOICE:136787-11										
1955536	2201188	10/01/2021		111121F		399.19	10/15/2021	INV	APP	Sanitation
INVOICE:136787-12										
1955537	2201188	10/01/2021		111121F		641.28	10/15/2021	INV	APP	Sanitation
INVOICE:136787-13										
1955538	2201188	10/01/2021		111121F		389.04	10/15/2021	INV	APP	Sanitation
INVOICE:136787-14										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1955539 INVOICE:136787-15	2201188	10/01/2021		111121F		134.99	10/15/2021	INV	APP	Sanitation
1955540 INVOICE:136787-16	2201188	10/01/2021		111121F		537.92	10/15/2021	INV	APP	Sanitation
1955541 INVOICE:136787-17	2201188	10/01/2021		111121F		668.32	10/15/2021	INV	APP	Sanitation
1955542 INVOICE:136787-18	2201188	10/01/2021		111121F		379.99	10/15/2021	INV	APP	Sanitation
1955543 INVOICE:136787-19	2201188	10/01/2021		111121F		372.50	10/15/2021	INV	APP	Sanitation
1955526 INVOICE:136787-2	2201188	10/01/2021		111121F		364.85	10/15/2021	INV	APP	Sanitation
1955544 INVOICE:136787-20	2201188	10/01/2021		111121F		292.91	10/15/2021	INV	APP	Sanitation
1955545 INVOICE:136787-21	2201188	10/01/2021		111121F		1,266.85	10/15/2021	INV	APP	Sanitation
1955546 INVOICE:136787-22	2201188	10/01/2021		111121F		626.24	10/15/2021	INV	APP	Sanitation
1955547 INVOICE:136787-23	2201188	10/01/2021		111121F		363.61	10/15/2021	INV	APP	Sanitation
1955548 INVOICE:136787-24	2201188	10/01/2021		111121F		434.30	10/15/2021	INV	APP	Sanitation
1955549 INVOICE:136787-25	2201188	10/01/2021		111121F		300.56	10/15/2021	INV	APP	Sanitation
1955550 INVOICE:136787-26	2201188	10/01/2021		111121F		397.78	10/15/2021	INV	APP	Sanitation
1955551 INVOICE:136787-27	2201188	10/01/2021		111121F		570.69	10/15/2021	INV	APP	Sanitation
1955527 INVOICE:136787-3	2201188	10/01/2021		111121F		233.77	10/15/2021	INV	APP	Sanitation
1955528 INVOICE:136787-4	2201188	10/01/2021		111121F		485.02	10/15/2021	INV	APP	Sanitation
1955529 INVOICE:136787-5	2201188	10/01/2021		111121F		453.50	10/15/2021	INV	APP	Sanitation
1955530 INVOICE:136787-6	2201188	10/01/2021		111121F		382.80	10/15/2021	INV	APP	Sanitation
1955531 INVOICE:136787-7	2201188	10/01/2021		111121F		879.06	10/15/2021	INV	APP	Sanitation
1955532 INVOICE:136787-8	2201188	10/01/2021		111121F		492.67	10/15/2021	INV	APP	Sanitation
1955533 INVOICE:136787-9	2201188	10/01/2021		111121F		299.31	10/15/2021	INV	APP	Sanitation
						12,193.80				
51452 SYSCO CINCINNATI LLC										
1955285 INVOICE:21963044	2200479	10/09/2021		111121F		1,251.00	11/12/2021	INV	APP	FOOD
1955314 INVOICE:219954313	2200479	10/02/2021		111121F		2,224.12	11/12/2021	INV	APP	FOOD
1955260 INVOICE:219954314	2200479	10/02/2021		111121F		3,160.67	11/12/2021	INV	APP	FOOD
1955257 INVOICE:219954315	2200479	10/02/2021		111121F		5,579.89	11/12/2021	INV	APP	FOOD
1955269	2200479	10/02/2021		111121F		2,897.48	11/12/2021	INV	APP	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:219954316										
1955278	2200479	10/02/2021		111121F		1,119.19	11/12/2021	INV	APP	FOOD
INVOICE:219954317										
1955248	2200479	10/02/2020		111121F		2,629.07	11/12/2021	INV	APP	FOOD
INVOICE:219954318										
1955308	2200479	10/02/2021		111121F		1,500.32	11/12/2021	INV	APP	FOOD
INVOICE:219954319										
1955275	2200479	10/02/2021		111121F		1,518.58	11/12/2021	INV	APP	FOOD
INVOICE:219954320										
1955281	2200479	10/02/2021		111121F		2,638.48	11/12/2021	INV	APP	FOOD
INVOICE:219954321										
1955284	2200479	10/02/2021		111121F		4,257.61	11/12/2021	INV	APP	FOOD
INVOICE:219954322										
1955290	2200479	10/02/2021		111121F		2,142.46	11/12/2021	INV	APP	FOOD
INVOICE:219954323										
1955254	2200479	10/02/2021		111121F		2,762.83	11/12/2021	INV	APP	FOOD
INVOICE:219954324										
1955245	2200479	10/02/2021		111121F		1,384.16	11/12/2021	INV	APP	FOOD
INVOICE:219954325										
1955272	2200479	10/02/2021		111121F		2,981.49	11/12/2021	INV	APP	FOOD
INVOICE:219954326										
1955287	2200479	10/02/2021		111121F		2,046.14	11/12/2021	INV	APP	FOOD
INVOICE:219954327										
1955293	2200479	10/02/2021		111121F		1,371.43	11/12/2021	INV	APP	FOOD
INVOICE:219954328										
1955266	2200479	10/02/2021		111121F		2,334.20	11/12/2021	INV	APP	FOOD
INVOICE:219954329										
1955305	2200479	10/02/2021		111121F		3,291.42	11/12/2021	INV	APP	FOOD
INVOICE:219954330										
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1955239	2200479	10/02/2021		111121F		2,396.34	11/12/2021	INV	APP	FOOD
INVOICE:219954332										
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INVOICE:219954333										
1955296	2200479	10/02/2021		111121F		5,814.22	11/12/2021	INV	APP	FOOD
INVOICE:219954334										
1955299	2200479	10/02/2021		111121F		2,807.07	11/12/2021	INV	APP	FOOD
INVOICE:219954335										
1955251	2200479	10/02/2021		111121F		2,218.41	11/12/2021	INV	APP	FOOD
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1955302	2200479	10/02/2021		111121F		1,076.89	11/12/2021	INV	APP	FOOD
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1955263	2200479	10/02/2021		111121F		1,604.53	11/12/2021	INV	APP	FOOD
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1955315	2200479	10/09/2021		111121F		3,123.54	11/12/2021	INV	APP	FOOD
INVOICE:219963035										
1955261	2200479	10/09/2021		111121F		4,551.08	11/12/2021	INV	APP	FOOD
INVOICE:219963036										
1955258	2200479	10/09/2021		111121F		6,960.52	11/12/2021	INV	APP	FOOD
INVOICE:219963037										
1955270	2200479	10/09/2021		111121F		2,933.84	11/12/2021	INV	APP	FOOD
INVOICE:219963038										
1955279	2200479	10/09/2021		111121F		1,249.20	11/12/2021	INV	APP	FOOD
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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1955309	2200479	10/09/2021		111121F		3,110.65	11/12/2021	INV	APP	FOOD
INVOICE:219963041										
1955276	2200479	10/09/2021		111121F		3,002.97	11/12/2021	INV	APP	FOOD
INVOICE:219963042										
1955282	2200479	10/09/2021		111121F		2,408.04	11/12/2021	INV	APP	FOOD
INVOICE:219963043										
1955291	2200479	10/09/2021		111121F		3,568.00	11/12/2021	INV	APP	FOOD
INVOICE:219963045										
1955255	2200479	10/09/2021		111121F		2,731.53	11/12/2021	INV	APP	FOOD
INVOICE:219963046										
1955246	2200479	10/09/2021		111121F		2,190.18	11/12/2021	INV	APP	FOOD
INVOICE:219963047										
1955273	2200479	10/09/2021		111121F		3,412.49	11/12/2021	INV	APP	FOOD
INVOICE:219963048										
1955288	2200479	10/09/2021		111121F		2,909.51	11/12/2021	INV	APP	FOOD
INVOICE:219963049										
1955294	2200479	10/09/2021		111121F		2,437.34	11/12/2021	INV	APP	FOOD
INVOICE:219963050										
1955267	2200479	10/08/2021		111121F		2,834.38	11/12/2021	INV	APP	FOOD
INVOICE:219963051										
1955306	2200479	10/09/2021		111121F		6,470.57	11/12/2021	INV	APP	FOOD
INVOICE:219963052										
1955312	2200479	10/09/2021		111121F		2,622.12	11/12/2021	INV	APP	FOOD
INVOICE:219963053										
1955240	2200479	10/09/2021		111121F		3,086.93	11/12/2021	INV	APP	FOOD
INVOICE:219963054										
1955243	2200479	10/09/2021		111121F		2,384.06	11/12/2021	INV	APP	FOOD
INVOICE:219963055										
1955297	2200479	10/09/2021		111121F		5,687.98	11/12/2021	INV	APP	FOOD
INVOICE:219963056										
1955300	2200479	10/09/2021		111121F		3,138.11	11/12/2021	INV	APP	FOOD
INVOICE:219963057										
1955252	2200479	10/09/2021		111121F		4,295.14	11/12/2021	INV	APP	FOOD
INVOICE:219963058										
1955303	2200479	10/09/2021		111121F		4,231.56	11/12/2021	INV	APP	FOOD
INVOICE:219963059										
1955264	2200479	10/09/2021		111121F		3,550.01	11/12/2021	INV	APP	FOOD
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INVOICE:219965624										
1955364	2200479	10/13/2021		111121F		-28.20	11/12/2021	CRM	APP	FOOD
INVOICE:219965625										
1955363	2200479	10/13/2021		111121F		-125.91	11/12/2021	CRM	APP	FOOD
INVOICE:219965626										
1955366	2200479	10/22/2021		111121F		-54.92	11/12/2021	CRM	APP	FOOD
INVOICE:219965627										
1955362	2200479	10/13/2021		111121F		-144.91	11/12/2021	CRM	APP	FOOD
INVOICE:219965628										
1955316	2200479	10/16/2021		111121F		3,065.32	11/12/2021	INV	APP	FOOD
INVOICE:219970904										
1955262	2200479	10/16/2021		111121F		4,913.49	11/12/2021	INV	APP	FOOD
INVOICE:219970905										
1955259	2200479	10/16/2021		111121F		1,765.23	11/12/2021	INV	APP	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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INVOICE:219970907										
1955280	2200479	10/16/2021		111121F		1,311.28	11/12/2021	INV	APP	FOOD
INVOICE:219970908										
1955250	2200479	10/16/2021		111121F		1,692.54	11/12/2021	INV	APP	FOOD
INVOICE:219970909										
1955310	2200479	10/16/2021		111121F		1,916.32	11/12/2021	INV	APP	FOOD
INVOICE:219970910										
1955277	2200479	10/16/2021		111121F		3,554.49	11/12/2021	INV	APP	FOOD
INVOICE:219970911										
1955283	2200479	10/16/2021		111121F		1,152.40	11/12/2021	INV	APP	FOOD
INVOICE:219970912										
1955286	2200479	10/16/2021		111121F		5,469.82	11/12/2021	INV	APP	FOOD
INVOICE:219970913										
1955292	2200479	10/16/2021		111121F		3,254.65	11/12/2021	INV	APP	FOOD
INVOICE:219970914										
1955256	2200479	10/16/2021		111121F		1,451.82	11/12/2021	INV	APP	FOOD
INVOICE:219970915										
1955247	2200479	10/16/2021		111121F		2,074.85	11/12/2021	INV	APP	FOOD
INVOICE:219970916										
1955274	2200479	10/16/2021		111121F		4,143.48	11/12/2021	INV	APP	FOOD
INVOICE:219970917										
1955289	2200479	10/16/2021		111121F		3,345.38	11/12/2021	INV	APP	FOOD
INVOICE:219970918										
1955295	2200479	10/16/2021		111121F		2,455.33	11/12/2021	INV	APP	FOOD
INVOICE:219970919										
1955268	2200479	10/18/2021		111121F		3,404.93	11/12/2021	INV	APP	FOOD
INVOICE:219970920										
1955307	2200479	10/16/2021		111121F		3,818.41	11/12/2021	INV	APP	FOOD
INVOICE:219970921										
1955313	2200479	10/16/2021		111121F		1,966.28	11/12/2021	INV	APP	FOOD
INVOICE:219970922										
1955241	2200479	10/16/2021		111121F		2,268.15	11/12/2021	INV	APP	FOOD
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1955244	2200479	10/16/2021		111121F		2,478.43	11/12/2021	INV	APP	FOOD
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1955298	2200479	10/16/2021		111121F		3,937.13	11/12/2021	INV	APP	FOOD
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1955301	2200479	10/16/2021		111121F		1,757.93	11/12/2021	INV	APP	FOOD
INVOICE:219970926										
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1955304	2200479	10/16/2021		111121F		1,381.34	11/12/2021	INV	APP	FOOD
INVOICE:219970928										
1955265	2200479	10/16/2021		111121F		2,488.55	11/12/2021	INV	APP	FOOD
INVOICE:219970929										
1955378	2200479	10/18/2021		111121F		-10.23	11/12/2021	CRM	APP	FOOD
INVOICE:219972165										
1955318	2200479	10/21/2021		111121F		-26.93	11/12/2021	CRM	APP	FOOD
INVOICE:219976383										
1955320	2200479	10/21/2021		111121F		-26.93	11/12/2021	CRM	APP	FOOD
INVOICE:219976384										
1955325	2200479	10/21/2021		111121F		-26.93	11/12/2021	CRM	APP	FOOD
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DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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1955343 INVOICE:219976388	2200479	10/21/2021		111121F		-53.86	11/12/2021	CRM	APP	FOOD
1955346 INVOICE:219976389	2200479	10/21/2021		111121F		-53.86	11/12/2021	CRM	APP	FOOD
1955354 INVOICE:219976390	2200479	10/21/2021		111121F		-80.79	11/12/2021	CRM	APP	FOOD
1955355 INVOICE:219976391	2200479	10/21/2021		111121F		-26.93	11/12/2021	CRM	APP	FOOD
1955360 INVOICE:219976392	2200479	10/21/2021		111121F		-26.93	11/12/2021	CRM	APP	FOOD
1955367 INVOICE:219976393	2200479	10/21/2021		111121F		-80.79	11/12/2021	CRM	APP	FOOD
1955369 INVOICE:219976394	2200479	10/21/2021		111121F		-26.93	11/12/2021	CRM	APP	FOOD
1955328 INVOICE:219976395	2200479	10/21/2021		111121F		-53.86	11/12/2021	CRM	APP	FOOD
1955353 INVOICE:219977248	2200479	10/22/2021		111121F		-356.16	11/12/2021	CRM	APP	FOOD
1955347 INVOICE:219977304	2200479	10/22/2021		111121F		-5.73	11/12/2021	CRM	APP	FOOD
1955324 INVOICE:219977305	2200479	10/22/2021		111121F		-34.38	11/12/2021	CRM	APP	FOOD
1955344 INVOICE:219977306	2200479	10/22/2021		111121F		-17.19	11/12/2021	CRM	APP	FOOD
1955348 INVOICE:219977307	2200479	10/22/2021		111121F		-21.48	11/12/2021	CRM	APP	FOOD
1955351 INVOICE:219977308	2200479	10/22/2021		111121F		-22.92	11/12/2021	CRM	APP	FOOD
1955349 INVOICE:219977309	2200479	10/22/2021		111121F		-21.48	11/12/2021	CRM	APP	FOOD
1955384 INVOICE:219977310	2200479	10/22/2021		111121F		-17.19	11/12/2021	CRM	APP	FOOD
1955326 INVOICE:219977311	2200479	10/22/2021		111121F		-5.73	11/12/2021	CRM	APP	FOOD
1955322 INVOICE:219977312	2200479	10/22/2021		111121F		-11.46	11/12/2021	CRM	APP	FOOD
1955387 INVOICE:219977313	2200479	10/22/2021		111121F		-50.12	11/12/2021	CRM	APP	FOOD
1955341 INVOICE:219977314	2200479	10/22/2021		111121F		-40.11	11/12/2021	CRM	APP	FOOD
1955386 INVOICE:219977315	2200479	10/22/2021		111121F		-50.12	11/12/2021	CRM	APP	FOOD
1955385 INVOICE:219977316	2200479	10/22/2021		111121F		-22.92	11/12/2021	CRM	APP	FOOD
1955383 INVOICE:219977317	2200479	10/22/2021		111121F		-17.19	11/12/2021	CRM	APP	FOOD
1955336 INVOICE:219977318	2200479	10/22/2021		111121F		-34.38	11/12/2021	CRM	APP	FOOD
1955337 INVOICE:219977319	2200479	10/22/2021		111121F		-28.64	11/12/2021	CRM	APP	FOOD
1955368	2200479	10/22/2021		111121F		-28.65	11/12/2021	CRM	APP	FOOD

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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1955334	2200479	10/22/2021		111121F		-22.92	11/12/2021	CRM	APP	FOOD
INVOICE:219977322										
1955330	2200479	10/22/2021		111121F		-28.65	11/12/2021	CRM	APP	FOOD
INVOICE:219977323										
1955339	2200479	10/22/2021		111121F		-17.19	11/12/2021	CRM	APP	FOOD
INVOICE:219977324										
1955319	2200479	10/22/2021		111121F		-11.46	11/12/2021	CRM	APP	FOOD
INVOICE:219977325										
1955381	2200479	10/22/2021		111121F		-7.16	11/12/2021	CRM	APP	FOOD
INVOICE:219977326										
1955382	2200479	10/22/2021		111121F		-17.19	11/12/2021	CRM	APP	FOOD
INVOICE:219977327										
1955379	2200479	10/22/2021		111121F		-17.19	11/12/2021	CRM	APP	FOOD
INVOICE:219977328										
1955356	2200479	10/22/2021		111121F		-42.96	11/12/2021	CRM	APP	FOOD
INVOICE:219977329										
1955357	2200479	10/22/2021		111121F		-34.38	11/12/2021	CRM	APP	FOOD
INVOICE:219977330										
1955377	2200479	10/22/2021		111121F		-28.65	11/12/2021	CRM	APP	FOOD
INVOICE:219977331										
1955375	2200479	10/22/2021		111121F		-28.64	11/12/2021	CRM	APP	FOOD
INVOICE:219977332										
1955372	2200479	10/22/2021		111121F		-21.48	11/12/2021	CRM	APP	FOOD
INVOICE:219977333										
1955361	2200479	10/22/2021		111121F		-17.19	11/12/2021	CRM	APP	FOOD
INVOICE:219977334										
1955321	2200479	10/22/2021		111121F		-11.46	11/12/2021	CRM	APP	FOOD
INVOICE:219977340										
1955323	2200479	10/22/2021		111121F		-21.48	11/12/2021	CRM	APP	FOOD
INVOICE:219977341										
1955345	2200479	10/22/2021		111121F		-17.19	11/12/2021	CRM	APP	FOOD
INVOICE:219977342										
1955352	2200479	10/22/2021		111121F		-14.32	11/12/2021	CRM	APP	FOOD
INVOICE:219977343										
1955350	2200479	10/22/2021		111121F		-14.32	11/12/2021	CRM	APP	FOOD
INVOICE:219977344										
1955327	2200479	10/22/2021		111121F		-17.19	11/12/2021	CRM	APP	FOOD
INVOICE:219977345										
1955376	2200479	10/22/2021		111121F		-5.73	11/12/2021	CRM	APP	FOOD
INVOICE:219977346										
1955374	2200479	10/22/2021		111121F		-21.48	11/12/2021	CRM	APP	FOOD
INVOICE:219977347										
1955388	2200479	10/22/2021		111121F		-50.12	11/12/2021	CRM	APP	FOOD
INVOICE:219977348										
1955342	2200479	10/22/2021		111121F		-50.12	11/12/2021	CRM	APP	FOOD
INVOICE:219977350										
1955371	2200479	10/22/2021		111121F		-22.92	11/12/2021	CRM	APP	FOOD
INVOICE:219977351										
1955373	2200479	10/22/2021		111121F		-28.64	11/12/2021	CRM	APP	FOOD
INVOICE:219977352										
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INVOICE:219977353										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
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1955331 INVOICE:219977356	2200479	10/22/2021		111121F		-28.64	11/12/2021	CRM	APP	FOOD
1955340 INVOICE:219977357	2200479	10/22/2021		111121F		-22.92	11/12/2021	CRM	APP	FOOD
1955338 INVOICE:219977358	2200479	10/22/2021		111121F		-21.48	11/12/2021	CRM	APP	FOOD
1955359 INVOICE:219977359	2200479	10/22/2021		111121F		-42.96	11/12/2021	CRM	APP	FOOD
1955358 INVOICE:219977360	2200479	10/22/2021		111121F		-11.46	11/12/2021	CRM	APP	FOOD
1955380 INVOICE:219981657	2200479	10/26/2021		111121F		-6.24	11/12/2021	CRM	APP	FOOD
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267 INVOICES 318,548.96

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