INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
055 OCT TRAVEL		11/18/2016		120816E		43.68	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
4560 BOONE CO. BOARD OF EDUCATION										
1116-1		11/30/2016		120816F		1,043.24	12/09/2016	INV	APP	Indirect Cost
1116-10		11/30/2016		120816F		1,913.27	12/09/2016	INV	APP	Indirect Cost
1116-11		11/30/2016		120816F		1,215.74	12/09/2016	INV	APP	Indirect Cost
1116-12		11/30/2016		120816F		590.98	12/09/2016	INV	APP	Indirect Cost
1116-13		11/30/2016		120816F		1,709.13	12/09/2016	INV	APP	Indirect Cost
1116-14		11/30/2016		120816F		1,809.02	12/09/2016	INV	APP	Indirect Cost
1116-15		11/30/2016		120816F		1,390.10	12/09/2016	INV	APP	Indirect Cost
1116-16		11/30/2016		120816F		1,242.19	12/09/2016	INV	APP	Indirect Cost
1116-17		11/30/2016		120816F		1,567.03	12/09/2016	INV	APP	Indirect Cost
1116-18		11/30/2016		120816F		1,877.83	12/09/2016	INV	APP	Indirect Cost
1116-19		11/30/2016		120816F		1,592.92	12/09/2016	INV	APP	Indirect Cost
1116-2		11/30/2016		120816F		894.33	12/09/2016	INV	APP	Indirect Cost
1116-20		11/30/2016		120816F		1,388.55	12/09/2016	INV	APP	Indirect Cost
1116-21		11/30/2016		120816F		1,431.40	12/09/2016	INV	APP	Indirect Cost
1116-22		11/30/2016		120816F		879.53	12/09/2016	INV	APP	Indirect Cost
1116-23		11/30/2016		120816F		1,636.37	12/09/2016	INV	APP	Indirect Cost
1116-24		11/30/2016		120816F		2,516.97	12/09/2016	INV	APP	Indirect Cost
1116-3		11/30/2016		120816F		870.18	12/09/2016	INV	APP	Indirect Cost
1116-4		11/30/2016		120816F		1,480.08	12/09/2016	INV	APP	Indirect Cost
1116-5		11/30/2016		120816F		1,106.10	12/09/2016	INV	APP	Indirect Cost
1116-6		11/30/2016		120816F		1,083.25	12/09/2016	INV	APP	Indirect Cost
1116-7		11/30/2016		120816F		1,874.20	12/09/2016	INV	APP	Indirect Cost
1116-8		11/30/2016		120816F		1,162.64	12/09/2016	INV	APP	Indirect Cost
1116-9		11/30/2016		120816F		1,575.61	12/09/2016	INV	APP	Indirect Cost
						33,850.66				
45413 MARIA CABLE										
083 OCT TRAVEL		11/18/2016		120816E		29.64	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
6660 COMMERCIAL FOODSERVICE REPAIR INC										
4607459	270692	10/12/2016		120816F		600.00	12/09/2016	INV	APP	REPAIR
4608007	270692	10/13/2016		120816F		189.50	12/09/2016	INV	APP	REPAIR
4612192	270692	10/18/2016		120816F		600.00	12/09/2016	INV	APP	REPAIR
4612827	270692	10/19/2016		120816F		400.00	12/09/2016	INV	APP	REPAIR
4617026	270692	10/24/2016		120816F		292.00	12/09/2016	INV	APP	REPAIR
4617031	270692	10/24/2016		120816F		292.00	12/09/2016	INV	APP	REPAIR
4626229	270692	11/03/2016		120816F		951.99	12/09/2016	INV	APP	REPAIR
4626239	270692	11/03/2016		120816F		1,504.26	12/09/2016	INV	APP	REPAIR
4634189	270692	11/03/2016		120816F		305.76	12/09/2016	INV	APP	REPAIR
4634193	270692	11/03/2016		120816F		128.00	12/09/2016	INV	APP	REPAIR
4636222	270692	11/03/2016		120816F		3,027.77	12/09/2016	INV	APP	REPAIR
4642227	270692	11/05/2016		120816F		215.92	12/09/2016	INV	APP	REPAIR
4642235	270692	11/05/2016		120816F		540.85	12/09/2016	INV	APP	REPAIR
4642241	270692	11/05/2016		120816F		128.00	12/09/2016	INV	APP	REPAIR
4643767	270692	11/07/2016		120816F		148.50	12/09/2016	INV	APP	REPAIR
4643768	270692	11/07/2016		120816F		822.84	12/09/2016	INV	APP	REPAIR

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
4646649	270692	11/10/2016		120816F		600.00	12/09/2016	INV	APP	REPAIR
4654016	270692	11/18/2016		120816F		668.74	12/09/2016	INV	APP	REPAIR
4654017	270692	11/18/2016		120816F		149.31	12/09/2016	INV	APP	REPAIR
4654018	270692	11/18/2016		120816F		143.50	12/09/2016	INV	APP	REPAIR
4654020	270692	11/18/2016		120816F		61.50	12/09/2016	INV	APP	REPAIR
4654022	270692	11/18/2016		120816F		55.00	12/09/2016	INV	APP	REPAIR
						11,825.44				
52250 MARY COX										
040 OCT TRAVEL		11/18/2016		120816E		42.56	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
36950 SUE DUGAN										
085 OCT TRAVEL		11/18/2016		120816E		11.12	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
46083 CINDY FOGLE										
008 OCT TRAVEL		11/18/2016		120816E		56.16	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
15950 HAGEDORN AND SONS										
0532429	274546	11/18/2016		120816F		182.00	12/09/2016	INV	APP	Washer repair at Mann
51992 SARAH HAYDEN										
017 OCT TRAVEL		11/18/2016		120816E		24.11	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
47172 LEAH HUBBARD										
006 OCT TRAVEL		11/18/2016		120816E		10.92	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
43500 CHRISTINE KELLER										
015 OCT TRAVEL		11/18/2016		120816E		23.40	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
39760 TONJA KELLY										
041 OCT TRAVEL		11/18/2016		120816E		48.75	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
22060 KOCH REFRIGERATION										
62209	273188	11/18/2016		120816F		17,780.00	12/09/2016	INV	APP	Kelly Equipment replaceme
49391 MELODY LINNEMAN										
050 OCT TRAVEL		11/18/2016		120816E		19.89	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
44842 TERRI MEEKER										
030 OCT TRAVEL		11/18/2016		120816E		57.60	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
50966 MISCELLANEOUS-FOOD SERVICE										
045 Lunch Refund		11/18/2016		120816F		59.10	12/09/2016	INV	APP	REFUND KENDRA SANZENBACKE

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
045 OCT TRAVEL		11/18/2016		120816F		3.90	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
						63.00				
46533 ANITA MORGAN										
005 OCT TRAVEL		11/18/2016		120816E		23.79	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
44175 OFFICE DEPOT INC										
862133718002	272370	11/18/2016		120816F		577.98	12/09/2016	INV	APP	Industrial Oscillating Pe
879502331001	274565	11/18/2016		120816F		20.97	12/09/2016	INV	APP	Office Depot Order
879502332001	274565	11/18/2016		120816F		49.07	12/09/2016	INV	APP	Office Depot Order
87950233301	274565	11/18/2016		120816F		11.98	12/09/2016	INV	APP	Office Depot Order
						660.00				
50098 DEBI PETRI										
071 OCT TRAVEL		11/18/2016		120816E		5.85	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
52339 REDI CULINARY EQUIPMENT AND SUPPLIES (S)										
268913	271202	11/18/2016		120816F		16,608.00	12/09/2016	INV	APP	Steamer - EE
50124 REED, DEBBIE										
011 OCT TRAVEL		11/18/2016		120816E		12.09	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
20460 KAREN RHEIN										
075 OCT TRAVEL		11/18/2016		120816E		13.70	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
4210 ROBERTA RICHEY										
065 OCT TRAVEL		11/18/2016		120816E		2.34	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
51738 KAY RODGERSON										
080 OCT TRAVEL		11/18/2016		120816E		18.72	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
50125 DEBBIE ROLAND										
043 OCT TRAVEL		11/18/2016		120816E		51.87	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
48317 MICHELE ROUSELLE										
010 OCT TRAVEL		11/18/2016		120816E		26.13	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
51672 DAWN SCHWAMB										
012 OCT TRAVEL		11/18/2016		120816E		70.84	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
51602 SMART SYSTEMS, INC/SFSS INC										
127638-1	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-10	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
127638-11	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-12	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-13	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-14	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-15	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-16	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-17	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-18	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-19	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-2	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-20	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-21	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-22	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-23	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-3	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-4	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-5	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-6	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-7	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-8	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
127638-9	271652	11/01/2016		120816F		200.40	12/09/2016	INV	APP	Sanitation
						4,609.20				
45216 JUDY SPENCER										
081 OCT TRAVEL		11/18/2016		120816E		11.12	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
49358 AMANDA TURNER										
041 OCT TRAVEL		11/18/2016		120816E		15.99	12/09/2016	INV	APP	OCT 2016 TRAVEL AND REIMB
		100 INVOICES				86,198.57				

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