INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
53117-16		05/31/2017		060817E		39.20	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
4560 BOONE CO. BOARD OF EDUCATION										
0517-1		05/31/2017		060817F		1,092.50	06/09/2017	INV	APP	INDIRECT COST
0517-10		05/31/2017		060817F		1,865.29	06/09/2017	INV	APP	INDIRECT COST
0517-11		05/31/2017		060817F		1,247.38	06/09/2017	INV	APP	INDIRECT COST
0517-12		05/31/2017		060817F		591.83	06/09/2017	INV	APP	INDIRECT COST
0517-13		05/31/2017		060817F		1,667.99	06/09/2017	INV	APP	INDIRECT COST
0517-14		05/31/2017		060817F		1,903.96	06/09/2017	INV	APP	INDIRECT COST
0517-15		05/31/2017		060817F		1,376.28	06/09/2017	INV	APP	INDIRECT COST
0517-16		05/31/2017		060817F		1,285.98	06/09/2017	INV	APP	INDIRECT COST
0517-17		05/31/2017		060817F		1,522.94	06/09/2017	INV	APP	INDIRECT COST
0517-18		05/31/2017		060817F		1,910.13	06/09/2017	INV	APP	INDIRECT COST
0517-19		05/31/2017		060817F		1,709.97	06/09/2017	INV	APP	INDIRECT COST
0517-2		05/31/2017		060817F		909.59	06/09/2017	INV	APP	INDIRECT COST
0517-20		05/31/2017		060817F		980.50	06/09/2017	INV	APP	INDIRECT COST
0517-21		05/31/2017		060817F		1,594.70	06/09/2017	INV	APP	INDIRECT COST
0517-22		05/31/2017		060817F		1,017.54	06/09/2017	INV	APP	INDIRECT COST
0517-23		05/31/2017		060817F		1,587.87	06/09/2017	INV	APP	INDIRECT COST
0517-24		05/31/2017		060817F		3,825.12	06/09/2017	INV	APP	INDIRECT COST
0517-25		05/31/2017		060817F		72.04	06/09/2017	INV	APP	INDIRECT COST
0517-3		05/31/2017		060817F		847.21	06/09/2017	INV	APP	INDIRECT COST
0517-4		05/31/2017		060817F		1,453.48	06/09/2017	INV	APP	INDIRECT COST
0517-5		05/31/2017		060817F		1,052.30	06/09/2017	INV	APP	INDIRECT COST
0517-6		05/31/2017		060817F		790.78	06/09/2017	INV	APP	INDIRECT COST
0517-7		05/31/2017		060817F		1,797.43	06/09/2017	INV	APP	INDIRECT COST
0517-8		05/31/2017		060817F		1,231.77	06/09/2017	INV	APP	INDIRECT COST
0517-9		05/31/2017		060817F		1,515.95	06/09/2017	INV	APP	INDIRECT COST
						34,850.53				
45413 MARIA CABLE										
53117-22		05/31/2017		060817E		12.20	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
52250 MARY COX										
53117-11		05/31/2017		060817E		13.76	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
52655 DLM ENTERPRISES INC (S)										
16-0825	271250	04/13/2017		060817F		773.75	06/09/2017	INV	APP	REPAIR
16-0923	271250	04/11/2017		060817F		3,850.00	06/09/2017	INV	APP	REPAIR
						4,623.75				
36950 SUE DUGAN										
53117-23		05/31/2017		060817E		9.00	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
46083 CINDY FOGLE										
53117-3		05/31/2017		060817E		44.00	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
51992 SARAH HAYDEN										
53117-8		05/31/2017		060817E		18.20	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
47172 LEAH HUBBARD										
53117-2		05/31/2017		060817E		15.20	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
43500 CHRISTINE KELLER										
53117-7		05/31/2017		060817E		12.00	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
39760 TONJA KELLY										
53117-13		05/31/2017		060817E		41.20	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
22060 KOCH REFRIGERATION										
64076	270693	04/28/2017		060817F		122.50	06/09/2017	INV	APP	REPAIR
64159	270693	05/05/2017		060817F		140.75	06/09/2017	INV	APP	REPAIR
						263.25				
49391 MELODY LINNEMAN										
53117-15		05/31/2017		060817E		24.80	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
44842 TERRI MEEKER										
53117-10		05/31/2017		060817E		26.40	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
50966 MISCELLANEOUS-FOOD SERVICE										
011LR1		05/25/2017		060817F		52.50	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
015 LUNCH REFUND 1		05/25/2017		060817F		58.35	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
015 LUNCH REFUND 2		05/25/2017		060817F		35.40	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
015 LUNCH REFUND 3		05/25/2017		060817F		10.70	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
015LR4		05/25/2017		060817F		99.70	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
020LR1		05/25/2017		060817F		11.00	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
043lr1		05/25/2017		060817F		20.00	06/09/2017	INV	APP	LUNCH ACCOUNT REFUND
045 LR1		05/25/2017		060817F		62.32	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
045LR11		05/25/2017		060817F		95.75	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
045LR12		05/25/2017		060817F		49.15	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
045LR198		05/25/2017		060817F		18.25	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
045LR2		05/25/2017		060817F		42.60	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
045LR4		05/25/2017		060817F		29.25	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
045LR5		05/25/2017		060817F		30.25	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
045LR6		05/25/2017		060817F		26.00	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
045LR7		05/25/2017		060817F		24.50	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
045LR8		05/25/2017		060817F		31.50	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
045LR9		05/25/2017		060817F		31.65	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
071 LUNCH REFUND 1		05/25/2017		060817F		67.00	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R
080LR1		05/26/2017		060817F		246.50	06/09/2017	INV	APP	LUNCH ACCOUNT REFUND-ADDI
083 APRIL TRAVEL		05/25/2017		060817F		23.60	06/09/2017	INV	APP	APRIL 2017 TRAVEL
45LR3		05/25/2017		060817F		49.80	06/09/2017	INV	APP	REQUESTED LUNCH ACCOUNT R

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
APRIL 17 TRAVEL		05/25/2017		060817F		6.00	06/09/2017	INV	APP	APRIL 2016 TRAVEL
APRIL 2017 TRAVEL 04		05/25/2017		060817F		6.00	06/09/2017	INV	APP	2017 APRIL TRAVEL 045
						1,127.77				
46533 ANITA MORGAN										
53117-1		05/31/2017		060817E		10.00	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
44175 OFFICE DEPOT INC										
917104319001	277930	05/25/2017		060817F		529.08	06/09/2017	INV	APP	Printer cartridges
921632243001	278452	05/25/2017		060817F		479.66	06/09/2017	INV	APP	Office Depot
921632244001	278452	05/25/2017		060817F		40.38	06/09/2017	INV	APP	Office Depot
926454046001	279218	05/25/2017		060817F		440.90	06/09/2017	INV	APP	Office Depot
						1,490.02				
50098 DEBI PETRI										
53117-18		05/31/2017		060817E		10.00	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
31160 POMEROY COMPUTER RESOURCES										
301123295	278954	05/09/2017		060817F		160.00	06/09/2017	INV	APP	supplies
53388 RAMEY CONTRACTING LLC (I)										
3505	278999	05/26/2017		060817F		3,744.62	06/09/2017	INV	APP	ice machine - se
50124 REED, DEBBIE										
53117-5		05/31/2017		060817E		4.80	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
20460 KAREN RHEIN										
53117-19		05/31/2017		060817E		10.40	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
4210 ROBERTA RICHEY										
53117-17		05/31/2017		060817E		2.40	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
53117-24		05/31/2017		060817E		5.00	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
						7.40				
50125 DEBBIE ROLAND										
53117-14		05/31/2017		060817E		16.80	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
48317 MICHELE ROUSELLE										
53117-4		05/31/2017		060817E		20.00	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
51672 DAWN SCHWAMB										
53117-6		05/31/2017		060817E		80.00	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
52357 SNA EMPORIUM LLC (C)										

INVOICE	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
35858	278550	04/30/2017		060817F		11,864.00	06/09/2017	INV	APP	Supplies
45216 JUDY SPENCER										
53117-21		05/31/2017		060817E		9.00	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
49358 AMANDA TURNER										
53117-12		05/31/2017		060817E		36.40	06/09/2017	INV	APP	TRAVEL/REIMBURSEMENT
		82 INVOICES				58,584.70				

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