DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
205313		08/31/2017		091417E		32.80	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-19									
205314		08/31/2017		091417E		25.00	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-20									
						57.80				
4560 BOONE CO. BOARD OF EDUCATION										
205144		08/31/2017		091417F		692.18	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-1									
205153		08/31/2017		091417F		1,399.12	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-10									
205154		08/31/2017		091417F		801.64	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-11									
205155		08/31/2017		091417F		410.18	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-12									
205156		08/31/2017		091417F		1,102.32	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-13									
205157		08/31/2017		091417F		1,091.03	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-14									
205158		08/31/2017		091417F		897.22	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-15									
205159		08/31/2017		091417F		793.29	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-16									
205160		08/31/2017		091417F		1,141.16	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-17									
205161		08/31/2017		091417F		1,336.89	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-18									
205162		08/31/2017		091417F		1,016.27	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-19									
205145		08/31/2017		091417F		685.94	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-2									
205163		08/31/2017		091417F		637.78	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-20									
205164		08/31/2017		091417F		904.75	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-21									
205165		08/31/2017		091417F		645.89	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-22									
205166		08/31/2017		091417F		1,072.66	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-23									
205167		08/31/2017		091417F		4,263.73	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-24									
205168		08/31/2017		091417F		58.33	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-25									
205146		08/31/2017		091417F		553.87	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-3									
205147		08/31/2017		091417F		907.02	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-4									
205148		08/31/2017		091417F		761.91	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-5									
205149		08/31/2017		091417F		692.87	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-6									

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205150		08/31/2017		091417F		1,299.43	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-7									
205151		08/31/2017		091417F		751.97	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-8									
205152		08/31/2017		091417F		1,155.51	09/15/2017	INV	APP	INDIRECT COST
INVOICE:	0817-9									
						25,072.96				
45413 MARIA CABLE										
205319		08/31/2017		091417E		15.40	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-25									
50950 CHICK-FIL-A										
204914	281317	08/09/2017		091417F		227.20	09/15/2017	INV	APP	FOOD
INVOICE:	3567									
204915	281317	08/10/2017		091417F		227.20	09/15/2017	INV	APP	FOOD
INVOICE:	3570									
						454.40				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
204947	279620	07/24/2017		091417F		375.00	09/15/2017	INV	APP	PM
INVOICE:	4909198									
204946	279620	07/24/2017		091417F		825.00	09/15/2017	INV	APP	PM
INVOICE:	4914684									
204945	279620	07/27/2017		091417F		375.00	09/15/2017	INV	APP	PM
INVOICE:	4917335									
204944	279620	07/27/2017		091417F		375.00	09/15/2017	INV	APP	PM
INVOICE:	4917368									
204943	279620	07/27/2017		091417F		375.00	09/15/2017	INV	APP	PM
INVOICE:	4917595									
204942	279620	07/27/2017		091417F		375.00	09/15/2017	INV	APP	PM
INVOICE:	4917596									
204941	279620	07/27/2017		091417F		650.00	09/15/2017	INV	APP	PM
INVOICE:	4917597									
204917	280224	07/28/2017		091417F		3,230.76	09/15/2017	INV	APP	REPAIR
INVOICE:	4918733									
204939	279620	07/28/2017		091417F		650.00	09/15/2017	INV	APP	PM
INVOICE:	4918734									
204920	280224	07/31/2017		091417F		217.75	09/15/2017	INV	APP	REPAIR
INVOICE:	4919103									
204919	280224	07/31/2017		091417F		321.73	09/15/2017	INV	APP	REPAIR
INVOICE:	4920175									
204918	280224	07/31/2017		091417F		1,295.50	09/15/2017	INV	APP	REPAIR
INVOICE:	4920337									
204940	279620	08/01/2017		091417F		825.00	09/15/2017	INV	APP	PM
INVOICE:	4930636									
204921	280224	08/01/2017		091417F		480.60	09/15/2017	INV	APP	REPAIR
INVOICE:	4930656									
204922	280224	08/01/2017		091417F		235.17	09/15/2017	INV	APP	REPAIR
INVOICE:	4930657									
204916	280224	08/03/2017		091417F		461.85	09/15/2017	INV	APP	REPAIR
INVOICE:	4932761									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
204923	280224	08/18/2017		091417F		1,053.50	09/15/2017	INV	APP	REPAIR
INVOICE:	4941899									
						12,121.86				
52250 MARY COX										
205308		08/31/2017		091417E		10.32	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-14									
36950 SUE DUGAN										
205320		08/31/2017		091417E		7.20	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-26									
205321		08/31/2017		091417E		25.00	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-27									
						32.20				
46083 CINDY FOGLE										
205298		08/31/2017		091417E		30.08	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-4									
48365 TINA HALEY										
205304		08/31/2017		091417E		14.40	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-10									
205305		08/31/2017		091417E		25.00	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-11									
						39.40				
51992 SARAH HAYDEN										
203675		08/18/2017		091417E		187.00	09/15/2017	INV	APP	ANC CONFERENCE
INVOICE:	ANC CONF									
43660 HEARTLAND PMT SYST INC/LUNCHBOX										
203694	280228	08/18/2017		091417F		11,248.00	09/15/2017	INV	APP	Heartland Annual Fee
INVOICE:	18181									
47172 LEAH HUBBARD										
205297		08/31/2017		091417E		10.80	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-3									
48406 KAREN JOHNSON										
203673		08/18/2017		091417E		1,465.48	09/15/2017	INV	APP	ANC CONFERENCE
INVOICE:	ANC CONF									
53447 KATELYN WILSON										
203676		08/18/2017		091417E		187.00	09/15/2017	INV	APP	ANC CONFERENCE
INVOICE:	ANC CON									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43500 CHRISTINE KELLER										
205303		08/31/2017		091417E		15.60	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-9									
39760 TONJA KELLY										
205310		08/31/2017		091417E		26.00	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-16									
22060 KOCH REFRIGERATION										
204926	280226	07/14/2017		091417F		138.75	09/15/2017	INV	APP	REPAIR
INVOICE:	64823									
204927	280226	07/14/2018		091417F		416.81	09/15/2017	INV	APP	REPAIR
INVOICE:	64824									
204925	280226	08/02/2017		091417F		435.52	09/15/2017	INV	APP	REPAIR
INVOICE:	65041									
204924	280226	08/02/2017		091417F		867.50	09/15/2017	INV	APP	REPAIR
INVOICE:	65047									
204929	280226	08/11/2017		091417F		1,459.55	09/15/2017	INV	APP	REPAIR
INVOICE:	65174									
204928	280226	08/11/2017		091417F		676.21	09/15/2017	INV	APP	REPAIR
INVOICE:	65174A									
204930	280226	08/15/2017		091417F		229.55	09/15/2017	INV	APP	REPAIR
INVOICE:	65205									
204931	280226	08/17/2017		091417F		266.80	09/15/2017	INV	APP	REPAIR
INVOICE:	65233									
204932	280226	08/24/2017		091417F		176.80	09/15/2017	INV	APP	REPAIR
INVOICE:	65314									
						4,667.49				
49391 MELODY LINNEMAN										
205312		08/31/2017		091417E		10.40	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-18									
53449 LYNN PAYNE										
203671		08/18/2017		091417E		75.00	09/15/2017	INV	APP	HEALTH DEPARTMENT CERTIFICATIO
INVOICE:	HEALTH DEPT CERT									
44842 TERRI MEEKER										
205306		08/31/2017		091417E		21.20	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-12									
205307		08/31/2017		091417E		23.58	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-13									
						44.78				
53450 MEGAN PERRY										
203672		08/18/2017		091417E		75.00	09/15/2017	INV	APP	HEALTH DEARTMENT CERTIFICATION
INVOICE:	012 HEALTH CERT									
205301		08/31/2017		091417E		26.80	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	831-7									
205302		08/31/2017		091417E		18.01	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-8									
						119.81				
50966 MISCELLANEOUS-FOOD SERVICE										
203785		08/18/2017		091417F		22.75	09/15/2017	INV	APP	015 LUNCH REFUND -COLE KUNSTEK
INVOICE:	015 LUNCH REFUND					PAYEE: TOM KUNSTEK				
203677		08/18/2017		091417F		54.50	09/15/2017	INV	APP	LUNCH ACCT REFUND SHELBY LEACH
INVOICE:	030 GRAD REFUND					PAYEE: JENNY LEACH				
203765		08/18/2017		091417F		35.00	09/15/2017	INV	APP	071 LUNCH REFUND CAMERON LUCKH
INVOICE:	071 LUNCH REFUND					PAYEE: TIM LUCKHAUPT				
203702		08/18/2017		091417F		20.45	09/15/2017	INV	APP	LUNCH REFUND = MICHAEL BUCALO
INVOICE:	075 LUNCH REFUND2					PAYEE: KIMBERLY CUNEO				
203704		08/18/2017		091417F		12.75	09/15/2017	INV	APP	075 LUNCH REFUND BEN HOOKS
INVOICE:	12.75					PAYEE: RENEE HOOKS				
203742		08/18/2017		091417F		141.25	09/15/2017	INV	APP	LUNCH REFUND -SAVANNAH AND TRE
INVOICE:	LUNCH ACCOUNT REFUND					PAYEE: JANET JORDAN				
						286.70				
46533 ANITA MORGAN										
205295		08/31/2017		091417E		38.80	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-1									
205296		08/31/2017		091417E		10.60	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-2									
						49.40				
50593 NUTRI-LINK TECHNOLOGIES INC										
204913	280346	07/26/2017		091417F		1,063.08	09/15/2017	INV	APP	APPLICATIONS
INVOICE:	5992									
44175 OFFICE DEPOT INC										
203680	280713	08/18/2017		091417F		287.40	09/15/2017	INV	APP	ITEM: Office Depot(R) Brand I
INVOICE:	944297762001									
203679	280713	08/18/2017		091417F		119.14	09/15/2017	INV	APP	ITEM: Office Depot(R) Brand I
INVOICE:	944297764001									
203678	280713	08/18/2017		091417F		105.99	09/15/2017	INV	APP	ITEM: Office Depot(R) Brand I
INVOICE:	944297765001									
203748	280846	08/18/2017		091417F		194.44	09/15/2017	INV	APP	Office Depot
INVOICE:	946580037001									
203692	281117	08/18/2017		091417F		986.99	09/15/2017	INV	APP	ITEM: Cardinal Business Basic
INVOICE:	949636924001									
203683	281117	08/18/2017		091417F		12.02	09/15/2017	INV	APP	ITEM: Cardinal Business Basic
INVOICE:	949636924002									
203684	281117	08/18/2017		091417F		50.10	09/15/2017	INV	APP	ITEM: Cardinal Business Basic
INVOICE:	949636926001									
203690	281117	08/18/2017		091417F		209.98	09/15/2017	INV	APP	ITEM: Cardinal Business Basic
INVOICE:	949636927001									
203689	281117	08/18/2017		091417F		79.98	09/15/2017	INV	APP	ITEM: Cardinal Business Basic
INVOICE:	949636929001									
203682	281117	08/18/2017		091417F		10.49	09/15/2017	INV	APP	ITEM: Cardinal Business Basic

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	94963928001									
203681	281117	08/18/2017		091417F		24.99	09/15/2017	INV	APP	ITEM: Cardinal Business Basic
INVOICE:	9499636925001									
203749	281160	08/18/2017		091417F		765.66	09/15/2017	INV	APP	Printer Cartridges
INVOICE:	950013619001									
						2,847.18				
50098 DEBI PETRI										
205316		08/31/2017		091417E		22.40	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-22									
50124 REED, DEBBIE										
205300		08/31/2017		091417E		25.60	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-6									
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
204912	280227	07/21/2017		091417F		156.56	09/15/2017	INV	APP	SUM MILK
INVOICE:	1356825									
4210 ROBERTA RICHEY										
205315		08/31/2017		091417E		16.80	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-21									
51738 KAY RODGERSON										
205317		08/31/2017		091417E		79.20	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-23									
50125 DEBBIE ROLAND										
205311		08/31/2017		091417E		24.80	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-17									
48317 MICHELE ROUSELLE										
205299		08/31/2017		091417E		10.80	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-5									
51672 DAWN SCHWAMB										
205322		08/31/2017		091417E		19.43	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-28									
203674		08/18/2017		091417E		1,465.48	09/15/2017	INV	APP	ANC CONFERENCE
INVOICE:	ANC CONFERENCE									
						1,484.91				
51602 SMART SYSTEMS, INC/SFSS INC										
204852	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-1									
204861	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:	128883-10									
204862	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-11									
204863	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-12									
204864	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-13									
204865	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-14									
204866	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-15									
204867	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-16									
204868	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-17									
204869	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-18									
204870	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-19									
204853	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-2									
204871	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-20									
204872	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-21									
204873	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-22									
204874	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-23									
204854	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-3									
204855	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-4									
204856	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-5									
204857	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-6									
204858	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-7									
204859	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-8									
204860	282069	09/01/2017		091417F		378.15	09/15/2017	INV	APP	Sanitation
INVOICE:	128883-9									
						8,697.45				
52357 SNA EMPORIUM LLC (C)										
200675	279200	06/16/2017		091417F		2,949.00	06/30/2017	INV	APP	ANC Conference
INVOICE:	ANC CONF 2017									
45216 JUDY SPENCER										
205318		08/31/2017		091417E		7.80	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-24									

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
50610 SUMMIT COMMUNICATIONS LLC										
203787	281877	08/18/2017		091417F		90.00	09/15/2017	INV	APP	Data Drop BCHS
INVOICE:	820									
49358 AMANDA TURNER										
205309		08/31/2017		091417E		10.40	09/15/2017	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:	831-15									
133 INVOICES						73,713.86				

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