DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
227569 INVOICE:0318-19		03/31/2018		051018E		48.38	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
53448 AMY STEWART										
227761 INVOICE:0318-22		03/31/2018		051018E		13.69	05/11/2018	INV	APP	TRAVEL AND REIMBURSEMENT
53703 KAREN BLAKER										
227766 INVOICE:0318-25		03/31/2018		051018E		35.67	05/11/2018	INV	APP	TRAVEL AND REIMBURSEMENT
4560 BOONE CO. BOARD OF EDUCATION										
227666 INVOICE:0418-1		04/30/2018		051018F		1,123.33	05/11/2018	INV	APP	INDIRECT COST
227675 INVOICE:0418-10		04/30/2018		051018F		2,235.99	05/11/2018	INV	APP	INDIRECT COST
227676 INVOICE:0418-11		04/30/2018		051018F		1,338.39	05/11/2018	INV	APP	INDIRECT COST
227677 INVOICE:0418-12		04/30/2018		051018F		734.33	05/11/2018	INV	APP	INDIRECT COST
227678 INVOICE:0418-13		04/30/2018		051018F		1,978.35	05/11/2018	INV	APP	INDIRECT COST
227679 INVOICE:0418-14		04/30/2018		051018F		1,962.21	05/11/2018	INV	APP	INDIRECT COST
227680 INVOICE:0418-15		04/30/2018		051018F		1,740.58	05/11/2018	INV	APP	INDIRECT COST
227681 INVOICE:0418-16		04/30/2018		051018F		1,407.18	05/11/2018	INV	APP	INDIRECT COST
227682 INVOICE:0418-17		04/30/2018		051018F		1,891.73	05/11/2018	INV	APP	INDIRECT COST
227683 INVOICE:0418-18		04/30/2018		051018F		2,217.74	05/11/2018	INV	APP	INDIRECT COST
227684 INVOICE:0418-19		04/30/2018		051018F		1,617.23	05/11/2018	INV	APP	INDIRECT COST
227667 INVOICE:0418-2		04/30/2018		051018F		1,044.23	05/11/2018	INV	APP	INDIRECT COST
227685 INVOICE:0418-20		04/30/2018		051018F		1,222.44	05/11/2018	INV	APP	INDIRECT COST
227686 INVOICE:0418-21		04/30/2018		051018F		1,497.31	05/11/2018	INV	APP	INDIRECT COST
227687 INVOICE:0418-22		04/30/2018		051018F		986.60	05/11/2018	INV	APP	INDIRECT COST
227688 INVOICE:0418-23		04/30/2018		051018F		1,778.58	05/11/2018	INV	APP	INDIRECT COST
227689 INVOICE:0418-24		04/30/2018		051018F		4,080.06	05/11/2018	INV	APP	INDIRECT COST
227690 INVOICE:0418-25		04/30/2018		051018F		233.52	05/11/2018	INV	APP	INDIRECT COST
227668		04/30/2018		051018F		970.35	05/11/2018	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0418-3										
227669		04/30/2018		051018F		1,560.52	05/11/2018	INV	APP	INDIRECT COST
INVOICE:0418-4										
227670		04/30/2018		051018F		1,171.79	05/11/2018	INV	APP	INDIRECT COST
INVOICE:0418-5										
227671		04/30/2018		051018F		1,081.49	05/11/2018	INV	APP	INDIRECT COST
INVOICE:0418-6										
227672		04/30/2018		051018F		2,092.32	05/11/2018	INV	APP	INDIRECT COST
INVOICE:0418-7										
227673		04/30/2018		051018F		1,300.60	05/11/2018	INV	APP	INDIRECT COST
INVOICE:0418-8										
227674		04/30/2018		051018F		2,066.32	05/11/2018	INV	APP	INDIRECT COST
INVOICE:0418-9										
						39,333.19				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
227826	280224	04/19/2018		051018F		761.57	05/11/2018	INV	APP	REPAIR
INVOICE:5158653										
227827	280224	04/19/2018		051018F		574.19	05/11/2018	INV	APP	REPAIR
INVOICE:5158654										
227828	280224	04/19/2018		051018F		503.58	05/11/2018	INV	APP	REPAIR
INVOICE:5158655										
227829	280224	04/20/2018		051018F		1,645.18	05/11/2018	INV	APP	REPAIR
INVOICE:5159391										
227830	280224	04/20/2018		051018F		972.53	05/11/2018	INV	APP	REPAIR
INVOICE:5159392										
227831	280224	04/20/2018		051018F		164.00	05/11/2018	INV	APP	REPAIR
INVOICE:5159395										
227833	280224	04/24/2018		051018F		184.50	05/11/2018	INV	APP	REPAIR
INVOICE:5160536										
227832	280224	04/24/2018		051018F		61.50	05/11/2018	INV	APP	REPAIR
INVOICE:5160537										
						4,867.05				
52250 MARY COX										
227564		03/31/2018		051018E		18.63	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0318-14										
36950 SUE DUGAN										
227576		03/31/2018		051018E		38.95	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0318-26										
46083 CINDY FOGLE										
227553		03/31/2018		051018E		43.42	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0318-3										
47172 LEAH HUBBARD										
227552		03/31/2018		051018E		9.02	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0318-2										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
43500 CHRISTINE KELLER										
227558 INVOICE:0318-8		03/31/2018		051018E		14.76	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
39760 TONJA KELLY										
227566 INVOICE:0318-16		03/31/2018		051018E		46.74	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
22060 KOCH REFRIGERATION										
227835 INVOICE:67755	280226	04/12/2018		051018F		358.82	05/11/2018	INV	APP	REPAIR
227836 INVOICE:67769	280226	04/13/2018		051018F		362.11	05/11/2018	INV	APP	REPAIR
227834 INVOICE:67771	280226	04/13/2018		051018F		1,305.70	05/11/2018	INV	APP	REPAIR
						2,026.63				
49391 MELODY LINNEMAN										
227568 INVOICE:0318-18		03/31/2018		051018E		27.72	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
53449 LYNN PAYNE										
227772 INVOICE:0318-9		03/31/2018		051018E		12.30	05/11/2018	INV	APP	TRAVEL AND REIMBURSEMETNT
44842 TERRI MEEKER										
227561 INVOICE:0318-11		03/31/2018		051018E		46.95	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
227562 INVOICE:0318-12		03/31/2018		051018E		8.00	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
227563 INVOICE:0318-13		03/31/2018		051018E		60.00	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
						114.95				
53450 MEGAN PERRY										
227775 INVOICE:0318-6		03/31/2018		051018E		4.47	05/11/2018	INV	APP	TRAVEL AND REIMBURSEMENT
227769 INVOICE:0318-7		03/31/2018		051018E		41.82	05/11/2018	INV	APP	TRAVEL AND REIMBURSEMENT
						46.29				
46533 ANITA MORGAN										
227551 INVOICE:0318-1		03/31/2018		051018E		36.90	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
50098 DEBI PETRI										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
227571 INVOICE:0318-21		03/31/2018		051018E		17.22	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
50124 REED, DEBBIE										
227555 INVOICE:0318-5		03/31/2018		051018E		8.20	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
4210 ROBERTA RICHEY										
227570 INVOICE:0318-20		03/31/2018		051018E		2.46	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
51738 KAY RODGERSON										
227573 INVOICE:0318-23		03/31/2018		051018E		22.96	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
50125 DEBBIE ROLAND										
227567 INVOICE:0318-17		03/31/2018		051018E		49.20	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
48317 MICHELE ROUSELLE										
227554 INVOICE:0318-4		03/31/2018		051018E		25.01	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
51672 DAWN SCHWAMB										
227577 INVOICE:0318-27		03/31/2018		051018E		12.37	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
51602 SMART SYSTEMS, INC/SFSS INC										
227643 INVOICE:130087-1	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227652 INVOICE:130087-10	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227653 INVOICE:130087-11	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227654 INVOICE:130087-12	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227655 INVOICE:130087-13	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227656 INVOICE:130087-14	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227657 INVOICE:130087-15	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227658 INVOICE:130087-16	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227659 INVOICE:130087-17	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227660 INVOICE:130087-18	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
227661 INVOICE:130087-19	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227644 INVOICE:130087-2	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227662 INVOICE:130087-20	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227663 INVOICE:130087-21	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227664 INVOICE:130087-22	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227665 INVOICE:130087-23	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227645 INVOICE:130087-3	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227646 INVOICE:130087-4	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227647 INVOICE:130087-5	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227648 INVOICE:130087-6	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227649 INVOICE:130087-7	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227650 INVOICE:130087-8	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
227651 INVOICE:130087-9	282069	05/01/2018		051018F		378.15	05/11/2018	INV	APP	Sanitation
						8,697.45				
45216 JUDY SPENCER										
227574 INVOICE:0318-24		03/31/2018		051018E		36.90	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
51409 TRIMARK/SS KEMP										
227838 INVOICE:1265740	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227839 INVOICE:1265880	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227840 INVOICE:1266130	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227837 INVOICE:1266240	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227853 INVOICE:1266250	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227841 INVOICE:1266380	287672	04/20/2018		051018F		3,235.20	05/11/2018	INV	APP	SMALL EQUP
227842 INVOICE:1266460	287672	04/20/2018		051018F		3,235.20	05/11/2018	INV	APP	SMALL EQUP
227843 INVOICE:1266580	287672	04/20/2018		051018F		3,235.20	05/11/2018	INV	APP	SMALL EQUP
227844 INVOICE:1266630	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227846 INVOICE:1266770	287672	04/20/2018		051018F		3,235.20	05/11/2018	INV	APP	SMALL EQUP

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
227845 INVOICE:1266790	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227847 INVOICE:1266920	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227848 INVOICE:1267020	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227850 INVOICE:1267090	287672	04/20/2018		051018F		3,235.20	05/11/2018	INV	APP	SMALL EQUP
227851 INVOICE:1267130	287672	04/20/2018		051018F		3,235.20	05/11/2018	INV	APP	SMALL EQUP
227849 INVOICE:1267440	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227852 INVOICE:1267510	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227854 INVOICE:1267760	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
227855 INVOICE:1267870	287672	04/20/2018		051018F		1,784.20	05/11/2018	INV	APP	SMALL EQUP
						42,605.80				
49358 AMANDA TURNER										
227565 INVOICE:0318-15		03/31/2018		051018E		25.42	05/11/2018	INV	APP	TRAVEL/REIMBURSEMENT
						25.42				

104 INVOICES 98,237.28

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