DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
755173		08/31/2018		101118E		38.27	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-22										
53448 AMY STEWART										
755175		08/31/2018		101118E		34.19	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-24										
53770 TABETHA BINE										
755174		08/31/2018		101118E		5.59	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-23										
53703 KAREN BLAKER										
755178		08/31/2018		101118E		54.18	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-27										
4560 BOONE CO. BOARD OF EDUCATION										
755084		09/30/2018		101118F		907.58	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-1										
755093		09/30/2018		101118F		1,363.98	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-10										
755094		09/30/2018		101118F		2,169.19	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-11										
755095		09/30/2018		101118F		1,301.56	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-12										
755096		09/30/2018		101118F		652.39	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-13										
755097		09/30/2018		101118F		1,444.39	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-14										
755098		09/30/2018		101118F		1,892.05	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-15										
755099		09/30/2018		101118F		1,493.08	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-16										
755100		09/30/2018		101118F		1,280.17	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-17										
755101		09/30/2018		101118F		1,501.62	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-18										
755102		09/30/2018		101118F		1,958.91	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-19										
755085		09/30/2018		101118F		986.69	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-2										
755103		09/30/2018		101118F		1,624.93	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-20										
755104		09/30/2018		101118F		1,109.12	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-21										
755105		09/30/2018		101118F		1,394.11	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-22										
755106		09/30/2018		101118F		927.30	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-23										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
755107		09/30/2018		101118F		1,321.71	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-24										
755108		09/30/2018		101118F		3,854.23	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-25										
755086		09/30/2018		101118F		890.96	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-3										
755087		09/30/2018		101118F		1,606.85	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-4										
755088		09/30/2018		101118F		1,071.95	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-5										
755089		09/30/2018		101118F		987.31	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-6										
755090		09/30/2018		101118F		1,911.54	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-7										
755091		09/30/2018		101118F		1,134.37	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-8										
755092		09/30/2018		101118F		1,762.52	10/12/2018	INV	APP	INDIRECT COST
INVOICE:0918-9										
						36,548.51				
53767 SHAWNDA BURNS										
755152		08/31/2018		101118E		19.35	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-1										
53769 MARY BUTSCH										
755162		08/31/2018		101118E		28.16	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-11										
755163		08/31/2018		101118E		43.82	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-12										
						71.98				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
755682	1900173	09/17/2018		101118F		4,483.77	10/12/2018	INV	APP	REPAIR
INVOICE:5290782										
755683	1900173	09/17/2018		101118F		315.36	10/12/2018	INV	APP	REPAIR
INVOICE:5290841										
755684	1900173	09/18/2018		101118F		437.51	10/12/2018	INV	APP	REPAIR
INVOICE:5291705										
755685	1900173	09/20/2018		101118F		559.83	10/12/2018	INV	APP	REPAIR
INVOICE:5293180										
755687	1900173	09/25/2018		101118F		41.00	10/12/2018	INV	APP	REPAIR
INVOICE:5295773										
755686	1900173	09/25/2018		101118F		1,055.31	10/12/2018	INV	APP	REPAIR
INVOICE:5295797										
755688	1900173	09/27/2018		101118F		1,108.37	10/12/2018	INV	APP	REPAIR
INVOICE:5297918										
755689	1900173	09/27/2018		101118F		701.00	10/12/2018	INV	APP	REPAIR
INVOICE:5297919										
						8,702.15				
52250 MARY COX										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
755166		08/31/2018		101118E		12.00	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-15										
755167		08/31/2018		101118E		21.44	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-16										
						33.44				
53805 DIGI INTERNATIONAL										
755712	1902855	09/17/2018		101118F		71.00	10/12/2018	INV	APP	SMART LINK (ROUTER) REPLACEMEN
INVOICE:016239										
15950 HAGEDORN AND SONS										
755708	1902436	09/11/2018		101118F		90.00	10/12/2018	INV	APP	REPAIR
INVOICE:580790										
755707	1902436	09/14/2018		101118F		790.95	10/12/2018	INV	APP	REPAIR
INVOICE:582577-2										
						880.95				
51992 SARAH HAYDEN										
755161		08/31/2018		101118E		10.00	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-10										
755160		08/31/2018		101118E		19.06	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-9										
						29.06				
43660 HEARTLAND PMT SYST INC/LUNCHBOX										
755709	1900857	09/12/2018		101118F		3,259.00	10/12/2018	INV	APP	BALLY LUNCHBOX
INVOICE:16415										
47172 LEAH HUBBARD										
755153		08/31/2018		101118E		22.36	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-2										
53793 JODEE ARTENO										
755154		08/31/2018		101118E		50.74	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-3										
43500 CHRISTINE KELLER										
755158		08/31/2018		101118E		21.37	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-7										
50168 BARBARA KINCAID										
755180		08/31/2018		101118E		27.00	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-29										
22060 KOCH REFRIGERATION										
755697	1900176	09/14/2018		101118F		171.25	10/12/2018	INV	APP	REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:69326										
755692	1900176	09/19/2018		101118F		445.76	10/12/2018	INV	APP	REPAIR
INVOICE:69390										
755693	1900176	09/19/2018		101118F		657.70	10/12/2018	INV	APP	REPAIR
INVOICE:69393										
755694	1900176	09/19/2018		101118F		122.50	10/12/2018	INV	APP	REPAIR
INVOICE:69396										
755695	1900176	09/19/2018		101118F		242.90	10/12/2018	INV	APP	REPAIR
INVOICE:69409										
755696	1900176	09/19/2018		101118F		155.00	10/12/2018	INV	APP	REPAIR
INVOICE:69410										
755698	1900176	09/21/2018		101118F		122.50	10/12/2018	INV	APP	REPAIR
INVOICE:69440										
755699	1900176	09/21/2018		101118F		595.26	10/12/2018	INV	APP	REPAIR
INVOICE:69441										
755700	1900176	09/21/2018		101118F		466.33	10/12/2018	INV	APP	REPAIR
INVOICE:69442										
755701	1900176	09/25/2018		101118F		412.96	10/12/2018	INV	APP	REPAIR
INVOICE:69476										
755702	1900176	09/26/2018		101118F		155.00	10/12/2018	INV	APP	REPAIR
INVOICE:69484										
755703	1900176	09/26/2018		101118F		132.25	10/12/2018	INV	APP	REPAIR
INVOICE:69485										
755704	1900176	09/27/2018		101118F		1,100.00	10/12/2018	INV	APP	REPAIR
INVOICE:69526										
755705	1900176	09/27/2018		101118F		147.25	10/12/2018	INV	APP	REPAIR
INVOICE:69529										
755706	1900176	09/27/2018		101118F		301.60	10/12/2018	INV	APP	REPAIR
INVOICE:69531										
						5,228.26				
49391 MELODY LINNEMAN										
755172		08/31/2018		101118E		17.89	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-21										
53449 LYNN PAYNE										
755159		08/31/2018		101118E		6.28	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-8										
44842 TERRI MEEKER										
755164		08/31/2018		101118E		26.66	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-13										
755165		08/31/2018		101118E		14.90	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-14										
						41.56				
53450 MEGAN PERRY										
755156		08/31/2018		101118E		47.30	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-5										
755157		08/31/2018		101118E		15.69	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-6										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						62.99				
50966 MISCELLANEOUS-FOOD SERVICE										
755715		09/17/2018		101118F		130.00	10/12/2018	INV	APP	LUNCH REFUND-NATHANAEL AND MAD
INVOICE:045REFUND 1							PAYEE: PHILLIP JUDT			
755714		09/17/2018		101118F		20.30	10/12/2018	INV	APP	LUNCH REFUND LAUREN SAYERS
INVOICE:071REFUND 1							PAYEE: PAM SAYERS			
						150.30				
27010 MISSION NUTRITION										
755710	1902845	09/17/2018		101118F		3,532.69	10/12/2018	INV	APP	SUPPLIES
INVOICE:21409										
44175 OFFICE DEPOT INC										
755713	1902851	09/17/2018		101118F		731.06	10/12/2018	INV	APP	Printer Cartridges for cafe ma
INVOICE:203411931001										
50124 REED, DEBBIE										
755155		08/31/2018		101118E		20.21	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-4										
53768 JENNIFER ROBINSON										
755169		08/31/2018		101118E		33.97	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-18										
755170		08/31/2018		101118E		20.14	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-19										
						54.11				
51738 KAY RODGERSON										
755176		08/31/2018		101118E		49.02	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-25										
50125 DEBBIE ROLAND										
755171		08/31/2018		101118E		42.14	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-20										
51672 DAWN SCHWAMB										
755181		08/31/2018		101118E		19.96	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-30										
51602 SMART SYSTEMS, INC/SFSS INC										
755122	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-1										
755131	1902067	09/01/2018		101118F		377.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-10										
755132	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:130679-11										
755133	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-12										
755134	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-13										
755135	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-14										
755136	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-15										
755137	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-16										
755138	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-17										
755139	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-18										
755140	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-19										
755123	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-2										
755141	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-20										
755142	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-21										
755143	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-22										
755144	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-23										
755145	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-24										
755124	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-3										
755125	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-4										
755126	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-5										
755127	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-6										
755128	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-7										
755129	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-8										
755130	1902067	09/01/2018		101118F		378.15	10/12/2018	INV	APP	Sanitation
INVOICE:130679-9										
						9,074.60				
45216 JUDY SPENCER										
755177		08/31/2018		101118E		25.37	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-26										
51409 TRIMARK/SS KEMP										
755690	1900387	09/19/2018		101118F		12,844.26	10/12/2018	INV	APP	BALLY SMALLWARES
INVOICE:61319-1										
755691	1900387	09/27/2018		101118F		1,092.85	10/12/2018	INV	APP	BALLY SMALLWARES

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:64679										
						13,937.11				
49358 AMANDA TURNER										
755168		08/31/2018		101118E		18.92	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-17										
53766 MARY WINTERMAN										
755179		08/31/2018		101118E		32.25	10/12/2018	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0818-28										
						32.25				
112 INVOICES						82,913.86				

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