DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
778270 INVOICE:0419-20		04/30/2019		061319E		34.44	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778295 INVOICE:0519-18		05/31/2019		061319E		38.54	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
						72.98				
53448 AMY STEWART										
778274 INVOICE:0419-24		04/30/2019		061319E		9.84	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778298 INVOICE:0519-21		05/31/2019		061319E		11.07	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
						20.91				
53770 TABETHA BINE										
778271 INVOICE:0419-21		04/30/2019		061319E		1.23	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778272 INVOICE:0419-22		04/30/2019		061319E		13.45	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778296 INVOICE:0519-19		05/31/2019		061319E		1.23	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
						15.91				
53703 KAREN BLAKER										
778276 INVOICE:0419-26		04/30/2019		061319E		36.08	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778277 INVOICE:0419-27		04/30/2019		061319E		24.96	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778299 INVOICE:0519-22		05/31/2019		061319E		36.90	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778300 INVOICE:0519-23		05/31/2019		061319E		25.00	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
						122.94				
4560 BOONE CO. BOARD OF EDUCATION										
778182 INVOICE:0519-1		05/31/2019		061314F		1,279.37	06/14/2019	INV	APP	INDIRECT COST
778191 INVOICE:0519-10		05/31/2019		061314F		1,395.10	06/14/2019	INV	APP	INDIRECT COST
778192 INVOICE:0519-11		05/31/2019		061314F		3,083.26	06/14/2019	INV	APP	INDIRECT COST
778193 INVOICE:0519-12		05/31/2019		061314F		1,893.64	06/14/2019	INV	APP	INDIRECT COST
778194 INVOICE:0519-13		05/31/2019		061314F		872.47	06/14/2019	INV	APP	INDIRECT COST
778195 INVOICE:0519-14		05/31/2019		061314F		2,124.51	06/14/2019	INV	APP	INDIRECT COST
778196 INVOICE:0519-15		05/31/2019		061314F		2,570.99	06/14/2019	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
778197 INVOICE:0519-16		05/31/2019		061314F		2,157.72	06/14/2019	INV	APP	INDIRECT COST
778198 INVOICE:0519-17		05/31/2019		061314F		1,871.20	06/14/2019	INV	APP	INDIRECT COST
778199 INVOICE:0519-18		05/31/2019		061314F		2,131.73	06/14/2019	INV	APP	INDIRECT COST
778200 INVOICE:0519-19		05/31/2019		061314F		2,785.11	06/14/2019	INV	APP	INDIRECT COST
778183 INVOICE:0519-2		05/31/2019		061314F		1,313.37	06/14/2019	INV	APP	INDIRECT COST
778201 INVOICE:0519-20		05/31/2019		061314F		1,995.28	06/14/2019	INV	APP	INDIRECT COST
778202 INVOICE:0519-21		05/31/2019		061314F		1,560.00	06/14/2019	INV	APP	INDIRECT COST
778203 INVOICE:0519-22		05/31/2019		061314F		2,055.54	06/14/2019	INV	APP	INDIRECT COST
778204 INVOICE:0519-23		05/31/2019		061314F		1,262.75	06/14/2019	INV	APP	INDIRECT COST
778205 INVOICE:0519-24		05/31/2019		061314F		1,673.96	06/14/2019	INV	APP	INDIRECT COST
778206 INVOICE:0519-25		05/31/2019		061314F		493.38	06/14/2019	INV	APP	INDIRECT COST
778207 INVOICE:0519-26		05/31/2019		061314F		5,591.07	06/14/2019	INV	APP	INDIRECT COST
778208 INVOICE:0519-27		05/31/2019		061314F		77.36	06/14/2019	INV	APP	INDIRECT COST
778209 INVOICE:0519-28		05/31/2019		061314F		20.10	06/14/2019	INV	APP	INDIRECT COST
778210 INVOICE:0519-29		05/31/2019		061314F		58.04	06/14/2019	INV	APP	INDIRECT COST
778184 INVOICE:0519-3		05/31/2019		061314F		1,267.94	06/14/2019	INV	APP	INDIRECT COST
778185 INVOICE:0519-4		05/31/2019		061314F		2,090.02	06/14/2019	INV	APP	INDIRECT COST
778186 INVOICE:0519-5		05/31/2019		061314F		1,537.02	06/14/2019	INV	APP	INDIRECT COST
778187 INVOICE:0519-6		05/31/2019		061314F		1,452.34	06/14/2019	INV	APP	INDIRECT COST
778188 INVOICE:0519-7		05/31/2019		061314F		2,761.15	06/14/2019	INV	APP	INDIRECT COST
778189 INVOICE:0519-8		05/31/2019		061314F		1,732.41	06/14/2019	INV	APP	INDIRECT COST
778190 INVOICE:0519-9		05/31/2019		061314F		2,471.34	06/14/2019	INV	APP	INDIRECT COST
						51,578.17				
44075 BROWN INDUSTRIES INC										
778304 INVOICE:119-08853	1909440	03/13/2019		061314F		1,077.49	06/14/2019	INV	APP	Service Year Pins
53765 JILL BUCKALEW										
778273 INVOICE:0419-23		04/30/2019		061319E		9.02	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
778297 INVOICE:0519-20		05/31/2019		061319E		4.10	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
						13.12				
53767 SHAWNDA BURNS										
778251 INVOICE:0419-1		04/30/2019		061319E		18.45	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778278 INVOICE:0519-1		05/31/2019		061319E		19.68	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
						38.13				
53769 MARY BUTSCH										
778260 INVOICE:0419-10		04/30/2019		061319E		13.53	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778285 INVOICE:0519-8		05/31/2019		061319E		7.79	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778286 INVOICE:0519-9		05/31/2019		061319E		17.00	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
						38.32				
6660 COMMERCIAL FOODSERVICE REPAIR INC										
778214 INVOICE:5440669	1909667	03/13/2019		061314F		452.83	06/14/2019	INV	APP	REPAIR
778215 INVOICE:5471868	1909667	04/23/2019		061314F		370.90	06/14/2019	INV	APP	REPAIR
778226 INVOICE:5471869	1909667	04/23/2019		061314F		123.00	06/14/2019	INV	APP	REPAIR
778227 INVOICE:5471877	1909667	04/23/2019		061314F		835.57	06/14/2019	INV	APP	REPAIR
778224 INVOICE:5473416	1909667	04/25/2019		061314F		2,051.66	06/14/2019	INV	APP	REPAIR
778225 INVOICE:5473417	1909667	04/25/2019		061314F		590.21	06/14/2019	INV	APP	REPAIR
778219 INVOICE:5474463	1909667	04/26/2019		061314F		225.50	06/14/2019	INV	APP	REPAIR
778220 INVOICE:5474465	1909667	04/26/2019		061314F		405.07	06/14/2019	INV	APP	REPAIR
778223 INVOICE:5487209	1909667	05/02/2019		061314F		3,073.40	06/14/2019	INV	APP	REPAIR
778222 INVOICE:5487308	1909667	05/02/2019		061314F		1,674.01	06/14/2019	INV	APP	REPAIR
778221 INVOICE:5488150	1909667	05/03/2019		061314F		1,547.54	06/14/2019	INV	APP	REPAIR
778228 INVOICE:5488797	1909667	05/06/2019		061314F		2,062.99	06/14/2019	INV	APP	REPAIR
778229 INVOICE:5490698	1909667	05/09/2019		061314F		874.92	06/14/2019	INV	APP	REPAIR
778231 INVOICE:5492003	1909667	05/13/2019		061314F		416.16	06/14/2019	INV	APP	REPAIR
778230 INVOICE:5492004	1909667	05/13/2019		061314F		360.05	06/14/2019	INV	APP	REPAIR
778232	1909667	05/14/2019		061314F		746.89	06/14/2019	INV	APP	REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5492976										
778233	1909667	05/14/2019		061314F		619.51	06/14/2019	INV	APP	REPAIR
INVOICE:5492978										
778236	1909667	05/22/2019		061314F		772.42	06/14/2019	INV	APP	REPAIR
INVOICE:5497864										
778235	1909667	05/22/2019		061314F		184.50	06/14/2019	INV	APP	REPAIR
INVOICE:5497865										
778234	1909667	05/22/2019		061314F		471.50	06/14/2019	INV	APP	REPAIR
INVOICE:5497866										
778237	1909667	05/22/2019		061314F		792.92	06/14/2019	INV	APP	REPAIR
INVOICE:5497867										
778381	1909667	05/02/2019		061314F		1,696.37	06/14/2019	INV	APP	Equipment repair
INVOICE:5498662										
778378	1909667	03/13/2019		061314F		1,141.55	06/14/2019	INV	APP	Equipment repair
INVOICE:5498664										
778374	1909667	03/13/2019		061314F		646.84	06/14/2019	INV	APP	Equipment repair
INVOICE:5498681										
778384	1909667	03/13/2019		061314F		1,421.20	06/14/2019	INV	APP	Equipment repair
INVOICE:5498682										
778385	1909667	03/13/2019		061314F		524.70	06/14/2019	INV	APP	Equipment repair
INVOICE:5498683										
778238	1909667	05/22/2019		061314F		324.55	06/14/2019	INV	APP	REPAIR
INVOICE:5500548										
778239	1909667	05/22/2019		061314F		642.34	06/14/2019	INV	APP	REPAIR
INVOICE:5500551										
778240	1909667	05/22/2019		061314F		849.37	06/14/2019	INV	APP	REPAIR
INVOICE:5500552										
778217	1909667	04/24/2019		061314F		227.00	06/14/2019	INV	APP	REPAIR
INVOICE:S4058376										
778216	1909667	04/24/2019		061314F		212.00	06/14/2019	INV	APP	REPAIR
INVOICE:S4058378										
778218	1909667	04/30/2019		061314F		318.01	06/14/2019	INV	APP	REPAIR
INVOICE:S4058535										
						26,655.48				
52250 MARY COX										
778263		04/30/2019		061319E		16.87	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0419-13										
778289		05/31/2019		061319E		16.87	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0519-12										
						33.74				
47172 LEAH HUBBARD										
778252		04/30/2019		061319E		4.92	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0419-2										
53793 JODEE ARTENO										
778253		04/30/2019		061319E		25.83	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0419-3										
778279		05/31/2019		061319E		47.97	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0519-2										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						73.80				
43500 CHRISTINE KELLER										
778258 INVOICE:0419-8		04/30/2019		061319E		4.92	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778283 INVOICE:0519-6		05/31/2019		061319E		6.56	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
						11.48				
22060 KOCH REFRIGERATION										
778241 INVOICE:71924	1900176	05/13/2019		061314F		138.75	06/14/2019	INV	APP	REPAIR
778242 INVOICE:71971	1900176	05/15/2019		061314F		277.50	06/14/2019	INV	APP	REPAIR
778243 INVOICE:71976	1900176	05/15/2019		061314F		381.95	06/14/2019	INV	APP	REPAIR
778244 INVOICE:72020	1900176	05/22/2019		061314F		553.00	06/14/2019	INV	APP	REPAIR
778245 INVOICE:72022	1900176	05/22/2019		061314F		190.90	06/14/2019	INV	APP	REPAIR
778246 INVOICE:72035	1900176	05/22/2019		061314F		138.75	06/14/2019	INV	APP	REPAIR
						1,680.85				
49391 MELODY LINNEMAN										
778268 INVOICE:0419-18		04/30/2019		061319E		24.11	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778269 INVOICE:0419-19		04/30/2019		061319E		103.97	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778294 INVOICE:0519-17		05/31/2019		061319E		25.75	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
						153.83				
53449 LYNN PAYNE										
778259 INVOICE:0419-9		04/30/2019		061319E		2.87	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778284 INVOICE:0519-7		05/31/2019		061319E		2.46	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
						5.33				
44842 TERRI MEEKER										
778261 INVOICE:0419-11		04/30/2019		061319E		30.34	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778262 INVOICE:0419-12		04/30/2019		061319E		23.93	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778287 INVOICE:0519-10		05/31/2019		061319E		23.37	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778288 INVOICE:0519-11		05/31/2019		061319E		25.00	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						102.64				
53450 MEGAN PERRY										
778256 INVOICE:0419-6		04/30/2019		061319E		32.39	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778257 INVOICE:0419-7		04/30/2019		061319E		4.50	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
778282 INVOICE:0519-5		05/31/2019		061319E		47.15	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
						84.04				
50966 MISCELLANEOUS-FOOD SERVICE										
778318 INVOICE:2019LLUNCHREFUND03		03/13/2019		061314F		20.55	06/14/2019	INV	APP	LUNCH REFUND COLBY EUBANKS PAYEE: JULIE EUBANKS
778314 INVOICE:2019LUNCHREFUND01		03/13/2019		061314F		42.35	06/14/2019	INV	APP	LUNCH REFUND SPENCER, GRIFFIN, PAYEE: ALLISON EDELEN
778316 INVOICE:2019LUNCHREFUND02		03/13/2019		061314F		157.65	06/14/2019	INV	APP	LUNCH REFUND LAUREN ARNOLD PAYEE: GAYLE ARNOLD
778322 INVOICE:2019LUNCHREFUND04		03/13/2019		061314F		260.50	06/14/2019	INV	APP	LUNCH REFUND TREVIN AND BLAKE PAYEE: CHRISTINE ENGLEMAN
778323 INVOICE:2019LUNCHREFUND05		03/13/2019		061314F		78.50	06/14/2019	INV	APP	LUNCH REFUND JACKSON AND LONDO PAYEE: MIKE BILLOW
778324 INVOICE:2019LUNCHREFUND06		03/13/2019		061314F		52.25	06/14/2019	INV	APP	LUNCH REFUND KAMRON FROST PAYEE: CANDY HALL- FROST
778326 INVOICE:2019LUNCHREFUND07		03/13/2019		061314F		79.25	06/14/2019	INV	APP	LUNCH REFUND MARIA ANN GELICA PAYEE: BERNARD HITCH
778327 INVOICE:2019LUNCHREFUND08		03/13/2019		061314F		33.70	06/14/2019	INV	APP	LUNCH REFUND KIERSTEN, LIAM, N PAYEE: DEANNA RIDDLE
778328 INVOICE:2019LUNCHREFUND09		03/13/2019		061314F		42.25	06/14/2019	INV	APP	LUNCH REFUND XZAVIER CHAMBERS PAYEE: LAURIE CHAMBERS
778330 INVOICE:2019LUNCHREFUND10		03/13/2019		061314F		20.00	06/14/2019	INV	APP	LUNCH REFUND TOMOKI HORIUCHI PAYEE: TOMOKA HORIUCHI
778331 INVOICE:2019LUNCHREFUND11		03/13/2019		061314F		28.25	06/14/2019	INV	APP	LUNCH REFUND SARAH HICKS PAYEE: HEATHER HICKS
778342 INVOICE:2019LUNCHREFUND12		03/13/2019		061314F		48.05	06/14/2019	INV	APP	LUNCH REFUND LILY BOOTS PAYEE: KAYE BOOTS
778347 INVOICE:2019LUNCHREFUND13		03/13/2019		061314F		4.00	06/14/2019	INV	APP	LUNCH REFUND EMILY AND ZACHARY PAYEE: SUZIE CARELESS
778354 INVOICE:2019LUNCHREFUND14		03/13/2019		061314F		108.65	06/14/2019	INV	APP	LUNCH REFUND MICHAEL KLEIN PAYEE: DOUGLANS KLEIN
778359 INVOICE:2019LUNCHREFUND15		03/13/2019		061314F		30.00	06/14/2019	INV	APP	LUNCH REFUND TRISTAN SEARCY PAYEE: LYNDSAY GENSON
778361 INVOICE:2019LUNCHREFUND16		03/13/2019		061314F		98.00	06/14/2019	INV	APP	LUNCH REFUND GABRIEL WENSTRUP PAYEE: NIKKI ARLINGHAUS
778362 INVOICE:2019LUNCHREFUND17		03/13/2019		061314F		50.75	06/14/2019	INV	APP	LUNCH REFUND MADELINE YAW PAYEE: BETH YAW
778363 INVOICE:2019LUNCHREFUND18		03/13/2019		061314F		62.20	06/14/2019	INV	APP	LUNCH REFUND DIRK SHAW PAYEE: JENNIFER SHAW
						1,216.90				
50124 REED, DEBBIE										
778255		04/30/2019		061319E		7.79	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0419-5										
778281		05/31/2019		061319E		7.79	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0519-4										
						15.58				
53768 JENNIFER ROBINSON										
778265		04/30/2019		061319E		29.52	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0419-15										
778266		04/30/2019		061319E		25.31	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0419-16										
778291		05/31/2019		061319E		29.52	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0519-14										
778292		05/31/2019		061319E		5.63	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0519-15										
						89.98				
51738 KAY RODGERSON										
778275		04/30/2019		061319E		4.92	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0419-25										
50125 DEBBIE ROLAND										
778267		04/30/2019		061319E		36.49	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0419-17										
778293		05/31/2019		061319E		37.72	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0519-16										
						74.21				
48317 MICHELE ROUSELLE										
778254		04/30/2019		061319E		25.01	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0419-4										
778280		05/31/2019		061319E		21.73	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0519-3										
						46.74				
51409 TRIMARK/SS KEMP										
778313	1909535	03/13/2019		061314F		318.57	06/14/2019	INV	APP	COLLINS MICROWAVE
INVOICE:145163										
778312	1909535	03/13/2019		061314F		318.57	06/14/2019	INV	APP	ERPENBECK MICROWAVE
INVOICE:145164										
						637.14				
49358 AMANDA TURNER										
778264		04/30/2019		061319E		16.40	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0419-14										
778290		05/31/2019		061319E		28.29	06/14/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:0519-13										
						44.69				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
		138 INVOICES				83,914.24				

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