DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
794749 INVOICE:1119-24		11/30/2019		121219E		44.28	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
53448 AMY STEWART										
794753 INVOICE:1119-28		11/30/2019		121219E		4.10	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
53770 TABETHA BINE										
794750 INVOICE:1119-25		11/30/2019		121219E		1.23	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
794751 INVOICE:1119-26		11/30/2019		121219E		4.60	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						5.83				
53703 KAREN BLAKER										
794754 INVOICE:1119-29		11/30/2019		121219E		44.28	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
794755 INVOICE:1119-30		11/30/2019		121219E		19.37	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						63.65				
4560 BOONE CO. BOARD OF EDUCATION										
794612 INVOICE:1119-1		11/30/2019		121219F		1,379.73	12/13/2019	INV	APP	INDIRECT COST
794621 INVOICE:1119-10		11/30/2019		121219F		1,955.70	12/13/2019	INV	APP	INDIRECT COST
794622 INVOICE:1119-11		11/30/2019		121219F		3,448.26	12/13/2019	INV	APP	INDIRECT COST
794623 INVOICE:1119-12		11/30/2019		121219F		2,084.13	12/13/2019	INV	APP	INDIRECT COST
794624 INVOICE:1119-13		11/30/2019		121219F		887.70	12/13/2019	INV	APP	INDIRECT COST
794625 INVOICE:1119-14		11/30/2019		121219F		1,918.95	12/13/2019	INV	APP	INDIRECT COST
794626 INVOICE:1119-15		11/30/2019		121219F		2,439.13	12/13/2019	INV	APP	INDIRECT COST
794627 INVOICE:1119-16		11/30/2019		121219F		2,265.11	12/13/2019	INV	APP	INDIRECT COST
794628 INVOICE:1119-17		11/30/2019		121219F		1,803.81	12/13/2019	INV	APP	INDIRECT COST
794629 INVOICE:1119-18		11/30/2019		121219F		2,414.06	12/13/2019	INV	APP	INDIRECT COST
794630 INVOICE:1119-19		11/30/2019		121219F		3,111.84	12/13/2019	INV	APP	INDIRECT COST
794613 INVOICE:1119-2		11/30/2019		121219F		1,397.81	12/13/2019	INV	APP	INDIRECT COST
794631 INVOICE:1119-20		11/30/2019		121219F		2,071.66	12/13/2019	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
794632 INVOICE:1119-21		11/30/2019		121219F		1,671.36	12/13/2019	INV	APP	INDIRECT COST
794633 INVOICE:1119-22		11/30/2019		121219F		2,239.05	12/13/2019	INV	APP	INDIRECT COST
794634 INVOICE:1119-23		11/30/2019		121219F		1,247.78	12/13/2019	INV	APP	INDIRECT COST
794635 INVOICE:1119-24		11/30/2019		121219F		1,766.68	12/13/2019	INV	APP	INDIRECT COST
794636 INVOICE:1119-25		11/30/2019		121219F		2,202.75	12/13/2019	INV	APP	INDIRECT COST
794637 INVOICE:1119-26		11/30/2019		121219F		6,382.72	12/13/2019	INV	APP	INDIRECT COST
794614 INVOICE:1119-3		11/30/2019		121219F		1,315.37	12/13/2019	INV	APP	INDIRECT COST
794615 INVOICE:1119-4		11/30/2019		121219F		2,191.49	12/13/2019	INV	APP	INDIRECT COST
794616 INVOICE:1119-5		11/30/2019		121219F		1,482.49	12/13/2019	INV	APP	INDIRECT COST
794617 INVOICE:1119-6		11/30/2019		121219F		1,516.53	12/13/2019	INV	APP	INDIRECT COST
794618 INVOICE:1119-7		11/30/2019		121219F		2,818.62	12/13/2019	INV	APP	INDIRECT COST
794619 INVOICE:1119-8		11/30/2019		121219F		1,882.07	12/13/2019	INV	APP	INDIRECT COST
794620 INVOICE:1119-9		11/30/2019		121219F		2,770.91	12/13/2019	INV	APP	INDIRECT COST
						56,665.71				
53765 JILL BUCKALEW										
794752 INVOICE:1119-27		11/30/2019		121219E		11.48	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
53767 SHAWNDA BURNS										
794726 INVOICE:1119-1		11/30/2019		121219E		19.68	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
794727 INVOICE:1119-2		11/30/2019		121219E		31.93	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						51.61				
53769 MARY BUTSCH										
794740 INVOICE:1119-15		11/30/2019		121219E		5.74	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
6660 COMMERCIAL FOODSERVICE REPAIR INC										
794667 INVOICE:5650532	2000608	11/20/2019		121219F		1,128.11	12/13/2019	INV	APP	EQUIPMENT REPAIR NOV 2019
794666 INVOICE:5650540	2000608	11/20/2019		121219F		665.00	12/13/2019	INV	APP	EQUIPMENT REPAIR NOV 2019
794665 INVOICE:5650585	2000608	11/20/2019		121219F		744.55	12/13/2019	INV	APP	EQUIPMENT REPAIR NOV 2019
794670	2000608	11/25/2019		121219F		184.50	12/13/2019	INV	APP	EQUIPMENT REPAIR NOV 2019

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5652850										
794669	2000608	11/25/2019		121219F		627.26	12/13/2019	INV	APP	EQUIPMENT REPAIR NOV 2019
INVOICE:5652851										
794668	2000608	11/25/2019		121219F		164.00	12/13/2019	INV	APP	EQUIPMENT REPAIR NOV 2019
INVOICE:5652852										
794671	2000608	11/26/2019		121219F		497.03	12/13/2019	INV	APP	EQUIPMENT REPAIR NOV 2019
INVOICE:5653689										
						4,010.45				
52250 MARY COX										
794743		11/30/2019		121219E		17.75	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:1119-18										
15950 HAGEDORN AND SONS										
794678	2005067	11/05/2019		121219F		90.00	12/13/2019	INV	APP	WASHER/DRYER REPAIR-BALLYSHANN
INVOICE:614152										
48365 TINA HALEY										
794738		11/30/2019		121219E		6.15	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:1119-13										
794739		11/30/2019		121219E		5.00	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:1119-14										
						11.15				
54183 MELISA HARKRADER										
794736		11/30/2019		121219E		2.87	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:1119-11										
794737		11/30/2019		121219E		8.47	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:1119-12										
						11.34				
47172 LEAH HUBBARD										
794728		11/30/2019		121219E		19.68	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:1119-3										
794729		11/30/2019		121219E		10.17	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:1119-4										
794730		11/30/2019		121219E		8.07	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:1119-5										
						37.92				
53793 JODEE ARTENO										
794731		11/30/2019		121219E		22.55	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:1119-6										
22060 KOCH REFRIGERATION										
794664	2000610	11/21/2019		121219F		236.25	12/13/2019	INV	APP	REFRIGERATION MAINT NOV 19
INVOICE:74363										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49391 MELODY LINNEMAN										
794747 INVOICE:1119-22		11/30/2019		121219E		31.49	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
794748 INVOICE:1119-23		11/30/2019		121219E		34.36	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						65.85				
44842 TERRI MEEKER										
794741 INVOICE:1119-16		11/30/2019		121219E		22.96	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
794742 INVOICE:1119-17		11/30/2019		121219E		6.00	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						28.96				
53450 MEGAN PERRY										
794735 INVOICE:1119-10		11/30/2019		121219E		19.98	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
794734 INVOICE:1119-9		11/30/2019		121219E		27.06	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						47.04				
50966 MISCELLANEOUS-FOOD SERVICE										
794680 INVOICE:012MILEAGENOV		11/20/2019		121219F		11.76	12/13/2019	INV	APP	NOVEMBER MILEAGE PAYEE: DONNA LENTZ
50124 REED, DEBBIE										
794732 INVOICE:1119-7		11/30/2019		121219E		5.74	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
794733 INVOICE:1119-8		11/30/2019		121219E		4.02	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						9.76				
54127 SARAH RIED										
794756 INVOICE:1119-31		11/30/2019		121219E		4.92	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
53768 JENNIFER ROBINSON										
794745 INVOICE:1119-20		11/30/2019		121219E		31.16	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
794746 INVOICE:1119-21		11/30/2019		121219E		7.29	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						38.45				
51602 SMART SYSTEMS, INC/SFSS INC										
794639 INVOICE:132867-1	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
794648	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:132867-10										
794649	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-11										
794650	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-12										
794651	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-13										
794652	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-14										
794653	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-15										
794654	2000020	12/01/2019		121219F		368.68	12/13/2019	INV	APP	Sanitation
INVOICE:132867-16										
794655	2000020	12/01/2019		121219F		368.68	12/13/2019	INV	APP	Sanitation
INVOICE:132867-17										
794656	2000020	12/01/2019		121219F		368.68	12/13/2019	INV	APP	Sanitation
INVOICE:132867-18										
794657	2000020	12/01/2019		121219F		368.68	12/13/2019	INV	APP	Sanitation
INVOICE:132867-19										
794640	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-2										
794658	2000020	12/01/2019		121219F		368.68	12/13/2019	INV	APP	Sanitation
INVOICE:132867-20										
794659	2000020	12/01/2019		121219F		368.68	12/13/2019	INV	APP	Sanitation
INVOICE:132867-21										
794660	2000020	12/01/2019		121219F		368.68	12/13/2019	INV	APP	Sanitation
INVOICE:132867-22										
794661	2000020	12/01/2019		121219F		368.68	12/13/2019	INV	APP	Sanitation
INVOICE:132867-23										
794662	2000020	12/01/2019		121219F		368.68	12/13/2019	INV	APP	Sanitation
INVOICE:132867-24										
794663	2000020	12/01/2019		121219F		368.68	12/13/2019	INV	APP	Sanitation
INVOICE:132867-25										
794641	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-3										
794642	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-4										
794643	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-5										
794644	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-6										
794645	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-7										
794646	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-8										
794647	2000020	12/01/2019		121219F		368.67	12/13/2019	INV	APP	Sanitation
INVOICE:132867-9										
						9,216.85				
51409 TRIMARK/SS KEMP										
794672	2001421	11/21/2019		121219F		467.75	12/13/2019	INV	APP	SMALLWARES NOV 2019
INVOICE:205405										
794673	2001421	11/21/2019		121219F		484.00	12/13/2019	INV	APP	SMALLWARES NOV 2019
INVOICE:205439										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
794675 INVOICE:206969	2001421	11/27/2019		121219F		125.00	12/13/2019	INV	APP	SMALLWARES NOV 2019
794676 INVOICE:206970	2001421	11/27/2019		121219F		125.00	12/13/2019	INV	APP	SMALLWARES NOV 2019
794677 INVOICE:207032	2001421	11/27/2019		121219F		75.00	12/13/2019	INV	APP	SMALLWARES NOV 2019
794674 INVOICE:207451	2001421	11/28/2019		121219F		250.00	12/13/2019	INV	APP	SMALLWARES NOV 2019
						1,526.75				
49358 AMANDA TURNER										
794744 INVOICE:1119-19		11/30/2019		121219E		42.23	12/13/2019	INV	APP	TRAVEL/REIMBURSEMENT
						42.23				
98 INVOICES						72,282.38				

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