DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
800369		01/31/2020		021320E		43.05	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-20										
53448 AMY STEWART										
800372		01/31/2020		021320E		7.38	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-23										
53770 TABETHA BINE										
800370		01/31/2020		021320E		14.76	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-21										
53703 KAREN BLAKER										
800373		01/31/2020		021320E		37.72	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-24										
800374		01/31/2020		021320E		19.00	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-25										
						56.72				
4560 BOONE CO. BOARD OF EDUCATION										
800218		01/31/2020		021320F		883.77	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-1										
800227		01/31/2020		021320F		1,262.61	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-10										
800228		01/31/2020		021320F		2,041.93	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-11										
800229		01/31/2020		021320F		1,510.28	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-12										
800230		01/31/2020		021320F		594.53	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-13										
800231		01/31/2020		021320F		1,327.45	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-14										
800232		01/31/2020		021320F		1,553.77	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-15										
800233		01/31/2020		021320F		1,472.53	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-16										
800234		01/31/2020		021320F		1,232.43	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-17										
800235		01/31/2020		021320F		1,539.32	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-18										
800236		01/31/2020		021320F		2,064.70	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-19										
800219		01/31/2020		021320F		905.46	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-2										
800237		01/31/2020		021320F		1,341.12	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-20										
800238		01/31/2020		021320F		1,115.97	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-21										
800239		01/31/2020		021320F		1,364.36	02/14/2020	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0120-22										
800240		01/31/2020		021320F		787.52	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-23										
800241		01/31/2020		021320F		1,308.42	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-24										
800242		01/31/2020		021320F		1,308.26	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-25										
800243		01/31/2020		021320F		4,248.15	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-26										
800244		01/31/2020		021320F		16.95	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-27										
800220		01/31/2020		021320F		856.74	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-3										
800221		01/31/2020		021320F		1,467.53	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-4										
800222		01/31/2020		021320F		982.13	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-5										
800223		01/31/2020		021320F		1,015.68	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-6										
800224		01/31/2020		021320F		1,910.20	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-7										
800225		01/31/2020		021320F		1,339.47	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-8										
800226		01/31/2020		021320F		1,806.28	02/14/2020	INV	APP	INDIRECT COST
INVOICE:0120-9										
						37,257.56				
53765 JILL BUCKALEW										
800371		01/31/2020		021320E		2.05	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-22										
53767 SHAWNDA BURNS										
800350		01/31/2020		021320E		23.37	02/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-1										
53769 MARY BUTSCH										
800361		01/31/2020		021320E		22.96	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-12										
6660 COMMERCIAL FOODSERVICE REPAIR INC										
800489	2000608	01/08/2020		021320F		900.00	02/14/2020	INV	APP	EQUIPMENT REPAIR
INVOICE:5540024										
800292	2000608	09/13/2019		021320F		318.15	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5595826										
800291	2000608	09/13/2019		021320F		813.19	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5595827										
800290	2000608	09/13/2019		021320F		82.53	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5595829										
800289	2000608	09/18/2019		021320F		965.01	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5598358										
800288	2000608	10/07/2019		021320F		525.08	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5617240										
800287	2000608	10/07/2019		021320F		444.61	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5617241										
800286	2000608	01/08/2020		021320F		143.50	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5691631										
800295	2000608	01/09/2020		021320F		441.16	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5692550										
800294	2000608	01/09/2020		021320F		123.00	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5692551										
800293	2000608	01/09/2020		021320F		723.87	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5692570										
800301	2000608	01/17/2020		021320F		205.00	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5696710										
800296	2000608	01/20/2020		021320F		164.00	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5697367										
800297	2000608	01/20/2020		021320F		123.00	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5697383										
800299	2000608	01/23/2020		021320F		963.36	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5699708										
800298	2000608	01/23/2020		021320F		485.89	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5699709										
800304	2000608	01/24/2020		021320F		936.22	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5700187										
800307	2000608	01/31/2020		021320F		1,265.21	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5702030										
800305	2000608	01/29/2020		021320F		164.00	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5702613										
800300	2000608	01/13/2020		021320F		214.86	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:S4065104										
800302	2000608	01/17/2020		021320F		238.08	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:S4065223										
800303	2000608	01/17/2020		021320F		47.55	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:S4065321										
800306	2000608	01/31/2020		021320F		117.43	02/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:S4065720										
						10,404.70				
52250 MARY COX										
800364		01/31/2020		021320E		16.75	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-15										
48365 TINA HALEY										
800360		01/31/2020		021320E		21.21	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-11										
54183 MELISA HARKRADER										
800359		01/31/2020		021320E		7.00	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-10										
47172 LEAH HUBBARD										
800351		01/31/2020		021320E		6.56	02/13/2020	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:13120-2										
53793 JODEE ARTENO										
800352		01/31/2020		021320E		50.84	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-3										
800353		01/31/2020		021320E		20.34	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-4										
						71.18				
53447 KATELYN WILSON										
800375		01/31/2020		021320E		11.07	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-26										
800376		01/31/2020		021320E		22.46	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-27										
						33.53				
43500 CHRISTINE KELLER										
800358		01/31/2020		021320E		20.50	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-9										
22060 KOCH REFRIGERATION										
800280	2000610	01/15/2020		021320F		607.50	02/13/2020	INV	APP	REFRIGERATION MAINT JAN 2020
INVOICE:74796										
800281	2000610	01/22/2020		021320F		748.86	02/13/2020	INV	APP	REFRIGERATION MAINT JAN 2020
INVOICE:74854										
800283	2000610	01/23/2020		021320F		138.75	02/13/2020	INV	APP	REFRIGERATION MAINT JAN 2020
INVOICE:74881										
800282	2000610	01/28/2020		021320F		549.03	02/13/2020	INV	APP	REFRIGERATION MAINT JAN 2020
INVOICE:74901										
800284	2000610	01/29/2020		021320F		468.91	02/13/2020	INV	APP	REFRIGERATION MAINT JAN 2020
INVOICE:74919										
800285	2000610	01/29/2020		021320F		113.75	02/13/2020	INV	APP	REFRIGERATION MAINT JAN 2020
INVOICE:74920										
						2,626.80				
49391 MELODY LINNEMAN										
800368		01/31/2020		021320E		32.64	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-19										
44842 TERRI MEEKER										
800362		01/31/2020		021320E		29.52	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-13										
800363		01/31/2020		021320E		20.78	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-14										
						50.30				
53450 MEGAN PERRY										
800356		01/31/2020		021320E		35.67	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:13120-7										
800357		01/31/2020		021320E		21.48	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-8										
						57.15				
50966 MISCELLANEOUS-FOOD SERVICE										
800318		01/08/2020		021320F		20.00	02/13/2020	INV	APP	LUNCH REFUND MADDOX ROLLINS
INVOICE:011REFUNDJAN20							PAYEE: KELLIE ROLLINS			
800437		02/06/2020		021320F		452.71	02/14/2020	INV	APP	REFUND FOR SUMMER FEEDING OVER
INVOICE:SUMMER FEED OVERPMT							PAYEE: KY STATE TREASURER			
						472.71				
44175 OFFICE DEPOT INC										
800319	2002247	01/08/2020		021320F		559.48	02/13/2020	INV	APP	Office Depot
INVOICE:371060936001										
800326	2002247	01/08/2020		021320F		35.17	02/13/2020	INV	APP	Office Depot
INVOICE:371060937001										
800329	2002247	01/08/2020		021320F		42.19	02/13/2020	INV	APP	Office Depot
INVOICE:371060938001										
800320	2002247	01/08/2020		021320F		111.78	02/13/2020	INV	APP	Office Depot
INVOICE:371060939001										
800324	2002247	01/08/2020		021320F		29.99	02/13/2020	INV	APP	Office Depot
INVOICE:371060943001										
800317	2005664	01/08/2020		021320F		1,120.41	02/13/2020	INV	APP	Office Depot - Printer Cartrid
INVOICE:425981355001										
800322	2002247	01/08/2020		021320F		-29.99	02/13/2020	CRM	APP	Office Depot
INVOICE:436141807001										
						1,869.03				
50124 REED, DEBBIE										
800355		01/31/2020		021320E		2.05	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-6										
53768 JENNIFER ROBINSON										
800366		01/31/2020		021320E		24.60	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-17										
50125 DEBBIE ROLAND										
800367		01/31/2020		021320E		41.82	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-18										
48317 MICHELE ROUSELLE										
800354		01/31/2020		021320E		25.01	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-5										
51602 SMART SYSTEMS, INC/SFSS INC										
800245	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-1										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
800254	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-10										
800255	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-11										
800256	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-12										
800257	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-13										
800258	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-14										
800259	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-15										
800260	2000020	02/01/2020		021320F		368.68	02/14/2020	INV	APP	Sanitation
INVOICE:133207-16										
800261	2000020	02/01/2020		021320F		368.68	02/14/2020	INV	APP	Sanitation
INVOICE:133207-17										
800262	2000020	02/01/2020		021320F		368.68	02/14/2020	INV	APP	Sanitation
INVOICE:133207-18										
800263	2000020	02/01/2020		021320F		368.68	02/14/2020	INV	APP	Sanitation
INVOICE:133207-19										
800246	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-2										
800264	2000020	02/01/2020		021320F		368.68	02/14/2020	INV	APP	Sanitation
INVOICE:133207-20										
800265	2000020	02/01/2020		021320F		368.68	02/14/2020	INV	APP	Sanitation
INVOICE:133207-21										
800266	2000020	02/01/2020		021320F		368.68	02/14/2020	INV	APP	Sanitation
INVOICE:133207-22										
800267	2000020	02/01/2020		021320F		368.68	02/14/2020	INV	APP	Sanitation
INVOICE:133207-23										
800268	2000020	02/01/2020		021320F		368.68	02/14/2020	INV	APP	Sanitation
INVOICE:133207-24										
800269	2000020	02/01/2020		021320F		368.68	02/14/2020	INV	APP	Sanitation
INVOICE:133207-25										
800247	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-3										
800248	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-4										
800249	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-5										
800250	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-6										
800251	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-7										
800252	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-8										
800253	2000020	02/01/2020		021320F		368.67	02/14/2020	INV	APP	Sanitation
INVOICE:133207-9										
						9,216.85				
51409 TRIMARK/SS KEMP										
800488	2001421	01/31/2020		021320F		678.40	02/13/2020	INV	APP	Smallwares
INVOICE:186774										
800309	2001421	01/31/2020		021320F		376.57	02/13/2020	INV	APP	SMALLWARES JAN 2020

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:206201										
800310	2001421	01/31/2020		021320F		504.26	02/13/2020	INV	APP	SMALLWARES JAN 2020
INVOICE:209952										
800311	2001421	01/31/2020		021320F		557.54	02/13/2020	INV	APP	SMALLWARES JAN 2020
INVOICE:209956										
800308	2001421	01/31/2020		021320F		22.22	02/13/2020	INV	APP	SMALLWARES JAN 2020
INVOICE:211663										
800312	2001421	01/31/2020		021320F		207.10	02/13/2020	INV	APP	SMALLWARES JAN 2020
INVOICE:222240										
800313	2001421	01/31/2020		021320F		103.55	02/13/2020	INV	APP	SMALLWARES JAN 2020
INVOICE:222241										
						2,449.64				
49358 AMANDA TURNER										
800365		01/31/2020		021320E		18.86	02/14/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:13120-16										
						18.86				
124 INVOICES						64,896.74				

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