DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
803226 INVOICE:22820-21		02/28/2020		031220E		46.33	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
53770 TABETHA BINE										
803227 INVOICE:22820-22		02/28/2020		031220E		1.23	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
53703 KAREN BLAKER										
803229 INVOICE:22820-24		02/28/2020		031220E		37.72	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
803230 INVOICE:22820-25		02/28/2020		031220E		23.82	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
						61.54				
54026 KAITLYN BOOK										
803233 INVOICE:22820-28		02/28/2020		031220E		8.00	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
4560 BOONE CO. BOARD OF EDUCATION										
803000 INVOICE:0220-1		02/28/2020		031220F		881.20	03/13/2020	INV	APP	INDIRECT COST
803009 INVOICE:0220-10		02/28/2020		031220F		1,272.65	03/13/2020	INV	APP	INDIRECT COST
803010 INVOICE:0220-11		02/28/2020		031220F		2,296.44	03/13/2020	INV	APP	INDIRECT COST
803011 INVOICE:0220-12		02/28/2020		031220F		1,301.73	03/13/2020	INV	APP	INDIRECT COST
803012 INVOICE:0220-13		02/28/2020		031220F		590.99	03/13/2020	INV	APP	INDIRECT COST
803013 INVOICE:0220-14		02/28/2020		031220F		1,477.73	03/13/2020	INV	APP	INDIRECT COST
803014 INVOICE:0220-15		02/28/2020		031220F		1,598.65	03/13/2020	INV	APP	INDIRECT COST
803015 INVOICE:0220-16		02/28/2020		031220F		1,489.60	03/13/2020	INV	APP	INDIRECT COST
803016 INVOICE:0220-17		02/28/2020		031220F		1,229.54	03/13/2020	INV	APP	INDIRECT COST
803017 INVOICE:0220-18		02/28/2020		031220F		1,546.68	03/13/2020	INV	APP	INDIRECT COST
803018 INVOICE:0220-19		02/28/2020		031220F		2,013.01	03/13/2020	INV	APP	INDIRECT COST
803001 INVOICE:0220-2		02/28/2020		031220F		902.64	03/13/2020	INV	APP	INDIRECT COST
803019 INVOICE:0220-20		02/28/2020		031220F		1,347.57	03/13/2020	INV	APP	INDIRECT COST
803020 INVOICE:0220-21		02/28/2020		031220F		1,169.97	03/13/2020	INV	APP	INDIRECT COST
803021		02/28/2020		031220F		1,356.56	03/13/2020	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:0220-22										
803022		02/28/2020		031220F		876.34	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-23										
803023		02/28/2020		031220F		1,334.94	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-24										
803024		02/28/2020		031220F		1,343.28	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-25										
803025		02/28/2020		031220F		4,248.17	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-26										
803026		02/28/2020		031220F		8.99	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-27										
803002		02/28/2020		031220F		878.73	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-3										
803003		02/28/2020		031220F		1,433.56	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-4										
803004		02/28/2020		031220F		989.54	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-5										
803005		02/28/2020		031220F		966.33	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-6										
803006		02/28/2020		031220F		1,782.20	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-7										
803007		02/28/2020		031220F		1,172.77	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-8										
803008		02/28/2020		031220F		1,793.35	03/13/2020	INV	APP	INDIRECT COST
INVOICE:0220-9										
						37,303.16				
53765 JILL BUCKALEW										
803228		02/28/2020		031220E		4.10	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-23										
53767 SHAWNDA BURNS										
803205		02/28/2020		031220E		19.68	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-1										
53769 MARY BUTSCH										
803215		02/28/2020		031220E		22.14	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-11										
5450 C & T DESIGN & EQUIPMENT CO.										
803077	2006568	02/28/2020		031220F		4,269.04	03/13/2020	INV	APP	ice Maker-New Haven
INVOICE:66-2738-01										
45750 CDW GOVERNMENT, INC										
803072	2006579	02/28/2020		031220F		2,545.30	03/13/2020	INV	APP	POS Touch Monitors
INVOICE:3166										
6660 COMMERCIAL FOODSERVICE REPAIR INC										
803065	2000608	02/26/2020		031220F		143.50	03/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:5727165										
803063	2000608	02/28/2020		031220F		143.50	03/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5728430										
803062	2000608	02/28/2020		031220F		452.90	03/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5728432										
803061	2000608	02/28/2020		031220F		276.47	03/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5728441										
803064	2000608	02/26/2020		031220F		225.50	03/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:5757154										
803067	2000608	02/12/2020		031220F		214.86	03/13/2020	INV	APP	EQUIPMENT REPAIR JAN 2020
INVOICE:S4066063										
						1,456.73				
52250 MARY COX										
803218		02/28/2020		031220E		18.63	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-13										
803219		02/28/2020		031220E		16.00	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-14										
						34.63				
54183 MELISA HARKRADER										
803214		02/28/2020		031220E		19.00	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-10										
803213		02/28/2020		031220E		12.30	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-9										
						31.30				
53793 JODEE ARTENO										
803206		02/28/2020		031220E		50.02	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-2										
803207		02/28/2020		031220E		21.63	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-3										
						71.65				
53447 KATELYN WILSON										
803232		02/28/2020		031220E		23.00	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-27										
43500 CHRISTINE KELLER										
803212		02/28/2020		031220E		14.76	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-8										
22060 KOCH REFRIGERATION										
803060	2000610	02/17/2020		031220F		122.50	03/13/2020	INV	APP	REFRIGERATION MAINT FEB 2022
INVOICE:75090										
803058	2000610	02/17/2020		031220F		166.39	03/13/2020	INV	APP	REFRIGERATION MAINT FEB 2020
INVOICE:75091										
803059	2000610	02/17/2020		031220F		294.54	03/13/2020	INV	APP	REFRIGERATION MAINT FEB 2021
INVOICE:75096										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						583.43				
49391 MELODY LINNEMAN										
803225 INVOICE:22820-20		02/28/2020		031220E		26.57	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
44842 TERRI MEEKER										
803216 INVOICE:22820-12		02/28/2020		031220E		51.08	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
803217 INVOICE:22820-13		02/28/2020		031220E		24.43	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
						75.51				
53450 MEGAN PERRY										
803210 INVOICE:22820-6		02/28/2020		031220E		51.25	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
803211 INVOICE:22820-7		02/28/2020		031220E		25.00	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
						76.25				
50966 MISCELLANEOUS-FOOD SERVICE										
803234 INVOICE:071MARCH REFUND01		02/28/2020		031220F		57.25 PAYEE: YUMIKO MATSUUA	03/13/2020	INV	APP	REFUND LUNCH ACCOUNT KENTA MAT
27010 MISSION NUTRITION										
803071 INVOICE:43534	2006742	02/17/2020		031220F		99.22	03/13/2020	INV	APP	NSBW GIVE AWAYS
50124 REED, DEBBIE										
803209 INVOICE:22820-5		02/28/2020		031220E		4.10	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
54127 SARAH RIED										
803231 INVOICE:22820-26		02/28/2020		031220E		25.00	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
53768 JENNIFER ROBINSON										
803221 INVOICE:22820-16		02/28/2020		031220E		24.60	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
803222 INVOICE:22820-17		02/28/2020		031220E		25.00	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
						49.60				
50125 DEBBIE ROLAND										
803223 INVOICE:22820-18		02/28/2020		031220E		27.47	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
803224		02/28/2020		031220E		30.00	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-19										
						57.47				
48317 MICHELE ROUSELLE										
803208		02/28/2020		031220E		45.92	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:22820-4										
51602 SMART SYSTEMS, INC/SFSS INC										
803027	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-1										
803036	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-10										
803037	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-11										
803038	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-12										
803039	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-13										
803040	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-14										
803041	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-15										
803042	2000020	03/01/2020		031220F		368.68	03/13/2020	INV	APP	Sanitation
INVOICE:133406-16										
803043	2000020	03/01/2020		031220F		368.68	03/13/2020	INV	APP	Sanitation
INVOICE:133406-17										
803044	2000020	03/01/2020		031220F		368.68	03/13/2020	INV	APP	Sanitation
INVOICE:133406-18										
803045	2000020	03/01/2020		031220F		368.68	03/13/2020	INV	APP	Sanitation
INVOICE:133406-19										
803028	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-2										
803046	2000020	03/01/2020		031220F		368.68	03/13/2020	INV	APP	Sanitation
INVOICE:133406-20										
803047	2000020	03/01/2020		031220F		368.68	03/13/2020	INV	APP	Sanitation
INVOICE:133406-21										
803048	2000020	03/01/2020		031220F		368.68	03/13/2020	INV	APP	Sanitation
INVOICE:133406-22										
803049	2000020	03/01/2020		031220F		368.68	03/13/2020	INV	APP	Sanitation
INVOICE:133406-23										
803050	2000020	03/01/2020		031220F		368.68	03/13/2020	INV	APP	Sanitation
INVOICE:133406-24										
803051	2000020	03/01/2020		031220F		368.68	03/13/2020	INV	APP	Sanitation
INVOICE:133406-25										
803029	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-3										
803030	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-4										
803031	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-5										
803032	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
INVOICE:133406-6										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
803033 INVOICE:133406-7	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
803034 INVOICE:133406-8	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
803035 INVOICE:133406-9	2000020	03/01/2020		031220F		368.67	03/13/2020	INV	APP	Sanitation
						9,216.85				
51409 TRIMARK/SS KEMP										
803068 INVOICE:230483	2001421	02/14/2020		031220F		186.00	03/13/2020	INV	APP	SMALLWARES JAN 2020
803070 INVOICE:232195	2001421	02/20/2020		031220F		111.70	03/13/2020	INV	APP	SMALLWARES JAN 2020
803069 INVOICE:234321	2001421	02/27/2020		031220F		637.96	03/13/2020	INV	APP	SMALLWARES JAN 2020
						935.66				
49358 AMANDA TURNER										
803220 INVOICE:22820-15		02/28/2020		031220E		11.07	03/13/2020	INV	APP	TRAVEL/REIMBURSEMENT
							11.07			
		97 INVOICES				57,176.49				

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