DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53770 TABETHA BINE										
808657		05/14/2020		061120E		6.40	06/12/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:51820-7										
53703 KAREN BLAKER										
808659		05/14/2020		061120E		28.80	06/12/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:51820-9										
4560 BOONE CO. BOARD OF EDUCATION										
809118		05/31/2020		061120F		1,877.94	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-1										
809127		05/31/2020		061120F		2,141.20	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-10										
809128		05/31/2020		061120F		3,679.75	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-11										
809129		05/31/2020		061120F		2,451.08	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-12										
809130		05/31/2020		061120F		1,159.24	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-13										
809131		05/31/2020		061120F		2,465.00	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-14										
809132		05/31/2020		061120F		3,124.58	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-15										
809133		05/31/2020		061120F		2,932.47	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-16										
809134		05/31/2020		061120F		2,423.78	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-17										
809135		05/31/2020		061120F		2,874.88	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-18										
809136		05/31/2020		061120F		3,791.10	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-19										
809119		05/31/2020		061120F		1,808.26	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-2										
809137		05/31/2020		061120F		2,668.30	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-20										
809138		05/31/2020		061120F		1,987.96	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-21										
809139		05/31/2020		061120F		2,924.30	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-22										
809140		05/31/2020		061120F		1,660.76	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-23										
809141		05/31/2020		061120F		2,142.93	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-24										
809142		05/31/2020		061120F		2,560.25	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-25										
809143		05/31/2020		061120F		6,377.17	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-26										
809144		05/31/2020		061120F		-22.76	06/12/2020	CRM	APP	INDIRECT COST
INVOICE:0520-27										
809120		05/31/2020		061120F		1,628.23	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-3										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
809121		05/31/2020		061120F		2,554.19	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-4										
809122		05/31/2020		061120F		1,964.27	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-5										
809123		05/31/2020		061120F		1,861.75	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-6										
809124		05/31/2020		061120F		3,371.82	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-7										
809125		05/31/2020		061120F		2,053.98	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-8										
809126		05/31/2020		061120F		2,991.51	06/12/2020	INV	APP	INDIRECT COST
INVOICE:0520-9										
						67,453.94				
53765 JILL BUCKALEW										
808658		05/14/2020		061120E		10.00	06/12/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:51820-8										
52038 CREATION GARDENS										
808638	2000431	05/05/2020		061120F		939.40	06/12/2020	INV	APP	PRODUCE
INVOICE:5951602										
808643	2000431	05/05/2020		061120F		369.20	06/12/2020	INV	APP	PRODUCE
INVOICE:5951606										
808647	2000431	05/05/2020		061120F		732.00	06/12/2020	INV	APP	PRODUCE
INVOICE:5951722										
808637	2000431	05/05/2020		061120F		314.00	06/12/2020	INV	APP	PRODUCE
INVOICE:5952036										
808642	2000431	05/05/2020		061120F		339.80	06/12/2020	INV	APP	PRODUCE
INVOICE:5952164										
808649	2000431	05/05/2020		061120F		168.00	06/12/2020	INV	APP	PRODUCE
INVOICE:5953247										
808641	2000431	05/05/2020		061120F		1,313.30	06/12/2020	INV	APP	PRODUCE
INVOICE:5953667										
808646	2000431	05/05/2020		061120F		344.00	06/12/2020	INV	APP	PRODUCE
INVOICE:5955100										
808648	2000431	05/11/2020		061120F		175.70	06/12/2020	INV	APP	PRODUCE
INVOICE:5961717										
808645	2000431	05/11/2020		061120F		352.30	06/12/2020	INV	APP	PRODUCE
INVOICE:5961746										
808650	2000431	05/11/2020		061120F		504.00	06/12/2020	INV	APP	PRODUCE
INVOICE:5961789										
808639	2000431	05/11/2020		061120F		1,602.20	06/12/2020	INV	APP	PRODUCE
INVOICE:5961882										
808644	2000431	05/11/2020		061120F		770.90	06/12/2020	INV	APP	PRODUCE
INVOICE:5961986										
808640	2000431	05/11/2020		061120F		218.50	06/12/2020	INV	APP	PRODUCE
INVOICE:5962012										
						8,143.30				
53805 DIGI INTERNATIONAL										
809294	2008536	06/02/2020		061120F		17,520.00	06/19/2020	INV	APP	SMART TEMPS 2 YEAR MONITORING
INVOICE:177783										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
49649 GFS-GORDON FOOD SERVICE										
809266	2000422	05/27/2020		061120F		33.60	06/12/2020	INV	APP	FOOD
INVOICE:150181A										
809267	2000422	05/27/2020		061120F		16.68	06/12/2020	INV	APP	FOOD
INVOICE:150181B										
809268	2000422	05/27/2020		061120F		49.60	06/12/2020	INV	APP	FOOD
INVOICE:150181C										
809257	2000422	05/04/2020		061120F		769.15	06/12/2020	INV	APP	FOOD
INVOICE:202219448										
809259	2000422	05/04/2020		061120F		769.15	06/12/2020	INV	APP	FOOD
INVOICE:202219449										
809264	2000422	05/04/2020		061120F		769.15	06/12/2020	INV	APP	FOOD
INVOICE:202219451										
809263	2000422	05/07/2020		061120F		188.25	06/12/2020	INV	APP	FOOD
INVOICE:202266877										
809258	2000422	05/07/2020		061120F		677.70	06/12/2020	INV	APP	FOOD
INVOICE:202266878										
809262	2000422	05/07/2020		061120F		676.23	06/12/2020	INV	APP	FOOD
INVOICE:202281977										
809260	2000422	05/07/2020		061120F		424.68	06/12/2020	INV	APP	FOOD
INVOICE:202281978										
809261	2000422	05/07/2020		061120F		164.63	06/12/2020	INV	APP	FOOD
INVOICE:202281984										
809265	2000422	05/07/2020		061120F		301.20	06/12/2020	INV	APP	FOOD
INVOICE:863174785										
						4,840.02				
54183 MELISA HARKRADER										
808661		05/14/2020		061120E		14.40	06/12/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:51820-11										
53793 JODEE ARTENO										
808651		05/14/2020		061120E		12.00	06/12/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:51820-1										
22060 KOCH REFRIGERATION										
809293	2000610	06/02/2020		061120F		167.50	06/19/2020	INV	APP	REFRIGERATION REPAIR
INVOICE:75748										
809292	2000610	06/02/2020		061120F		1,013.56	06/19/2020	INV	APP	REFRIGERATION REPAIR
INVOICE:75779										
						1,181.06				
44842 TERRI MEEKER										
808654		05/14/2020		061120E		8.00	06/12/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:51820-4										
53450 MEGAN PERRY										
808653		05/14/2020		061120E		11.60	06/12/2020	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:51820-3										
50966 MISCELLANEOUS-FOOD SERVICE										
809291		06/02/2020		061120F		44.25	06/19/2020	INV	APP	LUNCH ACCOUNT REFUND NAVEEN AN
INVOICE:011REFUNDJUNE01							PAYEE: SAHAR KANUBADDI			
809289		06/02/2020		061120F		6.40	06/19/2020	INV	APP	LUNCH ACCOUNT REFUND CHRISTOPH
INVOICE:030REFUNDJUNE01							PAYEE: ALLISON SHORT			
809290		06/02/2020		061120F		37.50	06/19/2020	INV	APP	LUNCH ACCOUNT REFUND WYATT KAI
INVOICE:045REFUNDJUNE01							PAYEE: CANDY KAIN			
809287		06/02/2020		061120F		107.50	06/19/2020	INV	APP	LUNCH ACCOUNT REFUND MALLORY A
INVOICE:940REFUNDJUNE01							PAYEE: JENNIFER CLAPP			
809288		06/02/2020		061120F		11.25	06/19/2020	INV	APP	LUNCH ACCOUNT REFUND BENJAMIN
INVOICE:940REFUNDJUNE02							PAYEE: KRISTEN KOETTING			
						206.90				
50124 REED, DEBBIE										
808652		05/14/2020		061120E		17.20	06/12/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:51820-2										
54127 SARAH RIED										
808660		05/14/2020		061120E		6.40	06/12/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:51820-10										
39920 REITER DAIRY OF SPRINGFIELD LLC (C)										
808622	2000936	05/01/2020		061120F		378.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2379034										
808634	2000936	05/01/2020		061120F		525.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2379035										
808628	2000936	05/01/2020		061120F		315.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2379036										
808625	2000936	05/01/2020		061120F		378.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2379037										
808619	2000936	05/01/2020		061120F		105.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2379038										
808616	2000936	05/01/2020		061120F		441.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2379039										
808613	2000936	05/01/2020		061120F		378.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2379040										
808610	2000936	05/01/2020		061120F		483.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2379041										
808607	2000936	05/01/2020		061120F		420.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2379042										
808631	2000936	05/01/2020		061120F		252.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2379043										
808604	2000936	05/01/2020		061120F		315.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2379044										
808635	2000936	05/05/2020		061120F		304.50	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2380046										
808632	2000936	05/05/2020		061120F		210.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2380047										
808629	2000936	05/05/2020		061120F		399.00	06/12/2020	INV	APP	MAY 20 MILK

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:2380048										
808626	2000936	05/05/2020		061120F		420.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2380049										
808623	2000936	05/05/2020		061120F		252.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2380050										
808620	2000936	05/05/2020		061120F		252.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2380051										
808617	2000936	05/05/2020		061120F		420.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2380052										
808614	2000936	05/05/2020		061120F		378.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2380053										
808611	2000936	05/05/2020		061120F		336.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2380054										
808608	2000936	05/05/2020		061120F		252.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2380055										
808605	2000936	05/05/2020		061120F		199.50	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2380056										
808636	2000936	05/08/2020		061120F		609.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2381321										
808633	2000936	05/08/2020		061120F		336.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2381322										
808630	2000936	05/08/2020		061120F		735.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2381323										
808621	2000936	05/08/2020		061120F		273.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2381324										
808618	2000936	05/08/2020		061120F		1,029.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2381325										
808615	2000936	05/08/2020		061120F		630.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2381326										
808612	2000936	05/08/2020		061120F		714.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2381327										
808609	2000936	05/08/2020		061120F		399.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2381328										
808606	2000936	05/08/2020		061120F		336.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:2381329										
808627	2000936	05/08/2020		061120F		672.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:40100322										
808624	2000936	05/08/2020		061120F		504.00	06/12/2020	INV	APP	MAY 20 MILK
INVOICE:40100323										
						13,650.00				
50125 DEBBIE ROLAND										
808656		05/14/2020		061120E		22.80	06/12/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:51820-6										
51602 SMART SYSTEMS, INC/SFSS INC										
809145	2000020	05/01/2020		061120F		238.56	06/12/2020	INV	APP	Sanitation
INVOICE:133761-1										
809154	2000020	05/01/2020		061120F		238.55	06/12/2020	INV	APP	Sanitation
INVOICE:133761-10										
809155	2000020	05/01/2020		061120F		238.55	06/12/2020	INV	APP	Sanitation
INVOICE:133761-11										
809156	2000020	05/01/2020		061120F		238.55	06/12/2020	INV	APP	Sanitation

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:133761-12										
809157	2000020	05/01/2020		061120F		238.55	06/12/2020	INV	APP	Sanitation
INVOICE:133761-13										
809158	2000020	05/01/2020		061120F		238.55	06/12/2020	INV	APP	Sanitation
INVOICE:133761-14										
809159	2000020	05/01/2020		061120F		238.55	06/12/2020	INV	APP	Sanitation
INVOICE:133761-15										
809160	2000020	05/01/2020		061120F		238.55	06/12/2020	INV	APP	Sanitation
INVOICE:133761-16										
809161	2000020	05/01/2020		061120F		238.55	06/12/2020	INV	APP	Sanitation
INVOICE:133761-17										
809146	2000020	05/01/2020		061120F		238.56	06/12/2020	INV	APP	Sanitation
INVOICE:133761-2										
809147	2000020	05/01/2020		061120F		238.56	06/12/2020	INV	APP	Sanitation
INVOICE:133761-3										
809148	2000020	05/01/2020		061120F		238.56	06/12/2020	INV	APP	Sanitation
INVOICE:133761-4										
809149	2000020	05/01/2020		061120F		238.56	06/12/2020	INV	APP	Sanitation
INVOICE:133761-5										
809150	2000020	05/01/2020		061120F		238.56	06/12/2020	INV	APP	Sanitation
INVOICE:133761-6										
809151	2000020	05/01/2020		061120F		238.55	06/12/2020	INV	APP	Sanitation
INVOICE:133761-7										
809152	2000020	05/01/2020		061120F		238.55	06/12/2020	INV	APP	Sanitation
INVOICE:133761-8										
809153	2000020	05/01/2020		061120F		238.55	06/12/2020	INV	APP	Sanitation
INVOICE:133761-9										
						4,055.41				
51452 SYSCO CINCINNATI LLC										
809278	2000428	05/05/2020		061120F		455.58	06/12/2020	INV	APP	Food
INVOICE:219389265										
809283	2000428	05/05/2020		061120F		363.12	06/12/2020	INV	APP	Food
INVOICE:219389321										
809284	2000428	05/05/2020		061120F		214.63	06/12/2020	INV	APP	Food
INVOICE:219389323										
809285	2000428	05/05/2020		061120F		196.69	06/12/2020	INV	APP	Food
INVOICE:219389324										
809277	2000428	05/05/2020		061120F		814.94	06/12/2020	INV	APP	Food
INVOICE:219389325										
809276	2000428	05/05/2020		061120F		680.44	06/12/2020	INV	APP	Food
INVOICE:219389326										
809279	2000428	05/05/2020		061120F		210.83	06/12/2020	INV	APP	Food
INVOICE:219389327										
809281	2000428	05/05/2020		061120F		388.52	06/12/2020	INV	APP	Food
INVOICE:219389329										
809280	2000428	05/05/2020		061120F		219.88	06/12/2020	INV	APP	Food
INVOICE:219389330										
809282	2000428	05/05/2020		061120F		714.32	06/12/2020	INV	APP	Food
INVOICE:219389331										
						4,258.95				
49358 AMANDA TURNER										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
808655		05/14/2020		061120E		5.20	06/12/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:51820-5										
						5.20				
132 INVOICES						121,452.38				

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