DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
820606 INVOICE:103120-10		10/31/2020		121020E		15.60	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
820618 INVOICE:113020-9		11/30/2020		121020E		9.75	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
						25.35				
53448 AMY STEWART										
820620 INVOICE:113020-11		11/30/2020		121020E		3.90	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
53703 KAREN BLAKER										
820609 INVOICE:103120-13		10/31/2020		121020E		26.52	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
820622 INVOICE:113020-13		11/30/2020		121020E		11.70	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
						38.22				
4560 BOONE CO. BOARD OF EDUCATION										
820623 INVOICE:1120-1		11/30/2020		121020F		1,257.28	12/11/2020	INV	APP	INDIRECT COST
820632 INVOICE:1120-10		11/30/2020		121020F		1,473.22	12/11/2020	INV	APP	INDIRECT COST
820633 INVOICE:1120-11		11/30/2020		121020F		2,397.48	12/11/2020	INV	APP	INDIRECT COST
820634 INVOICE:1120-12		11/30/2020		121020F		1,649.78	12/11/2020	INV	APP	INDIRECT COST
820635 INVOICE:1120-13		11/30/2020		121020F		758.40	12/11/2020	INV	APP	INDIRECT COST
820636 INVOICE:1120-14		11/30/2020		121020F		1,428.54	12/11/2020	INV	APP	INDIRECT COST
820637 INVOICE:1120-15		11/30/2020		121020F		1,636.39	12/11/2020	INV	APP	INDIRECT COST
820638 INVOICE:1120-16		11/30/2020		121020F		1,921.94	12/11/2020	INV	APP	INDIRECT COST
820639 INVOICE:1120-17		11/30/2020		121020F		1,598.01	12/11/2020	INV	APP	INDIRECT COST
820640 INVOICE:1120-18		11/30/2020		121020F		2,210.60	12/11/2020	INV	APP	INDIRECT COST
820641 INVOICE:1120-19		11/30/2020		121020F		2,315.14	12/11/2020	INV	APP	INDIRECT COST
820624 INVOICE:1120-2		11/30/2020		121020F		1,317.91	12/11/2020	INV	APP	INDIRECT COST
820642 INVOICE:1120-20		11/30/2020		121020F		1,747.47	12/11/2020	INV	APP	INDIRECT COST
820643 INVOICE:1120-21		11/30/2020		121020F		1,426.54	12/11/2020	INV	APP	INDIRECT COST
820644 INVOICE:1120-22		11/30/2020		121020F		1,665.70	12/11/2020	INV	APP	INDIRECT COST
820645		11/30/2020		121020F		1,122.88	12/11/2020	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:1120-23										
820646		11/30/2020		121020F		1,395.35	12/11/2020	INV	APP	INDIRECT COST
INVOICE:1120-24										
820647		11/30/2020		121020F		1,500.05	12/11/2020	INV	APP	INDIRECT COST
INVOICE:1120-25										
820648		11/30/2020		121020F		5,325.80	12/11/2020	INV	APP	INDIRECT COST
INVOICE:1120-26										
820649		11/30/2020		121020F		-.49	12/11/2020	CRM	APP	INDIRECT COST
INVOICE:1120-27										
820625		11/30/2020		121020F		1,020.76	12/11/2020	INV	APP	INDIRECT COST
INVOICE:1120-3										
820626		11/30/2020		121020F		1,688.60	12/11/2020	INV	APP	INDIRECT COST
INVOICE:1120-4										
820627		11/30/2020		121020F		1,142.63	12/11/2020	INV	APP	INDIRECT COST
INVOICE:1120-5										
820628		11/30/2020		121020F		1,090.09	12/11/2020	INV	APP	INDIRECT COST
INVOICE:1120-6										
820629		11/30/2020		121020F		2,280.31	12/11/2020	INV	APP	INDIRECT COST
INVOICE:1120-7										
820630		11/30/2020		121020F		1,499.02	12/11/2020	INV	APP	INDIRECT COST
INVOICE:1120-8										
820631		11/30/2020		121020F		1,442.01	12/11/2020	INV	APP	INDIRECT COST
INVOICE:1120-9										
						44,311.41				
53765 JILL BUCKALEW										
820607		10/31/2020		121020E		2.73	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103120-11										
820619		11/30/2020		121020E		9.75	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113020-10										
						12.48				
53769 MARY BUTSCH										
820601		10/31/2020		121020E		3.90	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103120-5										
6660 COMMERCIAL FOODSERVICE REPAIR INC										
820659	2101489	11/18/2020		121020F		170.00	12/11/2020	INV	APP	EQUIPMENT REPAIR
INVOICE:5890133										
820658	2101489	11/18/2020		121020F		148.75	12/11/2020	INV	APP	EQUIPMENT REPAIR
INVOICE:5890141										
820657	2101489	11/18/2020		121020F		85.00	12/11/2020	INV	APP	EQUIPMENT REPAIR
INVOICE:5890142										
						403.75				
52250 MARY COX										
820603		10/31/2020		121020E		18.01	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103120-7										
54183 MELISA HARKRADER										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
820600 INVOICE:103120-4		10/31/2020		121020E		4.68	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
820613 INVOICE:113020-4		11/30/2020		121020E		10.53	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
						15.21				
53793 JODEE ARTENO										
820597 INVOICE:103120-1		10/31/2020		121020E		21.84	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
820610 INVOICE:113020-1		11/30/2020		121020E		23.01	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
						44.85				
22060 KOCH REFRIGERATION										
820653 INVOICE:77509	2100411	11/04/2020		121020F		389.25	12/11/2020	INV	APP	EQUIPMENT REPAIR
820651 INVOICE:77611	2100411	11/11/2020		121020F		245.00	12/11/2020	INV	APP	EQUIPMENT REPAIR
820652 INVOICE:77642	2100411	11/12/2020		121020F		251.00	12/11/2020	INV	APP	EQUIPMENT REPAIR
820650 INVOICE:77688	2100411	11/18/2020		121020F		476.75	12/11/2020	INV	APP	EQUIPMENT REPAIR
820656 INVOICE:77722	2100411	11/19/2020		121020F		423.50	12/11/2020	INV	APP	EQUIPMENT REPAIR
820713 INVOICE:77723	2100411	11/18/2020		121020F		293.00	12/11/2020	INV	APP	REFRIGERATION REPAIR
820654 INVOICE:77763	2100411	11/20/2020		121020F		490.42	12/11/2020	INV	APP	EQUIPMENT REPAIR
820655 INVOICE:77767	2100411	11/20/2020		121020F		309.75	12/11/2020	INV	APP	EQUIPMENT REPAIR
						2,878.67				
49391 MELODY LINNEMAN										
820605 INVOICE:103120-9		10/31/2020		121020E		5.78	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
820617 INVOICE:113020-8		11/30/2020		121020E		9.71	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
						15.49				
44842 TERRI MEEKER										
820602 INVOICE:103120-6		10/31/2020		121020E		17.55	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
820614 INVOICE:113020-5		11/30/2020		121020E		3.90	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
						21.45				
53450 MEGAN PERRY										
820599 INVOICE:103120-3		10/31/2020		121020E		13.65	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
820612		11/30/2020		121020E		7.80	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:113020-3										
						21.45				
50966 MISCELLANEOUS-FOOD SERVICE										
820661		11/18/2020		121020F		28.50	12/11/2020	INV	APP	LUNCH ACCT REFUND ALLY SCHRECK
INVOICE:015REEFUND0502										PAYEE: SARA SCHRECKENHOFER
820660		11/18/2020		121020F		32.30	12/11/2020	INV	APP	LUNCH ACCOUNT REFUND MADISON W
INVOICE:015REFUND0501										PAYEE: BARBARA WILLGING
820662		11/18/2020		121020F		53.00	12/11/2020	INV	APP	LUNCH ACT REFUND RYAN HARTMAN
INVOICE:015REFUND0503										PAYEE: NICOLE HARTMAN
820664		11/18/2020		121020F		83.25	12/11/2020	INV	APP	LUNCH ACCOUNT REFUND JADEN DIE
INVOICE:940REFUND0501										PAYEE: ABIJAH ADAMS
820663		11/18/2020		121020F		179.25	12/11/2020	INV	APP	LNCH ACT REFND ENRIQUE, EDWIN,
INVOICE:REFUND0501										PAYEE: EHAB MIKHAIL
						376.30				
50124 REED, DEBBIE										
820598		10/31/2020		121020E		3.51	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103120-2										
820611		11/30/2020		121020E		14.04	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113020-2										
						17.55				
17320 RICOH USA INC										
820665	2100408	11/18/2020		121020F		81.09	12/11/2020	INV	APP	YEARLY COPIER MAINTENANCE
INVOICE:5060707264										
51738 KAY RODGERSON										
820608		10/31/2020		121020E		7.80	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103120-12										
820621		11/30/2020		121020E		32.76	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113020-12										
						40.56				
50125 DEBBIE ROLAND										
820604		10/31/2020		121020E		31.98	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:103120-8										
820616		11/30/2020		121020E		15.21	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113020-7										
						47.19				
49358 AMANDA TURNER										
820615		11/30/2020		121020E		13.65	12/11/2020	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:113020-6										
						13.65				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
			70 INVOICES			48,390.48				

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