DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
1960207 INVOICE:123121-10		12/31/2021		011322E		23.32	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
53448 AMY STEWART										
1960210 INVOICE:123121-13		12/31/2021		011322E		17.16	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
54592 ANGELA SIMPSON										
1960202 INVOICE:123121-5		12/31/2021		011322E		8.93	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
53770 TABETHA BINE										
1960208 INVOICE:123121-11		12/31/2021		011322E		6.60	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
4560 BOONE CO. BOARD OF EDUCATION										
1960133 INVOICE:123121-1		12/31/2021		011322F		1,333.80	01/14/2022	INV	APP	INDIRECT COST
1960142 INVOICE:123121-10		12/31/2021		011322F		1,799.95	01/14/2022	INV	APP	INDIRECT COST
1960143 INVOICE:123121-11		12/31/2021		011322F		1,590.69	01/14/2022	INV	APP	INDIRECT COST
1960144 INVOICE:123121-12		12/31/2021		011322F		2,481.70	01/14/2022	INV	APP	INDIRECT COST
1960145 INVOICE:123121-13		12/31/2021		011322F		1,752.99	01/14/2022	INV	APP	INDIRECT COST
1960146 INVOICE:123121-14		12/31/2021		011322F		825.51	01/14/2022	INV	APP	INDIRECT COST
1960147 INVOICE:123121-15		12/31/2021		011322F		1,366.22	01/14/2022	INV	APP	INDIRECT COST
1960148 INVOICE:123121-16		12/31/2021		011322F		1,956.26	01/14/2022	INV	APP	INDIRECT COST
1960149 INVOICE:123121-17		12/31/2021		011322F		2,020.54	01/14/2022	INV	APP	INDIRECT COST
1960150 INVOICE:123121-18		12/31/2021		011322F		1,537.97	01/14/2022	INV	APP	INDIRECT COST
1960151 INVOICE:123121-19		12/31/2021		011322F		1,604.68	01/14/2022	INV	APP	INDIRECT COST
1960134 INVOICE:123121-2		12/31/2021		011322F		1,379.78	01/14/2022	INV	APP	INDIRECT COST
1960152 INVOICE:123121-20		12/31/2021		011322F		2,409.67	01/14/2022	INV	APP	INDIRECT COST
1960153 INVOICE:123121-21		12/31/2021		011322F		1,984.47	01/14/2022	INV	APP	INDIRECT COST
1960154 INVOICE:123121-22		12/31/2021		011322F		1,348.72	01/14/2022	INV	APP	INDIRECT COST
1960155 INVOICE:123121-23		12/31/2021		011322F		2,167.83	01/14/2022	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1960156		12/31/2021		011322F		1,214.86	01/14/2022	INV	APP	INDIRECT COST
INVOICE:123121-24										
1960157		12/31/2021		011322F		1,591.39	01/14/2022	INV	APP	INDIRECT COST
INVOICE:123121-25										
1960158		12/31/2021		011322F		1,590.84	01/14/2022	INV	APP	INDIRECT COST
INVOICE:123121-26										
1960159		12/31/2021		011322F		4,669.33	01/14/2022	INV	APP	INDIRECT COST
INVOICE:123121-27										
1960135		12/31/2021		011322F		1,234.75	01/14/2022	INV	APP	INDIRECT COST
INVOICE:123121-3										
1960136		12/31/2021		011322F		1,890.16	01/14/2022	INV	APP	INDIRECT COST
INVOICE:123121-4										
1960137		12/31/2021		011322F		1,373.01	01/14/2022	INV	APP	INDIRECT COST
INVOICE:123121-5										
1960138		12/31/2021		011322F		1,523.47	01/14/2022	INV	APP	INDIRECT COST
INVOICE:123121-6										
1960139		12/31/2021		011322F		2,486.04	01/14/2022	INV	APP	INDIRECT COST
INVOICE:123121-7										
1960140		12/31/2021		011322F		1,893.56	01/14/2022	INV	APP	INDIRECT COST
INVOICE:123121-8										
1960141		12/31/2021		011322F		1,413.04	01/14/2022	INV	APP	INDIRECT COST
INVOICE:123121-9										
						48,441.23				
53765 JILL BUCKALEW										
1960209		12/31/2021		011322E		22.00	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:123121-12										
6660 COMMERCIAL FOODSERVICE REPAIR INC										
1960161	2200371	11/30/2021		011322F		1,441.07	01/14/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6118324										
1960160	2200371	11/30/2021		011322F		250.36	01/14/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6118335										
1960162	2200371	12/06/2021		011322F		376.83	01/14/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6127527										
1960163	2200371	12/13/2021		011322F		191.25	01/14/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:6129245										
						2,259.51				
52250 MARY COX										
1960203		12/31/2021		011322E		12.30	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:123121-6										
1960204		12/31/2021		011322E		12.99	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:123121-7										
						25.29				
49649 GFS-GORDON FOOD SERVICE										
1960308	2201915	12/09/2022		011322F		-15.32	02/08/2022	CRM	APP	GFS Emergency-Food
INVOICE:15980927										
1960311	2201915	12/09/2021		011322F		-15.32	02/11/2022	CRM	APP	GFS Emergency-Food
INVOICE:15980928										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1960319	2201915	12/09/2021		011322F		-32.18	02/19/2022	CRM	APP	GFS Emergency-Food
INVOICE:15980929										
1960296	2201915	12/06/2021		011322F		932.07	01/27/2022	INV	APP	GFS Emergency-Food
INVOICE:215066687										
1960300	2201915	12/06/2021		011322F		675.77	01/31/2022	INV	APP	GFS Emergency-Food
INVOICE:215066688										
1960291	2201915	12/06/2021		011322F		595.32	01/22/2022	INV	APP	GFS Emergency-Food
INVOICE:215066689										
1960284	2201915	12/06/2021		011322F		888.92	01/15/2022	INV	APP	GFS Emergency-Food
INVOICE:215066690										
1960287	2201915	12/06/2021		011322F		595.32	01/18/2022	INV	APP	GFS Emergency-Food
INVOICE:215066691										
1960294	2201915	12/06/2021		011322F		739.97	01/25/2022	INV	APP	GFS Emergency-Food
INVOICE:215066692										
1960298	2201915	12/06/2021		011322F		583.17	01/29/2022	INV	APP	GFS Emergency-Food
INVOICE:215066693										
1960283	2201915	12/06/2021		011322F		932.07	01/14/2022	INV	APP	GFS Emergency-Food
INVOICE:215066694										
1960292	2201915	12/06/2021		011322F		932.07	01/23/2022	INV	APP	GFS Emergency-Food
INVOICE:215066695										
1960288	2201915	12/06/2021		011322F		932.07	01/19/2022	INV	APP	GFS Emergency-Food
INVOICE:215066696										
1960286	2201915	12/06/2021		011322F		932.07	01/17/2022	INV	APP	GFS Emergency-Food
INVOICE:215066697										
1960295	2201915	12/06/2021		011322F		932.07	01/26/2022	INV	APP	GFS Emergency-Food
INVOICE:215066698										
1960297	2201915	12/06/2021		011322F		595.32	01/28/2022	INV	APP	GFS Emergency-Food
INVOICE:215066699										
1960290	2201915	12/06/2021		011322F		597.37	01/21/2022	INV	APP	GFS Emergency-Food
INVOICE:215066700										
1960289	2201915	12/06/2021		011322F		551.76	01/20/2022	INV	APP	GFS Emergency-Food
INVOICE:215066701										
1960285	2201915	12/06/2021		011322F		559.87	01/16/2022	INV	APP	GFS Emergency-Food
INVOICE:215066702										
1960293	2201915	12/06/2021		011322F		932.07	01/24/2022	INV	APP	GFS Emergency-Food
INVOICE:215066703										
1960303	2201915	12/09/2021		011322F		559.70	02/03/2022	INV	APP	GFS Emergency-Food
INVOICE:215177373										
1960302	2201915	12/09/2021		011322F		734.80	02/02/2022	INV	APP	GFS Emergency-Food
INVOICE:215177374										
1960307	2201915	12/09/2021		011322F		488.80	02/07/2022	INV	APP	GFS Emergency-Food
INVOICE:215177375										
1960306	2201915	12/09/2021		011322F		461.80	02/06/2022	INV	APP	GFS Emergency-Food
INVOICE:215177377										
1960299	2201915	12/09/2021		011322F		696.05	01/30/2022	INV	APP	GFS Emergency-Food
INVOICE:215177380										
1960305	2201915	12/09/2021		011322F		495.10	02/05/2022	INV	APP	GFS Emergency-Food
INVOICE:215177381										
1960301	2201915	12/09/2021		011322F		621.25	02/01/2022	INV	APP	GFS Emergency-Food
INVOICE:215195247										
1960304	2201915	12/09/2021		011322F		791.27	02/04/2022	INV	APP	GFS Emergency-Food
INVOICE:215195248										
1960314	2201915	07/13/2020		011322F		-17.11	02/14/2022	CRM	APP	GFS Emergency-Food
INVOICE:859190										
1960315	2201915	07/13/2021		011322F		-9.86	02/15/2022	CRM	APP	GFS Emergency-Food

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:859225										
1960316	2201915	07/13/2021		011322F		-6.43	02/16/2022	CRM	APP	GFS Emergency-Food
INVOICE:859226										
1960317	2201915	07/13/2021		011322F		-10.87	02/17/2022	CRM	APP	GFS Emergency-Food
INVOICE:859227										
1960318	2201915	07/13/2021		011322F		-15.75	02/18/2022	CRM	APP	GFS Emergency-Food
INVOICE:859230										
1960320	2201915	07/13/2021		011322F		-6.51	02/20/2022	CRM	APP	GFS Emergency-Food
INVOICE:859232										
1960321	2201915	07/13/2021		011322F		-8.46	02/23/2022	CRM	APP	GFS Emergency-Food
INVOICE:859233										
1960322	2201915	07/13/2021		011322F		-12.34	02/24/2022	CRM	APP	GFS Emergency-Food
INVOICE:859234										
1960323	2201915	07/13/2021		011322F		-9.60	02/25/2022	CRM	APP	GFS Emergency-Food
INVOICE:859235										
1960309	2201915	07/13/2021		011322F		-9.67	02/09/2022	CRM	APP	GFS Emergency-Food
INVOICE:859238										
1960326	2201915	07/13/2021		011322F		-17.18	02/28/2022	CRM	APP	GFS Emergency-Food
INVOICE:859248										
1960325	2201915	12/15/2021		011322F		26.97	02/27/2022	INV	APP	GFS Emergency-Food
INVOICE:863200604										
1960310	2201915	12/15/2021		011322F		7.99	02/10/2022	INV	APP	GFS Emergency-Food
INVOICE:863200605										
1960324	2201915	12/15/2021		011322F		7.99	02/26/2022	INV	APP	GFS Emergency-Food
INVOICE:863200606										
1960313	2201915	11/02/2020		011322F		-49.60	02/13/2022	CRM	APP	GFS Emergency-Food
INVOICE:CKA150384										
						17,562.80				
15950 HAGEDORN APPLIANCE LLC										
1960219	2204418	11/30/2021		011322F		1,138.00	01/14/2022	INV	APP	Clothes Washing Machine- Camp
INVOICE:682228-1										
54183 MELISA HARKRADER										
1960201		12/31/2021		011322E		47.52	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:123121-4										
53793 JODEE ARTENO										
1960198		12/31/2021		011322E		33.44	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:123121-1										
22060 KOCH REFRIGERATION										
1960168	2200383	12/01/2021		011322F		463.95	01/14/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:81869										
1960166	2200383	12/01/2021		011322F		191.00	01/14/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:81892										
1960167	2200383	12/02/2021		011322F		478.00	01/14/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:81913										
1960169	2200383	12/02/2021		011322F		498.60	01/14/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:81915										
1960165	2200383	12/03/2021		011322F		187.50	01/14/2022	INV	APP	EQUIPMENT REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:81932										
1960164	2200383	12/09/2021		011322F		488.25	01/14/2022	INV	APP	EQUIPMENT REPAIR
INVOICE:81981										
						2,307.30				
49391 MELODY LINNEMAN										
1960206		12/31/2021		011322E		11.44	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:123121-9										
49358 AMANDA MEECE										
1960205		12/31/2021		011322E		37.84	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:123121-8										
53450 MEGAN PERRY										
1960200		12/31/2021		011322E		10.12	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:123121-3										
50966 MISCELLANEOUS-FOOD SERVICE										
1960215		11/30/2021		011322F		29.25	01/14/2022	INV	APP	LUNCH ACCT REFUND-LASHON LESTE
INVOICE:015REFUND070101						PAYEE: JOYCE HUMPHREY				
1960218		11/30/2021		011322F		10.56	01/14/2022	INV	APP	MILEAGE NH TO BALLY
INVOICE:080MILEAGEDEC21						PAYEE: TRINA WINEBRENNER				
1960216		11/30/2021		011322F		35.50	01/14/2022	INV	APP	LUNCH ACCT REFUND-MARK WEST
INVOICE:081REFUND070101						PAYEE: KIMBERLY HUTCHINSON				
1960217		11/30/2021		011322F		37.00	01/14/2022	INV	APP	LUNCH ACCT REFUND-SETH O'DONNE
INVOICE:085REFUND070101						PAYEE: ANNA O'DONNELL				
						112.31				
50124 REED, DEBBIE										
1960199		12/31/2021		011322E		4.40	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:123121-2										
17320 RICOH USA INC										
1960170	2200377	12/01/2021		011322F		52.84	01/14/2021	INV	APP	COPIER MAINTENANCE 2021-22
INVOICE:5063314927										
51738 KAY RODGERSON										
1960211		12/31/2021		011322E		15.84	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:123121-14										
51602 SMART SYSTEMS, INC/SFSS INC										
1960171	2201188	12/01/2021		011322F		340.82	01/14/2022	INV	APP	Sanitation
INVOICE:137129-1										
1960180	2201188	12/01/2021		011322F		30.00	01/14/2022	INV	APP	Sanitation
INVOICE:137129-10										
1960181	2201188	12/01/2021		011322F		455.83	01/14/2022	INV	APP	Sanitation
INVOICE:137129-11										

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1960182 INVOICE:137129-12	2201188	12/01/2021		011322F		399.19	01/14/2022	INV	APP	Sanitation
1960183 INVOICE:137129-13	2201188	12/01/2021		011322F		641.28	01/14/2022	INV	APP	Sanitation
1960184 INVOICE:137129-14	2201188	12/01/2021		011322F		389.04	01/14/2022	INV	APP	Sanitation
1960185 INVOICE:137129-15	2201188	12/01/2021		011322F		134.99	01/14/2022	INV	APP	Sanitation
1960186 INVOICE:137129-16	2201188	12/01/2021		011322F		537.92	01/14/2022	INV	APP	Sanitation
1960187 INVOICE:137129-17	2201188	12/01/2021		011322F		668.32	01/14/2022	INV	APP	Sanitation
1960188 INVOICE:137129-18	2201188	12/01/2021		011322F		379.99	01/14/2022	INV	APP	Sanitation
1960189 INVOICE:137129-19	2201188	12/01/2021		011322F		372.50	01/14/2022	INV	APP	Sanitation
1960172 INVOICE:137129-2	2201188	12/01/2021		011322F		364.85	01/14/2022	INV	APP	Sanitation
1960190 INVOICE:137129-20	2201188	12/01/2021		011322F		292.91	01/14/2022	INV	APP	Sanitation
1960191 INVOICE:137129-21	2201188	12/01/2021		011322F		1,266.85	01/14/2022	INV	APP	Sanitation
1960192 INVOICE:137129-22	2201188	12/01/2021		011322F		626.24	01/14/2022	INV	APP	Sanitation
1960193 INVOICE:137129-23	2201188	12/01/2021		011322F		363.61	01/14/2022	INV	APP	Sanitation
1960194 INVOICE:137129-24	2201188	12/01/2021		011322F		434.30	01/14/2022	INV	APP	Sanitation
1960195 INVOICE:137129-25	2201188	12/01/2021		011322F		300.56	01/14/2022	INV	APP	Sanitation
1960196 INVOICE:137129-26	2201188	12/01/2021		011322F		397.78	01/14/2022	INV	APP	Sanitation
1960197 INVOICE:137129-27	2201188	12/01/2021		011322F		570.69	01/14/2022	INV	APP	Sanitation
1960173 INVOICE:137129-3	2201188	12/01/2021		011322F		233.77	01/14/2022	INV	APP	Sanitation
1960174 INVOICE:137129-4	2201188	12/01/2021		011322F		485.02	01/14/2022	INV	APP	Sanitation
1960175 INVOICE:137129-5	2201188	12/01/2021		011322F		453.50	01/14/2022	INV	APP	Sanitation
1960176 INVOICE:137129-6	2201188	12/01/2021		011322F		382.80	01/14/2022	INV	APP	Sanitation
1960177 INVOICE:137129-7	2201188	12/01/2021		011322F		879.06	01/14/2022	INV	APP	Sanitation
1960178 INVOICE:137129-8	2201188	12/01/2021		011322F		492.67	01/14/2022	INV	APP	Sanitation
1960179 INVOICE:137129-9	2201188	12/01/2021		011322F		299.31	01/14/2022	INV	APP	Sanitation
						12,193.80				

54672 STEPHANIE CALDWELL

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1960213 INVOICE:123121-16		12/31/2021		011322E		362.45	01/14/2022	INV	APP	USDA FOODS ADM CONF

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53703 KAREN VELOSKY										
1960212 INVOICE:123121-15		12/31/2021		011322E		28.16	01/14/2022	INV	APP	TRAVEL/REIMBURSEMENT
						28.16				
		129 INVOICES				84,722.30				

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