DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
44747 DIANA ALVEY										
1962930 INVOICE:013122-12		01/31/2022		021022E		23.76	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
53448 AMY STEWART										
1962933 INVOICE:013122-15		01/31/2022		021022E		28.60	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
54592 ANGELA SIMPSON										
1962925 INVOICE:013122-7		01/31/2022		021022E		11.48	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
52481 ATLANTIC FOODS CORP (C)										
1962683 INVOICE:658210	2204837	01/11/2022		021022F		1,721.06	02/11/2022	INV	APP	ATALANTIC FOODS- EMERGENCY FOO
1962684 INVOICE:658637	2205035	01/11/2022		021022F		1,980.00	02/11/2022	INV	APP	EMERGENCY PURCHASE-FOOD SUPPLY
						3,701.06				
53770 TABETHA BINE										
1962931 INVOICE:013122-13		01/31/2022		021022E		13.20	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
4560 BOONE CO. BOARD OF EDUCATION										
1962649 INVOICE:013122-1		01/31/2021		021022F		1,277.58	02/11/2022	INV	APP	INDIRECT COST
1962658 INVOICE:013122-10		01/31/2021		021022F		1,600.11	02/11/2022	INV	APP	INDIRECT COST
1962659 INVOICE:013122-11		01/31/2021		021022F		1,506.27	02/11/2022	INV	APP	INDIRECT COST
1962660 INVOICE:013122-12		01/31/2021		021022F		2,309.22	02/11/2022	INV	APP	INDIRECT COST
1962661 INVOICE:013122-13		01/31/2021		021022F		1,573.03	02/11/2022	INV	APP	INDIRECT COST
1962662 INVOICE:013122-14		01/31/2021		021022F		820.74	02/11/2022	INV	APP	INDIRECT COST
1962663 INVOICE:013122-15		01/31/2021		021022F		1,368.38	02/11/2022	INV	APP	INDIRECT COST
1962664 INVOICE:013122-16		01/31/2021		021022F		2,123.34	02/11/2022	INV	APP	INDIRECT COST
1962665 INVOICE:013122-17		01/31/2021		021022F		2,035.75	02/11/2022	INV	APP	INDIRECT COST
1962666 INVOICE:013122-18		01/31/2021		021022F		1,514.06	02/11/2022	INV	APP	INDIRECT COST
1962667 INVOICE:013122-19		01/31/2021		021022F		1,603.28	02/11/2022	INV	APP	INDIRECT COST
1962650 INVOICE:013122-2		01/31/2021		021022F		1,370.62	02/11/2022	INV	APP	INDIRECT COST

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
1962668 INVOICE:013122-20		01/31/2021		021022F		2,583.13	02/11/2022	INV	APP	INDIRECT COST
1962669 INVOICE:013122-21		01/31/2021		021022F		2,071.94	02/11/2022	INV	APP	INDIRECT COST
1962670 INVOICE:013122-22		01/31/2021		021022F		1,334.98	02/11/2022	INV	APP	INDIRECT COST
1962671 INVOICE:013122-23		01/31/2021		021022F		1,973.37	02/11/2022	INV	APP	INDIRECT COST
1962672 INVOICE:013122-24		01/31/2021		021022F		1,229.19	02/11/2022	INV	APP	INDIRECT COST
1962673 INVOICE:013122-25		01/31/2021		021022F		1,501.92	02/11/2022	INV	APP	INDIRECT COST
1962674 INVOICE:013122-26		01/31/2021		021022F		1,579.87	02/11/2022	INV	APP	INDIRECT COST
1962675 INVOICE:013122-27		01/31/2021		021022F		4,669.04	02/11/2022	INV	APP	INDIRECT COST
1962676 INVOICE:013122-28		01/31/2021		021022F		773.06	02/11/2022	INV	APP	INDIRECT COST
1962651 INVOICE:013122-3		01/31/2021		021022F		1,167.81	02/11/2022	INV	APP	INDIRECT COST
1962652 INVOICE:013122-4		01/31/2021		021022F		1,969.57	02/11/2022	INV	APP	INDIRECT COST
1962653 INVOICE:013122-5		01/31/2021		021022F		1,261.81	02/11/2022	INV	APP	INDIRECT COST
1962654 INVOICE:013122-6		01/31/2021		021022F		1,353.55	02/11/2022	INV	APP	INDIRECT COST
1962655 INVOICE:013122-7		01/31/2021		021022F		2,320.31	02/11/2022	INV	APP	INDIRECT COST
1962656 INVOICE:013122-8		01/31/2021		021022F		1,864.43	02/11/2022	INV	APP	INDIRECT COST
1962657 INVOICE:013122-9		01/31/2021		021022F		1,364.63	02/11/2022	INV	APP	INDIRECT COST
						48,120.99				
53765 JILL BUCKALEW										
1962932 INVOICE:013122-14		01/31/2022		021022E		24.00	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
6660 COMMERCIAL FOODSERVICE REPAIR INC										
1962640 INVOICE:6144813	2200371	01/06/2022		021022F		170.00	02/11/2022	INV	APP	EQUIPMENT REPAIR
1962641 INVOICE:6144997	2200371	01/06/2022		021022F		148.75	02/11/2022	INV	APP	EQUIPMENT REPAIR
1962639 INVOICE:6146298	2200371	01/11/2022		021022F		276.25	02/11/2022	INV	APP	EQUIPMENT REPAIR
1962643 INVOICE:6146704	2200371	01/12/2022		021022F		133.38	02/11/2022	INV	APP	EQUIPMENT REPAIR
1962642 INVOICE:6146705	2200371	01/12/2022		021022F		255.00	02/11/2022	INV	APP	EQUIPMENT REPAIR
1962644 INVOICE:6148364	2200371	01/18/2022		021022F		250.98	02/11/2022	INV	APP	EQUIPMENT REPAIR
1962645 INVOICE:6149892	2200371	01/24/2022		021022F		903.20	02/11/2022	INV	APP	EQUIPMENT REPAIR

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
						2,137.56				
52250 MARY COX										
1962951 INVOICE:013122-18		01/31/2022		021022E		17.97	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
1962926 INVOICE:013122-8		01/31/2022		021022E		5.76	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
						23.73				
54736 GOLD CREEK FOODS										
1962754 INVOICE:106076-GCF	2205201	01/11/2022		021022F		14,688.80	02/11/2022	INV	APP	EMERGENCY PURCHASE-CHICKEN PRO
54183 MELISA HARKRADER										
1962922 INVOICE:013122-4		01/31/2022		021022E		58.08	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
1962923 INVOICE:013122-5		01/31/2022		021022E		6.00	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
						64.08				
53793 JODEE ARTENO										
1962919 INVOICE:013122-1		01/31/2022		021022E		33.00	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
53447 KATELYN WILSON										
1962936 INVOICE:013122-18		01/31/2022		021022E		6.58	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
22060 KOCH REFRIGERATION										
1962648 INVOICE:82292	2200383	01/12/2022		021022F		127.50	02/11/2022	INV	APP	EQUIPMENT REPAIR
1962647 INVOICE:82295	2200383	01/12/2022		021022F		1,425.00	02/11/2022	INV	APP	EQUIPMENT REPAIR
1962646 INVOICE:82316	2200383	01/12/2022		021022F		197.50	02/11/2022	INV	APP	EQUIPMENT REPAIR
1962686 INVOICE:82499	2200383	01/11/2022		021022F		167.50	02/11/2022	INV	APP	REFRIGERATION REPAIR
						1,917.50				
49391 MELODY LINNEMAN										
1962929 INVOICE:013122-11		01/31/2022		021022E		8.36	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
49358 AMANDA MEECE										
1962927 INVOICE:013122-9		01/31/2022		021022E		21.56	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
53450 MEGAN PERRY										
1962921		01/31/2022		021022E		22.00	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:013122-3										
50966 MISCELLANEOUS-FOOD SERVICE										
1962687		01/11/2022		021022F		72.00	02/11/2022	INV	APP	LUNCH ACCT REFUND- SUNNY GARRE
INVOICE:008REFUND080101						PAYEE: BUFFY GARRETT				
1962688		01/11/2022		021022F		24.25	02/11/2022	INV	APP	LUNCH ACCT REFUND MICHAEL CAMP
INVOICE:045REFUND 080101						PAYEE: ANGELA CAMPBELL				
						96.25				
54719 NATIONAL FOOD GROUP										
1962681	2204682	01/11/2022		021022F		8,128.00	02/11/2022	INV	APP	FOOD PRODUCTS
INVOICE:871833										
44175 OFFICE DEPOT INC										
1962689	2204483	01/11/2022		021022F		127.35	02/11/2022	INV	APP	Office Supplies
INVOICE:220981313001										
1962685	2205110	01/11/2022		021022F		815.33	02/11/2022	INV	APP	Office Depot
INVOICE:223485843001										
						942.68				
54599 REBECCA MARTIN										
1962924		01/31/2022		021022E		13.73	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:013122-6										
50124 REED, DEBBIE										
1962920		01/31/2022		021022E		15.40	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:013122-2										
51738 KAY RODGERSON										
1962934		01/31/2022		021022E		21.12	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:013122-16										
50125 DEBBIE ROLAND										
1962928		01/31/2022		021022E		27.28	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:013122-10										
51602 SMART SYSTEMS, INC/SFSS INC										
1962833	2201188	02/01/2022		021022F		340.82	02/11/2022	INV	APP	Sanitation
INVOICE:137281-1										
1962842	2201188	02/01/2022		021022F		30.00	02/11/2022	INV	APP	Sanitation
INVOICE:137281-10										
1962843	2201188	02/01/2022		021022F		455.83	02/11/2022	INV	APP	Sanitation
INVOICE:137281-11										
1962844	2201188	02/01/2022		021022F		399.19	02/11/2022	INV	APP	Sanitation

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
INVOICE:137281-12										
1962845	2201188	02/01/2022		021022F		641.28	02/11/2022	INV	APP	Sanitation
INVOICE:137281-13										
1962846	2201188	02/01/2022		021022F		389.04	02/11/2022	INV	APP	Sanitation
INVOICE:137281-14										
1962847	2201188	02/01/2022		021022F		134.99	02/11/2022	INV	APP	Sanitation
INVOICE:137281-15										
1962848	2201188	02/01/2022		021022F		537.92	02/11/2022	INV	APP	Sanitation
INVOICE:137281-16										
1962849	2201188	02/01/2022		021022F		668.32	02/11/2022	INV	APP	Sanitation
INVOICE:137281-17										
1962850	2201188	02/01/2022		021022F		379.99	02/11/2022	INV	APP	Sanitation
INVOICE:137281-18										
1962851	2201188	02/01/2022		021022F		372.50	02/11/2022	INV	APP	Sanitation
INVOICE:137281-19										
1962834	2201188	02/01/2022		021022F		364.85	02/11/2022	INV	APP	Sanitation
INVOICE:137281-2										
1962852	2201188	02/01/2022		021022F		292.91	02/11/2022	INV	APP	Sanitation
INVOICE:137281-20										
1962853	2201188	02/01/2022		021022F		1,266.85	02/11/2022	INV	APP	Sanitation
INVOICE:137281-21										
1962854	2201188	02/01/2022		021022F		626.24	02/11/2022	INV	APP	Sanitation
INVOICE:137281-22										
1962855	2201188	02/01/2022		021022F		363.61	02/11/2022	INV	APP	Sanitation
INVOICE:137281-23										
1962856	2201188	02/01/2022		021022F		434.30	02/11/2022	INV	APP	Sanitation
INVOICE:137281-24										
1962857	2201188	02/01/2022		021022F		300.56	02/11/2022	INV	APP	Sanitation
INVOICE:137281-25										
1962858	2201188	02/01/2022		021022F		397.78	02/11/2022	INV	APP	Sanitation
INVOICE:137281-26										
1962859	2201188	02/01/2022		021022F		570.69	02/11/2022	INV	APP	Sanitation
INVOICE:137281-27										
1962835	2201188	02/01/2022		021022F		233.77	02/11/2022	INV	APP	Sanitation
INVOICE:137281-3										
1962836	2201188	02/01/2022		021022F		485.02	02/11/2022	INV	APP	Sanitation
INVOICE:137281-4										
1962837	2201188	02/01/2022		021022F		453.50	02/11/2022	INV	APP	Sanitation
INVOICE:137281-5										
1962838	2201188	02/01/2022		021022F		382.80	02/11/2022	INV	APP	Sanitation
INVOICE:137281-6										
1962839	2201188	02/01/2022		021022F		879.06	02/11/2022	INV	APP	Sanitation
INVOICE:137281-7										
1962840	2201188	02/01/2022		021022F		492.67	02/11/2022	INV	APP	Sanitation
INVOICE:137281-8										
1962841	2201188	02/01/2022		021022F		299.31	02/11/2022	INV	APP	Sanitation
INVOICE:137281-9										
						12,193.80				
53703 KAREN VELOSKY										
1962935		01/31/2022		021022E		24.64	02/11/2022	INV	APP	TRAVEL/REIMBURSEMENT
INVOICE:013122-17										
						24.64				

DOCUMENT	P.O.	INV DATE	VOUCHER	WARRANT	CHECK #	INVOICE NET	DUE DATE	TYPE	STS	INVOICE DESCRIPTION
			93 INVOICES			92,309.16				

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