

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC:</u>	<u>Invoice Amount</u>
BKGEN	BELMOND-KLEMMER CSD GENERAL FUND	April 2022 Payroll	April 2022 Nutrition Payroll	04/26/2022	04/27/2022	3	9572		16,899.76
EMS	EMS DETERGENT SERVICES	1504052205	Supplies	04/05/2022	05/06/2022	3	9573		247.00
EMS	EMS DETERGENT SERVICES	1504052206	Supplies Purchased	04/05/2022	05/06/2022	3	9573		41.80
FAREWAYS	FAREWAY STORES, INC.	00008719	groceries	04/18/2022	05/06/2022	3	9574		37.00
FAREWAYS	FAREWAY STORES, INC.	00052403	groceries	04/18/2022	05/06/2022	3	9574		21.68
GOODTUCK	GOODWIN TUCKER GROUP	1285744	repair	04/25/2022	05/06/2022	3	9575		450.31
GOODTUCK	GOODWIN TUCKER GROUP	1285745	repair freezer	04/25/2022	05/06/2022	3	9575		850.94
KEMPS	KEMPS-LEMARS	119003081	Food	03/08/2022	05/06/2022	3	9576		170.40
KEMPS	KEMPS-LEMARS	119003082	Food	03/08/2022	05/06/2022	3	9576		209.73
KEMPS	KEMPS-LEMARS	119003121	Food	03/10/2022	05/06/2022	3	9576		227.88
KEMPS	KEMPS-LEMARS	119003122	Food	03/10/2022	05/06/2022	3	9576		315.40
KEMPS	KEMPS-LEMARS	119014062	Food	04/04/2022	05/06/2022	3	9576		249.28
KEMPS	KEMPS-LEMARS	119014063	Food Purchased	04/04/2022	05/06/2022	3	9576		387.72
KEMPS	KEMPS-LEMARS	119014065	Food	04/05/2022	05/06/2022	3	9576		259.61
KEMPS	KEMPS-LEMARS	119014066	Food	04/05/2022	05/06/2022	3	9576		222.43
KEMPS	KEMPS-LEMARS	119014074	Food	04/07/2022	05/06/2022	3	9576		277.88
KEMPS	KEMPS-LEMARS	119014075	Food	04/07/2022	05/06/2022	3	9576		278.01
KEMPS	KEMPS-LEMARS	119014215	Food	04/12/2022	05/06/2022	3	9576		208.02
KEMPS	KEMPS-LEMARS	119014216	Food	04/12/2022	05/06/2022	3	9576		180.64
KEMPS	KEMPS-LEMARS	119014230	Food	04/14/2022	05/06/2022	3	9576		204.35
KEMPS	KEMPS-LEMARS	119014231	Food	04/14/2022	05/06/2022	3	9576		166.74
KEMPS	KEMPS-LEMARS	119014249	Food	04/19/2022	05/06/2022	3	9577		97.27
KEMPS	KEMPS-LEMARS	119014250	Food	04/19/2022	05/06/2022	3	9577		249.60
KEMPS	KEMPS-LEMARS	119014262	Food	04/22/2022	05/06/2022	3	9577		144.01
KEMPS	KEMPS-LEMARS	119014263	Food	04/21/2022	05/06/2022	3	9577		319.59
KEMPS	KEMPS-LEMARS	119014283	Food	04/26/2022	05/06/2022	3	9577		318.31
KEMPS	KEMPS-LEMARS	119014284	Food	04/26/2022	05/06/2022	3	9577		373.61
KEMPS	KEMPS-LEMARS	119014297	Food	04/28/2022	05/06/2022	3	9577		199.38
KEMPS	KEMPS-LEMARS	119014298	Food	04/28/2022	05/06/2022	3	9577		14.31
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9428154	Food and Supplies Purchased	04/05/2022	05/06/2022	3	9578		2,904.71
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9428156	Supplies	04/05/2022	05/06/2022	3	9578		3,067.38
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9428157	Admin Fee	04/05/2022	05/06/2022	3	9578		3.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9439246	Supplies	04/12/2022	05/06/2022	3	9578		1,531.74
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9439248	Supplies	04/12/2022	05/06/2022	3	9578		2,062.50

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MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9449477	Supplies	04/19/2022	05/06/2022	3	9578		1,897.93
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9449478	Supplies	04/19/2022	05/06/2022	3	9578		2,096.96
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9449479	Admin Fee	04/19/2022	05/06/2022	3	9578		2.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9459620	Supplies	04/26/2022	05/06/2022	3	9578		2,563.64
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9459622	Supplies	04/26/2022	05/06/2022	3	9578		2,076.95

Report Total: 41,829.47