

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-KLEMM CSD GENERAL FUND	03312022	March 22 Nutrition Payroll	03/31/2022	03/31/2022	3	9564		16,603.31
EMS	EMS DETERGENT SERVICES	1503082205	Supplies Purchased	03/08/2022	04/06/2022	3	9565		189.60
EMS	EMS DETERGENT SERVICES	1503082207	Supplies Purchased	03/08/2022	04/06/2022	3	9565		107.00
FAREWAYS	FAREWAY STORES, INC.	0005-00007589	produce	03/15/2022	04/06/2022	3	9566		69.12
FAREWAYS	FAREWAY STORES, INC.	005-00007981	produce	03/28/2022	04/06/2022	3	9566		78.83
GOODTUCK	GOODWIN TUCKER GROUP	1282620	diagnosis	03/09/2022	04/06/2022	3	9567		383.90
GOODTUCK	GOODWIN TUCKER GROUP	1283098	ice machine	03/15/2022	04/06/2022	3	9567		127.50
KEMPS	KEMPS-LEMARS	119014005	Food Purchased	03/03/2022	04/06/2022	3	9568		278.40
KEMPS	KEMPS-LEMARS	119014006	Food Purchased	03/03/2022	04/06/2022	3	9568		379.87
KEMPS	KEMPS-LEMARS	119014016	Food Purchased	03/15/2022	04/06/2022	3	9568		104.08
KEMPS	KEMPS-LEMARS	119014020	Food Purchased	03/16/2022	04/06/2022	3	9568		65.68
KEMPS	KEMPS-LEMARS	119014021	Food Purchased	03/16/2022	04/06/2022	3	9568		197.03
KEMPS	KEMPS-LEMARS	119014036	Food Purchased	03/24/2022	04/06/2022	3	9568		353.43
KEMPS	KEMPS-LEMARS	119014037	Food Purchased	03/24/2022	04/06/2022	3	9568		366.90
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9377373	Food Purchased	03/01/2022	04/06/2022	3	9569		2,291.28
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9377374	Food and Supplies Purchased	03/01/2022	04/06/2022	3	9569		3,255.12
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9387716	Food Purchased	03/08/2022	04/06/2022	3	9569		1,267.64
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9387717	Food Purchased	03/08/2022	04/06/2022	3	9569		1,597.55
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9397723	Food and Supplies Purchased	03/15/2022	04/06/2022	3	9569		1,221.31
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9397724	Food and Supplies Purchased	03/15/2022	04/06/2022	3	9569		1,811.15
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9397725	Food Purchased	03/15/2022	04/06/2022	3	9569		2.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9397726	Food Purchased	03/15/2022	04/06/2022	3	9569		4.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9417822	Food and Supplies Purchased	03/29/2022	04/06/2022	3	9569		2,109.16
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9417823	Food and Supplies Purchased	03/29/2022	04/06/2022	3	9569		2,091.97
SCHONUTR	SCHOOL NUTRITION ASSOCIATION	649658-2022	renewal	03/31/2022	04/06/2022	3	9570		148.00
STEENPLUM	STEENBLOCK PLUMBING LLC	7801	Oven repair	11/23/2021	04/06/2022	3	9571		80.00

Report Total: 35,184.33