

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-KLEMME CSD GENERAL FUND | 062022 | Nutrition to General | 06/20/2022 | 07/14/2022 | 3 | 9602 | | 56,041.24 |
| GOODTUCK | GOODWIN TUCKER GROUP | 1288593 | dish machine repair | 06/06/2022 | 07/14/2022 | 3 | 9603 | | 2,649.19 |
| GOODTUCK | GOODWIN TUCKER GROUP | 1289712 | Freezer repair | 06/21/2022 | 07/14/2022 | 3 | 9603 | | 453.80 |
| GREEBELTPC | GREEN BELT BANK & TRUST | 07112022 | cashbox | 07/11/2022 | 07/11/2022 | 3 | 9601 | | 100.00 |
| KEMPS | KEMPS-LEMARS | 119014467 | Milk Returns | 06/02/2022 | | | | | (144.12) |
| KEMPS | KEMPS-LEMARS | 119014489 | Milk returns | 06/07/2022 | | | | | (201.93) |
| KEMPS | KEMPS-LEMARS | 119014543 | Milk | 06/21/2022 | 07/14/2022 | 3 | 9604 | | 130.57 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 9520627 | Nutrition Purchases | 06/07/2022 | 07/14/2022 | 3 | 9605 | | 787.67 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 9529845 | Food Services | 06/14/2022 | 07/14/2022 | 3 | 9605 | | 611.34 |
| NUTRSTUD | NutriStudents K-12 | 12377 | computer program | 07/13/2022 | 07/14/2022 | 3 | 9606 | | 3,295.00 |
| VISACARD | VISA | 06122022 | 2hotel rooms | 06/12/2022 | 07/14/2022 | 3 | 12 | | 265.56 |
| Report Total: | | | | | | | | | 63,988.32 |