

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	Jan22NutritionPayrol	January 2022 Nutrition Payroll	01/01/2022	01/31/2022	3	9550		17,066.25
FAREWAYS	FAREWAY STORES, INC.	00030152	grocery	01/03/2022	02/04/2022	3	9551		63.16
FAREWAYS	FAREWAY STORES, INC.	002-00031794	grocery	01/11/2022	02/04/2022	3	9551		40.78
FAREWAYS	FAREWAY STORES, INC.	004-00015163	grocery	01/24/2022	02/04/2022	3	9551		49.76
GOODTUCK	GOODWIN TUCKER GROUP	1279555	cooler repair	01/25/2022	02/04/2022	3	9552		471.62
KEMPS	KEMPS-LEMARS	119013833	Food Purchased	01/03/2022	02/04/2022	3	9553		351.82
KEMPS	KEMPS-LEMARS	119013834	Food Purchased	01/03/2022	02/04/2022	3	9553		363.58
KEMPS	KEMPS-LEMARS	119013835	Food Purchased credit	01/03/2022	02/04/2022	3	9553		(64.93)
KEMPS	KEMPS-LEMARS	119013848	Food Purchased	01/06/2022	02/04/2022	3	9553		179.13
KEMPS	KEMPS-LEMARS	119013849	Food Purchased	11/06/2022	02/04/2022	3	9553		181.79
KEMPS	KEMPS-LEMARS	119013860	Food Purchased	01/11/2022	02/04/2022	3	9553		310.82
KEMPS	KEMPS-LEMARS	119013861	Food Purchased	01/11/2022	02/04/2022	3	9553		283.01
KEMPS	KEMPS-LEMARS	119013870	Food Purchased	01/13/2022	02/04/2022	3	9553		127.19
KEMPS	KEMPS-LEMARS	119013871	Food Purchased	01/13/2022	02/04/2022	3	9553		194.78
KEMPS	KEMPS-LEMARS	119013881	Food Purchased	01/18/2022	02/04/2022	3	9553		54.91
KEMPS	KEMPS-LEMARS	119013888	Food Purchased	01/20/2022	02/04/2022	3	9553		209.91
KEMPS	KEMPS-LEMARS	119013889	Food Purchased	01/20/2022	02/04/2022	3	9553		181.79
KEMPS	KEMPS-LEMARS	119013899	Food Purchased	01/25/2022	02/04/2022	3	9553		231.26
KEMPS	KEMPS-LEMARS	119013900	Food Purchased	01/25/2022	02/04/2022	3	9553		310.09
KEMPS	KEMPS-LEMARS	119013909	Food Purchased	01/27/2022	02/04/2022	3	9554		155.82
KEMPS	KEMPS-LEMARS	119013910	Food Purchased	01/27/2022	02/04/2022	3	9554		284.76
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9294035	Food and Supplies Purchase	01/04/2022	02/04/2022	3	9555		3,271.20
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9294037	Food and Supplies Purchased	01/04/2022	02/04/2022	3	9555		3,398.02
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9304360	Food and Supplies Purchased	01/11/2022	02/04/2022	3	9555		2,240.04
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9304360CR	Supplies Purchased credit	01/12/2022	02/04/2022	3	9555		(15.02)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9304363	Food and Supplies Purchased	01/11/2022	02/04/2022	3	9555		2,953.73
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9304364	Food Purchased	01/11/2022	02/04/2022	3	9555		1.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9313769	Food and Supplies Purchased	01/18/2022	02/04/2022	3	9555		1,789.59
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9313771	Food and Supplies Purchased	01/18/2022	02/04/2022	3	9555		1,813.85
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9323962	Food and Supplies Purchased	01/25/2022	02/04/2022	3	9555		1,881.44
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9323964	Food and Supplies Purchased	01/25/2022	02/04/2022	3	9555		2,328.30
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9334938CR	Supplies Purchased credit	02/01/2022	02/04/2022	3	9555		(8.54)

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SNAI	SCHOOL NUTRITION ASSOCIATION OF IOWA	020122	registration fee	02/01/2022	02/04/2022	3	9556		50.00

Report Total: 40,751.41