

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
BKGEN	BELMOND-KLEMM CSD GENERAL FUND	Feb22 NutriPayroll	Feb22 Nutrition Payroll	02/22/2022	02/22/2022	3	9557		16,710.12
EMS	EMS DETERGENT SERVICES	1202032206	Supplies Purchased	02/03/2022	03/04/2022	3	9558		170.00
EMS	EMS DETERGENT SERVICES	1202032207	Supplies Purchased	02/03/2022	03/04/2022	3	9558		202.27
FAREWAYS	FAREWAY STORES, INC.	00006698	ziplock bags	02/15/2022	03/04/2022	3	9559		383.04
KEMPS	KEMPS-LEMARS	119013918	Food Purchased	02/01/2022	03/04/2022	3	9560		207.80
KEMPS	KEMPS-LEMARS	119013919	Food Purchased	02/01/2022	03/04/2022	3	9560		77.91
KEMPS	KEMPS-LEMARS	119013927	Food Purchased	02/03/2022	03/04/2022	3	9560		180.79
KEMPS	KEMPS-LEMARS	119013928	Food Purchased	02/03/2022	03/04/2022	3	9560		389.10
KEMPS	KEMPS-LEMARS	119013936	Food Purchased	02/08/2022	03/04/2022	3	9560		224.25
KEMPS	KEMPS-LEMARS	119013937	Food Purchased	02/08/2022	03/04/2022	3	9560		259.76
KEMPS	KEMPS-LEMARS	119013944	Food Purchased	02/10/2022	03/04/2022	3	9560		173.29
KEMPS	KEMPS-LEMARS	119013945	Food Purchased	02/10/2022	03/04/2022	3	9560		168.29
KEMPS	KEMPS-LEMARS	119013956	Food Purchased	02/15/2022	03/04/2022	3	9560		246.26
KEMPS	KEMPS-LEMARS	119013957	Food Purchased	02/15/2022	03/04/2022	3	9560		342.65
KEMPS	KEMPS-LEMARS	119013967	Food Purchased	02/17/2022	03/04/2022	3	9560		259.70
KEMPS	KEMPS-LEMARS	119013968	Food Purchased	02/17/2022	03/04/2022	3	9560		150.80
KEMPS	KEMPS-LEMARS	119013977	Food Purchased	02/22/2022	03/04/2022	3	9560		238.22
KEMPS	KEMPS-LEMARS	119013978	Food Purchased	02/22/2022	03/04/2022	3	9560		194.30
KEMPS	KEMPS-LEMARS	119013983	Food Purchased	02/24/2022	03/04/2022	3	9561		77.43
KEMPS	KEMPS-LEMARS	119013984	Food Purchased	02/24/2022	03/04/2022	3	9561		103.91
LOWEJANY	Lowenberg, Janyne	021122	Lunch account refund	02/11/2022	03/04/2022	3	9562		10.80
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9334-941	Food Purchased	02/01/2022	03/04/2022	3	9563		1.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9334938	Food and Supplies Purchased	02/01/2022	03/04/2022	3	9563		1,677.63
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9334940	Food and Supplies Purchased	02/01/2022	03/04/2022	3	9563		3,246.97
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9345517	Food and Supplies Purchased	02/08/2022	03/04/2022	3	9563		3,337.33
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9345519	Food and Supplies Purchased	02/08/2022	03/04/2022	3	9563		2,570.65
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9356406	Food and Supplies Purchased	02/15/2022	03/04/2022	3	9563		1,687.47
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9356407	Food and Supplies Purchased	02/15/2022	03/04/2022	3	9563		1,993.05
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9366528	Food and Supplies Purchased	02/22/2022	03/04/2022	3	9563		1,328.33
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9366529	Food and Supplies Purchased	02/22/2022	03/04/2022	3	9563		1,394.24
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9371183	Equipment	02/24/2022	03/04/2022	3	9563		340.79
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9377373CR	Food Credit	03/01/2022	03/04/2022	3	9563		(47.00)

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									Report Total: 38,301.15