

Invoice Listing - Summary

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account ID | Check Number | CC: | Invoice Amount |
|-----------|--------------------------------------|----------------|-----------------------------|--------------|------------|---------------------|--------------|-----|----------------|
| ANDERICK | ANDERSON ERICKSON DAIRY | 42429 | Milk Purchased | 04/03/2023 | 05/11/2023 | 3 | 9663 | | 289.06 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 42430 | Milk Purchased | 04/03/2023 | 05/11/2023 | 3 | 9663 | | 259.89 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 43878 | Milk Purchased | 04/06/2023 | 05/11/2023 | 3 | 9663 | | 58.34 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 45181 | Milk Purchased | 04/10/2023 | 05/11/2023 | 3 | 9663 | | 289.06 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 45182 | Milk Purchased | 04/10/2023 | 05/11/2023 | 3 | 9663 | | 246.63 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 46622 | Milk Purchased | 04/13/2023 | 05/11/2023 | 3 | 9663 | | 129.95 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 46623 | Milk Purchased | 04/13/2023 | 05/11/2023 | 3 | 9663 | | 114.70 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 47937 | Milk Purchased | 04/27/2023 | 05/11/2023 | 3 | 9663 | | 274.47 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 47938 | Milk Purchased | 04/17/2023 | 05/11/2023 | 3 | 9663 | | 231.38 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 49385 | Milk Purchased | 04/20/2023 | 05/11/2023 | 3 | 9663 | | 173.04 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 49386 | Milk Purchased | 04/20/2023 | 05/11/2023 | 3 | 9663 | | 114.70 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 50681 | Milk Purchased | 04/24/2023 | 05/11/2023 | 3 | 9663 | | 289.06 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 50682 | Milk Purchased | 04/24/2023 | 05/11/2023 | 3 | 9663 | | 216.80 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 52132 | Milk Purchased | 04/27/2023 | 05/11/2023 | 3 | 9663 | | 160.44 |
| ANDERICK | ANDERSON ERICKSON DAIRY | 52133 | Milk Purchased | 04/27/2023 | 05/11/2023 | 3 | 9664 | | 86.85 |
| BKGEN | BELMOND-KLEMME CSD GENERAL FUND | 04262023 | Nutrition Payroll | 04/26/2023 | 04/26/2023 | 3 | 9662 | | 17,412.03 |
| EMS | EMS DETERGENT SERVICES | 0604062304 | Nutrition Supplies | 04/06/2023 | 05/11/2023 | 3 | 9665 | | 436.00 |
| EMS | EMS DETERGENT SERVICES | 0604062305 | Nutrition Supplies | 04/06/2023 | 05/11/2023 | 3 | 9665 | | 356.00 |
| FAREWAYS | FAREWAY STORES, INC. | 00021971 | lettuce | 04/03/2023 | 05/11/2023 | 3 | 9666 | | 47.76 |
| TRUEVALU | FARM & HOME CENTER | A880130 | mixer | 04/12/2023 | 05/11/2023 | 3 | 9667 | | 47.99 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 9938902 | Food and Supplies | 04/04/2023 | 05/11/2023 | 3 | 9668 | | 2,114.95 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 9938903 | Food and Supplies | 04/04/2023 | 05/11/2023 | 3 | 9668 | | 3,345.32 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 9948665 | Food and Supplies | 04/11/2023 | 05/11/2023 | 3 | 9668 | | 2,764.55 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 9948666 | Food and Supplies | 04/11/2023 | 05/11/2023 | 3 | 9668 | | 2,164.11 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 9958415 | Food and Supplies | 04/18/2023 | 05/11/2023 | 3 | 9668 | | 2,548.40 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 9958417 | Food and Supplies | 04/18/2023 | 05/11/2023 | 3 | 9668 | | 2,667.00 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 9958419 | Kindergarten snacks | 04/18/2022 | 05/11/2023 | 3 | 9668 | | 2.50 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 9968931 | Food and Supplies | 04/25/2023 | 05/11/2023 | 3 | 9668 | | 2,155.50 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 9968933 | Food and Supplies Purchased | 04/25/2023 | 05/11/2023 | 3 | 9668 | | 1,543.80 |
| SNAI | SCHOOL NUTRITION ASSOCIATION OF IOWA | 06212023 | conference registration | 06/21/2023 | 05/11/2023 | 3 | 9669 | | 225.00 |

Report Total: 40,765.28