

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	may21NutriPayroll	May 2021 Nutrition Payroll	05/01/2021	05/28/2021	3	9491		16,376.33
BOCKNICO	Bock, Nicole	060321	Lunch account refund	06/03/2021	06/07/2021	3	9492		14.75
BROWCORY	BROWN, CORY	060321	Lunch account refund	06/03/2021	06/07/2021	3	9493		48.40
BUSEJEFF	BUSEMAN, JEFF	060321	Lunch account refund	06/03/2021	06/07/2021	3	9494		84.00
CHRIMONI	CHRISTENSEN, MONICA	060321	Lunch account refund	06/03/2021	06/07/2021	3	9495		22.50
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013198	Food Purchased	04/29/2021	06/07/2021	3	9496		178.22
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013200	Food Purchased	04/29/2021	06/07/2021	3	9496		283.85
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013235	Food Purchased	05/04/2021	06/07/2021	3	9496		152.47
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013237	Food Purchased	05/04/2021	06/07/2021	3	9496		132.25
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013257	Food Purchased	05/06/2021	06/07/2021	3	9496		156.02
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013258	Food Purchased	05/06/2021	06/07/2021	3	9496		252.21
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013297	Food Purchased	05/11/2021	06/07/2021	3	9496		215.74
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013299	Food Purchased	05/11/2021	06/07/2021	3	9496		120.70
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013316	Food Purchased	05/13/2021	06/07/2021	3	9496		216.22
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013318	Food Purchased	05/13/2021	06/07/2021	3	9496		168.24
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013356	Food Purchased	05/18/2021	06/07/2021	3	9496		131.25
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013357	Food Purchased	05/18/2021	06/07/2021	3	9496		156.02
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013373	Food Purchased	05/20/2021	06/07/2021	3	9496		112.44
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013375	Food Purchased	05/20/2021	06/07/2021	3	9496		336.55
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013384	Food Purchased	05/25/2021	06/07/2021	3	9497		199.86
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013385	Food Purchased	05/25/2021	06/07/2021	3	9497		193.12
EMS	EMS DETERGENT SERVICES	1205262105	Supplies	05/26/2021	06/07/2021	3	9498		255.70
EMS	EMS DETERGENT SERVICES	1205262106	Supplies	05/26/2021	06/07/2021	3	9498		54.42
FAREWAYS	FAREWAY STORES, INC.	00112440	misc grocery	05/12/2021	06/07/2021	3	9499		8.64
FAREWAYS	FAREWAY STORES, INC.	005-00092511	misc grocery	05/13/2021	06/07/2021	3	9499		23.88
GUTIWALE	GUTIERREZ, WALESTER	060321	Lunch account refund	06/03/2021	06/07/2021	3	9500		22.25
HUBKSARA	HUBKA, SARAH	060321	Lunch account refund	06/03/2021	06/07/2021	3	9501		44.80
BEMIKILE	KILEY BEMINIO	060321	Lunch account refund	06/03/2021	06/07/2021	3	9502		30.65
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8811766CR	Food credit	05/18/2021	06/07/2021	3	9503		(16.75)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8832714CR	Food credit	05/18/2021	06/07/2021	3	9503		(23.03)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8835799CR	Food credit	05/18/2021	06/07/2021	3	9503		(9.75)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8866694CR	Food credit	05/18/2021	06/07/2021	3	9503		(9.75)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8874378	Food Purchased	03/23/2021	06/07/2021	3	9503		1,279.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8874379CR	Food credit	05/18/2021	06/07/2021	3	9503		(20.00)

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MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8884591CR	Food credit	05/18/2021	06/07/2021	3	9503		(9.75)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8937684	Food and Supplies	05/04/2021	06/07/2021	3	9503		1,873.99
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8937685	Food and Supplies	05/04/2021	06/07/2021	3	9503		2,280.78
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8940957	Food and Supplies	05/06/2021	06/07/2021	3	9503		1,821.46
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8940958	Food and Supplies	05/06/2021	06/07/2021	3	9503		1,299.27
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8948937	Food and Supplies	05/11/2021	06/07/2021	3	9503		962.09
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8948939	Food Purchased	05/11/2021	06/07/2021	3	9503		1,490.87
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8952059	Food and Supplies	05/13/2021	06/07/2021	3	9503		2,518.62
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8952060	Food and Supplies	05/13/2021	06/07/2021	3	9504		2,426.31
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8959006	Food and Supplies	05/18/2021	06/07/2021	3	9504		1,251.71
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8959007	Food and Supplies	05/18/2021	06/07/2021	3	9504		2,383.32
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8962083	Food and Supplies	05/20/2021	06/07/2021	3	9504		2,477.60
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8962084	Food Purchased	05/20/2021	06/07/2021	3	9504		1,927.71
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8968807	Food and Supplies	05/25/2021	06/07/2021	3	9504		503.09
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8968809	Food and Supplies	05/25/2021	06/07/2021	3	9504		921.77
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8972401	Food Purchased	05/27/2021	06/07/2021	3	9504		684.44
NELSMAND	NELSON, MANDY	060321	Lunch account refund	06/03/2021	06/07/2021	3	9505		132.60
PARKLEEL	Parker, LeEllen	060321	Lunch account refund	06/03/2021	06/07/2021	3	9506		8.85
YODECHER	Yoder, Cherie	060321	Lunch account refund	06/03/2021	06/07/2021	3	9507		9.10

Report Total: 46,155.03