

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	April21NutriPayroll	April 2021 Nutrition Payroll	04/01/2021	04/30/2021	3	9481		15,473.07
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012987	Food Purchased	04/06/2021	05/06/2021	3	9482		152.92
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012989	Food Purchased	04/06/2021	05/06/2021	3	9482		189.17
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013010	Food Purchased	04/08/2021	05/06/2021	3	9482		110.20
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013012	Food Purchased	04/08/2021	05/06/2021	3	9482		307.67
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013053	Food Purchased	04/13/2021	05/06/2021	3	9482		82.94
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013055	Food Purchased	04/13/2021	05/06/2021	3	9482		154.38
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013073	Food Purchased	04/15/2021	05/06/2021	3	9482		170.18
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013075	Food Purchased	04/15/2021	05/06/2021	3	9482		297.75
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013116	Food Purchased	04/20/2021	05/06/2021	3	9482		224.88
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013118	Food Purchased	04/20/2021	05/06/2021	3	9482		284.97
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013136	Food Purchased	04/22/2021	05/06/2021	3	9482		134.45
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013138	Food Purchased	04/22/2021	05/06/2021	3	9482		274.80
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013181	Food Purchased	04/27/2021	05/06/2021	3	9482		133.58
DEANFOOD	DEAN DIARY CORPORATE, LLC	119013183	Food Purchased	04/27/2021	05/06/2021	3	9482		154.83
EMS	EMS DETERGENT SERVICES	1204292106	Supplies Purchased	04/29/2021	05/06/2021	3	9483		102.75
EMS	EMS DETERGENT SERVICES	1204292107	Supplies Purchased	04/29/2021	05/06/2021	3	9483		478.00
FAREWAYS	FAREWAY STORES, INC.	004-00026864	ziplock	04/21/2021	05/06/2021	3	9484		415.20
TRUEVALU	FARM & HOME CENTER	A791601	hand mixer	04/13/2021	05/06/2021	3	9485		38.99
GARDJANE	GARDNER, JANEEN	042621	Refund of lunch account	04/26/2021	05/06/2021	3	9486		50.95
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8561851CR	Supplies Purchased	04/30/2021	05/06/2021	3	9487		(37.13)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8561853CR	Supplies	04/30/2021	05/06/2021	3	9487		(37.13)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8573073CR	Supplies	04/30/2021	05/06/2021	3	9487		(10.41)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8616571CR	Supplies	04/30/2021	05/06/2021	3	9487		(10.41)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8637717CR	Supplies	04/30/2021	05/06/2021	3	9487		(10.41)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8753852CR	Supplies	04/27/2021	05/06/2021	3	9487		(10.41)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8761445CR	Supplies	05/06/2021	05/06/2021	3	9487		(10.41)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8894854	Food and Supplies Purchased	04/06/2021	05/06/2021	3	9487		1,731.02
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8894855	Food and Supplies Purchased	04/06/2021	05/06/2021	3	9487		2,927.60
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8897890	Food and Supplies Purchased	04/08/2021	05/06/2021	3	9487		1,579.13
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8897891	Food Purchased	04/08/2021	05/06/2021	3	9487		2.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8897892	Food Purchased	04/08/2021	05/06/2021	3	9487		1,654.94

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MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8905706	Food and Supplies Purchased	04/13/2021	05/06/2021	3	9487		1,420.32
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8905708	Food and Supplies Purchased	04/13/2021	05/06/2021	3	9487		2,217.71
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8905709	Food Purchased	04/13/2021	05/06/2021	3	9488		2.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8908900	Food and Supplies Purchased	04/15/2021	05/06/2021	3	9488		2,100.99
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8908901	Food Purchased	04/15/2021	05/06/2021	3	9488		1,488.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8916168	Food and Supplies Purchased	04/20/2021	05/06/2021	3	9488		1,579.43
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8916169	Food and Supplies Purchased	04/20/2021	05/06/2021	3	9488		1,768.52
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8916170	Food Purchased	04/20/2021	05/06/2021	3	9488		1.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8919375	Food and Supplies Purchased	04/22/2021	05/06/2021	3	9488		1,658.28
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8919376	Food Purchased	04/22/2021	05/06/2021	3	9488		1,006.18
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8927259	Food and Supplies Purchased	04/27/2021	05/06/2021	3	9488		873.36
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8927261	Food and Supplies Purchased	04/27/2021	05/06/2021	3	9488		2,007.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8930441	Food Purchased	04/29/2021	05/06/2021	3	9488		998.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8930442	Food Purchased	04/29/2021	05/06/2021	3	9488		696.83
SCHONUTR	SCHOOL NUTRITION ASSOCIATION	050121	membership renewal	05/01/2021	05/06/2021	3	9489		148.00
SNAI	SCHOOL NUTRITION ASSOCIATION OF IOWA	050121	registration	05/01/2021	05/06/2021	3	9490		105.00

Report Total: 45,073.18