

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
AZELJODI	AZELTINE, JODI	06082022-8	Lunch account refund	06/07/2022	06/08/2022	3	9582		125.00
BKGEN	BELMOND-KLEMMES CSD GENERAL FUND	Nutrition Payroll	May 2022 Nutrition Payroll	05/25/2022	05/25/2022	3	9579		17,559.95
BONIRACH	BONIN, RACHEL	05062022	Lunch Money Account refund	05/06/2022	06/08/2022	3	9583		205.25
CLARLYNN	Clark, Lynnette	06082022-7	Lunch account refund	06/07/2022	06/08/2022	3	9584		29.65
EMS	EMS DETERGENT SERVICES	1505042206	food service	05/04/2022	06/08/2022	3	9585		157.80
EMS	EMS DETERGENT SERVICES	1505042207	food supplies	05/04/2022	06/08/2022	3	9585		244.20
FAREWAYS	FAREWAY STORES, INC.	00009127	chicken base	05/02/2022	06/08/2022	3	9586		9.96
TRUEVALU	FARM & HOME CENTER	A842379	batteries	05/26/2022	06/08/2022	3	9587		23.16
FOGASUE	Fogarty, Sue	06082022-5	lunch account refund	06/07/2022	06/08/2022	3	9588		27.00
GREEBELTBA	GREEN BELT BANK & TRUST	06062022	cashbox	06/06/2022	06/06/2022	3	9581		100.00
HANSSARA	Hansen, Sarah	06082022-9	Lunch account refund	06/07/2022	06/08/2022	3	9589		21.70
KEMPS	KEMPS-LEMARS	119014317	food	05/03/2022	06/08/2022	3	9590		310.39
KEMPS	KEMPS-LEMARS	119014318	food	05/03/2022	06/08/2022	3	9590		226.95
KEMPS	KEMPS-LEMARS	119014331	food	05/05/2022	06/08/2022	3	9590		175.17
KEMPS	KEMPS-LEMARS	119014332	food	05/05/2022	06/08/2022	3	9590		515.78
KEMPS	KEMPS-LEMARS	119014351	food	05/10/2022	06/08/2022	3	9590		199.16
KEMPS	KEMPS-LEMARS	119014352	food	05/10/2022	06/08/2022	3	9590		190.58
KEMPS	KEMPS-LEMARS	119014364	food	05/12/2022	06/08/2022	3	9590		196.99
KEMPS	KEMPS-LEMARS	119014365	food	05/12/2022	06/08/2022	3	9590		125.81
KEMPS	KEMPS-LEMARS	119014386	food	05/17/2022	06/08/2022	3	9590		170.52
KEMPS	KEMPS-LEMARS	119014387	food	05/17/2022	06/08/2022	3	9590		269.99
KEMPS	KEMPS-LEMARS	119014402	food	05/19/2022	06/08/2022	3	9590		225.63
KEMPS	KEMPS-LEMARS	119014403	food	05/19/2022	06/08/2022	3	9590		298.41
KEMPS	KEMPS-LEMARS	119014422	food	05/24/2022	06/08/2022	3	9590		202.44
KEMPS	KEMPS-LEMARS	119014423	food	05/24/2022	06/08/2022	3	9590		254.85
KEMPS	KEMPS-LEMARS	119014457	food	05/31/2022	06/08/2022	3	9591		142.43
KEMPS	KEMPS-LEMARS	119014458	food	05/31/2022	06/08/2022	3	9591		483.09
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9470869	food and supplies purchased	05/03/2022	06/08/2022	3	9592		1,759.02
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9470871	food and supplies purchased	05/03/2022	06/08/2022	3	9592		2,726.98
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9475456	food and supplies purchased	05/05/2022	06/08/2022	3	9592		226.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9481658	food and supplies purchased	05/10/2022	06/08/2022	3	9592		2,067.94
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9481659	food and supplies purchased	05/10/2022	06/08/2022	3	9592		390.78
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9481660	food and supplies purchased	05/10/2022	06/08/2022	3	9592		2,708.41
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9492126	food and supplies purchased	05/17/2022	06/08/2022	3	9592		2,407.39

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9492127	food and supplies purchased	05/17/2022	06/08/2022	3	9592		0.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9492129	food and supplies purchased	05/17/2022	06/08/2022	3	9592		1,902.18
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9492130	food and supplies purchased	05/17/2022	06/08/2022	3	9592		2.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9501844	food and supplies purchased	05/24/2022	06/08/2022	3	9592		1,289.23
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9501846	food and supplies purchased	05/24/2022	06/08/2022	3	9592		1,519.07
WATNE	MELYSA WATNE	06082022-11	Lunch account refund	06/07/2022	06/08/2022	3	9593		3.50
MEYELEAH	Meyer, Leah	06082022-10	Lunch account refund	06/07/2022	06/08/2022	3	9594		46.05
MEYESCOT	Meyer, Scott	06082022-6	lunch account refund	06/07/2022	06/08/2022	3	9595		47.90
NETLKIM	NETLAND-WINTERS, KIM	06082022-4	lunch account refund	06/07/2022	06/08/2022	3	9596		3.50
PRALSHAW	Pralle, Shawna	06082022-1	Lunch account refund	06/07/2022	06/08/2022	3	9597		15.70
SANDDAWN	Sander, Dawn	06082022-3	lunch account refund	06/07/2022	06/08/2022	3	9598		5.60
SNAI	SCHOOL NUTRITION ASSOCIATION OF IOWA	05112022	registration	05/11/2022	06/08/2022	3	9599		105.00
SOPHMELA	SOPHER, MELANIE	06082022-2	lunch account refund	06/07/2022	06/08/2022	3	9600		37.70

Report Total: 39,756.81