Belmond-Klemme Community School District

05/13/2020 2:38 PM

**Invoice Listing - Summary**



User ID: MARTTHEL

| Vendor ID | Vendor Name | Invoice Number | Description | Invoice Date | Check Date | Checking Account ID | Check Number | Invoice Amount |
|---|---|---|---|---|---|---|---|---|
| BKGEN | BELMOND-KLEMME CSD GENERAL FUND | April2020NutriPayrol | April 2020 Nutrition Payroll | 04/01/2020 | 04/30/2020 | 3 | 9407 | 15,375.69 |
| BROWDONN | BROWN, DONNA | 043020 | lunch account refund | 04/30/2020 | 05/06/2020 | 3 | 9408 | 33.05 |
| DEANFOOD | DEAN FOODS NORTH CENTRAL | 119009164 | Food Purchased | 04/02/2020 | 05/06/2020 | 3 | 9409 | 441.80 |
| DEANFOOD | DEAN FOODS NORTH CENTRAL | 119009239 | Food Purchased | 04/09/2020 | 05/06/2020 | 3 | 9409 | 407.64 |
| DEANFOOD | DEAN FOODS NORTH CENTRAL | 119009306 | Food Purchased | 04/16/2020 | 05/06/2020 | 3 | 9409 | 329.29 |
| DEANFOOD | DEAN FOODS NORTH CENTRAL | 119009373 | Food Purchased | 04/23/2020 | 05/06/2020 | 3 | 9409 | 274.58 |
| DEANFOOD | DEAN FOODS NORTH CENTRAL | 119009438 | Food Purchased | 04/30/2020 | 05/06/2020 | 3 | 9409 | 418.17 |
| FAREWAYS | FAREWAY STORES, INC. | 00203862 | ziplock baggies | 04/06/2020 | 05/06/2020 | 3 | 9410 | 51.87 |
| FAREWAYS | FAREWAY STORES, INC. | 004-00205849 | celery | 04/23/2020 | 05/06/2020 | 3 | 9410 | 60.00 |
| FAREWAYS | FAREWAY STORES, INC. | 00447222 | ziplock, brown bags | 04/13/2020 | 05/06/2020 | 3 | 9410 | 12.00 |
| FAREWAYS | FAREWAY STORES, INC. | 00447407 | ziplock, brown bags | 04/14/2020 | 05/06/2020 | 3 | 9410 | 27.93 |
| FAREWAYS | FAREWAY STORES, INC. | 00477280 | bags | 04/29/2020 | 05/06/2020 | 3 | 9410 | 15.96 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 8377222 | Food and Supplies Purchased | 04/02/2020 | 05/06/2020 | 3 | 9411 | 1,236.56 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 8383747 | Food and Supplies Purchased | 04/07/2020 | 05/06/2020 | 3 | 9411 | 2,390.61 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 8385616 | Food and Supplies Purchased | 04/09/2020 | 05/06/2020 | 3 | 9411 | 2,214.50 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 8391688 | Food and Supplies Purchased | 04/14/2020 | 05/06/2020 | 3 | 9411 | 1,096.24 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 8393485 | Food and Supplies Purchased | 04/16/2020 | 05/06/2020 | 3 | 9411 | 1,465.77 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 8399619 | Food and Supplies Purchased | 04/21/2020 | 05/06/2020 | 3 | 9411 | 884.55 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 8401786 | Food and Supplies Purchased | 04/23/2020 | 05/06/2020 | 3 | 9411 | 2,313.11 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 8408583 | Food and Supplies Purchased | 04/28/2020 | 05/06/2020 | 3 | 9411 | 1,099.91 |
| MARTBROS | MARTIN BROTHERS DISTRIBUTING CO. INC | 8410359 | Food and Supplies Purchased | 04/30/2020 | 05/06/2020 | 3 | 9411 | 1,008.66 |
| WEIDLARR | WEIDEMAN, LARRY | 050120 | lunch account refund | 05/01/2020 | 05/06/2020 | 3 | 9412 | 152.80 |
| | | | | | | | Report Total: | 31,310.69 |