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	Oct2021NutriPayroll	October 2021 Nutrition Payroll	10/01/2021	10/29/2021	3	9531		16,951.79
EMS	EMS DETERGENT SERVICES	1208202107-	Price difference	08/20/2021	11/10/2021	3	9532		5.12
EMS	EMS DETERGENT SERVICES	1210142106	Supplies Purchased	10/14/2021	11/10/2021	3	9532		236.70
EMS	EMS DETERGENT SERVICES	1210142107	Supplies Purchased	10/14/2021	11/10/2021	3	9532		40.20
FAREWAYS	FAREWAY STORES, INC.	00001730	ziplock, lettuce	10/01/2021	11/10/2021	3	9533		323.40
FAREWAYS	FAREWAY STORES, INC.	00002391	ziplock, lettuce	10/18/2021	11/10/2021	3	9533		36.00
KEMPS	KEMPS-LEMARS	119013597	Food Purchased	09/30/2021	11/10/2021	3	9534		242.33
KEMPS	KEMPS-LEMARS	119013598	Food Purchased	09/30/2021	11/10/2021	3	9534		383.82
KEMPS	KEMPS-LEMARS	119013608	Food Purchased	10/05/2021	11/10/2021	3	9534		215.16
KEMPS	KEMPS-LEMARS	119013609	Food Purchased	10/05/2021	11/10/2021	3	9534		85.44
KEMPS	KEMPS-LEMARS	119013615	Food Purchased	10/07/2021	11/10/2021	3	9534		270.41
KEMPS	KEMPS-LEMARS	119013616	Food Purchased	10/07/2021	11/10/2021	3	9534		280.34
KEMPS	KEMPS-LEMARS	119013629	Food Purchased	10/12/2021	11/10/2021	3	9534		60.51
KEMPS	KEMPS-LEMARS	119013630	Food Purchased	10/12/2021	11/10/2021	3	9534		154.65
KEMPS	KEMPS-LEMARS	119013637	Food Purchased	10/14/2021	11/10/2021	3	9534		61.03
KEMPS	KEMPS-LEMARS	119013638	Food Purchased	10/14/2021	11/10/2021	3	9534		159.50
KEMPS	KEMPS-LEMARS	119013646	Food Purchased	10/19/2021	11/10/2021	3	9534		208.32
KEMPS	KEMPS-LEMARS	119013647	Food Purchased	10/19/2021	11/10/2021	3	9534		244.10
KEMPS	KEMPS-LEMARS	119013655	Food Purchased	10/21/2021	11/10/2021	3	9534		362.43
KEMPS	KEMPS-LEMARS	119013656	Food Purchased	10/21/2021	11/10/2021	3	9534		231.84
KEMPS	KEMPS-LEMARS	119013668	Food Purchased	10/26/2021	11/10/2021	3	9535		262.19
KEMPS	KEMPS-LEMARS	119013669	Food Purchased	10/26/2021	11/10/2021	3	9535		266.21
KEMPS	KEMPS-LEMARS	119013677	Food Purchased	10/28/2021	11/10/2021	3	9535		146.46
KEMPS	KEMPS-LEMARS	119013678	Food Purchased	10/28/2021	11/10/2021	3	9535		97.64
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9149494	Food credit	09/30/2021	11/10/2021	3	9536		(84.15)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9156524	Food and Supplies Purchased	10/05/2021	11/10/2021	3	9536		1,660.89
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9156526	Food and Supplies Purchased	10/05/2021	11/10/2021	3	9536		2,054.89
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9159745	Food and Supplies Purchased	10/07/2021	11/10/2021	3	9536		1,684.08
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9159746	Food Purchased	10/07/2021	11/10/2021	3	9536		2,110.77
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9167896	Food Purchased	10/12/2021	11/10/2021	3	9536		593.36
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9167897	Food and Supplies Purchased	10/12/2021	11/10/2021	3	9536		509.18
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9171397	Food Purchased	10/14/2021	11/10/2021	3	9536		1,477.79
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9171398	Food and Supplies Purchased	10/14/2021	11/10/2021	3	9536		2,005.31

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MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9178940	Food Purchased	10/19/2021	11/10/2021	3	9536		2,056.67
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9178941	Food Purchased	10/19/2021	11/10/2021	3	9536		1,943.17
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9178942	Food Purchased	10/19/2021	11/10/2021	3	9536		2.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9182231	Food Purchased	10/21/2021	11/10/2021	3	9536		462.73
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9189855	Food and Supplies purchased	10/26/2021	11/10/2021	3	9536		1,920.17
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9189856	Food and Supplies Purchased	10/26/2021	11/10/2021	3	9537		1,694.99
								Report Total:	41,417.94