

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	Jan21NutriPayroll	January 2021 Nutrition Payroll	01/01/2021	01/29/2021	3	9460		15,645.43
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011979	Food Purchased	12/31/2020	02/03/2021	3	9461		130.13
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011981	Food Purchased	12/31/2020	02/03/2021	3	9461		112.83
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012033	Food Purchased	01/05/2021	02/03/2021	3	9461		94.80
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012056	Food Purchased	01/07/2021	02/03/2021	3	9461		212.32
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012058	Food Purchased	01/07/2021	02/03/2021	3	9461		220.33
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012111	Food Purchased	01/12/2021	02/03/2021	3	9461		175.33
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012113	Food Purchased	01/12/2021	02/03/2021	3	9461		329.84
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012140	Food Purchased	01/14/2021	02/03/2021	3	9461		188.62
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012142	Food Purchased	01/14/2021	02/03/2021	3	9461		103.27
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012189	Food Purchased	01/19/2021	02/03/2021	3	9461		59.25
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012191	Food Purchased	01/19/2021	02/03/2021	3	9461		130.35
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012221	Food Purchased	01/21/2021	02/03/2021	3	9461		87.18
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012223	Food Purchased	01/21/2021	02/03/2021	3	9461		211.80
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012273	Food Purchased	01/26/2021	02/03/2021	3	9462		118.04
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012275	Food Purchased	01/26/2021	02/03/2021	3	9462		(34.57)
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012277	Food Purchased	01/26/2021	02/03/2021	3	9462		129.89
EMS	EMS DETERGENT SERVICES	0801082103	Supplies Purchased	01/08/2021	02/03/2021	3	9463		22.35
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8594543CR	Supplies credit	01/21/2021	02/03/2021	3	9464		(10.41)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8627145CR	Supplies credit	01/21/2021	02/03/2021	3	9464		(10.41)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8681553	Food Purchased	11/10/2020	02/03/2021	3	9464		938.25
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8761445	Food and Supplies Purchased	01/05/2021	02/03/2021	3	9464		1,836.89
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8761446	Food and Supplies Purchased	01/05/2021	02/03/2021	3	9464		2,389.95
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8764510	Food and Supplies Purchased	01/07/2021	02/03/2021	3	9464		2,017.11
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8764511	Food and Supplies Purchased	01/07/2021	02/03/2021	3	9464		2,034.92
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8771146	Food Purchased	01/12/2021	02/03/2021	3	9464		1,491.97
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8771147	Food and Supplies Purchased	01/12/2021	02/03/2021	3	9464		1,708.21
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8774604	Food and Supplies Purchased	01/14/2021	02/03/2021	3	9464		1,620.40
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8774605	Food Purchased	01/14/2021	02/03/2021	3	9464		1,801.63
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8781105	Food Purchased	01/19/2021	02/03/2021	3	9464		546.90
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8781106	Food and Supplies Purchased	01/19/2021	02/03/2021	3	9464		730.34

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MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8784179	Food and Supplies Purchased	01/21/2021	02/03/2021	3	9465		1,333.90
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8784181	Food and Supplies Purchased	01/21/2021	02/03/2021	3	9465		957.43
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8791647	Food and Supplies Purchased	01/26/2021	02/03/2021	3	9465		2,079.43
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8791648	Food and Supplies Purchased	01/26/2021	02/03/2021	3	9465		1,842.22
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8794600	Food and Supplies Purchased	01/28/2021	02/03/2021	3	9465		1,547.93
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8794601	Food and Supplies Purchased	01/28/2021	02/03/2021	3	9465		1,227.02
								Report Total:	44,020.87