

**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>Invoice Amount</u>
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	July20NutriPayroll	July 2020 Nutrition Payroll	07/01/2020	07/31/2020	3	9424	4,685.11
DEANFOOD	DEAN DIARY CORPORATE, LLC	119009990	Food Purchased	07/02/2020	08/03/2020	3	9421	67.89
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010048	Food Purchased	07/09/2020	08/03/2020	3	9421	101.83
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010114	Food Purchased	07/16/2020	08/03/2020	3	9421	190.65
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010177	Food Purchased	07/23/2020	08/03/2020	3	9421	134.07
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010240	Food Purchased	07/29/2020	08/03/2020	3	9421	135.99
FAREWAYS	FAREWAY STORES, INC.	005-00075768	produce	06/09/2020	08/03/2020	3	9422	34.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8495194	Food and Supplies Purchased	07/07/2020	08/03/2020	3	9423	1,646.43
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8504160	Food and Supplies Purchased	07/14/2020	08/03/2020	3	9423	2,060.30
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8513499	Food and Supplies Purchased	07/21/2020	08/03/2020	3	9423	1,466.24
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8523194	Food and Supplies Purchased	07/28/2020	08/03/2020	3	9423	1,462.69
Report Total:								11,985.20