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	June21NutriPayroll	June 21 Nutrition Payroll	06/30/2021	06/30/2021	3	9508		22,895.47
KEMPS	DFA DAIRY BRANDS CORPORATE, LLC	119013406	Food credit	06/08/2021	07/08/2021	3	9509		(25.75)
KEMPS	DFA DAIRY BRANDS CORPORATE, LLC	119013418	Food Purchased	06/16/2021	07/08/2021	3	9509		47.91
KEMPS	DFA DAIRY BRANDS CORPORATE, LLC	119013426	Food Purchased	06/22/2021	07/08/2021	3	9509		221.86
KEMPS	DFA DAIRY BRANDS CORPORATE, LLC	119013427	Food credit	06/22/2021	07/08/2021	3	9509		(49.70)
KEMPS	DFA DAIRY BRANDS CORPORATE, LLC	119013439	Food Purchased	06/29/2021	07/08/2021	3	9509		173.20
FAREWAYS	FAREWAY STORES, INC.	00527484	carrots	06/18/2021	07/08/2021	3	9510		29.70
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8877513CR	Food Purchased credit	05/18/2021	07/08/2021	3	9511		(23.03)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8978345	Food and Supplies Purchased	06/01/2021	07/08/2021	3	9511		1,219.91
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8988175	Food Purchased	06/08/2021	07/08/2021	3	9511		618.85
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8997238	Food and Supplies Purchased	06/15/2021	07/08/2021	3	9511		491.91
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9006306	Food Purchased	06/22/2021	07/08/2021	3	9511		1,244.52
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9015746	Food Purchased	06/29/2021	07/08/2021	3	9511		893.21
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9015746CR	Food Purchased Credit	06/29/2021	07/08/2021	3	9511		(18.64)
VISACARD	VISA	202589-A	Nutrition conference expenses	06/15/2021	07/08/2021	3	11		145.58
VISACARD	VISA	202589A	hotel for conference	06/15/2021	07/08/2021	3	11		350.00
VISACARD	VISA	A202589	Nutrition conference expenses	06/15/2021	07/08/2021	3	11		19.26
								Report Total:	28,234.26