

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	Aug20NutriPayroll	August 2020 Nutrition Payroll	08/01/2020	08/31/2020	3	9425	7,254.84
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010484	Food Purchased	08/27/2020	09/03/2020	3	9426	121.33
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010535	Food Purchased	08/27/2020	09/03/2020	3	9426	169.14
EMS	EMS DETERGENT SERVICES	1208202001	Supplies Purchased	08/20/2020	09/03/2020	3	9427	264.10
FAREWAYS	FAREWAY STORES, INC.	002-00502791	GF, ziplock, eggs, carrots	08/28/2020	09/03/2020	3	9428	264.38
FAREWAYS	FAREWAY STORES, INC.	003-00473359	GF, ziplock, eggs, carrots	08/24/2020	09/03/2020	3	9428	28.35
FAREWAYS	FAREWAY STORES, INC.	003-00473494	GF, ziplock, eggs, carrots	08/25/2020	09/03/2020	3	9428	16.20
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8531571	Food and Supplies Purchased	08/04/2020	09/03/2020	3	9429	517.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8535344	Food Purchased	08/06/2020	09/03/2020	3	9429	30.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8551168	Food and Supplies Purchased	08/18/2020	09/03/2020	3	9429	779.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8554505	Food and Supplies Purchased	08/20/2020	09/03/2020	3	9429	975.86
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8561851	Food and Supplies Purchased	08/25/2020	09/03/2020	3	9429	2,277.69
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8561853	Food and Supplies Purchased	08/25/2020	09/03/2020	3	9429	1,294.74
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8565181	Food and Supplies Purchased	08/27/2020	09/03/2020	3	9429	1,608.17
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8565182	Food Purchased	08/27/2020	09/03/2020	3	9429	4.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8565184	Food and Supplies Purchased	08/27/2020	09/03/2020	3	9429	1,206.38

Report Total: 16,812.18