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	0621Nutritionpayroll	June Nutrition Payroll	06/30/2021	07/13/2021	3	9512		23,269.82
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	July21NutriPayroll	July Nutrition Payroll	07/01/2021	07/30/2021	3	9513		2,125.95
FAREWAYS	FAREWAY STORES, INC.	00036110	produce, paper goods	07/20/2021	08/05/2021	3	9514		456.72
FAREWAYS	FAREWAY STORES, INC.	00036112	produce, paper goods	07/20/2021	08/05/2021	3	9514		65.97
FAREWAYS	FAREWAY STORES, INC.	003-00532585	produce, paper goods	07/15/2021	08/05/2021	3	9514		27.50
FAREWAYS	FAREWAY STORES, INC.	00527484	carrots	06/18/2021	07/08/2021	3	9510		29.70
KEMPS	KEMPS-LEMARS	119013391	Food Purchased	05/27/2021	08/05/2021	3	9515		120.70
KEMPS	KEMPS-LEMARS	119013392	Food Purchased	05/27/2021	08/05/2021	3	9515		240.14
KEMPS	KEMPS-LEMARS	119013406	Food credit	06/08/2021	07/08/2021	3	9509		(25.75)
KEMPS	KEMPS-LEMARS	119013418	Food Purchased	06/16/2021	07/08/2021	3	9509		47.91
KEMPS	KEMPS-LEMARS	119013426	Food Purchased	06/22/2021	07/08/2021	3	9509		221.86
KEMPS	KEMPS-LEMARS	119013427	Food credit	06/22/2021	07/08/2021	3	9509		(49.70)
KEMPS	KEMPS-LEMARS	119013439	Food Purchased	06/29/2021	07/08/2021	3	9509		173.20
KEMPS	KEMPS-LEMARS	119013446	Food Purchased	07/02/2021	08/05/2021	3	9515		143.51
KEMPS	KEMPS-LEMARS	119013455	Food Purchased	07/13/2021	08/05/2021	3	9515		181.80
KEMPS	KEMPS-LEMARS	119013463	Food Purchased	07/20/2021	08/05/2021	3	9515		96.01
KEMPS	KEMPS-LEMARS	119013471	Food Purchased	07/27/2021	08/05/2021	3	9515		60.60
KEMPS	KEMPS-LEMARS	119014002	Food Purchased	06/01/2021	08/05/2021	3	9515		136.44
KEMPS	KEMPS-LEMARS	119014084	Food Purchased	06/01/2021	08/05/2021	3	9515		334.06
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)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9024080	Food Purchased	07/06/2021	08/05/2021	3	9516		1,917.72
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9032825	Food and Supplies Purchased	07/13/2021	08/05/2021	3	9516		2,917.42
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9042348	Food Purchased	07/20/2021	08/05/2021	3	9516		2,625.44
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9051553	Food Purchased	07/27/2021	08/05/2021	3	9516		1,193.72
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

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VISACARD	VISA	A202589	Nutrition conference expenses	06/15/2021	07/08/2021	3	11		19.26
							Report Total:		41,252.31