

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	Invoice Amount
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	Sept20NutriPayroll	September 2020 Nutrition Payroll	09/01/2020	09/30/2020	3	9430	15,076.63
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010543	Food Purchased	09/01/2020	10/07/2020	3	9431	96.84
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010545	Food Purchased	09/01/2020	10/07/2020	3	9431	95.47
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010582	Food Purchased	09/03/2020	10/07/2020	3	9431	193.68
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010584	Food Purchased	09/03/2020	10/07/2020	3	9431	175.65
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010641	Food Purchased	09/08/2020	10/07/2020	3	9431	149.84
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010643	Food Purchased	09/08/2020	10/07/2020	3	9431	154.68
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010676	Food Purchased	09/10/2020	10/07/2020	3	9431	167.99
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010678	Food Purchased	09/10/2020	10/07/2020	3	9431	99.42
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010738	Food Purchased	09/15/2020	10/07/2020	3	9431	120.54
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010740	Food Purchased	09/15/2020	10/07/2020	3	9431	84.22
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010742	Food Purchased credit	09/15/2020	10/07/2020	3	9431	(11.66)
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010778	Food Purchased	09/17/2020	10/07/2020	3	9431	183.71
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010780	Food Purchased	09/17/2020	10/07/2020	3	9431	266.44
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010837	Food Purchased	09/22/2020	10/07/2020	3	9432	132.64
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010839	Food Purchased	09/22/2020	10/07/2020	3	9432	137.85
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010866	Food Purchased	09/24/2020	10/07/2020	3	9432	265.35
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010868	Food Purchased	09/24/2020	10/07/2020	3	9432	181.13
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010937	Food Purchased	09/29/2020	10/07/2020	3	9432	144.82
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010939	Food Purchased	09/29/2020	10/07/2020	3	9432	208.37
EMS	EMS DETERGENT SERVICES	1208-202001	Supplies Purchased	08/20/2020	10/07/2020	3	9433	30.00
EMS	EMS DETERGENT SERVICES	1209172001	Supplies Purchased	09/17/2020	10/07/2020	3	9433	9.20
EMS	EMS DETERGENT SERVICES	WO26573	Equipment repair	09/10/2020	10/07/2020	3	9433	418.00
FAREWAYS	FAREWAY STORES, INC.	002-00507024	mini corn dog	09/16/2020	10/07/2020	3	9434	300.02
FAREWAYS	FAREWAY STORES, INC.	003-00476507	mini corn dog	09/09/2020	10/07/2020	3	9434	31.96
GOODTUCK	GOODWIN TUCKER GROUP	1249133	repair of milk cooler	09/08/2020	10/07/2020	3	9435	349.90
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8573071	Food and Supplies Purchased	09/01/2020	10/07/2020	3	9436	1,752.37
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8573073	Food and Supplies Purchased	09/01/2020	10/07/2020	3	9436	1,941.83
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8576560	Food and Supplies Purchased	09/03/2020	10/07/2020	3	9436	1,442.18
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8576561	Food and Supplies Purchased	09/03/2020	10/07/2020	3	9436	1,346.13
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8583135	Food and Supplies Purchased	09/08/2020	10/07/2020	3	9436	1,037.19
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8583136	Food and Supplies Purchased	09/08/2020	10/07/2020	3	9436	962.32
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8586594	Food and Supplies Purchased	09/10/2020	10/07/2020	3	9436	2,113.53
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8586595	Food and Supplies Purchased	09/10/2020	10/07/2020	3	9436	1,956.33

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MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8594543	Food and Supplies Purchased	09/15/2020	10/07/2020	3	9436	1,688.98
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8594544	Food and Supplies Purchased	09/15/2020	10/07/2020	3	9436	1,620.52
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8594545	Food Purchased	09/15/2020	10/07/2020	3	9436	3.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8597984	Food and Supplies Purchased	09/17/2020	10/07/2020	3	9436	1,542.66
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8597985	Food and Supplies Purchased	09/17/2020	10/07/2020	3	9436	1,504.25
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8605174	Food and Supplies Purchased	09/22/2020	10/07/2020	3	9437	836.09
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8605176	Food and Supplies Purchased	09/22/2020	10/07/2020	3	9437	1,167.48
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8608563	Food Purchased	09/24/2020	10/07/2020	3	9437	1,493.51
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8608564	Food and Supplies Purchased	09/24/2020	10/07/2020	3	9437	1,282.17
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8616569	Food and Supplies Purchased	09/29/2020	10/07/2020	3	9437	1,024.11
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8616571	Food and Supplies Purchased	09/29/2020	10/07/2020	3	9437	727.58
SCHRDANN	Schroeder, Dann	092520	Refund of lunch account	09/25/2020	10/07/2020	3	9438	44.80
Report Total:								44,549.72