

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	Nov2020NutriPayroll	November 2020 Nutrition Payroll	11/01/2020	11/30/2020	3	9447		15,316.29
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011351	Food Purchased	11/03/2020	12/03/2020	3	9448		144.72
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011371	Food Purchased	11/05/2020	12/03/2020	3	9448		180.90
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011373	Food Purchased	11/05/2020	12/03/2020	3	9448		82.47
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011437	Food Purchased	11/10/2020	12/03/2020	3	9448		96.48
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011439	Food Purchased	11/10/2020	12/03/2020	3	9448		144.72
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011461	Food Purchased	11/12/2020	12/03/2020	3	9448		197.32
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011463	Food Purchased	11/12/2020	12/03/2020	3	9448		156.78
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011512	Food Purchased	11/17/2020	12/03/2020	3	9448		168.84
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011514	Food Purchased	11/17/2020	12/03/2020	3	9448		102.79
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011522	Food Purchased	11/19/2020	12/03/2020	3	9448		168.84
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011524	Food Purchased	11/19/2020	12/03/2020	3	9448		209.38
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011577	Food Purchased	11/24/2020	12/03/2020	3	9448		71.32
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011604	Food Purchased	11/27/2020	12/03/2020	3	9448		26.87
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011606	Food Purchased	11/27/2020	12/03/2020	3	9449		167.87
EMS	EMS DETERGENT SERVICES	121112001	Supplies Purchased	11/11/2020	12/03/2020	3	9450		4.60
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8671008	Food and Supplies Purchased	11/03/2020	12/03/2020	3	9451		1,943.28
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8674196	Food and Supplies Purchased	11/05/2020	12/03/2020	3	9451		1,623.73
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8674197	Food Purchased	11/05/2020	12/03/2020	3	9451		1,496.73
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8681552	Food and Supplies Purchased	11/10/2020	12/03/2020	3	9451		1,135.74
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8684841	Food and Supplies Purchased	11/12/2020	12/03/2020	3	9451		1,671.17
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8684842	Food and Supplies Purchased	11/12/2020	12/03/2020	3	9451		2,360.03
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8692299	Food and Supplies Purchased	11/17/2020	12/03/2020	3	9451		1,342.54
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8692300	Food and Supplies Purchased	11/17/2020	12/03/2020	3	9451		1,566.46
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8695638	Food and Supplies Purchased	11/19/2020	12/03/2020	3	9451		759.54
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8695639	Food and Supplies Purchased	11/19/2020	12/03/2020	3	9451		547.07
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8703020	Food Purchased	11/24/2020	12/03/2020	3	9451		1,232.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8703021	Food and Supplies Purchased	11/24/2020	12/03/2020	3	9451		1,201.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8703022	Food Purchased	11/24/2020	12/03/2020	3	9451		2.50

Report Total: 34,122.98