

**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-KLEMM CSD GENERAL FUND	June20NutriPayroll	June 2020 Nutrition Payroll	06/01/2020	06/30/2020	3	9418	42,545.52
DEANFOOD	DEAN DIARY CORPORATE, LLC	119009759	Food Purchased	06/04/2020	07/13/2020	3	9419	143.34
DEANFOOD	DEAN DIARY CORPORATE, LLC	119009812	Food Purchased	06/11/2020	07/13/2020	3	9419	205.26
DEANFOOD	DEAN DIARY CORPORATE, LLC	119009873	Food Purchased	06/18/2020	07/13/2020	3	9419	204.12
DEANFOOD	DEAN DIARY CORPORATE, LLC	119009932	Food Purchased	06/25/2020	07/13/2020	3	9419	121.56
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8162670CR	Food Purchased credit	11/26/2019	07/13/2020	3	9420	(72.00)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8450477	Food Purchased	06/02/2020	07/13/2020	3	9420	1,531.79
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8458833	Food and Supplies Purchased	06/09/2020	07/13/2020	3	9420	1,248.27
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8458834	Supplies Purchased	06/29/2020	07/13/2020	3	9420	76.06
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8467774	Food and Supplies Purchased	06/16/2020	07/13/2020	3	9420	945.15
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8477038	Food and Supplies Purchased	06/23/2020	07/13/2020	3	9420	1,104.95
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8486894	Food and Supplies Purchased	06/30/2020	07/13/2020	3	9420	747.65
VISACARD	VISA	060520	online conference	06/05/2020	07/13/2020	3	10	149.00
							Report Total:	48,950.67