

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	Feb21NutritionPayrol	February 2021 Nutrition Payroll	02/01/2021	02/26/2021	3	9466		15,136.84
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012304	Food Purchased	01/28/2021	03/05/2021	3	9467		108.52
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012306	Food Purchased	01/28/2021	03/05/2021	3	9467		188.62
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012353	Food Purchased	02/02/2021	03/05/2021	3	9467		262.04
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012355	Food Purchased	02/02/2021	03/05/2021	3	9467		226.64
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012379	Food Purchased	02/04/2021	03/05/2021	3	9467		115.64
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012381	Food Purchased	02/04/2021	03/05/2021	3	9467		179.70
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012396	Food Purchased	02/09/2021	03/05/2021	3	9467		166.74
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012417	Food Purchased	02/11/2021	03/05/2021	3	9467		159.88
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012419	Food Purchased	02/11/2021	03/05/2021	3	9467		238.62
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012471	Food Purchased	02/16/2021	03/05/2021	3	9467		96.76
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012473	Food Purchased	02/16/2021	03/05/2021	3	9467		143.76
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012494	Food Purchased	02/18/2021	03/05/2021	3	9467		39.10
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012496	Food Purchased	02/18/2021	03/05/2021	3	9467		45.96
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012549	Food Purchased	02/23/2021	03/05/2021	3	9468		131.32
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012551	Food Purchased	02/23/2021	03/05/2021	3	9468		250.08
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012573	Food Purchased	02/25/2021	03/05/2021	3	9468		167.26
DEANFOOD	DEAN DIARY CORPORATE, LLC	119012575	Food Purchased	02/25/2021	03/05/2021	3	9468		147.38
EMS	EMS DETERGENT SERVICES	0802102105	Supplies Purchased	02/10/2021	03/05/2021	3	9469		53.90
FAREWAYS	FAREWAY STORES, INC.	00019183	Ziploc snack bags	02/01/2021	03/05/2021	3	9470		332.16
FAREWAYS	FAREWAY STORES, INC.	004-00022009	Food Purchased	03/03/2021	03/05/2021	3	9470		392.12
FAREWAYS	FAREWAY STORES, INC.	005-00089175	Food Purchased	02/23/2021	03/05/2021	3	9470		17.62
FAREWAYS	FAREWAY STORES, INC.	00529582	Carrots	01/04/2021	03/05/2021	3	9470		38.67
FAREWAYS	FAREWAY STORES, INC.	00530283	Ziploc Snack bag	01/07/2021	03/05/2021	3	9470		249.12
FAREWAYS	FAREWAY STORES, INC.	00530285	Ziplock snack bags	01/07/2021	03/05/2021	3	9470		83.04
GARZBREN	GARZA, BRENDA	021821	Refund lunch accounts	02/18/2021	03/05/2021	3	9471		177.10
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8801547	Food and Supplies Purchased	02/02/2021	03/05/2021	3	9472		1,672.76
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8801548	Food and Supplies Purchased	02/02/2021	03/05/2021	3	9472		1,934.62
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8804838	Food and Supplies Purchased	02/04/2021	03/05/2021	3	9472		1,437.08
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8804839	Food Purchased	02/04/2021	03/05/2021	3	9472		1.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8804840	Food Purchased	02/04/2021	03/05/2021	3	9472		1.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8804841	Food Purchased	02/04/2021	03/05/2021	3	9472		1,032.61
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8811764	Food Purchased	02/09/2021	03/05/2021	3	9472		779.26
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8811765	Food and Supplies Purchased	02/09/2021	03/05/2021	3	9472		799.58

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MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8811766	Food Purchased	02/09/2021	03/05/2021	3	9472		2.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8815209	Food Purchased	02/11/2021	03/05/2021	3	9472		1,645.12
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8815210	Food and Supplies Purchased	02/11/2021	03/05/2021	3	9472		1,075.86
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8822095	Food and Supplies Purchased	02/16/2021	03/05/2021	3	9472		1,296.40
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8822096	Food and Supplies Purchased	02/16/2021	03/05/2021	3	9472		1,318.51
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8825087	Food Purchased	02/18/2021	03/05/2021	3	9473		1,118.06
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8825088	Food Purchased	02/18/2021	03/05/2021	3	9473		864.69
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8832714	Food and Supplies Purchased	02/23/2021	03/05/2021	3	9473		1,233.91
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8832715	Food and Supplies Purchased	02/23/2021	03/05/2021	3	9473		1,255.49
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8835799	Food and Supplies Purchased	02/25/2021	03/05/2021	3	9473		823.82
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8835800	Food and Supplies Purchased	02/25/2021	03/05/2021	3	9473		873.86

Report Total: 38,315.72