

Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
BKGEN	BELMOND-KLEMM CSD GENERAL FUND	Sept21NutriPayroll	September 2021 Nutrition Payroll	09/01/2021	09/30/2021	3	9530		17,355.71
EMS	EMS DETERGENT SERVICES	1209162105	Supplies Purchase	09/16/2021	10/05/2021	3	9524		234.10
EMS	EMS DETERGENT SERVICES	1209162106	Supplies Purchased	09/16/2021	10/05/2021	3	9524		191.20
FAREWAYS	FAREWAY STORES, INC.	002-00009470	GF Items	09/29/2021	10/05/2021	3	9525		37.41
FAREWAYS	FAREWAY STORES, INC.	00576835-1015	bags, GF items	08/09/2021	10/05/2021	3	9525		1.59
KEMPS	KEMPS-LEMARS	119013525	Food Purchased	09/02/2021	10/05/2021	3	9526		186.04
KEMPS	KEMPS-LEMARS	119013526	Food Purchased	09/02/2021	10/05/2021	3	9526		169.24
KEMPS	KEMPS-LEMARS	119013533	Food Purchased	09/07/2021	10/05/2021	3	9526		219.27
KEMPS	KEMPS-LEMARS	119013534	Food Purchased	09/07/2021	10/05/2021	3	9526		205.22
KEMPS	KEMPS-LEMARS	119013541	Food Purchased	09/09/2021	10/05/2021	3	9526		250.17
KEMPS	KEMPS-LEMARS	119013542	Food Purchased	09/09/2021	10/05/2021	3	9526		193.49
KEMPS	KEMPS-LEMARS	119013552	Food Purchased	09/14/2021	10/05/2021	3	9526		254.63
KEMPS	KEMPS-LEMARS	119013553	Food Purchased	09/14/2021	10/05/2021	3	9526		212.16
KEMPS	KEMPS-LEMARS	119013559	Food Purchased	09/16/2021	10/05/2021	3	9526		166.33
KEMPS	KEMPS-LEMARS	119013560	Food Purchased	09/16/2021	10/05/2021	3	9526		169.75
KEMPS	KEMPS-LEMARS	119013569	Food Puchased	09/21/2021	10/05/2021	3	9526		307.85
KEMPS	KEMPS-LEMARS	119013570	Food Purchased	09/21/2021	10/05/2021	3	9526		205.22
KEMPS	KEMPS-LEMARS	119013579	Food Purchased	09/23/2021	10/05/2021	3	9526		154.60
KEMPS	KEMPS-LEMARS	119013580	Food Purchased	09/23/2021	10/05/2021	3	9526		242.50
KEMPS	KEMPS-LEMARS	119013591	Food Purchased	09/28/2021	10/05/2021	3	9527		248.53
KEMPS	KEMPS-LEMARS	119013592	Food Purchased	09/28/2021	10/05/2021	3	9527		144.59
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9104150	Food and Supplies Purchased	09/02/2021	10/05/2021	3	9528		1,833.83
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9104151	Food and Supplies Purchased	09/02/2021	10/05/2021	3	9528		2,145.41
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9111086	Food Purchased	09/07/2021	10/05/2021	3	9528		866.65
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9111087	Food Purchased	09/07/2021	10/05/2021	3	9528		1,089.59
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9114412	Food and Supplies Purchased	09/09/2021	10/05/2021	3	9528		858.15
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9114413	Food Purchased	09/09/2021	10/05/2021	3	9528		1,255.24
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9122549	Food and Supplies Purchased	09/14/2021	10/05/2021	3	9528		1,974.25
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9122551	Food and Supplies Purchased	09/14/2021	10/05/2021	3	9528		750.57
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9125945	Food Purchased	09/16/2021	10/05/2021	3	9528		1,566.58
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9125946	Food and Supplies Purchased	09/16/2021	10/05/2021	3	9528		1,671.70
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9131683	Supplies Purchased	09/20/2021	10/05/2021	3	9528		127.08

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MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9133584	Food and Supplies Purchased	09/21/2021	10/05/2021	3	9528		1,598.81
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9133585	Food Purchased	09/21/2021	10/05/2021	3	9528		998.32
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9133586	Food Purchased	09/21/2021	10/05/2021	3	9528		2.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9136960	Food and Supplies Purchased	09/23/2021	10/05/2021	3	9529		861.25
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9136961	Food and Supplies Purchased	09/23/2021	10/05/2021	3	9529		780.79
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9145207	Food and Supplies Purchased	09/28/2021	10/05/2021	3	9529		818.75
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9145209	Food Purchased	09/28/2021	10/05/2021	3	9529		598.24
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9148436	Food Purchased	09/30/2021	10/05/2021	3	9529		1,252.56
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9148437	Food Purchased	09/30/2021	10/05/2021	3	9529		750.59
							Report Total:		42,949.96