

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	Dec2020NutriPayroll	December 2020 Nutrition Payroll	12/01/2020	12/23/2020	3	9452		17,310.18
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011654	Food Purchased	12/01/2020	01/05/2021	3	9453		188.22
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011656	Food Purchased	12/01/2020	01/05/2021	3	9453		149.30
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011677	Food Purchased	12/03/2020	01/05/2021	3	9453		182.17
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011679	Food Purchased	12/03/2020	01/05/2021	3	9453		239.28
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011733	Food Purchased	12/08/2020	01/05/2021	3	9453		149.81
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011735	Food Purchased	12/08/2020	01/05/2021	3	9453		141.79
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011760	Food Purchased	12/10/2020	01/05/2021	3	9453		290.84
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011762	Food Purchased	12/10/2020	01/05/2021	3	9453		192.25
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011816	Food Purchased	12/15/2020	01/05/2021	3	9453		213.46
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011818	Food Purchased	12/15/2020	01/05/2021	3	9453		118.01
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011854	Food Purchased	12/17/2020	01/05/2021	3	9453		179.56
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011856	Food Purchased	12/17/2020	01/05/2021	3	9453		340.90
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011902	Food Purchased	12/22/2020	01/05/2021	3	9453		102.15
EMS	EMS DETERGENT SERVICES	0812102004	Supplies Purchased	12/10/2020	01/05/2021	3	9454		46.20
FAREWAYS	FAREWAY STORES, INC.	004-00011691	bags, GF items	11/23/2020	01/05/2021	3	9455		274.66
TRUEVALU	FARM & HOME CENTER	A777065	batteries	12/02/2020	01/05/2021	3	9456		31.96
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8712049	Food and Supplies Purchased	12/01/2020	01/05/2021	3	9457		1,532.49
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8712051	Food and Supplies Purchased	12/01/2020	01/05/2021	3	9457		2,607.81
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8715219	Food and Supplies Purchased	12/03/2020	01/05/2021	3	9457		1,374.76
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8715220	Food and Supplies Purchased	12/03/2020	01/05/2021	3	9457		2,444.17
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8722426	Food and Supplies Purchased	12/08/2020	01/05/2021	3	9457		1,017.77
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8722427	Food Purchased	12/08/2020	01/05/2021	3	9457		1,261.82
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8725846	Food Purchased	12/10/2020	01/05/2021	3	9457		1,830.27
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8725847	Food Purchased	12/10/2020	01/05/2021	3	9457		3.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8725848	Food and Supplies Purchased	12/10/2020	01/05/2021	3	9457		1,100.12
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8733371	Food and Supplies Purchased	12/15/2020	01/05/2021	3	9457		1,874.85
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8733372	Food Purchased	12/15/2020	01/05/2021	3	9457		834.27
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8737036	Food and Supplies Purchased	12/17/2020	01/05/2021	3	9457		930.04
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8753851	Food Purchased	12/29/2020	01/05/2021	3	9457		1,662.73
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8753852	Food and Supplies Purchased	12/29/2020	01/05/2021	3	9458		2,038.99

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WOLFLORI	WOLF, LORI	010421	Lunch account refund	01/04/2021	01/05/2021	3	9459		77.90

Report Total: 40,741.73