

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	Aug21NutriPayroll	August 2021 Nutrition Payroll	08/01/2021	08/31/2021	3	9517		5,842.68
EMS	EMS DETERGENT SERVICES	1208202107	Supplies Purchased	08/20/2021	09/03/2021	3	9518		99.00
EMS	EMS DETERGENT SERVICES	1208202108	Supplies Purchased	08/20/2021	09/03/2021	3	9518		61.70
FAREWAYS	FAREWAY STORES, INC.	00002214	GF Tortillas	08/30/2021	09/03/2021	3	9519		19.96
TRUEVALU	FARM & HOME CENTER	A811218	batteries	08/25/2021	09/03/2021	3	9520		31.96
KEMPS	KEMPS-LEMARS	119013478	Food Purchased	08/03/2021	09/03/2021	3	9521		311.20
KEMPS	KEMPS-LEMARS	119013495	Food Purchased	08/19/2021	09/03/2021	3	9521		409.39
KEMPS	KEMPS-LEMARS	119013496	Food Purchased	08/19/2021	09/03/2021	3	9521		337.58
KEMPS	KEMPS-LEMARS	119013508	Food Purchased	08/26/2021	09/03/2021	3	9521		229.70
KEMPS	KEMPS-LEMARS	119013509	Food Purchased	08/26/2021	09/03/2021	3	9521		242.70
KEMPS	KEMPS-LEMARS	119013517	Food Purchased	08/31/2021	09/03/2021	3	9521		253.96
KEMPS	KEMPS-LEMARS	119013518	Food Purchased	08/31/2021	09/03/2021	3	9521		228.24
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9060179	Food and Supplies Purchased	08/03/2021	09/03/2021	3	9522		1,721.22
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9069722	Food and Supplies Purchased	08/10/2021	09/03/2021	3	9522		956.88
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9079026	Food and Supplies Purchased	08/17/2021	09/03/2021	3	9522		2,397.22
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9079027	Food and Supplies Purchased	08/17/2021	09/03/2021	3	9522		1,076.66
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9079028	Food Purchased	08/17/2021	09/03/2021	3	9522		0.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9082147	Food and Supplies Purchased	08/19/2021	09/03/2021	3	9522		1,111.34
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9082148	Food and Supplies Purchased	08/19/2021	09/03/2021	3	9522		1,498.63
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9089364	Food and Supplies Purchased	08/24/2021	09/03/2021	3	9522		2,770.66
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9089365	Food and Supplies Purchased	08/24/2021	09/03/2021	3	9522		2,270.79
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9089366	Food Purchased	08/24/2021	09/03/2021	3	9522		1.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9092466	Food and Supplies Purchased	08/26/2021	09/03/2021	3	9522		1,219.38
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9092467	Food and Supplies Purchased	08/26/2021	09/03/2021	3	9522		1,360.77
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9100721	Food and Supplies Purchased	08/31/2021	09/03/2021	3	9522		796.88
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9100723	Food Purchased	08/31/2021	09/03/2021	3	9522		707.86
MECHAIRSYS	MECHANICAL AIR SYSTEMS COMPANY	W38063	Repair of walk in cooler at Jacobson	07/13/2021	09/03/2021	3	9523		769.43

Report Total: 26,727.79