

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	Oct2020NutriPayroll	October 2020 Nutrition Payroll	10/01/2020	10/30/2020	3	9439		16,102.94
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010967	Food Purchased	10/01/2020	11/11/2020	3	9440		133.93
DEANFOOD	DEAN DIARY CORPORATE, LLC	119010969	Food Purchased	10/01/2020	11/11/2020	3	9440		225.15
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011032	Food Purchased	10/06/2020	11/11/2020	3	9440		171.11
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011034	Food Purchased	10/06/2020	11/11/2020	3	9440		111.76
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011058	Food Purchased	10/08/2020	11/11/2020	3	9440		246.67
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011060	Food Purchased	10/08/2020	11/11/2020	3	9440		104.47
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011062	Food Purchased credit	10/08/2020	11/11/2020	3	9440		(6.77)
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011121	Food Purchased	10/13/2020	11/11/2020	3	9440		148.68
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011123	Food Purchased	10/13/2020	11/11/2020	3	9440		178.53
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011156	Food Purchased	10/15/2020	11/11/2020	3	9440		170.74
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011158	Food Purchased	10/15/2020	11/11/2020	3	9440		123.22
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011192	Food Purchased	10/20/2020	11/11/2020	3	9440		134.91
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011194	Food Purchased	10/20/2020	11/11/2020	3	9440		137.40
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011214	Food Purchased	10/22/2020	11/11/2020	3	9441		8.28
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011216	Food Purchased	10/22/2020	11/11/2020	3	9441		169.20
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011268	Food Purchased	10/27/2020	11/11/2020	3	9441		108.55
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011270	Food Purchased	10/27/2020	11/11/2020	3	9441		134.38
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011288	Food Purchased	10/28/2020	11/11/2020	3	9441		218.71
DEANFOOD	DEAN DIARY CORPORATE, LLC	119011290	Food Purchased	10/28/2020	11/11/2020	3	9441		340.28
DEANFOOD	DEAN DIARY CORPORATE, LLC	820201	Food Purchased	08/20/2020	11/11/2020	3	9441		290.35
DEANFOOD	DEAN DIARY CORPORATE, LLC	820202	Food Purchased	08/20/2020	11/11/2020	3	9441		386.23
EMS	EMS DETERGENT SERVICES	WO27387	Equipment repair	10/26/2020	11/11/2020	3	9442		310.00
FAREWAYS	FAREWAY STORES, INC.	005-00081930	bags, gf tortilla	10/05/2020	11/11/2020	3	9443		259.10
FAREWAYS	FAREWAY STORES, INC.	005-00083055	bags, gf tortilla	10/30/2020	11/11/2020	3	9443		251.28
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8619852	Food and Supplies Purchased	10/01/2020	11/11/2020	3	9444		2,981.58
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8619853	Food and Supplies Purchased	10/01/2020	11/11/2020	3	9444		2,406.49
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8627144	Food and Supplies Purchased	10/06/2020	11/11/2020	3	9444		1,391.70
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8627145	Food and Supplies Purchased	10/06/2020	11/11/2020	3	9444		1,819.75
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8630505	Food and Supplies Purchased	10/08/2020	11/11/2020	3	9444		1,200.76
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8630506	Food and Supplies Purchased	10/08/2020	11/11/2020	3	9444		1,214.30
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8637717	Food and Supplies Purchased	10/13/2020	11/11/2020	3	9444		1,190.58
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8637719	Food and Supplies Purchased	10/13/2020	11/11/2020	3	9444		1,102.20

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MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8637720	Food Purchased	10/13/2020	11/11/2020	3	9444		3.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8641153	Food and Supplies Purchased	10/15/2020	11/11/2020	3	9444		1,553.68
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8641154	Food Purchased	10/15/2020	11/11/2020	3	9444		1,539.80
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8648984	Food and Supplies Purchased	10/20/2020	11/11/2020	3	9444		1,656.13
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8648985	Food and Supplies Purchased	10/20/2020	11/11/2020	3	9444		1,819.37
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8652402	Food and Supplies Purchased	10/22/2020	11/11/2020	3	9445		1,907.30
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8652403	Food and Supplies Purchased	10/22/2020	11/11/2020	3	9445		934.07
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8659585	Food and Supplies Purchased	10/27/2020	11/11/2020	3	9445		1,585.04
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8659586	Food and Supplies Purchased	10/27/2020	11/11/2020	3	9445		1,396.83
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	8663750	Food Purchased	10/29/2020	11/11/2020	3	9445		925.77

Report Total: 47,087.95