

Invoice Listing - Summary

<u>Vendor ID</u>	<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Check Date</u>	<u>Checking Account ID</u>	<u>Check Number</u>	<u>CC</u>	<u>Invoice Amount</u>
ANDERICK	ANDERSON ERICKSON DAIRY	110601	Milk Purchased	10/02/2023	11/10/2023	3	9749		380.81
ANDERICK	ANDERSON ERICKSON DAIRY	110602	Milk Purchased	10/02/2023	11/10/2023	3	9749		412.90
ANDERICK	ANDERSON ERICKSON DAIRY	112194	Milk Purchased	10/05/2023	11/10/2023	3	9749		254.13
ANDERICK	ANDERSON ERICKSON DAIRY	112195	Milk Purchased	10/05/2023	11/10/2023	3	9749		222.22
ANDERICK	ANDERSON ERICKSON DAIRY	113764	Milk Purchased	10/09/2023	11/10/2023	3	9749		317.18
ANDERICK	ANDERSON ERICKSON DAIRY	113765	Milk Purchase	10/09/2023	11/10/2023	3	9749		303.01
ANDERICK	ANDERSON ERICKSON DAIRY	115302	Milk Purchased	10/12/2023	11/10/2023	3	9749		277.17
ANDERICK	ANDERSON ERICKSON DAIRY	115303	Milk Purchased	10/12/2023	11/10/2023	3	9749		229.59
ANDERICK	ANDERSON ERICKSON DAIRY	116767	Milk Purchased	10/16/2023	11/10/2023	3	9749		380.81
ANDERICK	ANDERSON ERICKSON DAIRY	116768	Milk Purchase	10/16/2023	11/10/2023	3	9749		412.90
ANDERICK	ANDERSON ERICKSON DAIRY	118301	Milk Purchased	10/19/2023	11/10/2023	3	9749		269.05
ANDERICK	ANDERSON ERICKSON DAIRY	118302	Milk Purchased	10/19/2023	11/10/2023	3	9749		143.11
ANDERICK	ANDERSON ERICKSON DAIRY	119768	Milk Purchased	10/23/2023	11/10/2023	3	9749		303.01
ANDERICK	ANDERSON ERICKSON DAIRY	119769	Milk Purchased	10/23/2023	11/10/2023	3	9749		286.96
ANDERICK	ANDERSON ERICKSON DAIRY	121295	Milk Purchased	10/26/2023	11/10/2023	3	9750		190.13
ANDERICK	ANDERSON ERICKSON DAIRY	121296	Milk Purchased	10/26/2023	11/10/2023	3	9750		128.36
ANDERICK	ANDERSON ERICKSON DAIRY	122684	Milk Purchased	10/30/2023	11/10/2023	3	9750		239.38
ANDERICK	ANDERSON ERICKSON DAIRY	122685	Milk Purchased	10/30/2023	11/10/2023	3	9750		190.13
EMS	EMS DETERGENT SERVICES	0610192302	Nutrition Supplies	10/19/2023	11/10/2023	3	9751		286.50
EMS	EMS DETERGENT SERVICES	0610192303	Nutrition Supplies	10/19/2023	11/10/2023	3	9751		112.50
FAREWAYS	FAREWAY STORES, INC.	00148939	produce	10/02/2023	11/10/2023	3	9752		11.94
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1193986	Food Purchased	10/03/2023	11/10/2023	3	9753		2,757.91
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1193988	Food Purchased	10/03/2023	11/10/2023	3	9753		2,695.45
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1204358	Food Purchased	10/10/2023	11/10/2023	3	9753		3,071.13
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1204359	Food Purchased	10/10/2023	11/10/2023	3	9753		3,113.69
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1204360	Food Purchased	10/10/2023	11/10/2023	3	9753		205.32
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1215530	Food Purchased	10/17/2023	11/10/2023	3	9753		3,315.62
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1215531	Food Purchase	10/17/2023	11/10/2023	3	9753		2,738.78
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1225645	Food Purchased	10/24/2023	11/10/2023	3	9753		1,545.80
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1225646	Food Purchased	10/24/2023	11/10/2023	3	9753		750.55
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1236616	Food Purchased	10/31/2023	11/10/2023	3	9753		1,944.08
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1236617	Food Purchased	10/31/2023	11/10/2023	3	9753		2,008.01

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									Report Total: 29,498.13