

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	26929	Milk Purchases	03/02/2023	04/13/2023	3	9657		173.47
ANDERICK	ANDERSON ERICKSON DAIRY	29630	Milk Purchases	03/02/2023	04/13/2023	3	9657		130.27
ANDERICK	ANDERSON ERICKSON DAIRY	30972	Milk Purchases	03/06/2023	04/13/2023	3	9657		276.45
ANDERICK	ANDERSON ERICKSON DAIRY	30973	Milk Purchases	03/06/2023	04/13/2023	3	9657		246.57
ANDERICK	ANDERSON ERICKSON DAIRY	32497	Milk Purchases	03/09/2023	04/13/2023	3	9657		116.96
ANDERICK	ANDERSON ERICKSON DAIRY	32498	Milk Purchase	03/09/2023	04/13/2023	3	9657		87.06
ANDERICK	ANDERSON ERICKSON DAIRY	36723	Milk Purchase	03/20/2023	04/13/2023	3	9657		339.61
ANDERICK	ANDERSON ERICKSON DAIRY	36724	Milk Purchase	03/20/2023	04/13/2023	3	9657		310.37
ANDERICK	ANDERSON ERICKSON DAIRY	38233	Milk Purchases	03/23/2023	04/13/2023	3	9657		160.82
ANDERICK	ANDERSON ERICKSON DAIRY	38234	Milk Purchase	03/23/2023	04/13/2023	3	9657		116.96
ANDERICK	ANDERSON ERICKSON DAIRY	39577	Milk Purchases	03/27/2023	04/13/2023	3	9657		260.52
ANDERICK	ANDERSON ERICKSON DAIRY	39578	Milk Purchase	03/27/2023	04/13/2023	3	9657		188.09
ANDERICK	ANDERSON ERICKSON DAIRY	41085	Milk Purchases	03/30/2023	04/13/2023	3	9657		216.66
ANDERICK	ANDERSON ERICKSON DAIRY	41086	Milk Purchase	03/30/2023	04/13/2023	3	9657		129.61
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	03292023	Nutrition Payroll	03/24/2023	03/30/2023	3	9656		16,369.14
EMS	EMS DETERGENT SERVICES	1502142308	Nutrition Supplies	02/14/2023	04/13/2023	3	9658		80.50
FAREWAYS	FAREWAY STORES, INC.	002-00126404	Produce	03/20/2023	04/13/2023	3	9659		77.33
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9892567	Food Purchased	03/01/2023	04/13/2023	3	9660		477.96
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9900232	Food Purchase	03/07/2023	04/13/2023	3	9660		2,173.35
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9900233	Food Purchased	03/07/2023	04/13/2023	3	9660		2,380.45
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9900234	Food Purchased	03/07/2023	04/13/2023	3	9660		3.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9918600	Food Purchases	03/21/2023	04/13/2023	3	9660		2,158.29
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9928387	Food Purchase	03/28/2023	04/13/2023	3	9660		2,343.88
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9928389	Food Purchases	03/28/2023	04/13/2023	3	9660		1,859.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9928390	Food Purchased	03/28/2023	04/13/2023	3	9660		2.00
SCHONUTR	SCHOOL NUTRITION ASSOCIATION	04042023	renewal	04/04/2023	04/13/2023	3	9661		177.00

Report Total: 30,855.82