Invoice Listing - Summary

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ANDERICK	ANDERSON ERICKSON DAIRY	364689	Milk Purchase	10/03/2022	11/10/2022	3	9625		277.85
ANDERICK	ANDERSON ERICKSON DAIRY	364690	Milk Purchase	10/03/2022	11/10/2022	3	9625		337.29
ANDERICK	ANDERSON ERICKSON DAIRY	366431	Milk Purchase	10/06/2022	11/10/2022	3	9625		234.01
ANDERICK	ANDERSON ERICKSON DAIRY	366432	Milk Purchase	10/06/2022	11/10/2022	3	9625		160.73
ANDERICK	ANDERSON ERICKSON DAIRY	367929	Milk Purchase	10/10/2022	11/10/2022	3	9625		364.34
ANDERICK	ANDERSON ERICKSON DAIRY	367930	Milk Purchase	10/10/2022	11/10/2022	3	9625		364.34
ANDERICK	ANDERSON ERICKSON DAIRY	369663	Milk Purchase	10/13/2022	11/10/2022	3	9625		276.34
ANDERICK	ANDERSON ERICKSON DAIRY	369669	Milk Purchase	10/13/2022	11/10/2022	3	9625		364.66
ANDERICK	ANDERSON ERICKSON DAIRY	371156	Milk Purchase	10/17/2022	11/10/2022	3	9625		364.88
ANDERICK	ANDERSON ERICKSON DAIRY	371157	Milk Purchase	10/17/2022	11/10/2022	3	9625		364.34
ANDERICK	ANDERSON ERICKSON DAIRY	372894	Milk Purchase	10/20/2022	11/10/2022	3	9625		219.29
ANDERICK	ANDERSON ERICKSON DAIRY	372895	Milk Purchase	10/20/2022	11/10/2022	3	9625		146.01
ANDERICK	ANDERSON ERICKSON DAIRY	374383	Milk Purchase	10/24/2022	11/10/2022	3	9625		277.85
ANDERICK	ANDERSON ERICKSON DAIRY	374384	Milk Purchase	10/24/2022	11/10/2022	3	9625		307.29
ANDERICK	ANDERSON ERICKSON DAIRY	376121	Milk Purchase	10/27/2022	11/10/2022	3	9626		191.04
ANDERICK	ANDERSON ERICKSON DAIRY	376122	Milk Purchase	10/27/2022	11/10/2022	3	9626		132.16
ANDERICK	ANDERSON ERICKSON DAIRY	377608	Milk Purchase	10/31/2022	11/10/2022	3	9626		263.13
ANDERICK	ANDERSON ERICKSON DAIRY	377609	Milk Purchase	10/31/2022	11/10/2022	3	9626		277.85
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	10312022	Nutrition Payroll	10/31/2022	10/31/2022	3	9624		19,674.63
EMS	EMS DETERGENT SERVICES	0610202205	Food Service Supplies	10/20/2022	11/10/2022	3	9627		325.00
EMS	EMS DETERGENT SERVICES	0610202206	Food Service Supplies	10/20/2022	11/10/2022	3	9627		324.00
FAREWAYS	FAREWAY STORES, INC.	00079235	produce	10/24/2022	11/10/2022	3	9628		62.40
FAREWAYS	FAREWAY STORES, INC.	00094945	produce	10/17/2022	11/10/2022	3	9628		66.96
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9680920	Purchased Food	10/04/2022	11/10/2022	3	9629		3,328.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9680922	Food Purchased	10/04/2022	11/10/2022	3	9629		3,155.10
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9691173	Food Purchased	10/11/2022	11/10/2022	3	9629		2,280.44
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9691175	Food Purchased	10/11/2022	11/10/2022	3	9629		2,499.47
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9701353	Food Purchased	10/18/2022	11/10/2022	3	9629		2,223.63
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9701354	Food Purchased	10/18/2022	11/10/2022	3	9629		1,954.91
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9708167	Food Purchased	10/21/2022	11/10/2022	3	9629		67.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9711791	Food Purchased	10/25/2022	11/10/2022	3	9629		1,713.84
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9711792	Food Purchased	10/25/2022	11/10/2022	3	9629		1,958.66
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO.	9711793	Kindergarten snacks	10/25/2022	11/10/2022	3	9629		2.50

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
	INC								
							Report Total:		44,560.44