

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	198424	Milk Purchased	05/02/2024	06/06/2024	3	9890		200.11
ANDERICK	ANDERSON ERICKSON DAIRY	198425	Food Purchased	05/02/2024	06/06/2024	3	9890		123.76
ANDERICK	ANDERSON ERICKSON DAIRY	199839	Milk Purchased	05/06/2024	06/06/2024	3	9890		313.33
ANDERICK	ANDERSON ERICKSON DAIRY	199840	Milk Purchased	05/06/2024	06/06/2024	3	9890		215.64
ANDERICK	ANDERSON ERICKSON DAIRY	201309	Milk Purchase	05/09/2024	06/06/2024	3	9890		184.58
ANDERICK	ANDERSON ERICKSON DAIRY	201310	Milk Purchased	05/09/2024	06/06/2024	3	9890		93.18
ANDERICK	ANDERSON ERICKSON DAIRY	202731	Milk Purchased	05/13/2024	06/06/2024	3	9890		308.82
ANDERICK	ANDERSON ERICKSON DAIRY	202732	Milk Purchased	05/13/2024	06/06/2024	3	9890		246.70
ANDERICK	ANDERSON ERICKSON DAIRY	204208	Milk Purchased	05/16/2024	06/06/2024	3	9890		215.64
ANDERICK	ANDERSON ERICKSON DAIRY	204209	Milk Purchased	05/16/2024	06/06/2024	3	9890		122.46
ANDERICK	ANDERSON ERICKSON DAIRY	205635	Milk Purchased	05/20/2024	06/06/2024	3	9890		246.70
ANDERICK	ANDERSON ERICKSON DAIRY	205636	Milk Purchased	05/20/2024	06/06/2024	3	9890		185.88
ANDERICK	ANDERSON ERICKSON DAIRY	207124	Milk Purchased	05/23/2024	06/06/2024	3	9890		122.46
ANDERICK	ANDERSON ERICKSON DAIRY	207125	Milk Purchased	05/23/2024	06/06/2024	3	9890		76.35
ANDERICK	ANDERSON ERICKSON DAIRY	208586	Milk Purchased	05/27/2024	06/06/2024	3	9891		230.68
ANDERICK	ANDERSON ERICKSON DAIRY	208587	Milk Purchased	05/27/2024	06/06/2024	3	9891		146.41
ANDERICK	ANDERSON ERICKSON DAIRY	210099	Milk Purchased	05/30/2024	06/06/2024	3	9891		169.53
ANDERICK	ANDERSON ERICKSON DAIRY	210100	Milk Purchased	05/30/2024	06/06/2024	3	9891		123.76
CURTHER	Curtis, Theresa	05302024	Lunch Account Refund	05/30/2024	06/18/2024	3	9895		2.15
EMS	EMS DETERGENT SERVICES	1505032407	Detergent	05/03/2024	06/06/2024	3	9892		582.55
EMS	EMS DETERGENT SERVICES	SR00427	Nutrition Supplies	09/10/2024	06/18/2024	3	9896		271.50
FAREWAYS	FAREWAY STORES, INC.	00045349	produce	05/15/2024	06/06/2024	3	9889		40.60
FAREWAYS	FAREWAY STORES, INC.	00046503	Nutrition	05/29/2024	06/06/2024	3	9893		4.99
FAREWAYS	FAREWAY STORES, INC.	00066170	Milk Purchased	05/06/2024	06/06/2024	3	9893		63.70
FAREWAYS	FAREWAY STORES, INC.	00068724	Food Purchased	05/20/2024	06/06/2024	3	9893		45.66
FAREWAYS	FAREWAY STORES, INC.	00203319	Food Purchased	05/28/2024	06/06/2024	3	9893		140.83
GOODTUCK	GOODWIN TUCKER GROUP	1330974	Cooler Repair	05/29/2024	06/18/2024	3	9897		3,193.85
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1513606	Food Purchased	05/07/2024	06/06/2024	3	9894		1,897.92
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1513608	Food Purchased	05/07/2024	06/06/2024	3	9894		2,558.08
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1524806	Food Purchased	05/14/2024	06/06/2024	3	9894		2,253.38
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1524808	Food Purchased	05/14/2024	06/06/2024	3	9894		2,961.70
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1536068	Food Purchased	05/21/2024	06/06/2024	3	9894		2,500.07
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1536070	Food Purchased	05/21/2024	06/06/2024	3	9894		3,239.89
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1544244	Food Purchased	05/28/2024	06/06/2024	3	9894		789.03

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MARTTHEL	Martinez, Thelma	05202024	Lunch account refund	05/20/2024	06/18/2024	3	9898		28.30

Report Total: 23,900.19