

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ANDERICK	ANDERSON ERICKSON DAIRY	392724	Milk Purchase	12/01/2022	01/12/2023	3	9637		207.72
ANDERICK	ANDERSON ERICKSON DAIRY	392725	Milk Purchase	12/01/2022	01/12/2023	3	9637		119.21
ANDERICK	ANDERSON ERICKSON DAIRY	394102	Milk Purchase	12/05/2022	01/12/2023	3	9637		265.93
ANDERICK	ANDERSON ERICKSON DAIRY	394103	Milk Purchase	12/05/2022	01/12/2023	3	9637		249.37
ANDERICK	ANDERSON ERICKSON DAIRY	395717	Milk Purchase	12/08/2022	01/12/2023	3	9637		207.72
ANDERICK	ANDERSON ERICKSON DAIRY	395718	Milk Purchase	12/08/2022	01/12/2023	3	9637		118.02
ANDERICK	ANDERSON ERICKSON DAIRY	397094	Milk Purchase	12/12/2022	01/12/2023	3	9637		222.67
ANDERICK	ANDERSON ERICKSON DAIRY	397095	Milk Purchase	12/12/2022	01/12/2023	3	9637		252.57
ANDERICK	ANDERSON ERICKSON DAIRY	398648	Milk Purchase	12/15/2022	01/12/2023	3	9637		164.06
ANDERICK	ANDERSON ERICKSON DAIRY	398649	Milk Purchase	12/15/2022	01/12/2023	3	9637		104.26
ANDERICK	ANDERSON ERICKSON DAIRY	399980	Milk Purchase	12/19/2022	01/12/2023	3	9637		147.92
ANDERICK	ANDERSON ERICKSON DAIRY	399981	Milk Purchase	12/19/2022	01/12/2023	3	9637		118.02
BKGEN	BELMOND-KLEMM CSD GENERAL FUND	12282022	Nutrition Payroll	12/28/2022	12/28/2022	3	9636		17,431.95
EMS	EMS DETERGENT SERVICES	0612152222	Nutrition Supplies	12/15/2022	01/12/2023	3	9638		145.00
FAREWAYS	FAREWAY STORES, INC.	003-00090030	Food	12/19/2022	01/12/2023	3	9639		18.99
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9773625	Food Purchased	12/06/2022	01/12/2023	3	9640		3,641.36
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9773627	Food Purchased	12/06/2022	01/12/2023	3	9640		3,356.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9785177	Food Purchased	12/13/2022	01/12/2023	3	9640		2,897.95
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9785179	Food Purchased	12/13/2022	01/12/2023	3	9640		3,061.05
OCONCARR	O'CONNOR, CARRIE	12152022	Lunch account refund	12/15/2022	01/12/2023	3	9641		159.10
Report Total:									32,888.87