Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ANDERICK	ANDERSON ERICKSON DAIRY	350227	Milk Purchase	09/01/2022	10/14/2022	3	9617		181.03
ANDERICK	ANDERSON ERICKSON DAIRY	350228	Milk Purchase	09/01/2022	10/14/2022	3	9617		165.91
ANDERICK	ANDERSON ERICKSON DAIRY	351701	Milk Purchase	09/05/2022	10/14/2022	3	9617		165.91
ANDERICK	ANDERSON ERICKSON DAIRY	351702	Milk Purchase	09/05/2022	10/14/2022	3	9617		211.26
ANDERICK	ANDERSON ERICKSON DAIRY	353403	Milk Purchase	09/08/2022	10/14/2022	3	9617		196.14
ANDERICK	ANDERSON ERICKSON DAIRY	353404	Milk Purchase	09/08/2022	10/14/2022	3	9617		119.38
ANDERICK	ANDERSON ERICKSON DAIRY	354919	Milk Purchase	09/12/2022	10/14/2022	3	9617		299.20
ANDERICK	ANDERSON ERICKSON DAIRY	354920	Milk Purchase	09/12/2022	10/14/2022	3	9617		330.63
ANDERICK	ANDERSON ERICKSON DAIRY	356668	Milk Purchase	09/15/2022	10/14/2022	3	9617		225.19
ANDERICK	ANDERSON ERICKSON DAIRY	356669	Milk Purchase	09/15/2022	10/14/2022	3	9617		135.68
ANDERICK	ANDERSON ERICKSON DAIRY	358176	Milk Purchase	09/19/2022	10/14/2022	3	9617		316.70
ANDERICK	ANDERSON ERICKSON DAIRY	358177	Milk Purchase	09/19/2022	10/14/2022	3	9617		300.40
ANDERICK	ANDERSON ERICKSON DAIRY	359929	Milk Purchase	09/22/2022	10/14/2022	3	9617		210.07
ANDERICK	ANDERSON ERICKSON DAIRY	359930	Milk Purchase	09/22/2022	10/14/2022	3	9617		149.97
ANDERICK	ANDERSON ERICKSON DAIRY	361439	Milk Purchase	09/26/2022	10/14/2022	3	9618		286.11
ANDERICK	ANDERSON ERICKSON DAIRY	361440	Milk Purchase	09/26/2022	10/14/2022	3	9618		330.27
ANDERICK	ANDERSON ERICKSON DAIRY	363186	Milk Purchase	09/29/2022	10/14/2022	3	9618		225.19
ANDERICK	ANDERSON ERICKSON DAIRY	363187	Milk Purchase	09/29/2022	10/14/2022	3	9618		134.85
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	09302022	September 2022 Nutrition Payroll	09/30/2022	09/30/2022	3	9616		15,058.97
DUSOLAUR	DUSOLD, LAURIE	10122022	Lunch Account Refund	10/12/2022	10/14/2022	3	9619		60.00
EMS	EMS DETERGENT SERVICES	0609222204	Nutrition Supplies	09/22/2022	10/14/2022	3	9620		160.50
EMS	EMS DETERGENT SERVICES	0609222205	Nutrition Supplies	09/22/2022	10/14/2022	3	9620		227.50
EMS	EMS DETERGENT SERVICES	0609222206	Nutrition Supplies	09/22/2022	10/14/2022	3	9620		(65.00)
FAREWAYS	FAREWAY STORES, INC.	000705076	groceries	09/08/2022	10/14/2022	3	9621		24.73
FAREWAYS	FAREWAY STORES, INC.	00071649	groceries	09/14/2022	10/14/2022	3	9621		14.17
GOODTUCK	GOODWIN TUCKER GROUP	1295672	Walk in Cooler	09/14/2022	10/14/2022	3	9622		2,582.06
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9638305	Nutrition Supplies	09/06/2022	10/14/2022	3	9623		2,073.76
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9638308	Nutrition Supplies	09/06/2022	10/14/2022	3	9623		2,678.37
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9648660	Martin Brothers Credit Memo	09/13/2022	10/14/2022	3	9623		(87.47)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9648660-	Nutrition Supplies	09/13/2022	10/14/2022	3	9623		3,254.95
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9648662	Nutrition Supplies	09/13/2022	10/14/2022	3	9623		2,885.72
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9653553	Nutrition Supplies	09/15/2022	10/14/2022	3	9623		142.16
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9659407	Credit Memo	09/20/2022	10/14/2022	3	9623		(11.47)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO.	9659407-	Nutrition Supplies	09/20/2022	10/14/2022	3	9623		2,114.48

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	INC								
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9659408	Nutrition Supplies	09/20/2022	10/14/2022	3	9623		3,325.60
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9659410	Kindergarten snacks	09/20/2022	10/14/2022	3	9623		2.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9669676	Nutrition Supplies	09/27/2022	10/14/2022	3	9623		2,440.97
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9669677	Nutrition Supplies	09/27/2022	10/14/2022	3	9623		2,304.06
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9676860	Martin Bros Credit	09/30/2022	10/14/2022	3	9623		(388.01)
								Report Total:	42,782.44