

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	344375	Food Purchased	08/18/2022	09/13/2022	3	9612		307.62
ANDERICK	ANDERSON ERICKSON DAIRY	344376	Food Purchased	08/18/2022	09/13/2022	3	9612		245.32
ANDERICK	ANDERSON ERICKSON DAIRY	347184	Food Purchased	08/25/2022	09/13/2022	3	9612		292.80
ANDERICK	ANDERSON ERICKSON DAIRY	347185	Food Purchased	08/25/2022	09/13/2022	3	9612		276.47
ANDERICK	ANDERSON ERICKSON DAIRY	348526	Food Purchased	08/29/2022	09/13/2022	3	9612		278.79
ANDERICK	ANDERSON ERICKSON DAIRY	892839	Food Purchased	08/29/2022	09/13/2022	3	9612		277.60
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	08262002	Nutrition Payroll	08/26/2022	08/26/2022	3	9611		6,232.84
EMS	EMS DETERGENT SERVICES	0508192206	Supplies Purchased	08/19/2022	09/13/2022	3	9613		275.50
EMS	EMS DETERGENT SERVICES	0508192207	Supplies Purchased	08/19/2022	09/13/2022	3	9613		217.70
FAREWAYS	FAREWAY STORES, INC.	00067374	produce, groc	08/22/2022	09/13/2022	3	9614		15.91
FAREWAYS	FAREWAY STORES, INC.	00076871	produce, groc	08/01/2022	09/13/2022	3	9614		15.26
FAREWAYS	FAREWAY STORES, INC.	00080245	produce, groc	08/13/2022	09/13/2022	3	9614		31.63
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9608160	Food and Supplies Purchased	08/16/2022	09/13/2022	3	9615		3,310.84
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9608162	Food and Supplies Purchased	08/16/2022	09/13/2022	3	9615		2,648.19
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9618066	Food Purchased	08/23/2022	09/13/2022	3	9615		1,080.01
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9618067	Food Purchased	08/23/2022	09/13/2022	3	9615		807.49
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9618068	Food Purchased	08/23/2022	09/13/2022	3	9615		2.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9628638	Food and Supplies Purchased	08/30/2022	09/13/2022	3	9615		3,211.35
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9628640	Food and Supplies Purchased	08/30/2022	09/13/2022	3	9615		3,305.14

Report Total: 22,832.96