

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	124212	Milk Purchased	11/02/2023	12/19/2023	3	9764		93.27
ANDERICK	ANDERSON ERICKSON DAIRY	124213	Milk Purchase	11/02/2023	12/19/2023	3	9764		31.09
ANDERICK	ANDERSON ERICKSON DAIRY	125620	Milk Purchase	11/06/2023	12/19/2023	3	9764		308.81
ANDERICK	ANDERSON ERICKSON DAIRY	125621	Milk Puchase	11/06/2023	12/19/2023	3	9764		262.17
ANDERICK	ANDERSON ERICKSON DAIRY	127044	Milk Purchase	11/09/2023	12/19/2023	3	9764		200.40
ANDERICK	ANDERSON ERICKSON DAIRY	127045	Milk Purchase	11/09/2023	12/19/2023	3	9764		123.97
ANDERICK	ANDERSON ERICKSON DAIRY	128486	Milk Purchased	11/13/2023	12/19/2023	3	9764		307.91
ANDERICK	ANDERSON ERICKSON DAIRY	128487	Milk Purchased	11/13/2023	12/19/2023	3	9764		215.94
ANDERICK	ANDERSON ERICKSON DAIRY	129989	Milk Purchased	11/16/2023	12/19/2023	3	9764		215.94
ANDERICK	ANDERSON ERICKSON DAIRY	129990	Milk Purchased	11/16/2023	12/19/2023	3	9764		124.36
ANDERICK	ANDERSON ERICKSON DAIRY	131474	Milk Purchased	11/20/2023	12/19/2023	3	9764		169.70
ANDERICK	ANDERSON ERICKSON DAIRY	131475	Milk Purchased	11/20/2023	12/19/2023	3	9764		153.80
ANDERICK	ANDERSON ERICKSON DAIRY	134386	Milk Purchase	11/27/2023	12/19/2023	3	9764		323.96
ANDERICK	ANDERSON ERICKSON DAIRY	134387	Milk Purchased	11/27/2023	12/19/2023	3	9764		262.21
ANDERICK	ANDERSON ERICKSON DAIRY	135881	Milk Purchase	11/30/2023	12/19/2023	3	9765		215.94
ANDERICK	ANDERSON ERICKSON DAIRY	135882	Milk Purchased	11/30/2023	12/19/2023	3	9765		93.27
BKGEN	BELMOND-KLEMMER CSD GENERAL FUND	11292023	Nutrition Payroll	11/29/2023	12/01/2023	3	9761		18,502.08
EMS	EMS DETERGENT SERVICES	0611162307	Detergent	11/16/2023	12/19/2023	3	9766		507.96
FAREWAYS	FAREWAY STORES, INC.	00161933	green chilies	11/29/2023	12/19/2023	3	9767		16.90
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1246755	Food Purchased	11/07/2023	12/19/2023	3	9768		3,430.33
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1246756	Food Purchased	11/07/2023	12/19/2023	3	9768		4,608.91
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1257745	Food Purchased	11/14/2023	12/19/2023	3	9768		2,235.93
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1257746	Food Purchase	11/14/2023	12/19/2023	3	9768		2,011.81
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1268619	Food Purchased	11/21/2023	12/19/2023	3	9768		1,195.93
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1268620	Food Purchased	11/21/2023	12/19/2023	3	9768		722.68
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1276802	Food Purchased	11/28/2023	12/19/2023	3	9768		1,842.71
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1276804	Food Purchased	11/28/2023	12/19/2023	3	9768		1,428.35
Report Total:									39,606.33