Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ANDERICK	ANDERSON ERICKSON DAIRY	53434	Milk Purchased	05/01/2023	06/08/2023	3	9672		292.12
ANDERICK	ANDERSON ERICKSON DAIRY	53435	Milk Purchased	05/01/2023	06/08/2023	3	9672		248.38
ANDERICK	ANDERSON ERICKSON DAIRY	54894	Milk Purchased	05/04/2023	06/08/2023	3	9672		175.67
ANDERICK	ANDERSON ERICKSON DAIRY	54895	Milk Purchased	05/04/2023	06/08/2023	3	9672		88.83
ANDERICK	ANDERSON ERICKSON DAIRY	56196	Milk Purchased	05/08/2023	06/08/2023	3	9672		293.44
ANDERICK	ANDERSON ERICKSON DAIRY	56197	Milk Purchased	05/08/2023	06/08/2023	3	9672		234.89
ANDERICK	ANDERSON ERICKSON DAIRY	57656	Milk Purchased	05/11/2023	06/08/2023	3	9672		176.35
ANDERICK	ANDERSON ERICKSON DAIRY	57657	Milk Purchased	05/11/2023	06/08/2023	3	9672		86.84
ANDERICK	ANDERSON ERICKSON DAIRY	58963	Milk Purchased	05/15/2023	06/08/2023	3	9672		279.95
ANDERICK	ANDERSON ERICKSON DAIRY	58964	Milk Purchased	05/15/2023	06/08/2023	3	9672		132.57
ANDERICK	ANDERSON ERICKSON DAIRY	60429	Milk Purchased	05/18/2023	06/08/2023	3	9672		205.28
ANDERICK	ANDERSON ERICKSON DAIRY	60430	Milk Purchased	05/18/2023	06/08/2023	3	9672		175.67
ANDERICK	ANDERSON ERICKSON DAIRY	61739	Milk Purchased	05/22/2023	06/08/2023	3	9672		308.24
ANDERICK	ANDERSON ERICKSON DAIRY	61740	Milk Purchased	05/22/2023	06/08/2023	3	9672		132.57
ANDERICK	ANDERSON ERICKSON DAIRY	63202	Milk Purchased	05/25/2023	06/08/2023	3	9673		175.67
ANDERICK	ANDERSON ERICKSON DAIRY	63203	Milk Purchased	05/25/2023	06/08/2023	3	9673		131.93
ANDERICK	ANDERSON ERICKSON DAIRY	64507	Milk Purchased	05/29/2023	06/08/2023	3	9673		146.74
ANDERICK	ANDERSON ERICKSON DAIRY	64508	Milk Purchased	05/29/2023	06/08/2023	3	9673		117.77
ANDERICK	ANDERSON ERICKSON DAIRY	65951	Milk Purchased	06/01/2023	06/08/2023	3	9673		170.04
ANDERICK	ANDERSON ERICKSON DAIRY	65952	Milk Purchased	06/01/2023	06/08/2023	3	9673		84.70
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	05242023	Nutrition Payroll	05/24/2023	05/26/2023	3	9671		18,810.86
EMS	EMS DETERGENT SERVICES	0605042304	Nutrition Supplies	05/04/2023	06/08/2023	3	9674		285.70
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1009956	Food Purchased	05/16/2023	06/08/2023	3	9675		1,757.05
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1009958	Food Purchased	05/16/2023	06/08/2023	3	9675		3,566.37
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1019380	Food Purchased	05/23/2023	06/08/2023	3	9675		1,925.33
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1019382	Food Purchased	05/23/2023	06/08/2023	3	9675		1,684.08

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1019972	Shelving for Kitchen	05/23/2023	06/08/2023	3	9675		6,655.54
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1028241	Food Purchased	05/30/2023	06/08/2023	3	9675		591.10
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9722616-	Return of Waffles	12/14/2023	06/08/2023	3	9675		(6.00)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9743581-	Return of Waffles	12/14/2022	06/08/2023	3	9675		(2.00)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9850141-	Return of Gloves	03/28/2023	06/08/2023	3	9675		(17.10)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9918602	Food Purchased	03/21/2023	06/08/2023	3	9675		3,361.56
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9958418-2	ISASP Testing snacks	04/18/2023	06/08/2023	3	9675		3.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9979409	Food Purchased	05/02/2023	06/08/2023	3	9675		2,783.24
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9979411	Food Purchased	05/02/2023	06/08/2023	3	9675		2,915.17
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9989445	Food Purchased	05/09/2023	06/08/2023	3	9675		1,834.18
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9989447	Food Purchased	05/09/2023	06/08/2023	3	9676		2,406.40
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9989448	Kindergarten Supplies	05/09/2023	06/08/2023	3	9676		1.50
								Report Total:	52,213.63