

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	77447	Milk Purchased	07/06/2023	08/08/2023	3	9685		55.79
ANDERICK	ANDERSON ERICKSON DAIRY	79543	Milk Purchased	07/13/2023	08/08/2023	3	9685		110.92
ANDERICK	ANDERSON ERICKSON DAIRY	81626	Milk Purchased	07/20/2023	08/08/2023	3	9685		14.11
ANDERICK	ANDERSON ERICKSON DAIRY	83795	Milk Purchased	07/27/2023	08/08/2023	3	9685		97.46
BKGEN	BELMOND-KLEMM CSD GENERAL FUND	07202023	Nutrition Payroll	07/20/2023	07/31/2023	3	9684		1,203.30
FAREWAYS	FAREWAY STORES, INC.	00132551	Food Purchased	07/18/2023	08/08/2023	3	9686		38.87
FAREWAYS	FAREWAY STORES, INC.	00153140	Food Purchased	07/13/2023	08/08/2023	3	9686		17.94
FAREWAYS	FAREWAY STORES, INC.	00154696	Food Purchased	07/20/2023	08/08/2023	3	9686		13.49
FAREWAYS	FAREWAY STORES, INC.	00156068	Food Purchased	07/26/2023	08/08/2023	3	9686		3.58
FAREWAYS	FAREWAY STORES, INC.	00156620	Food Purchased	07/28/2023	08/08/2023	3	9686		36.83

Report Total: 1,592.29