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	173972	Milk Purchased	03/04/2024	04/16/2024	3	9830		368.99
ANDERICK	ANDERSON ERICKSON DAIRY	173973	Milk Purchased	03/04/2024	04/16/2024	3	9830		335.85
ANDERICK	ANDERSON ERICKSON DAIRY	175474	Milk Purchased	03/07/2024	04/16/2024	3	9830		110.50
ANDERICK	ANDERSON ERICKSON DAIRY	175475	Milk Purchased	03/07/2024	04/16/2024	3	9830		78.93
ANDERICK	ANDERSON ERICKSON DAIRY	179851	Milk Purchased	03/18/2024	04/16/2024	3	9830		358.87
ANDERICK	ANDERSON ERICKSON DAIRY	179852	Milk Purchased	03/18/2024	04/16/2024	3	9830		281.78
ANDERICK	ANDERSON ERICKSON DAIRY	181286	Milk Purchased	03/21/2024	04/16/2024	3	9830		173.11
ANDERICK	ANDERSON ERICKSON DAIRY	181287	Milk Purchased	03/21/2024	04/16/2024	3	9830		124.46
ANDERICK	ANDERSON ERICKSON DAIRY	182677	Milk Purchased	03/25/2024	04/16/2024	3	9830		360.18
ANDERICK	ANDERSON ERICKSON DAIRY	183678	Milk Purchased	03/25/2024	04/16/2024	3	9830		313.35
ANDERICK	ANDERSON ERICKSON DAIRY	184130	Milk Purchased	03/28/2024	04/16/2024	3	9830		93.42
EMS	EMS DETERGENT SERVICES	1703062413	Nutrition Supplies	03/06/2024	04/16/2024	3	9831		502.00
EMS	EMS DETERGENT SERVICES	1703062414	Nutrition Supplies	03/06/2024	04/16/2024	3	9831		318.35
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1420332	Food Purchased	03/05/2024	04/16/2024	3	9832		2,247.53
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1420333	Food Purchased	03/05/2024	04/16/2024	3	9832		2,908.58
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1440070	Food Purchased	03/19/2024	04/16/2024	3	9832		3,413.07
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1440071	Food Purchased	03/19/2024	04/16/2024	3	9832		2,600.67
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1450217	Food Purchased	03/26/2024	04/16/2024	3	9832		2,067.78
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1450219	Food Purchased	03/26/2024	04/16/2024	3	9832		1,448.49
								Report Total:	18,105.91