Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ANDERICK	ANDERSON ERICKSON DAIRY	161208	Milk Purchased	02/01/2024	03/19/2024	3	9812		186.30
ANDERICK	ANDERSON ERICKSON DAIRY	161209	Milk Purchased	02/01/2024	03/19/2024	3	9812		94.08
ANDERICK	ANDERSON ERICKSON DAIRY	162558	Milk Purchased	02/05/2024	03/19/2024	3	9812		364.84
ANDERICK	ANDERSON ERICKSON DAIRY	162559	Milk Purchased	02/05/2024	03/19/2024	3	9812		326.29
ANDERICK	ANDERSON ERICKSON DAIRY	163961	Milk Purchased	02/08/2024	03/19/2024	3	9812		171.92
ANDERICK	ANDERSON ERICKSON DAIRY	163962	Milk Purchased	02/08/2024	03/19/2024	3	9812		108.46
ANDERICK	ANDERSON ERICKSON DAIRY	165317	Milk Purchased	02/12/2024	03/19/2024	3	9812		280.38
ANDERICK	ANDERSON ERICKSON DAIRY	165318	Milk Purchased	02/12/2024	03/19/2024	3	9812		233.34
ANDERICK	ANDERSON ERICKSON DAIRY	166724	Milk Purchased	02/15/2024	03/19/2024	3	9812		108.46
ANDERICK	ANDERSON ERICKSON DAIRY	166725	Milk Purchased	02/15/2024	03/19/2024	3	9812		62.72
ANDERICK	ANDERSON ERICKSON DAIRY	168095	Milk Purchased	02/19/2024	03/19/2024	3	9812		364.84
ANDERICK	ANDERSON ERICKSON DAIRY	168096	Milk Purchased	02/19/2024	03/19/2024	3	9812		311.17
ANDERICK	ANDERSON ERICKSON DAIRY	169594	Milk Purchased	02/22/2024	03/19/2024	3	9812		171.18
ANDERICK	ANDERSON ERICKSON DAIRY	169595	Milk Purchased	02/22/2024	03/19/2024	3	9812		94.08
ANDERICK	ANDERSON ERICKSON DAIRY	171012	Milk Purchased	02/26/2024	03/19/2024	3	9813		364.84
ANDERICK	ANDERSON ERICKSON DAIRY	171013	Milk Purchased	02/26/2024	03/19/2024	3	9813		326.29
ANDERICK	ANDERSON ERICKSON DAIRY	172511	Milk Purchased	02/29/2024	03/19/2024	3	9813		154.94
ANDERICK	ANDERSON ERICKSON DAIRY	172512	Milk Purchased	02/29/2024	03/19/2024	3	9813		108.46
EMS	EMS DETERGENT SERVICES	0602082404	Nutrition Supplies	02/08/2024	03/19/2024	3	9814		416.00
EMS	EMS DETERGENT SERVICES	0602082405	Milk Purchased	02/08/2024	03/19/2024	3	9814		48.10
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1378398	Food Purchased	02/06/2024	03/19/2024	3	9815		2,021.21
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1378399	Food Purchased	02/06/2024	03/19/2024	3	9815		2,488.25
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1378400	Food Purchased	02/06/2024	03/19/2024	3	9815		188.65
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1389538	Milk Purchased	02/13/2024	03/19/2024	3	9815		2,056.62
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1389539	Food Purchased	02/13/2024	03/19/2024	3	9815		2,086.01
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1399728	Food Purchased	02/20/2024	03/19/2024	3	9815		2,759.23
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1399729	Food Purchased	02/20/2024	03/19/2024	3	9815		1,691.39
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1399730	Food Purchased	02/20/2024	03/19/2024	3	9815		2.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1410309	Food Purchased	02/27/2024	03/19/2024	3	9815		2,186.46
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1410311	Food Purchased	02/27/2024	03/19/2024	3	9815		1,840.29
SNAI	SCHOOL NUTRITION ASSOCIATION OF IOWA	649658	Spring Conference	03/06/2024	03/19/2024	3	9816		100.00
								Report Total:	21,716.80