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	379343	Milk Purchase	11/03/2022	12/08/2022	3	9631		194.77
ANDERICK	ANDERSON ERICKSON DAIRY	379344	Milk Purchase	11/03/2022	12/08/2022	3	9631		133.57
ANDERICK	ANDERSON ERICKSON DAIRY	380812	Milk Purchase	11/07/2022	12/08/2022	3	9631		268.31
ANDERICK	ANDERSON ERICKSON DAIRY	380813	Milk Purchase	11/07/2022	12/08/2022	3	9631		268.61
ANDERICK	ANDERSON ERICKSON DAIRY	382462	Milk Purchase	11/10/2022	12/08/2022	3	9631		208.59
ANDERICK	ANDERSON ERICKSON DAIRY	382463	Milk Purchase	11/10/2022	12/08/2022	3	9631		119.75
ANDERICK	ANDERSON ERICKSON DAIRY	383874	Milk Purchase	11/14/2022	12/08/2022	3	9631		268.31
ANDERICK	ANDERSON ERICKSON DAIRY	383875	Milk Purchase	11/14/2022	12/08/2022	3	9631		253.61
ANDERICK	ANDERSON ERICKSON DAIRY	385514	Milk Purchase	11/17/2022	12/08/2022	3	9631		193.59
ANDERICK	ANDERSON ERICKSON DAIRY	385515	Milk Purchase	11/17/2022	12/08/2022	3	9631		149.76
ANDERICK	ANDERSON ERICKSON DAIRY	386924	Milk Purchase	11/21/2022	12/08/2022	3	9631		150.05
ANDERICK	ANDERSON ERICKSON DAIRY	386925	Milk Purchase	11/21/2022	12/08/2022	3	9631		178.28
ANDERICK	ANDERSON ERICKSON DAIRY	391032	Milk Purchase	11/28/2022	12/08/2022	3	9631		253.30
ANDERICK	ANDERSON ERICKSON DAIRY	391033	Milk Purchase	11/28/2022	12/08/2022	3	9631		208.59
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	11302022	Nutrition Payroll	11/30/2022	11/30/2022	3	9630		18,211.28
EMS	EMS DETERGENT SERVICES	0611172204	Nutrition Supplies	11/17/2022	12/08/2022	3	9632		257.50
EMS	EMS DETERGENT SERVICES	0611172205	Nurtrition Supplies	11/17/2022	12/08/2022	3	9632		25.50
FAREWAYS	FAREWAY STORES, INC.	00041885	produce/supplies	11/07/2022	12/08/2022	3	9633		31.74
FAREWAYS	FAREWAY STORES, INC.	00082331	produce/supplies	11/08/2022	12/08/2022	3	9633		23.40
FAREWAYS	FAREWAY STORES, INC.	00083421	produce/supplies	11/12/2022	12/08/2022	3	9633		49.00
FAREWAYS	FAREWAY STORES, INC.	003-00086046	produce/supplies	11/28/2022	12/08/2022	3	9633		85.68
GOODTUCK	GOODWIN TUCKER GROUP	1299894	Motor replaced in Fridge	11/21/2022	12/08/2022	3	9634		847.88
GOODTUCK	GOODWIN TUCKER GROUP	1300272	Walk in Freezer Repair	11/29/2022	12/08/2022	3	9634		2,278.36
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9722615	Nutrition Supplies	11/01/2022	12/08/2022	3	9635		3,218.22
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9722616	Nutrition Supplies	11/01/2022	12/08/2022	3	9635		3,510.99
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9732732	Nutrition Supplies	11/08/2022	12/08/2022	3	9635		2,228.12
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9732733	Nutrition Supplies and Food	11/08/2022	12/08/2022	3	9635		2,377.34
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9743580	Nutrition Supplies	11/15/2022	12/08/2022	3	9635		3,370.18
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9743581	Nutrition Supplies and Food	11/15/2022	12/08/2022	3	9635		2,070.38
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9763027	Nutrition Purchase	11/29/2022	12/08/2022	3	9635		2,497.62
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9763028	Nutrition Supplies and Food	11/29/2022	12/08/2022	3	9635		2,308.87
								Report Total:	46,241.15