

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	137322	Milk Purchased	12/04/2023	01/16/2024	3	9787		380.64
ANDERICK	ANDERSON ERICKSON DAIRY	137323	Milk Purchased	12/04/2023	01/16/2024	3	9787		335.01
ANDERICK	ANDERSON ERICKSON DAIRY	138812	Milk Purchased	12/07/2023	01/16/2024	3	9787		187.53
ANDERICK	ANDERSON ERICKSON DAIRY	138813	Milk Purchase	12/07/2023	01/16/2024	3	9787		94.41
ANDERICK	ANDERSON ERICKSON DAIRY	140225	Milk Purchased	12/11/2023	01/16/2024	3	9787		366.48
ANDERICK	ANDERSON ERICKSON DAIRY	140226	Milk Purchased	12/11/2023	01/16/2024	3	9787		335.01
ANDERICK	ANDERSON ERICKSON DAIRY	141646	Milk Purchased	12/14/2023	01/16/2024	3	9787		187.08
ANDERICK	ANDERSON ERICKSON DAIRY	141647	Milk Purchased	12/14/2023	01/16/2024	3	9787		94.41
ANDERICK	ANDERSON ERICKSON DAIRY	143012	Milk Purchased	12/18/2023	01/16/2024	3	9787		297.23
ANDERICK	ANDERSON ERICKSON DAIRY	143013	Milk Purchased	12/18/2023	01/16/2024	3	9787		234.29
ANDERICK	ANDERSON ERICKSON DAIRY	144430	Milk Purchased	12/21/2023	01/16/2024	3	9787		94.41
EMS	EMS DETERGENT SERVICES	0612142305	Nutrition Supplies	12/14/2023	01/16/2024	3	9788		320.50
EMS	EMS DETERGENT SERVICES	0612142306	Nutrition Supplies	12/14/2023	01/16/2024	3	9788		171.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1288218	Food Purchased	12/05/2023	01/16/2024	3	9789		3,284.96
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1288220	Food Purchased	12/05/2023	01/16/2024	3	9789		3,413.92
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1299333	Food Purchased	12/12/2023	01/16/2024	3	9789		1,981.55
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1299334	Food Purchased	12/12/2023	01/16/2024	3	9789		2,622.27
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1299335	Food Purchased	12/12/2023	01/16/2024	3	9789		172.55
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1311418	Food Purchased	12/19/2023	01/16/2024	3	9789		1,906.29
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1311419	Food Purchased	12/19/2023	01/16/2024	3	9789		2,987.03

Report Total: 19,466.57