

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	148584	Milk Purchased	01/01/2024	02/13/2024	3	9792		155.67
ANDERICK	ANDERSON ERICKSON DAIRY	148585	Milk Purchased	01/01/2024	02/13/2024	3	9792		124.05
ANDERICK	ANDERSON ERICKSON DAIRY	150045	Milk Purchased	01/04/2024	02/13/2024	3	9792		234.72
ANDERICK	ANDERSON ERICKSON DAIRY	151436	Milk Purchased	01/08/2024	02/13/2024	3	9792		297.96
ANDERICK	ANDERSON ERICKSON DAIRY	151437	Milk Purchased	01/08/2024	02/13/2024	3	9792		266.34
ANDERICK	ANDERSON ERICKSON DAIRY	152885	Milk Purchased	01/11/2024	02/13/2024	3	9792		77.19
ANDERICK	ANDERSON ERICKSON DAIRY	152886	Milk Purchased	01/11/2024	02/13/2024	3	9792		31.62
ANDERICK	ANDERSON ERICKSON DAIRY	154272	Milk purchased	01/15/2024	02/13/2024	3	9792		282.72
ANDERICK	ANDERSON ERICKSON DAIRY	154273	Milk Purchased	01/15/2024	02/13/2024	3	9792		234.72
ANDERICK	ANDERSON ERICKSON DAIRY	155046	Milk Purchased	01/04/2024	02/13/2024	3	9792		172.61
ANDERICK	ANDERSON ERICKSON DAIRY	157051	Milk Purchased	01/22/2024	02/13/2024	3	9792		282.15
ANDERICK	ANDERSON ERICKSON DAIRY	157052	Milk Purchased	01/22/2024	02/13/2024	3	9792		203.67
ANDERICK	ANDERSON ERICKSON DAIRY	158454	Milk Purchased	01/25/2024	02/13/2024	3	9792		187.29
ANDERICK	ANDERSON ERICKSON DAIRY	158455	Milk Purchased	01/25/2024	02/13/2024	3	9792		110.11
ANDERICK	ANDERSON ERICKSON DAIRY	159780	Milk Purchased	01/29/2024	02/13/2024	3	9793		298.53
ANDERICK	ANDERSON ERICKSON DAIRY	159781	Milk Purchased	01/29/2024	02/13/2024	3	9793		250.53
EMS	EMS DETERGENT SERVICES	0601112407	Nutrition Supplies	01/11/2024	02/13/2024	3	9794		208.00
FAREWAYS	FAREWAY STORES, INC.	00050603	buns	01/30/2024	02/13/2024	3	9795		36.25
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1328933	Food Purchased	01/02/2024	02/13/2024	3	9796		815.84
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1328934	Food Purchased	01/02/2024	02/13/2024	3	9796		733.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1339004	Milk Purchased	01/09/2024	02/13/2024	3	9796		2,958.80
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1339006	Food Purchased	01/09/2024	02/13/2024	3	9796		4,064.67
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1348308	Food Purchased	01/16/2024	02/13/2024	3	9796		1,456.98
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1348309	Milk Purchased	01/16/2024	02/13/2024	3	9796		917.81
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1348310	Food Purchased	01/16/2024	02/13/2024	3	9796		238.51
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1357569	Food Purchased	01/23/2024	02/13/2024	3	9796		2,293.06
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1357571	Food Purchased	01/23/2024	02/13/2024	3	9796		1,962.47
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1368289	Food Purchased	01/30/2024	02/13/2024	3	9796		2,934.32
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1368291	Food Purchased	01/30/2024	02/13/2024	3	9796		2,944.86

Report Total: 24,774.95