

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	85913	Milk Purchased	09/03/2023	09/15/2023	3	9706		84.01
ANDERICK	ANDERSON ERICKSON DAIRY	88018	Milk Purchased	09/10/2023	09/15/2023	3	9706		27.57
ANDERICK	ANDERSON ERICKSON DAIRY	91820	Milk Purchased	09/21/2023	09/15/2023	3	9706		152.20
ANDERICK	ANDERSON ERICKSON DAIRY	91821	Milk Purchased	09/21/2023	09/15/2023	3	9706		136.72
ANDERICK	ANDERSON ERICKSON DAIRY	93283	Milk Purchased	09/24/2023	09/15/2023	3	9706		214.73
ANDERICK	ANDERSON ERICKSON DAIRY	93284	Milk Purchased	09/24/2023	09/15/2023	3	9706		183.78
ANDERICK	ANDERSON ERICKSON DAIRY	94869	Milk Purchased	09/28/2023	09/15/2023	3	9706		306.95
ANDERICK	ANDERSON ERICKSON DAIRY	94870	Milk Purchased	09/28/2023	09/15/2023	3	9706		245.68
ANDERICK	ANDERSON ERICKSON DAIRY	96361	Milk Purchased	09/30/2023	09/15/2023	3	9706		185.70
ANDERICK	ANDERSON ERICKSON DAIRY	96362	Milk Purchased	09/30/2023	09/15/2023	3	9706		108.33
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	08292023	Nutrition Payroll	08/30/2023	08/30/2023	3	9687		6,200.37
EMS	EMS DETERGENT SERVICES	0608242307	Nutrition Supplies	09/24/2023	09/15/2023	3	9707		507.96
EMS	EMS DETERGENT SERVICES	0608242308	Nutrition Supplies	09/24/2023	09/15/2023	3	9707		112.00
FAREWAYS	FAREWAY STORES, INC.	00026840	Food Purchased	09/10/2023	09/15/2023	3	9708		7.99
FAREWAYS	FAREWAY STORES, INC.	00028020	Food Purchased	09/21/2023	09/15/2023	3	9708		9.52
FAREWAYS	FAREWAY STORES, INC.	00136789	Food Purchased	09/07/2023	09/15/2023	3	9708		19.15
FAREWAYS	FAREWAY STORES, INC.	00140069	Food Purchased	09/22/2023	09/15/2023	3	9708		35.97
FAREWAYS	FAREWAY STORES, INC.	00157780	Nutrition Supplies	09/02/2023	09/15/2023	3	9708		9.92
FAREWAYS	FAREWAY STORES, INC.	00159510	Nutrition Supplies	09/09/2023	09/15/2023	3	9708		6.00
FAREWAYS	FAREWAY STORES, INC.	00164154	Food Purchased	09/28/2023	09/15/2023	3	9708		13.45
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1114147	Food Purchased	09/08/2023	09/15/2023	3	9709		1,206.45
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1114148	Food Purchased	09/08/2023	09/15/2023	3	9709		739.23
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1122610	Food Purchased	09/15/2023	09/15/2023	3	9709		2,215.74
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1122612	Food Purchased	09/15/2023	09/15/2023	3	9709		1,573.51
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1132149	Food Purchased	09/22/2023	09/15/2023	3	9709		2,297.55
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1132151	Food Purchased	09/22/2023	09/15/2023	3	9709		1,348.54
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1141797	Food Purchased	09/29/2023	09/15/2023	3	9709		2,125.15
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1141800	Food Purchased	09/29/2023	09/15/2023	3	9709		2,881.14

Report Total: 22,955.31