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	18836	Milk Purchases	02/02/2023	03/17/2023	3	9651		208.09
ANDERICK	ANDERSON ERICKSON DAIRY	18837	Milk Purchases	02/02/2023	03/17/2023	3	9651		119.75
ANDERICK	ANDERSON ERICKSON DAIRY	20087	Milk Purchase	02/06/2023	03/17/2023	3	9651		238.84
ANDERICK	ANDERSON ERICKSON DAIRY	20088	Milk Purchases	02/06/2023	03/17/2023	3	9651		266.97
ANDERICK	ANDERSON ERICKSON DAIRY	21500	Milk Purchase	02/09/2023	03/17/2023	3	9651		208.74
ANDERICK	ANDERSON ERICKSON DAIRY	21501	Milk Purchases	02/09/2023	03/17/2023	3	9651		134.14
ANDERICK	ANDERSON ERICKSON DAIRY	22756	Milk Purchase	02/13/2023	03/17/2023	3	9651		284.65
ANDERICK	ANDERSON ERICKSON DAIRY	22757	Milk Purchases	02/13/2023	03/17/2023	3	9651		268.29
ANDERICK	ANDERSON ERICKSON DAIRY	24134	Milk Purchase	02/16/2023	03/17/2023	3	9651		193.69
ANDERICK	ANDERSON ERICKSON DAIRY	24185	Milk Purchases	02/16/2023	03/17/2023	3	9651		163.59
ANDERICK	ANDERSON ERICKSON DAIRY	25450	Milk Purchase	02/20/2023	03/17/2023	3	9651		104.70
ANDERICK	ANDERSON ERICKSON DAIRY	25451	Milk Purchases	02/20/2023	03/17/2023	3	9651		15.05
ANDERICK	ANDERSON ERICKSON DAIRY	26390	Milk Purchase	02/23/2023	03/17/2023	3	9651		104.04
ANDERICK	ANDERSON ERICKSON DAIRY	26891	Milk Purchases	02/23/2023	03/17/2023	3	9651		45.15
ANDERICK	ANDERSON ERICKSON DAIRY	28167	Milk Purchase	02/27/2023	03/17/2023	3	9652		268.29
ANDERICK	ANDERSON ERICKSON DAIRY	28168	Milk Purchases	02/27/2023	03/17/2023	3	9652		266.32
BKGEN	BELMOND-KLEMME CSD GENERAL FUND	02232023	Nutrition Payroll	02/23/2023	02/28/2023	3	9650		17,724.48
EMS	EMS DETERGENT SERVICES	0601122304	Nutrition Supplies	01/12/2023	03/17/2023	3	9653		179.00
EMS	EMS DETERGENT SERVICES	1502142307	Nutrition Supplies	02/14/2023	03/17/2023	3	9653		161.00
GOODTUCK	GOODWIN TUCKER GROUP	1304204	Installation of New Booster Heater	02/06/2023	03/17/2023	3	9654		2,541.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9860037	Food Purchased	02/07/2023	03/17/2023	3	9655		2,513.87
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9860038	Food Purchased	02/07/2023	03/17/2023	3	9655		2,657.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9870787	Food Purchased	02/14/2023	03/17/2023	3	9655		1,844.71
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9870788	Food Purchased	02/14/2023	03/17/2023	3	9655		85.02
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9870790	Food Purchased	02/14/2023	03/17/2023	3	9655		1,608.60
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9880253	Food Purchase	02/21/2023	03/17/2023	3	9655		2,103.94
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9880254	Food Purchased	02/21/2023	03/17/2023	3	9655		1,524.90
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9890346	Food Purchased	02/28/2023	03/17/2023	3	9655		2,375.72
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9890347	Food Purchased	02/28/2023	03/17/2023	3	9655		1,981.68
								Report Total:	40,191.22