Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
ANDERICK	ANDERSON ERICKSON DAIRY	185521	Milk Purchased	04/01/2024	05/14/2024	3	9851		250.33
ANDERICK	ANDERSON ERICKSON DAIRY	185522	Milk Purchased	04/01/2024	05/14/2024	3	9851		218.75
ANDERICK	ANDERSON ERICKSON DAIRY	186972	Milk Purchased	04/04/2024	05/14/2024	3	9851		188.98
ANDERICK	ANDERSON ERICKSON DAIRY	186973	Milk Purchased	04/04/2024	05/14/2024	3	9851		45.57
ANDERICK	ANDERSON ERICKSON DAIRY	188368	Milk Purchased	04/08/2024	05/14/2024	3	9851		360.33
ANDERICK	ANDERSON ERICKSON DAIRY	188369	Milk Purchased	04/08/2024	05/14/2024	3	9851		297.70
ANDERICK	ANDERSON ERICKSON DAIRY	189821	Milk Purchased	05/07/2024	05/14/2024	3	9851		187.17
ANDERICK	ANDERSON ERICKSON DAIRY	189822	Milk Purchased	04/11/2024	05/14/2024	3	9851		94.74
ANDERICK	ANDERSON ERICKSON DAIRY	191223	Milk Purchased	04/15/2024	05/14/2024	3	9851		329.28
ANDERICK	ANDERSON ERICKSON DAIRY	191224	Milk Purchased	04/15/2024	05/14/2024	3	9851		266.12
ANDERICK	ANDERSON ERICKSON DAIRY	192653	Milk Purchased	04/18/2024	05/14/2024	3	9851		187.68
ANDERICK	ANDERSON ERICKSON DAIRY	192654	Milk Purchased	04/18/2024	05/14/2024	3	9851		109.23
ANDERICK	ANDERSON ERICKSON DAIRY	194087	Milk Purchased	04/22/2024	05/14/2024	3	9851		297.70
ANDERICK	ANDERSON ERICKSON DAIRY	194088	Milk Purchased	04/22/2024	05/14/2024	3	9851		204.77
ANDERICK	ANDERSON ERICKSON DAIRY	195549	Milk Purchased	04/25/2024	05/14/2024	3	9852		235.05
ANDERICK	ANDERSON ERICKSON DAIRY	195550	Milk Purchased	04/25/2024	05/14/2024	3	9852		171.89
ANDERICK	ANDERSON ERICKSON DAIRY	196920	Milk Purchased	04/29/2024	05/14/2024	3	9852		313.49
ANDERICK	ANDERSON ERICKSON DAIRY	196921	Milk Purchased	04/29/2024	05/14/2024	3	9852		221.51
EMS	EMS DETERGENT SERVICES	1504042405	Detergent	04/04/2024	05/14/2024	3	9853		351.56
EMS	EMS DETERGENT SERVICES	1504042406	Detergent	04/04/2024	05/14/2024	3	9853		(112.00)
FAREWAYS	FAREWAY STORES, INC.	00061658	produce/eggs	04/09/2024	05/14/2024	3	9854		9.95
FAREWAYS	FAREWAY STORES, INC.	00194678	produce/eggs	04/22/2024	05/14/2024	3	9854		9.47
IASTUNIV	IOWA STATE UNIVERSITY	05092024	conference registration-Kim Belstene	05/09/2024	05/14/2024	3	9855		95.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1460961	Food Purchased	04/02/2024	05/14/2024	3	9856		2,490.70
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1460962	Food Purchased	04/02/2024	05/14/2024	3	9856		3,154.73
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1471223	Food Purchased	04/09/2024	05/14/2024	3	9856		2,818.44
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1471224	Food Purchased	04/09/2024	05/14/2024	3	9856		3,213.64
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1471225	Food Purchased	04/09/2024	05/14/2024	3	9856		2.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1471226	Food Purchased	04/09/2024	05/14/2024	3	9856		2.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1471227	Food Purchased	04/09/2024	05/14/2024	3	9856		2.50
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1481555	Food Purchased	04/16/2024	05/14/2024	3	9856		2,269.09
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1481557	Food Purchased	04/16/2024	05/14/2024	3	9856		1,624.92
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1492478	Food Purchased	04/23/2024	05/14/2024	3	9856		1,988.53

Vendor ID	Vendor Name	Invoice Number	Description	Invoice Date	Check Date	Checking Account ID	Check Number	CC:	Invoice Amount
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1492479	Food Purchased	04/23/2024	05/14/2024	3	9856		2,198.82
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1503670	Food Purchased	04/30/2024	05/14/2024	3	9856		2,648.90
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1503672	Food Purchased	04/30/2024	05/14/2024	3	9856		2,069.10
SNAI	SCHOOL NUTRITION ASSOCIATION OF IOWA	05092024	Conference registration- Member 649658	05/09/2024	05/14/2024	3	9857		225.00
VISACARD	VISA	847066682	Hotel for meeting	03/26/2024	04/22/2024	3	30		122.08
								Report Total:	29,165.22