

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	101216	Milk Purchased	09/11/2023	10/13/2023	3	9716		300.53
ANDERICK	ANDERSON ERICKSON DAIRY	101217	Milk Purchased	09/11/2023	10/13/2023	3	9716		236.87
ANDERICK	ANDERSON ERICKSON DAIRY	102717	Milk Purchase	09/14/2023	10/13/2023	3	9716		220.95
ANDERICK	ANDERSON ERICKSON DAIRY	102718	Milk Purchased	09/14/2023	10/13/2023	3	9716		111.41
ANDERICK	ANDERSON ERICKSON DAIRY	104376	Milk Purchased	09/18/2023	10/13/2023	3	9716		284.61
ANDERICK	ANDERSON ERICKSON DAIRY	104377	Milk Purchased	09/18/2023	10/13/2023	3	9716		236.87
ANDERICK	ANDERSON ERICKSON DAIRY	105869	Milk Purchased	09/21/2023	10/13/2023	3	9716		205.04
ANDERICK	ANDERSON ERICKSON DAIRY	107521	Milk Purchased	09/25/2023	10/13/2023	3	9716		377.66
ANDERICK	ANDERSON ERICKSON DAIRY	107522	Milk Purchased	09/25/2023	10/13/2023	3	9716		409.49
ANDERICK	ANDERSON ERICKSON DAIRY	109001	Milk Purchased	09/28/2023	10/13/2023	3	9716		205.04
ANDERICK	ANDERSON ERICKSON DAIRY	109002	Milk Purchased	09/28/2023	10/13/2023	3	9716		95.49
ANDERICK	ANDERSON ERICKSON DAIRY	16286091	Milk Purchased	09/20/2023	10/13/2023	3	9716		174.50
ANDERICK	ANDERSON ERICKSON DAIRY	98066	Milk Purchased	09/04/2023	10/13/2023	3	9716		252.21
ANDERICK	ANDERSON ERICKSON DAIRY	98067	Milk Purchased	09/04/2023	10/13/2023	3	9716		220.38
ANDERICK	ANDERSON ERICKSON DAIRY	99559	Milk Purchased	09/07/2023	10/13/2023	3	9717		220.95
ANDERICK	ANDERSON ERICKSON DAIRY	99560	Milk Purchased	09/07/2023	10/13/2023	3	9717		173.21
BKGEN	BELMOND-KLEMM CSD GENERAL FUND	09252023	Nutrition Payroll	09/25/2023	09/27/2023	3	9713		18,066.63
EMS	EMS DETERGENT SERVICES	0609212306	Food Service Supplies	09/21/2023	10/13/2023	3	9718		265.50
FAREWAYS	FAREWAY STORES, INC.	00145994	baking stuff	09/18/2023	10/13/2023	3	9719		7.96
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1151899	Food Purchased	09/05/2023	10/13/2023	3	9720		3,183.33
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1151901	Food Purchased	09/05/2023	10/13/2023	3	9720		3,674.67
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1161989	Food Purchased	09/12/2023	10/13/2023	3	9720		2,807.65
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1161990	Food Purchased	09/12/2023	10/13/2023	3	9720		2,645.91
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1172737	Food Purchased	09/19/2023	10/13/2023	3	9720		3,453.97
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1172739	Food Purchased	09/19/2023	10/13/2023	3	9720		2,714.80
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1173550	AEA Credit	09/19/2023	10/13/2023	3	9720		(170.05)
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1183121	Food Purchased	09/26/2023	10/13/2023	3	9720		2,126.37
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1183122	Food Purchased	09/26/2023	10/13/2023	3	9720		1,704.86
NUTRSTUD	NutriStudents K-12	12691	subscription renewal	06/05/2023	10/03/2023	3	15		3,295.00

Report Total: 47,501.81