

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	10435	Milk Purchase	01/12/2023	02/09/2023	3	9644		150.40
ANDERICK	ANDERSON ERICKSON DAIRY	10436	Milk Purchase	01/12/2023	02/09/2023	3	9644		111.49
ANDERICK	ANDERSON ERICKSON DAIRY	11815	Milk Purchase	01/16/2023	02/09/2023	3	9644		178.65
ANDERICK	ANDERSON ERICKSON DAIRY	11816	Milk Purchase	01/16/2023	02/09/2023	3	9644		149.88
ANDERICK	ANDERSON ERICKSON DAIRY	13315	Milk Purchase	01/19/2023	02/09/2023	3	9644		193.16
ANDERICK	ANDERSON ERICKSON DAIRY	13316	Milk Purchase	01/19/2023	02/09/2023	3	9644		178.65
ANDERICK	ANDERSON ERICKSON DAIRY	14626	Milk Purchase	01/23/2023	02/09/2023	3	9644		178.65
ANDERICK	ANDERSON ERICKSON DAIRY	14627	Milk Purchase	01/23/2023	02/09/2023	3	9644		163.61
ANDERICK	ANDERSON ERICKSON DAIRY	16123	Milk Purchase	01/26/2023	02/09/2023	3	9644		179.96
ANDERICK	ANDERSON ERICKSON DAIRY	16124	Milk Purchase	01/26/2023	02/09/2023	3	9644		148.57
ANDERICK	ANDERSON ERICKSON DAIRY	17424	Milk Purchase	01/30/2023	02/09/2023	3	9644		283.93
ANDERICK	ANDERSON ERICKSON DAIRY	17425	Milk Purchase	01/30/2023	02/09/2023	3	9644		225.08
ANDERICK	ANDERSON ERICKSON DAIRY	5810	Milk Purchase	01/02/2023	02/09/2023	3	9644		193.16
ANDERICK	ANDERSON ERICKSON DAIRY	5811	Milk Purchase	01/02/2023	02/09/2023	3	9644		253.32
ANDERICK	ANDERSON ERICKSON DAIRY	7434	Milk Purchase	01/05/2023	02/09/2023	3	9645		163.61
ANDERICK	ANDERSON ERICKSON DAIRY	7435	Milk Purchase	01/05/2023	02/09/2023	3	9645		28.25
ANDERICK	ANDERSON ERICKSON DAIRY	8811	Milk Purchase	01/09/2023	02/09/2023	3	9645		268.36
ANDERICK	ANDERSON ERICKSON DAIRY	8812	Milk Purchased	01/09/2023	02/09/2023	3	9645		269.67
BKGEN	BELMOND-KLEMMER CSD GENERAL FUND	01262023	Nutrition Payroll	01/26/2023	01/27/2023	3	9642		16,624.09
EMS	EMS DETERGENT SERVICES	0601122303	Nutrition Supplies	01/12/2023	02/09/2023	3	9646		437.50
FAREWAYS	FAREWAY STORES, INC.	00003909	produce	01/09/2023	02/09/2023	3	9647		50.00
FAREWAYS	FAREWAY STORES, INC.	00111493	produce	01/05/2023	02/09/2023	3	9647		31.68
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9810794	Food Purchased	01/03/2023	02/09/2023	3	9648		1,962.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9810795	Food Purchased	01/03/2023	02/09/2023	3	9648		3,274.39
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9819910	Food Purchased	01/10/2023	02/09/2023	3	9648		1,455.31
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9819912	Food Purchased	01/10/2023	02/09/2023	3	9648		1,852.31
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9819913	Food Purchased	01/10/2023	02/09/2023	3	9648		189.67
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9830394	Food Purchased	01/17/2023	02/09/2023	3	9648		2,323.25
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9830396	Food Purchased	01/17/2023	02/09/2023	3	9648		1,901.62
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9839982	Food Purchased	01/24/2023	02/09/2023	3	9648		2,189.42
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9839984	Food Purchased	01/24/2023	02/09/2023	3	9648		2,370.96
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9850140	Food Purchased	01/31/2023	02/09/2023	3	9648		2,480.53

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MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	9850141	Food Purchased	01/31/2023	02/09/2023	3	9648		2,244.45
SNAI	SCHOOL NUTRITION ASSOCIATION OF IOWA	01232023	registration fee	01/23/2023	02/16/2023	3	9649		60.00
YODECHER	Yoder, Cherie	9507	Triston Yoder acct# 1574	02/01/2023	02/03/2023	3	9643		9.10
Report Total:									42,774.68