

U4EM93 RIVER COUNTRY COOP D E T A I L S A L E S R E P O R T

Date Range	DATE	INVT NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	Dept Range	1 To 999	PLC
8/01/22 To 8/30/22	8/15/22	43500	00170	FEED	153.0000	LB	AB20 BENTONITE 55# 4461155		
	8/02/22	1703904	ASCHBENNER ALLEN		14.0000	AB20 BENTONITE 55# 4461155			
	8/02/22	1703302	ARTAC WAYNE		15.0000	AB20 BENTONITE 55# 4461155			
	8/02/22	1703303	ARTAC WAYNE		12.0000	AB20 BENTONITE 55# 4461155			
	8/02/22	1703304	ARTAC WAYNE		72.0000	AB20 BENTONITE 55# 4461155			
	8/09/22	1703555	ARTAC WAYNE		125.0000	AB20 BENTONITE 55# 4461155			
	8/09/22	1703601	ARTAC WAYNE		80.0000	AB20 BENTONITE 55# 4461155			
	8/17/22	1704039	ARTAC WAYNE		148.9998	AB20 BENTONITE 55# 4461155			
	8/17/22	1704040	ARTAC WAYNE		15.0000	AB20 BENTONITE 55# 4461155			
	8/25/22	1704361	ARTAC WAYNE		151.0002	AB20 BENTONITE 55# 4461155			
	8/05/22	1703469	BACKHAUS ACRES		256.0000	AB20 BENTONITE 55# 4461155			
	8/19/22	1704144	BACKHAUS ACRES		90.0000	AB20 BENTONITE 55# 4461155			
	8/19/22	1704143	BACKHAUS ACRES		260.0000	AB20 BENTONITE 55# 4461155			
	8/05/22	1703418	CLARK CO LINE DAIRY		319.0000	AB20 BENTONITE 55# 4461155			
	8/09/22	1703563	CLARK CO LINE DAIRY		160.0000	AB20 BENTONITE 55# 4461155			
	8/11/22	1703727	CLARK CO LINE DAIRY		320.0000	AB20 BENTONITE 55# 4461155			
	8/18/22	1704066	CLARK CO LINE DAIRY		343.0000	AB20 BENTONITE 55# 4461155			
	8/23/22	1704270	CLARK CO LINE DAIRY		342.0000	AB20 BENTONITE 55# 4461155			
	8/03/22	1704376	FRIEDENFELS TONY		330.0000	AB20 BENTONITE 55# 4461155			
	8/23/22	1704270	FRIEDENFELS TONY		110.0000	AB20 BENTONITE 55# 4461155			
	8/19/22	1704155	DEJONG FAMILY DAIRY		285.0000	AB20 BENTONITE 55# 4461155			
	8/05/22	1703426	GAJEWSKI JEFFREY		90.0000	AB20 BENTONITE 55# 4461155			
	8/29/22	1704478	GAJEWSKI JEFFREY		45.0000	AB20 BENTONITE 55# 4461155			
	8/22/22	1704226	GREENWALT ANTHONY		70.0000	AB20 BENTONITE 55# 4461155			
	8/17/22	1704015	GREENWALT ANTHONY		50.0000	AB20 BENTONITE 55# 4461155			
	8/05/22	1703478	MEYER ALLEN		338.0000	AB20 BENTONITE 55# 4461155			
	8/05/22	1703456	MEYER ALLEN		347.0000	AB20 BENTONITE 55# 4461155			
	8/05/22	1703457	MEYER ALLEN		45.0000	AB20 BENTONITE 55# 4461155			
	8/05/22	1703460	MEYER ALLEN		334.0000	AB20 BENTONITE 55# 4461155			
	8/05/22	1703477	MEYER ALLEN		336.0000	AB20 BENTONITE 55# 4461155			
	8/11/22	1703741	MEYER ALLEN		309.0000	AB20 BENTONITE 55# 4461155			
	8/11/22	1703750	MEYER ALLEN		153.0000	AB20 BENTONITE 55# 4461155			
	8/11/22	1703740	MEYER ALLEN		225.0000	AB20 BENTONITE 55# 4461155			
	8/11/22	1703744	MEYER ALLEN		338.0000	AB20 BENTONITE 55# 4461155			
	8/11/22	1703749	MEYER ALLEN		45.0000	AB20 BENTONITE 55# 4461155			
	8/12/22	1703853	MEYER ALLEN		391.0000	AB20 BENTONITE 55# 4461155			
	8/12/22	1703854	MEYER ALLEN		310.0000	AB20 BENTONITE 55# 4461155			
	8/15/22	1703915	MEYER ALLEN		374.0000	AB20 BENTONITE 55# 4461155			
	8/15/22	1703924	MEYER ALLEN		374.0000	AB20 BENTONITE 55# 4461155			
	8/17/22	1704051	MEYER ALLEN		44.0000	AB20 BENTONITE 55# 4461155			
	8/18/22	1704076	MEYER ALLEN		196.0000	AB20 BENTONITE 55# 4461155			
	8/19/22	1704167	MEYER ALLEN		401.0000	AB20 BENTONITE 55# 4461155			
	8/19/22	1704169	MEYER ALLEN		335.0000	AB20 BENTONITE 55# 4461155			
	8/22/22	1704257	MEYER ALLEN		124.0000	AB20 BENTONITE 55# 4461155			
	8/22/22	1704256	MEYER ALLEN		340.0000	AB20 BENTONITE 55# 4461155			
	8/26/22	1704423	MEYER ALLEN		334.0000	AB20 BENTONITE 55# 4461155			
	8/16/22	1703939	NIGOM MARTIN		45.0000	AB20 BENTONITE 55# 4461155			
	8/23/22	1704271	NIGOM MARTIN		275.0000	AB20 BENTONITE 55# 4461155			
	8/12/22	1703828	MARTIN ALVIN N		97.0000	AB20 BENTONITE 55# 4461155			

U4EM93 RIVER COUNTRY COOP D E T A I L S A L E S R E P O R T

Date Range	DATE	INVT NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	Dept Range	1 To 999	PROD
8/01/22 To 8/30/22	8/24/22	43500	00170	FEED	100.0000	AB20 BENTONITE 55# 4461155			
	8/09/22	1703587	BLOCH RUSS		228.0000	AB20 BENTONITE 55# 4461155			
	8/25/22	1704360	BEISSIG KIM C		229.0000	AB20 BENTONITE 55# 4461155			
	8/05/22	1703331	RINGLER DAVID LAMAR		75.0000	AB20 BENTONITE 55# 4461155			
	8/05/22	1703464	RINGLER DAVID LAMAR		182.0000	AB20 BENTONITE 55# 4461155			
	8/11/22	1703773	RINGLER DAVID LAMAR		257.0000	AB20 BENTONITE 55# 4461155			
	8/23/22	1704275	RINGLER DAVID LAMAR		171.0000	AB20 BENTONITE 55# 4461155			
	8/01/22	1703222	SCHMIDT PHILIP		98.0000	AB20 BENTONITE 55# 4461155			
	8/11/22	1703758	THOMPSON GREG W		3342.0000	AB20 BENTONITE 55# 4461155			
	8/02/22	1703283	WILLIAM VAN DOORN &		930.0000	AB20 BENTONITE 55# 4461155			
	8/05/22	1703414	WILLIAM VAN DOORN &		1168.0000	AB20 BENTONITE 55# 4461155			
	8/11/22	1703693	WILLIAM VAN DOORN &		1013.0000	AB20 BENTONITE 55# 4461155			
	8/18/22	1704095	WILLIAM VAN DOORN &		995.0000	AB20 BENTONITE 55# 4461155			
	8/25/22	1704364	WILLIAM VAN DOORN &		1002.0000	AB20 BENTONITE 55# 4461155			
	8/10/22	1703658	WOLF JOHANN		125.0000	AB20 BENTONITE 55# 4461155			
	8/05/22	1703462	JOCHIMSEN ALEX J		46.0000	AB20 BENTONITE 55# 4461155			
	8/18/22	1704082	JOCHIMSEN ALEX J		33.0000	AB20 BENTONITE 55# 4461155			
	8/26/22	1704405	JOCHIMSEN ALEX J		23.0000	AB20 BENTONITE 55# 4461155			
	8/04/22	1703360		28.0000	AB20 BENTONITE 55# 4461155				
	8/04/22	1703361	HEIMAN MARK		28.0000	AB20 BENTONITE 55# 4461155			
	8/17/22	1704017	HEIMAN MARK		47.0000	AB20 BENTONITE 55# 4461155			
	8/29/22	1704536	HEIMAN MARK		47.0000	AB20 BENTONITE 55# 4461155			
	8/15/22	1703863	BRUBAKER LEROY Z		26.0000	AB20 BENTONITE 55# 4461155			
	8/09/22	1703571	SAUNDER FLOYD S		55.0000	AB20 BENTONITE 55# 4461155			
	8/09/22	1703573	SCHOENFUSS ERIC J		106.0000	AB20 BENTONITE 55# 4461155			
	8/24/22	1704302		44.0000	AB20 BENTONITE 55# 4461155				
	8/25/22	1704395		41.0000	AB20 BENTONITE 55# 4461155				
	8/08/22	1703535		541.0000	AB20 BENTONITE 55# 4461155				
	8/08/22	1703538		169.0000	AB20 BENTONITE 55# 4461155				
	8/12/22	1703856		540.0000	AB20 BENTONITE 55# 4461155				
	8/19/22	1704152		400.0000	AB20 BENTONITE 55# 4461155				
	8/19/22	1704153		70.9998	AB20 BENTONITE 55# 4461155				
	8/19/22	1704194		44.0000	AB20 BENTONITE 55# 4461155				
	8/15/22	1703924		44.0000	AB20 BENTONITE 55# 4461155				
	8/17/22	1704023		49.0000	AB20 BENTONITE 55# 4461155				
	8/24/22	1704305		169.0000	AB20 BENTONITE 55# 4461155				
	8/22/22	1704259		23604.9998 *	AB20 BENTONITE 55#				

DATE	DATE RANGE	CUSTOMER	INVOICE NO	CUSTOMER NAME	LOC	QTY	U/M	DEPT	RANGE	PROD	CODE	PRICE	AMOUNT	EXT	COST	MARGIN	MARGIN %	MARGIN/UNIT
15988	9/13/22	83181	ASCHRENNER ALLEN	FEED		152.0000	LB	AB20	BENTONITE 55.14461155			.60000	91.20	59.28	.39000	31.92	35.00 %	.2100
19250	9/01/22	1704735	ARTAC WAYNE			15.0000		AB20	BENTONITE 55# 4461155			.60000	9.00	5.85	.39000	3.15	35.00 %	.2100
19250	9/01/22	1704736	ARTAC WAYNE			117.9999		AB20	BENTONITE 55# 4461155			.60000	70.80	46.02	.39000	24.78	35.00 %	.2100
19250	9/08/22	1704734	ARTAC WAYNE			126.0000		AB20	BENTONITE 55# 4461155			.60000	75.60	49.14	.39000	26.46	35.00 %	.2100
19250	9/15/22	1704994	ARTAC WAYNE			101.0000		AB20	BENTONITE 55# 4461155			.60000	60.60	39.39	.39000	21.21	35.00 %	.2100
19250	9/15/22	1705301	ARTAC WAYNE			14.0000		AB20	BENTONITE 55.14461155			.60000	8.40	5.46	.39000	2.94	35.00 %	.2100
19250	9/22/22	1705666	ARTAC WAYNE			100.0000		AB20	BENTONITE 55.14461155			.60000	60.00	39.00	.39000	21.00	35.00 %	.2100
19250	9/22/22	1705668	ARTAC WAYNE			14.0000		AB20	BENTONITE 55.14461155			.60000	8.40	5.46	.39000	2.94	35.00 %	.2100
41590	9/13/22	1705178	BACKHAUS ACRES			255.0000		AB20	BENTONITE 55.14461155			.48000	60.60	39.39	.39000	21.21	35.00 %	.2100
41590	9/27/22	1705866	BACKHAUS ACRES			264.0000		AB20	BENTONITE 55.14461155			.48000	126.72	102.96	.39000	23.76	18.75 %	.0900
41590	9/27/22	1705867	BACKHAUS ACRES			90.0000		AB20	BENTONITE 55# 4461155			.48000	43.20	35.10	.39000	8.10	18.75 %	.0900
163985	9/02/22	1704765	CLARK CO LINE DAIRY			166.0000		AB20	BENTONITE 55# 4461155			.60000	100.80	65.52	.39000	35.28	35.00 %	.2100
163985	9/08/22	1704983	CLARK CO LINE DAIRY			343.0000		AB20	BENTONITE 55# 4461155			.48000	164.64	133.77	.39000	30.87	18.75 %	.0900
163985	9/13/22	1705189	CLARK CO LINE DAIRY			342.0000		AB20	BENTONITE 55.14461155			.48000	164.16	133.38	.39000	30.78	18.75 %	.0900
163985	9/22/22	1705690	CLARK CO LINE DAIRY			342.0000		AB20	BENTONITE 55.14461155			.48000	164.16	133.38	.39000	30.78	18.75 %	.0900
163985	9/23/22	1705717	CLARK CO LINE DAIRY			342.0000		AB20	BENTONITE 55.14461155			.48000	164.16	133.38	.39000	30.78	18.75 %	.0900
163985	9/29/22	1706002	CLARK CO LINE DAIRY			343.0000		AB20	BENTONITE 55.14461155			.48000	164.64	133.77	.39000	30.87	18.75 %	.0900
197126	9/12/22	1705177	FRIEDENFELS TONY			330.6000		AB20	BENTONITE 55.14461155			.60000	188.36	128.93	.38999	69.43	35.00 %	.2100
205102	9/26/22	1705795	DUMS ANDREW			330.6000		AB20	BENTONITE 55.14461155			.60000	198.36	128.93	.38999	69.43	35.00 %	.2100
243539	9/30/22	1706053	DEJONG FAMILY DAIRY			289.0000		AB20	BENTONITE 55.14461155			.48000	138.72	112.71	.39000	26.01	18.75 %	.0900
246182	9/09/22	1705020	GAJMSKI JEFFREY			90.0000		AB20	BENTONITE 55# 4461155			.60000	54.60	35.10	.39000	18.90	35.00 %	.2100
269528	9/12/22	1705094	GREENWALT ANTHONY			50.0000		AB20	BENTONITE 55# 4461155			.60000	30.00	19.50	.39000	10.50	35.00 %	.2100
311087	9/01/22	1704680	GRELLER WAYNE A			91.0000		AB20	BENTONITE 55# 4461155			.60000	54.60	35.49	.39000	19.11	35.00 %	.2100
401111	9/07/22	1704928	MEYER ALLEN			309.0000		AB20	BENTONITE 55# 4461155			.48000	148.32	120.51	.39000	27.81	18.75 %	.0900
401111	9/07/22	1704924	MEYER ALLEN			417.0000		AB20	BENTONITE 55# 4461155			.48000	200.16	162.63	.39000	37.53	18.75 %	.0900
401111	9/07/22	1704927	MEYER ALLEN			527.0000		AB20	BENTONITE 55# 4461155			.48000	252.96	205.53	.39000	47.43	18.75 %	.0900
401111	9/07/22	1704930	MEYER ALLEN			370.0000		AB20	BENTONITE 55# 4461155			.48000	177.60	144.30	.39000	33.30	18.75 %	.0900
401111	9/08/22	1705008	MEYER ALLEN			84.0000		AB20	BENTONITE 55# 4461155			.48000	40.32	32.76	.39000	7.56	18.75 %	.0900
401111	9/13/22	1705171	MEYER ALLEN			125.0000		AB20	BENTONITE 55# 4461155			.48000	60.00	48.75	.39000	11.25	18.75 %	.0900
401111	9/13/22	1705181	MEYER ALLEN			277.0000		AB20	BENTONITE 55# 4461155			.48000	21.60	17.55	.39000	4.05	18.75 %	.0900
401111	9/13/22	1705180	MEYER ALLEN			250.0000		AB20	BENTONITE 55# 4461155			.48000	132.96	108.03	.39000	24.93	18.75 %	.0900
401111	9/15/22	1705272	MEYER ALLEN			372.0000		AB20	BENTONITE 55.14461155			.48000	120.00	97.50	.39000	22.50	18.75 %	.0900
401111	9/15/22	1705273	MEYER ALLEN			277.0000		AB20	BENTONITE 55.14461155			.48000	178.56	145.08	.39000	33.48	18.75 %	.0900
401111	9/16/22	1705451	MEYER ALLEN			422.0000		AB20	BENTONITE 55.14461155			.48000	132.96	108.03	.39000	24.93	18.75 %	.0900
401111	9/16/22	1705456	MEYER ALLEN			45.0000		AB20	BENTONITE 55.14461155			.48000	202.56	164.58	.39000	37.98	18.75 %	.0900
401111	9/16/22	1705454	MEYER ALLEN			217.0000		AB20	BENTONITE 55.14461155			.48000	21.60	17.55	.39000	4.05	18.75 %	.0900
401111	9/16/22	1705459	MEYER ALLEN			141.0000		AB20	BENTONITE 55.14461155			.48000	104.16	84.63	.39000	19.53	18.75 %	.0900
401111	9/16/22	1705460	MEYER ALLEN			211.0000		AB20	BENTONITE 55.14461155			.48000	67.68	54.99	.39000	12.69	18.75 %	.0900
401111	9/21/22	1705623	MEYER ALLEN			374.0000		AB20	BENTONITE 55.14461155			.48000	104.16	84.63	.39000	19.53	18.75 %	.0900
401111	9/21/22	1705625	MEYER ALLEN			307.0000		AB20	BENTONITE 55.14461155			.48000	179.52	145.86	.39000	33.66	18.75 %	.0900
401111	9/22/22	1705681	MEYER ALLEN			335.0000		AB20	BENTONITE 55.14461155			.48000	147.36	119.73	.39000	27.63	18.75 %	.0900
401111	9/22/22	1705682	MEYER ALLEN			338.0000		AB20	BENTONITE 55.14461155			.48000	160.80	130.65	.39000	30.15	18.75 %	.0900
401111	9/22/22	1705684	MEYER ALLEN			45.0000		AB20	BENTONITE 55.14461155			.48000	162.24	131.82	.39000	30.42	18.75 %	.0900
401111	9/27/22	1705887	MEYER ALLEN			152.0000		AB20	BENTONITE 55.14461155			.48000	21.60	17.55	.39000	4.05	18.75 %	.0900
401111	9/27/22	1705888	MEYER ALLEN			139.0000		AB20	BENTONITE 55.14461155			.48000	72.96	59.28	.39000	13.68	18.75 %	.0900
401111	9/27/22	1705889	MEYER ALLEN			307.0000		AB20	BENTONITE 55.14461155			.48000	66.72	54.21	.39000	12.51	18.75 %	.0900
401111	9/29/22	1705969	MEYER ALLEN			309.0000		AB20	BENTONITE 55.14461155			.48000	160.32	130.26	.39000	30.06	18.75 %	.0900
401111	9/29/22	1705988	MEYER ALLEN			371.0004		AB20	BENTONITE 55.14461155			.48000	148.32	119.73	.39000	27.63	18.75 %	.0900
								AB20	BENTONITE 55.14461155			.48000	178.08	144.69	.39000	33.39	18.75 %	.0899

page 1

04EMR9 RIVER COUNTRY COOP D E T A I L S A L E S R E P O R T

Date Range	DATE	INVOICE NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	DESCRIPTION	Dept Range	1 To 999	PROD CODE	PLC
9/01/22 To 9/30/22	9/01/22	43500	00170	FEED	45.0000		AB20 BENTONITE 55.14461155	1 To 999			
					153.8500		AB20 BENTONITE 55.14461155				
					223.0000		AB20 BENTONITE 55.14461155				
					250.0000		AB20 BENTONITE 55.14461155				
					100.0000		AB20 BENTONITE 55.14461155				
					98.0000		AB20 BENTONITE 55.14461155				
					247.0000		AB20 BENTONITE 55.14461155				
					249.0000		AB20 BENTONITE 55.14461155				
					222.0000		AB20 BENTONITE 55.14461155				
					220.3200		AB20 BENTONITE 55.14461155				
					80.0000		AB20 BENTONITE 55.14461155				
					349.9998		AB20 BENTONITE 55.14461155				
					563.0000		AB20 BENTONITE 55.14461155				
					560.0000		AB20 BENTONITE 55.14461155				
					102.0000		AB20 BENTONITE 55.14461155				
					330.6000		AB20 BENTONITE 55.14461155				
					928.0000		AB20 BENTONITE 55.14461155				
					1002.0000		AB20 BENTONITE 55.14461155				
					782.0000		AB20 BENTONITE 55.14461155				
					1012.0000		AB20 BENTONITE 55.14461155				
					1796.0000		AB20 BENTONITE 55.14461155				
					776.0000		AB20 BENTONITE 55.14461155				
					127.0000		AB20 BENTONITE 55.14461155				
					125.0000		AB20 BENTONITE 55.14461155				
					28.0000		AB20 BENTONITE 55.14461155				
					47.0000		AB20 BENTONITE 55.14461155				
					47.0000		AB20 BENTONITE 55.14461155				
					27.0000		AB20 BENTONITE 55.14461155				
					65.0000		AB20 BENTONITE 55.14461155				
					65.0000		AB20 BENTONITE 55.14461155				
					55.1000		AB20 BENTONITE 55.14461155				
					120.0000		AB20 BENTONITE 55.14461155				
					27.0000		AB20 BENTONITE 55.14461155				
					546.1680		AB20 BENTONITE 55.14461155				
					549.3180		AB20 BENTONITE 55.14461155				
					549.3180		AB20 BENTONITE 55.14461155				
					627.7920		AB20 BENTONITE 55.14461155				
					169.0000		AB20 BENTONITE 55.14461155				
					539.0000		AB20 BENTONITE 55.14461155				
					266.0000		AB20 BENTONITE 55.14461155				
					265.0000		AB20 BENTONITE 55.14461155				
					26.0000		AB20 BENTONITE 55.14461155				
					172.9995		AB20 BENTONITE 55.14461155				
					287.0000		AB20 BENTONITE 55.14461155				
					267.0000		AB20 BENTONITE 55.14461155				
					100.0000		AB20 BENTONITE 55.14461155				
					265.0000		AB20 BENTONITE 55.14461155				
					116.0000		AB20 BENTONITE 55.14461155				
					266.0000		AB20 BENTONITE 55.14461155				
					108.0000		AB20 BENTONITE 55.14461155				

Date Range	DATE	INVOICE NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	DESCRIPTION	Dept Range	1 To 999	PROD CODE	PLC
9/01/22 To 9/30/22	9/01/22	43500	00170	FEED	267.0000		AB20 BENTONITE 55.14461155	1 To 999			
					62.0000		AB20 BENTONITE 55.14461155				
					55.0000		AB20 BENTONITE 55.14461155				
					55.1000		AB20 BENTONITE 55.14461155				
					146.0000		AB20 BENTONITE 55.14461155				
					28071.7656 *		AB20 BENTONITE 55.14461155				
					28071.7656 **						

page 2

Date Range	DATE	INVT NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	Dept Range	1 To 999	PLC CODE	UNIT PRICE	1 To 99999	Item Range	4461155	EXT COST	UNIT COST	To 4461155	MARGIN	MARGIN %	MARGIN/UNIT
G/L Account	43500	00170	FEED																
16598 10/05/22	83254	ASCHRENNER ALLEN	150.0000		LB	AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	90.00							
16598 10/27/22	1707354	ASCHRENNER ALLEN	150.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	90.00							
19250 10/03/22	1706188	ARTAC WAYNE	15.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	9.00							
19250 10/03/22	1706190	ARTAC WAYNE	15.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	9.00							
19250 10/03/22	1706189	ARTAC WAYNE	100.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	60.00							
19250 10/12/22	1706642	ARTAC WAYNE	102.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	61.20							
19250 10/18/22	1706852	ARTAC WAYNE	14.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	8.40							
19250 10/18/22	1706854	ARTAC WAYNE	14.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	8.40							
19250 10/26/22	1707247	ARTAC WAYNE	76.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	45.60							
19250 10/26/22	1707245	ARTAC WAYNE	14.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	8.40							
41590 10/05/22	1706308	BACKHAUS ACRES	256.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	122.88							
41590 10/21/22	1707016	BACKHAUS ACRES	255.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	122.40							
41590 10/31/22	1707552	BACKHAUS ACRES	112.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	53.76							
163985 10/10/22	1706537	CLARK CO LINE DAIRY	343.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	164.64							
163985 10/14/22	1706741	CLARK CO LINE DAIRY	170.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	102.00							
163985 10/14/22	1706742	CLARK CO LINE DAIRY	333.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	155.04							
163985 10/21/22	1707053	CLARK CO LINE DAIRY	322.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	154.56							
163985 10/26/22	1707246	CLARK CO LINE DAIRY	330.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	198.36							
157126 10/24/22	1707111	FRIEDENBERGS TONY	288.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	138.24							
243539 10/27/22	1707329	DEJONG FAMILY DAIRY	90.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	54.00							
246182 10/03/22	1706136	GAJEWSKI JEFFREY	50.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	30.00							
269228 10/07/22	1706432	GREENALT ANTHONY	25.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	15.00							
311087 10/03/22	1706143	GREEDER WAYNE A	120.0000			AB20 BENTONITE 55.14461155	1 To 999			.60000	1 To 99999	72.00							
391226 10/18/22	1706840	HORACEK KENNETH J	367.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	176.64							
40111 10/04/22	1706267	MEYER ALLEN	307.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	147.36							
40111 10/05/22	1706321	MEYER ALLEN	226.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	108.48							
40111 10/06/22	1706400	MEYER ALLEN	223.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	107.04							
40111 10/14/22	1706754	MEYER ALLEN	309.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	148.32							
40111 10/14/22	1706755	MEYER ALLEN	280.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	134.40							
40111 10/14/22	1706759	MEYER ALLEN	358.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	171.84							
40111 10/14/22	1706760	MEYER ALLEN	307.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	147.36							
40111 10/14/22	1706765	MEYER ALLEN	310.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	148.80							
40111 10/14/22	1706767	MEYER ALLEN	50.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	24.00							
40111 10/14/22	1706769	MEYER ALLEN	279.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	133.92							
40111 10/26/22	1707260	MEYER ALLEN	279.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	133.92							
40111 10/26/22	1707261	MEYER ALLEN	406.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	194.88							
40111 10/26/22	1707263	MEYER ALLEN	370.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	177.60							
40111 10/26/22	1707265	MEYER ALLEN	308.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	144.30							
40111 10/26/22	1707266	MEYER ALLEN	280.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	134.40							
40111 10/26/22	1707270	MEYER ALLEN	50.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	24.00							
40111 10/26/22	1707274	MEYER ALLEN	285.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	136.80							
40111 10/26/22	1707276	MEYER ALLEN	246.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	118.08							
40111 10/26/22	1707278	MEYER ALLEN	370.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	177.60							
40111 10/26/22	1707279	MEYER ALLEN	310.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	144.30							
40111 10/26/22	1707281	MEYER ALLEN	333.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	159.84							
40111 10/26/22	1707282	MEYER ALLEN	342.0000			AB20 BENTONITE 55.14461155	1 To 999			.48000	1 To 99999	164.16							

page 1

Date Range	DATE	INVT NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	Dept Range	1 To 999	PLC R
40111 10/27/22	10/01/22 To 10/31/22	43500	00170	FEED	50.0000		AB20 BENTONITE 55.14461155		
40111 10/28/22	1707352 MEYER ALLEN				251.0000		AB20 BENTONITE 55.14461155		
40111 10/28/22	1707435 MEYER ALLEN				247.0000		AB20 BENTONITE 55.14461155		
40111 10/31/22	1707561 MEYER ALLEN				369.0000		AB20 BENTONITE 55.14461155		
40111 10/31/22	1707562 MEYER ALLEN				308.0000		AB20 BENTONITE 55.14461155		
550360 10/07/22	1706431 MARTIN ALVIN N				63.0000		AB20 BENTONITE 55.14461155		
550360 10/25/22	1707153 MARTIN ALVIN N				62.0000		AB20 BENTONITE 55.14461155		
553731 10/07/22	1707566 BLOCH RUSS				100.0000		AB20 BENTONITE 55.14461155		
684211 10/07/22	1706466 PEISSIG KIM C				206.0000		AB20 BENTONITE 55.14461155		
684211 10/21/22	1707083 PEISSIG KIM C				207.0000		AB20 BENTONITE 55.14461155		
750505 10/05/22	1706317 RINGLER DAVID LAMAR				220.3200		AB20 BENTONITE 55.14461155		
750505 10/20/22	1706961 RINGLER DAVID LAMAR				222.0000		AB20 BENTONITE 55.14461155		
750507 10/04/22	1706257 RINGA-LEA FARM INC				359.0000		AB20 BENTONITE 55.14461155		
750507 10/04/22	1706258 RINGA-LEA FARM INC				417.0000		AB20 BENTONITE 55.14461155		
750507 10/25/22	1707202 RINGA-LEA FARM INC				563.0000		AB20 BENTONITE 55.14461155		
750507 10/25/22	1707205 RINGA-LEA FARM INC				564.0000		AB20 BENTONITE 55.14461155		
750507 10/25/22	1707204 RINGA-LEA FARM INC				427.0000		AB20 BENTONITE 55.14461155		
800550 10/03/22	1706187 SCHMIDT PHILIP				323.0000		AB20 BENTONITE 55.14461155		
844385 10/17/22	1706800 SMITH DELMAR				101.0000		AB20 BENTONITE 55.14461155		
862397 10/10/22	1706488 SWEDA FARMS LLC				155.0000		AB20 BENTONITE 55.14461155		
908983 10/06/22	1706346 WILLIAM VAN DOORN &				220.4000		AB20 BENTONITE 55.14461155		
908983 10/12/22	1706580 WILLIAM VAN DOORN &				1172.0000		AB20 BENTONITE 55.14461155		
908983 10/19/22	1706903 WILLIAM VAN DOORN &				1004.0004		AB20 BENTONITE 55.14461155		
908983 10/24/22	1707119 WILLIAM VAN DOORN &				930.9996		AB20 BENTONITE 55.14461155		
971385 10/31/22	1707517 WOLF JOHANN				775.0000		AB20 BENTONITE 55.14461155		
1002002 10/04/22	1706230 JOCHIMSEN ALEX J				24.0000		AB20 BENTONITE 55.14461155		
1002002 10/10/22	1706539 JOCHIMSEN ALEX J				39.0000		AB20 BENTONITE 55.14461155		
1002002 10/25/22	1707165 JOCHIMSEN ALEX J				48.0000		AB20 BENTONITE 55.14461155		
1002468 10/07/22	1706470 HEYMAN MARK				66.0000		AB20 BENTONITE 55.14461155		
1002468 10/20/22	1706948 HEYMAN MARK				67.0000		AB20 BENTONITE 55.14461155		
1002468 10/31/22	1707543 HEYMAN MARK				65.0000		AB20 BENTONITE 55.14461155		
1004426 10/20/22	1706992 SAUNDER FLOYD S				107.0000		AB20 BENTONITE 55.14461155		
1004989 10/06/22	1706404 SCHOENFUSS ERIC J				33.0000		AB20 BENTONITE 55.14461155		
1004989 10/27/22	1707306 SCHOENFUSS ERIC J				38.0000		AB20 BENTONITE 55.14461155		
3100695 10/06/22	1706376 BOON FARMS LLC				549.3180		AB20 BENTONITE 55.14461155		
3100695 10/17/22	1706818 BOON FARMS LLC				627.7920		AB20 BENTONITE 55.14461155		
3101008 10/18/22	1706886 ZIMMERMAN SHELDON				55.1000		AB20 BENTONITE 55.14461155		
3101980 10/05/22	1706324 DEER CREEK HOLSTEINS				266.0000		AB20 BENTONITE 55.14461155		
3101980 10/05/22	1706325 DEER CREEK HOLSTEINS				266.0000		AB20 BENTONITE 55.14461155		
3101980 10/05/22	1706335 DEER CREEK HOLSTEINS				132.0000		AB20 BENTONITE 55.14461155		
3101980 10/06/22	1706381 DEER CREEK HOLSTEINS				120.0000		AB20 BENTONITE 55.14461155		
3101980 10/06/22	1706380 DEER CREEK HOLSTEINS				26.0000		AB20 BENTONITE 55.14461155		
3101980 10/21/22	1707062 DEER CREEK HOLSTEINS				266.0000		AB20 BENTONITE 55.14461155		
3101980 10/21/22	1707065 DEER CREEK HOLSTEINS				268.0000		AB20 BENTONITE 55.14461155		
3101980 10/21/22	1707067 DEER CREEK HOLSTEINS				109.0000		AB20 BENTONITE 55.14461155		
3101980 10/27/22	1707367 DEER CREEK HOLSTEINS				290.0000		AB20 BENTONITE 55.14461155		
3101980 10/27/22	1707368 DEER CREEK HOLSTEINS				292.0000		AB20 BENTONITE 55.14461155		
3101980 10/27/22	1707370 DEER CREEK HOLSTEINS				22.0000		AB20 BENTONITE 55.14461155		
3101980 10/27/22	1707371 DEER CREEK HOLSTEINS				290.0000		AB20 BENTONITE 55.14461155		

Page 2

Date Range	DATE	INVT NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	Dept Range	1 To 999	PLC R
3101980 10/27/22	1707372 DEER CREEK HOLSTEINS				108.0000		AB20 BENTONITE 55.14461155		
3101980 10/27/22	1707374 DEER CREEK HOLSTEINS				101.0000		AB20 BENTONITE 55.14461155		
3101980 10/27/22	1707375 DEER CREEK HOLSTEINS				290.0000		AB20 BENTONITE 55.14461155		
3200076 10/20/22	1706974 SAUNDER JOHN E				154.0000		AB20 BENTONITE 55.14461155		
43500	00170	FEED			25124.5304 *		AB20 BENTONITE 55.14461155		
43500	00170	FEED			25124.5304 **				

ITEMS	DATE	INVT NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	DESCRIPTION	Dept Range	1 To 999	FL	PROD CODE
427194	11/10/22	1708051	NIGON MARTIN		325.0000		AB20 BENTONITE 55.14461155				
401111	11/30/22	1708943	MEYER ALLEN		49.0000		AB20 BENTONITE 55.14461155				
401111	11/30/22	1708940	MEYER ALLEN		337.0000		AB20 BENTONITE 55.14461155				
401111	11/30/22	1708944	MEYER ALLEN		419.0000		AB20 BENTONITE 55.14461155				
401111	11/25/22	1708797	MEYER ALLEN		365.0000		AB20 BENTONITE 55.14461155				
401111	11/23/22	1708703	MEYER ALLEN		196.0000		AB20 BENTONITE 55.14461155				
401111	11/23/22	1708702	MEYER ALLEN		714.0000		AB20 BENTONITE 55.14461155				
401111	11/23/22	1708689	MEYER ALLEN		335.0000		AB20 BENTONITE 55.14461155				
401111	11/23/22	1708688	MEYER ALLEN		334.0000		AB20 BENTONITE 55.14461155				
401111	11/23/22	1708689	MEYER ALLEN		334.0000		AB20 BENTONITE 55.14461155				
401111	11/23/22	1708689	MEYER ALLEN		335.0000		AB20 BENTONITE 55.14461155				
401111	11/23/22	1708689	MEYER ALLEN		49.0000		AB20 BENTONITE 55.14461155				
401111	11/21/22	1708547	MEYER ALLEN		277.0000		AB20 BENTONITE 55.14461155				
401111	11/21/22	1708546	MEYER ALLEN		335.0000		AB20 BENTONITE 55.14461155				
401111	11/16/22	1708381	MEYER ALLEN		308.0000		AB20 BENTONITE 55.14461155				
401111	11/16/22	1708351	MEYER ALLEN		309.0000		AB20 BENTONITE 55.14461155				
401111	11/11/22	1708193	MEYER ALLEN		282.0000		AB20 BENTONITE 55.14461155				
401111	11/11/22	1708192	MEYER ALLEN		155.0000		AB20 BENTONITE 55.14461155				
401111	11/11/22	1708140	MEYER ALLEN		43.7500		AB20 BENTONITE 55.14461155				
401111	11/11/22	1708138	MEYER ALLEN		305.0000		AB20 BENTONITE 55.14461155				
401111	11/09/22	1707988	MEYER ALLEN		311.0000		AB20 BENTONITE 55.14461155				
401111	11/09/22	1707986	MEYER ALLEN		306.0000		AB20 BENTONITE 55.14461155				
401111	11/09/22	1707986	MEYER ALLEN		218.0000		AB20 BENTONITE 55.14461155				
401111	11/09/22	1707985	MEYER ALLEN		279.0000		AB20 BENTONITE 55.14461155				
401111	11/09/22	1707980	MEYER ALLEN		369.0000		AB20 BENTONITE 55.14461155				
401111	11/02/22	1707699	MEYER ALLEN		344.0000		AB20 BENTONITE 55.14461155				
401111	11/02/22	1707698	MEYER ALLEN		335.0000		AB20 BENTONITE 55.14461155				
391726	11/10/22	1708100	HORACEK KENNETH J		122.0000		AB20 BENTONITE 55.14461155				
330866	11/23/22	1708742	HALLIGAN SIDNEY		55.1000		AB20 BENTONITE 55.14461155				
246182	11/01/22	1707650	DIMS ANDREW		90.0000		AB20 BENTONITE 55.14461155				
269528	11/22/22	1708561	GRENWALT ANTHONY		45.0000		AB20 BENTONITE 55.14461155				
246182	11/25/22	1708764	GAJTESKI JEFFREY		45.0000		AB20 BENTONITE 55.14461155				
246182	11/01/22	1707650	GAJTESKI JEFFREY		90.0000		AB20 BENTONITE 55.14461155				
163985	11/15/22	1708293	CLARK CO LINE DAIRY		325.0000		AB20 BENTONITE 55.14461155				
163985	11/21/22	1708527	CLARK CO LINE DAIRY		325.0000		AB20 BENTONITE 55.14461155				
163985	11/25/22	1708806	CLARK CO LINE DAIRY		323.0000		AB20 BENTONITE 55.14461155				
163985	11/28/22	1708835	CLARK CO LINE DAIRY		168.0000		AB20 BENTONITE 55.14461155				
205102	11/22/22	1708605	DIMS ANDREW		385.7000		AB20 BENTONITE 55.14461155				
41590	11/01/22	1707620	BACKHAUS ACRES		257.0000		AB20 BENTONITE 55.14461155				
41590	11/01/22	1707606	BACKHAUS ACRES		61.0000		AB20 BENTONITE 55.14461155				
41590	11/01/22	1707610	BACKHAUS ACRES		253.0000		AB20 BENTONITE 55.14461155				
163985	11/01/22	1707650	CLARK CO LINE DAIRY		322.0000		AB20 BENTONITE 55.14461155				
163985	11/07/22	1707877	CLARK CO LINE DAIRY		325.0000		AB20 BENTONITE 55.14461155				
163985	11/15/22	1708293	CLARK CO LINE DAIRY		325.0000		AB20 BENTONITE 55.14461155				
163985	11/21/22	1708527	CLARK CO LINE DAIRY		325.0000		AB20 BENTONITE 55.14461155				
163985	11/25/22	1708806	CLARK CO LINE DAIRY		323.0000		AB20 BENTONITE 55.14461155				
163985	11/28/22	1708835	CLARK CO LINE DAIRY		168.0000		AB20 BENTONITE 55.14461155				
205102	11/22/22	1708605	DIMS ANDREW		385.7000		AB20 BENTONITE 55.14461155				
246182	11/01/22	1707650	GAJTESKI JEFFREY		90.0000		AB20 BENTONITE 55.14461155				
269528	11/22/22	1708561	GRENWALT ANTHONY		45.0000		AB20 BENTONITE 55.14461155				
246182	11/25/22	1708764	GAJTESKI JEFFREY		45.0000		AB20 BENTONITE 55.14461155				
330866	11/23/22	1708742	HALLIGAN SIDNEY		55.1000		AB20 BENTONITE 55.14461155				
401111	11/02/22	1707688	MEYER ALLEN		335.0000		AB20 BENTONITE 55.14461155				
401111	11/02/22	1707699	MEYER ALLEN		344.0000		AB20 BENTONITE 55.14461155				
401111	11/09/22	1707985	MEYER ALLEN		279.0000		AB20 BENTONITE 55.14461155				
401111	11/09/22	1707986	MEYER ALLEN		369.0000		AB20 BENTONITE 55.14461155				
401111	11/09/22	1707986	MEYER ALLEN		218.0000		AB20 BENTONITE 55.14461155				
401111	11/09/22	1707988	MEYER ALLEN		306.0000		AB20 BENTONITE 55.14461155				
401111	11/11/22	1708138	MEYER ALLEN		311.0000		AB20 BENTONITE 55.14461155				
401111	11/11/22	1708140	MEYER ALLEN		305.0000		AB20 BENTONITE 55.14461155				
401111	11/11/22	1708192	MEYER ALLEN		155.0000		AB20 BENTONITE 55.14461155				
401111	11/11/22	1708193	MEYER ALLEN		282.0000		AB20 BENTONITE 55.14461155				
401111	11/16/22	1708351	MEYER ALLEN		309.0000		AB20 BENTONITE 55.14461155				
401111	11/16/22	1708381	MEYER ALLEN		308.0000		AB20 BENTONITE 55.14461155				
401111	11/21/22	1708546	MEYER ALLEN		335.0000		AB20 BENTONITE 55.14461155				
401111	11/21/22	1708547	MEYER ALLEN		277.0000		AB20 BENTONITE 55.14461155				
401111	11/21/22	1708549	MEYER ALLEN		49.0000		AB20 BENTONITE 55.14461155				
401111	11/23/22	1708688	MEYER ALLEN		334.0000		AB20 BENTONITE 55.14461155				
401111	11/23/22	1708689	MEYER ALLEN		334.0000		AB20 BENTONITE 55.14461155				
401111	11/23/22	1708702	MEYER ALLEN		714.0000		AB20 BENTONITE 55.14461155				
401111	11/23/22	1708703	MEYER ALLEN		196.0000		AB20 BENTONITE 55.14461155				
401111	11/25/22	1708797	MEYER ALLEN		365.0000		AB20 BENTONITE 55.14461155				
401111	11/30/22	1708944	MEYER ALLEN		419.0000		AB20 BENTONITE 55.14461155				
401111	11/30/22	1708943	MEYER ALLEN		337.0000		AB20 BENTONITE 55.14461155				
401111	11/30/22	1708940	MEYER ALLEN		49.0000		AB20 BENTONITE 55.14461155				
401111	11/30/22	1708943	MEYER ALLEN		334.0000		AB20 BENTONITE 55.14461155				
427194	11/10/22	1708051	NIGON MARTIN		325.0000		AB20 BENTONITE 55.14461155				

ITEMS	DATE	INVT NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	DESCRIPTION	Dept Range	1 To 999	FL	PROD CODE
550360	11/10/22	1708098	MARTIN ALVIN N		62.0000		AB20 BENTONITE 55.14461155				
644211	11/07/22	1707865	PEISSIG KIM C		252.0000		AB20 BENTONITE 55.14461155				
684211	11/23/22	1708684	PEISSIG KIM C		186.0000		AB20 BENTONITE 55.14461155				
750505	11/03/22	1707729	RINGLER DAVID LAMAR		80.0000		AB20 BENTONITE 55.14461155				
750505	11/07/22	1707874	RINGLER DAVID LAMAR		220.0000		AB20 BENTONITE 55.14461155				
750505	11/18/22	1708489	RINGLER DAVID LAMAR		346.0000		AB20 BENTONITE 55.14461155				
750507	11/02/22	1707866	RINGA-LEA FARM INC		561.2000		AB20 BENTONITE 55.14461155				
750507	11/11/22	1708132	RINGA-LEA FARM INC		678.0000		AB20 BENTONITE 55.14461155				
750507	11/23/22	1708671	RINGA-LEA FARM INC		352.0000		AB20 BENTONITE 55.14461155				
750507	11/23/22	1708672	RINGA-LEA FARM INC		501.0000		AB20 BENTONITE 55.14461155				
750507	11/25/22	1708775	RINGA-LEA FARM INC		677.0000		AB20 BENTONITE 55.14461155				
800550	11/01/22	1707633	SCHMIDT PHILIP		105.0000		AB20 BENTONITE 55.14461155				
844385	11/08/22	1707936	SMITH DELMAR		148.0000		AB20 BENTONITE 55.14461155				
844385	11/23/22	1708706	SMITH DELMAR		150.0000		AB20 BENTONITE 55.14461155				
865297	11/14/22	1708210	VEDDA FARMS LLC		110.2000		AB20 BENTONITE 55.14461155				
1002002	11/07/22	1707857	JOCHIMSEN ALEX J		34.0000		AB20 BENTONITE 55.14461155				
1002002	11/11/22	1708184	JOCHIMSEN ALEX J		48.0000		AB20 BENTONITE 55.14461155				
1002002	11/23/22	1708718	JOCHIMSEN ALEX J								

Date Range	DATE	INVT NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	Dept Range	1 To 999	PROD CODE	File Range	UNIT PRICE	Item Range	AMOUNT	EXT COST	UNIT COST	To 4461155	MARGIN	MARGIN %	MARGIN/UNIT
16598 12/08/22	1709279	ASCHRENNER ALLEN	FEED	150.0000	LB	AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	90.00	58.50	.39000	31.50	35.00 %	.2100	
19250 12/02/22	1709102	ARTAC WAYNE		15.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	9.00	5.85	.39000	3.15	35.00 %	.2100	
19250 12/02/22	1709103	ARTAC WAYNE		14.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	8.40	5.46	.39000	2.94	35.00 %	.2100	
19250 12/12/22	1709381	ARTAC WAYNE		127.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	76.20	49.53	.39000	26.67	35.00 %	.2100	
19250 12/12/22	1709380	ARTAC WAYNE		14.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	8.40	5.46	.39000	2.94	35.00 %	.2100	
19250 12/20/22	1709725	ARTAC WAYNE		99.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	59.40	38.61	.39000	20.79	35.00 %	.2100	
19250 12/20/22	1709724	ARTAC WAYNE		14.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	8.40	5.46	.39000	2.94	35.00 %	.2100	
19250 12/29/22	1700147	ARTAC WAYNE		15.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	45.00	29.25	.39000	15.75	35.00 %	.2100	
19250 12/29/22	1700146	ARTAC WAYNE		14.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	8.40	5.46	.39000	2.94	35.00 %	.2100	
19250 12/29/22	1700145	ARTAC WAYNE		76.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	9.00	5.85	.39000	3.15	35.00 %	.2100	
41590 12/14/22	1709571	BACKHAUS ACRES		119.0001		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	45.60	29.64	.39000	15.96	35.00 %	.2100	
41590 12/23/22	1709896	BACKHAUS ACRES		55.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	26.40	17.40	.39000	11.50	35.00 %	.2099	
41590 12/23/22	1709918	BACKHAUS ACRES		253.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	121.92	81.45	.39000	40.47	35.00 %	.2099	
163985 12/01/22	1708962	BACKHAUS ACRES		253.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	121.92	81.45	.39000	40.47	35.00 %	.2099	
163985 12/13/22	1709449	CLARK CO LINE DAIRY		325.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	155.52	100.76	.39000	60.76	35.00 %	.2099	
163985 12/13/22	1709500	CLARK CO LINE DAIRY		325.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	155.52	100.76	.39000	60.76	35.00 %	.2099	
163985 12/23/22	1709863	CLARK CO LINE DAIRY		326.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	156.00	101.14	.39000	64.86	35.00 %	.2099	
163985 12/23/22	1709970	CLARK CO LINE DAIRY		326.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	156.00	101.14	.39000	64.86	35.00 %	.2099	
163985 12/29/22	1700160	CLARK CO LINE DAIRY		169.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	84.00	55.57	.39000	32.43	35.00 %	.2099	
163985 12/29/22	1700160	CLARK CO LINE DAIRY		169.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	84.00	55.57	.39000	32.43	35.00 %	.2099	
197126 12/08/22	1709285	FRIEDENFELS TONY		326.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	101.40	65.91	.39000	35.49	35.00 %	.2100	
243539 12/13/22	1709509	DEJONG FAMILY DAIRY		330.6000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	156.48	101.40	.39000	65.08	35.00 %	.2100	
243539 12/27/22	1700020	DEJONG FAMILY DAIRY		289.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	138.36	91.03	.39000	57.33	35.00 %	.2100	
243539 12/28/22	1700117	DEJONG FAMILY DAIRY		552.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	264.96	176.71	.39000	88.17	35.00 %	.2100	
243539 12/31/22	1700362	DEJONG FAMILY DAIRY		552.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	264.96	176.71	.39000	88.17	35.00 %	.2100	
246182 12/08/22	1709277	GAJEWSKI JEFFREY		552.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	264.96	176.71	.39000	88.17	35.00 %	.2100	
391726 12/05/22	1709155	HORACKER KENNETH J		90.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	54.00	35.10	.39000	18.90	35.00 %	.2100	
40111 12/02/22	1700081	HORACKER KENNETH J		120.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	72.00	46.80	.39000	25.20	35.00 %	.2100	
40111 12/02/22	1709117	MEYER ALLEN		134.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	64.32	42.66	.39000	21.66	35.00 %	.2100	
40111 12/02/22	1709118	MEYER ALLEN		684.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	328.32	206.76	.39000	71.56	35.00 %	.2100	
40111 12/02/22	1709119	MEYER ALLEN		85.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	40.80	26.67	.39000	12.77	35.00 %	.2100	
40111 12/02/22	1709120	MEYER ALLEN		50.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	24.00	15.50	.39000	4.50	35.00 %	.2100	
40111 12/13/22	1709483	MEYER ALLEN		311.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	149.28	95.29	.39000	33.79	35.00 %	.2100	
40111 12/14/22	1709560	MEYER ALLEN		49.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	23.52	15.11	.39000	4.41	35.00 %	.2100	
40111 12/14/22	1709562	MEYER ALLEN		446.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	214.08	139.94	.39000	40.14	35.00 %	.2100	
40111 12/14/22	1709563	MEYER ALLEN		536.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	257.28	169.04	.39000	48.24	35.00 %	.2100	
40111 12/14/22	1709564	MEYER ALLEN		401.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	192.48	126.39	.39000	36.09	35.00 %	.2100	
40111 12/14/22	1709565	MEYER ALLEN		386.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	185.28	120.54	.39000	34.74	35.00 %	.2100	
40111 12/14/22	1709566	MEYER ALLEN		556.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	266.88	150.04	.39000	50.04	35.00 %	.2100	
40111 12/15/22	1709621	MEYER ALLEN		343.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	164.64	103.77	.39000	30.87	35.00 %	.2100	
40111 12/23/22	1709964	MEYER ALLEN		50.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	24.00	15.50	.39000	4.50	35.00 %	.2100	
40111 12/23/22	1709965	MEYER ALLEN		376.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	180.48	116.64	.39000	33.84	35.00 %	.2100	
40111 12/23/22	1709966	MEYER ALLEN		444.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	213.12	146.64	.39000	47.88	35.00 %	.2100	
40111 12/23/22	1709969	MEYER ALLEN		532.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	255.36	169.48	.39000	47.88	35.00 %	.2100	
40111 12/27/22	1700051	MEYER ALLEN		19.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	9.12	7.41	.39000	1.71	35.00 %	.2100	
40111 12/27/22	1700061	MEYER ALLEN		512.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	245.76	159.68	.39000	46.08	35.00 %	.2100	
40111 12/27/22	1700062	MEYER ALLEN		341.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	163.68	132.99	.39000	30.69	35.00 %	.2100	
40111 12/27/22	1700066	MEYER ALLEN		556.0000		AB20 BENTONITE 55.14461155	1	999		1	99999	4461155	266.88	176.84	.39000	50.04	35.00 %	.2100	

Page 1

DATE	DATE	INVT NO	CUSTOMER NAME	LOC RANGE	QUANTITY	U/M	DEPT DESCRIPTION	1 TO 999	FLC	PROD CODE
40111	12/30/22	1700295	MEYER ALLEN		437.0000		AB20 BENTONITE 55.14461155			
40111	12/30/22	1700295	MEYER ALLEN		485.0000		AB20 BENTONITE 55.14461155			
40111	12/30/22	1700317	MEYER ALLEN		385.0000		AB20 BENTONITE 55.14461155			
40111	12/30/22	1700316	MEYER ALLEN		399.9996		AB20 BENTONITE 55.14461155			
40111	12/30/22	1700326	MEYER ALLEN		37.0000		AB20 BENTONITE 55.14461155			
427194	12/15/22	1709599	NITON MARTIN		254.0000		AB20 BENTONITE 55.14461155			
550360	12/01/22	1708989	MARTIN ALVIN N		43.6800		AB20 BENTONITE 55.14461155			
550360	12/16/22	1709654	MARTIN ALVIN N		62.0000		AB20 BENTONITE 55.14461155			
559373	12/22/22	1709855	BLOCH RUSS		125.0000		AB20 BENTONITE 55.14461155			
651284	12/14/22	1709546	OBBERHOLTZER JOHN		56.1600		AB20 BENTONITE 55.14461155			
684211	12/09/22	1709312	PEISSIG KIM C		208.0000		AB20 BENTONITE 55.14461155			
684211	12/22/22	1709834	PEISSIG KIM C		164.0000		AB20 BENTONITE 55.14461155			
750505	12/01/22	1708993	RINGLER DAVID LAMAR		75.0000		AB20 BENTONITE 55.14461155			
750505	12/14/22	1709541	RINGLER DAVID LAMAR		348.0000		AB20 BENTONITE 55.14461155			
750505	12/29/22	1700149	RINGLER DAVID LAMAR		347.0000		AB20 BENTONITE 55.14461155			
750507	12/14/22	1709547	RINGA-LEA FARM INC		75.0000		AB20 BENTONITE 55.14461155			
750507	12/14/22	1709548	RINGA-LEA FARM INC		502.0000		AB20 BENTONITE 55.14461155			
750507	12/23/22	1709946	RINGA-LEA FARM INC		352.9998		AB20 BENTONITE 55.14461155			
750507	12/27/22	1700025	RINGA-LEA FARM INC		678.0000		AB20 BENTONITE 55.14461155			
750507	12/27/22	1700024	RINGA-LEA FARM INC		349.0000		AB20 BENTONITE 55.14461155			
800550	12/02/22	1709067	SCHMIDT PHILIP		503.0000		AB20 BENTONITE 55.14461155			
844385	12/02/22	1709127	SMITH DELMAR		78.0000		AB20 BENTONITE 55.14461155			
844385	12/15/22	1709590	SMITH DELMAR		149.0000		AB20 BENTONITE 55.14461155			
844385	12/15/22	1709590	SMITH DELMAR		151.0000		AB20 BENTONITE 55.14461155			
971385	12/12/22	1700113	SMITH DELMAR		154.0000		AB20 BENTONITE 55.14461155			
971385	12/13/22	1709447	WOLF JOANN		125.0000		AB20 BENTONITE 55.14461155			
1002002	12/13/22	1709511	JOCHIMSEN ALEX J		53.0000		AB20 BENTONITE 55.14461155			
1002002	12/29/22	1700198	JOCHIMSEN ALEX J		22.0000		AB20 BENTONITE 55.14461155			
1002468	12/09/22	1709331	HEIMAN MARK		66.0000		AB20 BENTONITE 55.14461155			
1002468	12/19/22	1709668	HEIMAN MARK		61.0000		AB20 BENTONITE 55.14461155			
1002468	12/31/22	1700340	HEIMAN MARK		66.0000		AB20 BENTONITE 55.14461155			
1003733	12/14/22	1709550	WALKER BROS DBA SKYG		233.0000		AB20 BENTONITE 55.14461155			
1003733	12/27/22	1700028	WALKER BROS DBA SKYG		233.0000		AB20 BENTONITE 55.14461155			
1004426	12/15/22	1709612	SAUDER FLOYD S		61.0000		AB20 BENTONITE 55.14461155			
1004989	12/14/22	1709542	SCHONRUSS ERIC J		47.0000		AB20 BENTONITE 55.14461155			
3100695	12/23/22	1709897	BOON FARMS LLC		1172.0000		AB20 BENTONITE 55.14461155			
3100695	12/23/22	1709898	BOON FARMS LLC		973.2970		AB20 BENTONITE 55.14461155			
3100722	12/30/22	1700304	HAAS JEREMY P		665.0000		AB20 BENTONITE 55.14461155			
3101573	12/13/22	1709473	DEER CREEK FARM		409.0000		AB20 BENTONITE 55.14461155			
3101573	12/13/22	1709472	DEER CREEK FARM		407.0000		AB20 BENTONITE 55.14461155			
3101573	12/13/22	1709475	DEER CREEK FARM		406.0000		AB20 BENTONITE 55.14461155			
3101573	12/23/22	1709901	DEER CREEK FARM		405.0000		AB20 BENTONITE 55.14461155			
3101573	12/27/22	1700033	DEER CREEK FARM		406.0000		AB20 BENTONITE 55.14461155			
3101573	12/28/22	1700090	DEER CREEK FARM		425.0000		AB20 BENTONITE 55.14461155			
3101980	12/13/22	1709495	DEER CREEK HOLSTEINS		19.0000		AB20 BENTONITE 55.14461155			
3101980	12/13/22	1709497	DEER CREEK HOLSTEINS		112.0000		AB20 BENTONITE 55.14461155			
3101980	12/13/22	1709505	DEER CREEK HOLSTEINS		115.0000		AB20 BENTONITE 55.14461155			
3101980	12/23/22	1709905	DEER CREEK HOLSTEINS		19.0000		AB20 BENTONITE 55.14461155			
3101980	12/23/22	1709936	DEER CREEK HOLSTEINS		65.0000		AB20 BENTONITE 55.14461155			
3101980	12/27/22	1700017	DEER CREEK HOLSTEINS		512.0000		AB20 BENTONITE 55.14461155			
3101980	12/27/22	1700037	DEER CREEK HOLSTEINS		116.0000		AB20 BENTONITE 55.14461155			

Page 2

DATE	DATE	INVT NO	CUSTOMER NAME	LOC RANGE	QUANTITY	U/M	DEPT DESCRIPTION	1 TO 999	FLC	PROD CODE
3101980	12/26/22	1700114	DEER CREEK HOLSTEINS		78.0000		AB20 BENTONITE 55.14461155			
3101980	12/30/22	1700324	DEER CREEK HOLSTEINS		793.0000		AB20 BENTONITE 55.14461155			
3101980	12/31/22	1700369	DEER CREEK HOLSTEINS		116.0000		AB20 BENTONITE 55.14461155			
3102116	12/16/22	1709655	RINGLER KYLE R		489.0000		AB20 BENTONITE 55.14461155			
3102774	12/02/22	1709135	DENMARK DAIRY LLC		407.1000		AB20 BENTONITE 55.14461155			
3102774	12/23/22	1709909	DENMARK DAIRY LLC		407.1000		AB20 BENTONITE 55.14461155			
3102774	12/23/22	1709910	DENMARK DAIRY LLC		407.1000		AB20 BENTONITE 55.14461155			
3102774	12/23/22	1709911	DENMARK DAIRY LLC		407.1000		AB20 BENTONITE 55.14461155			
3102774	12/29/22	1700155	DENMARK DAIRY LLC		354.0000		AB20 BENTONITE 55.14461155			
3102774	12/29/22	1700156	DENMARK DAIRY LLC		407.1000		AB20 BENTONITE 55.14461155			
3102774	12/29/22	1700157	DENMARK DAIRY LLC		407.1000		AB20 BENTONITE 55.14461155			
3102774	12/29/22	1700158	DENMARK DAIRY LLC		147.0000		AB20 BENTONITE 55.14461155			

30656.1365 **

AB20 BENTONITE 55.1#

Date Range	DATE	INVT NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	Dept Range	1 To 999	File Range	UNIT PRICE	Item Range	4461155	To 4461155	MARGIN	MARGIN %	MARGIN/UNIT
16598	1/10/23	1700698	ASCHEBRENER ALLEN	170 To	150.0000	LB	AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	90.00	58.50	.39000	31.50	35.00 %	.2100
19250	1/05/23	1700473	ARTAC WAYNE	170 To	75.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	45.00	29.25	.39000	15.75	35.00 %	.2100
19250	1/13/23	1700864	ARTAC WAYNE	170 To	74.0001		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	44.40	28.86	.39000	15.54	35.00 %	.2099
19250	1/19/23	1701185	ARTAC WAYNE	170 To	14.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	8.40	5.46	.39000	2.94	35.00 %	.2100
19250	1/19/23	1701184	ARTAC WAYNE	170 To	15.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	9.00	5.85	.39000	3.15	35.00 %	.2100
41590	1/13/23	1700899	BACKHAUS ACRES	170 To	244.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	45.00	29.25	.39000	15.75	35.00 %	.2100
163985	1/06/23	1700565	CLARK CO LINE DAIRY	170 To	244.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	117.12	102.48	.42000	14.64	35.00 %	.2100
163985	1/09/23	1700641	CLARK CO LINE DAIRY	170 To	325.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	117.12	95.16	.39000	21.96	18.75 %	.0900
163985	1/13/23	1700882	CLARK CO LINE DAIRY	170 To	325.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	155.04	125.97	.39000	29.07	18.75 %	.0900
163985	1/25/23	1701395	CLARK CO LINE DAIRY	170 To	327.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	154.56	125.58	.39000	29.25	18.75 %	.0900
163985	1/26/23	1701430	CLARK CO LINE DAIRY	170 To	325.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	156.96	127.53	.39000	28.98	18.75 %	.0900
163985	1/27/23	1701521	CLARK CO LINE DAIRY	170 To	159.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	101.40	126.75	.39000	29.25	18.75 %	.0900
205102	1/06/23	1701431	DUMS ANDREW	170 To	165.3000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	99.18	64.47	.39002	35.49	35.00 %	.2100
243539	1/13/23	1700576	DEJONG FAMILY DAIRY	170 To	288.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	138.24	112.32	.39000	25.92	18.75 %	.0900
243539	1/27/23	1701499	DEJONG FAMILY DAIRY	170 To	552.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	264.96	215.28	.39000	49.68	18.75 %	.0900
243539	1/27/23	1701501	DEJONG FAMILY DAIRY	170 To	552.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	264.96	215.28	.39000	49.68	18.75 %	.0900
246182	1/20/23	1700349	GAJEMSKI JEFFREY	170 To	90.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	264.96	215.28	.39000	49.68	18.75 %	.0900
246182	1/20/23	1701228	GAJEMSKI JEFFREY	170 To	45.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	54.00	35.10	.39000	18.90	35.00 %	.2100
40111	1/06/23	1700601	MEYER ALLEN	170 To	428.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	27.00	17.55	.39000	9.45	35.00 %	.2100
40111	1/06/23	1700602	MEYER ALLEN	170 To	354.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	205.44	166.92	.39000	38.52	18.75 %	.0900
40111	1/09/23	1700669	MEYER ALLEN	170 To	426.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	169.92	138.06	.39000	31.86	18.75 %	.0900
40111	1/09/23	1700670	MEYER ALLEN	170 To	488.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	204.48	166.14	.39000	38.34	18.75 %	.0900
40111	1/10/23	1700729	MEYER ALLEN	170 To	19.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	234.24	190.32	.39000	43.92	18.75 %	.0900
40111	1/10/23	1700730	MEYER ALLEN	170 To	423.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	9.12	7.41	.39000	1.71	18.75 %	.0900
40111	1/10/23	1700731	MEYER ALLEN	170 To	356.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	203.04	164.97	.39000	38.07	18.75 %	.0900
40111	1/10/23	1700734	MEYER ALLEN	170 To	50.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	170.88	138.84	.39000	32.04	18.75 %	.0900
40111	1/15/23	1700948	MEYER ALLEN	170 To	470.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	24.00	19.50	.39000	4.50	18.75 %	.0900
40111	1/15/23	1700949	MEYER ALLEN	170 To	488.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	225.60	183.30	.39000	42.30	18.75 %	.0900
40111	1/15/23	1700952	MEYER ALLEN	170 To	12.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	234.24	190.32	.39000	43.92	18.75 %	.0900
40111	1/17/23	1701013	MEYER ALLEN	170 To	427.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	5.76	4.68	.39000	1.08	18.75 %	.0900
40111	1/25/23	1701418	MEYER ALLEN	170 To	402.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	204.96	166.53	.39000	38.43	18.75 %	.0900
40111	1/25/23	1701419	MEYER ALLEN	170 To	376.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	192.96	156.78	.39000	36.18	18.75 %	.0900
40111	1/25/23	1701412	MEYER ALLEN	170 To	40.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	180.48	146.64	.39000	33.84	18.75 %	.0900
40111	1/25/23	1701413	MEYER ALLEN	170 To	427.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	19.20	15.60	.39000	3.60	18.75 %	.0900
40111	1/25/23	1701417	MEYER ALLEN	170 To	359.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	204.96	166.53	.39000	38.43	18.75 %	.0900
40111	1/26/23	1701443	MEYER ALLEN	170 To	472.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	172.32	140.01	.39000	32.31	18.75 %	.0900
40111	1/30/23	1701561	MEYER ALLEN	170 To	613.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	226.56	184.08	.39000	42.48	18.75 %	.0900
40111	1/30/23	1701562	MEYER ALLEN	170 To	369.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	220.80	179.40	.39000	41.40	18.75 %	.0900
40111	1/30/23	1701607	MEYER ALLEN	170 To	39.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	294.24	239.07	.39000	55.17	18.75 %	.0900
40111	1/31/23	1701721	MEYER ALLEN	170 To	37.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	177.12	143.91	.39000	33.21	18.75 %	.0900
40111	1/31/23	1701724	MEYER ALLEN	170 To	386.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	18.72	15.21	.39000	3.51	18.75 %	.0900
40111	1/31/23	1701725	MEYER ALLEN	170 To	424.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.48000	185.28	150.54	.39000	34.74	18.75 %	.0900
427194	1/25/23	1701394	MARTIN ALVIN N	170 To	266.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	203.52	155.36	.39000	38.16	18.75 %	.0900
550360	1/06/23	1700529	MARTIN ALVIN N	170 To	63.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	159.60	103.74	.39000	55.86	35.00 %	.2100
550360	1/27/23	1701479	MARTIN ALVIN N	170 To	62.0000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	37.80	24.57	.39000	13.23	35.00 %	.2100
555719	1/04/23	1700433	MATHIS SM	170 To	1377.5000		AB20 BENTONITE 55.14461155	AB20 BENTONITE 55.14461155	1 To 999	.60000	826.50	537.23	.39000	289.27	34.99 %	.2099

page 1

Date Range	DATE	INVT NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	DESCRIPTION	Dept Range	1 To 999	PRD CODE	File
555719	1/26/23	43500	00170	FEED	551.0000		AB20 BENTONITE 55.14461155				
593731	1/27/23	1701450	MATHIS SAM		75.0000		AB20 BENTONITE 55.14461155				
651284	1/27/23	1701475	BLOCH RUSSELL		56.1600		AB20 BENTONITE 55.14461155				
684211	1/02/23	1700735	OBERHOLTZER JOHN		198.0000		AB20 BENTONITE 55.14461155				
684211	1/02/23	1700392	PEISSIG KIM C		196.0000		AB20 BENTONITE 55.14461155				
706046	1/20/23	1701244	PEISSIG KIM C		110.2000		AB20 BENTONITE 55.14461155				
744595	1/18/23	1701074	REINART DAIRY LLC		375.0000		AB20 BENTONITE 55.14461155				
744595	1/27/23	1701541	REINART DAIRY LLC		450.0000		AB20 BENTONITE 55.14461155				
750505	1/06/23	1700616	RINGLER DAVID LAMAR		341.0000		AB20 BENTONITE 55.14461155				
750505	1/25/23	1701383	RINGLER DAVID LAMAR		76.0000		AB20 BENTONITE 55.14461155				
750507	1/30/23	1701566	RINGLER DAVID LAMAR		350.0000		AB20 BENTONITE 55.14461155				
750507	1/06/23	1700615	RINGLER DAVID LAMAR		680.0000		AB20 BENTONITE 55.14461155				
750507	1/13/23	1700889	RINGLER DAVID LAMAR		678.0000		AB20 BENTONITE 55.14461155				
800550	1/27/23	1701507	RINGLER DAVID LAMAR		679.0000		AB20 BENTONITE 55.14461155				
844385	1/02/23	1700381	SCHMIDT PHILIP		79.0000		AB20 BENTONITE 55.14461155				
844385	1/25/23	1701421	SMITH DELMAR		149.0000		AB20 BENTONITE 55.14461155				
897340	1/06/23	1700609	THOMPSON GREG W		151.0000		AB20 BENTONITE 55.14461155				
971385	1/10/23	1700695	WOLF JOANN		125.0000		AB20 BENTONITE 55.14461155				
1001637	1/31/23	1701682	OPELT ISMAC		203.0000		AB20 BENTONITE 55.14461155				
1002002	1/13/23	1700896	JOGHINSEN ALEX J		66.0000		AB20 BENTONITE 55.14461155				
1002002	1/30/23	1701564	JOGHINSEN ALEX J		136.2000		AB20 BENTONITE 55.14461155				
1003723	1/27/23	1701517	BRUBAKER MARLIN Z		55.1000		AB20 BENTONITE 55.14461155				
1003733	1/10/23	1700738	WALKER BROS DBA SKYG		234.0000		AB20 BENTONITE 55.14461155				
1004426	1/27/23	1701542	WALKER BROS DBA SKYG		233.0000		AB20 BENTONITE 55.14461155				
1004426	1/06/23	1700610	SAUDER FLOYD S		75.0000		AB20 BENTONITE 55.14461155				
1004426	1/25/23	1701372	SAUDER FLOYD S		64.0000		AB20 BENTONITE 55.14461155				
1004989	1/02/23	1700346	SCHOENBUSS ERIC J		38.0000		AB20 BENTONITE 55.14461155				
1004989	1/19/23	1701199	SCHOENBUSS ERIC J		48.0000		AB20 BENTONITE 55.14461155				
3100722	1/13/23	1700905	HAAS JEREMY P		973.2970		AB20 BENTONITE 55.14461155				
3100722	1/25/23	1701405	HAAS JEREMY P		495.8070		AB20 BENTONITE 55.14461155				
3101573	1/06/23	1700572	DEER CREEK FARM		340.0000		AB20 BENTONITE 55.14461155				
3101573	1/06/23	1700573	DEER CREEK FARM		67.0000		AB20 BENTONITE 55.14461155				
3101573	1/06/23	1700575	DEER CREEK FARM		409.0000		AB20 BENTONITE 55.14461155				
3101573	1/13/23	1700903	DEER CREEK FARM		407.0000		AB20 BENTONITE 55.14461155				
3101573	1/13/23	1700904	DEER CREEK FARM		407.0000		AB20 BENTONITE 55.14461155				
3101573	1/18/23	1701075	DEER CREEK FARM		407.0000		AB20 BENTONITE 55.14461155				
3101573	1/25/23	1701397	DEER CREEK FARM		406.0000		AB20 BENTONITE 55.14461155				
3101573	1/27/23	1701495	DEER CREEK FARM		396.0000		AB20 BENTONITE 55.14461155				
3101980	1/02/23	1700366	DEER CREEK FARM		65.0000		AB20 BENTONITE 55.14461155				
3102556	1/11/23	1700783	HEIMAN FAMILY FARM L		65.0000		AB20 BENTONITE 55.14461155				
3102556	1/20/23	1701216	HEIMAN FAMILY FARM L		67.0000		AB20 BENTONITE 55.14461155				
3102556	1/31/23	1701684	HEIMAN FAMILY FARM L		66.0000		AB20 BENTONITE 55.14461155				
3102774	1/06/23	1700577	DENMARK DAIRY LLC -		407.1000		AB20 BENTONITE 55.14461155				
3102774	1/06/23	1700578	DENMARK DAIRY LLC -		354.0000		AB20 BENTONITE 55.14461155				
3102774	1/16/23	1700980	DENMARK DAIRY LLC -		407.1000		AB20 BENTONITE 55.14461155				
3102774	1/25/23	1701401	DENMARK DAIRY LLC -		424.8000		AB20 BENTONITE 55.14461155				
3102774	1/30/23	1701604	DENMARK DAIRY LLC -		424.8000		AB20 BENTONITE 55.14461155				
3102774	1/31/23	1701710	DENMARK DAIRY LLC -		424.8000		AB20 BENTONITE 55.14461155				
3102866	1/10/23	1700706	WHITE RIVER HOLSTEIN		235.2000		AB20 BENTONITE 55.14461155				

Date Range	DATE	INVT NO	CUSTOMER NAME	Loc Range	QUANTITY	U/M	DESCRIPTION	Dept Range	1 To 999	PRD CODE
3102866	1/10/23	1700707	WHITE RIVER HOLSTEIN		196.0000		AB20 BENTONITE 55.14461155			
3102866	1/17/23	1701018	WHITE RIVER HOLSTEIN		205.8000		AB20 BENTONITE 55.14461155			
3102866	1/17/23	1701020	WHITE RIVER HOLSTEIN		84.0000		AB20 BENTONITE 55.14461155			
3102866	1/17/23	1701022	WHITE RIVER HOLSTEIN		235.2000		AB20 BENTONITE 55.14461155			
3102866	1/17/23	1701023	WHITE RIVER HOLSTEIN		235.2000		AB20 BENTONITE 55.14461155			
3102866	1/27/23	1701509	WHITE RIVER HOLSTEIN		235.2000		AB20 BENTONITE 55.14461155			
3102866	1/27/23	1701510	WHITE RIVER HOLSTEIN		235.2000		AB20 BENTONITE 55.14461155			
3102866	1/31/23	1701511	WHITE RIVER HOLSTEIN		235.2000		AB20 BENTONITE 55.14461155			
3102879	1/16/23	1700982	DENMARK DAIRY LLC -		1233.0000		AB20 BENTONITE 55.14461155			
3102879	1/25/23	1701400	DENMARK DAIRY LLC -		1231.0000		AB20 BENTONITE 55.14461155			
3102879	1/30/23	1701603	DENMARK DAIRY LLC -		1253.0000		AB20 BENTONITE 55.14461155			
3102879	1/31/23	1701711	DENMARK DAIRY LLC -		1231.0000		AB20 BENTONITE 55.14461155			
3200076	1/27/23	1701515	SAUDER JOHN E		145.0000		AB20 BENTONITE 55.14461155			

G/L Account 43500 00170 FEED
 37697.3641 *
 37697.3641 **

page 2

UAEKRS9 RIVER COUNTRY COOP D E T A I L S A L E S R E P O R T

Date Range 1/01/23 To 1/31/23 Loc Range 170 To 170 Dept Range 1 To 999 F
 CUSTNO DATE INV NO CUSTOMER NAME QUANTITY U/M DESCRIPTION PROD CO

G/L Account	43500	00170	FEED	IB	CELEBRATE HD	10622055
3102774	1/06/23	1700577	DENMARK DAIRY LLC -	293.2500	CELEBRATE HD	10622055
3102774	1/06/23	1700578	DENMARK DAIRY LLC -	255.0000	CELEBRATE HD	10622055
3102774	1/16/23	1700980	DENMARK DAIRY LLC -	293.2500	CELEBRATE HD	10622055
3102774	1/25/23	1701401	DENMARK DAIRY LLC -	306.0000	CELEBRATE HD	10622055
3102774	1/30/23	1701604	DENMARK DAIRY LLC -	306.0000	CELEBRATE HD	10622055
3102774	1/31/23	1701710	DENMARK DAIRY LLC -	249.3200	CELEBRATE HD	10622055
3102879	1/30/23	1701603	DENMARK DAIRY LLC -	249.3200	CELEBRATE HD	10622055
3102879	1/31/23	1701711	DENMARK DAIRY LLC -	249.3200	CELEBRATE HD	10622055

43500 00170 FEED 2258.1400 * CELEBRATE HD
 2258.1400 **