

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	68542	Milk Purchased	06/08/2023	06/30/2023	3	9680		155.69
ANDERICK	ANDERSON ERICKSON DAIRY	70932	Milk Purchased	06/15/2023	06/30/2023	3	9680		85.35
ANDERICK	ANDERSON ERICKSON DAIRY	73168	Milk Purchased	06/22/2023	06/30/2023	3	9680		113.35
ANDERICK	ANDERSON ERICKSON DAIRY	75340	Milk Purchased	06/29/2023	06/30/2023	3	9680		42.34
BKGEN	BELMOND-KLEMMER CSD GENERAL FUND	06212023	Nutrition Payroll	06/21/2023	06/29/2023	3	9678		19,101.09
BKGEN	BELMOND-KLEMMER CSD GENERAL FUND	072023	Nutrition Payroll	06/27/2023	06/30/2023	3	9681		30,413.27
BKHOTLUN	BELMOND-KLEMMER HOT LUNCH FUND	06122023	cashbox	06/12/2023	06/12/2023	3	9677		100.00
FAREWAYS	FAREWAY STORES, INC.	00021461	produce, groceries	06/26/2023	06/30/2023	3	9682		19.93
FAREWAYS	FAREWAY STORES, INC.	00149746	produce, groceries	06/28/2023	06/30/2023	3	9682		56.90
GREEBELTPC	GREEN BELT BANK & TRUST	07102023	cashbox	07/10/2023	07/10/2023	3	9679		100.00
MARTBROS	MARTIN BROTHERS DISTRIBUTING CO. INC	1062667	Food Purchased	06/27/2023	06/30/2023	3	9683		507.91
VISACARD	VISA	227522585215	dinner at Fuzzy's	06/20/2023	06/30/2023	3	13		22.18
VISACARD	VISA	608/Q2	hotel	06/20/2023	06/30/2023	3	13		518.05
Report Total:									51,236.06