

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	892832	Food Purchased	07/18/2022	08/09/2022	3	9608		327.65
ANDERICK	ANDERSON ERICKSON DAIRY	892833	Food Purchased	07/25/2022	08/09/2022	3	9608		92.63
BELSKIMB	Belstene, Kimberly	61001	reimbursement for travel	06/12/2022	08/09/2022	3	9610		50.07
BELSKIMB	Belstene, Kimberly	9080269	reimbursement for travel	06/13/2022	08/09/2022	3	9610		26.01
FAREWAYS	FAREWAY STORES, INC.	00060683	produce/juice	07/21/2022	08/09/2022	3	9609		17.12
FAREWAYS	FAREWAY STORES, INC.	002-00073186	produce/juice	07/18/2022	08/09/2022	3	9609		12.27
FAREWAYS	FAREWAY STORES, INC.	002-00075034	produce/juice	07/25/2022	08/09/2022	3	9609		8.94
FAREWAYS	FAREWAY STORES, INC.	002-00075376	produce/juice	07/26/2022	08/09/2022	3	9609		15.95
VISACARD	VISA	P4Y9XZ7ZK	2hotel rooms	06/07/2022	07/18/2022	3	9607		0.42

Report Total: 551.06