

Dundy County Stratton Public School
07/09/2026 11:12 AM

Board Report - Invoice Detail

Posted - All; Fund Number 06; Processing Month 07/2026

Page: 1
User ID: RJS

Vendor Name	Invoice Description	Amount
Checking Account ID NUTRITION Fund Number 06 NUTRITION FUND		
Aldridge, Alicia	Lunch Balance refund	35.35
Cash Wa Distributing	Supplies/Food	1,887.81
Crissy Latta	Lunch Balance refund	12.25
Marlin, Miranda	Lunch Balance refund	4.25
Rinne, Keta	Lunch Balance refund	14.70
Treasurer, State of Nebraska	Admin Review Overclaims	1,112.76
Wallin, Brandy	Lunch Balance refund	14.55
Fund Number 06		3,081.67
Checking Account ID NUTRITION		3,081.67