1.23.2023

Amount	

		BOARD I	REPORT	
		1.23.		
	Check Date	Vendor Name	Description	Amount
Checking	01/04/00	1 A1 SEPTIC & PLUMBING SERVICES	CH - CLEANING & REMOVING OF	228.04
			GREASE	
			AL - CLEANING & REMOVING OF GREASE	228.04
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	HN - CLEANING & REMOVING OF GREASE	213.33
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	HL - CLEANING & REMOVING OF GREASE	213.33
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	OH - CLEANING & REMOVING OF GREASE	242.76
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	SD - CLEANING & REMOVING OF GREASE	272.76
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	HS - CLEANING & REMOVING OF GREASE	95.63
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	BAKERY - CLEANING & REMOVING OF GREASE	94.16
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	PT - CLEANING & REMOVING OF	147.13
144886	01/24/23	A1 SEPTIC & PLUMBING SERVICES	GREASE LN - CLEANING & REMOVING OF GREASE	228.04
				1,963.22
144887	01/24/23	ACCESS SYSTEMS	PRINTER CONTRACT/DISTRICT	
			Vendor Total:	5,352.81
144888	01/24/23	ACCO UNLIMITED	HL - POOL MOSS	850.94
			Vendor Total:	850.94
144889	01/24/23	ACCURATE L & DC LLC	LAUNDRY REPLACE DOOR GASKET & SWITCH	437.02
			Vendor Total:	437.02
1 4 4 0 0 0				
144890	01/24/23	AG PARTS WORLDWIDE INC	PARTS / ITS	1,955.25
			PARTS / ITS Vendor Total:	1,955.25
		AG PARTS WORLDWIDE INC	Vendor Total: DECEMBER MILEAGE	1,955.25 9.68
144891	01/24/23	AMSBERRY, JOE	Vendor Total: DECEMBER MILEAGE Vendor Total:	1,955.25 9.68 9.68
144891	01/24/23		Vendor Total: DECEMBER MILEAGE Vendor Total: DECEMBER MILEAGE	1,955.25 9.68 9.68 22.52
144891 144892	01/24/23	AMSBERRY, JOE ANDERSON, HEIDI	VendorTotal:DECEMBERMILEAGEDECEMBERMILEAGEVendorTotal:VendorTotal:	1,955.25 9.68 9.68 22.52 22.52
144891 144892	01/24/23	AMSBERRY, JOE	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE Vendor Total: DECEMBER MILEAGE	1,955.25 9.68 9.68 22.52 22.52 16.80
144891 144892 144893	01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA	VendorTotal:DECEMBERMILEAGEDECEMBERMILEAGEDECEMBERMILEAGEDECEMBERMILEAGE	1,955.25 9.68 9.68 22.52 22.52 16.80 16.80
144891 144892 144893 144894	01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE Vendor Total: CREDIT CORES	1,955.25 9.68 9.68 22.52 22.52 16.80 16.80 (118.00)
144891 144892 144893 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE Vendor Total: CREDIT CORES	1,955.25 9.68 9.68 22.52 22.52 16.80 16.80 (118.00) (87.99)
144891 144892 144893 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE CREDIT CORES MHEEL/PAINT IRON DECON CS - AIR FILTER	1,955.25 9.68 9.68 22.52 16.80 16.80 (118.00) (87.99) 11.22
144891 144892 144893 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE CREDIT CORES MHEEL/PAINT IRON DECON CS - AIR FILTER BATTERY/CORE	1,955.25 9.68 9.68 22.52 16.80 16.80 (118.00) (87.99) 11.22 133.46
144891 144892 144893 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE CREDIT CORES MHEEL/PAINT IRON DECON CS - AIR FILTER	1,955.25 9.68 9.68 22.52 16.80 16.80 (118.00) (87.99) 11.22
144891 144892 144893 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE CREDIT CORES MHEEL/PAINT IRON DECON CS - AIR FILTER BATTERY/CORE OIL FILTER/AIR	1,955.25 9.68 9.68 22.52 16.80 16.80 (118.00) (87.99) 11.22 133.46
144891 144892 144893 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE CREDIT CORES MHEEL/PAINT IRON DECON CS - AIR FILTER BATTERY/CORE OIL FILTER/AIR FILTER/SEPARATOR FILTER	1,955.25 9.68 9.68 22.52 16.80 16.80 (118.00) (87.99) 11.22 133.46 101.72
144891 144892 144893 144894 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE CECEMBER MILEAGE CREDIT CORES MHEEL/PAINT IRON DECON CS - AIR FILTER BATTERY/CORE OIL FILTER/AIR FILTER/AIR FILTER/SEPARATOR FILTER CONNECT BLADE	1,955.25 9.68 9.68 22.52 16.80 16.80 (118.00) (87.99) 11.22 133.46 101.72 33.24
144891 144892 144893 144894 144894 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total:DECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGECREDIT CORESWHEEL/PAINT IRON DECONCS - AIR FILTERBATTERY/COREOIL FILTER/AIRFILTER/SEPARATOR FILTERCONNECT BLADESNOUDRIVER WINTER BLADE	1,955.25 9.68 9.68 22.52 16.80 16.80 (118.00) (87.99) 11.22 133.46 101.72 33.24 35.04
144891 144892 144893 144894 144894 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE CREDIT CORES MHEEL/PAINT IRON DECON CS - AIR FILTER BATTERY/CORE OIL FILTER/AIR FILTER/SEPARATOR FILTER CONNECT BLADE SNOWDRIVER WINTER BLADE BATTERY/CORE	1,955.25 9.68 9.68 22.52 16.80 16.80 (118.00) (118.00) (87.99) 11.22 133.46 101.72 33.24 35.04 400.38
144891 144892 144893 144894 144894 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE CREDIT CORES MHEEL/PAINT IRON DECON CREDIT CORES MHEEL/PAINT IRON DECON CS - AIR FILTER BATTERY/CORE SNOWDRIVER WINTER BLADE BATTERY/CORE DIRECT CONNECT BLADE	1,955.25 9.68 9.68 22.52 16.80 16.80 (118.00) (87.99) 11.22 133.46 101.72 33.24 35.04 400.38 16.62
144891 144892 144893 144894 144894 144894 144894 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total:DECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGECREDIT CORESWHEEL/PAINT IRON DECONCS - AIR FILTERBATTERY/CORECUNNECT BLADESNOWDRIVER WINTER BLADEBATTERY/COREDIL FILTER/AIRFILTER/SEPARATOR FILTERCONNECT BLADEBATTERY/COREDIL FILTER/AIRFILTER/SEPARATOR FILTERCONNECT BLADESNOWDRIVER WINTER BLADEBATTERY/COREDIRECT CONNECT BLADESTD HALOGEN	1,955.25 9.68 9.68 22.52 16.80 (118.00) (87.99) 11.22 133.46 101.72 33.24 35.04 400.38 16.62 18.47
144891 144892 144893 144894 144894 144894 144894 144894 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total:DECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGECECEMBER MILEAGEMEEL/PAINT IRON DECONCS - AIR FILTERBATTERY/COREOIL FILTER/AIR FILTER/SEPARATOR FILTERCONNECT BLADESNOWDRIVER WINTER BLADEBATTERY/COREDIRECT CONNECT BLADEDIRECT CONNECT BLADESTD HALOGENPEAK AMP VOLT JUMP STARTERHS IND TECH - ULTRA FINE	1,955.25 9.68 9.68 22.52 16.80 (118.00) (87.99) 11.22 133.46 101.72 33.24 35.04 400.38 16.62 18.47 463.99
144891 144892 144893 144894 144894 144894 144894 144894 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total:DECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGECEEDIT CORESWHEEL/PAINT IRON DECONCS - AIR FILTERBATTERY/CORECIL FILTER/AIR FILTER/SEPARATOR FILTERCONNECT BLADESNOUDRIVER WINTER BLADEABATTERY/COREDIRECT CONNECT BLADEDIRECT CONNECT BLADEDIRECT CONNECT BLADESTD HALOGENPEAK AMP VOLT JUMP STARTERSIND TECH - ULTRA FINE PAD	1,955.25 9.68 9.68 22.52 16.80 (118.00) (87.99) 11.22 133.46 101.72 33.24 35.04 400.38 16.62 18.47 463.99 38.25
144891 144892 144893 144894 144894 144894 144894 144894 144894 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total:DECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGECREDIT CORESWHEEL/PAINT IRON DECONCS - AIR FILTERBATTERY/COREOIL FILTER/AIR FILTER/SEPARATOR FILTERCONNECT BLADESNOURLIVER WINTER BLADEBATTERY/COREDIRECT CONNECT BLADESTOMDRIVER WINTER BLADEBATTERY/COREDIRECT CONNECT BLADESING MELLENSING MELLENMILE SIND TECH - ULTRA FINE PARFIRAN ALTERNATOR/COREHS IND TECH - COMPLETE	1,955.25 9.68 9.68 22.52 22.52 16.80 (118.00) (87.99) 11.22 133.46 101.72 33.24 35.04 400.38 16.62 18.47 463.99 38.25 318.63
144891 144892 144893 144894 144894 144894 144894 144894 144894 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total:DECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGEDECEMBER MILEAGECREDIT CORESWHEEL/PAINT IRON DECONCS - AIR FILTERDATTERY/COREOIL FILTER/AIR FILTER/SEPARATOR FILTERCONNECT BLADESNOUDRIVER WINTER BLADEADIRECT CONNECT BLADEDIRECT CONNECT BLADESTO HALOGENPEAK AMP VOLT JUMP STARTERSIND TECH - ULTRA FINE PANALTERNATOR/COREHANA ALTERNATOR/CORESTIND TECH - COMPLETE STRUT ASSEMBLY	1,955.25 9.68 9.68 22.52 16.80 (118.00) (87.99) 11.22 133.46 101.72 33.24 35.04 400.38 16.62 18.47 463.99 38.25 318.63 285.98 87.99
144891 144892 144893 144894 144894 144894 144894 144894 144894 144894 144894 144894 144894 144894 144894	01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23 01/24/23	AMSBERRY, JOE ANDERSON, HEIDI ANDERSON, VANESSA ARNOLD MOTOR SUPPLY LLP ARNOLD MOTOR SUPPLY LLP	Vendor Total: DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE DECEMBER MILEAGE CREDIT CORES MHEEL/PAINT IRON DECON CREDIT CORES MHEEL/PAINT IRON DECON CS - AIR FILTER GNUDRIVER VINTER BLADE CONNECT BLADE SNOWDRIVER WINTER BLADE ATTERY/CORE DIRECT CONNECT BLADE ATTERY/CORE DIRECT CONNECT BLADE ATTERY/CORE DIRECT CONNECT BLADE ATTERY/CORE MEAL AMP VOLT JUMP STARTER CONNECT BLADE CONNECT BLADE DIRECT COMPLET STARTER CONNECT SIND TECH - COMPLETE STRUT ASSEMBLY WHEEL/PAINT IRON DECON	1,955.25 9.68 9.68 22.52 16.80 16.80 (118.00) (87.99) 11.22 133.46 101.72 33.24 35.04 400.38 16.62 18.47 463.99 38.25 318.63 285.98 87.99 1,739.00

6,000.00

Vendor Total:

Cl1	Check Date	Vondor Namo	Description	
Check #		Venuor Name	Description	Amount
144895 0	01/24/23	AUREON COMMUNICATIONS, LLC	JANUARY 2022 - INTERNET SERVICE	1,425.00
			Vendor Total:	1,425.00
144896 0	01/24/23	BACH COMPANY	CALCULATOR KIT/HOLMES	143.70
			Vendor Total:	143.70
33409 0	01/24/23	BAKER & TAYLOR	2023 BARRONS ACT STUDY GUIDE	73.19
			Vendor Total:	73.19
33410 0	01/24/23	BASE POINT BUILDING AUTOMATION	ENTRANCE DOOR/HIGH SCHOOL	2,645.00
			Vendor Total:	2,645.00
144897 0	01/24/23	BELLOWS, PAMELA	DECEMBER MILEAGE	25.88
			Vendor Total:	25.88
33411 0)1/24/23	BENTONS SAND & GRAVEL INC	SAND/SALT MIX	963.00
	_,,		Vendor Total:	
111000 0	1/24/22	BILL COLWELL FORD	TRANSMISSION REPAIR #54	
144090 0	11/24/25	BILL COLWELL FORD		
				5,384.26
33412 0)1/24/23	BIRDBRAIN TECHNOLOGIES LLC		
				6,392.00
144899 0	01/24/23	BLACK HAWK WASTE DISPOSAL, INC	WASTE DISPOSAL/ALL SCHOOLS	
144899 0	01/24/23	BLACK HAWK WASTE DISPOSAL, INC	RECYCLING PICKUP/ALL SCHOOLS	
			Vendor Total:	4,850.00
144900 0	01/24/23	BROWN, KATHERINE	DECEMBER MILEAGE	14.24
			Vendor Total:	14.24
33413 0	01/24/23	C & C WELDING & SANDBLASTING INC	ELBOW KIT	56.96
33413 0	01/24/23	C & C WELDING & SANDBLASTING INC	HS - REPAIR 5 CHAIRS	89.00
			Vendor Total:	145.96
33414 0	01/24/23	CEDAR FALLS UTILITIES	DECEMBER UTILITIES - TAP/ESC	
33414 0	01/24/23	CEDAR FALLS UTILITIES	CFU CONNECT BILLING - NOVEMBER	825.13
33415 0	01/24/23	CEDAR FALLS UTILITIES	DECEMBER UTILITIES	115,543.39
			Vendor Total:	118,450.56
33417 0)1/24/23	CEDAR VALLEY INSTRUMENT REPAIR	PT - TUBA BAND REPAIR	50.00
			Vendor Total:	50.00
144901 0	01/24/23	CENTRAL RIVERS AEA		
			Vendor Total:	385,320.68
33418 0	01/24/23	CENTURY LINK	JANUARY 2023 - PHONE BILL	58.84
			Vendor Total:	58.84
33419 0	01/24/23	CITY OF CEDAR FALLS	2022-2023 SCHOOL RESOURCE OFFICER	24,000.00
			Vendor Total:	24,000.00
144902 0	01/24/23	CLARK, AUTUMN	DECEMBER MILEAGE	20.00
			Vendor Total:	20.00
144903 0	01/24/23	DROE, MICHELLE	REIMB AOSA CONFERENCE REGISTRATION	
			Vendor Total:	284.00
144904 0)1/24/23	DROSTE, MEGAN	NOVEMBER MILEAGE	59.16
			Vendor Total:	59.16
144905 0		DUNKERTON COMMUNITY SCHOOL DISTRICT	22/23 OPEN ENROLLMENT	3,788.04
			Vendor Total:	3,788.04
144906 0		EUROFINS ENVIRONMENTAL TESTING NC		
			Vendor Total:	31.50
144907 0	01/24/23	FAN - COLOFF MEDIA		

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1.23.2023

		5.2023	
	ate <u>Vendor Name</u> 3 FAN - COLOFF MEDIA	Description HAPPY HOLIDAYS/YEAR END GIVING/JOBS	<u>Amount</u> 196.80
		Vendor Total:	590.00
144908 01/24/23	B FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	2,527.35
144908 01/24/23		LIBRARY BOOKS/SOUTHDALE	587.40
144908 01/24/23	3 FOLLETT CONTENT SOLUTIONS LLC	LIBRARY BOOKS/SOUTHDALE	494.39
		Vendor Total:	3,609.14
144909 01/24/23	B FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	702.83
144909 01/24/23	B FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	338.66
144909 01/24/23	B FOLLETT SCHOOL SOLUTIONS LLC	LIBRARY BOOKS/NORTH CEDAR	37.16
		Vendor Total:	1,078.65
33420 01/24/23	GOODYEAR TIRE & RUBBER CO	BUS TIRES	5,582.76
		Vendor Total:	5,582.76
144910 01/24/23	3 GOPHER SPORT	SOCCER BALLS/ALDRICH	995.00
144910 01/24/23	3 GOPHER SPORT	SUPPLIES/HANSEN	71.96
		Vendor Total:	1,066.96
33421 01/24/23	3 GOPHERMODS	REPAIR / ITS	119.00
		Vendor Total:	119.00
144911 01/24/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL STUDENT	246.39
144911 01/24/23	GORDON FLESCH CO INC	SD - STAPLES	76.81
144911 01/24/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/ORCHARD HILL	26.33
144911 01/24/23	GORDON FLESCH CO INC	MAINTENANCE/HOLMES	103.37
144911 01/24/23	GORDON FLESCH CO INC	MAINTENANCE/HIGH SCHOOL OFFICE	13.76
144911 01/24/23	GORDON FLESCH CO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	49.28
144911 01/24/23	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	17.77
144911 01/24/23	GORDON FLESCH CO INC	MAINTENANCE/NORTH CEDAR	58.98
144911 01/24/23	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	21.08
144911 01/24/23	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	46.72
144911 01/24/23	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	6.89
144911 01/24/23	GORDON FLESCH CO INC	MAINTENANCE / SOUTHDALE	3.67
		Vendor Total:	671.05
144912 01/24/23	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE/REDUCED X10	3,840.00
			3,840.00
144913 01/24/23	GUMDROP BOOKS	LIBRARY BOOKS/ALDRICH	2,849.45
			2,849.45
144914 01/24/23	B HALOGEN SUPPLY COMPANY INC	PT - PH IND SOL/HARDNESS	
		Vendor Total:	
	B HAWKEYE STAGES	MBKB CHARTER BUS 12/20 EPWORTH	
144915 01/24/23	B HAWKEYE STAGES	CHOIR CHARTER BUS 1/8 DECORAH	
		Vendor Total:	-
144916 01/24/23	B HOMEWOOD, DIRK	DECEMBER MILEAGE	6.12
			6.12
144917 01/24/23	B HUDSON COMMUNITY SCHOOL DISTRICT	SEMESTER	
144010 01 (04 (05			41,639.49
144918 01/24/23	B HUPP ELECTRIC MOTORS INC		
33422 01/24/23	3 INDEPENDENCE COMMUNITY SCHOOL		1,312.21 3,788.04
33423 01/24/23	3 IOWA CITY CSD	Vendor Total: 22/23 OPEN ENROLLMENT 1ST	3,788.04 3,788.04

		1.23.2	2023	
Check #	Check Date	Vendor Name	Description	Amount
			SEMESTER	
				3,788.04
33424	01/24/23	IOWA DEPARTMENT OF HUMAN SERVICES		
				26,989.70
144919	01/24/23	IOWA SPORTS SUPPLY CO	BB BOOSTER - BASEBALLS	
				210.00
144920	01/24/23	JACKSON, KIMBERLY	AUG/SEP/OCT MILEAGE	
				18.48
33425	01/24/23	JANESVILLE COMMUNITY SCHOOLS		
				91,436.45
144921	01/24/23	JOHNSON CONTROLS, INC	CH - AS-UNIT610-1 MATERIAL REQUEST	2,169.42
144921	01/24/23	JOHNSON CONTROLS, INC	HS - REPAIR UNIT VENTILATOR	1,552.67
144921	01/24/23	JOHNSON CONTROLS, INC	SD - CHECK HEAT PUMPS	1,971.40
			Vendor Total:	5,693.49
144922	01/24/23	JUAREZ, DAIMON	NOVEMBER MILEAGE	5.32
				5.32
144923	01/24/23	KIRKWOOD COMMUNITY COLLEGE	EARTH SCIENCE S1 ONLINE - W GARCIA	175.00
			Vendor Total:	175.00
144924	01/24/23	KOHLHAAS, AMY	DECEMBER MILEAGE	49.12
			Vendor Total:	49.12
144925	01/24/23	KRIZ, EUGENE	REIMB MEAL	41.20
			Vendor Total:	
33426	01/24/23	LINDGREN GLASS	HL - WEATHER STRIPPING	112.00
			Vendor Total:	112.00
144926	01/24/23	LODER, CINDY	NOVEMBER MILEAGE	8.96
144926	01/24/23	LODER, CINDY	DECEMBER MILEAGE	6.72
			Vendor Total:	15.68
144927	01/24/23	LUBS, COURTNEY	REIMB CONFERENCE MEAL	23.92
			Vendor Total:	23.92
144928	01/24/23	MARCO INC	STAPLES/PEET	105.96
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/LINCOLN	39.00
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	67.10
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/HANSEN	50.91
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/ORCHARD	54.27
			HILL	
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/ADMINISTRATION	182.77
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/ALDRICH	45.41
144928	01/24/23	MARCO INC	MAINTENANCE/ITS	6.69
144928	01/24/23	MARCO INC	MAINTENANCE/PEET	110.19
144928	01/24/23	MARCO INC	MAINTENANCE/HIGH SCHOOL FACULTY	369.88
144928	01/24/23	MARCO INC	MAINTENANCE/HOLMES MEDIA	345.00
	01/24/23	MARCO INC	MAINTENANCE/HIGH SCHOOL	345.00
111/20	01, 21, 20		GUIDANCE	515100
144928	01/24/23	MARCO INC	HS - STAPLES	105.96
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/LINCOLN	32.33
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/CEDAR HEIGHTS	55.07
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/HANSEN	32.45
144928	01/24/23	MARCO INC	COPIER MAINTENANCE/ORCHARD HILL	35.55
			Vendor Total:	1,983.54
144929	01/24/23	MARSON, COREY	DECEMBER MILEAGE	19.20
	= =		-	

		1.23.2	2023	
Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	19.20
144930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	770.28
144930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	508.66
144930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	4,087.72
144930	01/24/23	MARTIN BROS DISTRIBUTING CO INC	CUSTODIAL SUPPLIES	90.73
			Vendor Total:	5,457.39
33427	01/24/23	MEHMEN, LIBBY	DECEMBER MILEAGE	10.40
33427	01/24/23	MEHMEN, LIBBY	DECEMBER MILEAGE	(10.40)
			Vendor Total:	0.00
33428	3 01/24/23	MOLO PETROLEUM	BLUE DEF	515.08
			Vendor Total:	515.08
144931	01/24/23	NASSCO INC	ENTRY CHLORIDE FREE	544.95
144931	01/24/23	NASSCO INC	ENTRY STARTER KIT - 2 GAL	343.80
			SPRAY W/NOZZLE	
			Vendor Total:	888.75
144932	2 01/24/23	NELSON, JANA	REIMB MEAL	56.78
			Vendor Total:	56.78
33429	01/24/23	NEXT GENERATION WIRELESS-WATERLOO	PHONES - TALBOT/PAIGE	428.99
33429	01/24/23	NEXT GENERATION WIRELESS-WATERLOO	PHONES - CS/ECHOES X6	1,199.94
			Vendor Total:	1,628.93
144933	8 01/24/23	NORSOLV SYSTEMS ENVIRONMENTAL	SERVICE DM 16 12 WEEK	169.95
		SERVICES		
			Vendor Total:	169.95
144934	01/24/23	ONE SOURCE BACKGROUND CHECK CO	BACKGROUND CHECKS	63.00
		INC.	Vendor Total:	63.00
33430	01/24/23	PARK PLANET/NSP3		86,485.00
55450	01/24/25	PARK PLANET/INSPS	EQUIPMENT/SOUTHDALE	00,403.00
33430	01/24/23	PARK PLANET/NSP3	CHANGE ORDER/SOUTHDALE	580.00
33430	01/24/23	PARK PLANET/NSP3	PLAYGROUND	23,610.00
			INSTALLATION/SOUTHDALE	
33430	0 01/24/23	PARK PLANET/NSP3	TILES/SOUTHDALE PLAYGROUND	34,037.00
33430	01/24/23	PARK PLANET/NSP3	BENCHES/SOUTHDALE	5,913.00
			Vendor Total:	150,625.00
144935	5 01/24/23	PERMABOUND	BOOKS/HIGH SCHOOL	105.13
			Vendor Total:	105.13
144936	5 01/24/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
144936	5 01/24/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
144936	5 01/24/23	PHELPS UNIFORM SPECIALISTS INC	LAUNDRY SERVICES	93.58
			Vendor Total:	280.74
144937	01/24/23	PHILLIPS, CHRIS	DECEMBER MILEAGE	50.00
			Vendor Total:	50.00
144938	8 01/24/23	PLAGGE, KRISTIN	NOVEMBER MILEAGE	17.60
			Vendor Total:	17.60
144939	01/24/23	POWERSCHOOL GROUP, LLC	REGISTRATION/ADMINISTRATION	0.00
144939	01/24/23	POWERSCHOOL GROUP, LLC		
144939	01/24/23	POWERSCHOOL GROUP, LLC	REGISTRATION/ADMINISTRATION	0.00
144939	01/24/23	POWERSCHOOL GROUP, LLC	REGISTRATION/ADMINISTRATION	2,400.00
			Vendor Total:	4,800.00
144940	01/24/23	PRIMARY SYSTEMS	OH - EMERGENCY LIGHTING	687.49
			BACK UP BATTERY	
			Vendor Total:	
144941	. 01/24/23	PRO SOFTNET CORPORATION		
			Vendor Total:	6,000.00
144942	2 01/24/23	PROSHIELD FIRE & SECURITY		57.50
			EXTINGUISHER	

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Cneck #	Check Date	Vendor Name
144942	01/24/23	PROSHIELD FIRE & SECURITY
144942	01/24/23	PROSHIELD FIRE & SECURITY
144942	01/24/23	PROSHIELD FIRE & SECURITY
144942	01/24/23	PROSHIELD FIRE & SECURITY
144942	01/24/23	PROSHIELD FIRE & SECURITY
144943	01/24/23	RASMUSSON TOWING, INC
33431	01/24/23	RISE VISION INC
144944	01/24/23	RITE ENVIRONMENTAL INC
144945	01/24/23	SCHOOL BUS SALES
144945	01/24/23	SCHOOL BUS SALES
144945	01/24/23	SCHOOL BUS SALES
144945	01/24/23	SCHOOL BUS SALES
144945	01/24/23	SCHOOL BUS SALES
144945	01/24/23	SCHOOL BUS SALES
144946	01/24/23	SCHOOL SPECIALTY LLC
144946	01/24/23	SCHOOL SPECIALTY LLC
144947	01/24/23	SCHUMACHER ELEVATOR COMPANY
144948	01/24/23	SERVICE ROOFING COMPANY
	- , , -	SERVICE ROOFING COMPANY
		SERVICE ROOFING COMPANY
		SERVICE ROOFING COMPANY
	,,	
		SIEMS-DIGHTON, MICHAELA
144949	01/24/23	SIEMS-DIGHTON, MICHAELA
33432	01/24/23	SUCCESSLINK
144950	01/24/23	THOMPSON TRUCK & TRAILER, INC
144951	01/24/23	THOMPSON, JODI
144952	01/24/23	THURINGER, TAYLOR
144953	01/24/23	TIMBERLINE BILLING SERVICE LLC
144954	01/24/23	TONY'S PLUMBING
144954	01/24/23	TONY'S PLUMBING

2023	
Description EXTINGUISHER	Amount
HS - SEMI ANNUAL FIRE EXTINGUISHER	104.50
HN - SEMI ANNUAL FIRE EXTINGUISHER	57.50
NC – SEMI ANNUAL FIRE EXTINGUISHER	62.50
LN - SEMI ANNUAL FIRE EXTINGUISHER	57.50
CH – SEMI ANNUAL FIRE EXTINGUISHER	57.50
Vendor Total:	454.50
BUS TOWING	225.00
Vendor Total:	225.00
AL - LICENSE FOR ONE YEAR	138.00
Vendor Total:	
MIXED SOLID WASTE DISPOSAL/ROLL OFF 30YD	329.15
Vendor Total:	329.15
ARM WIPER/BLADES	437.72
WHEEL	813.70
SEAL/GASKET/BEARING/HUB ASSY	
STUD, DRIVE 5/8	16.64
KIT MANIFOLD 23 PORT	160.77
BLOWER/MOTOR ASY	193.15
POWER BODY RELAY	164.74
Vendor Total:	1,786.72
PRINTED FORMS/SECONDARY/CH/LC/ESC	604.07
PRINTED FORMS/SECONDARY/CH/LC/ESC	8.90
Vendor Total:	612.97
MAINTENANCE/HIGH SCHOOL	222.45
Vendor Total:	
SD - REPAIR JOINTS	100.00
LN - REPAIR DRAIN TIE IN AREA	112.28
AD - REPLACED CAULK ON SOME JOINT COVER	129.13
NC - ROOF REPAIR	100.00
Vendor Total:	
REIMB MEAL	38.21
REIMB MEAL	45.00
Vendor Total:	83.21
MENTAL HEALTH COUNSELORS Vendor Total:	
HEATER FREEZE PLUG	10,643.33 34.13
NEATER FREEZE PLOG Vendor Total:	
DECEMBER MILEAGE	34.13
	18.96
Vendor Total:	18.96
DECEMBER MILEAGE	8.00
Vendor Total:	8.00
DECEMBER MEDICAID Vendor Total:	4,880.34
	4,880.34 1,009.00
OH - TOILET SOLENOID VALVE/ARRESTOR	
HL – REPAIR DUAL TEMP WATERLINE LEAK	768.00

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Check #	Check Date	Vendor Name	Description	Amount
			Vendor Total:	1,777.00
144955	01/24/23	TRUCK CENTER COMPANIES EAST LLC	BUS REPAIR	1,648.41
			Vendor Total:	1,648.41
144956	01/24/23	TRZASKOS, MINDY	DECEMBER MILEAGE	29.20
			Vendor Total:	29.20
144957	01/24/23	TWIETMEYER, ERICA	NOVEMBER MILEAGE	18.92
	01/24/23		DECEMBER MILEAGE	12.24
111937	01/24/25	IWIEIMEIER, ERICA	Vendor Total:	
22422	01/04/02			
33433	8 01/24/23	UNITYPOINT HEALTH	EAP SERVICES/ADMINISTRATION	
				3,166.00
144958	8 01/24/23	WAGNER, LUKE	AUGUST MILEAGE	7.32
144958	8 01/24/23	WAGNER, LUKE	SEPTEMBER MILEAGE	35.68
144958	8 01/24/23	WAGNER, LUKE	OCTOBER MILEAGE	30.76
144958	8 01/24/23	WAGNER, LUKE	NOVEMBER MILEAGE	60.36
			Vendor Total:	134.12
144959	01/24/23	WAIT, SARAH	DECEMBER MILEAGE	31.84
			Vendor Total:	31.84
144960	01/24/23	WATERLOO COURIER	DECEMBER EMPLOYMENT ADS	
111900	01/21/20			2,406.00
144061	01/24/23	WAVERLY-SHELL ROCK CSD	22/23 OPEN ENROLLMENT	-
144901	01/24/25	WAVERLI-SHELL ROCK CSD	,	. ,
			Vendor Total:	-
	2 01/24/23	WEBER, HILARY	AUG/SEP MILEAGE	12.24
144962	2 01/24/23	WEBER, HILARY	OCTOBER MILEAGE	7.20
144962	2 01/24/23	WEBER, HILARY	NOVEMBER MILEAGE	7.92
			Vendor Total:	27.36
33434	01/24/23	WEBER, MICHELLE	SEP/OCT/NOV/DEC MILEAGE	44.00
			Vendor Total:	44.00
144963	01/24/23	WEST MUSIC COMPANY	PT - BAND MUSIC	17.90
144963	01/24/23	WEST MUSIC COMPANY	PT - BAND MUSIC	76.00
144963	01/24/23		PT - TENOR SAX BAND REPAIR	
111905	01,21,20		Vendor Total:	
			Checking Account Total:	
		_	checking Account Iotal:	1,023,272.20
24956	5 01/24/23	CEDAR FALLS UTILITIES	DECEMBER UTILITIES - TAP/ESC	57.50
			Vendor Total:	
1585	01/24/23	HAWKEYE STAGES	CHOIR CHARTER BUS 1/8 DECORAH	1,881.00
			Vendor Total:	1,881.00
1586	01/24/23	OWENS, DEANA	DECEMBER MILEAGE	13.36
			Vendor Total:	13.36
			Checking Account Total:	
Checking		3		
	01/24/23	ANDERSON ERICKSON DAIRY CO	DECEMBER MILK BILL	13.764.46
102925	01/21/20			13,764.46
102024	01/24/23	ANDERSON, KATHLEEN	SEPTEMBER MILEAGE	2.96
102924	01/24/23	ANDERSON, KATHLEEN	DECEMBER MILEAGE	
				9.24
1113	01/24/23	CEDAR FALLS COMMUNITY SCHOOLS		
			Vendor Total:	
1114	01/24/23	CEDAR FALLS HIGH SCHOOL BOOSTERS	TIGER DEN TO ATHLETIC BOOSTERS - DRINKS	63.27
1114	01/24/23	CEDAR FALLS HIGH SCHOOL BOOSTERS	TIGER DEN TO ATHLETIC BOOSTERS - DRINKS	139.17
			Vendor Total:	202.44
102925	01/24/23	COMPTON, RACHELLE	DECEMBER MILEAGE	7.84

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Check #	Check Date	Vendor Name				Descr	iption		Amount	
								Vendor Total:		7.84
102926	01/24/23	GRITTMANN,	JODY			NOV/DI	EC MILEAG	E	9.96	
								Vendor Total:		9.96
102927	01/24/23	HOBART SERV	ICE			REPLAC		DE/GASKETS	3,898.66	
						Donnell		Vendor Total:	3,	898.66
102928	01/24/23	KETTER, ALL	ISON			DECEM	BER MILEA		20.64	
								Vendor Total:		20.64
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- HL	321.82	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- HL	485.19	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- HL	581.87	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- AL	521.40	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- AL	787.77	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	TIGER	DEN SUPP	LIES	120.70	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- AL	803.37	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	TIGER	DEN SUPP	LIES	106.26	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- HL	701.44	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- HL	1,243.81	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- AL	599.18	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- BAKERY	1,958.00	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- BAKERY	769.30	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- BAKERY	807.62	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- BAKERY	309.24	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- BAKERY	25.42	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- BAKERY	28.60	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- BAKERY	55.68	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- PT	1,172.44	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- PT	3,846.00	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- HS	3,839.58	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	TIGER	DEN SUPP	LIES	241.12	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- HS	637.75	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- AL	912.38	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC	FOOD S	SUPPLIES	- HL	306.16	
102929	01/24/23	MARTIN BROS	DISTRIBUTING	CO	INC		SUPPLIES		761.88	
	01/24/23		DISTRIBUTING				SUPPLIES		2,825.62	
			DISTRIBUTING						433.22	
								- BAKERY		
			DISTRIBUTING					- BAKERY		
			DISTRIBUTING					- BAKERY	437.61	
			DISTRIBUTING					- BAKERY		
			DISTRIBUTING					- HS		
			DISTRIBUTING					- HS		
			DISTRIBUTING					- BAKERY		
			DISTRIBUTING					- HL		
			DISTRIBUTING					- HL		
			DISTRIBUTING					- BAKERY		
			DISTRIBUTING					- BAKERY		
			DISTRIBUTING			FOOD S	SUPPLIES	- BAKERY	341.38	
			DISTRIBUTING					- PT	415.56	
			DISTRIBUTING					- PT		
			DISTRIBUTING DISTRIBUTING					- HS		
			DISTRIBUTING					- HS - HL		
			DISTRIBUTING					- HL - HL		
102930	JI/ 27/ 23	MARTIN BRUS	DIDIVIDUITING	CU	TINC	TOOD 3	JOLLTTR9	1111	T44.0T	

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Check B (1005) D1/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - PT 2,134.90 102330 01/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - PT 4,75.49 102330 01/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - PT 4,75.49 102330 01/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - BARRY 3,86 102330 01/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - BARRY 3,86 102330 01/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - BARRY 3,86 102330 01/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - BARRY 3,86 102330 01/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - BARRY 3,86 102330 01/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - BARRY 3,86 102330 01/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - BARRY 3,86 102330 01/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - BARRY 3,5,6 102330 01/24/23 MARTIN BROD DISTRIBUTING CO INC POOD SUPPLIES - BARRY 3,5,6 102331 01/24/23 MARTIN BROD DISTRIBUTING CO INC <th></th> <th>1.23</th> <th>.2023</th> <th></th>		1.23	.2023	
102830 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - DATA 479.49 102930 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - BARRENY 1,681.08 102930 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - BARRENY 1,681.08 102930 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - BARRENY 398.65 102930 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 398.65 102930 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 398.65 102930 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 398.65 102930 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 398.65 102930 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - MIL 55.66 102930 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 20.81 102930 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 20.84 102930 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 20.84 102931 01/24/23 MARTIN BOOD DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 20.84 </th <th><u>Check #</u> <u>Check Date</u></th> <th>Vendor Name</th> <th>Description</th> <th>Amount</th>	<u>Check #</u> <u>Check Date</u>	Vendor Name	Description	Amount
102330 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - BARREY 1,631.08 102330 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - BARREY 211.95 102330 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - BARREY 37.48 102330 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - BARREY 37.44 102330 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - BARREY 37.44 102330 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - BARREY 27.45.04 102330 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - BARREY 250.06 102330 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARTY 38.52 102330 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARTY 25.53 102330 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARTY 25.54 102331 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARTY 25.54 102331 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARTY 25.54 102331 01/24/24 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARTY 25.54.16	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,394.90
102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1,681.08 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 338.65 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 33.86 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 37.86 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HE 2.90.06 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HE 2.90.06 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HE 16.6.90 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HE 5.96 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 2.081.61 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 2.081.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - MAKERY 2.081.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 3	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	475.49
102930 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - BARERY 271.95 102930 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 27.48 102930 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 27.48 102930 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 2.743.14 102930 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 2.90.86 102930 01/24/23 MARTIN BROG DISTRIBUTING CO INC TOGER DEN FOOD SUPPLIES - HI 260.80 102930 01/24/23 MARTIN BROG DISTRIBUTING CO INC TOGER DEN FOOD SUPPLIES - HI 755.96 102930 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - HI 755.96 102930 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 2.15.25 102930 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 2.15.25 102931 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 2.5.36 102931 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 2.5.64 102931 01/24/23 MARTIN BROG DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 2.5.	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	39.30
102910 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOS SUPFLIES - BAKERY 398.65 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOS SUPFLIES - MARENY 27.48 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOS SUPFLIES - MARENY 27.45 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC TORK DEFOOS SUPFLIES - HS 80.60 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC TORK DEN FOOD SUPFLIES - HS 80.60 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOS SUPFLIES - HS 80.60 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOS SUPFLIES - HS 55.35 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOS SUPFLIES - FT 2,068.04 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOS SUPFLIES - MARENY 325.64 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOS SUPFLIES - MARENY 410.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOS SUPFLIES - HS 2,844.16 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOS SUPFLIES - HS 440.99 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOS SUPFLIES - HS 444.59	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,681.08
102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARERY 27.48 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARERY 39.66 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARERY 2.745.04 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARERY 2.90.66 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 705.18 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 75.18 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 75.18 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARERY 2.088.04 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARERY 2.05.13 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARERY 2.664 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARERY 4.10.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARERY 4.10.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARERY 4.10.74	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	271.95
102330 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 39.86 102330 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 2,745.04 102330 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 2,745.04 102330 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 80.60 102330 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BL 26.68 102330 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BL 2,088.04 102330 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES = BAKERY 2,088.04 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES = BAKERY 205.35 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES = BAKERY 205.35 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES = BAKERY 205.35 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES = BAKERY 205.35 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES = BAKERY 10.72 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES = BAKERY 10.766.62	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	398.65
102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 2,745.04 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 80.60 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 80.60 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 58.12 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 75.18 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 75.18 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 215.25 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 215.25 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 216.02 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 2,404.16 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 464.99 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 476.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 476.62 102931 01/24/23	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	27.48
102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES - H3 290.08 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - H1 126.83 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - H1 126.83 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - H1 55.96 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - H1 55.96 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 208.04 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 205.35 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 205.44 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 10.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - H1 2.894.16 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - H1 266.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - H1 27.99 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - H3 1.74.91 1	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	39.86
102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS \$8.0.60 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL \$26.89 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL \$5.96 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL \$5.96 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL \$5.96 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL \$5.96 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY \$2.64 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY \$1.0.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY \$1.0.78 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY \$1.980.16 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY \$1.79.80 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY \$1.966.00 102931 01/24/23 MARTIN BROS DISTRIBUTING CO	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,745.04
102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGRE DEN FOOD SUPPLIES 58.32 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 705.18 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 55.96 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 55.96 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 215.25 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 215.25 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 410.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 410.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 140.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 1,966.00 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 1,967.60 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 1,717.61 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BARENY 1,717.61	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	290.06
102930 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 126.89 102930 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 55.96 102930 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 55.96 102930 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 215.55 102931 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 352.64 102931 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 410.72 102931 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 410.72 102931 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1,966.00 102931 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 927.59 102931 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1,966.00 102931 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 927.59 102931 01/24/23 WARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1,717.68 102931 01/24/23 WARTIN BROS DISTRIBUTING C	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	80.60
102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 75.18 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 75.96 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 215.25 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 201.35 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 215.25 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 216.94 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 147.98 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 146.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 147.63 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 147.63 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 147.63 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - MARENY 147.63 102931 01/24/23 MARTIN BROS DISTRIBU	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	58.32
102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 55.96 102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 215.35 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 205.35 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 352.64 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 410.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 2.894.16 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 644.99 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 976.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 977.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - AL (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 472.83 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 472.83 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.50 <	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	126.89
102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - BAKERY 215.25 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - BAKERY 215.25 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - BAKERY 352.64 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - BAKERY 410.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - BAKERY 410.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - HS 648.99 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - BAKERY 1,966.00 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - HL 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - HL 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - AL (7.7 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - BAKERY 1,717.68 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - BAKERY 1,717.68 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPFLIES - BAKERY 1,717.68	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	705.18
102930 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 215.25 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 205.35 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 410.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 410.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (17.98) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (48.99) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1.717.68 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1.74.91 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 141.91	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	55.96
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 205.35 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 312.64 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 410.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS 2,894.16 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS 648.99 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HAK 646.99 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HAK 97.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - ALL 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - ALL 17.74 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 4.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.50	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,088.04
102231 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 352.64 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 410.72 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 410.72 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (17.98) 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 644.99 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 977.59 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1,717.68 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.50 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.51 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.51 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.53 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.53 102331 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.53	102930 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	215.25
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 410.72 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 2,894.16 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 644.99 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HA 876.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HA 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 6.77 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.23 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 <	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	205.35
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 2,894.16 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (17.98) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 648.99 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 648.91 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 876.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 876.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 6.77 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1.71.68 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTINC CO INC FOOD SUPPLIES - HS 3.54.19 102931 01/24/23 MARTIN BROS DISTRIBUTINC CO INC FOOD SUPPLIES - HS 3.54.19 102931 01/24/23 MARTIN BROS DISTRIBUTINC CO INC	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	352.64
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS (17.98) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 648.99 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 976.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - ALL (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 6.77 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1,717.68 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 472.83 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	410.72
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 648.99 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1,966.00 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 876.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 6.77 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 94.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 472.83 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 442.83 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 442.83 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - PT (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	2,894.16
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1,966.00 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 876.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 876.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 6.77 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 9.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 94.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 442.3 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FRED SUPPLIES - PT 13.17 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3.524.19	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(17.98)
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 876.62 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - ALL (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 6.77 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1.717.66 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 44.23 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 644.23 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (33.17) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (34.17) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (35.7) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3.524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 16.20	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	648.99
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HL 927.59 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - AL (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 6.77 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1.717.68 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 94.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 444.23 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,966.00
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - AL (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 6.77 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1.717.68 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 94.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 472.83 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - PT (33.17) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (7.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3.524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 57.58 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 122.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 122.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 2.406	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	876.62
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 6.77 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1,717.68 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 94.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 442.33 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 443.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - PT (33.17) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - PT (33.17) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - PT (35.74.19) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 57.58 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (4.50) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (27.14)	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	927.59
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 1,717.68 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 94.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 472.83 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 644.23 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (33.17) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (77.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 57.58 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - AL	(17.49)
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 94.50 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 472.83 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 644.23 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 57.58 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	6.77
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 472.83 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 644.23 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 644.23 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408 <th>102931 01/24/23</th> <th>MARTIN BROS DISTRIBUTING CO INC</th> <th>FOOD SUPPLIES - BAKERY</th> <th>1,717.68</th>	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,717.68
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 644.23 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (33.17) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.00 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 2,7.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 2,7.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 2,7.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 2,7.331.36 <t< td=""><th>102931 01/24/23</th><td>MARTIN BROS DISTRIBUTING CO INC</td><td>FOOD SUPPLIES - BAKERY</td><td>94.50</td></t<>	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	94.50
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - BAKERY 143.95 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (33.17) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 57.58 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 4,500 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 4,55.93 Vendor Total: 72,331.36 102932 01/24/23 MCVAY, ANA NOVEMBER MILEAGE 7.60 102932 01/24/23 MANCAY, ANA DECEMBER MILEAGE <th>102931 01/24/23</th> <td>MARTIN BROS DISTRIBUTING CO INC</td> <td>FOOD SUPPLIES - BAKERY</td> <td>472.83</td>	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	472.83
102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC CREDIT FOOD SUPPLIES - PT (33.17) 102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC CREDIT FOOD SUPPLIES - PT (17.49) 102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC FOOD SUPPLIES - HS 57.58 102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC FOOD SUPPLIES - HS 293.57 102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC CREDIT FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC CREDIT FOOD SUPPLIES - HS 2,71.49 102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC FOOD SUPPLIES - HS 2,71.49 102931 01/24/23 MARTIN EROS DISTRIEUTING CO INC FOOD SUPPLIES - HS 2,73.31.36 Vendor Total: 72,331.36 MARTIN EROS DISTRIEUTING	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	644.23
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - PT (17.49) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 57.58 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 57.58 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES 293.57 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES - HS 27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES - HS 455.93 Vendor Total: 72,331.36 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 7.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	143.95
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,524.19 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 57.58 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 293.57 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 455.93 102932 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 23.36 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 7.60 19443 01/24/23 PAN-0-	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC		
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 57.58 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES 293.57 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES (4.50) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (27.14) 102932 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 455.93 Vendor Total 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 120.00 19443 01/24/23 PAN-O-GOLD BAKING CO	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(17.49)
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES 293.57 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES (4.50) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 455.93 Urdor Total 102932 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 7.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 7.60 Urdor Total 72.031.36 Urdor Total 30.96 19443 01/24/23 PAN-0-GOLD BAKING CO BREAD SUPPLIES - PT 120.00 19443 01/24/23 PAN-0-GOLD BAKING CO BREAD SUPPLIES - HS 72.00	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,524.19
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 182.40 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES (4.50) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 455.93 Vendor Total: 102932 01/24/23 MCVAY, ANA NOVEMBER MILEAGE 7.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 23.36 Vendor Total: 30.96 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 120.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - CS 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - FT	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	57.58
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES (4.50) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES - HS 99.69 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 455.93 Vendor Total: 72,331.36 102932 01/24/23 MCVAY, ANA NOVEMBER MILEAGE 7.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 3.408.42 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 3.36 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 3.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 3.60 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 120.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPP	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	293.57
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 3,408.42 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES - HS 99.69 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 455.93 Vendor Total: 102932 01/24/23 MCVAY, ANA NOVEMBER MILEAGE 7.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 30.96 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 7.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 30.96 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 23.36 Uendor Total: 30.96 19443 01/24/23 PAN-0-GOLD BAKING CO BREAD SUPPLIES - PT 120.00 19443 01/24/23 PAN-0-GOLD BAKING CO BREAD SUPPLIES - HS 72.00 19443 01/24/23 PAN-0-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-0-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-0	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	182.40
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC CREDIT FOOD SUPPLIES - HS (27.14) 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES 99.69 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 455.93 Vendor Total: 72,331.36 102932 01/24/23 MCVAY, ANA NOVEMBER MILEAGE 7.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 30.96 Vendor Total: 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - FT 120.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - S 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - S 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 24.00	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES	(4.50)
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC TIGER DEN FOOD SUPPLIES 99.69 102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 455.93 Vendor Total: 102932 01/24/23 MCVAY, ANA NOVEMBER MILEAGE 7.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 30.96 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 30.96 102932 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 120.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - CS 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 24.00	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,408.42
102931 01/24/23 MARTIN BROS DISTRIBUTING CO INC FOOD SUPPLIES - HS 455.93 Vendor Total: 72,331.36 102932 01/24/23 MCVAY, ANA NOVEMBER MILEAGE 7.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 23.36 Vendor Total: 30.96 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 120.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - CS 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 24.00	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(27.14)
Vendor Total: 72,331.36 102932 01/24/23 MCVAY, ANA NOVEMBER MILEAGE 7.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 23.36 Vendor Total: 30.96 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 120.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - CS 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 24.00	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC	TIGER DEN FOOD SUPPLIES	99.69
102932 01/24/23 MCVAY, ANA NOVEMBER MILEAGE 7.60 102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 23.36 Vendor Total: 30.96 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 120.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - CS 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 24.00	102931 01/24/23	MARTIN BROS DISTRIBUTING CO INC		
102932 01/24/23 MCVAY, ANA DECEMBER MILEAGE 23.36 Vendor Total: 30.96 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 120.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - CS 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 24.00				
Vendor Total: 30.96 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES PT 120.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES HS 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES CS 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES HS 24.00				
19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 120.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - CS 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 24.00	102932 01/24/23	MCVAY, ANA		
19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 72.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - CS 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 24.00	10440 01 /04 /00	DAN A GOLD DAWING CO		
19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - CS 305.02 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 24.00				
19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - PT 60.00 19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 24.00				
19443 01/24/23 PAN-O-GOLD BAKING CO BREAD SUPPLIES - HS 24.00				
19445 UI/24/23 PAN-U-GULD BAKING CU BREAD SUPPLIES - PT 114.84				
	19443 U1/24/23	FAN-O-GOLD BAKING CO	duran Salliry - LI	114.04

	1.23.	2023	
Check # Check Date	Vendor Name	Description	Amount
19443 01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	198.08
19443 01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - CS	312.00
19443 01/24/23	PAN-O-GOLD BAKING CO	BREAD SUPPLIES - HS	192.00
		Vendor Total:	1,397.94
102933 01/24/23	POE, BECKY	DECEMBER MILEAGE	12.04
		Vendor Total:	12.04
102934 01/24/23	REVTRAK, INC	DECEMBER PROCESSING FEE -	
	. , -	FS	,
102934 01/24/23	REVTRAK, INC	DECEMBER PROCESSING FEE - SA	121.33
102934 01/24/23	REVTRAK, INC	DECEMBER PROCESSING FEE - GF	45.52
		Vendor Total:	4,877.85
19444 01/24/23	SIDECAR COFFEE ROASTERS	TIGER DEN - COFFEE	197.50
		Vendor Total:	197.50
		Checking Account Total:	96,865.89
Checking	4		
	BLACK HAWK RENTAL	SCISSORS LIFT/CENTRAL SERVICE	2,500.00
		Vendor Total:	2,500.00
1285 01/24/23	CAPITAL SANITARY/WEBER PAPER CO	EQUIPMENT/CENTRAL SERVICE	3,329.78
1285 01/24/23	CAPITAL SANITARY/WEBER PAPER CO	EQUIPMENT/CENTRAL SERVICE	7,541.13
1285 01/24/23	CAPITAL SANITARY/WEBER PAPER CO	EQUIPMENT/CENTRAL SERVICE	501.99
		Vendor Total:	11,372.90
12383 01/24/23	CITY OF CEDAR FALLS	W 27TH ST RECONSTRUCTION #1	1,128,609.
			13
		Vendor Total:	1,128,609.13
12384 01/24/23	HILLYARD/DES MOINES	EQUIPMENT/CENTRAL SERVICE	11,659.70
			11,659.70
1286 01/24/23	I & S GROUP INC	INTERVENTION ROOMS	3,000.00
		Vendor Total:	3,000.00
1287 01/24/23	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	17,260.55
		Vendor Total:	17,260.55
1288 01/24/23	PLUMB TECH INC	HN - CLEAN HEAT EXCHANGER	2,996.52
		Vendor Total:	2,996.52
1289 01/24/23	PROVANTAGE LLC	EQUIPMENT / ITS / TICKET #40566	1,410.00
		Vendor Total:	1,410.00
1290 01/24/23	SHAWVER WELL COMPANY	PUMP/SOUTHDALE	6,234.28
			6,234.28
1291 01/24/23	TEAM SERVICES INC	57-980 HS NATATORIUM	929.75
		Vendor Total:	929.75
1292 01/24/23	TERRACON CONSULTANTS, INC	2022 ROOF *ADDITIONAL SCOPE 2023 ROOFS	4,100.00
		Vendor Total:	4,100.00
		Checking Account Total:	1,190,072.83
Checking	5		
	CEDAR FALLS UTILITIES	DECEMBER UTILITIES - NEW HS	26,233.05
		Vendor Total:	
236 01/24/23	INVISION ARCHITECTURE, LTD		-
			37,521.67
237 01/24/23	RAPIDS REPRODUCTION, INC		
		Vendor Total:	
238 01/24/23	TEAM SERVICES INC	57-813 NEW HS TESTING	
		SERVICES	, .

1.23.2023

Check # Check Date Vendor Name

.2025	
Description	Amount
Vendor Total:	1,209.46
Checking Account Total:	65,185.59

REPORT TOTAL: \$2,377,358.85