		9.12.	2022	
	Check Date	Vendor Name	Description	Amount
<u>Checking</u> 7855	08/25/22	1 95 percent group inc	MANUALS/WORKBOOKS/ORCHARD HILL	1,131.90
				1,131.90
139589	09/13/22	Al SEWER & DRAIN CLEANING SERVICE		-
139590	09/13/22	ACCESS SYSTEMS	Vendor Total: HS - MAGENTA TONER	
			CARTRIDGE	
120501	00/12/22	ACCO UNLIMITED	Vendor Total: POOL MOSS PRO 3	
139391	. 09/13/22	ACCO UNLIMITED		850.94 850.94
139592	09/13/22	ACME TOOLS	DRILL PRESS/HOLMES	649.99
			Vendor Total:	649.99
139593	09/13/22	AG PARTS WORLDWIDE INC	PARTS / ITS	1,115.50
139593	09/13/22	AG PARTS WORLDWIDE INC	PLASTIC PALMREST	(2,925.00)
139593	09/13/22	AG PARTS WORLDWIDE INC	PARTS / ITS	1,309.50
139593	09/13/22	AG PARTS WORLDWIDE INC	PARTS / ITS	1,647.50
			Vendor Total:	-
139594	09/13/22	AIRGAS USA, LLC	HS IND TECH - INSTRUCTIONAL	
22100	00/12/00			1,546.40
33102	09/13/22	ALLDATA AUTOMOTIVE INTELLIGENCE		
130505	09/13/22	ALLIED GLASS LLC	Vendor Total: WINDOW/HANSEN ELEM.	
		ALLIED GLASS LLC	PT - WATER LEAK REPAIR	
		ALLIED GLASS LLC	HN - REPAIR WATER LEAK	
		ALLIED GLASS LLC	INSTALLATION/LINCOLN	870.36
139595	09/13/22	ALLIED GLASS LLC	HN - INSTALL CLEAR TEMPERED IG	577.48
			Vendor Total:	6,072.92
7889	08/25/22	AMAZON.COM	DISTRICT WEBSITE SERVICE - JULY	5,316.18
7849	08/25/22	AMAZON.COM	HS - TIME RENEWAL SUBSCRIPTION	30.00
7849	08/25/22	AMAZON.COM	BOOKS	402.20
7849	08/25/22	AMAZON.COM	PE SUPPLIES/LINCOLN	49.98
7849	08/25/22	AMAZON.COM	SUPPLIES/NURSES	224.00
	08/25/22	AMAZON.COM	FIRST AID SUPPLIES/LINCOLN NURSE	12.90
	08/25/22	AMAZON.COM	SUPPLY/HIGH SCHOOL	17.74
	08/25/22	AMAZON.COM	SUPPLIES/ORCHARD HILL	8.79
	08/25/22	AMAZON.COM	SUPPLIES/ALDRICH	70.73
	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH 3RD GR	53.18
	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH 3RD GR	117.23
	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH 3RD NEW	24.47
	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH SPECIALS	72.84
	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ALDRICH OFFICE	8.19
	08/25/22	AMAZON.COM	GENERAL INST SUPPLIES/ADD'L STAFF	84.96
	08/25/22	AMAZON.COM	ART SUPPLIES/HOLMES	39.16
	08/25/22	AMAZON.COM	SUPPLIES/ORCHARD HILL 2ND GRADE	46.83
7849	08/25/22	AMAZON.COM	GEN INSTRUCTIONAL SUPPLIES/LINCOLN PREK	139.38

Check #	Check Date	Vendor Name
7849	08/25/22	AMAZON.COM
	, -,	AMAZON.COM
	08/25/22	
		AMAZON.COM
	08/25/22	
	08/25/22	
7015	00/25/22	ANALON COM
7849	08/25/22	AMAZON.COM
	08/25/22	
	08/25/22	
7849	08/25/22	AMAZON.COM

9.12.2022	
Description	Amount
GEN INSTRUCTIONAL SUPPLIES/LINCOLN KDG	73.95
GEN INSTRUCTIONAL SUPPLIES/LINC 1ST GR	108.67
GEN INSTRUCTIONAL SUPPLIES/LINC 2ND GR	36.00
GEN INSTRUCTIONAL SUPPLIES/LINC 3RD GR	104.85
GEN INSTRUCTIONAL SUPPLIES/LINC 4TH GR	292.02
GEN INSTRUCTIONAL SUPPLIES/LINC 5TH GR	167.97
GEN INSTRUCTIONAL SUPPLIES/LINC SPECIALS	145.82
GEN INSTR SUPPLIES/LINC - GAINES/DAMIRGI	51.32
GEN INSTR SUPPLIES/LINCOLN READING	148.45
GEN INSTR SUPPLIES/LINC SPEC ED/REED	45.18
GEN INSTR SUPPLIES/LINC SPEC ED	44.12
GEN INSTR SUPPLIES/LINC SPEC ED	66.17
GEN INSTRUCTIONAL/ORCHARD HILL 2ND GR	161.08
GENERAL INSTRUCTIONAL/ORCHARD HILL	128.01
GENERAL INSTRUCTIONAL/ORCHARD HILL	92.68
GENERAL INSTRUCTIONAL/SOUTHDALE 1ST GR	43.98
GENERAL INSTRUCTIONAL/SOUTHDALE RESOURCE	48.40
GENERAL INSTRUCTIONAL/SOUTHDALE SPEC #1	41.57
GENERAL INSTRUCTIONAL/SOUTHDALE OFFICE	20.19
LIBRARY BOOK/PEET	11.69
PREK SUPPLIES/HANSEN	78.98
SUPPLIES/ORCHARD HILL PREK	58.63
SUPPLIES/CEDAR HEIGHTS PREK	50.55
SUBSCRIPTIONS/HANSEN	23.97
SUBSCRIPTIONS/HANSEN	23.97
SUBSCRIPTIONS/HANSEN	20.00
SUBSCRIPTIONS/ORCHARD HILL	20.00
TEXTBOOKS/ST PAT'S	459.45
BOOKS/HIGH SCHOOL	227.09
SUPPLIES/CEDAR HEIGHTS	80.20
SUPPLIES/HOLMES MATH LIBRARY SUPPLIES/NORTH	21.00 51.93
CEDAR SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	150.23
SPEC DEPARTMENT SUPPLIES/HS NURSE	9.99
SPEC DEPARTMENT SUPPLIES/HOLMES	116.92
SPEC DEPARTMENT	318.37

Check #	Check Date	Vendor Name
7849	08/25/22	AMAZON.COM
7849		AMAZON.COM
		AMAZON.COM
		AMAZON.COM
	08/25/22	
	08/25/22	
	08/25/22	
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	08/25/22	AMAZON.COM
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		AMAZON.COM
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	08/25/22	AMAZON.COM
		AMAZON.COM
	08/25/22	
	08/25/22	
	08/25/22	AMAZON.COM
		AMAZON.COM
/049	00/23/22	

2.2022	
Description SUPPLIES/HOLMES SPEC ED	Amount
SPEC DEPARTMENT SUPPLIES/PEET	31.99
SPEC DEPARTMENT SUPPLIES/PEET	168.29
SPEC DEPARTMENT SUPPLIES/ITS	309.86
TEXTBOOKS/HIGH SCHOOL	134.20
TEXTBOOKS/HIGH SCHOOL	31.95
TEXTBOOKS/HIGH SCHOOL	19.95
TEXTBOOKS/HIGH SCHOOL	914.16
MATH SUPPLIES/ALDRICH	202.59
MATH SUPPLIES/CEDAR HEIGHTS	71.53
MATH SUPPLIES/HANSEN	29.95
MATH SUPPLIES/LINCOLN	11.98
MATH SUPPLIES/NORTH CEDAR	49.92
MATH SUPPLIES/ORCHARD HILL	80.78
MATH SUPPLIES/SOUTHDALE	83.86
SCIENCE SUPPLIES/ALDRICH	30.89
SCIENCE SUPPLIES/CEDAR HEIGHTS	61.79
SCIENCE SUPPLIES/LINCOLN	46.85
SCIENCE SUPPLIES/NORTH CEDAR	11.99
SCIENCE SUPPLIES/ORCHARD HILL	40.79
SCIENCE SUPPLIES/SOUTHDALE	77.60
LIBRARY BOOKS/ORCHARD HILL	337.64
LIBRARY BOOKS/ORCHARD HILL	393.32
BOOKS/ADMINISTRATION	37.72
BOOKS/ALDRICH	26.04
SUPPLIES/ADMINISTRATION	35.98
SPECIAL DEPARTMENT SUPPLIES/HIGH SCHOOL	257.64
SUPPLIES/ADMINISTRATION	16.35
SCIENCE SUPPLIES/ALDRICH	57.47
SUPPLIES/CENTRAL SERVICE	121.17
LIFESAVERS/EMERGENCY BUCKETS	889.18
SUPPLIES/SOUTHDALE	236.10
SUPPLIES/SOUTHDALE	167.47
SUPPLIES/CENTRAL SERVICE	16.85
SUPPLIES/HANSEN	192.72
LIBRARY BOOKS/LINCOLN	279.90
LIBRARY BOOKS/LINCOLN	494.43
LIBRARY BOOKS/LINCOLN	347.79
LIBRARY BOOKS/LINCOLN	166.84
DISPLAY CASE/HIGH SCHOOL	112.95
SUPPLIES/HOLMES	53.65
SUPPLIES/HIGH SCHOOL	469.11
TEXTBOOKS/HIGH SCHOOL	455.93
MOUSE/ADMINISTRATION	20.49
MOUSE/ADMINISTRATION	(20.49)
FURNITURE/HANSEN	652.34
BOOKS/PEET	55.98
SUPPLIES/HANSEN	39.74

		9.12.2	2022
Check #	Check Date	Vendor Name	Description
7849	08/25/22	AMAZON.COM	KEYBOARDS/I
7849	08/25/22	AMAZON.COM	SUPPLIES/HO
7849	08/25/22	AMAZON.COM	SCIENCE SUP
7849	08/25/22	AMAZON.COM	LIBRARY BOO
7849	08/25/22	AMAZON.COM	WHEELS/CENT
7849	08/25/22	AMAZON.COM	SCIENCE SUP
139596	09/13/22	AMERICAN LANDSCAPING & MORE LLC	CONTROLLER/
138938	08/25/22	ANDERSON, CHUCK	REIMB MEALS
7899	08/25/22	ANNIS & COMPANY, SAM	LP GAS
7899	08/25/22	ANNIS & COMPANY, SAM	LP GAS
7895	08/25/22	ANNIS & COMPANY, SAM	LP GAS
139597	09/13/22	APPLE COMPUTER INC	IPADS / ITS
139597	09/13/22	APPLE COMPUTER INC	IPADS / ITS
7909	08/25/22	AQUA BACKFLOW	BACKFLOW TE
139598	09/13/22	ARIES CONSULTING & COMMUNICATION	HL - RETRO I PLATE - HDM
7893	08/25/22	ARNOLD MOTOR SUPPLY LLP	TRUCK BATTE
7893	08/25/22	ARNOLD MOTOR SUPPLY LLP	SCRAPER
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	HALOGEN/OIL
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	BATTERY/COR
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	BATTERY/COR
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	BATTERY/COR
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	OIL/WINDSHI PRO STRAW
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	BELT/TENSIO KIT
139599	09/13/22	ARNOLD MOTOR SUPPLY LLP	OIL FILTER/ SOLENOID/OI
33103	09/13/22	ARTISAN CEILING SYSTEM	NC - TILES
139600	09/13/22	AUREON COMMUNICATIONS, LLC	AUGUST 2022 SERVICE
139600	09/13/22	AUREON COMMUNICATIONS, LLC	SEPTEMBER 2 SERVICE
7903	08/25/22	AUTOMOTIVE SERVICE SOLUTIONS	ALTERNATOR
7889	08/25/22	B & H PHOTO VIDEO	CAMERA/MEDI.
7858	08/25/22	BARNES & NOBLE BOOKSELLERS	BOOK
33104	09/13/22	BEAM, MELISSA	REIMB CONFE HOTEL/REGIS
33105	09/13/22	BEHR, KAITLYN	REIMB CONF HOTEL/REGIS
7850	08/25/22	BEST BUY	CREDIT TAX ( CHARGE

scription	Amount
YBOARDS/ITS TICKET #1127	169.95
PPLIES/HOLMES	53.65
IENCE SUPPLIES/ALDRICH	10.99
BRARY BOOKS/HANSEN	11.00
EELS/CENTRAL SERVICE	45.99
IENCE SUPPLIES/HANSEN	23.98
Vendor Total:	18,902.95
NTROLLER/ROBINSON DRESSER	455.79
Vendor Total:	455.79
IMB MEALS	42.10
Vendor Total:	42.10
GAS	19.00
GAS	19.00
GAS	19.00
Vendor Total:	57.00
ADS / ITS / TICKET #40481	2,940.00
ADS / ITS / TICKET #40481	1,794.00
Vendor Total:	4,734.00
CKFLOW TESTING	29.85
Vendor Total:	29.85
- RETRO FITTED WALL ATE - HDMI CABL	255.00
Vendor Total:	255.00
UCK BATTERIES	266.92
RAPER	15.99
LOGEN/OIL FILTERS	54.43
TTERY/CORE	368.97
TTERY/CORE	400.38
TTERY/CORE	508.38
L/WINDSHIELD WASH/BLASTER O STRAW	460.80
LT/TENSIONER/SEAL COVER T	206.70
L FILTER/VENT	200.91
LENOID/OIL/BRK CLEANER	
Vendor Total:	2,483.48
- TILES	100.80
Vendor Total:	
GUST 2022 - INTERNET RVICE	258.84
PTEMBER 2022 - INTERNET RVICE	1,178.91
Vendor Total:	-
TERNATOR FOR #68	408.47
Vendor Total:	
MERA/MEDIA PLAYER	937.00
Vendor Total:	
OK	13.46
Vendor Total:	13.46
IMB CONFERENCE TEL/REGIST - M BEAM	619.68
Vendor Total:	619.68
IMB CONF TEL/REGIST/FUEL - K BEHR	1,069.00
Vendor Total:	1,069.00
EDIT TAX ON LAST MONTH'S	(44.10)
ARGE	( /

				9.12.2	2022		
Check #	Check Date	Vendor Name	2		Description	Amount	
					Vendor To	tal:	(44.10)
139601	L 09/13/22	BIG RIVER E	EQUIPMENT CO INC		CLA 15CL - PREVENTATIVE MAINTENANCE	245.79	
					Vendor To	stal:	245.79
139602	2 09/13/22	BLACK HAWK INC	AUTOMATIC SPRINK	KLERS	HS - ANNUAL FIRE SPRINKI INSPECTION	LER 277.45	
139602	2 09/13/22	BLACK HAWK INC	AUTOMATIC SPRINE	LERS	HL - ANNUAL FIRE SPRINKI INSPECTION	LER 382.45	
139602	2 09/13/22	BLACK HAWK INC	AUTOMATIC SPRINK	LERS	HN - ANNUAL FIRE SPRINKI INSPECTION	LER 224.95	
139602	2 09/13/22	BLACK HAWK INC	AUTOMATIC SPRIN	LERS	PT - ANNUAL FIRE SPRINKI INSPECTION	LER 382.45	
139602	2 09/13/22	BLACK HAWK INC	AUTOMATIC SPRIN	LERS	CH - ANNUAL FIRE SPRINKI INSPECTION	LER 329.95	
139602	2 09/13/22	BLACK HAWK INC	AUTOMATIC SPRINK	LERS	OH - ANNUAL FIRE SPRINKI INSPECTION	LER 224.95	
139602	2 09/13/22	BLACK HAWK	AUTOMATIC SPRINK	LERS	SD - ANNUAL FIRE SPRINKI INSPECTION	LER 224.95	
139602	2 09/13/22		AUTOMATIC SPRINK	LERS	AL - ANNUAL FIRE SPRINKI INSPECTION	LER 329.95	
139602	2 09/13/22		AUTOMATIC SPRIN	LERS	NC - ANNUAL FIRE SPRINKI INSPECTION	LER 277.45	
139602	2 09/13/22		AUTOMATIC SPRINK	LERS	LN - ANNUAL FIRE SPRINKI INSPECTION	LER 329.95	
139602	2 09/13/22		AUTOMATIC SPRIN	LERS	ESC - ANNUAL FIRE SPRING INSPECTION	KLER 372.50	
					Vendor To	tal: 3	,357.00
7892	2 08/25/22	BLACK HAWK	RENTAL.		CREDIT BOOM LIFT RENTAL		,
	08/25/22	BLACK HAWK			ELECTRICAL SCISSOR LIFT RENTAL	(,	
7885	5 08/25/22	BLACK HAWK	RENTAL		TRIMMER LINE	32.99	
	5 08/25/22	BLACK HAWK			CREDIT BELT	(22.00)	
	5 08/25/22	BLACK HAWK			BELT	22.00	
	5 08/25/22	BLACK HAWK			OIL	30.00	
	5 08/25/22	BLACK HAWK			DRIVE BELT	24.50	
	08/25/22	BLACK HAWK			STIHL TRIMMERS/TRIMMER LINE/SPOOL	821.95	
/865	9 08/25/22	BLACK HAWK	RENTAL		LEAF BLOWER	339.74	
120605	00/10/00				Vendor To		,436.43
139603	3 09/13/22	BLACK HAWK	ROOF CO INC		CH - REMOVE/REPLACE META PIPE BOOT Vendor To		736.18
12000	1 00 /12 /22	DI ACIZ HAMIZ	MAGER DIGDOGAL	TNO			/30.10
			WASTE DISPOSAL,		WASTE DISPOSAL/ALL SCHOO - AUGUST		
	4 09/13/22		WASTE DISPOSAL,		WASTE DISPOSAL/ALL SCHOO - AUGUST		
	1 09/13/22		WASTE DISPOSAL,		WASTE DISPOSAL/ALL SCHOO		
139604	1 09/13/22	BLACK HAWK	WASTE DISPOSAL,	INC	WASTE DISPOSAL/ALL SCHOO	DLS 285.00	
139604	1 09/13/22		WASTE DISPOSAL,		WASTE DISPOSAL/ALL SCHOO	DLS 285.00	
139604	1 09/13/22	BLACK HAWK	WASTE DISPOSAL,	INC	WASTE DISPOSAL/ALL SCHOO	DLS 855.00	
139604	1 09/13/22	BLACK HAWK	WASTE DISPOSAL,	INC	WASTE DISPOSAL/ALL SCHOO	DLS 285.00	
139604	1 09/13/22	BLACK HAWK	WASTE DISPOSAL,	INC	WASTE DISPOSAL/ALL SCHOO	DLS 570.00	
139604	1 09/13/22	BLACK HAWK	WASTE DISPOSAL,	INC	WASTE DISPOSAL/ALL SCHOO	DLS 20.00	
139604	1 09/13/22	BLACK HAWK	WASTE DISPOSAL,	INC	WASTE DISPOSAL/ALL SCHOO	DLS 285.00	
139604	1 09/13/22	BLACK HAWK	WASTE DISPOSAL,	INC	WASTE DISPOSAL/ALL SCHOO	DLS 285.00	
139604	1 09/13/22	BLACK HAWK	WASTE DISPOSAL,	INC	WASTE DISPOSAL/ALL SCHOO	DLS 285.00	
139604	1 09/13/22	BLACK HAWK	WASTE DISPOSAL,	INC	WASTE DISPOSAL/ALL SCHOO	DLS 190.00	
139604	1 09/13/22	BLACK HAWK	WASTE DISPOSAL,	INC	WASTE DISPOSAL/ALL SCHOO	DLS 90.00	
					Vendor To	tal: 4	,195.00
7869	08/25/22	BLAINS FARM	AND FLEET		TORCH SAWZALL BLADE/TRAD		

Check #	Check Date	Vendor Name
7885	08/25/22	BLAINS FARM AND FLEET
7903	08/25/22	BLAINS FARM AND FLEET
33106	09/13/22	BLICK ART MATERIALS LLC
		BLICK ART MATERIALS LLC
33106	09/13/22	BLICK ART MATERIALS LLC
		BLICK ART MATERIALS LLC
33106	09/13/22	BLICK ART MATERIALS LLC
		BLICK ART MATERIALS LLC
22106	00/12/22	DITOK ADD MADDIALO ILO
33100	09/13/22	BLICK ART MATERIALS LLC
33106	09/13/22	BLICK ART MATERIALS LLC
33106	09/13/22	BLICK ART MATERIALS LLC
7855	08/25/22	BMO MASTERCARD
7855	08/25/22	BMO MASTERCARD
7851	08/25/22	BMO MASTERCARD
7852	08/25/22	BMO MASTERCARD
7853	08/25/22	BMO MASTERCARD
7854	08/25/22	BMO MASTERCARD
7855	08/25/22	BMO MASTERCARD
7856	08/25/22	BMO MASTERCARD
7857	08/25/22	BMO MASTERCARD
7858	08/25/22	BMO MASTERCARD
7859	08/25/22	BMO MASTERCARD
7860	08/25/22	BMO MASTERCARD
7861	08/25/22	BMO MASTERCARD
7864	08/25/22	BMO MASTERCARD
7865	08/25/22	BMO MASTERCARD
		BMO MASTERCARD
7870	08/25/22	BMO MASTERCARD
7876	08/25/22	BMO MASTERCARD
		BMO MASTERCARD
7884	08/25/22	BMO MASTERCARD
7887	08/25/22	BMO MASTERCARD
7889	08/25/22	BMO MASTERCARD

2022		
Description	Amount	
MOUNT	62.06	
CABLE TIES/RATCHET TIE DOWN FILTERS/WORK WEAR	63.96 274.41	
Vendor Total:		421.73
ART SUPPLIES/LINCOLN	570.16	
SPEC DEPARTMENT SUPPLIES/PEET	635.80	
ART SUPPLIES/SOUTHDALE	332.84	
ART SUPPLIES/HIGH SCHOOL/ALL ELEM	766.66	
ART SUPPLIES/LINCOLN	27.20	
SPEC DEPARTMENT SUPPLIES/PEET	(61.40)	
SPEC DEPARTMENT SUPPLIES/PEET	61.40	
ART SUPPLIES/ALDRICH/CH/HANSEN/ NC	(3.00)	
ART SUPPLIES/ALDRICH/CH/HANSEN/ NC	3.00	
Vendor Total:	2	,332.66
ART SUPPLIES/HIGH SCHOOL	580.36	
LIBRARY BOOKS/LINCOLN	152.90	
SAI CONF PARKING/HOTEL/MEAL - R BENITEZ	202.96	
IPTA CONF MEALS/HOTEL/GAS - S BLAIR	390.78	
SAI CONFERENCE MEALS - B BOEVERS	45.19	
ANNUAL BUS DRIVER CLEARINGHOUSE CHECK	125.00	
REFUND PLC CONFERENCE HOTELS	(1,293.84)	
SAI CONFERENCE MEALS - J CARNEY	52.72	
SAI CONFERENCE MEAL/HOTEL - A CHRISTOPHER	182.04	
SAI CONFERENCE MEALS - K CROSS	72.69	
ICLOUD STORAGE/MEMBERSHIP/GRANT/QR CODES	1,125.56	
ADMIN COUNCIL SUPPLIES - BAMBINOS	93.15	
PADLET SOFTWARE/CONF MEALS/SOFTWARE	113.43	
GO ILAWN SOFTWARE/MISC SUPPLIES	63.58	
ONLINE FAX SERVICES - EFAX	16.95	
POSTAGE-UPS/STANDARD SSL- PAYPAL	167.44	
SB BOOSTERS - END OF YEAR GIFTS	100.00	
CONF MUSIC/MEALS/HOTEL	534.44	
SAI CONFERENCE MEAL - J JONES	51.66	
SAI CONFERENCE MEAL - A MEISTER	49.83	
SAI CONFERENCE MEAL - J ODELL	63.85	
CAMERA MONITORING/PHONE FEES/RENTALS/FAX	744.45	

		9.1
		Vendor Name
7890	08/25/22	BMO MASTERCARD
7891	08/25/22	BMO MASTERCARD
7893	08/25/22	BMO MASTERCARD
7896	08/25/22	BMO MASTERCARD
7898	08/25/22	BMO MASTERCARD
7900	08/25/22	BMO MASTERCARD
7901	08/25/22	BMO MASTERCARD
7904	08/25/22	BMO MASTERCARD
7905	08/25/22	BMO MASTERCARD
7907	08/25/22	BMO MASTERCARD
7908	08/25/22	BMO MASTERCARD
7909	08/25/22	BMO MASTERCARD
7910	08/25/22	BMO MASTERCARD
7855	08/25/22	BMO MASTERCARD
7855	08/25/22	BMO MASTERCARD
		BMO MASTERCARD
7855	08/25/22	BMO MASTERCARD
139605	09/13/22	BUDGET BLINDS OF CF & WATERLOO
7848	08/25/22	BUILDERS SELECT
7848	08/25/22	BUILDERS SELECT
7879	08/25/22	CAMPBELL SUPPLY CO
		CAPITAL SANITARY/WEBER PAPER CO
		CAPITAL SANITARY/WEBER PAPER CO CAPITAL SANITARY/WEBER PAPER CO
139000	09/13/22	CAPITAL SANITARI/WEDER PAPER CO
33107	09/13/22	CAPS NETWORK INC
139607	09/13/22	CARRICO AQUATIC RESOURCES
33108	09/13/22	CEDAR FALLS BAND BOOSTERS
7919	09/13/22	CEDAR FALLS HIGH SCHOOL
7919	09/13/22	CEDAR FALLS HIGH SCHOOL
7873	08/25/22	CEDAR FALLS POST OFFICE
		CEDAR FALLS POST OFFICE
		CEDAR FALLS POST OFFICE
33109	09/13/22	CEDAR FALLS UTILITIES
33109	09/13/22	CEDAR FALLS UTILITIES

Description		Amount	
GAS/SAI CONF P. E ROSBURG	ARKING/MEAL -	92.50	
E ROSBURG SAI CONFERENCE RUANE	MEAL - T	44.16	
NOZZLES/LEVER/	PAD DRIVERS	434.97	
SAI CONFERENCE		193.07	
L SPEARS	MEAD/ HOTED -		
MOP HANDLES/SQUEEG	FFS/SCRADFRS	531.84	
SAI CONFERENCE		37.32	
STRUB SAI CONFERENCE	MEAL - S	50.63	
SWESTKA	mi on	10.05	
CANVA SUBSCRIP		12.95	
SAI CONFERENCE URBANEK		236.84	
SAI CONFERENCE WHITE	MEAL - J	647.50	
SAI CONFERENCE WIECHMANN	MEAL - E	56.49	
LIME REMOVER - ENGINEERING	APEX	611.33	
SAI CONFERENCE P ZEIGLER	MEAL/HOTEL -	409.89	
SPEC DEPARTMEN SUPPLIES/HIGH		198.64	
AED PADS/DISTR	ICT	812.00	
TEXTBOOKS/VALL	EY LUTHERAN	1,445.80	
TEXTBOKS/VALLE	Y LUTHERAN	336.85	
	Vendor Total:		,787.92
			, 101.92
ROLLER SHADE/H	ANSEN	1,800.00	
ROLLER SHADE/H	NSEN Vendor Total:		,800.00
ROLLER SHADE/H HN - LUMBER			,800.00
		1,	,800.00
HN - LUMBER		<b>1</b> , 43.98	800.00
HN - LUMBER HS - LUMBER	Vendor Total:	<b>1</b> 43.98 43.16	
HN - LUMBER	Vendor Total: Vendor Total:	1, 43.98 43.16 115.53	87.14
HN - LUMBER HS - LUMBER FILTERS	Vendor Total: Vendor Total: Vendor Total:	<b>1</b> 43.98 43.16 115.53	
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN	Vendor Total: Vendor Total: Vendor Total: HARDWARE	1 43.98 43.16 115.53 50.09	87.14
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL	Vendor Total: Vendor Total: HARDWARE SERVICES	1, 43.98 43.16 115.53 50.09 999.61	87.14
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN	Vendor Total: Vendor Total: HARDWARE SERVICES	1 43.98 43.16 115.53 50.09	87.14
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL	Vendor Total: Vendor Total: HARDWARE SERVICES	1, 43.98 43.16 115.53 50.09 999.61 111.07	87.14
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL	Vendor Total: Vendor Total: HARDWARE SERVICES SERVICES Vendor Total:	1, 43.98 43.16 115.53 50.09 999.61 111.07	87.14 115.53
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL	Vendor Total: Vendor Total: HARDWARE SERVICES SERVICES Vendor Total:	1 43.98 43.16 115.53 50.09 999.61 111.07 1 3,000.00	87.14 115.53
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL	Vendor Total: Vendor Total: HARDWARE SERVICES SERVICES Vendor Total: OL Vendor Total:	1 43.98 43.16 115.53 50.09 999.61 111.07 1 3,000.00	87.14 115.53
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO	Vendor Total: Vendor Total: HARDWARE SERVICES SERVICES Vendor Total: OL Vendor Total:	1 43.98 43.16 115.53 50.09 999.61 111.07 1 3,000.00 3	87.14 115.53
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO	Vendor Total: Vendor Total: HARDWARE SERVICES Vendor Total: OL Vendor Total: PLIES Vendor Total:	1 43.98 43.16 115.53 50.09 999.61 111.07 1 3,000.00 3	87.14 115.53 ,160.77 ,000.00
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO HL/PT POOL SUP PEPSI REBATE -	Vendor Total: Vendor Total: HARDWARE SERVICES Vendor Total: OL Vendor Total: PLIES Vendor Total:	1, 43.98 43.16 115.53 50.09 999.61 111.07 1, 3,000.00 3, 990.56	87.14 115.53 ,160.77 ,000.00
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO HL/PT POOL SUP PEPSI REBATE - BOOSTERS HS FACULTY TO	Vendor Total: Vendor Total: HARDWARE SERVICES Vendor Total: OL Vendor Total: PLIES Vendor Total: BAND	1, 43.98 43.16 115.53 50.09 999.61 111.07 1, 3,000.00 3 990.56 75.00	87.14 115.53 ,160.77 ,000.00 990.56
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO HL/PT POOL SUP PEPSI REBATE - BOOSTERS HS FACULTY TO -NEW TEACHER	Vendor Total: Vendor Total: HARDWARE SERVICES Vendor Total: OL Vendor Total: PLIES Vendor Total: BAND Vendor Total:	1 43.98 43.16 115.53 50.09 999.61 111.07 1 3,000.00 3 990.56 75.00 30.00	87.14 115.53 ,160.77 ,000.00 990.56
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO HL/PT POOL SUP PEPSI REBATE - BOOSTERS HS FACULTY TO -NEW TEACHER HS ATH BOOSTER	Vendor Total: Vendor Total: HARDWARE SERVICES Vendor Total: OL Vendor Total: PLIES Vendor Total: BAND Vendor Total: SR LEADERSHIP	1 43.98 43.16 115.53 50.09 999.61 111.07 1 3,000.00 3 990.56 75.00 30.00	87.14 115.53 ,160.77 ,000.00 990.56
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO HL/PT POOL SUP PEPSI REBATE - BOOSTERS HS FACULTY TO -NEW TEACHER HS ATH BOOSTER	Vendor Total: Vendor Total: HARDWARE SERVICES Vendor Total: OL Vendor Total: PLIES Vendor Total: BAND Vendor Total: SR LEADERSHIP TO RD CONC -	1 43.98 43.16 115.53 50.09 999.61 111.07 1 3,000.00 3 990.56 75.00 30.00	87.14 115.53 ,160.77 ,000.00 990.56 75.00
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO HL/PT POOL SUP PEPSI REBATE - BOOSTERS HS FACULTY TO -NEW TEACHER HS ATH BOOSTER BUY PRODUCT POSTAGE	Vendor Total: Vendor Total: HARDWARE SERVICES Vendor Total: OL Vendor Total: PLIES Vendor Total: BAND Vendor Total: SR LEADERSHIP TO RD CONC -	1 43.98 43.16 115.53 50.09 999.61 111.07 1 3,000.00 3,000.00 3,000.00 30.00 219.94 5.80	87.14 115.53 ,160.77 ,000.00 990.56 75.00
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO HL/PT POOL SUP PEPSI REBATE - BOOSTERS HS FACULTY TO -NEW TEACHER HS ATH BOOSTER BUY PRODUCT POSTAGE AD - POSTAGE	Vendor Total: Vendor Total: HARDWARE SERVICES Vendor Total: OL Vendor Total: PLIES Vendor Total: BAND Vendor Total: SR LEADERSHIP TO RD CONC -	1, 43.98 43.16 115.53 50.09 999.61 111.07 1, 3,000.00 3,000.00 30.00 219.94 5.80 9.70	87.14 115.53 ,160.77 ,000.00 990.56 75.00
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO HL/PT POOL SUP PEPSI REBATE - BOOSTERS HS FACULTY TO -NEW TEACHER HS ATH BOOSTER BUY PRODUCT POSTAGE	Vendor Total: Vendor Total: HARDWARE SERVICES Vendor Total: OL Vendor Total: BAND Vendor Total: BAND Vendor Total: SR LEADERSHIP TO RD CONC - Vendor Total:	1,582.00	87.14 115.53 ,160.77 ,000.00 990.56 75.00 249.94
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO HL/PT POOL SUP PEPSI REBATE - BOOSTERS HS FACULTY TO -NEW TEACHER HS ATH BOOSTER BUY PRODUCT POSTAGE AD - POSTAGE POSTAGE	Vendor Total: Vendor Total: HARDWARE SERVICES SERVICES Vendor Total: PLIES Vendor Total: BAND Vendor Total: SR LEADERSHIP TO RD CONC - Vendor Total:	1, 43.98 43.16 115.53 50.09 999.61 111.07 1, 3,000.00 30,00 219.94 5.80 9.70 1,582.00 1,582.00	87.14 115.53 ,160.77 ,000.00 990.56 75.00
HN - LUMBER HS - LUMBER FILTERS BULKWARK BROWN SEALER/CENTRAL SEALER/CENTRAL FEES/HIGH SCHO HL/PT POOL SUP PEPSI REBATE - BOOSTERS HS FACULTY TO -NEW TEACHER HS ATH BOOSTER BUY PRODUCT POSTAGE AD - POSTAGE	Vendor Total: Vendor Total: HARDWARE SERVICES SERVICES Vendor Total: PLIES Vendor Total: BAND Vendor Total: SR LEADERSHIP TO RD CONC - Vendor Total: SR LEADERSHIP	1,582.00	87.14 115.53 ,160.77 ,000.00 990.56 75.00 249.94

		9.12.		
<u>Check #</u>	Check Date	Vendor Name CEDAR FALLS UTILITIES	Description	Amount
			JULY UTILITIES	
33110	09/13/22	CEDAR FALLS UTILITIES		
10000				115,832.69
		CENGAGE LEARNING INC		
139608	09/13/22	CENGAGE LEARNING INC	TEXTBOOKS/HIGH SCHOOL	
				8,712.48
		CENTRAL RIVERS AEA		3,978.78
	09/13/22	CENTRAL RIVERS AEA		107.46
	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - AD	1,858.71
	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HS	4,042.84
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HS	24.00
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HS	370.66
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - CH	387.20
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - CH	3,267.66
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HN	985.49
	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HN	25.00
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HN	354.54
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HL	744.46
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - HL	12.70
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - LN	1,113.32
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - LN	875.69
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - NC	675.73
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - NC	669.97
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - OH	901.01
	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - OH	2,574.25
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - PT	491.88
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - SD	
139609	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - SD	62.91
			Vendor Total:	-
139610	09/13/22	CENTRAL RIVERS AEA	RIVER HILLS - CONSORTIUM 4TH OTR FY22	138,613.61
			~	138,613.61
33113	09/13/22	CENTURY LINK	AUGUST 2022 - PHONE BILL	-
				58.84
139611	09/13/22	CHRISTOPHER, ANDREA	REIMB NEW STAFF SUPPLIES	
			Vendor Total:	85.17
139612	09/13/22	COMMUNITY ELECTRIC INC	NC/AL - REPAIR SURGE PROTECTOR/BREAKER	273.98
			Vendor Total:	273.98
7859	08/25/22	CONSTANT CONTACT	E-NEWSLETTER SERVICE	135.00
			Vendor Total:	135.00
33114	09/13/22	CONTRACT PAPER GROUP	PAPER/WAREHOUSE	7,760.00
33114	09/13/22	CONTRACT PAPER GROUP	PAPER/WAREHOUSE	7,760.00
33114	09/13/22	CONTRACT PAPER GROUP	PAPER/WAREHOUSE	5,432.00
			Vendor Total:	20,952.00
139613	09/13/22	CURRICULUM ASSOCIATES LLC	IREADY/VIRTUAL CAMPUS	2,160.00
			Vendor Total:	2,160.00
7848	08/25/22	DECKER EQUIPMENT INC/SCHOOL FIX	CHROME PLATED HOOKS	65.65
			Vendor Total:	
	09/13/22	DEMCO INC		121.47
	09/13/22	DEMCO INC	SUPPLIES/PEET ENGLISH	
	09/13/22	DEMCO INC	LIBRARY SUPPLIES/HANSEN	
139614	09/13/22	DEMCO INC	SUPPLIES/LINCOLN	230.23
			Vendor Total:	
7879	08/25/22	DENNIS, WAYNE SUPPLY COMPANY	VACUUM PUMP OIL	12.06

	2.12	.2022	
Check # Check Date	Vendor Name	Description	Amount
7862 08/25/22	DENNIS, WAYNE SUPPLY COMPANY	FILTERS	242.64
7862 08/25/22	DENNIS, WAYNE SUPPLY COMPANY	BELT	20.89
7862 08/25/22	DENNIS, WAYNE SUPPLY COMPANY	BELTS	16.92
7879 08/25/22	DENNIS, WAYNE SUPPLY COMPANY	BELTS	31.08
7862 08/25/22	DENNIS, WAYNE SUPPLY COMPANY	BELT	22.15
		Vendor Total:	345.74
33115 09/13/22	DEPT OF ADMINISTRATIVE SERVICES	2022 TSA ANNUAL ADMINISTRATION FEE	900.00
		Vendor Total:	900.00
33116 09/13/22	EAI - ERIC ARMIN INC	MATH SUPPLIES/ALDRICH/HANSEN/OH/ CH/NC/SD	290.45
		Vendor Total:	290.45
7855 08/25/22	EARL MAY GARDEN CENTER	SCIENCE SUPPLIES/ALD/HAN/NC/OH	39.90
		Vendor Total:	39.90
7867 08/25/22	EBAY	BREATH BALLS/TAX CREDIT/LAPTOP PART	65.04
		Vendor Total:	
33117 09/13/22	EDPUZZLE	UNLIMITED ACCESS/ADMINISTRATION	2,565.00
		Vendor Total:	-
7879 08/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO		197.69
7879 08/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	BLANK COVER/ROUND HEAD SLOTTED	11.12
7879 08/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	HUB LED/GEL LED	316.41
7879 08/25/22	ELECTRICAL ENGINEERING & EQUIPMT CO	GEL LED	148.98
7892 08/25/22	ELECTRICAL ENGINEERING & EQUIPMT	led emerg2 - head 6V	321.48
	CO		
	CO	Vendor Total:	995.68
139615 09/13/22	CO ELECTRONIC ENGINEERING	Vendor Total: RADIO CHECK / ITS	<b>995.68</b> 109.95
139615 09/13/22			
139615 09/13/22 33118 09/13/22		RADIO CHECK / ITS	109.95
	ELECTRONIC ENGINEERING	RADIO CHECK / ITS Vendor Total:	109.95 <b>109.95</b> 15,000.00
	ELECTRONIC ENGINEERING	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014	109.95 109.95 15,000.00 15,000.00
33118 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K	109.95 109.95 15,000.00 15,000.00
33118 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL	109.95 109.95 15,000.00 15,000.00 30.00
33118 09/13/22 139616 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/	109.95 109.95 15,000.00 15,000.00 30.00 30.00
33118 09/13/22 139616 09/13/22 33119 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC	109.95 <b>109.95</b> 15,000.00 <b>15,000.00</b> 30.00 <b>30.00</b> <b>30.00</b> <b>140.19</b>
33118 09/13/22 139616 09/13/22 33119 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC	109.95 109.95 15,000.00 30.00 30.00 140.19 186.98 327.17
33118 09/13/22 139616 09/13/22 33119 09/13/22 33119 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND ETA/HAND2MIND EUROFINS ENVIRONMENTAL TESTING	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC Vendor Total:	109.95 109.95 15,000.00 30.00 30.00 140.19 186.98 327.17 31.50
33118 09/13/22 139616 09/13/22 33119 09/13/22 33119 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND ETA/HAND2MIND EUROFINS ENVIRONMENTAL TESTING	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC Vendor Total: HL/PT SWIMMING POOL TESTING Vendor Total: MOOD CHIPS/CENTRAL SERVICE	109.95 109.95 15,000.00 30.00 30.00 140.19 186.98 327.17 31.50 31.50
33118 09/13/22 139616 09/13/22 33119 09/13/22 33119 09/13/22 139617 09/13/22 33120 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND ETA/HAND2MIND EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC EVER-GREEN LANDSCAPE NURSERY	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC Vendor Total: HL/PT SWIMMING POOL TESTING Vendor Total: WOOD CHIPS/CENTRAL SERVICE Vendor Total:	109.95 109.95 15,000.00 30.00 30.00 140.19 186.98 327.17 31.50 31.50 2,000.00 2,000.00
33118 09/13/22 139616 09/13/22 33119 09/13/22 33119 09/13/22 139617 09/13/22 33120 09/13/22 33121 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND ETA/HAND2MIND EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC EVER-GREEN LANDSCAPE NURSERY EXPERT TREE COMPANY	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC Vendor Total: HL/PT SWIMMING POOL TESTING Vendor Total: MOOD CHIPS/CENTRAL SERVICE Vendor Total: TREE SERVICE/CEDAR HEIGHTS	109.95 109.95 15,000.00 30.00 30.00 140.19 186.98 327.17 31.50 31.50 2,000.00 2,000.00 3,585.00
33118 09/13/22 139616 09/13/22 33119 09/13/22 33119 09/13/22 139617 09/13/22 33120 09/13/22 33121 09/13/22 33121 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND ETA/HAND2MIND EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC EVER-GREEN LANDSCAPE NURSERY EXPERT TREE COMPANY EXPERT TREE COMPANY	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC Vendor Total: HL/PT SWIMMING POOL TESTING Vendor Total: MOD CHIPS/CENTRAL SERVICE Vendor Total: TREE SERVICE/CEDAR HEIGHTS TREE SERVICE/ORCHARD HILL	109.95 109.95 15,000.00 30.00 30.00 140.19 186.98 327.17 31.50 31.50 31.50 31.50 3,585.00 1,995.00
33118 09/13/22 139616 09/13/22 33119 09/13/22 33119 09/13/22 139617 09/13/22 33120 09/13/22 33121 09/13/22 33121 09/13/22 33121 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND ETA/HAND2MIND EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC EVER-GREEN LANDSCAPE NURSERY EXPERT TREE COMPANY EXPERT TREE COMPANY EXPERT TREE COMPANY	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC Vendor Total: HL/PT SWIMMING POOL TESTING Vendor Total: COD CHIPS/CENTRAL SERVICE Vendor Total: TREE SERVICE/CEDAR HEIGHTS TREE SERVICE/ORCHARD HILL TREE SERVICE/ORCHARD HILL	109.95 109.95 15,000.00 15,000.00 30.00 140.19 186.98 327.17 31.50 31.50 2,000.00 2,000.00 3,585.00 1,995.00 1,390.00
33118 09/13/22 139616 09/13/22 33119 09/13/22 33119 09/13/22 139617 09/13/22 33120 09/13/22 33121 09/13/22 33121 09/13/22 33121 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND ETA/HAND2MIND EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC EVER-GREEN LANDSCAPE NURSERY EXPERT TREE COMPANY EXPERT TREE COMPANY	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC Vendor Total: HL/PT SWIMMING POOL TESTING NOD CHIPS/CENTRAL SERVICE Vendor Total: TREE SERVICE/CEDAR HEIGHTS TREE SERVICE/ORCHARD HILL TREE SERVICE/SR HIGH TREE SERVICE/ROBINSON DRESSER	109.95 109.95 15,000.00 15,000.00 30.00 140.19 186.98 327.17 31.50 31.50 2,000.00 2,000.00 1,995.00 1,995.00 1,390.00 2,695.00
33118 09/13/22 139616 09/13/22 33119 09/13/22 33119 09/13/22 139617 09/13/22 33120 09/13/22 33121 09/13/22 33121 09/13/22 33121 09/13/22 33121 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND ETA/HAND2MIND ETA/HAND2MIND EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC EVER-GREEN LANDSCAPE NURSERY EXPERT TREE COMPANY EXPERT TREE COMPANY EXPERT TREE COMPANY EXPERT TREE COMPANY	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/ MATH SUPPLIES/ALDRICH/LC/HANSEN/ MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC Vendor Total: NOD CHIPS/CENTRAL SERVICE Vendor Total: TREE SERVICE/CEDAR HEIGHTS TREE SERVICE/ORCHARD HILL TREE SERVICE/ROBINSON DESSER Vendor Total:	109.95 109.95 15,000.00 15,000.00 30.00 140.19 186.98 327.17 31.50 31.50 2,000.00 2,000.00 3,585.00 1,995.00 1,390.00 2,695.00
33118 09/13/22 139616 09/13/22 33119 09/13/22 33119 09/13/22 139617 09/13/22 33120 09/13/22 33121 09/13/22 33121 09/13/22 33121 09/13/22	ELECTRONIC ENGINEERING EMC INSURANCE CASUALTY COMPANY ENGDAHL, KYLE ETA/HAND2MIND ETA/HAND2MIND ETA/HAND2MIND EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL LLC EVER-GREEN LANDSCAPE NURSERY EXPERT TREE COMPANY EXPERT TREE COMPANY EXPERT TREE COMPANY EXPERT TREE COMPANY	RADIO CHECK / ITS Vendor Total: CLAIM #Z1534014 Vendor Total: CONFERENCE TRAVEL - K ENGDAHL Vendor Total: MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC MATH SUPPLIES/ALDRICH/LC/HANSEN/ NC Vendor Total: HL/PT SWIMMING POOL TESTING NOD CHIPS/CENTRAL SERVICE Vendor Total: TREE SERVICE/CEDAR HEIGHTS TREE SERVICE/ORCHARD HILL TREE SERVICE/SR HIGH TREE SERVICE/ROBINSON DRESSER	109.95 109.95 15,000.00 15,000.00 30.00 140.19 186.98 327.17 31.50 31.50 2,000.00 2,000.00 1,995.00 1,995.00 1,390.00 2,695.00

Check # Check Date	Vendor Name
7878 08/25/22	
7893 08/25/22	FASTENAL COMPANY
139618 09/13/22	FASTENAL COMPANY
, -,	FERGUSON ENTERPRISES INC #520
7879 08/25/22	FERGUSON ENTERPRISES INC #520
7909 08/25/22	FERGUSON ENTERPRISES INC #520
	FERGUSON ENTERPRISES INC #520
	FERGUSON ENTERPRISES INC #520
	FERGUSON ENTERPRISES INC #520
/909 08/25/22	FERGUSON ENTERPRISES INC #520
7855 08/25/22	FLINN SCIENTIFIC INC
1055 007 257 22	FILINN SCIENTIFIC INC
33122 09/13/22	FLOWERAMA
7872 08/25/22	FLOWERAMA
139619 09/13/22	FOLLETT CONTENT SOLUTIONS LLC
	FOLLETT CONTENT SOLUTIONS LLC
100010 000, 10, 11	
139620 09/13/22	GAINES, ERIN
7867 08/25/22	GLOBAL INDUSTRIAL
7870 08/25/22	GODFATHERS PIZZA
7910 08/25/22	GODFATHERS PIZZA
139621 09/13/22	GOODENBOUR, BRIANA
139622 09/13/22	GOODWIN TUCKER GROUP
	GOODYEAR TIRE & RUBBER CO
33123 09/13/22	GOODYEAR TIRE & RUBBER CO
120622 00/12/22	
139623 09/13/22	GOPHER SPORT
33124 09/13/22	GOPHERMODS
12062/ 00/12/22	CODDOM ELESCH CO TWO
139024 09/13/22	GORDON FLESCH CO INC
139624 09/13/22	GORDON FLESCH CO INC
139624 09/13/22	GORDON FLESCH CO INC
100004 00 /10 /00	
139624 09/13/22	GORDON FLESCH CO INC
139624 09/13/22	GORDON FLESCH CO INC
139624 09/13/22	GORDON FLESCH CO INC

2022 Description	Amount
HL REGISTRATION SNACKS	20.47
Vendor Total:	20.47
CREDIT D BATTERIES	(464.81)
CREDIT AA/AAA BATTERIES	(119.83)
AA/AAA BATTERIES	111.99
D BATTERIES	434.40
LADDER	201.66
Vendor Total:	163.41
PLUMBING REPAIR	332.83
TEE/ADAPTERS/PASTE FLUS	288.37
SERV SINK FCT	105.98
AER TUBE 6 PK	224.00
REPAIR KIT	84.73
AQUASEAL STEM	187.08
REPAIR KIT	157.50
Vendor Total:	1,380.49
THERMOMETER/HOLMES	329.45
Vendor Total:	
PT FACULTY - LORI ENGEL FATHER	41.48
BB BOOSTERS - SR NIGHT FLOWERS	33.96
Vendor Total:	75.44
LIBRARY BOOKS/HOLMES	1,995.48
TEXTBOOKS/PEET	17.42
Vendor Total:	2,012.90
AUGUST MILEAGE	7.04
Vendor Total:	7.04
CHROMEBOOK CABINETS	3,380.00
Vendor Total:	3,380.00
SB BOOSTERS - BANQUET MEAL LN STAFF & COUNSELOR	144.42 99.16
SUPPLIES	99.10
Vendor Total:	243.58
TUITION REIMBURSEMENT	1,144.50
Vendor Total:	1,144.50
WATER FILTERS/REPLACEMENT MEMBRANE	737.85
Vendor Total:	737.85
TIRES - STOCK	2,757.24
TIRES #53	573.76
Vendor Total:	3,331.00
PE SUPPLIES/ALL ELEM EXCEPT O. HILL	2,300.86
Vendor Total:	2,300.86
SERVICE / ITS / TICKET #1102	89.00
Vendor Total:	89.00
COPIER MAINTENANCE/ORCHARD HILL	0.37
MAINTENANCE/HOLMES	3.78
MAINTENANCE/HIGH SCHOOL OFFICE	8.97
COPIER MAINTENANCE/CEDAR HEIGHTS	4.31
MAINTENANCE/ADMINISTRATION	40.39
MAINTENANCE/NORTH CEDAR	12.56

	9.12	.2022	
Check # Check Date	Vendor Name	Description	Amount
139624 09/13/22	GORDON FLESCH CO INC	MAINTENANCE/LINCOLN	0.49
139624 09/13/22	GORDON FLESCH CO INC	MAINTENANCE/HANSEN	7.24
139624 09/13/22	GORDON FLESCH CO INC	MAINTENANCE/CENTRAL SERVICE	11.06
139624 09/13/22	GORDON FLESCH CO INC	MAINTENANCE/SOUTHDALE	2.05
139624 09/13/22	GORDON FLESCH CO INC	MAINTENANCE/ADMINISTRATION	1,074.00
		Vendor Total:	1,165.22
139625 09/13/22	GOULDEN RULE DRIVING SCHOOL LLC	DRIVERS ED BASED ON FREE/REDUCED X10	3,680.00
			3,680.00
7893 08/25/22	GRAINGER, WW	LIGHT PANEL	118.07
	GRAINGER, WW	EXIT SIGN	160.56
7892 08/25/22	GRAINGER, WW	EXIT SIGN	80.28
7879 08/25/22	GRAINGER, WW		1,431.91
7909 08/25/22	GRAINGER, WW	BELT	141.68
7879 08/25/22	GRAINGER, WW	LED BULBS	7.43
7879 08/25/22	GRAINGER, WW	LED BULBS	38.91
7879 08/25/22		LED BULBS	145.68
7879 08/25/22	GRAINGER, WW	LED BULBS	
1819 08/25/22	GRAINGER, WW		44.58
		Vendor Total:	-
	GRAYBAR	PARTS / ITS	418.65
	GRAYBAR	PARTS / ITS	321.00
	GRAYBAR		3,246.75
7881 08/25/22	GRAYBAR	CABLE	532.80
120000 00/12/00	WAT ODALID THE		4,519.20
139626 09/13/22		CH - SCOREBOARD WORK	
139626 09/13/22	H2I GROUP INC	BACKSTOP/ESC	
120007 00/12/00	UNI AGEN AUDDLY CONDANY INC	Vendor Total: PT - POOL SUPPLIES	1,770.00
13962/09/13/22	HALOGEN SUPPLY COMPANY INC		
22126 00/12/22	HAND2MIND.COM	Vendor Total: SUPPLIES/LINCOLN	<b>112.21</b> 1,119.96
33120 09/13/22	HANDZMIND.COM	Vendor Total:	
7002 00/25/22	HARBOR FREIGHT TOOLS	METRIC HEX KEY/HEX SKT	
1092 00/23/22	HARBOR FREIGHT TOOLS	Vendor Total:	
33127 09/13/22	HARRIS CLEANING SERVICE, INC	PT PORTABLE - WATER CLEAN	
55127 05715722	MARKID CHEAVING DERVICE, INC	UP	2,032.95
		Vendor Total:	2,032.95
7903 08/25/22	HAWKEYE COMMUNITY COLLEGE	21/22 3 HR SCHOOL BUS - R FROST	30.00
7903 08/25/22	HAWKEYE COMMUNITY COLLEGE	SCHOOL BUS LICENSE CLASS - J OLDHAM	669.00
7903 08/25/22	HAWKEYE COMMUNITY COLLEGE	NEW DRIVER STOP CLASS - J OLDHAM	100.00
		Vendor Total:	799.00
139628 09/13/22	HAWKEYE STAGES	FB CHARTER BUS 9TH 8/25 JOHNSTON	1,881.00
			1,881.00
33128 09/13/22	HAYCRAFT CABINET	OH - EDGEBAND DOORS	-
		Vendor Total:	40.00
33129 09/13/22	HEARTLAND AEA 11	REGISTRATION/ADMINISTRATION	166.00
33129 09/13/22	HEARTLAND AEA 11	CREDIT GRAD CREDIT - MEAGAN	(70.00)
		JANSSEN	
		Vendor Total:	
7898 08/25/22	HOME DEPOT		1,113.00
			1,113.00
	HY-VEE FOOD STORE	SCIENCE SUPPLIES/ALDRICH	4.67
7855 08/25/22			
	HY-VEE FOOD STORE HY-VEE FOOD STORE	SCIENCE SUPPLIES/ALDRICH SCIENCE SUPPLIES/CEDAR	

			9.12.2	2022			
Check #	Check Date	Vendor Name		Description		Amount	
				HEIGHTS			
7855	08/25/22	HY-VEE FOOD	STORE	SCIENCE SUPPLI	ES/HANSEN	60.72	
7855	08/25/22	HY-VEE FOOD	STORE	SCIENCE SUPPLI	ES/LINCOLN	84.45	
7855	08/25/22	HY-VEE FOOD	STORE	SCIENCE SUPPLI CEDAR	ES/NORTH	56.89	
7855	08/25/22	HY-VEE FOOD	STORE	SCIENCE SUPPLI HILL	ES/ORCHARD	47.21	
7855	08/25/22	HY-VEE FOOD	STORE	SCIENCE SUPPLI	ES/SOUTHDALE	86.63	
					Vendor Total:		512.21
7907	08/25/22	HY-VEE		ESY SUPPLIES		19.86	
					Vendor Total:		19.86
7897	08/25/22	IASBO		2022 SA CONFER BECKER/STEFFY/		330.00	
7865	08/25/22	IASBO		2022 FALL CONF D GONNERMAN	(TH ONLY) -	130.00	
					Vendor Total:		460.00
7872	08/25/22	IHSAA		BB BOOSTER - E GAME TICKET	B PLAYOFF	18.00	
					Vendor Total:		18.00
33097	08/25/22	IOWA CITY C	SD	CIRCLE SCHOOL	3/25/22	1,355.01	
					Vendor Total:	1,	355.01
139629	09/13/22	IOWA SPORTS	SUPPLY CO	BASEBALL BOOST BASEBALLS	'ERS -	395.00	
					Vendor Total:		395.00
7908	08/25/22	IOWA VALLEY	COMM COLLEGE DISTRICT	NURSE AIDE INS LILLIBRIDGE	TRUCTOR - M	124.00	
					Vendor Total:		124.00
139630	09/13/22	ISEBA		SEPTEMBER PREM	IIUM	616,088.90	
139630	09/13/22	ISEBA		SEPTEMBER PREM	IIUM	4,600.08	
					Vendor Total:	620,	688.98
7859	08/25/22	ISPRA		SPRING CONF RE J DARST	GISTRATION -	-	
					Vendor Total:		120.00
7904	08/25/22	ISTE		BASIC MEMBERSH	IIP - B UNRUH	75.00	
					Vendor Total:		75.00
7880	08/25/22	IXL LEARNING	G	HL - 1 YR IXL LICENSE/MATH	SITE	1,000.00	
139631	09/13/22	IXL LEARNING	3	SITE LICENSE/S	OUTHDALE	4,513.00	
					Vendor Total:	5,	513.00
7871	08/25/22	JIMMY JOHNS		BB BOOSTERS -	TEAM MEALS	1,661.47	
					Vendor Total:	1,	661.47
138939	08/25/22	JOHNSON, DAY	VID	REIMB MEALS		15.00	
					Vendor Total:		15.00
7862	08/25/22	JOHNSTONE SU	JPPLY	NC/SD/CS - FII	TERS	381.72	
7879	08/25/22	JOHNSTONE SU	JPPLY	CONNECTOR/UNIC	N/ELBOWS	23.17	
7879	08/25/22	JOHNSTONE SU		CONNECTOR/UNIC	N/ELBOWS	70.33	
	08/25/22	JOHNSTONE SU		BELT		11.13	
	08/25/22	JOHNSTONE SU		115V/FLANGE/60	F 115V/FLANCE	688.11	
	08/25/22	JOHNSTONE SU		FILTERS	1 1150/111100	321.48	
	08/25/22	JOHNSTONE SU		BELT		240.10	
					CONDENCARE		
	08/25/22	JOHNSTONE SI		ADAPTER SXMPT/ TRAP		14.38	
	08/25/22	JOHNSTONE SU		BR NIPPLES/1/4		54.88	
	08/25/22	JOHNSTONE SU		PRESSURE SWITC	Ή	36.75	
	08/25/22	JOHNSTONE SU		BELT		12.38	
7862	08/25/22	JOHNSTONE SU	JPPLY	FILTERS		203.52	
7892	08/25/22	JOHNSTONE SU	JPPLY	REFRIGERANT		469.95	
						105.50	

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Check #	Check Date	Vendor Name
7879	08/25/22	JOHNSTONE SUPPLY
7862	08/25/22	JOHNSTONE SUPPLY
7862	08/25/22	JOHNSTONE SUPPLY
7879	08/25/22	JOHNSTONE SUPPLY
7879	08/25/22	JOHNSTONE SUPPLY
139632	09/13/22	JUAREZ, DAIMON
33130	09/13/22	JUNIOR LIBRARY GUILD
33130 (	09/13/22	JUNIOR LIBRARY GUILD
139633 (	09/13/22	KENDALL HUNT PUBLISHING COMPANY
139633 (	09/13/22	KENDALL HUNT PUBLISHING COMPANY
139633 (	09/13/22	KENDALL HUNT PUBLISHING COMPANY
139633 (	09/13/22	KENDALL HUNT PUBLISHING COMPANY
139633 (	09/13/22	KENDALL HUNT PUBLISHING COMPANY
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100000	09/13/22	
139633 (	09/13/22	KENDALL HUNT PUBLISHING COMPANY
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139633 (	09/13/22	KENDALL HUNT PUBLISHING COMPANY
139633	09/13/22	KENDALL HUNT PUBLISHING COMPANY
139634 (	09/13/22	KIDDER CONSTRUCTION, INC
139635 (	09/13/22	KIRKPATRICK, JULIE
139636	09/13/22	KIRKWOOD COMMUNITY COLLEGE
139637	09/13/22	KOHLHAAS, AMY
33131	09/13/22	LAKESHORE LEARNING MATERIALS
139638	09/13/22	LANG, JASON
139639	09/13/22	LASER LINE STRIPPING

.2022	
Description	Amount
BLACK TEE/BLK NIPPLE	4.24
FOLDING TOOL/HAND SEAMER	108.00
RIGID STANDING S CLEAT	23.06
AIR CONDITIONERS	2,723.48
FILTERS	204.72
FILTERS	193.92
AIR BEAR TRION	23.90
GAUGE/FREEZ KONTR L55G	10,201.70
Vendor Total:	16,059.17
JULY MILEAGE	6.72
Vendor Total:	6.72
HS - LIBRARY BOOKS	249.90
CH - EBOOK PLATFORM/STREAM	348.00
Vendor Total:	597.90
TEXTBOOKS/SOUTHDALE	1,590.28
TEXTBOOKS/NORTH CEDAR	1,846.00
TEXTBOOKS/ORCHARD HILL	5,079.00
TEXTBOOKS/LINCOLN	6,787.00
TEXTBOOKS/SOUTHDALE	5,150.00
TEXTBOOKS/NORTH CEDAR	3,650.00
TEXTBOOKS/HANSEN	11,347.28
TEXTBOOKS/LINCOLN	1,075.00
TEXTBOOKS/SOUTHDALE	3,825.00
TEXTBOOKS/NORTH CEDAR	950.00
TEXTBOOKS/NORTH CEDAR	1,475.00
TEXTBOOKS/UNCOLN	625.00
TEXTBOOKS/HINCOLN TEXTBOOKS/HANSEN	1,625.00
TEXTBOOKS/CEDAR HEIGHTS	8,598.00
TEXTBOOKS/ALDRICH	5,293.00
TEXTBOOKS/VIRTUAL	218.00
CAMPUS/ADMIN	210.00
TEXTBOOKS/VIRTUAL CAMPUS/ADMIN	200.00
TEXTBOOKS/ALDRICH	4,925.00
TEXTBOOKS/NORTH CEDAR	775.00
TEXTBOOKS/LINCOLN	1,750.00
TEXTBOOKS/CEDAR HEIGHTS	1,900.00
TEXTBOOKS/ALDRICH	1,875.00
TEXTBOOKS/VIRTUAL	75.00
CAMPUS/ADMIN	
Vendor Total:	70,633.56
REPAIR /HANSEN	3,673.00
Vendor Total:	3,673.00
REIMB CTE ENDORSEMENT TUITION	1,247.70
Vendor Total:	1,247.70
VIRTUAL CAMPUS CLASSES	1,050.00
Vendor Total:	1,050.00
AUGUST MILEAGE	21.56
Vendor Total:	21.56
SUPPLIES/ORCHARD HILL	332.33
Vendor Total:	332.33
REIMB MILEAGE/MEALS	545.01
Vendor Total:	545.01
STRIPING PARKING LOTS - AS LISTED	7,380.00

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139440 09/13/22     LITERACY RESOURCES LLC     SUPPLIES/LUMINISTICATION     97.00       139641 09/13/22     MACKIN EDUCATIONAL RESOURCES     LIEBARY BOOKS/OKCINAD HILL     542.85       139641 09/13/22     MACKIN EDUCATIONAL RESOURCES     LIEBARY BOOKS/OKCINAD HILL     542.85       139642 09/13/22     MADISON MATIONAL LIFE INS CO, INC     AUGOSP PERMIUM     5.7.85       139642 09/13/22     MADISON MATIONAL LIFE INS CO, INC     SEPTEMBER PERMIUN     5.828.81       139643 09/13/22     MARCO INC     COPIER MAINTENANC/LIFCOLM     7.75       139643 09/13/22     MARCO INC     COPIER MAINTENANC/LIFCOLM     7.75       139643 09/13/22     MARCO INC     COPIER MAINTENANC/LIFCOLM     7.75       139643 09/13/22     MARCO INC     COPIER MAINTENANC/LIFCOLM     7.63       139643 09/13/22     MARCO INC     COPIER MAINTENANC/LIFCOLM     7.63       139643 09/13/22     MARCO INC     COPIER MAINTENANC/LIFCOLMAD     7.63       139643 09/13/22     MARCO INC     COPIER MAINTENANCH/LIFCH     7.03       139643 09/13/22     MARCO INC     MAINTENANCH/LIFCH SCHOOL     0.00       139643 09/13/22     MARCO INC <td< th=""><th>Check #</th><th>Check Date</th><th>Vendor Name</th><th>Descri</th><th>ption</th><th>Amount</th></td<>	Check #	Check Date	Vendor Name	Descri	ption	Amount																																																																																																																																												
Vandar Total:     97.00       139441 09/13/22     MACKIN HOUCHTONAL REQUIRCES     LIBEARY BOOKS/OKCHAD HILL     542.55       139441 09/13/22     MACKIN HOUCHTONAL REQUIRCES     LIBEARY BOOKS/OKCHAD HILL     570.26       139441 09/13/22     MACKIN HOUCHTONAL REQUIRCES     LIBEARY BOOKS/OKCHAD HILL     5.52.55       139440 09/13/22     MADISON NATIONAL LIFE INS CO. INC     Vendor Total:     6.53.90       33112 09/13/22     MARCO INC     COPTEM KAINTENANCE/LORDING     7.57       139441 09/13/22     MARCO INC     COPTEM KAINTENANCE/LORDING     7.68       139443 09/13/22     MARCO INC     COPTEM KAINTENANCE/LORDING     7.63       139443 09/13/22     MARCO INC     COPTEM KAINTENANCE/LORDING     7.63       139443 09/13/22     MARCO INC     COPTEM KAINTENANCE/LORDINE     20.50       139443 09/13/22     MARCO INC     COPTEM KAINTENANCE/LORDINE     23.13       139443 09/13/22     MARCO INC     COPTEM KAINTENANCE/LORDINE     23.13       139443 09/13/22     MARCO INC     COPTEM KAINTENANCE/LORDINE     23.14       139443 09/13/22     MARCO INC     COPTEM KAINTENANCE/LORDINE     20.00					Vendor Total:	7,380.00																																																																																																																																												
139641 09/13/22 MARKIN EDUCATIONAL RESOURCES LIEBARY BOOKS/ORCHARD HILL 542.55   138441 09/13/24 MARKIN EDUCATIONAL RESOURCES LIEBARY BOOKS/ORCHARD HILL 542.55   138441 09/13/24 MARTINA RESOURCES LIEBARY BOOKS/ORCHARD HILL 542.55   138441 09/13/24 MARTINE RESOURCES LIEBARY BOOKS/ORCHARD HILL 5,70.38   138441 09/13/24 MARSTELLP OLL CONVANY Nakor Inf. 12,004.00   13943 09/13/22 MARCO INC COFIER MAINTENANCE/CHARS 7,68   139643 09/13/22 MARCO INC COFIER MAINTENANCE/CHARS 7,68   139643 09/13/22 MARCO INC COFIER MAINTENANCE/CHARS 7,68   139643 09/13/22 MARCO INC COFIER MAINTENANCE/CHARS 7,63   139643 09/13/22 MARCO INC COFIER MAINTENANCE/CHARS 7,63   139643 09/13/22 MARCO INC COFIER MAINTENANCE/CHARS 7,03   139643 09/13/22 MARCO INC COFIER MAINTENANCE/CHARS 7,03   139643 09/13/22 MARCO INC COFIER MAINTENANCE/CHARS 0,00   139643 09/13/22 MARCO INC MARTIN RESOURCE/CHARS 0,00   139643 09/13/22 MARCO INC MARTIN RESOURCE/CHARS 0,00   139643 09/13/22 MARCO INC MARTIN RESOURCE/CHARS 0,00   <	139640	09/13/22	LITERACY RESOURCES LLC	SUPPLI	ES/ADMINISTRATION	97.00																																																																																																																																												
139641 09/13/22     MACKIN EQUCATIONAL LIFE INS CO, INC     LIBRARY BOOKS/ORCHARD HILL     9.364       138940 08/25/24     MADISON NATIONAL LIFE INS CO, INC     AUDUST TRANIN     9.502.03       138940 08/25/24     MADISON NATIONAL LIFE INS CO, INC     SHETHBRER DENUM     9.502.03       13941 09/13/22     MARCO INC     CONTRATIONAL LIFE INS CO, INC     SHETHBRER DENUM     8.828.81       13943 09/13/22     MARCO INC     COFIER MAINTENANCE/LINCIA     7.57       13943 09/13/22     MARCO INC     COFIER MAINTENANCE/LINCIA     7.63       13943 09/13/22     MARCO INC     COFIER MAINTENANCE/CEDAR     7.03       139443 09/13/22     MARCO INC     COFIE					Vendor Total:	97.00																																																																																																																																												
139641 09/13/22     MACKIN EQUCATIONAL LIFE INS CO, INC     LIBRARY BOOKS/ORCHARD HILL     9.364       138940 08/25/24     MADISON NATIONAL LIFE INS CO, INC     AUDUST TRANIN     9.502.03       138940 08/25/24     MADISON NATIONAL LIFE INS CO, INC     SHETHBRER DENUM     9.502.03       13941 09/13/22     MARCO INC     CONTRATIONAL LIFE INS CO, INC     SHETHBRER DENUM     8.828.81       13943 09/13/22     MARCO INC     COFIER MAINTENANCE/LINCIA     7.57       13943 09/13/22     MARCO INC     COFIER MAINTENANCE/LINCIA     7.63       13943 09/13/22     MARCO INC     COFIER MAINTENANCE/CEDAR     7.03       139443 09/13/22     MARCO INC     COFIE	139641	09/13/22	MACKIN EDUCATIONAL RESOURCES	LIBRAR	Y BOOKS/ORCHARD HILL	542.55																																																																																																																																												
Vertor Total 636.19   139642 09/13/21 Malagon NATIONAL LIFE INC OL, IN SEPTEMBER PERMUN 8,283.1   13922 09/13/2 MARCI DIA COMPANY Pador Total 29,024.03   139643 09/13/22 MARCI TIC OMPANY Total Company 29,024.03   139643 09/13/22 MARCI TIC COMPER MAINTENANCE/HOLMER 7,57   139643 09/13/22 MARCI TIC COMPER MAINTENANCE/HOLMER 7,63   139643 09/13/22 MARCI TIC MAINTENANCE/HOLMER 7,03   139643 09/13			MACKIN EDUCATIONAL RESOURCES																																																																																																																																															
139400 09/25/22     MADISON NATIONAL LIFE TINS CO, INC     AUDIST FREMIUM     9,570.28       13120 09/13/22     MADISON NATIONAL LIFE TINS CO, INC     Funder Tatal     18,399.00       13121 09/13/22     MARSTELD OIL COMPARY     Funder Tatal     20,232.00       135643 09/13/22     MARCO INC     COPIER MAINTENANCE/LINCOM     7.57       139643 09/13/22     MARCO INC     COPIER MAINTENANCE/LINCOM     7.57       139643 09/13/22     MARCO INC     COPIER MAINTENANCE/CRUE     7.68       139643 09/13/22     MARCO INC     COPIER MAINTENANCE/CRUE     7.63       139643 09/13/22     MARCO INC     COPIER MAINTENANCE/CRUE     7.63       139643 09/13/22     MARCO INC     COPIER MAINTENANCE/CRUE     7.63       139643 09/13/22     MARCO INC     COPIER MAINTENANCE/CRUE     7.03       139643 09/13/22     MARCO INC     COPIER MAINTENANCE/CRUE     9.00	100011	03,10,21		Dibitant																																																																																																																																														
139642 09/13/2     RADISON NATIONAL LIFE INS CO. IN     SEPTEMBER PREMIUM     0,202.01       33132 09/13/2     RAMSFIELD OIL COMPANY     FUEL CHARGE     29,024.02       39643 09/13/22     MARCO INC     COPIEN MAINTERIMCK/LINCOLA     7,55       139643 09/13/22     MARCO INC     COPIEN MAINTERIMCK/LINCOLA     7,55       139643 09/13/22     MARCO INC     COPIEN MAINTERIMCK/CORARD     7,63       139643 09/13/22     MARCO INC     COPIEN MAINTERIMCK/CORARD     7,63       139643 09/13/22     MARCO INC     COPIEN MAINTERIMCK/CONTRAIL     200.50       139643 09/13/22     MARCO INC     COPIEN MAINTERIMCK/ADRIEST     7,03       139643 09/13/22     MARCO INC     MAINTERIMCK/ADRIEST     7,03       139643 09/13/22     MARCO INC     MAINTERMACK/ADRIEST     0,00       139643 09/13/22     MARCO INC     MAINTERMACK/ADRIEST SHIM     0,00       139643 09/13/22     MARCO INC     MAINTERMACK/ADRIEST SHIM     0,00       139643 09/13/22     MARCO INC     CONTRE MAINTERMACK/ADRIEST SHIM     0,00       139643 09/13/22     MARCO INC     CONTRE MAINTERMACK/ADRIEST SHIM     0,00  <	120040	09/25/22	MADICON NATIONAL LIFE INC CO. I																																																																																																																																															
Vendor total:     18,399.09       33132 09/13/22     MANSFIELD OLL COMPANY     FUEL CHARGE     20,024.09       139643 09/13/22     MARCO INC     COPIEN MAINTENANCE/LINCOLIN     7.57       139643 09/13/22     MARCO INC     COPIEN MAINTENANCE/LINCOLIN     7.57       139643 09/13/22     MARCO INC     COPIEN MAINTENANCE/LINCOLIN     7.63       139643 09/13/22     MARCO INC     COPIEN MAINTENANCE/LINCOLIN     7.63       139643 09/13/22     MARCO INC     COPIEN MAINTENANCE/LINCOLINSIEN     7.63       139643 09/13/22     MARCO INC     COPIEN MAINTENANCE/LINCOL     32.13       139643 09/13/22     MARCO INC     COPIEN MAINTENANCE/LINCOL     32.13       139643 09/13/22     MARCO INC     COPIEN MAINTENANCE/LINCOL     32.03       139643 09/13/22     MARCO INC     MAINTENANCE/LINCOL     186.65       139643 09/13/22     MARCO INC     MAINTENANCE/LINCOL     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/HOLES MEDIA     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/HOLES MEDIA     0.00       139644 09/13/22     MARCO INC     MAINTENANCE																																																																																																																																																		
33132 09/13/22 MARCO INC Vendor Total 1 29,024.09   139643 09/13/22 MARCO INC COPTER MAINTENNACK/LINCOIN 7.57   139643 09/13/22 MARCO INC COPTER MAINTENNACK/CEDAR 7.75   139643 09/13/22 MARCO INC COPTER MAINTENNACK/LINCOIN 7.68   139643 09/13/22 MARCO INC COPTER MAINTENNACK/LINCOIN 7.68   139643 09/13/22 MARCO INC COPTER MAINTENNACK/LINCOIN 7.63   139643 09/13/22 MARCO INC COPTER MAINTENNACK/LINCOIN 7.03   139643 09/13/22 MARCO INC COPTER MAINTENNACK/LINCOIN 32.13   139643 09/13/22 MARCO INC COPTER MAINTENNACK/LINCOIN 32.13   139643 09/13/22 MARCO INC MAINTENNACK/LINCOIN 32.13   139643 09/13/22 MARCO INC MAINTENNACK/LINCOIN 186.85   139643 09/13/22 MARCO INC MAINTENNACK/LINCOIN 0.00   139643 09/13/22 MARCO INC MAINTENNACK/LINCOIN 0.00   139643 09/13/22 MARCO INC COPTER MAINTENNACK/LINCOIN 0.00   139643 09/13/22 MARCO INC COPTER MAINTENNACK/LINCOIN 0.00   139644 09/13/22 MARCO INC COPTER MAINTENNACK/LINCOIN 0.00   139644 09/13/22 MARCO INC COPTER MAI	139642	09/13/22	MADISON NATIONAL LIFE INS CO, I	NC SEPTEM																																																																																																																																														
Under Total 29,024.09   139643 09/13/22 MARCO INC COPIER MAINTENANCE/LINSCID 7.57   139643 09/13/22 MARCO INC COPIER MAINTENANCE/LINSCID 7.63   139643 09/13/22 MARCO INC COPIER MAINTENANCE/LINSCID 7.63   139643 09/13/22 MARCO INC COPIER MAINTENANCE/CORLADS 7.63   139643 09/13/22 MARCO INC COPIER MAINTENANCE/LINSUN 7.63   139643 09/13/22 MARCO INC COPIER MAINTENANCE/LINSUN 7.63   139643 09/13/22 MARCO INC COPIER MAINTENANCE/LINSUN 7.63   139643 09/13/22 MARCO INC MAINTENANCE/LINSUN 7.63   139644 09/13/22 MARCO INC MAINTENANCE/LINSUN 7.63   139644 09/13/22 MARTIN BROS						,																																																																																																																																												
139643 09/13/22MARCO INCCOFIER MAINTENANCE/LINCOLN7.57139643 09/13/22MARCO INCCOFIER MAINTENANCE/LINCOLN7.63139643 09/13/22MARCO INCCOFIER MAINTENANCE/LINCOLN7.63139643 09/13/22MARCO INCCOFIER MAINTENANCE/CARARD7.63139643 09/13/22MARCO INCCOFIER MAINTENANCE/JOININIAL200.50139643 09/13/22MARCO INCCOFIER MAINTENANCE/JOININIAL423.14139643 09/13/22MARCO INCMAINTENANCE/JOININIAL7.03139643 09/13/22MARCO INCMAINTENANCE/JEET90.66139643 09/13/22MARCO INCMAINTENANCE/JEET90.66139643 09/13/22MARCO INCMAINTENANCE/JEET90.66139643 09/13/22MARCO INCMAINTENANCE/JEET90.06139643 09/13/22MARCO INCMAINTENANCE/JEET90.06139643 09/13/22MARCO INCMAINTENANCE/JEET90.06139643 09/13/22MARCO INCCOFIER MAINTENANCE/JEET90.00139643 09/13/22MARCO INCCOFIER MAINTENANCE/JEET90.00139644 09/13/22MARCI INCCOFIER MAINTENANCE/JEENAR5.032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL5.032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL5.032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL5.032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL5.036.00 <td< th=""><th>33132</th><th>09/13/22</th><th>MANSFIELD OIL COMPANY</th><th>FUEL CI</th><th>HARGE</th><th>29,024.09</th></td<>	33132	09/13/22	MANSFIELD OIL COMPANY	FUEL CI	HARGE	29,024.09																																																																																																																																												
139643 09/13/22     MARCO INC     COPIER MAINTENANCE/CEDAR     7.75       139643 09/13/22     MARCO INC     COPIER MAINTENANCE/CEDAR     7.63       139643 09/13/22     MARCO INC     COPIER MAINTENANCE/CECARD     7.63       139643 09/13/22     MARCO INC     COPIER MAINTENANCE/COUTEDALE     7.03       139643 09/13/22     MARCO INC     MAINTENANCE/CIGHE SCHOOL     7.03       139643 09/13/22     MARCO INC     MAINTENANCE/CIGHES SMIN     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/CHOMES MEDIA     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/CHOMES SMIN     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/CHOMES SMIN     0.00       139643 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES     0.00       139644 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES     0.03.05					Vendor Total:	29,024.09																																																																																																																																												
HELGNES     HELGNES       139643 09/13/22     MARCO INC     COFIER MAINTENANCE/ORCHARD     7.63       139643 09/13/22     MARCO INC     COFIER MAINTENANCE/ORCHARD     7.63       139643 09/13/22     MARCO INC     COFIER MAINTENANCE/ORCHARD     200.50       139643 09/13/22     MARCO INC     COFIER MAINTENANCE/ORCHARD     32.13       139643 09/13/22     MARCO INC     MAINTENANCE/INTOCE/ALDRICH     32.13       139643 09/13/22     MARCO INC     MAINTENANCE/INTOCE/ALDRICH     32.13       139643 09/13/22     MARCO INC     MAINTENANCE/INTOCE/ALDRICH SCHOOL     186.85       139643 09/13/22     MARCO INC     MAINTENANCE/INTOCE/ALDRICH SCHOOL     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/MOINES MEDIA     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/MOINES MEDIA     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/MOINES MEDIA     0.00       139644 09/13/22     MARTIN EROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES     683.66       139644 09/13/22     MARTIN EROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES     693.20       139644 09/13/22	139643	09/13/22	MARCO INC	COPIER	MAINTENANCE/LINCOLN	7.57																																																																																																																																												
139643 09/13/22   NARCO INC   COPIER MUNITENANCE/ORCHAED   7.63     139643 09/13/22   NARCO INC   COPIER MUNITENANCE/ORCHAED   200.50     139643 09/13/22   NARCO INC   COPIER MUNITENANCE/ORCHAED   423.14     139643 09/13/22   NARCO INC   MAINTENANCE/ADMINISTRATION   423.14     139643 09/13/22   MARCO INC   MAINTENANCE/ADMINISTRATION   426.13     139643 09/13/22   MARCO INC   MAINTENANCE/FRET   90.86     139643 09/13/22   MARCO INC   MAINTENANCE/FRET   0.00     139643 09/13/22   MARCO INC   CUSTODIAL SUPPLIES CONCOLLES   0.00     139644 09/13/22   MARCO INC   CUSTODIAL SUPPLIES   19.52     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTEAL   5.032.05     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTEAL   5.0	139643	09/13/22	MARCO INC			7.75																																																																																																																																												
HILL     HILL       139643 09/13/22     MARCO INC     COPTER MAINTENANCE/SOUTHEALE     200.50       139643 09/13/22     MARCO INC     COPTER MAINTENANCE/SOUTHEALE     423.14       139643 09/13/22     MARCO INC     COPTER MAINTENANCE/ADMINISTRATION     423.14       139643 09/13/22     MARCO INC     COPTER MAINTENANCE/ALBRICH     32.13       139643 09/13/22     MARCO INC     MAINTENANCE/FET     90.86       139643 09/13/22     MARCO INC     MAINTENANCE/FET     90.86       139643 09/13/22     MARCO INC     MAINTENANCE/HIGH SCHOOL     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/HIGH SCHOOL     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/HOLMES MEDIA     0.00       139644 09/13/22     MARCO INC     COPTER MAINTENANCE/HOLMES SWIM     0.00       139644 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES / CENTRAL     5.032.05       139644 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES / CENTRAL     5.022.05       139644 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES / CENTRAL     5.032.05       <	139643	09/13/22	MARCO INC	COPIER	MAINTENANCE/HANSEN	7.68																																																																																																																																												
139643 09/13/22NARCO INCCOPIER NAINTENANCE/SOUTHALE200.50139643 09/13/22NARCO INCCOPIER MAINTENANCE/ADMINISTRATION423.14139643 09/13/22MARCO INCMAINTENANCE/ADMINISTRATION32.13139643 09/13/22MARCO INCMAINTENANCE/ADMINISTRATION50.016139643 09/13/22MARCO INCMAINTENANCE/HORI SCHOOL186.65139643 09/13/22MARCO INCMAINTENANCE/HORI SCHOOL186.65139643 09/13/22MARCO INCMAINTENANCE/HORI SCHOOL0.00139643 09/13/22MARCO INCMAINTENANCE/HORI SCHOOL0.00139643 09/13/22MARCO INCMAINTENANCE/HORI SCHOOL0.00139643 09/13/22MARCO INCCOFIER MAINTENANCE/HORI SCHOOL0.00139644 09/13/22MARCO INCCUSTODIAL SUPPLIES633.60139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES5.032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL1.628.16139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL1.628.16139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL1.628.16139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL2.65.00139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL2.65.00139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL2.65.00139645 09/13/22MARTIN BROS DISTRIBUTING CO INCCUS	139643	09/13/22	MARCO INC		MAINTENANCE/ORCHARD	7.63																																																																																																																																												
139643 09/13/22   MARCO INC   COPIER MAINTERNANCE/ADMINISTRATION     139643 09/13/22   MARCO INC   COPIER MAINTERNANCE/ADMINISTRATION     139643 09/13/22   MARCO INC   MAINTENNANCE/IDENCE/ 32.13     139643 09/13/22   MARCO INC   MAINTENNANCE/ITE   7.03     139643 09/13/22   MARCO INC   MAINTENNANCE/ITE   7.03     139643 09/13/22   MARCO INC   MAINTENNANCE/HIGH SCHOOL   0.00     139643 09/13/22   MARCO INC   MAINTENNANCE/HIGH SCHOOL   0.00     139643 09/13/22   MARCO INC   MAINTENNANCE/HOLMES MEDIA   0.00     139643 09/13/22   MARCO INC   MAINTENNANCE/HOLMES MEDIA   0.00     139643 09/13/22   MARCO INC   MAINTENNANCE/HOLMES SWIM   0.00     139643 09/13/22   MARCO INC   CUSTODIAL SUPPLIES   19.52     139644 09/13/22   MARTIN EROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   683.60     139644 09/13/22   MARTIN EROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   1.628.16     139644 09/13/22   MARTIN EROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   1.628.16     139644 09/13/22   MARTIN EROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   1.628.16 <td>139643</td> <td>09/13/22</td> <td>MARCO INC</td> <td>COPIER</td> <td></td> <td>200.50</td>	139643	09/13/22	MARCO INC	COPIER		200.50																																																																																																																																												
139643 09/13/22   MARCO INC   COPIER MAINTENANCE/ALDRICH   32.13     139643 09/13/22   MARCO INC   MAINTENANCE/FIST   7.03     139643 09/13/22   MARCO INC   MAINTENANCE/FIST   90.66     139643 09/13/22   MARCO INC   MAINTENANCE/HICH SCHOOL   186.85     139643 09/13/22   MARCO INC   MAINTENANCE/HICH SCHOOL   0.00     139643 09/13/22   MARCO INC   MAINTENANCE/HICH SCHOOL   0.00     139643 09/13/22   MARCO INC   MAINTENANCE/HICH SCHOOL   0.00     139643 09/13/22   MARCO INC   COPIER MAINTENANCE/HOLMES MEDIA   0.00     139643 09/13/22   MARCO INC   COPIER MAINTENANCE/HOLMES MEDIA   0.00     139644 09/13/22   MARCO INC   COSTOIL SUPPLIES   119.52     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTOILAI SUPPLIES   119.52     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTOILAI SUPPLIES   14.628.16     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTOILAI SUPPLIES   14.628.16     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTOILAI SUPPLIES   14.628.16     139644 09/13/22   MARTIN BROS DISTRIB	139643	09/13/22	MARCO INC	COPIER		423.14																																																																																																																																												
139643 09/13/22MARCO INCMAINTENANCE/ITS7.03139643 09/13/22MARCO INCMAINTENANCE/IEST90.86139643 09/13/22MARCO INCMAINTENANCE/IEST90.86139643 09/13/22MARCO INCMAINTENANCE/IEST90.00139643 09/13/22MARCO INCMAINTENANCE/IEST0.00139643 09/13/22MARCO INCMAINTENANCE/IGH SCHOOL0.00139643 09/13/22MARCO INCMAINTENANCE/IGLMES MEDIA0.00139643 09/13/22MARCO INCCOPTER MAINTENANCE/IGLMES SWIM0.00139644 09/13/22MARCO INCCOSTODIAL SUPPLIES119.52139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES5,032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES5,032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL5,032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL5,032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES1,628.16139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES1,012.92139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES1,012.92139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES667.48139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES667.48139645 09/13/22MCGRAN-HILL SCHOOL EDUCATION, LICSERVICES1,012.92139645 09/13/22<	100640	00/10/00				20.12																																																																																																																																												
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FACULTY     FACULTY       139643 09/13/22     MARCO INC     MAINTENANCE/HOLRES CHOOL GUIDANCE     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/HOLRES MEDIA     0.00       139643 09/13/22     MARCO INC     MAINTENANCE/HOLRES SMIM     0.00       139643 09/13/22     MARCO INC     COPIEE MAINTENANCE/HOLRES SMIM     0.00       139643 09/13/22     MARCO INC     COPIEE MAINTENANCE/COCHARD     0.00       139644 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES     683.60       139644 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES/CENTRAL     5,032.05       139644 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES/CENTRAL     1,628.16       139644 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES/CENTRAL     1,628.16       139644 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES/CENTRAL     1,628.16       139644 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES/CENTRAL     266.50       139644 09/13/22     MARTIN BROS DISTRIBUTING CO INC     CUSTODIAL SUPPLIES/CENTRAL     266.50       139644 09/13/22     MARTIN	139643	09/13/22	MARCO INC	MAINTEI	NANCE/PEET	90.86																																																																																																																																												
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0FFICE   CD139643 09/13/22   MARCO INC   CD1FICE   CD1FICE     139643 09/13/22   MARTIN BROS DISTRIBUTING CO INC   Vendor Total:   971.4     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   683.60     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   683.60     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTRAL   5,032.05     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   741.36     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   1,628.16     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   741.36     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139645 09/13/22   MCRAW-HILL SCHOOL EDUCATION, LC   CUSTODIAL SUPPLIES/CENTRAL   74.56.09     139645 09/13/22 <td>139643</td> <td>09/13/22</td> <td>MARCO INC</td> <td>MAINTE</td> <td>NANCE/HOLMES MEDIA</td> <td>0.00</td>	139643	09/13/22	MARCO INC	MAINTE	NANCE/HOLMES MEDIA	0.00																																																																																																																																												
HILL vendor Total: 971.14   139644 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES 683.60   139644 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES 683.60   139644 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES/CENTRAL 5.032.05   139644 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES/CENTRAL 5.032.05   139644 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES/CENTRAL 5.032.05   139644 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES/CENTRAL 5.032.05   139644 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES 741.36   139644 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES 667.48   139644 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES 667.48   139644 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES 667.48   139644 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES 667.48   139645 09/13/22 MARTIN BROS DISTRIBUTING CO INC CUSTODIAL SUPPLIES/CENTRAL 668.50   139645 09/13/22 MCGRAW-HILL SCHOOL EDUCATION, LIC SUPPLIES/CH/HANSEN/SOUTHDAL 1,225.45   139645 09/13/22 MCGRAW-HILL SCHOOL EDUCATI	139643	09/13/22	MARCO INC		NANCE/HOLMES SWIM	0.00																																																																																																																																												
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PAT'S67.94139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCACCESS CODES/HIGH SCHOOL6,27139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCACCESS CODES/HIGH SCHOOL6,27139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCTEXTBOOKS/DISTRICT64.27139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCTEX</td><td>139644</td><td>09/13/22</td><td>MARTIN BROS DISTRIBUTING CO INC</td><td></td><td></td><td>5,032.05</td></tr> <tr><td>139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   741.36     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   360.40     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTRAL   268.50     139645 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTRAL   268.50     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SuppLIES/CH/HANSEN/SOUTHDAL   456.09     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT   1,225.45     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SupPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   ACCESS CODES/HIGH SCHOOL   6,843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   ACCESS CODES/HIGH SCHOOL   6,843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT   64.</td><td>139644</td><td>09/13/22</td><td>MARTIN BROS DISTRIBUTING CO INC</td><td>CUSTOD:</td><td>IAL SUPPLIES/CENTRAL</td><td>1,628.16</td></tr> <tr><td>139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   1,012.92     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   360.40     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   268.50     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTRAL   268.50     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   456.09     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/ST. PAT'S   67.94     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   ACCESS CODES/HIGH SCHOOL   6,843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT   64.27     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT   <t< td=""><td>129644</td><td>09/13/00</td><td>MARTIN BROS DISTRIBUTING CO INC</td><td></td><td></td><td>741 36</td></t<></td></tr> <tr><td>139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES667.48139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES360.40139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL268.50139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL456.09139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT1,225.45139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/ST. PAT'S67.94139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICACCESS CODES/HIGH SCHOOL64.27139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICACCESS CODES/HIGH SCHOOL64.27139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICACCESS CODES/HIGH SCHOOL64.27139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICACCESS CODES/HIGH SCHOOL6,843.75139646 09/13/22MEDCO SUPPLYFIRST AID SUPPLIES/ALL5.96</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>139644 09/13/22MARTIN BROS DISTRIBUTING CO INC 139644 09/13/22CUSTODIAL SUPPLIES360.40139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES268.50Vendor Total:10,513.99139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E456.09139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/DISTRICT1,225.45139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/ST. PAT'S67.94139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCACCESS CODES/HIGH SCHOOL64.27139646 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCPINTBOOKS/DISTRICT64.27139646 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E9,000.23139646 09/13/22MEDCO SUPPLYFIRST AID SUPPLIES/ALL SCHOOLS/FS5.96</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES268.50139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL456.09139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/DISTRICT1,225.45139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/ST. PAT'S67.94139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCACCESS CODES/HIGH SCHOOL64.27139646 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCPondor Total:9,000.23139646 09/13/22MEDCO SUPPLYFIRST AID SUPPLIES/ALL5.96</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>SERVICES     Vendor Total:     10,513.99       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     SUPPLIES/CH/HANSEN/SOUTHDAL E     456.09       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     TEXTBOOKS/DISTRICT     1,225.45       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     TEXTBOOKS/ST. PAT'S     67.94       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     SUPPLIES/CH/HANSEN/SOUTHDAL     342.73       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     ACCESS CODES/HIGH SCHOOL     6,843.75       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     ACCESS CODES/HIGH SCHOOL     6,843.75       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     ACCESS CODES/HIGH SCHOOL     6,843.75       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     ACCESS CODES/HIGH SCHOOL     6,843.75       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     TEXTBOOKS/DISTRICT     64.27       139646 09/13/22     MEDCO SUPPLY     FIRST AID SUPPLIES/ALL     5.96</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><th>139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E456.09139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/DISTRICT1,225.45139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/ST. PAT'S67.94139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCACCESS CODES/HIGH SCHOOL64.27Vendor Total:9,000.23139646 09/13/22MEDCO SUPPLYFIRST AID SUPPLIES/ALL SCHOOLS/FS5.96</th><th>139644</th><th>09/13/22</th><th>MARTIN BROS DISTRIBUTING CO INC</th><th></th><th></th><th>268.50</th></tr> <tr><th>E     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   TEXTBOOKS/DISTRICT   1,225.45     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   TEXTBOOKS/ST. PAT'S   67.94     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   ACCESS CODES/HIGH SCHOOL   6.843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   ACCESS CODES/HIGH SCHOOL   64.27     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   TEXTBOOKS/DISTRICT   64.27     Vendor Total:   9,000.23     139646 09/13/22   MEDCO SUPPLY   FIRST AID SUPPLIES/ALL SCHOOLS/FS   5.96</th><th></th><th></th><th></th><th></th><th>Vendor Total:</th><th>10,513.99</th></tr> <tr><td>139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/ST. PAT'S67.94139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/DISTRICT64.27Vendor Total:9,000.23139646 09/13/22MEDCO SUPPLYFIRST AID SUPPLIES/ALL SCHOOLS/FS5.96</td><td>139645</td><td>09/13/22</td><td>MCGRAW-HILL SCHOOL EDUCATION, L</td><td></td><td>ES/CH/HANSEN/SOUTHDAL</td><td>456.09</td></tr> <tr><td>139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/DISTRICT64.27Vendor Total:9,000.23139646 09/13/22MEDCO SUPPLYFIRST AID SUPPLIES/ALL SCHOOLS/FS5.96</td><td>139645</td><td>09/13/22</td><td>MCGRAW-HILL SCHOOL EDUCATION, L</td><td>LC TEXTBO</td><td>OKS/DISTRICT</td><td>1,225.45</td></tr> <tr><td>E 139645 09/13/22 MCGRAW-HILL SCHOOL EDUCATION, LLC ACCESS CODES/HIGH SCHOOL 6,843.75 139645 09/13/22 MCGRAW-HILL SCHOOL EDUCATION, LLC TEXTBOOKS/DISTRICT 64.27 Vendor Total: 9,000.23 139646 09/13/22 MEDCO SUPPLY FIRST AID SUPPLIES/ALL 5.96</td><td>139645</td><td>09/13/22</td><td>MCGRAW-HILL SCHOOL EDUCATION, L</td><td>LC TEXTBO</td><td>OKS/ST. PAT'S</td><td>67.94</td></tr> <tr><td>139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   ACCESS CODES/HIGH SCHOOL   6,843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   TEXTBOOKS/DISTRICT   64.27     Vendor Total:     139646 09/13/22   MEDCO SUPPLY   FIRST AID SUPPLIES/ALL SCHOOLS/FS   5.96</td><td>139645</td><td>09/13/22</td><td></td><td>LC SUPPLI</td><td>ES/CH/HANSEN/SOUTHDAL</td><td>342.73</td></tr> <tr><td>139645 09/13/22 MCGRAW-HILL SCHOOL EDUCATION, LLC TEXTBOOKS/DISTRICT 64.27   Vendor Total: 9,000.23   139646 09/13/22 MEDCO SUPPLY FIRST AID SUPPLIES/ALL SCHOOLS/FS 5.96</td><td>139645</td><td>09/13/22</td><td>MCGRAW-HILL SCHOOL EDUCATION. I</td><td></td><td>CODES/HIGH SCHOOL</td><td>6,843.75</td></tr> <tr><td>Vendor Total:     9,000.23       139646 09/13/22     MEDCO SUPPLY     FIRST AID SUPPLIES/ALL     5.96       SCHOOLS/FS     SCHOOLS/FS     SCHOOLS/FS     5.96</td><td></td><td></td><td></td><td></td><td></td><td></td></tr> <tr><td>139646 09/13/22 MEDCO SUPPLY FIRST AID SUPPLIES/ALL 5.96 SCHOOLS/FS</td><td>200010</td><td></td><td></td><td>, 12</td><td></td><td></td></tr> <tr><td></td><td>139646</td><td>09/13/22</td><td>MEDCO SUPPLY</td><td></td><td>AID SUPPLIES/ALL</td><td></td></tr> <tr><td></td><td>139646</td><td>09/13/22</td><td>MEDCO SUPPLY</td><td></td><td></td><td>1,035.92</td></tr>					Vendor Total:	971.14	139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES5,032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES1,628.16139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES741.36139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES1,012.92139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES667.48139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES360.40139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES268.50139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, COCUSTODIAL SUPPLIES/CENTRAL SERVICES268.50139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT1,225.45139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICEUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICACCESS CODES/HIGH SCHOOL64.27139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139646 09/13/24MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139646 09/13/24MCGRAW-HIL	139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTOD:	IAL SUPPLIES	119.52	139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES5,032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES1,628.16139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES741.36139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES1,012.92139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES667.48139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES360.40139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES268.50139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, COCUSTODIAL SUPPLIES/CENTRAL SERVICES268.50139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT1,225.45139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICEUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICACCESS CODES/HIGH SCHOOL64.27139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139646 09/13/24MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139646 09/13/24MCGRAW-HIL	139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTOD:	IAL SUPPLIES	683.60	139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES1,628.16139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES741.36139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES667.48139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES667.48139644 09/13/2MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES360.40139644 09/13/2MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES360.40139644 09/13/2MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SUPPLIES/CENTRAL268.50139645 09/13/2MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SUPPLIES/CENTRAL268.50139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCSUPPLIES/CH/HANSEN/SOUTHDAL E456.09139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCTEXTBOOKS/ST. PAT'S67.94139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCACCESS CODES/HIGH SCHOOL6,27139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCACCESS CODES/HIGH SCHOOL6,27139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCTEXTBOOKS/DISTRICT64.27139645 09/13/2MCGRAW-HILL SCHOOL EDUCATION, LCTEX	139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC			5,032.05	139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   741.36     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   360.40     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTRAL   268.50     139645 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTRAL   268.50     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SuppLIES/CH/HANSEN/SOUTHDAL   456.09     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT   1,225.45     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SupPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   ACCESS CODES/HIGH SCHOOL   6,843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   ACCESS CODES/HIGH SCHOOL   6,843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT   64.	139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTOD:	IAL SUPPLIES/CENTRAL	1,628.16	139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   1,012.92     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   360.40     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   268.50     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTRAL   268.50     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   456.09     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/ST. PAT'S   67.94     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   ACCESS CODES/HIGH SCHOOL   6,843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT   64.27     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT <t< td=""><td>129644</td><td>09/13/00</td><td>MARTIN BROS DISTRIBUTING CO INC</td><td></td><td></td><td>741 36</td></t<>	129644	09/13/00	MARTIN BROS DISTRIBUTING CO INC			741 36	139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES667.48139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES360.40139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL268.50139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL456.09139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT1,225.45139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/ST. 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PAT'S     67.94       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     SUPPLIES/CH/HANSEN/SOUTHDAL     342.73       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     ACCESS CODES/HIGH SCHOOL     6,843.75       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     ACCESS CODES/HIGH SCHOOL     6,843.75       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     ACCESS CODES/HIGH SCHOOL     6,843.75       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     ACCESS CODES/HIGH SCHOOL     6,843.75       139645 09/13/22     MCGRAW-HILL SCHOOL EDUCATION, LC     TEXTBOOKS/DISTRICT     64.27       139646 09/13/22     MEDCO SUPPLY     FIRST AID SUPPLIES/ALL     5.96							139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E456.09139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/DISTRICT1,225.45139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/ST. 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PAT'S   67.94     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   ACCESS CODES/HIGH SCHOOL   6.843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   ACCESS CODES/HIGH SCHOOL   64.27     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   TEXTBOOKS/DISTRICT   64.27     Vendor Total:   9,000.23     139646 09/13/22   MEDCO SUPPLY   FIRST AID SUPPLIES/ALL SCHOOLS/FS   5.96					Vendor Total:	10,513.99	139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/ST. PAT'S67.94139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/DISTRICT64.27Vendor Total:9,000.23139646 09/13/22MEDCO SUPPLYFIRST AID SUPPLIES/ALL SCHOOLS/FS5.96	139645	09/13/22	MCGRAW-HILL SCHOOL EDUCATION, L		ES/CH/HANSEN/SOUTHDAL	456.09	139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/DISTRICT64.27Vendor Total:9,000.23139646 09/13/22MEDCO SUPPLYFIRST AID SUPPLIES/ALL SCHOOLS/FS5.96	139645	09/13/22	MCGRAW-HILL SCHOOL EDUCATION, L	LC TEXTBO	OKS/DISTRICT	1,225.45	E 139645 09/13/22 MCGRAW-HILL SCHOOL EDUCATION, LLC ACCESS CODES/HIGH SCHOOL 6,843.75 139645 09/13/22 MCGRAW-HILL SCHOOL EDUCATION, LLC TEXTBOOKS/DISTRICT 64.27 Vendor Total: 9,000.23 139646 09/13/22 MEDCO SUPPLY FIRST AID SUPPLIES/ALL 5.96	139645	09/13/22	MCGRAW-HILL SCHOOL EDUCATION, L	LC TEXTBO	OKS/ST. PAT'S	67.94	139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   ACCESS CODES/HIGH SCHOOL   6,843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   TEXTBOOKS/DISTRICT   64.27     Vendor Total:     139646 09/13/22   MEDCO SUPPLY   FIRST AID SUPPLIES/ALL SCHOOLS/FS   5.96	139645	09/13/22		LC SUPPLI	ES/CH/HANSEN/SOUTHDAL	342.73	139645 09/13/22 MCGRAW-HILL SCHOOL EDUCATION, LLC TEXTBOOKS/DISTRICT 64.27   Vendor Total: 9,000.23   139646 09/13/22 MEDCO SUPPLY FIRST AID SUPPLIES/ALL SCHOOLS/FS 5.96	139645	09/13/22	MCGRAW-HILL SCHOOL EDUCATION. I		CODES/HIGH SCHOOL	6,843.75	Vendor Total:     9,000.23       139646 09/13/22     MEDCO SUPPLY     FIRST AID SUPPLIES/ALL     5.96       SCHOOLS/FS     SCHOOLS/FS     SCHOOLS/FS     5.96							139646 09/13/22 MEDCO SUPPLY FIRST AID SUPPLIES/ALL 5.96 SCHOOLS/FS	200010			, 12				139646	09/13/22	MEDCO SUPPLY		AID SUPPLIES/ALL			139646	09/13/22	MEDCO SUPPLY			1,035.92
				Vendor Total:	971.14																																																																																																																																													
139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES5,032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES1,628.16139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES741.36139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES1,012.92139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES667.48139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES360.40139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES268.50139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, COCUSTODIAL SUPPLIES/CENTRAL SERVICES268.50139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT1,225.45139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICEUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICACCESS CODES/HIGH SCHOOL64.27139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139646 09/13/24MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139646 09/13/24MCGRAW-HIL	139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTOD:	IAL SUPPLIES	119.52																																																																																																																																												
139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES5,032.05139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES1,628.16139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES741.36139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES1,012.92139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES667.48139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES360.40139644 09/13/22MARTIN BROS DISTRIBUTING CO INCCUSTODIAL SUPPLIES/CENTRAL SERVICES268.50139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, COCUSTODIAL SUPPLIES/CENTRAL SERVICES268.50139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT1,225.45139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICEUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICACCESS CODES/HIGH SCHOOL64.27139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139646 09/13/24MCGRAW-HILL SCHOOL EDUCATION, LICTEXTBOOKS/DISTRICT64.27139646 09/13/24MCGRAW-HIL	139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTOD:	IAL SUPPLIES	683.60																																																																																																																																												
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139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   741.36     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   360.40     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTRAL   268.50     139645 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTRAL   268.50     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SuppLIES/CH/HANSEN/SOUTHDAL   456.09     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT   1,225.45     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SupPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   ACCESS CODES/HIGH SCHOOL   6,843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   ACCESS CODES/HIGH SCHOOL   6,843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT   64.	139644	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CUSTOD:	IAL SUPPLIES/CENTRAL	1,628.16																																																																																																																																												
139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   1,012.92     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   667.48     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   360.40     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES   268.50     139644 09/13/22   MARTIN BROS DISTRIBUTING CO INC   CUSTODIAL SUPPLIES/CENTRAL   268.50     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   456.09     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/ST. PAT'S   67.94     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   ACCESS CODES/HIGH SCHOOL   6,843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT   64.27     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LIC   TEXTBOOKS/DISTRICT <t< td=""><td>129644</td><td>09/13/00</td><td>MARTIN BROS DISTRIBUTING CO INC</td><td></td><td></td><td>741 36</td></t<>	129644	09/13/00	MARTIN BROS DISTRIBUTING CO INC			741 36																																																																																																																																												
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E     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   TEXTBOOKS/DISTRICT   1,225.45     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   TEXTBOOKS/ST. PAT'S   67.94     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   SUPPLIES/CH/HANSEN/SOUTHDAL   342.73     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   ACCESS CODES/HIGH SCHOOL   6.843.75     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   ACCESS CODES/HIGH SCHOOL   64.27     139645 09/13/22   MCGRAW-HILL SCHOOL EDUCATION, LLC   TEXTBOOKS/DISTRICT   64.27     Vendor Total:   9,000.23     139646 09/13/22   MEDCO SUPPLY   FIRST AID SUPPLIES/ALL SCHOOLS/FS   5.96					Vendor Total:	10,513.99																																																																																																																																												
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139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCSUPPLIES/CH/HANSEN/SOUTHDAL E342.73139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCACCESS CODES/HIGH SCHOOL6,843.75139645 09/13/22MCGRAW-HILL SCHOOL EDUCATION, LLCTEXTBOOKS/DISTRICT64.27Vendor Total:9,000.23139646 09/13/22MEDCO SUPPLYFIRST AID SUPPLIES/ALL SCHOOLS/FS5.96	139645	09/13/22	MCGRAW-HILL SCHOOL EDUCATION, L	LC TEXTBO	OKS/DISTRICT	1,225.45																																																																																																																																												
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		BUARD REPORT			
Check #	Check Date	9.12.2 Vendor Name	2022 Description	Amount	
	<u>encer bace</u>	Vender Mane	SCHOOLS/FS		
139646	09/13/22	MEDCO SUPPLY	FIRST AID SUPPLIES/ALL SCHOOLS/FS	3.75	
			Vendor Total:	1,0	
139647	09/13/22	MEISTER, ANDREW	REIMB PARA BREAKFAST SUPPLIES	57.11	
			Vendor Total:		
7848	08/25/22	MENARDS CASHWAY LUMBER	SHOP SUPPLIES/REPAIR PARTS	71.15	
7866	08/25/22	MENARDS CASHWAY LUMBER	PT IND TECH - SAW BLADES	139.07	
7879	08/25/22	MENARDS CASHWAY LUMBER	BALL HAMMER/PRY BAR SET	44.97	
7881	08/25/22	MENARDS CASHWAY LUMBER	GALV TEE/DISTILLED WATER GALLON	18.35	
7886	08/25/22	MENARDS CASHWAY LUMBER	BROOM/TOWELS/PAIL/ANT TRAPS	51.78	
7892	08/25/22	MENARDS CASHWAY LUMBER	SEALANT/UNION/LED/CAULK/SCR EW KIT/TAPE	212.10	
7894	08/25/22	MENARDS CASHWAY LUMBER	SCREWS	3.29	
7898	08/25/22	MENARDS CASHWAY LUMBER	TOWELS/SQUEEGEE/BUCKET	129.05	
7903	08/25/22	MENARDS CASHWAY LUMBER	GAP FILLER/LIQUID NAILS/SHOP SUPPLIES	163.17	
			Vendor Total:	:	
139648	09/13/22	MERCYONE OCCUPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	1,662.00	
			Vendor Total:	1,0	
139649	09/13/22	MICHAEL, RACHELLE	TOOLS FOR SCHOOLS - R MICHAEL	105.24	
			Vendor Total:	:	
7872	08/25/22	MICROTECH MICROSCOPE	MICROSCOPE REPAIR	786.00	
			Vendor Total:	•	
7920	09/13/22	MIDWEST GROUP BENEFITS, INC	AUGUST PREMIUM Vendor Total:	78.00	
139650	09/13/22	MOELLER, KELLY	REIMB OFFICE/STUDENT SUPPLIES	140.41	
			Vendor Total:	:	
33133	09/13/22	MOUNT MERCY UNIVERSITY	BB BOOSTER – FALL 22 BB LEAGUE REGISTRAT		
			Vendor Total:	1,3	
139651	09/13/22	NEED10 SOLUTIONS & MEDIA	BUSINESS LIASON/HIGH SCHOOL Vendor Total:	7,134.60 <b>7,</b> 2	
33134	09/13/22	NEXT GENERATION WIRELESS - WLOO	PHONE/OTTER BOX - D ODELL Vendor Total:	74.99	
22125	00/12/22			14.40	
33135	09/13/22	NORBY, NATHAN	AUGUST MILEAGE	14.40	
5040	00/05/00		Vendor Total:		
	08/25/22 08/25/22	ODONNELL ACE HARDWARE ODONNELL ACE HARDWARE	WOOD SHIMS/DRILL BIT PLUNGER/NUTS/BOLTS/CAULK/PL	322.06 136.38	
	00/05/00		UG/TUBE	2 2 2	
	08/25/22	ODONNELL ACE HARDWARE	KEYCRAFTER	3.99	
	08/25/22	ODONNELL ACE HARDWARE	NUTS/BOLTS	10.68	
7885	08/25/22	ODONNELL ACE HARDWARE	PRUNER/POWER TELESCOPIC LOPPER	53.68	
7879	08/25/22	ODONNELL ACE HARDWARE	SCREW EXTRACTOR/CLEANER BRAKE	42.36	
7893	08/25/22	ODONNELL ACE HARDWARE	PLUNGER	6.69	
7872	08/25/22	ODONNELL ACE HARDWARE	SCREWDRIVER SET/DRILL	139.98	
			Vendor Total:		
139652	09/13/22	ONE SOURCE THE BACKGROUND CHECK CO INC.		1,371.00	
			Vendor Total:		
139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - CS	47.40	
139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - HS	53.30	
139653	09/13/22	ORKIN PEST CONTROL, INC	AUGUST PEST CONTROL - PT	47.77	

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2.2022	
Description SCHOOLS/FS	Amount
FIRST AID SUPPLIES/ALL SCHOOLS/FS	3.75
Vendor Total:	1,045.63
REIMB PARA BREAKFAST SUPPLIES	57.11
Vendor Total:	57.11
SHOP SUPPLIES/REPAIR PARTS	71.15
PT IND TECH - SAW BLADES	139.07
BALL HAMMER/PRY BAR SET	44.97
GALV TEE/DISTILLED WATER GALLON	18.35
BROOM/TOWELS/PAIL/ANT TRAPS	51.78
SEALANT/UNION/LED/CAULK/SCR EW KIT/TAPE	212.10
SCREWS	3.29
TOWELS/SQUEEGEE/BUCKET	129.05
GAP FILLER/LIQUID NAILS/SHOP SUPPLIES	163.17
Vendor Total:	832.93
PHYSICALS - ADMINISTRATION	1,662.00
Vendor Total:	1,662.00
TOOLS FOR SCHOOLS - R MICHAEL	105.24
Vendor Total:	105.24
MICROSCOPE REPAIR	786.00
Vendor Total:	
AUGUST PREMIUM	78.00
Vendor Total:	
REIMB OFFICE/STUDENT SUPPLIES	140.41
Vendor Total:	140.41
BB BOOSTER – FALL 22 BB LEAGUE REGISTRAT	1,300.00
Vendor Total:	1,300.00
BUSINESS LIASON/HIGH SCHOOL	7,134.60
Vendor Total:	-
PHONE/OTTER BOX - D ODELL	74.99
Vendor Total:	74.99
AUGUST MILEAGE	14.40
Vendor Total:	14.40
WOOD SHIMS/DRILL BIT	322.06
PLUNGER/NUTS/BOLTS/CAULK/PL UG/TUBE	
KEYCRAFTER	3.99
NUTS/BOLTS	10.68
PRUNER/POWER TELESCOPIC LOPPER	53.68
SCREW EXTRACTOR/CLEANER BRAKE	42.36
PLUNGER	6.69
SCREWDRIVER SET/DRILL	139.98
Vendor Total:	715.82
O BACKGROUND CHECKS	1,371.00
Vendor Total:	1,371.00
AUGUST PEST CONTROL - CS	47.40
AUCUST DEST CONTROL - HS	53 30

			9
<u>Check #</u>	Check Date	Vendor Name	
		ORKIN PEST CONTROL, INC	
139653	09/13/22	ORKIN PEST CONTROL, INC	
139653	09/13/22	ORKIN PEST CONTROL, INC	
139653	09/13/22	ORKIN PEST CONTROL, INC	
		ORKIN PEST CONTROL, INC	
		ORKIN PEST CONTROL, INC	
7872	08/25/22	OTHER PLACE	
7869	08/25/22	OUTDOOR & MORE	
33136	09/13/22	OZO EDU INC	
33137	09/13/22	P & K MIDWEST	
		P & K MIDWEST	
55157	09/13/22		
7881	08/25/22	PDQ.COM CORPORATION	
139654	09/13/22	PENBERTHY, MOLLY	
139654	09/13/22	PENBERTHY, MOLLY	
139655	09/13/22	PEPPER & SON INC, JW	
139656	09/13/22	PEPSI COLA	
	09/13/22		
139656	09/13/22	PEPSI COLA	
139657	09/13/22	PHELPS UNIFORM SPECIALISTS IN	JC
139657	09/13/22	PHELPS UNIFORM SPECIALISTS IN	JC
139658	09/13/22	PHILLIPS, CHRIS	
7855	08/25/22	PHISHINGBOX LLC	
139588	09/13/22	PIONEER MANUFACTURING	
7848	08/25/22	POLKS LOCK SERVICE LLC	
7848	08/25/22	POLKS LOCK SERVICE LLC	
		POLKS LOCK SERVICE LLC	
		POLKS LOCK SERVICE LLC	
		POLKS LOCK SERVICE LLC	
		POLKS LOCK SERVICE LLC	
		POLKS LOCK SERVICE LLC	
7848	08/25/22	POLKS LOCK SERVICE LLC	
120650	00/12/00	DDINADU QUOMENO	
		PRIMARY SYSTEMS	
139659	09/13/22	PRIMARY SYSTEMS	
139659	09/13/22	PRIMARY SYSTEMS	

2022	
Description	Amount
AUGUST PEST CONTROL - HL	46.58
AUGUST PEST CONTROL - CH	48.73
AUGUST PEST CONTROL - HN	48.73
AUGUST PEST CONTROL - OH	40.31
AUGUST PEST CONTROL - AL	42.68
AUGUST PEST CONTROL - NC	43.00
Vendor Total:	418.50
BB BOOSTER - TEAM MEAL	514.94
Vendor Total:	514.94
BELT/IDLER PULLEY/AIR FILTERS/HARDWARE	342.50
Vendor Total:	342.50
ROBOTS / ITS / TICEKT #40330	875.00
Vendor Total:	875.00
MOWER REPAIR	339.02
REPAIR 2017 JOHN DEERE	1,063.87
Vendor Total:	-
SOFTWARE SUBSCRIPTION	681.10
Vendor Total:	681.10
REIMB STAFF BREAKFAST SUPPLIES	105.61
REIMB LN DONATION SUPPLIES	53.08
Vendor Total:	158.69
HS VOCAL SUPPLY	25.00
Vendor Total:	25.00
CONCESSION STAND SUPPLIES CREDIT CONCESSION STAND	419.44 (487.71)
SUPPLIES	1 110 44
CONCESSION STAND SUPPLIES	1,112.44
Vendor Total: LAUNDRY SERVICES	<b>1,044.17</b> 91.15
LAUNDRY SERVICES	92.52
Vendor Total:	183.67
AUGUST MILEAGE	24.80
Vendor Total:	21.00
SINGLE CO LICENSE -NEW ACCT UNTIL 7.5.23	
Vendor Total:	6,120.00
SUPPLIES/FIELD PAINT	1,783.60
Vendor Total:	1,783.60
OH - DOOR LOCK	114.00
HS - KEY	5.00
AD - KEYS	5.00
CH - KEYS	60.00
HS - KEYS	60.00
HS - KEYS	5.00
CH - KEYS	72.00
CH - LOCKS	220.00
Vendor Total:	541.00
AL - REPLACE DUCT DETECTOR	211.75
HL - CHECK FIRE TROUBLE ON ALARM	283.37
HS - CHECK ALARM DUCT DETECTOR	203.65
Vendor Total:	698.77

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		9.12.2022
Check # Check Date	Vendor Name	Description
139660 09/13/22	PROSHIELD FIRE & SECURITY	PT - ANNUAL SERVICE/EXTING RECHARGES
		Vendor Total:
33138 09/13/22	PYRAMID SCHOOL PRODUCTS	FIRST AID SUPPLIES/FS/ALL EXCEPT LC
		Vendor Total:
138941 08/25/22	QUADIENT INC/POSTAGE FUNDS	POSTAGE METER FUNDS
		Vendor Total:
7855 08/25/22	QUICKLERT INC	MAINTENANCE PRODUCT/ITS
		Vendor Total:
139661 09/13/22	REALLY GOOD STUFF, LLC	STACKING BINS/WHITE BOARDS/ORCHARD HILL
		Vendor Total:
33139 09/13/22	RESTORATION SERVICES, INC	CH - ROOF
		REPAIRS/MAINTENANCE
		Vendor Total:
33140 09/13/22	RIDDELL/ALL AMERICAN SPORTS	SAFETY ACCOUNT - WHITE FACEMASK
		Vendor Total:
7907 08/25/22	RIFTON EQUIPMENT	SD – LEVEL 3 PK STUDENT/COMPASS CHAIR
		Vendor Total:
7889 08/25/22	RISE VISION INC	IT - SUBSCRIPTION
	RISE VISION INC	OH - SUBSCRIPTION
/000 00/25/22	RISE VISION INC	
120550 00 (12 (00		Vendor Total:
139662 09/13/22	RITE ENVIRONMENTAL INC	MIXED SOLID WASTE DISPOSAL/ROLL OFF 30 Y
		Vendor Total:
7905 08/25/22	SAI	2022 SAI CONFERENCE – J URBANEK
7853 08/25/22	SAI	2022 SAI CONFERENCE - B BOEVERS
7908 08/25/22	SAI	2022 SAI CONFERENCE - E WIECHMANN
7857 08/25/22	SAI	2022 SAI CONFERENCE - A CHRISTOPHER
7857 08/25/22	SAI	2022 SAI PRE-CONFERENCE - A CHRISTOPHER
7896 08/25/22	SAI	2022 SAI PRE CONFERENCE – L SPEARS
7896 08/25/22	SAI	2022 SAI CONFERENCE - L SPEARS
7851 08/25/22	SAI	2022 SAI CONFERENCE - R BENITEZ
7907 08/25/22	SAI	SAI REGULAR MEMBERSHIP - J WHITE
7900 08/25/22	SAI	SAI REGULAR MEMBERSHIP - J STRUB
7905 08/25/22	SAI	SAI REGULAR MEMBERSHIP - J URBANEK
7857 08/25/22	SAI	SAI REGULAR MEMBERSHIP - A CHRISTOPHER
7851 08/25/22	SAI	SAI REGULAR MEMBERSHIP - R BENITEZ
7896 08/25/22	SAI	SAI REGULAR MEMBERSHIP - L SPEARS
		Vendor Total:
7854 08/25/22	SAMS CLUB	NEW TEACHER ORIENTATION SUPPLIES
7855 08/25/22	SAMS CLUB	MEMBERSHIP
		Vendor Total:
7855 08/25/22	SANDEES	CLOCK/ADMINISTRATION

	Page
690.50	
,912.21	

Amount 690.50

	1 010 01
FIRST AID SUPPLIES/FS/ALL EXCEPT LC	
Vendor Total:	1,912.21
POSTAGE METER FUNDS	2,000.00
Vendor Total:	2,000.00
MAINTENANCE PRODUCT/ITS	2,080.93
Vendor Total:	
STACKING BINS/WHITE	956.87
BOARDS/ORCHARD HILL	
Vendor Total:	956.87
CH - ROOF	2,527.05
REPAIRS/MAINTENANCE	
Vendor Total:	2,527.05
SAFETY ACCOUNT - WHITE FACEMASK	335.00
Vendor Total:	335.00
SD - LEVEL 3 PK	318.75
STUDENT/COMPASS CHAIR	510.75
Vendor Total:	318.75
IT - SUBSCRIPTION	10.35
OH - SUBSCRIPTION	10.35
Vendor Total:	20.70
MIXED SOLID WASTE	286.90
DISPOSAL/ROLL OFF 30 Y	
Vendor Total:	286.90
2022 SAI CONFERENCE - J	200.00
URBANEK	200100
2022 SAI CONFERENCE - B	200.00
BOEVERS	
2022 SAI CONFERENCE - E	200.00
WIECHMANN	
2022 SAI CONFERENCE - A	200.00
CHRISTOPHER	
2022 SAI PRE-CONFERENCE - A	110.00
CHRISTOPHER	
2022 SAI PRE CONFERENCE - L	110.00
SPEARS	
2022 SAI CONFERENCE - L	200.00
SPEARS	
2022 SAI CONFERENCE - R	200.00
BENITEZ	
SAI REGULAR MEMBERSHIP - J	584.00
WHITE	
SAI REGULAR MEMBERSHIP - J	584.00
STRUB	
SAI REGULAR MEMBERSHIP - J	584.00
URBANEK	
SAI REGULAR MEMBERSHIP - A	584.00
CHRISTOPHER	
SAI REGULAR MEMBERSHIP - R	584.00
BENITEZ	
SAI REGULAR MEMBERSHIP - L	584.00
SPEARS	
Vendor Total:	4,924.00
NEW TEACHER ORIENTATION	77.74
SUPPLIES	
MEMBERSHIP	45.00
Vendor Total:	122.74
CLOCK/ADMINISTRATION	100.00

100.00

				9.12.2	2022
Check #	Check Date	Vendor Name	2		Description
7855	08/25/22	SANDEES			BOARD MEMBER NAME PLAT
					Vendor
139663	8 09/13/22	SCHOLASTIC	CLASSROOM	MAGAZINES	SUBSCRIPTION/SOUTHDALK
139663	8 09/13/22	SCHOLASTIC	CLASSROOM	MAGAZINES	SUBSCRIPTION/ORCHARD H
139663	8 09/13/22	SCHOLASTIC	CLASSROOM	MAGAZINES	SUBSCRIPTION/HOLMES
139663	8 09/13/22	SCHOLASTIC	CLASSROOM	MAGAZINES	SUBSCRIPTION/PEET
139664	09/13/22	SCHOLASTIC	CLASSROOM	MAGAZINES	SUBSCRIPTION/CEDAR HE
					Vendor
139665	09/13/22	SCHOOL BUS	SALES		ALTERNATORS
139665	09/13/22	SCHOOL BUS	SALES		CREDIT E STRAP CAM
139665	09/13/22	SCHOOL BUS	SALES		HOSE, CAC TO AIR IN
139665	09/13/22	SCHOOL BUS	SALES		AMBER HALOGEN/RED HALO
139665	09/13/22	SCHOOL BUS	SALES		MUDFLAP FRONT RUBBER
139665	09/13/22	SCHOOL BUS	SALES		SPRING TOMMY GATE/GATE CONTROL
139665	5 09/13/22	SCHOOL BUS	SALES		STOP ARM ASSY DEFENDED
139665	09/13/22	SCHOOL BUS	SALES		AMBER HALOGEN/BATTERY STRAP/RED MARKER
139665	09/13/22	SCHOOL BUS	SALES		BUS BODY WORK #19
					Vendor
139666	09/13/22	SCHOOL SPEC	CIALTY LLC		GENERAL INST SUPPLIES/ALDRICH SPEC
	09/13/22	SCHOOL SPEC			GEN INSTRUCTIONAL SUPPLIES/LINC 3RD GR
	09/13/22	SCHOOL SPEC			GENERAL INST SUPPLIES/ALDRICH SPEC:
	09/13/22	SCHOOL SPEC			PAPER SUPPLIES/ALL EX( HS/FS/ESC
139666	5 09/13/22	SCHOOL SPEC	CIALTY LLC		ART PAPER/SUPPLIES/ALD/LC, /SD
139666	09/13/22	SCHOOL SPEC	CIALTY LLC		MATH SUPPLIES/HANSEN
139666	09/13/22	SCHOOL SPEC	CIALTY LLC		GEN INST/SDALE OFFICE/LIBRARY/INST CO
139666	09/13/22	SCHOOL SPEC	CIALTY LLC		PAPER SUPPLIES/ALL EXC HS
139666	09/13/22	SCHOOL SPEC	CIALTY LLC		WAREHOUSE SUPPLIES
139666	09/13/22	SCHOOL SPEC	CIALTY LLC		CAFE TABLES/ PEET
139666	09/13/22	SCHOOL SPEC	CIALTY LLC		GEN INSTRUCTIONAL SUPPLIES/LINC 3RD GR
139666	09/13/22	SCHOOL SPEC	CIALTY LLC		GENERAL INST SUPPLIES, STAFF
139666	5 09/13/22	SCHOOL SPE	CIALTY LLC		ART PAPER/SUPPLIES/ALD/LC, /SD
139666	09/13/22	SCHOOL SPEC	CIALTY LLC		GEN INST/SDALE OFFICE/LIBRARY/INST CO
139666	09/13/22	SCHOOL SPEC	CIALTY LLC		CUBE CHAIRS/ORCHARD H
139667	09/13/22	SCHOOL SPEC	CIALTY LLC		GEN INSTRUCTIONAL SUP HGTS 2ND GR
139667	09/13/22	SCHOOL SPEC	CIALTY LLC		GENERAL INST SUPPLIES, STAFF
139667	09/13/22	SCHOOL SPEC	CIALTY LLC		GENERAL INSTRUCTIONAL/SOUTHDAN SPEC #1
139667	09/13/22	SCHOOL SPEC	CIALTY LLC		GENERAL INSTRUCTIONAL, CEDAR 3RD GR
139667	09/13/22	SCHOOL SPEC	CIALTY LLC		SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL
139667	09/13/22	SCHOOL SPEC	CIALTY LLC		SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL

2022	
Description BOARD MEMBER NAME PLATE - J COIL	Amount 9.63
Vendor Total:	109.63
SUBSCRIPTION/SOUTHDALE	883.59
SUBSCRIPTION/ORCHARD HILL	2,479.84
SUBSCRIPTION/HOLMES	761.44
SUBSCRIPTION/PEET	1,959.76
SUBSCRIPTION/CEDAR HEIGHTS	3,921.51
Vendor Total:	10,006.14
ALTERNATORS	965.46
CREDIT E STRAP CAM	(82.80)
HOSE, CAC TO AIR IN	50.23
AMBER HALOGEN/RED HALOGEN	727.68
MUDFLAP FRONT RUBBER	27.60
SPRING TOMMY GATE/GATE CONTROL	501.08
STOP ARM ASSY DEFENDER #42	711.12
AMBER HALOGEN/BATTERY STRAP/RED MARKER	449.64
BUS BODY WORK #19	3,395.02
Vendor Total:	6,745.03
GENERAL INST	361.23
SUPPLIES/ALDRICH SPEC ED	
GEN INSTRUCTIONAL SUPPLIES/LINC 3RD GR	145.79
GENERAL INST	267.38
SUPPLIES/ALDRICH SPECIALS PAPER SUPPLIES/ALL EXCEPT HS/FS/ESC	314.51
ART PAPER/SUPPLIES/ALD/LC/NC/OH	215.14
/SD	62.07
MATH SUPPLIES/HANSEN	63.27
GEN INST/SDALE OFFICE/LIBRARY/INST COACH	70.93
PAPER SUPPLIES/ALL EXCEPT HS	297.16
WAREHOUSE SUPPLIES	1,974.50
CAFE TABLES/ PEET	10,403.64
GEN INSTRUCTIONAL SUPPLIES/LINC 3RD GR	6.95
GENERAL INST SUPPLIES/ADD'L STAFF	10.39
ART PAPER/SUPPLIES/ALD/LC/NC/OH /SD	86.71
GEN INST/SDALE OFFICE/LIBRARY/INST COACH	4.54
CUBE CHAIRS/ORCHARD HILL	339.66
GEN INSTRUCTIONAL SUPLIES/C HGTS 2ND GR	404.99
GENERAL INST SUPPLIES/ADD'L STAFF	240.64
GENERAL INSTRUCTIONAL/SOUTHDALE SPEC #1	233.86
GENERAL INSTRUCTIONAL/NORTH CEDAR 3RD GR	133.69
SPEC DEPARTMENT SUPPLIES/HIGH SCHOOL	93.83
SPEC DEPARTMENT	130.94

			9.12.2022
Check #	Check Date	Vendor Name	Desc
33141	09/13/22	SCHOOLMATE	AL -
	08/25/22		HN -
139668	09/13/22	SCHUMACHER ELEVATOR COMPANY	MAIN
139668	09/13/22	SCHUMACHER ELEVATOR COMPANY	MAIN
139668	09/13/22	SCHUMACHER ELEVATOR COMPANY	MAIN
33142	09/13/22	SCOOPSKI'S 5 CORNERS	HS F. BACK
7903	08/25/22	SCOTS SUPPLY CO, INC	PART
7860	08/25/22	SCRATCH CUPCAKERY	DIST
138942	08/25/22	SEALS, DANETTE	REIM
139669	09/13/22	SERVICE ROOFING COMPANY	HS - PANS
139669	09/13/22	SERVICE ROOFING COMPANY	LN - DRAI
7902	08/25/22	SHERWIN WILLIAMS CO	PAIN GRID
7893	08/25/22	SHIFFLER EQUIPMENT SALES	SNAP CAP
139670	09/13/22	SHIRT SHACK	CUST
7906	08/25/22	SIDECAR COFFEE ROASTERS	BLT/
139671	09/13/22	SIEMS-DIGHTON, MICHAELA	REIM
33143	09/13/22	SISIC, ISMETA	REFU BAJR
33144	09/13/22	SMITH, LYNN	REFU S SM
7855	08/25/22	SOCIAL THINKING PUBLISHING	TEXT
7855	08/25/22	SOCIAL THINKING PUBLISHING	GENE INST
7881	08/25/22	SOLARWINDS	DAME CONT
7908	08/25/22	STAPLES OFFICE SUPPLY	POST NOTE
139672	09/13/22	SUCCESS BY DESIGN INC	OH -
		SUCCESS BY DESIGN INC	CH -
22145	09/13/22	SUCCESSLINK	MENT.
33145	52/51/22	POCCEDDITING	MEINT.
7855	08/25/22	SUPREME SCHOOL SUPPLY	PRIN CEDA

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Description	Amount
Vendor Total:	15,799.75
AL - SCHOOL PLANNERS	780.00
HN - SCHOOL PLANNERS	927.50
Vendor Total:	1,707.50
MAINTENANCE/HIGH SCHOOL	219.30
MAINTENANCE/HIGH SCHOOL	219.30
MAINTENANCE/LINCOLN	422.31
Vendor Total:	860.91
	245.00
Vendor Total:	245.00
PARTS FOR #32	75.32
Vendor Total:	75.32
DISTRICT SECRETARY MEETING SUPPLIES	108.00
Vendor Total:	108.00
REIMB MEALS	12.28
Vendor Total:	12.28
HS - FILLED PITCH	105.55
PANS/REPAIRED METAL FL	
LN - REFLASH ROOF	318.73
DRAIN/REPAIR SPLITS	
Vendor Total:	
PAINT/PRIMER/BRUSHES/FRAME/ GRID	
Vendor Total:	
SNAP ON FELT CHAIR GLIDE CAP	54.00
Vendor Total:	54.00
CUSTODIAL CLOTHING	3,368.62
Vendor Total:	
BLT/SEL MEETING SUPPLIES	17.23
Vendor Total:	17.23
REIMB MEALS	36.53
Vendor Total:	36.53
REFUND CB CHARGER - E BAJREKAREVIC	40.00
Vendor Total:	40.00
REFUND RETURNED TEXTBOOK - S SMITH	83.00
Vendor Total:	83.00
TEXTBOOKS/PEET	248.81
GENERAL	96.72
INSTRUCTIONAL/ORCHARD HILL	90.72
Vendor Total:	345.53
DAMEWARE MINI REMOTE CONTROL LICENSE	258.00
Vendor Total:	258.00
POST IT	60.78
NOTES/SHARPIES/STICKY EASEL	
Vendor Total:	60.78
OH - STUDENT PLANNERS	263.69
CH - SCHOOL PLANNERS	1,001.50
Vendor Total:	1,265.19
MENTAL HEALTH COUNSELORS	10,643.33
Vendor Total:	10,643.33
PRINTED FORMS/1 SDALE/2 CEDAR HEIGHTS	27.55

Vendor Total:

27.55

		9.12.2	
		Vendor Name	Descrip
139673	09/13/22	SWANK MOTION PICTURES INC	STREAMI
139674	09/13/22	SWEERIN BROTHERS MASONRY	BASKETE
7883	08/25/22	TARGET	SCHOOL
7901	08/25/22	TARGET	BOOK RC
7855	08/25/22	TEACHERS DISCOVERY	TEXTBOC
7855	08/25/22	TEACHING STRATEGIES LLC	SUBSCRI
7855	08/25/22	TIME FOR KIDS	SUBSCRI
139675	09/13/22	TONY'S PLUMBING	SD - BR FITTING
7892	08/25/22	TRANE SUPPLY	HL ERV
139676	09/13/22	TRUCK CENTER COMPANIES EAST LLC	BUS REF
139676	09/13/22	TRUCK CENTER COMPANIES EAST LLC	FILTER
139677	09/13/22	TRZASKOS, MINDY	REIMB I TRZAKOS
139677	09/13/22	TRZASKOS, MINDY	AUGUST
7855	08/25/22	US CELLULAR	JULY CE
		US POSTAL SERVICE	POSTAGE SCHOOL
7855	08/25/22	US POSTAL SERVICE	POSTAGE
139678	09/13/22	VISTA HIGHER LEARNING	TEXTBOC
7857	08/25/22	WALGREENS	PHOTOS
7855	08/25/22	WALMART	FIRST A SCHOOL
7855	08/25/22	WALMART	FIRST A SCHOOL
7855	08/25/22	WALMART	FIRST A SCHOOL
7855	08/25/22	WALMART	FIRST A SCHOOL
7855	08/25/22	WALMART	FIRST A SCHOOL
	08/25/22		FIRST A
	08/25/22		SUPPLIE
	08/25/22		ART SUF PEET
7855	08/25/22	WALMART	ART SUF PEET
7855	08/25/22	WALMART	ART SUF PEET
	08/25/22		ART SUF PEET
	08/25/22		ART SUP PEET
7855	08/25/22	WALMART	ART SUP

22				
escription			Amount	
TREAMING LICE	NSE/HOL	MES	950.00	
	Vendor	Total:		950.00
BASKETBALL PAD	/ESC		6,300.00	
	Vendor	Total:	6	,300.00
CHOOL SUPPLIE	S		73.38	
BOOK ROOM/LOUN	GE SUPP	LIES	50.25	
	Vendor	Total:		123.63
EXTBOOKS/HIGH	SCHOOL	ı	258.65	
	Vendor	Total:		258.65
UBSCRIPTION/P	RESCHOO	L	2,675.40	
	Vendor	Total:	2	675.40
UBSCRIPTION/L	INCOLN		379.50	
	Vendor	Total:		379.50
D - BRASS BUS ITTINGS	HINGS/C	AST	654.00	
	Vendor	Total:		654.00
IL ERV			2,629.34	
	Vendor	Total:	2	629.34
BUS REPAIR #11			757.80	
ILTER			114.60	
	Vendor	Total:		872.40
EIMB TAP RETR RZAKOS	EAT MEA	L – M	16.11	
UGUST MILEAGE			166.40	
	Vendor	Total:		182.51
ULY CELL PHON	E BILL		687.71	
	Vendor	Total:		687.71
OSTAGE ENVELO	PES/HIG	H	1,364.40	
OSTAGE ENVELO	PES/ESC	!	348.15	
	Vendor	Total:	1,	712.55
EXTBOOKS/HIGH	SCHOOL	ı	4,198.25	
	Vendor	Total:	4,	198.25
PHOTOS STUDENT	MAGNET	'S	132.80	
	Vendor	Total:		132.80
IRST AID SUPP CHOOL NURSES	LIES/AL	ιL	134.20	
IRST AID SUPP CHOOL NURSES	LIES/AL	ιL	53.54	
IRST AID SUPP CHOOL NURSES	LIES/AL	ιL	9.84	
IRST AID SUPP CHOOL NURSES	LIES/AL	ιL	279.74	
'IRST AID SUPP: CHOOL NURSES	LIES/AL	ıL	3.78	
IRST AID SUPP CHOOL NURSES	LIES/AL	Ъ	165.52	
UPPLIES/ORCHA	RD HILL	ı	46.30	
RT SUPPLIES/E: PEET	SC/ALL	EXCEPT	141.10	
RT SUPPLIES/E: PEET	SC/ALL	EXCEPT	47.20	
RT SUPPLIES/E: PEET	SC/ALL	EXCEPT	39.36	
RT SUPPLIES/E: EET	SC/ALL	EXCEPT	23.68	
ART SUPPLIES/E: PEET	SC/ALL	EXCEPT	17.72	
ART SUPPLIES/E	SC/ALL	EXCEPT	19.68	

Check #	Check Date	Vendor Na	ame	9.1
<u></u>				
7855	08/25/22	WALMART		
7855	08/25/22	WALMART		
7855	08/25/22	WALMART		
7855	08/25/22	WALMART		
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/855	08/25/22	WALMART		
7864	08/25/22	WALMART		
7878	08/25/22	WALMART		
7907	08/25/22	WALMART		
139679	09/13/22	WATERLOO	COURIER	COMMUNICATIONS
139679	09/13/22	WATERLOO	COURIER	COMMUNICATIONS
139679	09/13/22	WATERLOO	COURIER	COMMUNICATIONS

9.12.2	2022				
	Descript PEET	tion		Amount	
	FIRST AS	ID SUPPLIES NURSES	S/ALL	22.72	
		TRUCTIONAL S/LINC 1ST		9.74	
		TRUCTIONAL 5/LINC 5TH		35.60	
	GEN INST READING	TR SUPPLIES	S/LINCOLN	29.64	
	PREK SUP	PPLIES/HANS	SEN	18.38	
	MATH SUP ELEMENTA	PPLIES/ALL ARY		79.22	
	MATH SUP ELEMENTA	PPLIES/ALL ARY		36.67	
	MATH SUP ELEMENTA	PPLIES/ALL ARY		39.85	
	MATH SUP ELEMENTA	PPLIES/ALL ARY		60.38	
	MATH SUP ELEMENTA	PPLIES/ALL ARY		4.26	
	MATH SUP ELEMENTA	PPLIES/ALL ARY		5.68	
	MATH SUP ELEMENTA	PPLIES/ALL ARY		2.84	
	SCIENCE	SUPPLIES/2	ALDRICH	94.73	
	SCIENCE	SUPPLIES/2	ALDRICH	12.64	
	SCIENCE	SUPPLIES/2	ALDRICH	9.43	
	SCIENCE	SUPPLIES/2	ALDRICH	3.48	
		SUPPLIES/		26.97	
	HEIGHTS	,			
	SCIENCE HEIGHTS	SUPPLIES/(	CEDAR	199.27	
	SCIENCE HEIGHTS	SUPPLIES/0	CEDAR	105.92	
	SCIENCE HEIGHTS	SUPPLIES/0	CEDAR	61.32	
	SCIENCE HEIGHTS	SUPPLIES/0	CEDAR	52.58	
	SCIENCE	SUPPLIES/	HANSEN	181.84	
	SCIENCE	SUPPLIES/H	HANSEN	28.68	
	SCIENCE	SUPPLIES/I	LINCOLN	8.64	
	SCIENCE	SUPPLIES/I	LINCOLN	144.67	
	SCIENCE CEDAR	SUPPLIES/1	NORTH	111.73	
	SCIENCE CEDAR	SUPPLIES/1	NORTH	8.92	
	SCIENCE HILL	SUPPLIES/0	ORCHARD	174.75	
	SCIENCE	SUPPLIES/S	SOUTHDALE	176.56	
	SCIENCE	SUPPLIES/S	SOUTHDALE	38.59	
	SCIENCE	SUPPLIES/S	SOUTHDALE	18.95	
	SCIENCE	SUPPLIES/S	SOUTHDALE	27.84	
		Ver	ndor Total:	2	,814.15
	CUSTODIA	AL SUPPLIES	S	36.94	
	LABEL MA	AKER TAPE		18.94	
	ESY SUPP	PLIES		153.51	
		Ver	ndor Total:		209.39
NS	PUBLICAT	TION/ADMIN	ISTRATION	449.66	
NS	PUBLICAT	CION/ADMIN	ISTRATION	636.85	

PUBLICATION/ADMINISTRATION

21.66

		9.12	2.2022
Check #	Check Date	Vendor Name	Descript
33146	09/13/22	WATERLOO COURIER	178-0004 COURIER
33147	09/13/22	WENGER EQUIPMENT COMPANY	RISERS/F
139680	09/13/22	WESSELS, NANCY	AUGUST M
139681	09/13/22	WEST MUSIC COMPANY	HS BAND
139681	09/13/22	WEST MUSIC COMPANY	CLAVINOV
139681	09/13/22	WEST MUSIC COMPANY	HL ORCHE
139681	09/13/22	WEST MUSIC COMPANY	HL ORCHE
139681	09/13/22	WEST MUSIC COMPANY	HL ORCHE
139681	09/13/22	WEST MUSIC COMPANY	HL ORCHE
139681	09/13/22	WEST MUSIC COMPANY	PT ORCHE
139681	09/13/22	WEST MUSIC COMPANY	PT ORCHE
139682	09/13/22	WHOLE EXCAVATION LLC	UPKEEP/A
139683	09/13/22	WILSON LANGUAGE TRAINING CORP	TEXTBOOK
139684	09/13/22	WILSON RESTAURANT SUPPLY	SHEET PA
139685	09/13/22	WINDSTREAM	AUGUST F
139686	09/13/22	WITHAM AUTO CENTER	PAD/FRAM
139686	09/13/22	WITHAM AUTO CENTER	ALTERNAI
7855	08/25/22	WOBBLEWORKS INC	ART SUPP
7855	08/25/22	WOODWORKS LTD	SPEC DEF SUPPLIES
33148	09/13/22	WOOLVERTON PRINTING	BB BOOST POSTERS
7855	08/25/22	WORTHINGTON DIRECT HOLDINGS LLC	TABLES &
7855	08/25/22	WORTHINGTON DIRECT HOLDINGS LLC	WHITEBOA
7855	08/25/22	WORTHINGTON DIRECT HOLDINGS LLC	DESKS/HC
7855	08/25/22	WORTHINGTON DIRECT HOLDINGS LLC	FURNITUF
139687	09/13/22	WT COX SUBSCRIPTIONS	MAGAZINE
		WT COX SUBSCRIPTIONS	MAGAZINE
139688	09/13/22	WW NORTON & CO INC	TEXTBOOK
139689	09/13/22	YOUNG PLUMBING & HEATING CO	HN - WAI FREEZING
139690	09/13/22	YOUNGKENT, MEGAN	REIMB PI VEHICLE
33149	09/13/22	ZANER BLOSER, INC	TEXTBOOK
		ZANER BLOSER, INC	TEXTBOOK

)22	
Description	Amount
Vendor Total:	1,108.17
178-00049066 WATERLOO COURIER RENEWAL	813.00
Vendor Total:	813.00
RISERS/PODIUM/HOLMES	4,410.69
Vendor Total:	4,410.69
AUGUST MILEAGE	12.96
Vendor Total:	12.96
HS BAND SUPPLY	150.00
CLAVINOVA/ALDRICH	2,465.00
HL ORCHESTRA REPAIRS	232.50
HL ORCHESTRA REPAIRS	62.50
HL ORCHESTRA REPAIRS	158.45
HL ORCHESTRA REPAIRS	95.50
PT ORCHESTRA REPAIRS	95.50
PT ORCHESTRA REPAIRS	310.00
Vendor Total:	3,569.45
JPKEEP/ALDRICH	2,980.00
Vendor Total:	2,980.00
TEXTBOOKS/PEET	285.12
Vendor Total:	285.12
SHEET PANS/HIGH SCHOOL	300.00
Vendor Total:	300.00
AUGUST PHONE	1,865.14
Vendor Total:	1,865.14
PAD/FRAME/COVER ASSY #45	322.60
ALTERNATOR / CORE	350.84
Vendor Total:	673.44
ART SUPPLIES/HIGH SCHOOL	396.94
Vendor Total:	396.94
SPEC DEPARTMENT	95.00
SUPPLIES/PEET	
Vendor Total:	95.00
3B BOOSTER - REPRINT	200.00
POSTERS	
Vendor Total:	200.00
TABLES & CHAIRS/HOLMES	8,829.28
WHITEBOARD DESKS/HOLMES	4,325.70
DESKS/HOLMES	2,038.44
FURNITURE/HOLMES	2,336.99
Vendor Total:	17,530.41
MAGAZINES/SOUTHDALE	82.70
MAGAZINES/HIGH SCHOOL	635.00
Vendor Total:	717.70
TEXTBOOKS/HIGH SCHOOL	8,829.60
Vendor Total:	8,829.60
HN - WATER TO WATERS FREEZING UP	267.50
Vendor Total:	267.50
REIMB PLC GAS FOR SCHOOL VEHICLE	35.00
Vendor Total:	35.00
TEXTBOOKS/VALLEY LUTHERAN	283.40
TEXTBOOKS/VALLEY LUTHERAN	56.68
Vendor Total:	340.08
Checking Account Total:	1,425,868.86

		9.12.2	2022	
<u>Check #</u> Checking	Check Date	Vendor Name 2	Description	Amount
7849	08/25/22	AMAZON.COM	TICKETS/HIGH SCHOOL	50.64
7849	08/25/22	AMAZON.COM	STORAGE CABINET/PEET	251.88
			Vendor Total:	302.52
24445	08/25/22	ASPI SOLUTIONS, INC	HS TRACK-VB MEETS FOR JR HIGH TRACK MEET	96.00
			Vendor Total:	96.00
1526	08/25/22	BECKER, TROY	SAI CONF 8-11/AD MTG 8-17 REIMB MILEAGE	
			Vendor Total:	
7874	08/25/22	BMO MASTERCARD	WASHINGTON POST SUBSCRIPTION	5.00
7875	08/25/22	BMO MASTERCARD	CV PRIDE REGISTRATION/NAR ROCKET CLUB RE	120.00
7876	08/25/22	BMO MASTERCARD	CONF MUSIC/MEALS/HOTEL	58.50
7877	08/25/22	BMO MASTERCARD	SUPPLIES FOR ROOM IMPROVEMENT	12.99
			Vendor Total:	196.49
7872	08/25/22	BUILDERS SELECT	BB - MARBLE DUST FIELD MARKER	44.95
			Vendor Total:	44.95
322	08/16/22	CEDAR FALLS COMMUNITY SCHOOLS	HS ATHLETICS-REIMB SCHOLARSHIP OVERPAYMT	250.00
			Vendor Total:	250.00
323	09/13/22	CEDAR FALLS COMMUNITY SCHOOLS	2019 SD REGISTRATION TO FS	33.00
			Vendor Total:	33.00
24497	09/13/22	CEDAR FALLS UTILITIES	JULY UTILITIES - TAP/ESC	57.50
24498	09/13/22	CEDAR FALLS UTILITIES	AUGUST UTILITIES - TAP/ESC	57.50
24446	08/25/22	CEDAR RAPIDS WASHINGTON	Vendor Total: GOLF - 8/18 ENTRY FEE/RANGE BALLS/CARTS	<b>115.00</b> 356.00
			Vendor Total:	356.00
24447	08/25/22	CLARK, KYLE	VB OFFICIAL 10TH 8/22 INVITATIONAL	110.00
			Vendor Total:	110.00
24448	08/25/22	COMFORT INN & SUITES - DES MOINES	DANCE – HOTEL FOR DANCE CAMP	2,284.80
			Vendor Total:	2,284.80
24449	08/25/22	CRAFT COCHRAN ATHLETIC COMPANY	BAND - BAND T-SHIRTS	1,506.00
			Vendor Total:	1,506.00
24450	08/25/22	DEMOULIN BROS & COMPANY	BAND - BAND GLOVES & MARCHING SHOES	1,418.40
			Vendor Total:	1,418.40
24451	08/25/22	DESERANO, STEVE	VB SCORECLOCK JV/V 8/23 DBQ SENIOR	50.00
			Vendor Total:	50.00
7872	08/25/22	DIAMOND VOGEL PAINT CTR	BB - FIELD STRIPE WHITE	72.52
			Vendor Total:	72.52
24441	08/04/22	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	13.70
24441	08/04/22	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	9.88
7873	08/25/22	FAREWAY STORES	RD CONCESSION STAND SUPPLIES	104.67
			Vendor Total:	128.25
24452	08/25/22	GRASSLEY, JAY	VB OFFICIAL V 8/23 DBQ SENIOR	115.00
			Vendor Total:	115.00
7877	08/25/22	HOBBY LOBBY	SUPPLIES FOR ROOM IMPROVEMENT	629.96

		9.12.2	2022	
Check #	Check Date	Vendor Name	Description	Amount
				629.96
7873	08/25/22	HY-VEE		41.15
			Vendor Total:	41.15
7850	08/25/22	IHSADA	AD ANNUAL FEE/CONFERENCE - T BECKER	270.40
			Vendor Total:	270.40
7877	08/25/22	IOWA FOOTBALL COACHES ASSOCIATION	IFCA FB REGISTRATION - B REMMERT	57.88
			Vendor Total:	57.88
1527	08/25/22		HL - FB CART/FOOTBALLS/JERSEY/VBS/S COREB	1,147.00
1527	08/25/22		HL ATHLETICS - FB PANTS/FB JERSEYS	715.00
1527	08/25/22	IOWA SPORTS SUPPLY CO	HL ATHLETICS - FOOTBALLS	50.00
			Vendor Total:	1,912.00
1525	08/16/22	MEDCO SUPPLY	HS ATHLETICS - TRAINING ROOM SUPPLIES	
1525	08/16/22		HS ATHLETICS - TRAINING ROOM SUPPLIES	36.82
1528	08/25/22	MEDCO SUPPLY	HS ATHLETICS - GATORADE CUPS/WIPES	598.67
			Vendor Total:	1,590.23
24453	08/25/22	MEMORY BOOK COMPANY	PT YEARBOOK - 21/22 ADDITIONAL CHARGES	89.90
			Vendor Total:	89.90
24494	08/25/22	MISSISSIPPI VALLEY CONFERENCE	2022/2023 MVC CONFERENCE DUES	1,600.00
			Vendor Total:	1,600.00
24455	08/25/22	MURRAY, KEVIN	VB OFFICIAL V 8/23 DBQ SENIOR	119.14
			Vendor Total:	119.14
24456	08/25/22	NEUROTH, KIRK	VB OFFICIAL 10TH 8/22 INVITATIONAL	118.28
24456	08/25/22	NEUROTH, KIRK	VB OFFICIAL JV/V LINES 8/23 DBQ SENIOR	98.28
			Vendor Total:	216.56
24457	08/25/22	NEUROTH, MALEA	VB OFFICIAL JV/V LINES 8/23 DBQ SENIOR	90.00
			Vendor Total:	90.00
7877	08/25/22	ODONNELL ACE HARDWARE	OFFICE SUPPLIES	27.38
			Vendor Total:	27.38
1524	08/04/22	PEPSI COLA	RD CONCESSION STAND SUPPLIES	457.06
1524	08/04/22	PEPSI COLA	RD CONCESSION STAND SUPPLIES	(246.50)
			Vendor Total:	210.56
24442	08/16/22	PETTY CASH	HL ATHLETICS - ATHLETIC CASH BOXES	500.00
24443	08/16/22	PETTY CASH	FB - START UP CASH 8/26 JOHNSTON	5,000.00
24444	08/16/22	PETTY CASH	PT ATHLETICS - ATHLETIC CASH BOXES	400.00
			Vendor Total:	5,900.00
24458	08/25/22	ROURKE, ALY	VB OFFICIAL 10TH 8/22 INVITATIONAL	110.00
			Vendor Total:	110.00
7877	08/25/22	SHERWIN WILLIAMS CO	SUPPLIES FOR ROOM IMPROVEMENT	118.32
			Vendor Total:	118.32
24459	08/25/22	VARSITY CLEANERS	HS BAND - BAND PANTS	633.73

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		9.12	.2022	
Check #	Check Date	Vendor Name	Description CLEANING	Amount
24459	08/25/22	VARSITY CLEANERS	HS BAND - BAND COATS CLEANING	618.76
			Vendor Total:	1,252.49
7873	8 08/25/22	WALMART	RD CONCESSION STAND SUPPLIES	73.00
7874	08/25/22	WALMART	RD CONCESSION STAND SUPPLIES	56.80
7877	08/25/22	WALMART	SUPPLIES FOR ROOM IMPROVEMENT	0.00
			Vendor Total:	129.80
24499	09/13/22	WENGER EQUIPMENT COMPANY	RISERS/PODIUM/HOLMES	1,500.00
				1,500.00
24460	08/25/22	WERKMAN, VINCE	VB OFFICIAL 10TH 8/22 INVITATIONAL	
			Vendor Total:	
			Checking Account Total:	23,184.30
Checking		3		
	08/25/22	AMAZON.COM	SUPPLIES/HOLMES CAFETERIA	
		AMAZON.COM	SUPPLIES/PEET CAFETERIA	77.97
	08/25/22		GENERAL INSTRUCTIONAL/BAKERY	9.10
7849	08/25/22	AMAZON.COM		199.50
		AMAZON.COM	FLASHLIGHT/FOOD SERVICE	
7849	08/25/22	AMAZON.COM	FILTERS/CENTRAL SERVICE	557.94
			Vendor Total:	
102453	8 09/13/22	BOELTER LLC	701412 CEDAR HEIGHTS #2	17,357.69
			Vendor Total:	-
19380	09/13/22	CALDWELL, ASHLEY	REFUND LUNCH ACCOUNT - A CALDWELL	
1000	00/12/00			21.95
1073	5 09/13/22	CEDAR FALLS HIGH SCHOOL BOOSTERS	TIGER DEN TO ATHLETIC BOOSTERS - DRINKS Vendor Total:	
102454	09/13/22	CENTRAL RIVERS AEA	JULY PRINT - FS	48.40
	,	CENTRAL RIVERS AEA	JULY PRINT - FS	12.65
102101	09/19/22		Vendor Total:	
102455	09/13/22	COMPTON, RACHELLE	AUGUST MILEAGE	20.36
			Vendor Total:	
102456	09/13/22	EMS DETERGENT SERVICES	DETERGENT SUPPLIES - RH	221.50
			Vendor Total:	221.50
102457	09/13/22	HOBART SERVICE	HN - WASHWASHER REPAIR	234.00
			Vendor Total:	234.00
102458	8 09/13/22	KETTER, ALLISON	AUGUST MILEAGE	33.96
			Vendor Total:	33.96
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - AL	1,399.38
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,609.39
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,727.36
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - PT	6,316.84
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(41.84)
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	477.86
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - BAKERY	(125.40)
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	3,343.02
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	235.23
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	673.04
102459	09/13/22	MARTIN BROS DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	201.96

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Check # Check Da	te <u>Vendor Name</u>		Description	Amount
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	117.86
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	36.40
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,549.15
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - HS	(21.11)
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,847.59
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HL	532.88
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,968.35
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	492.06
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	530.92
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	31.76
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - PT	1,290.09
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,322.57
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,733.68
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - AL	599.30
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HL	79.29
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HL	889.29
102459 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - PT	2,522.44
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	CREDIT FOOD SUPPLIES - PT	(161.00)
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,554.36
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	968.32
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	29.02
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	119.75
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HS	3,186.66
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HS	193.55
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,194.11
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,063.12
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	346.31
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,755.68
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	452.49
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	263.45
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	58.79
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - PT	117.68
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,214.82
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HS	4,841.13
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,313.04
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HL	172.12
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - HL	1,298.98
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - PT	3,990.62
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	3,416.31
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	20.51
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	20.51
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,136.99
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	1,567.52
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	21.63
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC	FOOD SUPPLIES - BAKERY	22.86
102460 09/13/22	MARTIN BROS I	DISTRIBUTING CO INC		4,415.95
		DISTRIBUTING CO INC	FOOD SUPPLIES - HS	1,179.66
			Vendor Total:	
102462 09/13/22	MCVAY, ANA		AUGUST MILEAGE	48.08
			Vendor Total:	48.08
102463 09/13/22	MEDCO SUPPLY		FIRST AID SUPPLIES/ALL	
			SCHOOLS/FS	
			Vendor Total:	13.78
102464 09/13/22	MERCYONE OCCU	JPATIONAL HEALTH	PHYSICALS - ADMINISTRATION	158.00

#### 9.12.2022

<u>Check #</u>	Check Date	Vendor Name		Description
				Vendo
19381	09/13/22	PAN-O-GOLD BAKI	ING CO	BREAD SUPPLIES - PT
19381	09/13/22	PAN-O-GOLD BAKI	ING CO	BREAD SUPPLIES - HS
19381	09/13/22	PAN-O-GOLD BAKI	ING CO	BREAD SUPPLIES - PT
19381	09/13/22	PAN-O-GOLD BAKI	ING CO	BREAD SUPPLIES - CS
19381	09/13/22	PAN-O-GOLD BAKI	ING CO	BREAD SUPPLIES - HS
19381	09/13/22	PAN-O-GOLD BAKI	ING CO	BREAD SUPPLIES - CS
19381	09/13/22	PAN-O-GOLD BAKI	ING CO	BREAD SUPPLIES - HS
				Vendo
7863	08/25/22	PAPA JOHNS		FOOD SUPPLIES - PIZ
				Vendo
102465	09/13/22	PEPSI COLA		FOOD SUPPLIES - HS
102465	09/13/22	PEPSI COLA		FOOD SUPPLIES - HS
102465	09/13/22	PEPSI COLA		TIGER DEN - DRINK ST
				Vendo
19382	09/13/22	PETTY CASH		TIGER DEN - START U
				Vendo
7863	08/25/22	PIZZA HUT		FOOD SUPPLIES - PIZ
				Vendo
19383	09/13/22	PYRAMID SCHOOL	PRODUCTS	FIRST AID SUPPLIES/I EXCEPT LC
				Vendo
102466	09/13/22	REVTRAK, INC		JULY PROCESSING FEE
102466	09/13/22	REVTRAK, INC		JULY PROCESSING FEE
102466	09/13/22	REVTRAK, INC		JULY PROCESSING FEE
				Vendo
19384	09/13/22	ROUNDTREE, LAMO	DNT	LUNCH REFUND - A/K/I ROUNDTREE/D DAVIS
				Vendo
102467	09/13/22	SCHOOL SPECIAL		PAPER SUPPLIES/ALL 1 HS/FS/ESC
				Vendo
102468	09/13/22	SHIRT SHACK		UNIFORMS/FOOD SERVIO
				Vendo
19385	09/13/22	STAR REFRIGERAT	FION COMPANY	LN - REACH IN FREEZ CONDENSER FAN MOTO
19385	09/13/22	STAR REFRIGERAT	FION COMPANY	HS - REPAIRED WALK : FREEZER DOOR
				Vendo
19386	09/13/22	TORREY, KATIE		REFUND LUNCH ACCOUNT TORREY
7055	08/25/22			Vendo NOTEBOOKS/PEET CAFE
1055	00/23/22	WALMARI		Vendo
7882	08/25/22	WALMART		INSERVICE MEETING SU
7002	00/23/22	WALIMART		Vendo
102469	09/13/22	WILSON RESTAURA		EQUIPMENT/FOOD SERV:
102109	09/13/22	WILDON REDIKOR		Vendo
				Checking Account
Checking		4		SHOOKING ACCOUNT
	08/25/22			CASES/HOLMES (ITZEN
	08/25/22			CASES/HOLMES (11ZEN CASES/HIGH
				SCHOOL/HENDRICKSON
7849	08/25/22	AMAZON.COM		CASES/PEET/CAHILL
				Vendo

Check #

Check Date Vendor Name

Description Amount endor Total: 158.00  $\mathbf{PT}$ 231.00 HS 36.00 84.00  $\mathbf{PT}$ CS 204.00 HS 108.00 CS 216.00 HS 72.00 951.00 endor Total: PIZZA 9,652.50 endor Total: 9,652.50 HS 919.01 HS 578.25 250.68 K SUPPLIES endor Total: 1,747.94 T UP CASH 325.00 endor Total: 325.00 PIZZA 2,314.00 endor Total: 2,314.00 64.72 ES/FS/ALL endor Total: 64.72 FEE - FS 4,175.51 FEE – SA 14.07 FEE - GF 4,374.82 endor Total: 8,564.40 63.00 /K/L S 63.00 endor Total: 12.52 RVICE 962.03 endor Total: 962.03 428.71 EEZER го LK IN 146.25 574.96 endor Total: 12.40 AFETERIA 34.62 endor Total: 34.62 64.91 G SUPPLIES endor Total: 64.91 ERVICE/PEET 1,788.29 1,788.29 endor Total:

unt Total: 119,318.35 ZEN) 3,249.00 7,147.80

7849 08/25/22 AMAZON.COM		CASES/PEET/CAHILL	3,393.40
		Vendor Total:	13,790.20
1204 09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	SEPTEMBER RENT	500.00

		9.12	.2022	
Check #	Check Date	Vendor Name	Description	Amount
1204	09/13/22	BLACK HAWK AUTOMATIC SPRINKLERS INC	OCTOBER RENT	500.00
			Vendor Total:	1,000.00
7881	08/25/22	BMO MASTERCARD	PHONE LINES	1,874.49
			Vendor Total:	1,874.49
1205	09/13/22	BOELTER LLC	701412 CEDAR HEIGHTS #2	27,149.23
			Vendor Total:	27,149.23
12376	09/13/22	DEW-EL CORPORATION	FURNITURE/HIGH SCHOOL	11,052.81
			Vendor Total:	: 11,052.81
1206	09/13/22	ELIZABETH BLAKE, LLC	SEPTEMBER RENT	1,200.00
1206	09/13/22	ELIZABETH BLAKE, LLC	OCTOBER RENT	1,200.00
			Vendor Total:	2,400.00
1207	09/13/22	FAILOR HURLEY CONSTRUCTION	21-119 CH KITCHEN RENOVATION #4	91,201.90
1207	09/13/22	FAILOR HURLEY CONSTRUCTION	LOUVER RELOCATION/ALDRICH	7,254.20
1207	09/13/22	FAILOR HURLEY CONSTRUCTION	LOUVER RELOCATION/ALDRICH	29,463.30
1207	09/13/22	FAILOR HURLEY CONSTRUCTION	21-119 CH KITCHEN RENOVATION #5	79,055.20
1207	09/13/22	FAILOR HURLEY CONSTRUCTION	SIDEWALK/CEDAR HEIGHTS	
				210,024.60
1208	09/13/22	HEARTLAND BUSINESS SYSTEMS LLC		185.00
			Vendor Total	
1209	09/13/22	I & S GROUP INC	21-25956 NC/SD INTERVENTION ROOMS	1,000.00
1209	09/13/22	I & S GROUP INC	21-25970 CH KITCHEN REMODEL Vendor Total:	3,000.00 • <b>4,000.00</b>
1210	09/13/22	INVISION ARCHITECTURE, LTD	19116 NEW HS - PROFESSIONAL SERVICES	53,162.71
			Vendor Total:	53,162.71
1211	09/13/22	MALLON CONSTRUCTION SERVICES INC		13,200.00 13,200.00
7867	08/25/22	MOSYLE CORPORATION	LICENSES	13.70
			Vendor Total:	
1212	09/13/22	PC MANAGEMENT LLC	SEPTEMBER RENT	690.00
		PC MANAGEMENT LLC	OCTOBER RENT	630.00
			Vendor Total:	
1213	09/13/22	PETERS CONSTRUCTION CORPORATION	REMODEL/PEET	3,762.00
			Vendor Total	3,762.00
1214	09/13/22	PROVANTAGE LLC	EQUIPMENT / ITS / TICKET #40566	-
1214	09/13/22	PROVANTAGE LLC	EQUIPMENT / ITS / TICKET #40566	7,179.00
			Vendor Total:	8,644.00
7855	08/25/22	RAPTOR TECHNOLOGIES, LLC	ANNUAL ACCESS FEE/DISTRICT	6,875.00
			Vendor Total:	6,875.00
1215	09/13/22	REEL DEAL HOLDINGS LLC	SEPTEMBER RENT	4,900.00
1215	09/13/22	REEL DEAL HOLDINGS LLC	OCTOBER RENT	4,900.00
			Vendor Total:	9,800.00
1216	09/13/22	RIPPE & ASSOCIATES	FACILITIES DESIGN/DISTRICT	856.25
			Vendor Total:	856.25
1217	09/13/22	RITLAND & KUIPER LANDSCAPE ARCHITECTS	LANDSCAPE UPDATE/DISTRICTWIDE	3,000.00
			Vendor Total:	3,000.00
1218	09/13/22	STERLING COMPUTERS CORPORATION	CHROMEBOOKS / ITS / TICKET #1070	47,118.00
1218	09/13/22	STERLING COMPUTERS CORPORATION	LICENSE / ITS / TICKET #1165	6,400.00
			Vendor Total:	53,518.00

9.12.2022			
Check # Check Date	e Vendor Name	Description	Amount
1219 09/13/22	TERRACON CONSULTANTS, INC	2021 CF ROOF/MASONRY REPAIR	1,400.00
1219 09/13/22	TERRACON CONSULTANTS, INC	2022 CF ROOF/MASONRY REPAIR	500.00
		Vendor Total:	1,900.00
		Checking Account Total:	427,527.99
Checking	5		
	BLACK HAWK ROOF CO INC	NEW HS #7	227 995 71
115 05/15/22	BLACK HAWK ROOF CO INC		
		Vendor Total:	
170 09/13/22	CEDAR FALLS UTILITIES		
			687.65
144 09/13/22	CEDAR VALLEY STEEL INC	NEW HS 2100-007 #17	163,031.06
		Vendor Total:	163,031.06
145 09/13/22	COMMUNITY ELECTRIC INC	NEW HS ELECTRICAL #19	248,762.25
		Vendor Total:	248,762.25
146 09/13/22	CORE STRUCTURAL SERVICES LLC		
140 09/13/22	CORE SINCCIONAL SERVICES LLC		
			491,657.30
147 09/13/22	CR GLASS COMPANY		538,412.50
		Vendor Total:	538,412.50
148 09/13/22	D & G METAL WORKS INC	NEW HS #8	150,788.75
		Vendor Total:	150,788.75
149 09/13/22	DAVE SCHMITT CONSTRUCTION CO INC		41,929.91
			41,929.91
150 00/12/22	HILSABECK SCHACHT INC		195,354.94
150 09/13/22	HILSABECK SCHACHT INC		
			195,354.94
151 09/13/22	INVISION ARCHITECTURE, LTD		52,022.17
		SERVICES	
			52,022.17
152 09/13/22	IOWA SPRAY FOAM INSULATORS		105,855.73
		Vendor Total:	105,855.73
153 09/13/22	JF AHERN CO	NEW HS 3234 #14	24,173.98
			24,173.98
154 09/13/22	OWEN CONTRACTING INC	NEW HS 17421 #6	11,320.00
		Vendor Total:	
			-
155 09/13/22	PETERS CONSTRUCTION CORPORATION		
			261,136.95
171 09/13/22	REDFERN MASON LARSEN & MOORE PLC		486.00
		SERVICES	
		Vendor Total:	
156 09/13/22	SEEDORFF MASONRY INC	NEW HS 1345613617 #10	458,932.27
		Vendor Total:	458,932.27
157 09/13/22	STORY CONSTRUCTION CO	NEW HS PROFESSIONAL	173,143.83
		SERVICES - 17421 #32	
		Vendor Total:	173,143.83
158 09/13/22	TEAM SERVICES INC	57-813 NEW HS TESTING	8,348.17
		SERVICES	
		Vendor Total:	8,348.17
159 09/13/22	YOUNG PLUMBING & HEATING CO	NEW HS 105PW #15	491,717.23
		Vendor Total:	491,717.23
			-
		Checking Account Total:	3,645,756.40

**REPORT TOTAL:** \$5,641,655.90