

Board Report – 10/21/26

Expense on Date: 10/21/2026 to 10/21/2026

Account Number	Description	Check	Amount
Alpha Baking Company			
10.2560.410..0006.1	MS BREAD PRODUCTS	31097	54.47
10.2560.410..0005.1	PS BREAD PRODUCTS	31097	114.82
10.2560.410..0005.1	PS BREAD PRODUCTS	31097	62.88
10.2560.410..0006.1	MS BREAD PRODUCTS	31097	122.56
10.2560.410..0006.1	MS BREAD PRODUCTS	31097	67.98
10.2560.410..0007.1	HS BREAD PRODUCTS	31097	62.88
10.2560.410..0007.1	HS BREAD PRODUCTS	31097	47.16
10.2560.410..0005.1	PS BREAD PRODUCTS	31097	152.80
10.2560.410..0007.1	HS BREAD PRODUCTS	31097	62.88
10.2560.410..0006.1	MS BREAD PRODUCTS	31097	83.70
10.2560.410..0005.1	PS BREAD PRODUCTS	31097	99.98
10.2560.410..0006.1	MS BREAD PRODUCTS	31097	103.13
10.2560.410..0005.1	PS BREAD PRODUCTS	31097	92.75
10.2560.410..0007.1	HS BREAD PRODUCTS	31097	62.88
10.2560.410..0005.1	PS BREAD PRODUCTS	31097	94.36
10.2560.410..0006.1	MS BREAD PRODUCTS	31097	122.56
10.2560.410..0007.1	HS BREAD PRODUCTS	31097	94.32
10.2560.410..0007.1	HS BREAD PRODUCTS	31097	125.75
10.2560.410..0006.1	MS BREAD PRODUCTS	31097	52.26
10.2560.410..0006.1	MS BREAD PRODUCTS	31097	83.70
10.2560.410..0005.1	PS BREAD PRODUCTS	31097	78.60
10.2560.410..0005.1	PS BREAD PRODUCTS	31097	94.32
10.2560.410..0006.1	MS BREAD PRODUCTS	31097	59.68
Total for Alpha Baking Company			\$1,996.42
Atlas Supply Company			
20.2540.410..0005.1	LoCor Toilet Tissue	31098	407.58
20.2540.410..0005.1	White LoCor Roll Towel	31098	533.20
20.2540.410..0005.1	Clario Pink foam soap	31098	370.56
20.2540.410..0005.1	shipping	31098	8.00
20.2540.410..0005.1	LoCor Toilet Tissue	31098	407.58
20.2540.410..0005.1	White LoCor Roll Towel	31098	666.50
20.2540.410..0005.1	Clario Pink foam soap	31098	573.90
20.2540.410..0005.1	shipping	31098	8.00
Total for Atlas Supply Company			\$2,975.32
Beacon Athletics			
10.1500.410..0007.1	Champpro Level Double First Base Set	31099	350.49
10.1500.410..0007.1	Shipping	31099	63.09
Total for Beacon Athletics			\$413.58
Bednar Chiropractic			
40.2550.300..0001.1	Annual DOT Phys & Drug Screen- Cunningham	31100	140.00
40.2550.300..0001.1	Annual DOT & Drug Screen - Ramme, C.	31100	140.00
40.2550.300..0001.1	Annual SB Phys & Drug Screen - Neff	31100	140.00
40.2550.300..0001.1	Annual DOT Phys & Drug Screen - Berkel	31100	140.00

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Account Number	Description	Check	Amount
40.2550.300..0001.1	Annual DOT & SB Phys. Prytiscosh	31100	140.00
Total for Bednar Chiropractic			\$700.00
Bernshausen Automotive			
40.2550.333..0001.1	Replace Door Hinge Bus#31	31101	256.90
40.2550.333..0001.1	Shipping for parts ordered for bus repairs	31101	31.93
40.2550.333..0001.1	Diagnose non working ac unit, replaced fuse	31101	64.23
40.2550.333..0001.1	Bracket Assy,Rear Mount,Lower Pivot	31101	83.68
40.2550.333..0001.1	Bearing Flang	31101	8.57
40.2550.333..0001.1	1/4-20 x 5/8 Zinc Carriage Bolt	31101	2.00
40.2550.333..0001.1	Hex Flang Nut	31101	2.00
40.2550.333..0001.1	175 amp fuse	31101	8.99
40.2550.333..0001.1	Shop Supplies	31101	22.92
40.2550.333..0001.1	Install tread and rivet handles A-102	31101	128.45
40.2550.333..0001.1	Install left inner clearance light	31101	64.23
40.2550.333..0001.1	Marker/Clearance Light	31101	12.27
40.2550.333..0001.1	Terminal STD	31101	2.46
40.2550.333..0001.1	Shop Supplies	31101	10.37
20.2540.300..0001.1	FVP FULL SYNTHETIC DEXOS 1 GEN2 MOTOR OIL 5W30	31101	18.72
Total for Bernshausen Automotive			\$717.72
Brad Jockisch			
10.1500.300..0007.1	VB Libero 10/8	31102	45.00
10.1500.300..0007.1	VB Libero 10/5	31102	45.00
10.1500.300..0007.1	VB Libero 9/28	31102	45.00
10.1500.300..0007.1	VB Clock 9/26	31102	45.00
10.1500.300..0007.1	VB Libero 9/10	31102	45.00
10.1500.300..0007.1	VB Clock 10/12	31102	45.00
Total for Brad Jockisch			\$270.00
Brad Welch			
10.1113.410..0007.1	Mounting Tape - Senior Banners	31103	21.54
Total for Brad Welch			\$21.54
Bradfield's Inc			
10.2221.300..0005.1	SMART Notebook Plus/Lumio Standard 1-year renewal		31104
424.60			
Total for Bradfield's Inc			\$424.60
Bushue Background			
10.2310.300..0001.1	FINGERPRINTING - CONTRACTORS	31105	620.00
10.2310.300..0001.1	FINGERPRINTING - PS PARA - K.NULL	31105	62.00
10.2310.300..0001.1	FINGERPRINTING - SUB - A.PROEHL	31105	62.00
Total for Bushue Background			\$744.00
Christenberry Systems			
20.2540.323..0005.1	SMA Renewal	31106	1,200.72
20.2540.323..0006.1	SMA enewal	31106	1,200.72
20.2540.323..0006.1	SMA Renewal	31106	1,200.72

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Account Number	Description	Check	Amount
20.2540.323.1.0001.1	SMA Renewal	31106	1,200.72
Total for Christenberry Systems			\$4,802.88
ChromebookParts.com			
10.2221.410..0005.1	HP 11 Fortis G1m Chromebook Palmrest w/Keyboard	31107	41.44
Total for ChromebookParts.com			\$41.44
Dawn Rosenbaum			
10.1400.410..0007.1	Voc Ed Supplies	31108	27.10
Total for Dawn Rosenbaum			\$27.10
Flinn Scientific Inc			
10.1113.410..0007.1	Simulated ABO-RH Blood Typing	31109	32.99
10.1113.410..0007.1	Hydrochloric Acid Solution	31109	7.99
10.1113.410..0007.1	Sodium Hydroxide Solution	31109	7.49
10.1113.410..0007.1	Nitric Acid Solution	31109	14.79
10.1113.410..0007.1	Beral Pipet, Graduated	31109	39.99
10.1113.410..0007.1	Pipet Filler 25ML	31109	26.99
10.1113.410..0007.1	Scissors Dissecting	31109	35.94
10.1113.410..0007.1	Quoted Freight	31109	16.62
10.1113.410..0007.1	Hazard Fee	31109	32.00
Total for Flinn Scientific Inc			\$214.80
Gathman Ag Inc			
40.2550.333..0001.1	Annual State Insp. A-102	31110	45.00
Total for Gathman Ag Inc			\$45.00
Golf Green Lawn Care			
20.2540.323..0007.1	Baseball Field Application	31111	370.00
20.2540.323..0007.1	HS Softball Field Application	31111	117.00
Total for Golf Green Lawn Care			\$487.00
Grainger			
20.2540.410..0006.1	DIAPHRAGM ASSEMBLY, RUBBER	31112	39.60
20.2540.410..0006.1	DISC, RUBBER	31112	32.10
20.2540.410..0006.1	WET MOP, NATURAL COTTON	31112	25.32
20.2540.410..0006.1	TRASH BAGS, BLK, PK 150	31112	226.40
20.2540.410..0006.1	TRASH BAGS, CLR PK 500	31112	179.10
20.2540.410..0006.1	TRASH BAGS, BLK PK 150	31112	169.80
20.2540.410..0006.1	TRASH BAGS, CLR PK 1000	31112	74.46
Total for Grainger			\$746.78
Heather Askins			
10.1500.300..0007.1	VB Book 9/26	31113	45.00
10.1500.300..0007.1	VB Libero 9/21	31113	45.00
Total for Heather Askins			\$90.00
Jenny Kraft			
10.1500.300..0007.1	VB Concessions 10/5	31114	45.00

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Account Number	Description	Check	Amount
Total for Jenny Kraft			\$45.00
Kohl Wholesale			
10.1400.410..0007.1	SOUR CREAM TUB USA	31115	8.97
10.1400.410..0007.1	CHEESE MONT JCK FTNR SHRD USA	31115	16.21
10.1400.410..0007.1	CHEESE CHED SHRED FCY	31115	31.98
10.1400.410..0007.1	JUICE 100% APPLE PLSTC USA	31115	31.45
10.1400.410..0007.1	CINNAMON GROUND USA	31115	17.50
10.1400.410..0007.1	PAN COAT VEG SPRAY USA	31115	25.64
10.1400.410..0007.1	OIL VEGETABLE USA	31115	55.37
Kohl Wholesale - (Continued)			
10.1400.410..0007.1	BISCUIT DOUGH BUTRMLK RND USA	31115	69.63
20.2560.410..0005.1	PS CAFETERIA CLEANING SUPPLIES	31115	56.01
10.2560.410..0005.1	PS CAFETERIA FOOD	31115	1,678.12
10.2560.410..0006.1	MS CAFETERIA FOOD	31115	2,788.00
20.2560.410..0007.1	HS CAFETERIA CLEANING SUPPLIES	31115	69.99
10.2560.410..0007.1	HS CAFETERIA FOOD	31115	885.11
10.2560.410..0007.1	HS CAFETERIA FOOD	31115	78.81
10.2560.410..0006.1	MS CAFETERIA FOOD	31115	60.68
10.2560.410..0005.1	PS CAFETERIA FOOD	31115	1,860.00
10.2560.410..0005.1	PS CAFETERIA FOOD	31115	1,410.36
10.2560.410..0007.1	HS CAFETERIA FOOD	31115	1,632.49
10.2560.410..0006.1	MS CAFETERIA FOOD	31115	2,127.50
10.2560.410..0006.1	MS CAFETERIA FOOD	31115	78.30
10.1400.410..0007.1	CHEESE MOZZ LMPS SHRD USA	31115	22.57
10.1400.410..0007.1	SAUCE SPAGHETTI USA	31115	16.66
10.1400.410..0007.1	SAUSAGE CRMBLS ITAL FRZN USA	31115	45.32
10.2560.410..0007.1	HS CAFETERIA FOOD	31115	30.18
10.2560.410..0005.1	PS CAFETERIA FOOD	31115	2,723.15
10.2560.410..0005.1	PS CAFETERIA FOOD	31115	1,617.21
10.2560.410..0006.1	MS CAFETERIA FOOD	31115	2,098.06
10.2560.410..0006.1	credit red peppers	31115	(22.11)
10.2560.410..0007.1	HS CAFETERIA FOOD	31115	1,406.96
10.2560.410..0005.1	PS CAFETERIA FOOD	31115	1,566.44
10.2560.410..0006.1	MS CAFETERIA FOOD	31115	1,915.13
10.2560.410..0007.1	HS CAFETERIA FOOD	31115	2,708.70
10.2560.410..0007.1	BROCCOLI FLORETS FRSH USA (REFUSED)	31115	(41.73)
10.2560.410..0005.1	PS CAFETERIA FOOD	31115	2,109.81
20.2560.410..0005.1	PS CAFETERIA CLEANING SUPPLIES	31115	193.34
10.1400.410..0007.1	CONT PLSTC DELI RND W/LID CHN	31115	36.80
10.1400.410..0007.1	CONT PLSTC DELI RND W/LID CHN	31115	50.05
10.2560.410..0005.1	PS CAFETERIA FOOD	31115	1,952.31
10.2560.410..0007.1	HS CAFETERIA FOOD	31115	59.14
Total for Kohl Wholesale			\$31,470.11

Lauren James

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Account Number	Description	Check	Amount
10.3000.300..0005.41	Mileage/Workshop Reimbursement	31117	14.21
	Total for Lauren James		\$14.21
LinkUp Teletherapy			
10.2150.300..0001.1	Speech Therapy Fees 9/1-9/30 - Weber	31118	4,464.60
10.2150.300..0001.1	Speech Therapy Fees 9/1-9/30 - Coggins	31118	6,426.00
	Total for LinkUp Teletherapy		\$10,890.60
Maddie Sidwell			
10.1500.300..0007.1	VB Libero 9/26	31119	45.00
10.1500.300..0007.1	VB Clock 9/10	31119	45.00
	Total for Maddie Sidwell		\$90.00
Menards			
Menards - (Continued)			
20.2540.410..0006.1	SCTCH BRT SLVR SPRK 10PK	31120	11.97
20.2540.410..0006.1	2X SPRAY PAINT SAT A. RED	31120	5.96
20.2540.410..0006.1	2X SPRAY PAINT BLUE	31120	5.96
20.2540.410..0006.1	2X SPRAY PAINT WHITE	31120	5.96
20.2540.410..0006.1	WAX RING W/ SLEEVE 6PK	31120	12.99
20.2540.410..0006.1	4PK MOUSE SNAP TRAPS	31120	3.38
20.2540.410..0006.1	8" RECIP BLADE 10/14T DEM	31120	16.99
20.2540.410..0006.1	5/16X2-1/4 TOILET BLT SE	31120	18.76
20.2540.410..0006.1	2X SPRAYPAINT SAT MANGO	31120	5.96
20.2540.410..0006.1	1/2MIPX3/8FIP SS BUSHING	31120	3.89
20.2540.410..0006.1	GARAGE DR TOP/SIDE 30 WH	31120	23.47
20.2540.410..0006.1	MF 11 IN 1 PAINT TOOL	31120	16.98
20.2540.410..0006.1	6IN1 HI-VIS SD	31120	8.97
20.2540.410..0006.1	DOOR SWEEP COMMERC 36 SLV	31120	127.92
20.2540.410..0006.1	SHARK NAVIGATOR	31120	269.99
20.2540.410..0006.1	XTRA 206.4OZ TROP PASS	31120	19.96
	Total for Menards		\$559.11
Midwest Transit Equipment			
40.2550.410..0001.1	Replacement Windshield Bus#1	31121	527.02
40.2550.410..0001.1	Replacement Windshield Bus#15	31121	527.02
40.2550.410..0001.1	Replacement Bumper Bus#3	31121	612.18
40.2550.410..0001.1	Rear Support Bumper	31121	200.64
40.2550.410..0001.1	End Cap, Bumper	31121	172.95
40.2550.410..0001.1	Exhaust Clamp Pipe	31121	15.63
40.2550.410..0001.1	Stop & Tail 7' Round	31121	24.27
40.2550.333..0001.1	Labor for Field Service Bus #11	31121	217.50
40.2550.333..0001.1	Field Service Travel Time	31121	110.00
40.2550.333..0001.1	Shop Supplies	31121	13.05
40.2550.410..0001.1	Labor for Field Service	31121	217.50
40.2550.410..0001.1	Shop Supplies	31121	13.05
40.2550.410..0001.1	Labor for Field Service	31121	217.50

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Account Number	Description	Check	Amount
40.2550.410..0001.1	Replacement Bus Batteries Bus#8	31121	285.00
40.2550.410..0001.1	Shop Supplies	31121	13.05
40.2550.410..0001.1	Labor for repairs on WC Lift	31121	217.50
40.2550.410..0001.1	Shop Supplies Bus #14	31121	13.05
40.2550.410..0001.1	Battery diagnoses on bus #3	31121	65.25
40.2550.410..0001.1	Labor for Field Service	31121	110.00
40.2550.410..0001.1	Shop Supplies	31121	3.92
40.2550.333..0001.1	Diagnose faulty bus body doors	31121	108.75
40.2550.333..0001.1	Labor for Field Service	31121	110.00
40.2550.333..0001.1	Shop Supplies	31121	6.52
40.2550.333..0001.1	Tighten Power steering Cap Bus#11	31121	87.00
40.2550.333..0001.1	Labor for Field Service	31121	110.00
40.2550.333..0001.1	Shop Supplies	31121	5.22
40.2550.333..0001.1	Run manual reg-gen on Bus#14	31121	217.50
40.2550.333..0001.1	Shop Supplies	31121	13.05

Midwest Transit Equipment - (Continued)

40.2550.333..0001.1	Labor for Field Service Bus #3	31121	87.00
40.2550.333..0001.1	Travel Pay for Field Service	31121	110.00
40.2550.333..0001.1	Shop Supplies	31121	5.22
40.2550.333..0001.1	Labor for Field Service Heater vent Toggle Switch	31121	130.50
40.2550.333..0001.1	Shop Supplies	31121	7.83
40.2550.333..0001.1	Roof hatch not aligned on bus#5 labor fee	31121	217.50
40.2550.333..0001.1	Shop Supplies	31121	13.05
40.2550.333..0001.1	Labor fee lose power steering cap Bus#5	31121	43.50
40.2550.333..0001.1	Shop Supplies	31121	2.61
40.2550.333..0001.1	Replace wiper blade arm on Bus#15	31121	326.25
40.2550.333..0001.1	Shop Supplies	31121	21.14
40.2550.333..0001.1	Field Service Labor Bus#1	31121	217.50
40.2550.333..0001.1	Shop Supplies	31121	13.05

Total for Midwest Transit Equipment \$5,429.27

MiKayla Yelton

10.2560.300..0007.1	Managers Certification	31123	152.95
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Total for MiKayla Yelton \$152.95

Miller Hall & Triggs

80.2310.318..0001.1	Board of Ed Legal Purchase Ser	31124	403.00
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Total for Miller Hall & Triggs \$403.00

Music Shoppe Inc

10.1113.300..0007.1	Cleaned and Polished Bits	31125	60.00
10.1113.300..0007.1	Band Repair Parts	31125	10.00
10.1113.300..0007.1	Repair Shop Supplies	31125	3.00
10.1113.300..0007.1	Band Repair Parts	31125	10.00
10.1113.300..0007.1	Ultrasonic Cleaning	31125	84.00
10.1113.300..0007.1	Major trombone hand slide alignment	31125	35.00

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10.1113.300..0007.1	Major stuck slides	31125	20.00
10.1113.300..0007.1	Soft solder joint	31125	20.00
10.1113.300..0007.1	Band Repair Parts	31125	10.00
10.1113.300..0007.1	Repair Shop Supplies	31125	3.00
10.1113.300..0007.1	Ultrasonic Cleaning	31125	97.00
10.1113.300..0007.1	Repairing leaks	31125	30.00
10.1113.300..0007.1	Major stuck slides	31125	20.00
10.1113.300..0007.1	Major trombone hand slide alignment	31125	35.00
10.1113.300..0007.1	Dent repair	31125	20.00
10.1113.300..0007.1	413/27.0 Pad Bass Clarinet	31125	10.72
10.1113.300..0007.1	Bclar 30.0 Pad	31125	11.20
10.1113.300..0007.1	Bclar 33.0 Pad	31125	6.80
10.1113.300..0007.1	Ligature screw 8-32 nickel	31125	3.25
10.1113.300..0007.1	Playing condition	31125	105.00
10.1113.300..0007.1	Silver solder	31125	60.00
Total for Music Shoppe Inc			\$653.97
Nick Friedrich			
10.1500.300..0006.1	Book 10/1	31126	45.00
Total for Nick Friedrich			\$45.00
Paige Bush			
10.1112.600..0006.1	MS Tuition Reimbursement	31127	998.34
Total for Paige Bush			\$998.34
Prairie Edge Landscaping			
20.2540.323.1.0001.1	Completion of the July bed visit	31128	334.00
20.2540.323.1.0001.1	Completion of the September bed visit	31128	122.00
Total for Prairie Edge Landscaping			\$456.00
Prairie Farms Dairy			
10.2560.410..0007.1	HS Food Service Supplies	31129	(24.80)
10.2560.410..0007.1	HS Food Service Supplies	31129	(17.72)
10.2560.410..0005.1	PS Food Service Supplies	31129	(55.89)
10.2560.410..0007.1	HS Food Service Supplies	31129	(11.82)
10.2560.410..0006.1	MS MILK	31129	333.51
10.2560.410..0007.1	HS MILK	31129	164.01
10.2560.410..0005.1	PS MILK	31129	184.47
10.2560.410..0005.1	PS MILK	31129	693.30
10.2560.410..0006.1	MS MILK	31129	351.23
10.2560.410..0007.1	HS MILK	31129	257.16
10.2560.410..0005.1	PS MILK	31129	989.55
10.2560.410..0006.1	MS MILK	31129	352.14
10.2560.410..0005.1	PS MILK	31129	952.29
10.2560.410..0006.1	MS MILK	31129	35.43
10.2560.410..0007.1	HS MILK	31129	257.16
10.2560.410..0006.1	MS MILK	31129	351.23

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10.2560.410..0005.1	PS MILK	31129	840.51
10.2560.410..0005.1	PS MILK	31129	74.52
10.2560.410..0007.1	HS MILK	31129	219.90
10.2560.410..0006.1	MS MILK	31129	398.49
10.2560.410..0007.1	HS MILK	31129	226.14
10.2560.410..0005.1	PS MILK	31129	984.82
Total for Prairie Farms Dairy			\$7,555.63
Ruyle Mechanical Services Inc			
20.2540.410..0005.1	Fan motor	31130	2,139.91
Total for Ruyle Mechanical Services Inc			\$2,139.91
SAVVAS Leaning Company			
10.2230.300..0006.21	MYPERSPECTIVES 2025-1 YR LIC. GRADE 6	31131	32.00
10.2230.300..0006.21	MYPERSPECTIVES 2025-1YR. LIC. GRADE 7	31131	32.00
10.2230.300..0006.21	MYPERSPECTIVES 2025-1 YR. LIC. GRADE 8	31131	32.00
Total for SAVVAS Leaning Company			\$96.00
Scholastic Inc			
10.1220.410..0005.27	storyworks 3	31132	43.95
10.1220.410..0005.27	storyworks 2	31132	43.95
10.1220.410..0005.27	storyworks 4-6	31132	43.95
10.1220.410..0005.27	storyworks 1	31132	70.32
10.1220.410..0005.27	s/h	31132	20.23
Total for Scholastic Inc			\$222.40
Schwartz Electric and Sign Co.			
20.2540.323..0007.1	HS O&M Repair/Maintenance	31133	260.00
Total for Schwartz Electric and Sign Co.			\$260.00
Shawwna Rule			
10.2310.300..0001.1	October Birthday Gift Cards	31134	152.17
Total for Shawwna Rule			\$152.17
Shere Wasson			
10.1275.410..0005.41	PFA Supplies	31135	42.55
Total for Shere Wasson			\$42.55
Special Education Services			
10.1912.600..0006.1	MS Sp Ed Private Tuition	31136	1,941.55
10.4220.600..0005.1	PS Sp Ed Private Tuition	31136	3,982.86
10.4220.600..0005.1	PS Sp Ed Private Tuition	31136	3,982.86
10.4220.600..0006.1	MS Sp Ed Private Tuition	31136	3,982.86
10.4220.600..0007.1	HS Sp Ed Private Tuition	31136	3,982.86
Total for Special Education Services			\$17,872.99
Summit Financial Resources LP			
10.2560.410..0005.1	APPLESAUCE CUP	31137	7.71
10.2560.410..0005.1	APPLESAUCE CN UNSWT	31137	23.13

Board Report – 10/21/26

Expense on Date: 10/21/2026 to 10/21/2026

Account Number	Description	Check	Amount
10.2560.410..0005.1	BEANS REFRIED CND	31137	7.71
10.2560.410..0006.1	BEANS REFRIED CND	31137	7.71
10.2560.410..0005.1	CARROTS CANNED	31137	15.42
10.2560.410..0006.1	CARROTS CANNED	31137	15.42
10.2560.410..0007.1	CARROTS CANNED	31137	7.71
10.2560.410..0005.1	CORN WHOLE KERNEL	31137	23.13
10.2560.410..0005.1	MIXED FRUIT	31137	15.42
10.2560.410..0005.1	PEACHES DCD CLNG CN	31137	7.71
10.2560.410..0005.1	PEAR DICED CANNED	31137	7.71
10.2560.410..0005.1	SPAGHETTI SAUCE POU	31137	15.42
10.2560.410..0005.1	TOMATO SALSA POUCH	31137	7.71
10.2560.410..0007.1	TOMATO SALSA POUCH	31137	7.71
10.2560.410..0005.1	CHEDDAR R/F SHRED	31137	7.71
10.2560.410..0006.1	CHEDDAR R/F SHRED	31137	7.71
10.2560.410..0005.1	CHEESE STR MOZZ	31137	7.71
10.2560.410..0006.1	CHEESE STR MOZZ	31137	3.86
10.2560.410..0007.1	CHEESE STR MOZZ	31137	3.86
10.2560.410..0005.1	BEEF SPP PTY HSTYLE	31137	7.71
10.2560.410..0005.1	BEEF GROUND	31137	7.71
10.2560.410..0007.1	BEEF GROUND	31137	7.71
10.2560.410..0007.1	BROCCOLI NO SALT F	31137	7.71
10.2560.410..0006.1	BROCCOLI NO SALT F	31137	7.71
10.2560.410..0005.1	CHICKEN FAJITA STRIP	31137	7.71
10.2560.410..0006.1	CHICKEN FAJITA STRIP	31137	7.71
10.2560.410..0007.1	CHICKEN FAJITA STRIP	31137	7.71
10.2560.410..0005.1	EGG PTY FC SCRMB PTY	31137	7.71
Summit Financial Resources LP - (Continued)			
10.2560.410..0005.1	STRAWBERRY CUPS FRZN	31137	15.42
10.2560.410..0005.1	CUSTOM DELIVERY	31137	21.50
10.2560.410..0006.1	CUSTOM DELIVERY	31137	5.59
10.2560.410..0007.1	CUSTOM DELIVERY	31137	4.73
10.2560.410..0005.1	FUEL SURCHARGE	31137	13.31
10.2560.410..0006.1	FUEL SURCHARGE	31137	13.31
10.2560.410..0007.1	FUEL SURCHARGE	31137	13.31
Total for Summit Financial Resources LP			\$357.03
Report Total			\$94,624.42

President: _____

Secretary: _____