

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2021-2022

Criteria:

From Date: 07/01/2021 To Date: 07/31/2021
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5565	07/20/2021	FOSTER, TERRI LYNN	\$2,030.72	16	Printed	Payroll	<input type="checkbox"/>		
5566	07/20/2021	MENNEAR, KEVIN BLAINE	\$554.42	16	Printed	Payroll	<input type="checkbox"/>		
5567	07/20/2021	WALL, ERIN LEE	\$478.74	16	Printed	Payroll	<input type="checkbox"/>		
5568	07/20/2021	REED, JARED C	\$2,143.40	16	Printed	Payroll	<input type="checkbox"/>		
5569	07/20/2021	ROSE, BROCK B	\$3,087.17	16	Printed	Payroll	<input type="checkbox"/>		
5570	07/20/2021	CORBRIDGE, LANA JOLYN	\$120.34	16	Printed	Payroll	<input type="checkbox"/>		
5571	07/20/2021	CARRILLO, ANGELICA CARRILLO	\$425.10	16	Printed	Payroll	<input type="checkbox"/>		
5572	07/20/2021	LATSCH, NICOLE L	\$175.46	16	Printed	Payroll	<input type="checkbox"/>		
5573	07/20/2021	AEA - CASSIDY JOLLY	\$1,009.40	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5574	07/20/2021	AMERICAN FIDELITY SEC 125 ADM	\$2,307.14	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5575	07/20/2021	AMERICAN FIDELITY ASSOCIATION	\$1,975.00	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5576	07/20/2021	AMERICAN FIDELITY ASSURANCE	\$8,315.21	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5577	07/20/2021	BINGHAM COUNTY SHERIFF	\$329.10	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5578	07/20/2021	BLUE CROSS OF ID	\$70,401.89	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5579	07/20/2021	DELTA DENTAL - LB271372	\$3,634.02	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5580	07/20/2021	IDAHO STATE TAX COMMISSION	\$5,816.00	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5581	07/20/2021	IRS	\$52,725.54	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5582	07/20/2021	IVY FUNDS	\$400.00	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5583	07/20/2021	NCPERS IDAHO	\$16.00	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5584	07/20/2021	PRE-PAID LEGAL SERVICES, INC	\$271.20	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5585	07/20/2021	PUBLIC RETIREMENT SYSTEM OF ID	\$59,188.84	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5586	07/20/2021	STANDARD LIFE INSURANCE CO.	\$840.00	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5587	07/20/2021	TEXAS LIFE GROUP BILLING DEPT.	\$1,924.97	1156	Printed	Payroll Ded	<input type="checkbox"/>		
5588	07/20/2021	US BANK (PAYROLL PROCESSING ONLY)	\$166,301.65	1156	Printed	Payroll Ded	<input type="checkbox"/>		

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5677	07/02/2021	ABERDEEN TIMES	\$40.00	1000	Printed	Expense	<input type="checkbox"/>		
5678	07/02/2021	CITY OF ABERDEEN	\$2,675.53	1000	Printed	Expense	<input type="checkbox"/>		
5679	07/02/2021	FIRE SERVICES OF IDAHO	\$958.00	1000	Printed	Expense	<input type="checkbox"/>		
5680	07/02/2021	HOLINKA LAW, P.C.	\$650.00	1000	Printed	Expense	<input type="checkbox"/>		
5681	07/02/2021	IDAHO DIV. OF VOCATIONAL REHABILITATION	\$666.79	1000	Printed	Expense	<input type="checkbox"/>		
5682	07/02/2021	IDAHO SCHOOL BOARD ASSOCIATION	\$2,305.19	1000	Printed	Expense	<input type="checkbox"/>		
5683	07/02/2021	ISTATION	\$7,343.25	1000	Printed	Expense	<input type="checkbox"/>		
5684	07/02/2021	MORETON & COMPANY	\$74,411.00	1000	Printed	Expense	<input type="checkbox"/>		
5685	07/02/2021	OETC	\$3,617.60	1000	Printed	Expense	<input type="checkbox"/>		
5686	07/02/2021	PRAXAIR 338	\$116.25	1000	Printed	Expense	<input type="checkbox"/>		
5687	07/02/2021	SCHOOL SPECIALTY INC	\$177.26	1000	Printed	Expense	<input type="checkbox"/>		
5688	07/02/2021	TEACHER DIRECT	\$423.32	1000	Printed	Expense	<input type="checkbox"/>		
5689	07/02/2021	TYLER TECHNOLOGIES, INC.	\$13,055.61	1000	Printed	Expense	<input type="checkbox"/>		
5691	07/20/2021	AMERICAN FIDELITY SEC 125 ADM	\$103.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
5692	07/20/2021	AMERICAN FIDELITY ASSURANCE	\$1,470.07	1001	Printed	Payroll Ded	<input type="checkbox"/>		
5693	07/20/2021	BLUE CROSS OF ID	\$12,227.02	1001	Printed	Payroll Ded	<input type="checkbox"/>		
5694	07/20/2021	DELTA DENTAL - LB271372	\$617.86	1001	Printed	Payroll Ded	<input type="checkbox"/>		
5695	07/20/2021	IDAHO STATE TAX COMMISSION	\$2,227.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
5696	07/20/2021	IRS	\$23,262.35	1001	Printed	Payroll Ded	<input type="checkbox"/>		
5697	07/20/2021	IVY FUNDS	\$100.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
5698	07/20/2021	NCPERS IDAHO	\$32.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		
5699	07/20/2021	PUBLIC RETIREMENT SYSTEM OF ID	\$23,546.62	1001	Printed	Payroll Ded	<input type="checkbox"/>		
5700	07/20/2021	STANDARD LIFE INSURANCE CO.	\$147.00	1001	Printed	Payroll Ded	<input type="checkbox"/>		

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5701	07/20/2021	TEXAS LIFE GROUP BILLING DEPT.	\$383.99	1001	Printed	Payroll Ded	<input type="checkbox"/>		
5702	07/20/2021	US BANK (PAYROLL PROCESSING ONLY)	\$74,685.25	1001	Printed	Payroll Ded	<input type="checkbox"/>		
5703	07/20/2021	PRATT, NATALIE SIMONE	\$1,002.85	1	Printed	Payroll	<input type="checkbox"/>		
5704	07/20/2021	VAUGHN, DAVID W	\$4,259.50	1	Printed	Payroll	<input type="checkbox"/>		
5705	07/20/2021	WALL, ERIN LEE	\$934.08	1	Printed	Payroll	<input type="checkbox"/>		
5706	07/20/2021	CORBRIDGE, LANA JOLYN	\$117.55	1	Printed	Payroll	<input type="checkbox"/>		
5707	07/20/2021	ANDERSON, SAIGE KAY	\$709.24	1	Printed	Payroll	<input type="checkbox"/>		
5708	07/20/2021	BARRERA, GUADALUPE	\$472.84	1	Printed	Payroll	<input type="checkbox"/>		
5709	07/20/2021	HERNANDEZ, PERLA IVON	\$443.28	1	Printed	Payroll	<input type="checkbox"/>		
5710	07/20/2021	HERNANDEZ, VANESA	\$354.62	1	Printed	Payroll	<input type="checkbox"/>		
5711	07/20/2021	CORNEJO, SERGIO ARTEAGA	\$1,090.66	1	Printed	Payroll	<input type="checkbox"/>		
5712	07/20/2021	MARTINEZ DE GUILLEN, MARIA MARIBEL	\$999.36	1	Printed	Payroll	<input type="checkbox"/>		
5713	07/20/2021	ORTIZ, MARIA BELEN	\$1,014.30	1	Printed	Payroll	<input type="checkbox"/>		
5714	07/20/2021	RANGEL, GUEDELIA DE	\$1,934.19	1	Printed	Payroll	<input type="checkbox"/>		
5715	07/20/2021	SERNA CARRILLO, CLAUDIA	\$956.83	1	Printed	Payroll	<input type="checkbox"/>		
5717	07/16/2021	ABERDEEN TIMES	\$145.50	1002	Printed	Expense	<input type="checkbox"/>		
5718	07/16/2021	AUTOMOTIVE PROFIT SYSTEMS, INC	\$192.00	1002	Printed	Expense	<input type="checkbox"/>		
5719	07/16/2021	CIT	\$1,753.17	1002	Printed	Expense	<input type="checkbox"/>		
5720	07/16/2021	DIRECT COMMUNICATIONS	\$969.68	1002	Printed	Expense	<input type="checkbox"/>		
5721	07/16/2021	FIRE SERVICES OF IDAHO	\$1,105.00	1002	Printed	Expense	<input type="checkbox"/>		
5722	07/16/2021	HEARING & COMMUNICATION TECH__	\$140.00	1002	Printed	Expense	<input type="checkbox"/>		
5723	07/16/2021	LES SCHWAB	\$1,847.88	1002	Printed	Expense	<input type="checkbox"/>		
5724	07/16/2021	MEADOW GOLD DAIRIES - BOISE	\$98.84	1002	Printed	Expense	<input type="checkbox"/>		

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5725	07/16/2021	PROFESSIONAL SYSTEMS TECHNOLOGY INC	\$1,332.79	1002	Printed	Expense	<input type="checkbox"/>		
5726	07/16/2021	CORBRIDGE HOME, FARM & FEED INC	\$39.47	1003	Printed	Expense	<input type="checkbox"/>		
5727	07/16/2021	MARVIN K. HATT, D.C.	\$50.00	1003	Printed	Expense	<input type="checkbox"/>		
5728	07/16/2021	SIMON BERCIER	\$123.00	1003	Printed	Expense	<input type="checkbox"/>		
5729	07/16/2021	ZIONS BANK CORPORATE TRUST	\$500.00	1003	Printed	Expense	<input type="checkbox"/>		
5730	07/19/2021	IDAHO STATE TAX COMMISSION	\$34.85	1004	Printed	Expense	<input type="checkbox"/>		
5732	07/20/2021	ABERDEEN TIMES	\$54.60	1005	Printed	Expense	<input type="checkbox"/>		
5733	07/20/2021	ALL STATES MANUFACTURING, INC.	\$200.94	1005	Printed	Expense	<input type="checkbox"/>		
5734	07/20/2021	BRADY INDUSTRIES, LLC	\$5,700.00	1005	Printed	Expense	<input type="checkbox"/>		
5735	07/20/2021	COMPLIANCE SERVICES ASSOCIATION	\$21.91	1005	Printed	Expense	<input type="checkbox"/>		
5736	07/20/2021	HOME DEPOT CREDIT SERVICES	\$111.12	1005	Printed	Expense	<input type="checkbox"/>		
5737	07/20/2021	IDAHO POWER COMPANY	\$8,764.04	1005	Printed	Expense	<input type="checkbox"/>		
5738	07/20/2021	INTERMOUNTAIN GAS COMPANY	\$479.90	1005	Printed	Expense	<input type="checkbox"/>		
5739	07/20/2021	JUAN TORRES	\$30.87	1005	Printed	Expense	<input type="checkbox"/>		
5740	07/20/2021	PITNEY BOWES	\$200.00	1005	Printed	Expense	<input type="checkbox"/>		
5741	07/20/2021	SILVER CREEK SUPPLY	\$72.36	1005	Printed	Expense	<input type="checkbox"/>		
5742	07/20/2021	THE RIVERSIDE HOTEL	\$238.00	1005	Printed	Expense	<input type="checkbox"/>		
5743	07/20/2021	VERIZON WIRELESS	\$518.30	1005	Printed	Expense	<input type="checkbox"/>		
5747	07/26/2021	U. S. BANK CREDIT CARD SERVICES	\$22.59	1006	Printed	Expense	<input type="checkbox"/>		
5748	07/26/2021	MOBYMAX	\$3,495.00	1007	Printed	Expense	<input type="checkbox"/>		
5749	07/26/2021	O'REILLY AUTOMOTIVE, INC.	\$48.15	1007	Printed	Expense	<input type="checkbox"/>		
5750	07/26/2021	VALLEY WIDE COOP INC.	\$2,025.26	1007	Printed	Expense	<input type="checkbox"/>		

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To Date: 07/31/2021

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Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5751	07/28/2021	95 PERCENT GROUP, INC	\$827.20	1008	Printed	Expense	<input type="checkbox"/>		
5752	07/28/2021	ACE HARDWARE ABERDEEN	\$1,016.16	1008	Printed	Expense	<input type="checkbox"/>		
5753	07/28/2021	ERIKA INGERSOLL	\$359.80	1008	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$676,520.95						

End of Report

Aberdeen School District

Reprint Check Listing

Fiscal Year: 2020-2021

Criteria:

From Date: 06/30/2021 To Date: 06/30/2021
 From Check: To Check:
 From Voucher: To Voucher:

Check Number	Date	Payee	Amount	Voucher	Status	Type	Cleared?	Clear Date	Void Date
5665	06/30/2021	Amazon Capital Services, Inc.	\$5,950.89	1164	Printed	Expense	<input type="checkbox"/>		
5666	06/30/2021	ASSETWORKS RISK MANAGEMENT	\$25.20	1164	Printed	Expense	<input type="checkbox"/>		
5667	06/30/2021	DEMCO, INC.	\$177.61	1164	Printed	Expense	<input type="checkbox"/>		
5668	06/30/2021	DIESEL DEPOT	\$504.57	1164	Printed	Expense	<input type="checkbox"/>		
5669	06/30/2021	DORI WYNN	\$14.31	1164	Printed	Expense	<input type="checkbox"/>		
5670	06/30/2021	HARBOR FREIGHT TOOLS USA, INC.	\$110.98	1164	Printed	Expense	<input type="checkbox"/>		
5671	06/30/2021	IDAHO ASSOC OF SCHOOL ADMINISTRATORS	\$3,680.00	1164	Printed	Expense	<input type="checkbox"/>		
5672	06/30/2021	NAPA AUTO PARTS	\$74.49	1164	Printed	Expense	<input type="checkbox"/>		
5673	06/30/2021	NICHOLAS & COMPANY	\$4,670.17	1164	Printed	Expense	<input type="checkbox"/>		
5674	06/30/2021	O'REILLY AUTOMOTIVE, INC.	\$29.50	1164	Printed	Expense	<input type="checkbox"/>		
5675	06/30/2021	STATE DEPARTMENT OF EDUCATION	\$28.25	1164	Printed	Expense	<input type="checkbox"/>		
5676	06/30/2021	SYSCO FOOD SERVICE, ID	\$343.15	1164	Printed	Expense	<input type="checkbox"/>		
5690	06/30/2021	2NDGEAR	\$12,173.00	1165	Printed	Expense	<input type="checkbox"/>		
5716	06/30/2021	D3 CONSTRUCTION, INC.	\$28,178.00	1166	Printed	Expense	<input type="checkbox"/>		
5731	06/30/2021	U. S. BANK CREDIT CARD SERVICES	\$8,742.71	1167	Printed	Expense	<input type="checkbox"/>		
5744	06/30/2021	TROXELL COMMUNICATIONS, INC.	\$13,649.00	1168	Printed	Expense	<input type="checkbox"/>		
5745	06/30/2021	VICTORY XR, INC.	\$3,400.00	1168	Printed	Expense	<input type="checkbox"/>		
5746	06/30/2021	U. S. BANK CREDIT CARD SERVICES	\$4,589.73	1169	Printed	Expense	<input type="checkbox"/>		
Total Amount:			\$86,341.56						

End of Report

Description	Vendor	Vendor Address 1	Vendor City	Vendor			Total	Check	
				State	Vendor Zip	Number		Check Date	
JACK PANEL, CABLE PULLER, PLAS	Amazon Capital Services, Inc.	PO Box 035184	Seattle	WA	98124-5184	\$5,950.89	5665	6/30/2021	
MEDICAID ADMINISTRATIVE FEE- \$	ASSETWORKS RISK MANAGEMENT	PO BOX 851365	MINNEAPOLIS	MN	55485-1365	\$25.20	5666	6/30/2021	
4 LIBRARY SUPPLIES, 5 BOOK MAR	DEMCO, INC.	PO BOX 8048	MADISON	WI	53708-8048	\$177.61	5667	6/30/2021	
CHANNEL FLOW AIR ELEMENTS FOR	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	\$114.64	5668	6/30/2021	
CHANNEL FLOW AIR ELEMENTS, RAD	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	\$307.34	5668	6/30/2021	
LUBE SPIN ON,CHANNEL FLOW AIR	DIESEL DEPOT	PO BOX 730	ABERDEEN	ID	83210	\$82.59	5668	6/30/2021	
REIMBURSEMENT - KEYS FOR MENS	DORI WYNN	802 S. 2100 W.	ABERDEEN	ID	83210	\$14.31	5669	6/30/2021	
2500 LB PSORT WINCH, 2 YR ESP	HARBOR FREIGHT TOOLS USA, INC.	P. O. BOX 748076	LOS ANGELES	CA	90074-8076	\$110.98	5670	6/30/2021	
AASA, ISSA, IASA DUES - JANE W	IDAHO ASSOC OF SCHOOL ADMINISTRATORS	777 SOUTH LATAH	BOISE	ID	83705	\$925.00	5671	6/30/2021	
IASA, ISSP, NASSP DUES - TRAVI	IDAHO ASSOC OF SCHOOL ADMINISTRATORS	777 SOUTH LATAH	BOISE	ID	83705	\$705.00	5671	6/30/2021	
IASA, ISSP, NASSP DUES - ANN M	IDAHO ASSOC OF SCHOOL ADMINISTRATORS	777 SOUTH LATAH	BOISE	ID	83705	\$705.00	5671	6/30/2021	
IAESP,IASA,NAESP DUES - ROBI J	IDAHO ASSOC OF SCHOOL ADMINISTRATORS	777 SOUTH LATAH	BOISE	ID	83705	\$690.00	5671	6/30/2021	
CASE,IASA,IASEA DUES - DAVID V	IDAHO ASSOC OF SCHOOL ADMINISTRATORS	777 SOUTH LATAH	BOISE	ID	83705	\$655.00	5671	6/30/2021	
TEMP GUN	NAPA AUTO PARTS	PO BOX 831	ABERDEEN	ID	83210	\$74.49	5672	6/30/2021	
Supplies	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$1,516.39	5673	6/30/2021	
Food	NICHOLAS & COMPANY	PO BOX 45005	SALT LAKE CITY	UT	84145-0005	\$3,153.78	5673	6/30/2021	
STRTR RELAY - BUS #20	O'REILLY AUTOMOTIVE, INC.	PO BOX 9464	SPRINGFIELD	MO	65801-9464	\$29.50	5674	6/30/2021	
BACKGROUND CHECK - CLAUDIA CAR	STATE DEPARTMENT OF EDUCATION	650 W. STATE STREET	BOISE	ID	83702	\$28.25	5675	6/30/2021	
Supplies	SYSCO FOOD SERVICE, ID	PO BOX 170007	BOISE	ID	83717	\$343.15	5676	6/30/2021	
65"" 4K INTERACTIVE DISPLAY	2NDGEAR	ACCOUNTS RECEIVABLE	COSTA MESA	CA	92626	\$12,173.00	5690	6/30/2021	
LABOR AND EQUIPMENT FOR BUILDI	D3 CONSTRUCTION, INC.	GIULIO DEGIULIO	POCATELLO	ID	83201	\$2,080.90	5716	6/30/2021	
LABOR AND EQUIPMENT FOR BUILDI	D3 CONSTRUCTION, INC.	GIULIO DEGIULIO	POCATELLO	ID	83201	\$10,000.00	5716	6/30/2021	
LABOR AND EQUIPMENT FOR BUILDI	D3 CONSTRUCTION, INC.	GIULIO DEGIULIO	POCATELLO	ID	83201	\$16,097.10	5716	6/30/2021	
SCHOOL BUS FUEL FOR TRACK TEAM	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$147.78	5731	6/30/2021	
LUNCH FOR MAY BUS DRIVER TRAIN	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$181.97	5731	6/30/2021	
THREE UNIFORMS FOR BUS SHOP	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$175.70	5731	6/30/2021	
DISTRICT POSTAGE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$25.80	5731	6/30/2021	
MCGRAW HILL EXPRESSIVE WRITING	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$5,844.66	5731	6/30/2021	
(06/09/21 L.P) REALLY GREAT RE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$452.28	5731	6/30/2021	
CONNERS 3 TEACHER FORMS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$106.25	5731	6/30/2021	
(06/09/21 A.S.) Teachers Direc	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$52.52	5731	6/30/2021	
ANNUAL COSTCO MEMBERSHIP AFTER	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$21.16	5731	6/30/2021	
MICROSOFT AZURE STORAGE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$8.24	5731	6/30/2021	
OIL PUMP FOR BUS SHOP	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$300.51	5731	6/30/2021	
MICROSOFT AZURE	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$22.41	5731	6/30/2021	
SUMMER SCHOOL SUPPLIES FROM WA	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$145.34	5731	6/30/2021	
THREE REPLACEMENT TREES FOR HI	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$745.20	5731	6/30/2021	
STAMPS, POSTAGE FOR SPECIAL ED	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$76.05	5731	6/30/2021	
BELL & GOSSETT COUPLER ASSEMBL	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$65.81	5731	6/30/2021	
IPAD APP- ALPHA TOTS ALPHABET	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$2.99	5731	6/30/2021	
PEARSON VINELAND-3 Q GLOBAL DO	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$125.00	5731	6/30/2021	
(06/09/2021: A.S.) Really Grea	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$243.04	5731	6/30/2021	
3 YEAR CAMERA LICENSE	TROXELL COMMUNICATIONS, INC.	4675 E. COTTON CENTER BLVD # 155	PHOENIX	AZ	85040	\$4,473.82	5744	6/30/2021	
D40 INDOOR MINI DOME CAMERA	TROXELL COMMUNICATIONS, INC.	4675 E. COTTON CENTER BLVD # 155	PHOENIX	AZ	85040	\$1,395.96	5744	6/30/2021	
OUTDOOR DOME CAMERA	TROXELL COMMUNICATIONS, INC.	4675 E. COTTON CENTER BLVD # 155	PHOENIX	AZ	85040	\$4,957.10	5744	6/30/2021	
OUTDOOR FISHEYE CAMERA	TROXELL COMMUNICATIONS, INC.	4675 E. COTTON CENTER BLVD # 155	PHOENIX	AZ	85040	\$2,822.12	5744	6/30/2021	
OCULUS QUEST 2 VR HEADSET FOR	VICTORY XR, INC.	5200 30TH ST SW	DAVENPORT	IA	52802-3039	\$3,400.00	5745	6/30/2021	
HOTEL ACCOMODATION 6/21 THROUG	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$550.11	5746	6/30/2021	

Description	Vendor	Vendor Address 1	Vendor City	Vendor		Total	Check	
				State	Vendor Zip		Number	Check Date
MCGRAW HILL WORKBOOKS	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$370.34	5746	6/30/2021
MCGRAW HILL WORKBOOKS,	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$333.27	5746	6/30/2021
FUEL FOR VEHICLE- BUS TRAINING	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$49.01	5746	6/30/2021
ICE-O-MATIC ICE MAKER FOR DIST	U. S. BANK CREDIT CARD SERVICES	P. O. BOX 790428	ST. LOUIS	MO	63179-0428	\$3,287.00	5746	6/30/2021