

# BOARD REPORT

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| Check #  | Check Date | Vendor Name                   | Description                           | Amount        |
|----------|------------|-------------------------------|---------------------------------------|---------------|
| Checking |            | 1                             |                                       |               |
| 31528    | 02/09/21   | AI SEWER & DRAIN SERVICES LLC | HS - FIXTURE CLEANING ART ROOM        | 240.00        |
|          |            |                               | <b>Vendor Total:</b>                  | <b>240.00</b> |
| 31529    | 02/09/21   | ACCESS ELEVATOR & LIFTS INC   | INSP/SAFETY TEST/SHS & NCE ELEV/LIFT  | 361.00        |
|          |            |                               | <b>Vendor Total:</b>                  | <b>361.00</b> |
| 117904   | 02/09/21   | ACCURATE L & DC LLC           | WASHER REPAIRS/SENIOR HIGH LAUNDRY    | 475.96        |
|          |            |                               | <b>Vendor Total:</b>                  | <b>475.96</b> |
| 117905   | 02/09/21   | AHLERS AND COONEY, P.C.       | PROFESSIONAL SERVICES                 | 523.00        |
|          |            |                               | <b>Vendor Total:</b>                  | <b>523.00</b> |
| 6233     | 01/25/21   | ALDIS                         | FCS - FOOD LAB SUPPLIES               | 7.21          |
|          |            |                               | <b>Vendor Total:</b>                  | <b>7.21</b>   |
| 6190     | 01/25/21   | AMAZON.COM                    | WEB SERVICES - NOVEMBER               | 8.55          |
| 6213     | 01/25/21   | AMAZON.COM                    | SOCIAL COMMITTEE - FACULTY WEDDING GC | 25.00         |
| 6228     | 01/25/21   | AMAZON.COM                    | DISTRICT WEBSITE SERVICE/CREDITS      | 5,158.66      |
| 6186     | 01/25/21   | AMAZON.COM                    | SUPPLIES/PEET                         | 105.21        |
| 6186     | 01/25/21   | AMAZON.COM                    | SUPPLIES/PEET                         | (105.21)      |
| 6186     | 01/25/21   | AMAZON.COM                    | BOOK/LINCOLN                          | 18.99         |
| 6186     | 01/25/21   | AMAZON.COM                    | BULLETIN BOARD/HOLMES                 | 47.49         |
| 6186     | 01/25/21   | AMAZON.COM                    | SUPPLIES/HIGH SCHOOL MCELROY 2019     | 12.49         |
| 6186     | 01/25/21   | AMAZON.COM                    | SUPPLIES/HOLMES FOUNDATION GRANT      | (15.98)       |
| 6186     | 01/25/21   | AMAZON.COM                    | BOOKS/HIGH SCHOOL                     | (14.75)       |
| 6186     | 01/25/21   | AMAZON.COM                    | SUPPLIES/HIGH SCHOOL                  | 720.55        |
| 6186     | 01/25/21   | AMAZON.COM                    | BOOKS/PEET BLC                        | 243.66        |
| 6186     | 01/25/21   | AMAZON.COM                    | CLOCK/ADMINISTRATION                  | 9.59          |
| 6186     | 01/25/21   | AMAZON.COM                    | BOOKS/LINCOLN                         | 152.11        |
| 6186     | 01/25/21   | AMAZON.COM                    | BOOKS/LINCOLN                         | 345.98        |
| 6186     | 01/25/21   | AMAZON.COM                    | BOOK/ESC                              | 75.04         |
| 6186     | 01/25/21   | AMAZON.COM                    | LIBRARY BOOKS/ORCHARD HILL            | 469.28        |
| 6186     | 01/25/21   | AMAZON.COM                    | BOOKS/HIGH SCHOOL                     | 154.71        |
| 6186     | 01/25/21   | AMAZON.COM                    | DVD/HOLMES                            | 49.98         |
| 6186     | 01/25/21   | AMAZON.COM                    | SUPPLIES/SOUTHDALE                    | 71.04         |
| 6186     | 01/25/21   | AMAZON.COM                    | CHROMEBOOKS/VALLEY LUTHERAN           | 3,599.88      |
| 6186     | 01/25/21   | AMAZON.COM                    | BOOK/ADMINISTRATION                   | 29.10         |
| 6186     | 01/25/21   | AMAZON.COM                    | SUPPLIES/ORCHARD HILL                 | 51.21         |
| 6186     | 01/25/21   | AMAZON.COM                    | TONER/ITS TICKET #35624               | 149.56        |
| 6186     | 01/25/21   | AMAZON.COM                    | EXTERNAL MONITORS/ITS TICKET #35645   | 187.98        |
| 6186     | 01/25/21   | AMAZON.COM                    | PROJECTOR/ITS TICKET #31776           | 1,124.00      |
| 6186     | 01/25/21   | AMAZON.COM                    | BATTERY CHARGER/ITS TICKET #35921     | 34.98         |
| 6186     | 01/25/21   | AMAZON.COM                    | BATTERIES/ITS TICKET #35911           | 21.05         |
| 6186     | 01/25/21   | AMAZON.COM                    | BATTERIES/ITS TICKET #35923           | 20.15         |
| 6186     | 01/25/21   | AMAZON.COM                    | BOOKS/LINCOLN                         | 254.49        |
| 6186     | 01/25/21   | AMAZON.COM                    | SUPPLIES/HANSEN FOUNDATION GRANT      | 51.32         |
| 6186     | 01/25/21   | AMAZON.COM                    | BOOKS/HANSEN                          | 107.06        |
| 6186     | 01/25/21   | AMAZON.COM                    | CALCULATOR/ESC                        | 102.30        |
| 6186     | 01/25/21   | AMAZON.COM                    | PENS/ADMINISTRATION                   | 8.15          |
| 6186     | 01/25/21   | AMAZON.COM                    | SUPPLIES/CEDAR HEIGHTS 1ST GRADE      | 52.13         |
| 6186     | 01/25/21   | AMAZON.COM                    | SUPPLIES/PEET                         | 49.78         |

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|---------|------------|---|--|------------------|
| 6186    | 01/25/21   | AMAZON.COM  | HEADPHONES/ITS TICKET #33911             | 224.75           |
| 6186    | 01/25/21   | AMAZON.COM  | BOOKS/ALDRICH                            | 100.39           |
| 6186    | 01/25/21   | AMAZON.COM  | BOOKS/PEET                               | 47.46            |
| 6186    | 01/25/21   | AMAZON.COM  | SUPPLIES/ADMINISTRATION                  | 113.90           |
| 6186    | 01/25/21   | AMAZON.COM  | CASE/ITS TICKET #34436                   | 33.13            |
| 6186    | 01/25/21   | AMAZON.COM  | BOOKS/HOLMES                             | 25.22            |
| 6186    | 01/25/21   | AMAZON.COM  | BOOKS/PEET                               | 318.79           |
| 6186    | 01/25/21   | AMAZON.COM  | LAMINATING FILM/SOUTHDAL                 | 130.80           |
| 6186    | 01/25/21   | AMAZON.COM  | TAPE/ADMINISTRATION                      | 24.79            |
| 6186    | 01/25/21   | AMAZON.COM  | BOOKS/PEET                               | 14.98            |
| 6186    | 01/25/21   | AMAZON.COM  | SCISSORS/FOOD SERVICE/ADMINISTRATION     | 3.79             |
| 6186    | 01/25/21   | AMAZON.COM  | FILTERS/CENTRAL SERVICE                  | 218.50           |
| 6186    | 01/25/21   | AMAZON.COM  | LAMINATING FILM/ITS TICKET #35961        | 130.80           |
| 6186    | 01/25/21   | AMAZON.COM  | SUPPLIES/ADMINISTRATION                  | 66.56            |
| 6186    | 01/25/21   | AMAZON.COM  | SUPPLIES/ADMINISTRATION                  | (29.58)          |
| 6186    | 01/25/21   | AMAZON.COM  | SUPPLIES/ADMINISTRATION                  | 9.86             |
| 6186    | 01/25/21   | AMAZON.COM  | WIRELESS MOUSE/ITS TICKET #33909         | 99.80            |
| 6186    | 01/25/21   | AMAZON.COM  | BATTERIES/ITS TICKET #35960              | 35.34            |
| 6186    | 01/25/21   | AMAZON.COM  | CASE/ITS TICKET #35992                   | 25.88            |
| 6186    | 01/25/21   | AMAZON.COM  | BOOKS/HIGH SCHOOL                        | 106.54           |
| 6186    | 01/25/21   | AMAZON.COM  | SUPPLIES/HOLMES MCELROY GRANT            | 589.93           |
| 6186    | 01/25/21   | AMAZON.COM  | HEADPHONES/ORCHARD HILL                  | 49.84            |
| 6186    | 01/25/21   | AMAZON.COM  | MANIPULATIVES/ORCHARD HILL               | 38.97            |
|         |            |   | <b>Vendor Total:</b>                     | <b>15,755.97</b> |
| 6196    | 01/25/21   | ANIMOTO, INC                                      | VIDEO PRODUCTION SERVICE/SUBSCRIPTION    | 102.72           |
|         |            |   | <b>Vendor Total:</b>                     | <b>102.72</b>    |
| 117906  | 02/09/21   | APPLE COMPUTER INC                                | IPAD/ ITS/PT / TICKET #35992             | 299.00           |
|         |            |   | <b>Vendor Total:</b>                     | <b>299.00</b>    |
| 6198    | 01/25/21   | AQUA BACKFLOW                                     | ANNUAL BACKFLOW CERT FEE                 | 19.90            |
| 6255    | 01/25/21   | AQUA BACKFLOW                                     | ANNUAL BACKFLOW CERT FEE                 | 29.85            |
|         |            |   | <b>Vendor Total:</b>                     | <b>49.75</b>     |
| 6226    | 01/25/21   | ARNOLD MOTOR SUPPLY LLP                           | PT SCRUBBER BATTERY                      | 268.32           |
| 6226    | 01/25/21   | ARNOLD MOTOR SUPPLY LLP                           | BATTERY FOR #53                          | 118.90           |
| 6238    | 01/25/21   | ARNOLD MOTOR SUPPLY LLP                           | STD HAL                                  | 10.47            |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | QT HIGH PERFORMANCE                      | 31.98            |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | DEF FLUID                                | 214.99           |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | BRAKE PAD                                | 71.48            |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | BRAKE PAD                                | 59.76            |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | OIL FILTER/FUEL FILTER/AIR FILTERS/WIPER | 275.28           |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | FUEL FILTER/PREMIUM BLADE                | 39.90            |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | FUEL FILTER                              | 29.30            |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | PROFILE BLADE                            | 21.40            |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | CONTOUR BLADE                            | 15.82            |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | QT HIGH PERFORMANCE                      | 47.97            |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | BLOWER MTR RESISTOR                      | 24.43            |
| 117907  | 02/09/21   | ARNOLD MOTOR SUPPLY LLP                           | BLOWER MOTOR W/WHEEL                     | 60.59            |
|         |            |   | <b>Vendor Total:</b>                     | <b>1,290.59</b>  |
| 6237    | 01/25/21   | ARTISAN CEILING SYSTEM/ACOUSTICAL SPECIALTIES LLC | CEILING TILES                            | 576.00           |

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|         |            |                              | <b>Vendor Total:</b>                     | <b>576.00</b>   |
| 117908  | 02/09/21   | AUREON COMMUNICATIONS, LLC   | FEBRUARY 2021 INTERNET SERVICE           | 1,858.56        |
|         |            |                              | <b>Vendor Total:</b>                     | <b>1,858.56</b> |
| 31530   | 02/09/21   | AVESIS THIRD PARTY ADMIN INC | FEBRUARY PREMIUM                         | 6,959.73        |
|         |            |                              | <b>Vendor Total:</b>                     | <b>6,959.73</b> |
| 6249    | 01/25/21   | AWESOME GAPPS SARL           | AWESOME TABLES SUBSCRIPTION              | 850.00          |
|         |            |                              | <b>Vendor Total:</b>                     | <b>850.00</b>   |
| 6228    | 01/25/21   | B & H PHOTO VIDEO            | CAMERA SYSTEM FOR ADMIN                  | 2,973.83        |
|         |            |                              | <b>Vendor Total:</b>                     | <b>2,973.83</b> |
| 117909  | 02/09/21   | BALDWIN, JOE                 | REIMB MEALS                              | 43.10           |
| 117909  | 02/09/21   | BALDWIN, JOE                 | REIMB MEALS                              | 41.48           |
| 117909  | 02/09/21   | BALDWIN, JOE                 | REIMB MEALS                              | 41.11           |
|         |            |                              | <b>Vendor Total:</b>                     | <b>125.69</b>   |
| 31531   | 02/09/21   | BARNES & NOBLE BOOKSELLERS   | BOOKS/HANSEN                             | 47.94           |
|         |            |                              | <b>Vendor Total:</b>                     | <b>47.94</b>    |
| 31532   | 02/09/21   | BASURTO, SHANTEL             | REFUND AP TESTING FEE - A BASURTO        | 95.00           |
|         |            |                              | <b>Vendor Total:</b>                     | <b>95.00</b>    |
| 117910  | 02/09/21   | BELAND, ANDREW               | JANUARY MILEAGE                          | 12.36           |
|         |            |                              | <b>Vendor Total:</b>                     | <b>12.36</b>    |
| 31533   | 02/09/21   | BENTONS SAND & GRAVEL INC    | SAND/SALT MIX PICKED UP                  | 837.60          |
|         |            |                              | <b>Vendor Total:</b>                     | <b>837.60</b>   |
| 6246    | 01/25/21   | BLACK HAWK RENTAL            | PROPANE FOR BUS 29                       | 405.00          |
| 6247    | 01/25/21   | BLACK HAWK RENTAL            | PROPANE FOR BUS 35                       | 305.06          |
|         |            |                              | <b>Vendor Total:</b>                     | <b>710.06</b>   |
| 6222    | 01/25/21   | BLAINS FARM AND FLEET        | LN - MCELROY SNOWPANTS                   | 29.99           |
| 6245    | 01/25/21   | BLAINS FARM AND FLEET        | GAS PUMP BULBS/WORK PANTS                | 110.94          |
|         |            |                              | <b>Vendor Total:</b>                     | <b>140.93</b>   |
| 6188    | 01/25/21   | BMO MASTERCARD               | FCS EQUIPMENT - HS                       | 57.45           |
| 6190    | 01/25/21   | BMO MASTERCARD               | IPAD REPAIR-JOEYS/MO RENTAL-SPACE STATIO | 1,387.00        |
| 6194    | 01/25/21   | BMO MASTERCARD               | SUPPLIES/HOLMES MCELROY GRANT            | 292.64          |
| 6196    | 01/25/21   | BMO MASTERCARD               | ICLOUD STORAGE/ADVISOR SUB/ITUNES        | 422.65          |
| 6197    | 01/25/21   | BMO MASTERCARD               | SMORE.COM EDUCATOR SUB - VIRTUAL         | 79.00           |
| 6200    | 01/25/21   | BMO MASTERCARD               | GO ILAWN - MO SUBSCRIPTION - DECEMBER    | 54.95           |
| 6201    | 01/25/21   | BMO MASTERCARD               | ONLINE FAX SERVICES - EFAX               | 12.95           |
| 6203    | 01/25/21   | BMO MASTERCARD               | MOUNTING BRACKETS/COLOR PRINTER/PARTS    | 1,397.50        |
| 6204    | 01/25/21   | BMO MASTERCARD               | RISE VISION - MO SUBSCRIPTION            | 9.90            |
| 6208    | 01/25/21   | BMO MASTERCARD               | BASEBALL EQUIPMENT-CLEANGUEGO/BLAZEPOD   | 346.98          |
| 6215    | 01/25/21   | BMO MASTERCARD               | CREDIT/PE INSTRUCTIONAL SUPPLIES         | (59.88)         |
| 6216    | 01/25/21   | BMO MASTERCARD               | PADLET SOFTWARE                          | 96.00           |
| 6220    | 01/25/21   | BMO MASTERCARD               | FCS - 7TH GR SEWING PROJECTS             | 35.23           |
| 6227    | 01/25/21   | BMO MASTERCARD               | CREATIVE CLOUD/RISE VISION SUBSCRIPTIONS | 249.78          |
| 6229    | 01/25/21   | BMO MASTERCARD               | ORCHESTRA INSTR SUPPLIES                 | 42.79           |
| 6237    | 01/25/21   | BMO MASTERCARD               | CASTER - USA CLEAN                       | 81.17           |
| 6241    | 01/25/21   | BMO MASTERCARD               | PUTTY KNIVES/DUSTER/VESTS/WRIST REST     | 164.74          |

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| 6245                 | 01/25/21   | BMO MASTERCARD                      | FIRST AID CASE - ANTIBOTIC CREAM          | 8.00             |
| 6249                 | 01/25/21   | BMO MASTERCARD                      | SCHEDULE/CANVA/VISUAL PST SUBSCRIPTIONS   | 681.65           |
| 6252                 | 01/25/21   | BMO MASTERCARD                      | IND TECH - RESALE SUPPLIES - NORBYS       | 34.96            |
| 6253                 | 01/25/21   | BMO MASTERCARD                      | CO-WRITER SUBSCRIPTION/WHY TRY SEL TRAIN  | 608.98           |
| 6254                 | 01/25/21   | BMO MASTERCARD                      | LEGACY PROJECT EVENT SUPPLIES             | 101.70           |
| 6193                 | 01/25/21   | BMO MASTERCARD                      | BUGGY KIT/HOLMES MCELROY GRANT            | 711.25           |
| 6228                 | 01/25/21   | BMO MASTERCARD                      | RISEVISION/HEADSETS/PHONE FEES/FAXES      | 1,670.52         |
| <b>Vendor Total:</b> |            |                                     |   | <b>8,487.91</b>  |
| 6189                 | 01/25/21   | BUILDERS SELECT                     | IND TECH WOOD SUPPLIES                    | 287.77           |
| 6189                 | 01/25/21   | BUILDERS SELECT                     | IND TECH WOOD SUPPLIES                    | 67.92            |
| <b>Vendor Total:</b> |            |                                     |   | <b>355.69</b>    |
| 117911               | 02/09/21   | BYERSDORFER, ANN                    | JANUARY MILEAGE                           | 11.12            |
| <b>Vendor Total:</b> |            |                                     |   | <b>11.12</b>     |
| 31534                | 02/09/21   | C & C WELDING & SANDBLASTING INC    | HEADLIGHT KIT GEN                         | 376.00           |
| 31534                | 02/09/21   | C & C WELDING & SANDBLASTING INC    | WESTERN PRO PLOW REPAIRS                  | 202.65           |
| 31534                | 02/09/21   | C & C WELDING & SANDBLASTING INC    | GUIDES FOR TRUCK #51                      | 26.00            |
| <b>Vendor Total:</b> |            |                                     |   | <b>604.65</b>    |
| 31535                | 02/09/21   | CARNEY ALEXANDER MAROLD & COMPANY   | PROFESSIONAL SERVICES FY 6/30/20          | 20,900.00        |
| <b>Vendor Total:</b> |            |                                     |   | <b>20,900.00</b> |
| 117912               | 02/09/21   | CARRICO AQUATIC RESOURCES           | POOL SUPPLIES/PEET JR HIGH                | 376.43           |
| <b>Vendor Total:</b> |            |                                     |   | <b>376.43</b>    |
| 6191                 | 01/25/21   | CASEY'S GENERAL STORE               | PD DAY SUPPLIES                           | 59.87            |
| 6250                 | 01/25/21   | CASEY'S GENERAL STORE               | STAFF SUPPLIES                            | 66.29            |
| <b>Vendor Total:</b> |            |                                     |   | <b>126.16</b>    |
| 117913               | 02/09/21   | CDW-G                               | ADOBE/ ITS/HS / TICKET #35869             | 167.38           |
| <b>Vendor Total:</b> |            |                                     |   | <b>167.38</b>    |
| 31536                | 02/09/21   | CEDAR FALLS FOUNDATION              | MEMORIAL FOR LEE MICKEY - ADMIN BLDG      | 50.00            |
| <b>Vendor Total:</b> |            |                                     |   | <b>50.00</b>     |
| 6267                 | 02/09/21   | CEDAR FALLS HIGH SCHOOL             | FROM AP TEST TO REVOLVING PSAT - K DU     | 17.00            |
| 6267                 | 02/09/21   | CEDAR FALLS HIGH SCHOOL             | FROM AP TESTING TO CAMPUS IM - A MUJICA   | 25.00            |
| <b>Vendor Total:</b> |            |                                     |   | <b>42.00</b>     |
| 6242                 | 01/25/21   | CEDAR FALLS POST OFFICE             | VIRTUAL SCHOOL POSTAGE                    | 29.10            |
| 6242                 | 01/25/21   | CEDAR FALLS POST OFFICE             | SOUTHDALE POSTAGE                         | 23.90            |
| <b>Vendor Total:</b> |            |                                     |   | <b>53.00</b>     |
| 31537                | 02/09/21   | CEDAR FALLS UTILITIES               | JANUARY UTILITIES                         | 2,212.97         |
| <b>Vendor Total:</b> |            |                                     |   | <b>2,212.97</b>  |
| 31538                | 02/09/21   | CEDAR RAPIDS COMMUNITY SCHOOLS      | 20/21 OPEN ENROLLMENT - 1ST SEMESTER      | 160.16           |
| <b>Vendor Total:</b> |            |                                     |   | <b>160.16</b>    |
| 117914               | 02/09/21   | CENTRAL RIVERS AEA                  | RIVER HILLS 1ST QTR FY21- GRINELL-NEWBURG | 12,432.00        |
| <b>Vendor Total:</b> |            |                                     |   | <b>12,432.00</b> |
| 31539                | 02/09/21   | CITY OF CEDAR FALLS                 | CUSTOM MADE SIGN - TIME/MATERIALS         | 69.62            |
| <b>Vendor Total:</b> |            |                                     |   | <b>69.62</b>     |
| 117915               | 02/09/21   | CLAYTON RIDGE COMMUNITY SCHOOL DIST | IA VIRTUAL ACADEMY - OE/TLC TUITION       | 10,819.85        |
| <b>Vendor Total:</b> |            |                                     |   | <b>10,819.85</b> |

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| 117916               | 02/09/21   | COMMUNITY UNITED CHILD CARE CENTER INC | CUCC & CF PRESCHOOL                      | 6,974.29         |
| <b>Vendor Total:</b> |            |  |  | <b>6,974.29</b>  |
| 117917               | 02/09/21   | COMPRESSED AIR & EQUIPMENT CO          | BUS GARAGE - QUNICY/ZEKS CLEANING        | 180.53           |
| <b>Vendor Total:</b> |            |  |  | <b>180.53</b>    |
| 6196                 | 01/25/21   | CONSTANT CONTACT                       | E-NEWSLETTER SERVICE                     | 105.00           |
| <b>Vendor Total:</b> |            |  |  | <b>105.00</b>    |
| 117918               | 02/09/21   | CONTINENTAL RESEARCH CORPORATION       | 4CQ PLUS                                 | 256.88           |
| <b>Vendor Total:</b> |            |  |  | <b>256.88</b>    |
| 6217                 | 01/25/21   | CRESCENT ELECTRIC SUPPLY               | LAMP HOLDERS/EMERGENCY LIGHT FIXTURES    | 143.86           |
| <b>Vendor Total:</b> |            |  |  | <b>143.86</b>    |
| 117919               | 02/09/21   | DEMCO INC                              | SUPPLIES/HIGH SCHOOL                     | 37.13            |
| <b>Vendor Total:</b> |            |  |  | <b>37.13</b>     |
| 6217                 | 01/25/21   | DENNIS, WAYNE SUPPLY COMPANY           | SPORLAN DRIER/REFRIGERANT                | 483.21           |
| <b>Vendor Total:</b> |            |  |  | <b>483.21</b>    |
| 6239                 | 01/25/21   | DOLLAR TREE                            | WATER BOTTLES - MCELROY                  | 13.00            |
| <b>Vendor Total:</b> |            |  |  | <b>13.00</b>     |
| 6217                 | 01/25/21   | ELECTRICAL ENGINEERING & EQUIPMENT CO  | PIR OCC SWITCH 2A 1P                     | 19.89            |
| 6217                 | 01/25/21   | ELECTRICAL ENGINEERING & EQUIPMENT CO  | OUTLET PARTS                             | 53.10            |
| <b>Vendor Total:</b> |            |  |  | <b>72.99</b>     |
| 117920               | 02/09/21   | ENGELS, BRITTAN                        | JANUARY MILEAGE                          | 12.80            |
| <b>Vendor Total:</b> |            |  |  | <b>12.80</b>     |
| 117921               | 02/09/21   | EUROFINS TESTAMERICA, INC              | SWIMMING POOL TESTING                    | 31.50            |
| <b>Vendor Total:</b> |            |  |  | <b>31.50</b>     |
| 31540                | 02/09/21   | FAMILY OF JANET URBANEK                | MEMORIAL FOR JANET URBANEK               | 50.00            |
| <b>Vendor Total:</b> |            |  |  | <b>50.00</b>     |
| 117922               | 02/09/21   | FAN 1650 - KCNZ, THE                   | PK REGIST/ATH RESTRICTIONS/FREE MEALS EX | 400.00           |
| 117922               | 02/09/21   | FAN 1650 - KCNZ, THE                   | PK REGIST/ATH RESTRICTIONS/FREE MEALS EX | 117.00           |
| <b>Vendor Total:</b> |            |  |  | <b>517.00</b>    |
| 6233                 | 01/25/21   | FAREWAY STORES                         | FCS - FOOD LAB SUPPLIES                  | 9.55             |
| <b>Vendor Total:</b> |            |  |  | <b>9.55</b>      |
| 6217                 | 01/25/21   | FASTENAL COMPANY                       | HEX CAP SCREWS                           | 4.13             |
| 6237                 | 01/25/21   | FASTENAL COMPANY                       | BATTERIES                                | 500.12           |
| <b>Vendor Total:</b> |            |  |  | <b>504.25</b>    |
| 6255                 | 01/25/21   | FERGUSON ENTERPRISES INC #520          | PLUMBING SUPPLIES/FAUCET                 | 2,325.70         |
| 31541                | 02/09/21   | FERGUSON ENTERPRISES INC #520          | WATER HEATER/PEET                        | 11,621.48        |
| 6217                 | 01/25/21   | FERGUSON ENTERPRISES INC #520          | FLEX TUB KIT/PLUMBERS GREASE             | 56.40            |
| <b>Vendor Total:</b> |            |  |  | <b>14,003.58</b> |
| 117923               | 02/09/21   | FILTER SHOP INC                        | FILTERS/CENTRAL SERVICES                 | 23,146.22        |
| <b>Vendor Total:</b> |            |  |  | <b>23,146.22</b> |
| 31542                | 02/09/21   | FOLLETT SCHOOL SOLUTIONS, INC          | LIBRARY BOOKS AND PROCESSING/NORTH CEDAR | 799.09           |
| 31542                | 02/09/21   | FOLLETT SCHOOL SOLUTIONS, INC          | LIBRARY BOOKS AND PROCESSING/NORTH CEDAR | 162.15           |
| 31542                | 02/09/21   | FOLLETT SCHOOL SOLUTIONS, INC          | LIBRARY BOOKS AND PROCESSING/NORTH CEDAR | 15.59            |
| <b>Vendor Total:</b> |            |  |  | <b>976.83</b>    |
| 117925               | 02/09/21   | FULL COMPASS SYSTEMS                   | SPEAKERS/ ITS / TICKET #36198            | 619.20           |
| <b>Vendor Total:</b> |            |  |  | <b>619.20</b>    |
| 31543                | 02/09/21   | GOODYEAR TIRE & RUBBER CO              | TIRES #65                                | 908.98           |
| 31543                | 02/09/21   | GOODYEAR TIRE & RUBBER CO              | TIRES BUS                                | 1,789.04         |

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|         |            |                                     | <b>Vendor Total:</b>                     | <b>2,698.02</b>   |
| 6217    | 01/25/21   | GRAINGER, WW                        | ERV UNIT FUSE/SCREWDRIVER SET            | 194.52            |
| 6237    | 01/25/21   | GRAINGER, WW                        | PLUG IN GFCI CORD/BULBS                  | 256.85            |
| 6187    | 01/25/21   | GRAINGER, WW                        | WIRE TRACER RANGE/BLOWER KIT             | 918.10            |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>1,369.47</b>   |
| 6203    | 01/25/21   | GRAYBAR                             | CREDIT FOR TAX ON NETWORK JACKS          | (44.86)           |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>(44.86)</b>    |
| 31544   | 02/09/21   | HARRIS CLEANING SERVICE, INC        | HS - CLEAN MAIN EXHAUST FILTERS/HOOD/FAN | 338.00            |
| 31544   | 02/09/21   | HARRIS CLEANING SERVICE, INC        | HS -CLEAN MAIN EXHAUST FILTER COST ABOVE | 135.00            |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>473.00</b>     |
| 6245    | 01/25/21   | HAWKEYE COMMUNITY COLLEGE           | STOP CLASS - S BIRD                      | 30.00             |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>30.00</b>      |
| 31545   | 02/09/21   | HAWKEYE EXTERMINATING LLC           | SD/HN - GENERAL PEST CONTROL             | 320.00            |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>320.00</b>     |
| 117926  | 02/09/21   | HEINEMANN                           | BOOK/LINCOLN                             | 107.82            |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>107.82</b>     |
| 117927  | 02/09/21   | HIGLEY INDUSTRIES INC               | BOTTLES & SPRAYERS/CENTRAL SERVICES      | 84.51             |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>84.51</b>      |
| 6229    | 01/25/21   | HOBBY LOBBY                         | MEDIA CENTER DISPLAY                     | 9.58              |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>9.58</b>       |
| 117928  | 02/09/21   | HUTCHISON, KIM                      | JANUARY MILEAGE                          | 11.44             |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>11.44</b>      |
| 6188    | 01/25/21   | HY-VEE                              | FCS FOOD LAB SUPPLIES                    | 355.66            |
| 6191    | 01/25/21   | HY-VEE                              | PD DAY SUPPLIES                          | 59.96             |
| 6192    | 01/25/21   | HY-VEE                              | PD SUPPLIES                              | 58.28             |
| 6218    | 01/25/21   | HY-VEE                              | PD DAY SUPPLIES                          | 66.63             |
| 6222    | 01/25/21   | HY-VEE                              | BOTTLED WATER/LAUNDRY DETERGENT          | 17.95             |
| 6224    | 01/25/21   | HY-VEE                              | FCS - FOOD LAB SUPPLIES                  | 28.40             |
| 6231    | 01/25/21   | HY-VEE                              | STAFF SUPPLIES                           | 65.55             |
| 6233    | 01/25/21   | HY-VEE                              | FCS - FOOD LAB SUPPLIES                  | 57.85             |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>710.28</b>     |
| 6217    | 01/25/21   | HYDRONIC ENERGY INC                 | TACO SEAL KIT KV PUMP                    | 305.72            |
| 6217    | 01/25/21   | HYDRONIC ENERGY INC                 | RECIRCULATING PUMP/TACO SEAL KIT/SLEEVE  | 451.96            |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>757.68</b>     |
| 31546   | 02/09/21   | I-80 TRAILERS                       | TRAILER/HIGH SCHOOL                      | 5,725.00          |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>5,725.00</b>   |
| 31547   | 02/09/21   | IOWA CITY COMMUNITY SCHOOL DISTRICT | CIRCLE SCHOOL INSTR SERVICES BILLING     | 760.76            |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>760.76</b>     |
| 117929  | 02/09/21   | IOWA SPORTS SUPPLY CO               | LN - SOCCER NET                          | 204.00            |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>204.00</b>     |
| 6268    | 02/09/21   | IOWA WORKFORCE DEVELOPMENT          | UNEMPLOYMENT                             | 1,594.61          |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>1,594.61</b>   |
| 117930  | 02/09/21   | ISEBA                               | FEBRUARY PREMIUM                         | 589,227.26        |
| 117930  | 02/09/21   | ISEBA                               | FEBRUARY PREMIUM                         | 4,993.12          |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>594,220.38</b> |
| 117931  | 02/09/21   | JOENS, JEFFREY                      | DECEMBER MILEAGE                         | 5.76              |
|         |            |                                     | <b>Vendor Total:</b>                     | <b>5.76</b>       |
| 117932  | 02/09/21   | JOHNSON CONTROLS, INC               | WELLPROBLEMS/ORCHARD HILL                | 477.30            |

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| 117932        | 02/09/21   | JOHNSON CONTROLS, INC             | W WING HEAT PUMP/SENIOR HIGH                                      | 576.68    |
| 117932        | 02/09/21   | JOHNSON CONTROLS, INC             | METASYS TRAINING/CENTRAL SERVICES                                 | 528.60    |
| 117932        | 02/09/21   | JOHNSON CONTROLS, INC             | HEAT PUMPS -<br>ERV/PEET/ORCHARD HILL                             | 2,268.10  |
| Vendor Total: |            |                                   |   | 3,850.68  |
| 6198          | 01/25/21   | JOHNSTONE SUPPLY                  | FILTERS/BELT  | 53.96     |
| 6217          | 01/25/21   | JOHNSTONE SUPPLY                  | INDUCER   | 1,846.34  |
| 6236          | 01/25/21   | JOHNSTONE SUPPLY                  | MOTOR/BRUSHES/TAPE/CLAMPS<br>CANISTER/COUPLINGS/REFRIGERANT/PARTS | 1,718.27  |
| Vendor Total: |            |                                   |   | 3,618.57  |
| 31548         | 02/09/21   | JUNIOR LIBRARY GUILD              | BOOKS/LINCOLN   | 72.00     |
| Vendor Total: |            |                                   |   | 72.00     |
| 117933        | 02/09/21   | KENDALL HUNT PUBLISHING COMPANY   | TEXTBOOKS/ALL ELEMENTARY  | 14,190.00 |
| Vendor Total: |            |                                   |   | 14,190.00 |
| 6193          | 01/25/21   | LAKESHORE LEARNING MATERIALS      | SUPPLIES/HANSEN FOUNDATION GRANT                                  | 740.84    |
| Vendor Total: |            |                                   |   | 740.84    |
| 31549         | 02/09/21   | LIGHTING SOLUTIONS                | PARKING LOT LIGHTS/ALDRICH  | 2,115.00  |
| Vendor Total: |            |                                   |   | 2,115.00  |
| 117934        | 02/09/21   | LODER, CINDY                      | JANUARY MILEAGE   | 4.48      |
| Vendor Total: |            |                                   |   | 4.48      |
| 117935        | 02/09/21   | MADISON NATIONAL LIFE INS CO, INC | FEBRUARY PREMIUM  | 9,277.00  |
| Vendor Total: |            |                                   |   | 9,277.00  |
| 117936        | 02/09/21   | MARCO INC                         | COPIER MAINTENANCE/ORCHARD HILL                                   | 55.18     |
| 117936        | 02/09/21   | MARCO INC                         | COPIER MAINTENANCE/ADMINISTRATION                                 | 277.64    |
| 117936        | 02/09/21   | MARCO INC                         | STAPLES/HIGH SCHOOL   | 195.04    |
| 117936        | 02/09/21   | MARCO INC                         | MAINTENANCE/HOLMES MEDIA  | 0.74      |
| 117936        | 02/09/21   | MARCO INC                         | COPIER MAINTENANCE/SOUTHDALE                                      | 63.51     |
| 117936        | 02/09/21   | MARCO INC                         | MAINTENANCE/HIGH SCHOOL GUIDANCE                                  | 4.92      |
| 117936        | 02/09/21   | MARCO INC                         | MAINTENANCE/PEET  | 87.88     |
| 117936        | 02/09/21   | MARCO INC                         | MAINTENANCE/HIGH SCHOOL   | 396.87    |
| 117936        | 02/09/21   | MARCO INC                         | COPIER MAINTENANCE/ALDRICH  | 40.46     |
| 117936        | 02/09/21   | MARCO INC                         | COPIER MAINTENANCE/CEDAR HEIGHTS                                  | 126.28    |
| 117936        | 02/09/21   | MARCO INC                         | COPIER MAINTENANCE/HANSEN   | 84.49     |
| 117936        | 02/09/21   | MARCO INC                         | MAINTENANCE/HOLMES SWIM OFFICE                                    | 2.75      |
| 117936        | 02/09/21   | MARCO INC                         | MAINTENANCE/HIGH SCHOOL OFFICE                                    | 76.05     |
| Vendor Total: |            |                                   |   | 1,411.81  |
| 117937        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC   | CUSTODIAL SUPPLIES  | 282.18    |
| 117937        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC   | CUSTODIAL SUPPLIES  | 0.30      |
| 117937        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC   | CUSTODIAL SUPPLIES  | 541.68    |
| Vendor Total: |            |                                   |   | 824.16    |
| 117938        | 02/09/21   | MEHMEN, LISA                      | DECEMBER MILEAGE  | 10.72     |
| Vendor Total: |            |                                   |   | 10.72     |
| 117939        | 02/09/21   | MENARDS CASHWAY LUMBER            | SUPPLIES/HOLMES ART   | 39.79     |
| Vendor Total: |            |                                   |   | 39.79     |
| 6187          | 01/25/21   | MENARDS CASHWAY LUMBER            | OH - HEAT PARTS   | 96.92     |
| 6189          | 01/25/21   | MENARDS CASHWAY LUMBER            | IND TECH SUPPLIES   | 178.05    |
| 6198          | 01/25/21   | MENARDS CASHWAY LUMBER            | PAPER CARBON CARTRIDGE  | 15.98     |
| 6202          | 01/25/21   | MENARDS CASHWAY LUMBER            | IND TECH - INSTRUCTIONAL  | 329.38    |

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|               |            |                                   | SUPPLIES                                       |          |
| 6203          | 01/25/21   | MENARDS CASHWAY LUMBER            | MONITOR MOUNTS/TOTES                           | 27.96    |
| 6206          | 01/25/21   | MENARDS CASHWAY LUMBER            | SAFETY CONES/GREASE GUN                        | 94.41    |
| 6226          | 01/25/21   | MENARDS CASHWAY LUMBER            | DISTILLED WATER                                | 1.88     |
| 6228          | 01/25/21   | MENARDS CASHWAY LUMBER            | WRAP TIES                                      | 112.27   |
| 6232          | 01/25/21   | MENARDS CASHWAY LUMBER            | WELDING WIRE/WOOD/SCREWS                       | 67.28    |
| 6236          | 01/25/21   | MENARDS CASHWAY LUMBER            | PUMP<br>PARTS/CLAMPS/TUBING/WRENCH/<br>BREAKER | 341.42   |
| 6238          | 01/25/21   | MENARDS CASHWAY LUMBER            | CRITTER MIX/PATCH/ROUND<br>GRATE               | 55.13    |
| 6245          | 01/25/21   | MENARDS CASHWAY LUMBER            | SPLASH WINDSHIELD WASHER                       | 95.52    |
| 6252          | 01/25/21   | MENARDS CASHWAY LUMBER            | IND TECH - INSTR<br>SUPPLIES/RESALE            | 197.48   |
| Vendor Total: |            |                                   |  | 1,613.68 |
| 6237          | 01/25/21   | MICHIGAN COMPANY                  | LEVER LOCK/SOLENOID<br>VALVE/VACUUM KIT        | 256.21   |
| Vendor Total: |            |                                   |  | 256.21   |
| 6269          | 02/09/21   | MIDWEST GROUP BENEFITS, INC       | JANUARY PREMIUM                                | 179.40   |
| Vendor Total: |            |                                   |  | 179.40   |
| 6203          | 01/25/21   | MONOPRICE                         | CABLES   | 174.49   |
| Vendor Total: |            |                                   |  | 174.49   |
| 117940        | 02/09/21   | NELSON, JANA                      | REIMB MEALS                                    | 29.31    |
| Vendor Total: |            |                                   |  | 29.31    |
| 6203          | 01/25/21   | NEWEGG.COM                        | HARD DRIVES/MEMORY/COMPUTER                    | 340.21   |
| Vendor Total: |            |                                   |  | 340.21   |
| 6240          | 01/25/21   | NORTHEAST IOWA FOOD BANK          | MEMORIAL - FRED WESSENDORF                     | 50.00    |
| Vendor Total: |            |                                   |  | 50.00    |
| 117941        | 02/09/21   | O'NEIL, DOUGLAS                   | DECEMBER MILEAGE                               | 3.68     |
| Vendor Total: |            |                                   |  | 3.68     |
| 6185          | 01/25/21   | ODONNELL ACE HARDWARE             | EPOXY/DOOR<br>STOP/SILICONE/HAMMER/CAULK       | 110.71   |
| 6206          | 01/25/21   | ODONNELL ACE HARDWARE             | SOCCER GOAL ANCHORS                            | 26.97    |
| 6226          | 01/25/21   | ODONNELL ACE HARDWARE             | ANT BAIT/GLUE TRAPS                            | 28.05    |
| 6234          | 01/25/21   | ODONNELL ACE HARDWARE             | IND TECH - SHOP SUPPLIES                       | 43.91    |
| 6237          | 01/25/21   | ODONNELL ACE HARDWARE             | SCRUBBER<br>PARTS/SHOVELS/STRAPS/ANT<br>BAIT   | 94.89    |
| 6242          | 01/25/21   | ODONNELL ACE HARDWARE             | ANT BAIT                                       | 31.45    |
| 6248          | 01/25/21   | ODONNELL ACE HARDWARE             | IND TECH - NAILS/BEAD<br>CORNER                | 46.66    |
| 6255          | 01/25/21   | ODONNELL ACE HARDWARE             | SAW BLADE/SUPPLY<br>LINE/WASHER/BATTERIES      | 67.88    |
| 6221          | 01/25/21   | ODONNELL ACE HARDWARE             | JOINT COMPOUND/SANDING<br>SCREEN/TEXTURE       | 29.07    |
| 6217          | 01/25/21   | ODONNELL ACE HARDWARE             | ANCHORS/NUTS/BOLTS                             | 18.63    |
| 6238          | 01/25/21   | ODONNELL ACE HARDWARE             | WELDABLE ROD                                   | 48.48    |
| Vendor Total: |            |                                   |  | 546.70   |
| 31550         | 02/09/21   | ONUIGBO, CHINELO                  | SOCIAL EQUITY<br>TRAINING/WORKSHOP/CONSULT     | 750.00   |
| Vendor Total: |            |                                   |  | 750.00   |
| 6218          | 01/25/21   | PANERA BREAD                      | PD DAY SUPPLIES                                | 15.49    |
| 6251          | 01/25/21   | PANERA BREAD                      | PD DAY SUPPLIES                                | 46.47    |
| Vendor Total: |            |                                   |  | 61.96    |
| 117942        | 02/09/21   | PEARSON ONLINE & BLENDED LEARNING | CL ENROLLED COURSE/VIRTUAL                     | 7,110.00 |
| Vendor Total: |            |                                   |  | 7,110.00 |
| 117943        | 02/09/21   | PEPPER & SON MUSIC INC            | HS VOCAL SUPPLY                                | 27.74    |
| 117943        | 02/09/21   | PEPPER & SON MUSIC INC            | HS VOCAL SUPPLY                                | 52.50    |



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| 117943               | 02/09/21   | PEPPER & SON MUSIC INC                   | HS BAND SUPPLY                      | 45.00           |
| 117943               | 02/09/21   | PEPPER & SON MUSIC INC                   | HS BAND SUPPLY                      | 70.00           |
| 117943               | 02/09/21   | PEPPER & SON MUSIC INC                   | HS VOCAL SUPPLY                     | 52.50           |
| <b>Vendor Total:</b> |            |  |                                     | <b>247.74</b>   |
| 117944               | 02/09/21   | PHELPS UNIFORM SPECIALISTS INC           | LAUNDRY SERVICES                    | 70.90           |
| <b>Vendor Total:</b> |            |  |                                     | <b>70.90</b>    |
| 31551                | 02/09/21   | PINE NEEDLES SEWING CENTER               | SEWING MACHINES/HOLMES              | 1,798.00        |
| 31551                | 02/09/21   | PINE NEEDLES SEWING CENTER               | SEWING MACHINE/HIGH SCHOOL          | 549.00          |
| <b>Vendor Total:</b> |            |  |                                     | <b>2,347.00</b> |
| 117945               | 02/09/21   | PIONEER VALLEY BOOKS                     | BOOKS/ORCHARD HILL MCELROY GRANT    | 940.50          |
| <b>Vendor Total:</b> |            |  |                                     | <b>940.50</b>   |
| 6185                 | 01/25/21   | POLKS LOCK SERVICE LLC                   | VERTEX KEYS/ML DRIVER               | 310.39          |
| <b>Vendor Total:</b> |            |  |                                     | <b>310.39</b>   |
| 117946               | 02/09/21   | PRIMARY SYSTEMS                          | NC - REPROGRAM DURESS ALARM         | 1,434.92        |
| 117946               | 02/09/21   | PRIMARY SYSTEMS                          | CREDIT NC - REPROGRAM DURESS ALARM  | (1,434.92)      |
| 117946               | 02/09/21   | PRIMARY SYSTEMS                          | LN - FIRE ALARM CONNECTION REPAIRED | 130.00          |
| <b>Vendor Total:</b> |            |  |                                     | <b>130.00</b>   |
| 117947               | 02/09/21   | QUADIENT INC-POSTAGE METER RENTAL        | METER RENTAL/ADMINISTRATION         | 162.00          |
| <b>Vendor Total:</b> |            |  |                                     | <b>162.00</b>   |
| 31552                | 02/09/21   | SADLER POWER TRAIN TRUCK PARTS & SERVICE | WHEEL STUD/UNI-MOUNT                | 153.64          |
| 31552                | 02/09/21   | SADLER POWER TRAIN TRUCK PARTS & SERVICE | BRAKE DRUM/BRAKE SHOE KIT           | 309.80          |
| 31552                | 02/09/21   | SADLER POWER TRAIN TRUCK PARTS & SERVICE | ADIP AIR DRYER                      | 212.46          |
| <b>Vendor Total:</b> |            |  |                                     | <b>675.90</b>   |
| 6213                 | 01/25/21   | SAMS CLUB                                | HL<br>HOOPLA/MEMBERSHIP/ECHOES/ART  | 120.46          |
| <b>Vendor Total:</b> |            |  |                                     | <b>120.46</b>   |
| 117948               | 02/09/21   | SANDEES                                  | NOTARY REPLACEMENT - D GONNERMAN    | 20.05           |
| 117948               | 02/09/21   | SANDEES                                  | BUSINESS CARDS - S BLAIR            | 46.00           |
| <b>Vendor Total:</b> |            |  |                                     | <b>66.05</b>    |
| 31553                | 02/09/21   | SAVVAS LEARNING COMPANY LLC              | MYVIRTUALCHLD/HIGH SCHOOL           | 892.80          |
| <b>Vendor Total:</b> |            |  |                                     | <b>892.80</b>   |
| 117949               | 02/09/21   | SCHOLASTIC                               | BOOKS/HOLMES                        | 227.37          |
| <b>Vendor Total:</b> |            |  |                                     | <b>227.37</b>   |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | FUEL FILTER                         | 231.73          |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | BULBS/TAIL LIGHT/DECAL              | 164.18          |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | ROCKER BULB                         | 21.40           |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | BAND CLAMP MUFFLER                  | 40.30           |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | DECAL                               | 19.44           |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | DOOR SEAL                           | 25.34           |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | TURBO CLAMP                         | 30.10           |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | CREDIT FORMED HOSE                  | (29.89)         |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | CREDIT DCM PRESSURE SWITCH          | (23.81)         |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | DCM PRESSURE SWITCH/FITTING TEE     | 35.93           |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | CREDIT FITTING TEE                  | (12.12)         |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | SPRING LOADED CLAMP                 | 6.38            |
| 117950               | 02/09/21   | SCHOOL BUS SALES                         | RED/AMBER WARNING                   | 253.06          |
| <b>Vendor Total:</b> |            |  |                                     | <b>762.04</b>   |
| 117951               | 02/09/21   | SCHOOL SPECIALTY LLC                     | SUPPLIES/HIGH SCHOOL FCS            | 16.44           |
| 117951               | 02/09/21   | SCHOOL SPECIALTY LLC                     | SUPPLIES/HIGH SCHOOL FCS            | 117.55          |

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| Check # | Check Date | Vendor Name                        | Description                             | Amount           |
|---------|------------|------------------------------------|---|------------------|
|         |            |                                    | <b>Vendor Total:</b>                    | <b>133.99</b>    |
| 117952  | 02/09/21   | SELLECK, SARA                      | JANUARY MILEAGE                         | 10.08            |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>10.08</b>     |
| 6221    | 01/25/21   | SHERWIN WILLIAMS CO                | PAINT                                   | 122.91           |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>122.91</b>    |
| 31554   | 02/09/21   | SHREDDER, THE                      | ON-SITE SHREDDING                       | 240.00           |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>240.00</b>    |
| 117953  | 02/09/21   | SIEMS-DIGHTON, MICHAELA            | REIMB MEALS                             | 27.44            |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>27.44</b>     |
| 117954  | 02/09/21   | SIMPSON, SHANNON                   | DECEMBER MILEAGE                        | 0.48             |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>0.48</b>      |
| 6193    | 01/25/21   | STAPLES OFFICE SUPPLY              | CHAIRMAT/ADMINISTRATION                 | 61.01            |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>61.01</b>     |
| 117955  | 02/09/21   | STERLING COMPUTERS CORPORATION     | CHROMEBOOKS/ ITS / TICKET #35182        | 24,899.00        |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>24,899.00</b> |
| 117956  | 02/09/21   | SWARTLEY, KENTON                   | JANUARY MILEAGE                         | 31.16            |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>31.16</b>     |
| 31555   | 02/09/21   | SWISHER & COHRT, PLC               | PROFESSIONAL SERVICES                   | 122.50           |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>122.50</b>    |
| 6205    | 01/25/21   | TARGET                             | SNOWPANT/BOOTS - HN MCELROY             | 127.98           |
| 6229    | 01/25/21   | TARGET                             | MEDIA CENTER BOOKS/SOCIAL COMMITTEE     | 151.56           |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>279.54</b>    |
| 117957  | 02/09/21   | THURINGER, TAYLOR                  | JANUARY MILEAGE                         | 8.00             |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>8.00</b>      |
| 6193    | 01/25/21   | TIDMORE FLAG AND BANER CO          | FLAG/LINCOLN                            | 56.90            |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>56.90</b>     |
| 117958  | 02/09/21   | TIMBERLINE BILLING SERVICE LLC     | JANUARY MEDICAID                        | 2,821.90         |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>2,821.90</b>  |
| 117959  | 02/09/21   | TRUCK CENTER COMPANIES EAST LLC    | REPAIR TRANSMISSION #31                 | 1,968.00         |
| 117959  | 02/09/21   | TRUCK CENTER COMPANIES EAST LLC    | COUPLING HOSE                           | 91.97            |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>2,059.97</b>  |
| 6216    | 01/25/21   | WALGREENS                          | THANK YOU CARDS                         | 12.98            |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>12.98</b>     |
| 6193    | 01/25/21   | WALMART                            | NURSE SUPPLIES/HIGH SCHOOL NURSE-MISCHA | 16.30            |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>16.30</b>     |
| 6207    | 01/25/21   | WALMART                            | ART SUPPLIES                            | 33.76            |
| 6215    | 01/25/21   | WALMART                            | PE INSTR SUPPLIES/CANDY CANES GC        | 51.10            |
| 6220    | 01/25/21   | WALMART                            | FCS - 7TH GR SEWING PROJECTS            | 31.32            |
| 6222    | 01/25/21   | WALMART                            | LN - MCELROY SNOWBOOTS                  | 51.91            |
| 6224    | 01/25/21   | WALMART                            | FCS - FOOD LAB SUPPLIES                 | 100.28           |
| 6239    | 01/25/21   | WALMART                            | TEACHER SUPPLIES/APPLE GC               | 324.00           |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>592.37</b>    |
| 117960  | 02/09/21   | WATERLOO COMMUNITY SCHOOL DISTRICT | CONCURRENT COURSE - FALL 2020           | 193.82           |
|         |            |                                    | <b>Vendor Total:</b>                    | <b>193.82</b>    |
| 117961  | 02/09/21   | WATERLOO COURIER                   | PUBLICATION/ADMINISTRATION              | 31.19            |
| 117961  | 02/09/21   | WATERLOO COURIER                   | PUBLICATION/ADMINISTRATION              | 152.91           |
| 117961  | 02/09/21   | WATERLOO COURIER                   | PUBLICATION/ADMINISTRATION              | 36.72            |
| 117961  | 02/09/21   | WATERLOO COURIER                   | PUBLICATION/ADMINISTRATION              | 53.82            |
| 117961  | 02/09/21   | WATERLOO COURIER                   | PUBLICATION/ADMINISTRATION              | 24.14            |
| 117961  | 02/09/21   | WATERLOO COURIER                   | PUBLICATION/ADMINISTRATION              | 31.69            |
| 117961  | 02/09/21   | WATERLOO COURIER                   | PUBLICATION/ADMINISTRATION              | 237.92           |

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|--------------------------------|------------|-------------------------------|---|-------------------|
| 117961                         | 02/09/21   | WATERLOO COURIER              | PUBLICATION/ADMINISTRATION                | 29.68             |
| <b>Vendor Total:</b>           |            |                               |   | <b>598.07</b>     |
| 31556                          | 02/09/21   | WATERLOO COURIER              | EMPLOYMENT ADS                            | 1,770.00          |
| <b>Vendor Total:</b>           |            |                               |   | <b>1,770.00</b>   |
| 117962                         | 02/09/21   | WAVERLY-SHELL ROCK CSD        | 2020-2021 2ND QTR LIED<br>CENTER SPEC ED  | 14,835.84         |
| <b>Vendor Total:</b>           |            |                               |   | <b>14,835.84</b>  |
| 117963                         | 02/09/21   | WBC MECHANICAL IC             | POOL HEAT EXCHANGER/HOLMES<br>POOL        | 3,383.50          |
| 117963                         | 02/09/21   | WBC MECHANICAL IC             | POOL HEAT EXCHANGER/HOLMES<br>POOL        | 3,710.50          |
| <b>Vendor Total:</b>           |            |                               |   | <b>7,094.00</b>   |
| 117964                         | 02/09/21   | WEST MUSIC COMPANY            | HS ORCHESTRA SUPPLY                       | 55.00             |
| 117964                         | 02/09/21   | WEST MUSIC COMPANY            | HS BAND REPAIR                            | 89.70             |
| 117964                         | 02/09/21   | WEST MUSIC COMPANY            | HS BAND SUPPLY                            | 351.00            |
| <b>Vendor Total:</b>           |            |                               |   | <b>495.70</b>     |
| 117965                         | 02/09/21   | WILEY, LORI                   | MILEAGE                                   | 51.96             |
| <b>Vendor Total:</b>           |            |                               |   | <b>51.96</b>      |
| 117966                         | 02/09/21   | WINDSTREAM                    | JANUARY PHONE                             | 1,926.63          |
| <b>Vendor Total:</b>           |            |                               |   | <b>1,926.63</b>   |
| 117967                         | 02/09/21   | WITHAM AUTO CENTER            | ARM ASY - 09 F250                         | 23.01             |
| <b>Vendor Total:</b>           |            |                               |   | <b>23.01</b>      |
| 6249                           | 01/25/21   | ZOOM VIDEO COMMUNICATIONS INC | SEMINAR FEATURE FOR CAPS                  | 140.00            |
| <b>Vendor Total:</b>           |            |                               |   | <b>140.00</b>     |
| <b>Checking Account Total:</b> |            |                               |   | <b>861,186.51</b> |
| <u>Checking</u>                |            | 2                             |   |                   |
| 6186                           | 01/25/21   | AMAZON.COM                    | CONTAINERS/ADMINISTRATION                 | 24.99             |
| 6186                           | 01/25/21   | AMAZON.COM                    | MOTORS/ADMINISTRATION                     | 73.90             |
| <b>Vendor Total:</b>           |            |                               |   | <b>98.89</b>      |
| 22741                          | 01/14/21   | ANAMOSA COMMUNITY SCHOOLS     | W WREST ENTRY FEE 1/4/21 X8               | 96.00             |
| <b>Vendor Total:</b>           |            |                               |   | <b>96.00</b>      |
| 6223                           | 01/25/21   | ANDYMARK.COM                  | FTC ROBOTICS - MOTORS                     | 67.50             |
| <b>Vendor Total:</b>           |            |                               |   | <b>67.50</b>      |
| 1291                           | 01/14/21   | BETTAG, CATHERINE             | SPEECH - REIMB FROSTBITE<br>RIGHTS        | 140.27            |
| <b>Vendor Total:</b>           |            |                               |   | <b>140.27</b>     |
| 6207                           | 01/25/21   | BMO MASTERCARD                | ST SENATE - SUPPLIES                      | 21.00             |
| 6209                           | 01/25/21   | BMO MASTERCARD                | DIGITAL SUBSCRIPTION -<br>WASHINGTON POST | 1.00              |
| 6225                           | 01/25/21   | BMO MASTERCARD                | VIP SUPPLIES                              | 5.00              |
| <b>Vendor Total:</b>           |            |                               |   | <b>27.00</b>      |
| 22703                          | 01/04/21   | BURRIS, NATE                  | MBKB FOUL BOARD 1/5 CR<br>PRAIRIE         | 40.00             |
| 22713                          | 01/08/21   | BURRIS, NATE                  | WBKB FOUL BOARD 1/8/21 IOWA<br>CITY HIGH  | 40.00             |
| 22732                          | 01/11/21   | BURRIS, NATE                  | MBKB FOUL BOARD 1/12 CR<br>WASHINGTON     | 40.00             |
| 22754                          | 01/19/21   | BURRIS, NATE                  | WBKB FOUL BOARD 1/19 CR<br>XAVIER         | 40.00             |
| 22765                          | 01/21/21   | BURRIS, NATE                  | MBKB FOUL BOARD V 1/22 WLOO<br>WEST       | 40.00             |
| <b>Vendor Total:</b>           |            |                               |   | <b>200.00</b>     |
| 22704                          | 01/04/21   | CALLAHAN, JOSEPH              | MBKB OFFICIAL V 1/5 CR<br>PRAIRIE         | 95.00             |
| 22714                          | 01/08/21   | CALLAHAN, JOSEPH              | WBKB OFFICIAL V 1/8/21 IOWA<br>CITY HIGH  | 95.00             |
| 22803                          | 01/28/21   | CALLAHAN, JOSEPH              | WBKB OFFICIAL V 1/29 CR<br>PRAIRIE        | 100.00            |
| <b>Vendor Total:</b>           |            |                               |   | <b>290.00</b>     |

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|----------------------|------------|------------------------------------|---|---------------|
| 22705                | 01/04/21   | CAMPBELL, TERRANCE                 | MBKB OFFICIAL 10TH 1/5 CR PRAIRIE         | 65.00         |
| 22733                | 01/11/21   | CAMPBELL, TERRANCE                 | MBKB OFFICIAL 10TH 1/12 CR WASHINGTON     | 65.00         |
| 22766                | 01/21/21   | CAMPBELL, TERRANCE                 | MBKB OFFICIAL 10TH 1/22 WLOO WEST         | 65.00         |
| 22793                | 01/25/21   | CAMPBELL, TERRANCE                 | MBKB OFFICIAL 10TH 1/26 IC LIBERTY        | 65.00         |
| <b>Vendor Total:</b> |            |                                    |   | <b>260.00</b> |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | FROM LIBRARY TO AP TESTING - C BABATZ     | 10.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | REGIST FEE TO AP TESTING - B BERGGREN     | 15.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | FROM ACT TIX TO AP TESTING - F DUNNING    | 50.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | FROM ACT TIX TO VOCAL - L DUNNING         | 10.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | REGIST FEE TO CB REPAIRS - E FLESHNER     | 10.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | FROM REGIST FEE TO CB REPAIRS - R HURLEY  | 18.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | FROM REGIST FEE TO CB REPAIR - B JEYS     | 31.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | FROM REGIST FEE TO CAMPUS - J KROEGER     | 25.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | FROM REGIST FEE TO CB REPAIR - H LICKNES  | 10.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | FROM ACT TIX TO AP TESTING - R LUDEMAN    | 50.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | YEARBOOK TO AP TESTING - L MEHMEDOVIC     | 53.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | PADLOCK TO TEXTBOOK FEE - D MITCHELL      | 5.00          |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | FROM REGIST FEE TO AP TESTING - J STEEGE  | 58.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | REGIST FEE TO TEXTBOOK FEE- M STUFFLEBEAM | 17.00         |
| 297                  | 02/09/21   | CEDAR FALLS HIGH SCHOOL            | REGIST FEE TO AP TESTING - P WAGEMAN      | 125.00        |
| <b>Vendor Total:</b> |            |                                    |   | <b>487.00</b> |
| 6211                 | 01/25/21   | CEDAR FALLS POST OFFICE            | WSWIM - POSTAGE TO SEND PICTURES          | 5.45          |
| <b>Vendor Total:</b> |            |                                    |   | <b>5.45</b>   |
| 22846                | 02/09/21   | CEDAR FALLS UTILITIES              | JANUARY UTILITIES                         | 57.50         |
| <b>Vendor Total:</b> |            |                                    |   | <b>57.50</b>  |
| 22755                | 01/19/21   | CEDAR RAPIDS JEFFERSON HIGH SCHOOL | WREST - ENTRY FEE 1/16/21                 | 120.00        |
| <b>Vendor Total:</b> |            |                                    |   | <b>120.00</b> |
| 22794                | 01/25/21   | CEDAR RAPIDS WASHINGTON            | VB - 9TH ENTRY FEE 9/12/2020              | 130.00        |
| <b>Vendor Total:</b> |            |                                    |   | <b>130.00</b> |
| 22706                | 01/04/21   | CHASE, EMILY                       | WREST SCOREBOOK 1/7 DBQ WAHLERT           | 40.00         |
| <b>Vendor Total:</b> |            |                                    |   | <b>40.00</b>  |
| 22767                | 01/21/21   | CLINTON HIGH SCHOOL                | M/WBOWLING - ENTRY FEES 1/16/21           | 100.00        |
| <b>Vendor Total:</b> |            |                                    |   | <b>100.00</b> |
| 22742                | 01/14/21   | CRAFT COCHRAN ATHLETIC COMPANY     | TIGER BIZNESS - ENTREPRENEURSHIP PRODUCT  | 288.00        |
| <b>Vendor Total:</b> |            |                                    |   | <b>288.00</b> |
| 22795                | 01/25/21   | DAN OLSEN AUDIO VIDEO              | HL - LIGHTING/PROJECT DESIGN              | 345.00        |
| <b>Vendor Total:</b> |            |                                    |   | <b>345.00</b> |
| 22743                | 01/14/21   | DAVIS, MASON                       | MBKB BOOK KEEPER 9TH 1/12                 | 25.00         |

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|---------|------------|----------------------|---|---------------|
|         |            |                      | WLOO WEST                               |               |
|         |            |                      | <b>Vendor Total:</b>                    | <b>25.00</b>  |
| 6209    | 01/25/21   | DECA INC             | DECA MEMBERSHIP                         | 342.00        |
|         |            |                      | <b>Vendor Total:</b>                    | <b>342.00</b> |
| 22734   | 01/11/21   | ENSMINGER, PAT       | MBKB OFFICIAL 1/12 CR<br>WASHINGTON     | 95.00         |
|         |            |                      | <b>Vendor Total:</b>                    | <b>95.00</b>  |
| 22768   | 01/21/21   | FABRY, DOUG          | MBKB OFFICIAL 9TH 1/16 DBQ<br>HEMPSTEAD | 65.00         |
|         |            |                      | <b>Vendor Total:</b>                    | <b>65.00</b>  |
| 22796   | 01/25/21   | FERRIS, KEVIN        | MBKB OFFICIAL V 1/26 IC<br>LIBERTY      | 95.00         |
|         |            |                      | <b>Vendor Total:</b>                    | <b>95.00</b>  |
| 22804   | 01/28/21   | FLOWERAMA            | VB/MSWIM SENIOR NIGHT<br>FLOWERS        | 34.20         |
|         |            |                      | <b>Vendor Total:</b>                    | <b>34.20</b>  |
| 6211    | 01/25/21   | GIBSON SPECIALTY CO  | WREST - KEITH YOUNG MEDALS              | 168.00        |
| 6211    | 01/25/21   | GIBSON SPECIALTY CO  | VB - PLAQUE/AWARD                       | 81.00         |
|         |            |                      | <b>Vendor Total:</b>                    | <b>249.00</b> |
| 22715   | 01/08/21   | GRABER, KEITH        | MBKB OFFICIAL 9TH 12/21 CR<br>PRAIRIE   | 65.00         |
| 22715   | 01/08/21   | GRABER, KEITH        | MBKB OFFICIAL 9TH 12/22 DBQ<br>SENIOR   | 65.00         |
| 22715   | 01/08/21   | GRABER, KEITH        | MBKB OFFICIAL 9TH 1/5 WLOO<br>EAST      | 65.00         |
| 22715   | 01/08/21   | GRABER, KEITH        | MBKB OFFICIAL 9TH 1/7<br>HOLMES         | 90.00         |
| 22744   | 01/14/21   | GRABER, KEITH        | MBKB OFFICIAL 9TH 1/12 WLOO<br>WEST     | 90.00         |
| 22769   | 01/21/21   | GRABER, KEITH        | MBKB OFFICIAL 9TH 1/8 WLOO<br>WEST      | 55.00         |
| 22769   | 01/21/21   | GRABER, KEITH        | MBKB OFFICIAL 7TH 1/11<br>WAVERLY       | 80.00         |
| 22769   | 01/21/21   | GRABER, KEITH        | MBKB OFFICIAL 8TH 1/14<br>CENTRAL       | 60.00         |
| 22769   | 01/21/21   | GRABER, KEITH        | MBKB OFFICIAL 9TH 1/16 DBQ<br>HEMPSTEAD | 65.00         |
| 22770   | 01/21/21   | GRABER, KEITH        | MBKB OFFICIAL 10TH 1/22<br>WLOO WEST    | 65.00         |
| 22797   | 01/25/21   | GRABER, KEITH        | MBKB OFFICIAL 10TH 1/26 IC<br>LIBERTY   | 65.00         |
| 22805   | 01/28/21   | GRABER, KEITH        | MBKB OFFICIAL 7TH 1/21/21<br>HOOVER     | 80.00         |
| 22806   | 01/28/21   | GRABER, KEITH        | WBKB OFFICIAL JV 1/29 CR<br>PRAIRIE     | 65.00         |
|         |            |                      | <b>Vendor Total:</b>                    | <b>910.00</b> |
| 22716   | 01/08/21   | GRAY, CODY (WILLIAM) | MBKB OFFICIAL 9TH 12/21 CR<br>PRAIRIE   | 65.00         |
| 22716   | 01/08/21   | GRAY, CODY (WILLIAM) | MBKB OFFICIAL 9TH 12/22 DBQ<br>SENIOR   | 65.00         |
| 22745   | 01/14/21   | GRAY, CODY (WILLIAM) | MBKB OFFICIAL 9TH 1/12 WLOO<br>WEST     | 90.00         |
| 22771   | 01/21/21   | GRAY, CODY (WILLIAM) | MBKB OFFICIAL 7TH 1/11<br>WAVERLY       | 80.00         |
| 22771   | 01/21/21   | GRAY, CODY (WILLIAM) | MBKB OFFICIAL 8TH 1/14<br>CENTRAL       | 60.00         |
| 22771   | 01/21/21   | GRAY, CODY (WILLIAM) | MBKB OFFICIAL 9TH 1/19 WLOO<br>EAST     | 90.00         |
|         |            |                      | <b>Vendor Total:</b>                    | <b>450.00</b> |
| 22807   | 01/28/21   | GRIMM, VAUGHN        | WBKB OFFICIAL V 1/29 CR<br>PRAIRIE      | 136.34        |
| 22807   | 01/28/21   | GRIMM, VAUGHN        | WBKB OFFICIAL V 1/29 CR<br>PRAIRIE      | (136.34)      |

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|         |            |                       | <b>Vendor Total:</b>                          | <b>0.00</b>   |
| 22717   | 01/08/21   | GUETZLAFF, KAMBRY     | MBKB BOOK KEEPER 9TH 12/21 CR PRAIRIE         | 15.00         |
| 22717   | 01/08/21   | GUETZLAFF, KAMBRY     | MBKB BOOK KEEPER 9TH 1/5 WLOO EAST            | 15.00         |
| 22717   | 01/08/21   | GUETZLAFF, KAMBRY     | MBKB BOOK KEEPER 9TH 1/7 HOLMES               | 20.00         |
| 22772   | 01/21/21   | GUETZLAFF, KAMBRY     | MBKB CLOCK/BOOK KEEPER 8TH 1/14 BUNGER        | 40.00         |
| 22772   | 01/21/21   | GUETZLAFF, KAMBRY     | MBKB BOOK KEEPER 9TH 1/16 DBQ HEMPSTEAD       | 15.00         |
| 22772   | 01/21/21   | GUETZLAFF, KAMBRY     | MBKB BOOK KEEPER 7TH 1/19 HOOVER              | 20.00         |
| 22808   | 01/28/21   | GUETZLAFF, KAMBRY     | MBKB BOOK KEEPER 7TH 1/21 CARVER              | 20.00         |
|         |            |                       | <b>Vendor Total:</b>                          | <b>145.00</b> |
| 22773   | 01/21/21   | HARTL, JEFF           | MBKB OFFICIAL V 1/22 WLOO WEST                | 141.00        |
|         |            |                       | <b>Vendor Total:</b>                          | <b>141.00</b> |
| 22774   | 01/21/21   | HEITKAMP, MARK        | MBKB OFFICIAL V 1/22 WLOO WEST                | 95.00         |
|         |            |                       | <b>Vendor Total:</b>                          | <b>95.00</b>  |
| 22707   | 01/04/21   | HILL, ADONIS          | MBKB OFFICIAL 10TH 1/5 CR PRAIRIE             | 65.00         |
|         |            |                       | <b>Vendor Total:</b>                          | <b>65.00</b>  |
| 6195    | 01/25/21   | HOBBY LOBBY           | BULLETIN BOARD SNOWFLAKES/SUPPLIES            | 22.40         |
|         |            |                       | <b>Vendor Total:</b>                          | <b>22.40</b>  |
| 6243    | 01/25/21   | HY-VEE                | POSTAGE TO ISU                                | 1.80          |
|         |            |                       | <b>Vendor Total:</b>                          | <b>1.80</b>   |
| 22746   | 01/14/21   | IOWA DECA             | DECA - DISTRICT 1 REGISTRATION                | 72.00         |
|         |            |                       | <b>Vendor Total:</b>                          | <b>72.00</b>  |
| 1293    | 01/21/21   | IOWA SPORTS SUPPLY CO | PT - VOLLEYBALLS/SANITZER FOR ENTRANCES       | 684.00        |
|         |            |                       | <b>Vendor Total:</b>                          | <b>684.00</b> |
| 1289    | 01/08/21   | ITZEN, STEPHANIE      | REIMB BOOK PURCHASE                           | 20.28         |
|         |            |                       | <b>Vendor Total:</b>                          | <b>20.28</b>  |
| 22775   | 01/21/21   | IWCOA - BOB MURPHY    | WOMENS WREST - ENTRY FEE 1/22 & 1/23          | 200.00        |
|         |            |                       | <b>Vendor Total:</b>                          | <b>200.00</b> |
| 22735   | 01/11/21   | JOHNSTON HIGH SCHOOL  | MSWIM - ENTRY FEE 1/9                         | 100.00        |
|         |            |                       | <b>Vendor Total:</b>                          | <b>100.00</b> |
| 22776   | 01/21/21   | KELLUM, JILLIAN       | MBKB TABLE WORKER 8TH 1/14 CENTRAL            | 15.00         |
| 22776   | 01/21/21   | KELLUM, JILLIAN       | MBKB BOOK KEEPER 9TH 1/16 DBQ HEMPSTEAD       | 20.00         |
| 22809   | 01/28/21   | KELLUM, JILLIAN       | MBKB TABLE WORKER 7TH 1/21/21 HOOVER          | 30.00         |
|         |            |                       | <b>Vendor Total:</b>                          | <b>65.00</b>  |
| 22718   | 01/08/21   | KENKEL, JOSEPH        | MBKB VIDEO 9TH 12/21 CR PRAIRIE               | 15.00         |
| 22718   | 01/08/21   | KENKEL, JOSEPH        | MBKB VIDEO 9TH 1/5 WLOO EAST                  | 15.00         |
| 22718   | 01/08/21   | KENKEL, JOSEPH        | MBKB VIDEO 9TH 1/7 HOLMES                     | 20.00         |
| 22747   | 01/14/21   | KENKEL, JOSEPH        | MBKB VIDEO 9TH 1/12 WLOO WEST                 | 25.00         |
| 22777   | 01/21/21   | KENKEL, JOSEPH        | MBKB VIDEO 8/9TH 1/14 & 1/16 BUNGER/HEMPSTEAD | 35.00         |
| 22777   | 01/21/21   | KENKEL, JOSEPH        | MBKB VIDEO 7TH 1/19 HOOVER                    | 20.00         |
| 22810   | 01/28/21   | KENKEL, JOSEPH        | MBKB VIDEO 7TH 1/21 CARVER                    | 20.00         |

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|---------|------------|---|--|---------------|
|         |            |   | <b>Vendor Total:</b>                     | <b>150.00</b> |
| 6212    | 01/25/21   | KOHL'S  | ST COUNCIL - CANDY CANES FOR A CAUSE     | 200.00        |
| 6230    | 01/25/21   | KOHL'S  | ADOPT A FAMILY GC                        | 235.00        |
|         |            |   | <b>Vendor Total:</b>                     | <b>435.00</b> |
| 22708   | 01/04/21   | KORTE, JIM                                    | MBKB ANNOUNCER 1/5 CR PRAIRIE            | 40.00         |
| 22719   | 01/08/21   | KORTE, JIM                                    | WBKB ANNOUNCER 1/8/21 IOWA CITY HIGH     | 40.00         |
| 22736   | 01/11/21   | KORTE, JIM                                    | MBKB ANNOUNCER 1/12 CR WASHINGTON        | 40.00         |
| 22756   | 01/19/21   | KORTE, JIM                                    | WBKB ANNOUNCER 1/19 CR XAVIER            | 40.00         |
| 22778   | 01/21/21   | KORTE, JIM                                    | MBKB ANNOUNCER V 1/22 WLOO WEST          | 40.00         |
| 22798   | 01/25/21   | KORTE, JIM                                    | MBKB ANNOUNCER V 1/26 IC LIBERTY         | 40.00         |
| 22811   | 01/28/21   | KORTE, JIM                                    | WBKB ANNOUNCER V 1/29 CR PRAIRIE         | 40.00         |
|         |            |   | <b>Vendor Total:</b>                     | <b>280.00</b> |
| 22757   | 01/19/21   | KRAMER, RANDY                                 | WBKB OFFICIAL V 1/19 CR XAVIER           | 95.00         |
|         |            |   | <b>Vendor Total:</b>                     | <b>95.00</b>  |
| 22779   | 01/21/21   | LARSON, SPENSER                               | MBKB OFFICIAL 9TH 1/8 WLOO WEST          | 55.00         |
| 22779   | 01/21/21   | LARSON, SPENSER                               | MBKB OFFICIAL 8TH 1/14 BUNGER            | 60.00         |
| 22779   | 01/21/21   | LARSON, SPENSER                               | MBKB OFFICIAL 7TH 1/19 BUNGER            | 80.00         |
|         |            |   | <b>Vendor Total:</b>                     | <b>195.00</b> |
| 22758   | 01/19/21   | LECHTENBERG, BEN                              | WBKB OFFICIAL V 1/19 CR XAVIER           | 123.06        |
|         |            |   | <b>Vendor Total:</b>                     | <b>123.06</b> |
| 22759   | 01/19/21   | LECHTENBERG, DAN                              | WBKB OFFICIAL V 1/19 CR XAVIER           | 95.00         |
|         |            |   | <b>Vendor Total:</b>                     | <b>95.00</b>  |
| 1290    | 01/08/21   | M.R. NYREN                                    | ATHLETICS - 8 DZN BATH TOWELS            | 168.72        |
|         |            |   | <b>Vendor Total:</b>                     | <b>168.72</b> |
| 22780   | 01/21/21   | MEEKS, MARCUS                                 | MBKB OFFICIAL 7TH 1/19 HOOVER            | 80.00         |
|         |            |   | <b>Vendor Total:</b>                     | <b>80.00</b>  |
| 6235    | 01/25/21   | MENARDS CASHWAY LUMBER                        | BALL PUMP REPAIRS                        | 43.94         |
|         |            |   | <b>Vendor Total:</b>                     | <b>43.94</b>  |
| 22781   | 01/21/21   | MEYER, ETHAN                                  | MBKB VIDEO 8TH 1/14 CENTRAL              | 15.00         |
| 22781   | 01/21/21   | MEYER, ETHAN                                  | MBKB CLOCK KEEPER 9TH 1/16 DBQ HEMPSTEAD | 20.00         |
| 22781   | 01/21/21   | MEYER, ETHAN                                  | MBKB CLOCK KEEPER 7TH 1/19 BUNGER        | 25.00         |
| 22812   | 01/28/21   | MEYER, ETHAN                                  | MBKB VIDEO 7TH 1/21/21 HOOVER            | 30.00         |
|         |            |   | <b>Vendor Total:</b>                     | <b>90.00</b>  |
| 22782   | 01/21/21   | MILLER, ZACH                                  | MBKB OFFICIAL 9TH 1/16 DBQ HEMPSTEAD     | 65.00         |
| 22813   | 01/28/21   | MILLER, ZACH                                  | MBKB OFFICIAL 7TH 1/21 CARVER            | 80.00         |
|         |            |   | <b>Vendor Total:</b>                     | <b>145.00</b> |
| 22799   | 01/25/21   | MOODY, JACK                                   | MBKB FOUL BOARD V 1/26 IC LIBERTY        | 40.00         |
|         |            |   | <b>Vendor Total:</b>                     | <b>40.00</b>  |
| 6228    | 01/25/21   | MOTIVATORS - EPROMOS PROMOTIONAL PRODUCTS INC | EARBUDS                                  | 229.60        |

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|         |            |                             | <b>Vendor Total:</b>                        | <b>229.60</b> |
| 22783   | 01/21/21   | MYERS, MICHAEL              | MBKB OFFICIAL 7TH 1/12<br>CARVER            | 80.00         |
| 22783   | 01/21/21   | MYERS, MICHAEL              | MBKB OFFICIAL 9TH 1/16 DBQ<br>HEMPSTEAD     | 65.00         |
| 22783   | 01/21/21   | MYERS, MICHAEL              | MBKB OFFICIAL 7TH 1/19<br>HOOVER            | 80.00         |
|         |            |                             | <b>Vendor Total:</b>                        | <b>225.00</b> |
| 6230    | 01/25/21   | PANERA BREAD                | ADOPT A FAMILY GC                           | 35.00         |
|         |            |                             | <b>Vendor Total:</b>                        | <b>35.00</b>  |
| 22720   | 01/08/21   | PARKER, MARK                | WBKB OFFICIAL JV1 1/8/21<br>IOWA CITY HIGH  | 70.52         |
|         |            |                             | <b>Vendor Total:</b>                        | <b>70.52</b>  |
| 22784   | 01/21/21   | PAYNE, DAYN                 | WBKB OFFICIAL JV2 1/7<br>WAVERLY            | 55.00         |
| 22784   | 01/21/21   | PAYNE, DAYN                 | MBKB OFFICIAL 7TH 1/19<br>BUNGER            | 80.00         |
|         |            |                             | <b>Vendor Total:</b>                        | <b>135.00</b> |
| 6223    | 01/25/21   | PITSCO                      | FTC ROBOTICS -<br>BUSHINGS/COLLAR/HEX DRIVE | 37.15         |
|         |            |                             | <b>Vendor Total:</b>                        | <b>37.15</b>  |
| 22748   | 01/14/21   | PRINT THIS! SCREEN PRINTING | TIGER BIZNESS -<br>ENTREPRENEURSHIP PRODUCT | 609.00        |
|         |            |                             | <b>Vendor Total:</b>                        | <b>609.00</b> |
| 22814   | 01/28/21   | PYCHE, JOHN                 | WBKB OFFICIAL JV 1/29 CR<br>PRAIRIE         | 65.00         |
|         |            |                             | <b>Vendor Total:</b>                        | <b>65.00</b>  |
| 22737   | 01/11/21   | RAGAR, JOSH                 | MBKB OFFICIAL 1/12 CR<br>WASHINGTON         | 95.00         |
|         |            |                             | <b>Vendor Total:</b>                        | <b>95.00</b>  |
| 22815   | 01/28/21   | REIMERS, LIESEL             | MBKB POLICE COVERAGE 1/22<br>WLOO WEST      | 135.00        |
|         |            |                             | <b>Vendor Total:</b>                        | <b>135.00</b> |
| 6223    | 01/25/21   | REV ROBOTICS LLC            | FTC ROBOTICS-CABLES/USB<br>HUB/MOTOR BRACKE | 60.15         |
|         |            |                             | <b>Vendor Total:</b>                        | <b>60.15</b>  |
| 22721   | 01/08/21   | RICHTER, MARLEY             | MBKB CLOCK OPERATOR 9TH<br>12/21 CR PRAIRIE | 15.00         |
| 22721   | 01/08/21   | RICHTER, MARLEY             | MBKB CLOCK OPERATOR 9TH 1/5<br>WLOO EAST    | 15.00         |
| 22721   | 01/08/21   | RICHTER, MARLEY             | MBKB CLOCK OPERATOR 9TH 1/7<br>HOLMES       | 20.00         |
| 22749   | 01/14/21   | RICHTER, MARLEY             | MBKB CLOCK OPERATOR 9TH<br>1/12 WLOO WEST   | 25.00         |
| 22785   | 01/21/21   | RICHTER, MARLEY             | MBKB CLOCK KEEPER 9TH 1/16<br>DBQ HEMPSTEAD | 15.00         |
| 22785   | 01/21/21   | RICHTER, MARLEY             | MBKB CLOCK KEEPER 7TH 1/19<br>HOOVER        | 20.00         |
| 22816   | 01/28/21   | RICHTER, MARLEY             | MBKB CLOCK OPERATOR 7TH<br>1/21 CARVER      | 20.00         |
|         |            |                             | <b>Vendor Total:</b>                        | <b>130.00</b> |
| 22709   | 01/04/21   | RIMA, DENNIS                | MBKB OFFICIAL V 1/5 CR<br>PRAIRIE           | 140.08        |
| 22722   | 01/08/21   | RIMA, DENNIS                | WBKB OFFICIAL V 1/8/21 IOWA<br>CITY HIGH    | 95.00         |
|         |            |                             | <b>Vendor Total:</b>                        | <b>235.08</b> |
| 22817   | 01/28/21   | ROEN, JEFF                  | WBKB OFFICIAL V 1/29 CR<br>PRAIRIE          | 100.00        |
|         |            |                             | <b>Vendor Total:</b>                        | <b>100.00</b> |
| 6213    | 01/25/21   | SAMS CLUB                   | HL<br>HOOPLA/MEMBERSHIP/ECHOES/AR<br>T      | 62.86         |



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|         |            |                        | <b>Vendor Total:</b>                       | <b>62.86</b>  |
| 22723   | 01/08/21   | SCHMITZ, ANDREA BETSY  | MBKB TICKET TAKER 9TH 1/5<br>WLOO EAST     | 15.00         |
| 22723   | 01/08/21   | SCHMITZ, ANDREA BETSY  | MBKB TICKET SELLER 9TH 1/7<br>HOLMES       | 15.00         |
| 22750   | 01/14/21   | SCHMITZ, ANDREA BETSY  | MBKB TICKET SELLER 9TH 1/12<br>WLOO WEST   | 15.00         |
| 22786   | 01/21/21   | SCHMITZ, ANDREA BETSY  | MBKB TICKET SELLER 8TH 1/14<br>BUNGER      | 15.00         |
|         |            |                        | <b>Vendor Total:</b>                       | <b>60.00</b>  |
| 22738   | 01/11/21   | SCHOFIELD, DAN         | MBKB OFFICIAL 10TH 1/12 CR<br>WASHINGTON   | 65.00         |
| 22760   | 01/19/21   | SCHOFIELD, DAN         | WBKB OFFICIAL JV 1/19 CR<br>XAVIER         | 65.00         |
|         |            |                        | <b>Vendor Total:</b>                       | <b>130.00</b> |
| 22724   | 01/08/21   | SCHROEDER, COLTON      | MBKB OFFICIAL 9TH 1/5 WLOO<br>EAST         | 65.00         |
| 22724   | 01/08/21   | SCHROEDER, COLTON      | MBKB OFFICIAL 9TH 1/7<br>HOLMES            | 90.00         |
| 22787   | 01/21/21   | SCHROEDER, COLTON      | MBKB OFFICIAL 7TH 1/12<br>CARVER           | 80.00         |
| 22787   | 01/21/21   | SCHROEDER, COLTON      | MBKB OFFICIAL 8TH 1/14<br>BUNGER           | 60.00         |
| 22787   | 01/21/21   | SCHROEDER, COLTON      | MBKB OFFICIAL 9TH 1/19 WLOO<br>EAST        | 90.00         |
| 22818   | 01/28/21   | SCHROEDER, COLTON      | MBKB OFFICIAL 7TH 1/21<br>CARVER           | 80.00         |
|         |            |                        | <b>Vendor Total:</b>                       | <b>465.00</b> |
| 6215    | 01/25/21   | SHEET MUSIC PLUS       | DRAMATIC ARTS - MUSIC                      | 16.04         |
|         |            |                        | <b>Vendor Total:</b>                       | <b>16.04</b>  |
| 6210    | 01/25/21   | SHIRT SHACK            | TIGER BIZ - ENTREPRENEUR<br>SUPPLIES       | 396.00        |
| 1294    | 01/28/21   | SHIRT SHACK            | VOCAL MUSIC - CHOIR SHIRTS                 | 507.44        |
|         |            |                        | <b>Vendor Total:</b>                       | <b>903.44</b> |
| 22788   | 01/21/21   | ST ATHANASIUS CHURCH   | MEMORIAL RICHARD J ORTNER -<br>ATHLETICS   | 50.00         |
|         |            |                        | <b>Vendor Total:</b>                       | <b>50.00</b>  |
| 22761   | 01/19/21   | STECKELBERG, CHARLES   | WBKB OFFICIAL JV 1/19 CR<br>XAVIER         | 75.58         |
|         |            |                        | <b>Vendor Total:</b>                       | <b>75.58</b>  |
| 22710   | 01/04/21   | STOLZ, ALAN            | MBKB OFFICIAL V 1/5 CR<br>PRAIRIE          | 95.00         |
| 22725   | 01/08/21   | STOLZ, ALAN            | WBKB OFFICIAL V 1/8/21 IOWA<br>CITY HIGH   | 140.08        |
|         |            |                        | <b>Vendor Total:</b>                       | <b>235.08</b> |
| 22726   | 01/08/21   | STRATEGIC IMAGING      | TIGER BIZNESS - LUNCH BAGS<br>X50          | 426.00        |
|         |            |                        | <b>Vendor Total:</b>                       | <b>426.00</b> |
| 22727   | 01/08/21   | SULLIVAN, ELIZABETH    | DANCE - STATE ROUTINE<br>CHOREOGRAPHY      | 400.00        |
|         |            |                        | <b>Vendor Total:</b>                       | <b>400.00</b> |
| 22711   | 01/04/21   | SWAN, RICK             | WREST OFFICIAL 1/7 DBQ<br>WAHLERT          | 150.48        |
|         |            |                        | <b>Vendor Total:</b>                       | <b>150.48</b> |
| 6244    | 01/25/21   | SWANK MOVIE LICENSING  | MOVIE LICENSE FOR STUDENT<br>CELEBRATION   | 150.00        |
|         |            |                        | <b>Vendor Total:</b>                       | <b>150.00</b> |
| 22751   | 01/14/21   | TALLCORN JAZZ FESTIVAL | JAZZ FESTIVAL - JAZZ 1/JAZZ<br>2 ENTRY FEE | 150.00        |
|         |            |                        | <b>Vendor Total:</b>                       | <b>150.00</b> |
| 6230    | 01/25/21   | TARGET                 | ADOPT A FAMILY GC/CARDS                    | 139.99        |
| 6243    | 01/25/21   | TARGET                 | FLL TEAMS DISPLAY BOARDS                   | 8.67          |

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|         |            |                           | <b>Vendor Total:</b>                        | <b>148.66</b>    |
| 22752   | 01/14/21   | TRIPOLI COMMUNITY SCHOOLS | W WREST ENTRY FEE 1/9/21                    | 85.00            |
|         |            |                           | <b>Vendor Total:</b>                        | <b>85.00</b>     |
| 22800   | 01/25/21   | UMLAND, DON               | MBKB OFFICIAL V 1/26 IC<br>LIBERTY          | 141.00           |
|         |            |                           | <b>Vendor Total:</b>                        | <b>141.00</b>    |
| 22728   | 01/08/21   | VAN ARSDALE, STACEY       | WBKB OFFICIAL JV1 1/8/21<br>IOWA CITY HIGH  | 65.00            |
|         |            |                           | <b>Vendor Total:</b>                        | <b>65.00</b>     |
| 22789   | 01/21/21   | VAN BOENING, TABERIC      | WBKB OFFICIAL JV2 1/7<br>WAVERLY            | 55.00            |
| 22819   | 01/28/21   | VAN BOENING, TABERIC      | MBKB OFFICIAL 7TH 1/21/21<br>HOOVER         | 80.00            |
|         |            |                           | <b>Vendor Total:</b>                        | <b>135.00</b>    |
| 22712   | 01/04/21   | VAN ROEKEL, ANNA          | MBKB SCOREBOOK 1/5 CR<br>PRAIRIE            | 40.00            |
| 22729   | 01/08/21   | VAN ROEKEL, ANNA          | WBKB SCOREBOOK 1/8/21 IOWA<br>CITY HIGH     | 40.00            |
| 22739   | 01/11/21   | VAN ROEKEL, ANNA          | MBKB SCORE BOOK 1/12 CR<br>WASHINGTON       | 40.00            |
| 22762   | 01/19/21   | VAN ROEKEL, ANNA          | WBKB SCORE BOOK 1/19 CR<br>XAVIER           | 40.00            |
| 22790   | 01/21/21   | VAN ROEKEL, ANNA          | MBKB SCOREBOOK V 1/22 WLOO<br>WEST          | 40.00            |
| 22820   | 01/28/21   | VAN ROEKEL, ANNA          | MBKB SCORE BOOK V 1/26 IC<br>LIBERTY        | 40.00            |
|         |            |                           | <b>Vendor Total:</b>                        | <b>240.00</b>    |
| 22791   | 01/21/21   | VERINK, BRUCE             | MSWIM -OFFICIAL 12/12,<br>12/15,12/22, 1/12 | 525.00           |
|         |            |                           | <b>Vendor Total:</b>                        | <b>525.00</b>    |
| 22801   | 01/25/21   | VILLARREAL, SERGIO        | MBKB OFFICIAL V 1/26 IC<br>LIBERTY          | 95.00            |
|         |            |                           | <b>Vendor Total:</b>                        | <b>95.00</b>     |
| 22730   | 01/08/21   | WALKER, ISABELLA          | MBKB BOOK KEEPER(TRAIN)<br>9TH 1/7 HOLMES   | 20.00            |
|         |            |                           | <b>Vendor Total:</b>                        | <b>20.00</b>     |
| 6202    | 01/25/21   | WALMART                   | TRAPSHOOTING SUPPLIES                       | 626.94           |
| 6210    | 01/25/21   | WALMART                   | JR LEADERSHIP - CANDYGRAM<br>SALES          | 11.00            |
| 6214    | 01/25/21   | WALMART                   | ST COUNCIL - CANDY CANES<br>FOR A CAUSE GC  | 1,000.00         |
| 6215    | 01/25/21   | WALMART                   | PE INSTR SUPPLIES/CANDY<br>CANES GC         | 1,300.00         |
| 6225    | 01/25/21   | WALMART                   | SAFETY PATROL SUPPLIES                      | 47.22            |
| 6229    | 01/25/21   | WALMART                   | ADOPT A FAMILY GC                           | 835.00           |
| 6230    | 01/25/21   | WALMART                   | ADOPT A FAMILY GC                           | 500.00           |
|         |            |                           | <b>Vendor Total:</b>                        | <b>4,320.16</b>  |
| 22731   | 01/08/21   | WALSWORTH                 | YEARBOOK - 1ST DEPOSIT 2021<br>YEARBOOK     | 20,000.00        |
|         |            |                           | <b>Vendor Total:</b>                        | <b>20,000.00</b> |
| 22740   | 01/11/21   | WARTH, MARK               | MBKB OFFICIAL 1/12 CR<br>WASHINGTON         | 141.00           |
|         |            |                           | <b>Vendor Total:</b>                        | <b>141.00</b>    |
| 22821   | 01/28/21   | WEDGBURY, EMMERSYN        | WBKB FOULBOARD V 1/29 CR<br>PRAIRIE         | 40.00            |
|         |            |                           | <b>Vendor Total:</b>                        | <b>40.00</b>     |
| 22792   | 01/21/21   | WELTER, KEN               | MBKB OFFICIAL V 1/22 WLOO<br>WEST           | 95.00            |
|         |            |                           | <b>Vendor Total:</b>                        | <b>95.00</b>     |
| 1292    | 01/19/21   | WEST MUSIC COMPANY        | HL - VARIETY SHOW MUSIC                     | 364.65           |
|         |            |                           | <b>Vendor Total:</b>                        | <b>364.65</b>    |

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| 22753                          | 01/14/21   | WILD, ELIZABETH                 | VOCAL - WINTER CONCERT<br>ACCOMPANIST 12/18 | 600.00           |
| <b>Vendor Total:</b>           |            |                                 |   | <b>600.00</b>    |
| <b>Checking Account Total:</b> |            |                                 |   | <b>41,021.46</b> |
| <b>Checking 3</b>              |            |                                 |   |                  |
| 6186                           | 01/25/21   | AMAZON.COM                      | INK/ITS TICKET #35541                       | 158.59           |
| 6186                           | 01/25/21   | AMAZON.COM                      | SCISSORS/FOOD<br>SERVICE/ADMINISTRATION     | 3.79             |
| <b>Vendor Total:</b>           |            |                                 |   | <b>162.38</b>    |
| 18951                          | 02/09/21   | BOEZINGER, BOB OR TERI          | REFUND LUNCH MONEY - G<br>BOEZINGER         | 19.00            |
| <b>Vendor Total:</b>           |            |                                 |   | <b>19.00</b>     |
| 907                            | 02/09/21   | CEDAR FALLS HIGH SCHOOL         | FROM FS TO AP TESTING - E<br>FLINT          | 66.50            |
| 907                            | 02/09/21   | CEDAR FALLS HIGH SCHOOL         | FROM FS TO TEXTBOOK FEE - H<br>FREDERICK    | 5.00             |
| 907                            | 02/09/21   | CEDAR FALLS HIGH SCHOOL         | FROM FS TO AP TESTING - M<br>GOODENBOUR     | 95.00            |
| 907                            | 02/09/21   | CEDAR FALLS HIGH SCHOOL         | FROM FS TO AP TESTING - M<br>SCHLOTFELDT    | 25.80            |
| 907                            | 02/09/21   | CEDAR FALLS HIGH SCHOOL         | FROM FS TO REVOLVING PSAT -<br>A TIMM       | 17.00            |
| 907                            | 02/09/21   | CEDAR FALLS HIGH SCHOOL         | FROM FS TO CAMPUS IM - C<br>TJADEN          | 25.00            |
| 907                            | 02/09/21   | CEDAR FALLS HIGH SCHOOL         | FROM FS TO CAMPUS IM - A<br>WIKNER          | 50.00            |
| <b>Vendor Total:</b>           |            |                                 |   | <b>284.30</b>    |
| 100728                         | 02/09/21   | COMPTON, RACHELLE               | JANUARY MILEAGE                             | 10.68            |
| <b>Vendor Total:</b>           |            |                                 |   | <b>10.68</b>     |
| 100729                         | 02/09/21   | CRAIG, KIM                      | JANUARY MILEAGE                             | 24.28            |
| <b>Vendor Total:</b>           |            |                                 |   | <b>24.28</b>     |
| 100730                         | 02/09/21   | EKON-O-PAC LLC                  | PACKING TAPE                                | 88.80            |
| <b>Vendor Total:</b>           |            |                                 |   | <b>88.80</b>     |
| 6219                           | 01/25/21   | FAREWAY STORES                  | FOOD SUPPLIES - BANANAS                     | 3.96             |
| <b>Vendor Total:</b>           |            |                                 |   | <b>3.96</b>      |
| 18952                          | 02/09/21   | FARIAS, JORGE                   | REFUND LUNCH MONEY - A<br>FARIAS HARO       | 18.75            |
| <b>Vendor Total:</b>           |            |                                 |   | <b>18.75</b>     |
| 18953                          | 02/09/21   | FREDERICK, ROBERT               | REFUND LUNCH MONEY - H<br>FREDERICK         | 27.75            |
| <b>Vendor Total:</b>           |            |                                 |   | <b>27.75</b>     |
| 18954                          | 02/09/21   | GOLLY, RENAE                    | REFUND LUNCH MONEY - G<br>GOLLY             | 53.85            |
| <b>Vendor Total:</b>           |            |                                 |   | <b>53.85</b>     |
| 100731                         | 02/09/21   | GRITTMANN, JODY                 | JANUARY MILEAGE                             | 13.36            |
| <b>Vendor Total:</b>           |            |                                 |   | <b>13.36</b>     |
| 100732                         | 02/09/21   | KETTER, ALLISON                 | JANUARY MILEAGE                             | 14.40            |
| <b>Vendor Total:</b>           |            |                                 |   | <b>14.40</b>     |
| 18955                          | 02/09/21   | KLEMKE, JASON OR SHERRY         | REFUND LUNCH MONEY - J<br>KLEMKE            | 31.90            |
| <b>Vendor Total:</b>           |            |                                 |   | <b>31.90</b>     |
| 100733                         | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - AL                          | 848.83           |
| 100733                         | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - AL                          | 672.82           |
| 100733                         | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS                          | 4,750.78         |
| 100733                         | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | CREDIT FOOD SUPPLIES - HS                   | (76.75)          |
| 100733                         | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS                          | 443.24           |
| 100733                         | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS                          | 101.75           |
| 100733                         | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - AL                          | 1,373.69         |
| 100733                         | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT                          | 3,037.39         |

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| Check #       | Check Date | Vendor Name                     | Description                            | Amount    |
|---------------|------------|---------------------------------|--|-----------|
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT                     | 608.00    |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - BAKERY                 | 1,291.75  |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HL                     | 567.96    |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HL                     | 1,291.49  |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - AL                     | 583.60    |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - BAKERY                 | 657.09    |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | CREDIT FOOD SUPPLIES                   | (104.84)  |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT                     | 527.32    |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT                     | 3,735.63  |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS                     | 4,352.04  |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | CREDIT FOOD SUPPLIES - HS              | (92.80)   |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS                     | 151.74    |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS                     | 3,246.03  |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | CREDIT FOOD SUPPLIES - HS              | (190.50)  |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS                     | 82.44     |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - AL                     | 373.63    |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT                     | 2,144.64  |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - BAKERY                 | 1,361.18  |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - BAKERY                 | 676.39    |
| 100733        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT                     | 590.02    |
| 100734        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - PT                     | 2,881.44  |
| 100734        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS                     | 31.88     |
| 100734        | 02/09/21   | MARTIN BROS DISTRIBUTING CO INC | FOOD SUPPLIES - HS                     | 403.93    |
| Vendor Total: |            |                                 |  | 36,321.81 |
| 18956         | 02/09/21   | NEMMERS, STEVE                  | REFUND LUNCH MONEY - A<br>NEMMERS      | 23.40     |
| Vendor Total: |            |                                 |  | 23.40     |
| 18957         | 02/09/21   | PAN-O-GOLD BAKING CO            | BREAD SUPPLIES - PT                    | 18.00     |
| 18957         | 02/09/21   | PAN-O-GOLD BAKING CO            | BREAD SUPPLIES - AL                    | 34.50     |
| 18957         | 02/09/21   | PAN-O-GOLD BAKING CO            | BREAD SUPPLIES - HS                    | 150.00    |
| 18957         | 02/09/21   | PAN-O-GOLD BAKING CO            | BREAD SUPPLIES - PT                    | 105.00    |
| 18957         | 02/09/21   | PAN-O-GOLD BAKING CO            | BREAD SUPPLIES - HS                    | 33.00     |
| 18957         | 02/09/21   | PAN-O-GOLD BAKING CO            | BREAD SUPPLIES - PT                    | 18.00     |
| 18957         | 02/09/21   | PAN-O-GOLD BAKING CO            | BREAD SUPPLIES - PT                    | 42.00     |
| 18957         | 02/09/21   | PAN-O-GOLD BAKING CO            | BREAD SUPPLIES - HS                    | 48.00     |
| Vendor Total: |            |                                 |  | 448.50    |
| 6219          | 01/25/21   | PANERA BREAD                    | DEPARTMENT MEETING SUPPLIES            | 50.95     |
| Vendor Total: |            |                                 |  | 50.95     |
| 6199          | 01/25/21   | PAPA JOHNS                      | FOOD SUPPLIES - PIZZA                  | 7,368.00  |
| Vendor Total: |            |                                 |  | 7,368.00  |
| 100735        | 02/09/21   | PEPSI COLA                      | FOOD SUPPLIES - HS                     | 387.85    |
| Vendor Total: |            |                                 |  | 387.85    |
| 100736        | 02/09/21   | PFADENHAUER, ALISON             | JANUARY MILEAGE                        | 8.28      |
| Vendor Total: |            |                                 |  | 8.28      |
| 18958         | 02/09/21   | SCHERRER, KEITH OR SHARON       | REFUND LUNCH MONEY - A<br>SCHERRER     | 18.90     |
| Vendor Total: |            |                                 |  | 18.90     |
| 18959         | 02/09/21   | SHAFER, BETH                    | REFUND LUNCH MONEY - M<br>SHAFER-SMITH | 34.70     |
| Vendor Total: |            |                                 |  | 34.70     |
| 18960         | 02/09/21   | SHIELDS, PATRICK                | REFUND LUNCH MONEY - E<br>SHIELDS      | 27.35     |
| Vendor Total: |            |                                 |  | 27.35     |
| 18961         | 02/09/21   | TIMM, JULIE OR STEVE            | REFUND LUNCH MONEY - A TIMM            | 113.95    |
| Vendor Total: |            |                                 |  | 113.95    |

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| Check #                        | Check Date | Vendor Name                 | Description                                 | Amount                |
|--------------------------------|------------|-----------------------------|---|-----------------------|
| 100737                         | 02/09/21   | WILSON RESTAURANT SUPPLY    | PULLMAN PAN                                 | 334.08                |
| <b>Vendor Total:</b>           |            |                             |   | <b>334.08</b>         |
| 18962                          | 02/09/21   | WILSON, DAVID OR KAREN      | REFUND LUNCH MONEY - L<br>WILSON            | 27.05                 |
| <b>Vendor Total:</b>           |            |                             |   | <b>27.05</b>          |
| <b>Checking Account Total:</b> |            |                             |   | <b>45,918.23</b>      |
| <b>Checking 4</b>              |            |                             |   |                       |
| 756                            | 02/09/21   | AHLERS AND COONEY, P.C.     | NEW HS - PROFESSIONAL<br>SERVICES           | 319.00                |
| <b>Vendor Total:</b>           |            |                             |   | <b>319.00</b>         |
| 6186                           | 01/25/21   | AMAZON.COM                  | MACHINE PARTS/ITS TICKET<br>#35964          | 1,195.96              |
| <b>Vendor Total:</b>           |            |                             |   | <b>1,195.96</b>       |
| 6203                           | 01/25/21   | BMO MASTERCARD              | MOUNTING BRACKETS/COLOR<br>PRINTER/PARTS    | 66.38                 |
| <b>Vendor Total:</b>           |            |                             |   | <b>66.38</b>          |
| 12295                          | 02/09/21   | CITY OF CEDAR FALLS         | SITE PLAN APPLICATION -<br>ADMIN REVIEW COM | 150.00                |
| <b>Vendor Total:</b>           |            |                             |   | <b>150.00</b>         |
| 12296                          | 02/09/21   | FRUCHTENICHT, JERRY         | CROP REIMBURSEMENT FOR SOIL<br>BORINGS      | 147.63                |
| <b>Vendor Total:</b>           |            |                             |   | <b>147.63</b>         |
| 12297                          | 02/09/21   | GLOBAL INDUSTRIAL           | CHARGE CARTS/ ITS / TICKET<br>#35279        | 8,933.57              |
| <b>Vendor Total:</b>           |            |                             |   | <b>8,933.57</b>       |
| 757                            | 02/09/21   | INVISION ARCHITECTURE, LTD  | 19116 NEW HS - PROFESSIONAL<br>SERVICE      | 37,521.67             |
| <b>Vendor Total:</b>           |            |                             |   | <b>37,521.67</b>      |
| 6203                           | 01/25/21   | MENARDS CASHWAY LUMBER      | MONITOR MOUNTS/TOTES                        | 99.96                 |
| <b>Vendor Total:</b>           |            |                             |   | <b>99.96</b>          |
| 6203                           | 01/25/21   | MOSYLE CORPORATION          | LICENSES                                    | 82.44                 |
| <b>Vendor Total:</b>           |            |                             |   | <b>82.44</b>          |
| 6203                           | 01/25/21   | NEWEGG.COM                  | HARD DRIVES/MEMORY/COMPUTER                 | 1,360.48              |
| <b>Vendor Total:</b>           |            |                             |   | <b>1,360.48</b>       |
| 6185                           | 01/25/21   | POLKS LOCK SERVICE LLC      | LOCKS-KEYS/HOLMES JR HIGH                   | 37.00                 |
| 6185                           | 01/25/21   | POLKS LOCK SERVICE LLC      | LOCKS-KEYS/HOLMES JR HIGH                   | 24.00                 |
| 6185                           | 01/25/21   | POLKS LOCK SERVICE LLC      | LOCKS-KEYS/HOLMES JR HIGH                   | 24.00                 |
| 6185                           | 01/25/21   | POLKS LOCK SERVICE LLC      | LOCKS-KEYS/HOLMES JR HIGH                   | 4,677.00              |
| 6241                           | 01/25/21   | POLKS LOCK SERVICE LLC      | LOCKS-KEYS/HOLMES JR HIGH                   | 2,340.00              |
| 6241                           | 01/25/21   | POLKS LOCK SERVICE LLC      | LOCKS-KEYS/HOLMES JR HIGH                   | 60.00                 |
| 6185                           | 01/25/21   | POLKS LOCK SERVICE LLC      | LOCKS-KEYS/HOLMES JR HIGH                   | 56.00                 |
| 6185                           | 01/25/21   | POLKS LOCK SERVICE LLC      | LOCKS-KEYS/HOLMES JR HIGH                   | 36.00                 |
| <b>Vendor Total:</b>           |            |                             |   | <b>7,254.00</b>       |
| 758                            | 02/09/21   | RIPPE & ASSOCIATES          | FACILITIES DESIGN/DISTRICT                  | 3,685.80              |
| <b>Vendor Total:</b>           |            |                             |   | <b>3,685.80</b>       |
| 12298                          | 02/09/21   | SLED SHED, THE              | SNO-THROWER/SOUTHDAL                        | 2,260.80              |
| <b>Vendor Total:</b>           |            |                             |   | <b>2,260.80</b>       |
| 759                            | 02/09/21   | TERRACON CONSULTANTS, INC   | SAMPLES/PJH, HJH, SHS, SHS<br>ANNEX         | 9,444.25              |
| 759                            | 02/09/21   | TERRACON CONSULTANTS, INC   | 2021 CF ROOF/MASONRY REPAIR<br>- OH         | 4,500.00              |
| <b>Vendor Total:</b>           |            |                             |   | <b>13,944.25</b>      |
| 12299                          | 02/09/21   | YOUNG PLUMBING & HEATING CO | HN KITCHEN REMODEL #6                       | 5,384.04              |
| 12299                          | 02/09/21   | YOUNG PLUMBING & HEATING CO | OH KITCHEN REMODEL #6                       | 3,094.13              |
| 12299                          | 02/09/21   | YOUNG PLUMBING & HEATING CO | NC KITCHEN REMODEL #6                       | 2,780.53              |
| <b>Vendor Total:</b>           |            |                             |   | <b>11,258.70</b>      |
| <b>Checking Account Total:</b> |            |                             |   | <b>88,280.64</b>      |
| <b>REPORT TOTAL:</b>           |            |                             |   | <b>\$1,036,406.84</b> |